

CITY OF WILLARD
BOARD OF ALDERMEN
MEETING

JANUARY 8TH, 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
JANUARY 8TH, 2007
7:00 P.M.

Notice posted on January 4, 2007.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m. January 8th, 2007 at Willard City Hall, 224 West Jackson, Willard Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

*SPECIAL RECOGNITION (AWARDS, CERTIFICATES AND HONORS)

- * PUBLIC HEARING TO CONSIDER THE REQUEST FOR ZONING CHANGE (REZONING) FOR KAREN SUE (BRANTLEY) CHOATE, 401 S. MILLER ROAD, TO REZONE FROM R-2 TO C-2 CLASSIFICATION.

(Public Notice was published in Cross Country Times on December 6th, 2006)

- * PUBLIC HEARING TO CONSIDER THE PROPOSED AMENDMENT TO THE COMPREHENSIVE PLAN LAND USE MAP.

(P&Z requested Public Hearing on November 28th, 2006. Public Notice was published in Cross Country Times on December 6th, 2006).

- * 1. Call the meeting to order.
- * 2. Agenda Amendments/Approval of agenda.
- * 3. Approve the minutes of the Regular Meeting on December 11th, 2006, and Special Meeting on December 19th, 2006.
- * 4. Citizens Input (5-minute limit) *mon 29th - 4P-6P MCD's - VIP party
Tues. 8AM - Ribbon cutting*
- * 5. Financial Report
- * 6. Bids-4 wheel drive loader/backhoe
- * 7. Irrigation System for the Willard Soccer Field Complex
- * 8. Questions for Department Heads

- * 9. Request for rezoning R-2 to C-2, 401 S. Miller Rd.
 - a. Ordinance *passed - u.*
- * 10. Proposed Amendment to the Comprehensive Plan Land Use Map
 - a. Ordinance *passed - u.*
- * 11. Ordinance-Developer/Neighborhood Meetings *passed - u.*
- * 12. Proposed Amendment to Land Development Regulations-PDD
 - a. Ordinance *passed 3:1*
- * 13. Old Business
- 14. CLOSED SESSION (#1-Legal, #3-Personnel)
- 15. REOPEN MEETING
- 16. ADJOURN MEETING

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

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

Kathy Blakemore or Linda Murray
224 West Jackson
P.O. Box 187
Willard, 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, City Clerk

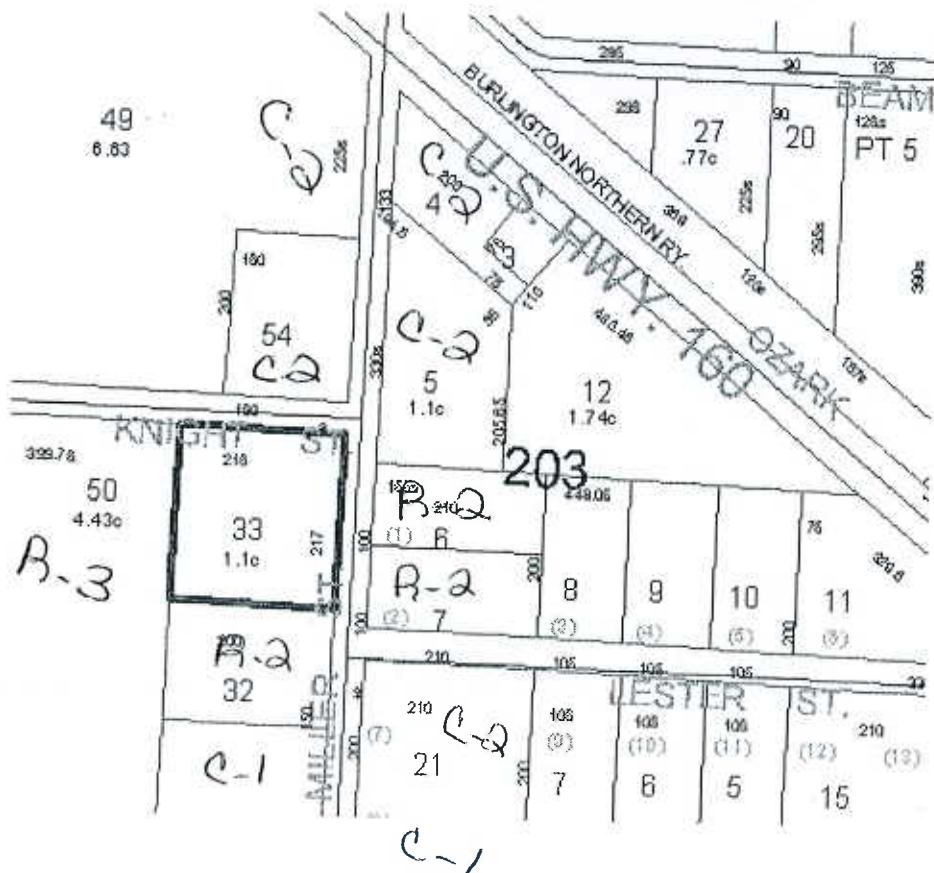
PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested citizens that the Willard Planning & Zoning Commission will hold a Public Hearing on December 26th, 2006 at 7:00 p.m. at the Willard City Hall, 224 West Jackson, Willard Missouri, to consider the Request for Zoning Change (Rezoning) for Karen Sue (Brantley) Choate, 401 S. Miller Road, to rezone the following described property from R-2 to C-2 classification.

BEGINNING AT THE SOUTHWEST (SW) CORNER OF THE SOUTHEAST (SE) QUARTER OF THE NORTHEAST (NE) QUARTER OF SECTION 26, TOWNSHIP 30, RANGE 23, THENCE EAST (E) 1135.5 FEET, THENCE NORTH (N) 438 FEET, FOR BEGINNING, THENCE NORTH (N) 217 FEET, THENCE EAST (E) 200 FEET, THENCE SOUTH (S) 217 FEET, THENCE WEST (W) 200 FEET, TO THE POINT OF BEGINNING, ALL IN GREENE COUNTY, MISSOURI.

NOTICE IS HEREBY GIVEN that the Board of Aldermen will hold a Public Hearing on the 8th day of January 2007 at 7:00 p.m. at the Willard City Hall, 224 West Jackson, **Willard Missouri, on the above Request for Zoning Change (Rezoning)** and consider the recommendations of the Planning and Zoning Commission thereto and public comments.

Kathy Snyder
Willard City Clerk



PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested citizens that the Planning and Zoning Commission will hold a Public Hearing on December 26th, 2006 at 7:00 p.m., at Willard City Hall, 224 West Jackson, to consider an amendment to the Comprehensive Plan, Land Use Map.

NOTICE IS HEREBY GIVEN to all interested citizens that the Board of Aldermen will hold a Public Hearing on January 8th, 2007 at 7:00 p.m., at Willard City Hall, 224 West Jackson, to consider the above amendment and consider the recommendations of the Planning and Zoning Commission thereto and public comments.

Proposed amendment to Comprehensive Plan, Land Use Map, is available at Willard City Hall.

Kathy Snyder
Willard City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
DECEMBER 11TH, 2006
7:00 P.M.

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

Also in attendance: City Administrator, Fred Gress; City Clerk, Kathy Snyder; Municipal Court Clerk, Linda Murray; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Emergency Management, Donna Gordon; Director of Parks & Recreations, Jill Simmons; Chief of Police, Tom McClain; Planning & Zoning Executive Secretary, Lucille Murray.

Guest present: Kim Haase, Evans Ross, Truman Swann, Don Bennett, Cory Bennett, Jacci Gamble, Greg Whitlock, Julie Leeth, Patrick, Cheri, Rachael, Ryan and Reece Raymond.

Mayor Thomas J. Keltner led the Pledge of Allegiance.

City Attorney Ken Reynolds opened the PUBLIC HEARING TO CONSIDER THE PROPOSED TEXT AMENDMENTS TO THE LAND DEVELOPMENT REGULATIONS: ADDING SECTION 14.10 COMMON OPEN SPACE AND COMMON IMPROVEMENT REGULATIONS; SECTION 13.7.4-THE APPLICANT SHALL SUBMIT, ALONG WITH THE FINAL PLAT, A COPY OF THE HOMEOWNERS' ASSOCIATION BY-LAWS AND RESTRICTIVE COVENANTS WHICH SHALL CONTAIN LANGUAGE, APPROVED BY THE CITY, SETTING FORTH RESPONSIBILITY FOR MAINTENANCE OF COMMON AREAS, AND SECTION 17.4 NOISE REGULATIONS.

(P&Z requested Public Hearing on October 24th, 2006; Public Notice published in Cross Country Times on November 8th, 2006)

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

Jacci Gamble: I'm Jacci Gamble, and I'm from Conco Quarries. And I respectfully come before the board tonight with concerns over the proposed Noise Ordinance on the agenda this evening. We're concerned because I've been at the city meetings where this proposed ordinance was discussed and repeatedly it was stated that this ordinance was going to mirror Springfield's Ordinance. We have no objection to that at all. However we did not receive the language in this proposal until this afternoon because as I understand there were some changes being made and not finalized until today. Although we have not had very much time to review it we have already discovered that it does not mirror Springfield's Ordinance. The first thing Willard's Ordinance sets and unreasonably low decimal average level for sounds across property lines. For example

Springfield's Ordinance, Conco's permitted 60 decimals measured at the nearest residential district property line. But the proposed Willard Ordinance reduces this to 50 decimals during the day and 45 decimals at night, which Willard defines as 7:00 p.m. Springfield defines as 11:00 p.m. Springfield's Ordinance also states that all sounds are to be measured at the property line. Willard's proposed language does not state this and it seems to allow the city to measure the decimal levels anywhere on there own property line that the city determines to be the point of maximum noise intensity. Willard's proposed ordinance says also in Exhibit AA that the accuracy of the specified decimal meter is plus or minus 15 decimals. Springfield's Ordinance does not have an accuracy definition. Depending on the interpretation of how this is stated it appears that Conco could be sighted for a violation even through the actually decimals were below permissibly levels. So as I stated we don't have any objection to a Noise Ordinance that mirrors Springfield Ordinance, which is the way it was previously stated at the Planning and Zoning meeting. But Conco does respectfully object to these items in Willard's proposed ordinance that are significantly different from Springfield's Ordinance and that we found out only about today. We request that this ordinance be tabled until these changes be made so that Willard's proposed noise ordinance does reflect Springfield's Ordinance as it was previously stated when it went through the Planning and Zoning Commission. Thank you.

Ken asked if anyone else would like to address the board on this issue. No one spoke. Ken closed the Public Hearing.

Special Recognition (Awards, Certificates and Honors)

The Community of Willard including the city, the school district, and business district have agreed to exemplify those who have these certain attributes of character and honor them. Chief Tom McClain presented Ryan Raymond with a Certificate, and a pair of DARE sunglasses, for showing Honesty.

Mayor Thomas J. Keltner called the meeting to order and stated that the board would be following Roberts Rules of Order during the meeting.

Agenda Amendments/Approval of agenda

Mayor Thomas J. Keltner stated that there were amendments to the agenda as follows: Item #12-Water System Improvements Engineering Services, #13-Safe Routes to School Grant Application Authority, #14-Well Head Plan Update, #15-Thank you to Conco for generator use, #16-Groundwater Study Financial Support. Renumbered Items-#12 to #17, #13 to #18, #14 to #19, and #15 to #20.

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

Minutes 11/13/06, 11/14/06, and 11/16/06

Mayor Thomas J. Keltner requested approval of November 13th, 2006 minutes. Mayor asked for questions or comments. Aldermen Richard Simpson asked a question on the November 16th, 2006 minutes. Page 12 of 12 Richard stated that there was a first reading for the Ordinance for Text Amendment to Land Development Regulations-Planned

Development District and the motion died. City Clerk Kathy Snyder stated that there was no motion. Mayor Thomas J. Keltner stated that there was no motion therefore there was nothing to die. There was no action on this issue.

Motion made by Bill Caplinger with second by Gordon O'Quinn to approve the minutes of the November 13th, 2006. Charles Whitehead-yes. Bill Caplinger-yes. Gordon O'Quinn-yes. Richard Simpson-no. Motion carried.

Mayor Thomas J. Keltner requested approval of the November 16th, 2006 minutes. Mayor asked if there were any questions or comments.

Motion made by Bill Caplinger with second by Charles Whitehead to approve the minutes of November 16th, 2006. All votes yes. Motion carried.

Mayor Thomas J. Keltner went to item #4, Citizens Input.

City Clerk Kathy Snyder stated that the board did not approve all of the minutes.

Mayor Thomas J. Keltner requested approval of the November 14th, 2006 minutes.

Motion made by Gordon O'Quinn with second by Bill Caplinger to approve the minutes of November 14th, 2006. All votes yes. Motion carried.

Citizens Input

None

Julie Leeth-Community Foundation of the Ozarks (Charity Boxing)

Julie Leeth stated that she is the Vice President of the Community Foundation of the Ozarks. Community Foundation of the Ozarks is a Public Charitable Foundation in Springfield. Julie stated that the funds the city receives from the Charity Boxing event would be appropriate to house with the Community Foundation of the Ozarks. They will track all the donors for the event. Also they sent out thank you letters and IRS letters if the amount is over \$250.

Financial Report

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

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

Questions for Department Heads

Aldermen Richard Simpson asked Charlie Jones Director of Public Works about the water report. The month of July it was 13%, August was 14%, September was 19%, and October was 12%, and November 20% loss. Aldermen Richard Simpson asked what was going on. Charlie stated that the city had two subdivisions that they were flushing a lot to try and get them to pass the bact test. The city accomplished this last week. Also the city had some water leaks but they were not enough to attribute to this loss.

Aldermen Gordon O'Quinn stated that he would like to thank Charlie and his crew, and Chief and his crew for providing services for the Christmas Lighting on November 17th. Mayor Thomas J. Keltner stated that Charlie and his crew did a good job with the snow and ice removal that we had this past week.

Mayor Thomas J. Keltner asked the City Attorney Ken Reynolds if you read an ordinance first and then discussion, or discussion and then read the ordinance. City Attorney Ken Reynolds stated that you read the first reading and they have discussion.

Proposed Text Amendments to LDR's-Section 14.10 & 13.7.4

BILL NO. 06-32

ORDINANCE NO. 061211

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 Snyder.

Mayor stated this ordinance was for the Common Open Space and the adoption of covenants and restrictions.

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

Second reading by City Clerk, Kathy Snyder.

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. Richard Simpson-yes. All votes yes. Motion carried.

Proposed Text Amendments to LDR's-Section 17.4

BILL NO. 06-33

ORDINANCE NO. 061211A

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 Snyder.

Motion made by Richard Simpson.

Mayor asked if there was any discussion.

City Attorney Ken Reynolds: Is this the noise?

Mayor Thomas J. Keltner: This is the noise.

City Attorney Ken Reynolds: I just wanted to tell you I addressed these issues with John Price. He called me about 4 o'clock or 4:30 today about the changes and I said well the changes were through the Planning and Zoning. But his concern was, he said Ken you could almost interpret it to be measurement of the noise right up against our rock crusher. And I said well John I don't agree with you, I don't... I mean that's really a strange interpretation of that ordinance. He said well what happen to the language that Springfield's ordinance. And I explained to him. He did point out what he was concerned about is on the Springfield ordinance where they list the sound level, which we deleted that and put in the other measurements now. It has, in Springfield's ordinance measured at the boundary of any residential district. And that's what he was concerned about. And I said well I don't think, I mean I'll address it to the board, I told him I would do that, and that's what I'm doing know. And I said I don't think any interpretation of the ordinance says this now would allow us to come up to the rock crusher and measure your noise. I mean I don't think that's even could stand the mustard of a constitutional challenge on that particular issue. But I told him I would mention it to you. If you do want that in there measured at the boundary of any residential district I can certainly put it in there. I told him I don't think the power of the ordinance allows it anyway. But I did want to mention that to you all.

Mayor Thomas J. Keltner: Is there discussion on this?

Aldermen Bill Caplinger: We would make our....we would do it at the residential boundary, right?

City Attorney Ken Reynolds: You would have to do it at the boundary lines.

Aldermen Bill Caplinger: I mean that's just common practice.

City Attorney Ken Reynolds: Well I told John and on paragraph D that the sound projection he had that would deal with that. And he said well I agree with that. But I think he just feels more comfortable as the attorney for Conco to make sure that everything is exactly as he would like. And I can certainly understand that. But I think he did agree with me that paragraph D would, could be interpreted in the way that we interpret it which is you measure it at the boundary line. But I'm just telling you that I think as Conco's attorney I think he's just trying to put those extra precautions in there. I think it's already addressed in paragraph D. If you do want that in there measured at the boundary of any residential district I would be glad to put that in there. But I think we've covered it. It's just up to you guys.

Mayor Thomas J. Keltner: Comments?

Charles Whitehead: Got a motion on the floor?

Mayor Thomas J. Keltner: I haven't called for a motion yet.

Charles Whitehead: Oh o.k.

Aldermen Gordon O'Quinn: I got one. On the industrial we've got daytime 60 decimals and then for office and commercial it's 65. Is that what it's supposed to be or is that a misprint?

City Attorney Ken Reynolds: Oh no those numbers don't follow Springfield's any longer. It was discussed and changes were made. But those are not Springfield's numbers any longer. Is that what you're asking?

Aldermen Gordon O'Quinn: In industrial, it seems like you would allow more noise coming out of industrial than you would a shopping center where it's commercial or office space.

City Attorney Ken Reynolds: I submitted that numbers as I recall I think Fred has sent to you two sets of numbers, Springfield's and then also the change where we reduced it based on Planning and Zonings review of this so.

City Administrator Fred Gress: And there review was based on a report submitted showing the results of the year long study done in another community, another state which determined at least I believe, I believe these numbers would be reasonable after there year long study. To be honest with you this is somewhat a guess to get started. I think a year long study gives you a certain amount of credence, and a certain amount of liability but that doesn't mean they are going to be exact for Willard either. We have to pick a beginning point. The only decimals that were changed is what you read at the residential boundaries there in the daytime and at night.

Mayor Thomas J. Keltner: They were dropped by 5 decimals.

City Administrator Fred Gress: 5 decimals.

Mayor Thomas J. Keltner: Other discussion, questions? Is there a motion?

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

Second reading by City Clerk, Kathy Snyder.

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

Revision to 2006 Budget

BILL NO. 06-34

ORDINANCE NO. 061211B

**AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND
UTILIZATION OF THE 2006 BUDGET REVISION.**

Mayor asked if there were any questions or discussion. No one spoke. Mayor asked if there was a motion.

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

Second reading by City Clerk, Kathy Snyder.

Mayor asked if there was a motion.

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

Final repair for B-Lift Station

The city received two bids for repair on B-Lift Station, Letts, Van Kirk & Associates- Option #1-\$49,784.00, Option #2-\$51,434.00, Option #3-\$56,218.00, and Option #4-\$58,128.00, and JCI-\$24,783.57 and \$2,080.60 with 3 year contract, installation included. City of Springfield charge \$150.00 per hour for their trucks. Fred stated that the city would have to provide ductile iron pipe. Fred requested approval to get started on this project.

Motion made by Charles Whitehead with second by Bill Caplinger to approve to hire JCI for the repair for B-Lift Station. All votes yes. Motion carried.

Water System Improvements Engineering Services

City Administrator Fred Gress discussed water improvements for the city. The city received two (2) proposals for 5-Year Self Supervised Water Program, Water System Master Plan, Chlorination Facilities, New Water Tower, and Pitless Water Well. From Archer Engineering-5-year Self-Supervised Program in the amount of \$15,000, Water Master Plan in the amount of \$25,000, Water Well and Water Tower Design in the amount of \$45,000, and Chlorination System Design in the amount of \$8,500.00. From Great River Engineering-Water System Master Plan in the amount of \$9,700.00. Staff recommendation to go with Archer Engineering for the proposed Water System Improvements listed above. Fred stated that he recommended to go with Archer for five (5) reasons. Archer's response was complete. Archer provided clearing identified cost estimates for the items we asked for cost estimates on. Charlie and Randy are more comfortable with Archer staff.

Motion made by Richard Simpson with second by Bill Caplinger to approve Archer Engineering for the Water System Improvements. All votes yes. Motion carried.

Safe Routes to School Grant Application Authority

The intersection at Highway 160 and AB needs pedestrian lights and crosswalks. Sidewalks would also be built and would run down in front of the apartments on Highway AB if funds allow. In the next year we would propose to get more sidewalks down New Melville to Barwick. Also flashing pedestrian lights and vehicle speed

indicator signs on Miller Road. Crossways would be built to standards and sidewalks would be built down to connect with the trail. This is an infrastructure grant and no match requirement.

Motion made by Gordon O'Quinn with second by Charles Whitehead to approve the Safe Routes to School Grant Application. All votes yes. Motion carried.

Well Head Plan Update

City Administrator Fred Gress discussed Well Head Plan. Next meeting will be in January. Gary Weber and Randy Brown identified over forty (40) sites that are of concern. Most of those sites are private wells. One of the wells that was visited has gasoline stored in the immediate vicinity of an uncapped, unclosed well. One gallon of gasoline will contaminate one million gallons of water. The city believes that issue has been taken care of at this time.

Thank you to Conco for generator use

City Administrator Fred Gress stated that he wanted to make a public thank you to Conco for the generator. Mayor Thomas J. Keltner asked Jacci Gamble to relay the thank you to Conco.

Goundwater Study Financial Support

City Administrator Fred Gress stated the county is requesting help from the cities. The City of Nixa is contributing \$1.40 per utility customer. For the City of Willard that would be a little less than \$2500.00. Fred recommended that the city contribute to the Goundwater Study.

Motion made by Charles Whitehead with second by Bill Caplinger to approve the city to contribute to the Goundwater Study, \$1.40 per utility customer in the amount of \$2,420.00. All votes yes. Motion carried.

Old Business

None

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

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

Meeting adjourned.

Kathy Snyder, City Clerk

Following are the November, 2006, financial
statements for Board approval

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
November 30, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 185,402.61
CASH IN BANK- FIRST NATL BANK	65,911.40
CASH IN BANK - CD'S	63,769.20
CASH IN REPURCHASE AGREEMENT	162,405.88
TAXES RECEIVABLE	110,007.32
PETTY CASH	200.00
DUE FROM WATER/SEWER FUND	24,666.39
DUE FROM RECREATION FUND	3,897.17
TOTAL ASSETS	\$ 616,259.97

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
COURT TRAINING ESCROW	535.90
ESCROW ACCOUNT	4,807.99
DUE TO WATER/SEWER FUND	4,500.00
DUE TO RECREATION FUND	9,919.37
TOTAL LIABILITIES	\$ 19,763.26

EQUITY

FUND BALANCE	\$ 366,536.08
NET INCOME -LOSS	229,960.63
TOTAL FUND EQUITY	\$ 596,496.71

TOTAL LIABILITIES AND EQUITY	\$ 616,259.97
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 11 month period ended November 30, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET	<-- BALANCE	YEAR TO DATE	BUDGET	<-- OVER/UNDER	BUDGET TO DATE UNEXPENDED
REVENUES								
ASSET SALES	\$ 1000.00	\$ 0.00	\$ 83.33	\$ 850.00	\$ 916.63	\$ -66.63	\$ -150.00	
CABLE TV FRANCHISE FEES	10000.00	0.00	833.33	9956.39	9166.63	789.76	-43.61	
COMMUNITY BUILDING RENTS	7200.00	1275.00	600.00	7017.50	6600.00	417.50	-182.50	
COUNTY ROAD AND BRIDGE TA	20000.00	0.00	1666.67	20250.08	18333.37	1916.71	250.08	
DARE	0.00	0.00	0.00	250.00	0.00	250.00	250.00	
ELECTRIC FRANCHISE FEES	110000.00	10154.40	9166.67	139880.46	100833.37	39047.09	29880.46	
EMERGENCY MANAGEMENT	1000.00	0.00	83.33	0.00	916.63	-916.63	-1000.00	
ENGINEERING FEES RECEIVED	17000.00	160.00	1416.67	18820.70	15583.37	3237.33	1820.70	
FINANCIAL INSTITUTION TAX	775.00	0.00	64.58	774.32	710.38	63.94	-.68	
GAS FRANCHISE FEES	40000.00	1456.29	3333.33	38495.03	36666.63	1828.40	-1504.97	
GRANT REVENUES	35000.00	0.00	2916.67	35029.25	32083.37	2945.88	29.25	
INTEREST INCOME	7500.00	81950.75	625.00	93523.25	6875.00	86648.25	86023.25	
LAW ENFORCEMENT SALES TAX	106750.00	5014.00	8895.83	26783.00	97854.13	-71071.13	-79967.00	
MERCHANTS LICENSES	2300.00	25.00	191.67	1832.00	2108.37	-276.37	-468.00	
MISCELLANEOUS	6000.00	231.55	500.00	47040.46	5500.00	41540.46	41040.46	
MOBILE PHONE LEASE FEES	21100.00	2640.00	1758.33	21120.00	19341.63	1778.37	20.00	
MOTOR VEHICLE TAXES	135000.00	11546.39	11250.00	122487.70	123750.00	-1262.30	-12512.30	
PLANNING AND ZONING	121000.00	4675.24	10083.33	71538.76	110916.63	-39377.87	-49461.24	
REAL ESTATE TAXES	135000.00	183.67	11250.00	126997.09	123750.00	3247.09	-8002.91	
SALES & USE TAX REVENUES	485000.00	17212.47	40416.67	424693.58	444583.37	-19889.79	-60306.42	
SPECIAL EVENT INCOME	8225.00	0.00	685.42	8225.00	7539.62	685.38	0.00	
STATE LET ACCOUNT	500.00	0.00	41.67	718.58	458.37	260.21	218.58	
TRAFFIC COURT FINES	88000.00	10229.52	7333.33	82044.40	80666.63	1377.77	-5955.60	
TRANSFERS IN -OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	\$ 1358350.00	\$ 146754.28	\$ 113195.83	\$ 1298327.55	\$ 1245154.13	\$ 53173.42	\$ -60022.45	

EXPENDITURES

COMMUNITY BUILDING:

ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CONTRACT LABOR	1200.00	0.00	100.00	1065.00	1100.00	35.00	135.00
INSURANCE	1500.00	0.00	125.00	0.00	1375.00	1375.00	1500.00
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	742.97	1833.37	1090.40	1257.03
SUPPLIES	3000.00	401.09	250.00	3107.56	2750.00	-357.56	-107.56
TELEPHONE	1000.00	0.00	83.33	394.25	916.63	522.38	605.75
UTILITIES-ELECTRIC (CB)	4700.00	208.34	391.67	4769.78	4308.37	-461.41	-69.78
UTILITIES-GAS (CB)	600.00	128.85	50.00	626.80	550.00	-76.80	-26.80
UTILITIES-OTHER (CB)	0.00	0.00	0.00	678.89	0.00	-678.89	-678.89
TOTAL COMM.BLDG. EXPENS	\$ 14000.00	\$ 738.28	\$ 1166.67	\$ 11385.25	\$ 12833.37	\$ 1448.12	\$ 2614.75

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2006

	ANNUAL BUDGET	<-- CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	<--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	\$ 5600.00	\$ 276.00	\$ 466.67	\$ 3341.55	\$ 5133.37	\$ 1791.82	\$ 2258.45
AUDIT FEE	2000.00	0.00	166.67	1442.96	1833.37	390.41	557.04
BUILDING MAINTENANCE (GCG)	0.00	0.00	0.00	2.75	0.00	-2.75	-2.75
CAPITAL ASSET EXPENDITURE	20000.00	677.99	1666.67	13336.86	18333.37	4996.51	6663.14
CONTRACT LABOR	1500.00	0.00	125.00	1672.59	1375.00	-297.59	-172.59
DUES AND SUBSCRIPTIONS	1500.00	250.83	125.00	1938.48	1375.00	-563.48	-438.48
ELECTION EXPENSE	2100.00	0.00	175.00	2044.41	1925.00	-119.41	55.59
ENGINEERING EXPENSE	18500.00	3806.44	1541.67	17793.94	16958.37	-835.57	706.06
GROUP INSURANCE	18700.00	1451.37	1558.33	14459.20	17141.63	2682.43	4240.80
INSURANCE	4000.00	442.28	333.33	1775.98	3666.63	1890.65	2224.02
LEGAL	30000.00	4027.48	2500.00	41816.48	27500.00	-14316.48	-11816.48
PROFESSIONAL (GCG)	5000.00	83.19	416.67	3347.10	4583.37	1236.27	1652.90
MISCELLANEOUS EXPENSE	1000.00	-78.00	83.33	-66.75	916.63	983.38	1066.75
OFFICE SUPPLIES	12000.00	591.98	1000.00	10402.87	11000.00	597.13	1597.13
PAYROLL TAXES	4300.00	523.48	358.33	4437.45	3941.63	-495.82	-137.45
REPAIRS AND MAINTENANCE	1500.00	47.50	125.00	261.44	1375.00	1113.56	1238.56
RETIREMENT PLAN	6000.00	467.92	500.00	4029.22	5500.00	1470.78	1970.78
SALARIES	55000.00	6842.86	4583.33	58005.45	50416.63	-7588.82	-3005.45
SUPPLIES	5000.00	260.80	416.67	5009.33	4583.37	-425.96	-9.33
TELEPHONE	6000.00	452.64	500.00	6100.10	5500.00	-600.10	-100.10
TRAVEL AND TRAINING	3000.00	628.25	250.00	4495.76	2750.00	-1745.76	-1495.76
UTILITIES-ELECTRIC (GCG)	5000.00	186.08	416.67	3468.07	4583.37	1115.30	1531.93
UTILITIES-GAS (GCG)	600.00	40.48	50.00	234.45	550.00	315.55	365.55
UTILITIES-OTHER (GCG)	600.00	67.60	50.00	711.09	550.00	-161.09	-111.09
VEHICLE EXPENSES	2000.00	106.18	166.67	1759.55	1833.37	73.82	240.45
TOTAL GENERAL CITY EXPE	\$ 210900.00	\$ 21153.35	\$ 17575.01	\$ 201820.33	\$ 193325.11	\$ -8495.22	\$ 9079.67

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	\$ 100.00	\$ 36.00	\$ 8.33	\$ 131.00	\$ 91.63	\$ -39.37	\$ -31.00
BUILDING MAINTENANCE (LAW)	250.00	0.00	20.83	617.04	229.13	-387.91	-367.04
CAPITAL ASSET EXPENDITURE	127500.00	560.79	10625.00	5597.41	116875.00	111277.59	121902.59
CONTRACT LABOR	1400.00	455.00	116.67	1808.40	1283.37	-525.03	-408.40
CVC FEES PAID	6000.00	4306.52	500.00	5603.14	5500.00	-103.14	396.86
DARE	1000.00	0.00	83.33	0.00	916.63	916.63	1000.00
DUES AND SUBSCRIPTIONS	1000.00	0.00	83.33	645.67	916.63	270.96	354.33
GROUP INSURANCE	43000.00	3438.55	3583.33	39292.28	39416.63	124.35	3707.72
INSURANCE	32500.00	16806.64	2708.33	20099.39	29791.63	9692.24	12400.61
INTEREST EXPENSE (LAW)	8650.00	0.00	720.83	8649.99	7929.13	-720.86	0.01
LEASE PAYMENTS (LAW)	24000.00	0.00	2000.00	24000.00	22000.00	-2000.00	0.00
LEGAL AND PROFESSIONAL	17000.00	2084.86	1416.67	18450.78	15583.37	-2867.41	-1450.78
PROFESSIONAL (LAW)	5000.00	760.65	416.67	5262.05	4583.37	-678.68	-262.05
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	68.00	0.00	-68.00	-68.00
OFFICE EXPENSE (LAW)	3500.00	474.15	291.67	3659.31	3208.37	-450.94	-159.31
PAYROLL TAXES	27540.00	2370.51	2295.00	24302.34	25245.00	942.66	3237.66
REPAIRS AND MAINTENANCE	2500.00	440.23	208.33	2727.41	2291.63	-435.78	-227.41
RETIREMENT PLAN	22000.00	1504.67	1833.33	16301.55	20166.63	3865.08	5698.45
SALARIES	350000.00	31458.86	29166.67	314463.24	320833.37	6370.13	35536.76
SALARIES-OVERTIME	10000.00	178.64	833.33	3968.78	9166.63	5197.85	6031.22
SPECIAL EVENT EXPENSE	8225.00	0.00	685.42	7208.78	7539.62	330.84	1016.22
SUPPLIES	9000.00	681.82	750.00	7569.04	8250.00	680.96	1430.96
TELEPHONE	8000.00	776.21	666.67	7903.14	7333.37	-569.77	96.86
TRAVEL AND TRAINING	6500.00	-577.29	541.67	6248.27	5958.37	-289.90	251.73
UNIFORMS	5850.00	0.00	487.50	5850.00	5362.50	-487.50	0.00
UTILITIES-ELECTRIC (LAW)	3100.00	103.48	258.33	3335.67	2841.63	-494.04	-235.67
UTILITIES-OTHER (LAW)	2000.00	31.47	166.67	450.17	1833.37	1383.20	1549.83
VEHICLE EXPENSES	25000.00	1314.17	2083.33	23021.78	22916.63	-105.15	1978.22
TOTAL LAW AND SAFETY EX	\$ 750615.00	\$ 67205.93	\$ 62551.24	\$ 557234.63	\$ 688063.64	\$ 130829.01	\$ 193380.37

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2006

	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	5000.00	294.13	416.67	5670.59	4583.37	-1087.22	-670.59
CONTRACT LABOR	500.00	-128.00	41.67	94.30	458.37	364.07	405.70
GRUP INSURANCE	7500.00	386.80	625.00	4256.31	6875.00	2618.69	3243.69
INSURANCE	12000.00	9287.88	1000.00	10153.88	11000.00	846.12	1846.12
PAVING	66000.00	0.00	5500.00	41917.59	60500.00	18582.41	24082.41
PAYROLL TAXES	8000.00	599.36	666.67	6165.10	7333.37	1168.27	1834.90
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	0.00	1833.37	1833.37	2000.00
RETIREMENT PLAN	6200.00	4444.41	516.67	288.99	5683.37	5394.38	5911.01
SALARIES	97000.00	7834.73	8083.33	80386.30	88916.63	8530.33	16613.70
SALARIES-OVERTIME	0.00	-2950.00	0.00	203.68	0.00	-203.68	-203.68
STORM WATER IMPROVEMENTS	25000.00	2950.00	2083.33	2950.00	22916.63	19966.63	22050.00
STREET LIGHTS	40000.00	3476.11	3333.33	37983.07	36666.63	-1316.44	2016.93
SUPPLIES	10000.00	2430.16	833.33	11234.51	9166.63	-2067.88	-1234.51
TRAVEL AND TRAINING	250.00	0.00	20.83	100.00	229.13	129.13	150.00
TREE MAINTENANCE (ST)	9200.00	0.00	766.67	9162.80	8433.37	-729.43	37.20
UTILITIES-ELECTRIC (ST)	3000.00	124.93	250.00	2711.70	2750.00	38.30	288.30
UTILITIES-GAS (ST)	1000.00	70.28	83.33	300.82	916.63	615.81	699.18
UTILITIES-OTHER (ST)	1800.00	360.18	150.00	2104.55	1650.00	-454.55	-304.55
VEHICLE EXPENSES	14000.00	3383.06	1166.67	16756.52	12833.37	-3923.15	-2756.52
TOTAL STREET EXPENSES	\$ 308450.00	\$ 32564.03	\$ 25704.17	\$ 232440.71	\$ 282745.87	\$ 50305.16	\$ 76009.29

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2006

	ANNUAL BUDGET	---CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE UNEXPENDED
PLANNING & DEVELOPMENT							
GROUP INSURANCE (P&D)	4000.00	326.36	333.33	3784.50	3666.63	-117.87	215.50
INSURANCE (P&D)	500.00	0.00	41.67	259.80	458.37	198.57	240.20
OFFICE SUPPLIES (P&D)	100.00	15.00	8.33	15.00	91.63	76.63	85.00
PAYROLL TAXES (P&D)	2800.00	249.94	233.33	2524.40	2566.63	42.23	275.60
RETIREMENT (P&D)	1300.00	273.73	108.33	1782.30	1191.63	-590.67	-482.30
SALARIES (P&D)	36500.00	3267.18	3041.67	32998.52	33458.37	459.85	3501.48
SUPPLIES (P&D)	350.00	0.00	29.17	181.99	320.87	138.88	168.01
TELEPHONE (P&D)	250.00	0.00	20.83	255.46	229.13	-26.33	-5.46
TRAVEL & TRAINING (P&D)	250.00	0.00	20.83	75.00	229.13	154.13	175.00
VEHICLE EXPENSE (P&D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL P & D EXPENSES	\$ 46050.00	\$ 4132.21	\$ 3837.49	\$ 41876.97	\$ 42212.39	\$ 335.42	\$ 4173.03
EMERGENCY MANAGEMENT							
ADVERTISING (EM)	50.00	0.00	4.17	0.00	45.87	45.87	50.00
CAPITAL ASSET EXPENDITURE	2500.00	614.15	208.33	1273.41	2291.63	1018.22	1226.59
CONTRACT LABOR (EM)	0.00	0.00	0.00	612.50	0.00	-612.50	-612.50
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.33	252.00	91.63	-160.37	-152.00
GROUP INSURANCE (EM)	4000.00	326.36	333.33	1684.51	3666.63	1982.12	2315.49
INSURANCE (EM)	250.00	0.00	20.83	173.20	229.13	55.93	76.80
PROFESSIONAL (EM)	250.00	0.00	20.83	15.95	229.13	213.18	234.05
OFFICE SUPPLIES (EM)	400.00	79.18	33.33	465.85	366.63	-99.22	-65.85
PAYROLL TAXES (EM)	1000.00	59.16	83.33	850.23	916.63	66.40	149.77
REPAIRS/MAINTENANCE (EM)	250.00	208.50	20.83	281.50	229.13	-52.37	-31.50
RETIREMENT (EM)	500.00	-69.34	41.67	261.76	458.37	196.61	238.24
SALARIES (EM)	12500.00	773.34	1041.67	11114.64	11458.37	343.73	1385.36
SUPPLIES (EM)	4000.00	1291.23	333.33	4457.41	3666.63	-790.78	-457.41
TELEPHONE (EM)	750.00	0.00	62.50	475.90	687.50	211.60	274.10
TRAVEL & TRAINING (EM)	750.00	117.44	62.50	809.97	687.50	-122.47	-59.97
VEHICLE EXPENSE (EM)	1000.00	45.00	83.33	880.20	916.63	36.43	119.80
TOTAL EMERGENCY MGMT EX	\$ 28300.00	\$ 3445.02	\$ 2358.31	\$ 23609.03	\$ 25941.41	\$ 2332.38	\$ 4690.97
TOTAL EXPENDITURES	\$ 1358315.00	\$ 129238.82	\$ 113192.89	\$ 1068366.92	\$ 1245121.79	\$ 176754.87	\$ 289948.08
NET INCOME -LOSS	\$ 35.00	\$ 17515.46	\$ 2.94	\$ 229960.63	\$ 32.34	\$ 229928.29	\$ 229925.63

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 101,453.44
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	462,120.85
CASH IN REPURCHASE AGREEMENT	9,572.02
CASH-WW/SS PRINCIPAL & INTEREST	174,739.29
DUE FROM GENERAL FUND	4,500.00
RETURNED CHECKS	1,228.99
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	16,587.21
TOTAL CURRENT ASSETS	<u>\$ 1,089,888.35</u>

FIXED ASSETS

LAND	\$ 60,590.58
EQUIPMENT	107,536.41
SEWER SYSTEM	4,542,926.55
ACCUMULATED DEPRECIATION	98,745.97
WATER SYSTEM	2,487,716.28
CONSTRUCTION IN PROGRESS	3,450.00
ACCUMULATED DEPRECIATION	-1,947,963.98
NET FIXED ASSETS	<u>\$ 5,353,001.81</u>

TOTAL ASSETS

\$ 6,442,890.16
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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
November 30, 2006

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	2,034.01
MISSOURI PRIMACY TAX	178.34
WATER POLLUTION SERVICE CONNECTION FEE	-1.12
CUSTOMER DEPOSITS	88,215.00
DUE TO GENERAL FUND	24,666.39
DUE TO RECREATION FUND	2,250.00
REVENUE BONDS PAYABLE	125,000.00
2003 REVENUE BONDS PAYABLE	395,000.00
DEFERRED LOSS ON REFINANCING	-23,844.99
TOTAL LIABILITIES	\$ 613,497.63

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	870,274.33
NET INCOME -LOSS	152,938.99

TOTAL FUND EQUITY \$ 5,829,392.53

TOTAL LIABILITIES AND EQUITY \$ 6,442,890.16

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 11 month period ended November 30, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	TO DATE 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	13000.00	2741.22	1083.33	23223.04	11916.63	11306.41	10223.04
METER INSTALLATIONS	113400.00	17667.56	9450.00	91676.50	103950.00	-12273.50	-21723.50
MISCELLANEOUS INCOME	1000.00	91.31	83.33	840.47	916.63	-76.16	-159.53
PENALTY INCOME	14000.00	1065.72	1166.67	13381.44	12833.37	548.07	-618.56
WATER SALES - COMMERCIAL	38000.00	2431.48	3166.67	35694.04	34833.37	860.67	-2305.96
WATER SALES - RESIDENTIAL	410000.00	36526.06	34166.67	400517.51	375833.37	24684.14	-9482.49
TOTAL REVENUES	\$ 589400.00	\$ 60523.35	\$ 49116.67	\$ 565333.00	\$ 540283.37	\$ 25049.63	\$ -24067.00
EXPENSES							
ADVERTISING	\$ 100.00	\$ 432.00	\$ 8.33	\$ 883.20	\$ 91.63	\$ -791.57	\$ -783.20
AUDIT	1000.00	0.00	83.33	908.56	916.63	8.07	91.44
CONTRACT LABOR	1000.00	100.00	83.33	1300.00	916.63	-383.37	-300.00
DEPRECIATION	81600.00	7562.24	6800.00	75622.40	74800.00	-822.40	5977.60
DUES AND SUBSCRIPTIONS	500.00	320.19	41.67	600.86	458.37	-142.49	-100.86
FISCAL AGENT FEES	750.00	0.00	62.50	430.63	687.50	256.87	319.37
GROUP INSURANCE	15000.00	1328.39	1250.00	11469.03	13750.00	2280.97	3530.97
INSURANCE	11000.00	4518.80	916.67	5537.10	10083.37	4546.27	5462.90
INTEREST EXPENSE	14800.00	0.00	1233.33	10543.14	13566.63	3023.49	4256.86
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	386.25	916.63	530.38	613.75
PROFESSIONAL (WATER)	35000.00	723.62	2916.67	25931.69	32083.37	6151.68	9068.31
MISCELLANEOUS EXPENSE	10000.00	294.13	833.33	1652.39	9166.63	7514.24	8347.61
OFFICE SUPPLIES	3000.00	798.36	250.00	4713.59	2750.00	-1963.59	-1713.59
PAYROLL TAXES	7500.00	616.48	625.00	6908.56	6875.00	-33.56	591.44
REPAIRS AND MAINTENANCE	15000.00	1781.62	1250.00	26652.18	13750.00	-12902.18	-11652.18
RETIREMENT PLAN	7500.00	-1749.09	625.00	4679.08	6875.00	2195.92	2820.92
SALARIES	95000.00	7834.73	7916.67	88680.19	87083.37	-1596.82	6319.81
SALARIES-OVERTIME	3000.00	223.77	250.00	1499.86	2750.00	1250.14	1500.14
SUPPLIES	165000.00	7101.71	13750.00	187664.85	151250.00	-36414.85	-22664.85
TEL AND TRAINING	4500.00	102.35	375.00	1334.85	4125.00	2790.15	3165.15
ILITIES-ELECTRIC (WATER	26000.00	1431.24	2166.67	29134.89	23833.37	-5301.52	-3134.89
ILITIES-OTHER (WATER)	2800.00	1130.14	233.33	3462.63	2566.63	-896.00	-662.63
VEHICLE EXPENSES	11000.00	269.56	916.67	4288.61	10083.37	5794.76	6711.39
TOTAL EXPENSES	\$ 512050.00	\$ 34820.24	\$ 42670.83	\$ 494284.54	\$ 469379.13	\$ -24905.41	\$ 17765.46
NET INCOME -LOSS	\$ 77350.00	\$ 25703.11	\$ 6445.84	\$ 71048.46	\$ 70904.24	\$ 144.22	\$ -6301.54

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 11 month period ended November 30, 2006

	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	275000.00	-275000.00	-300000.00
HOOK-UP FEES RECEIVED (SE	226800.00	6600.00	18900.00	131911.37	207900.00	-75988.63	-94888.63
INTEREST INCOME	5000.00	1375.17	416.67	9161.29	4583.37	4577.92	4161.29
MISCELLANEOUS INCOME	1000.00	0.00	83.33	169.79	916.63	-746.84	-830.21
PENALTY INCOME	18000.00	1592.85	1500.00	20193.46	16500.00	3693.46	2193.46
SEWER SALES	580000.00	47812.36	48333.33	535648.25	531666.63	3981.62	-44351.75
TOTAL REVENUES	\$ 1130800.00	\$ 57380.38	\$ 94233.33	\$ 697084.16	\$ 1036566.63	\$ -339482.47	\$ -433715.84
EXPENSES							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AUDIT	1000.00	0.00	83.33	908.56	916.63	8.07	91.44
CONTRACT LABOR	5000.00	100.00	416.67	3710.00	4583.37	873.37	1290.00
DEPRECIATION	222000.00	18464.09	18500.00	203104.99	203500.00	395.01	18895.01
DUES AND SUBSCRIPTIONS	500.00	320.18	41.67	600.84	458.37	-142.47	-100.84
FISCAL AGENT FEES	2000.00	0.00	166.67	3330.62	1833.37	-1497.25	-1330.62
GROUP INSURANCE	11000.00	1328.38	916.67	11380.89	10083.37	-1297.52	-380.89
HOOK-UP EXPENSE (SEWER)	75600.00	0.00	6300.00	22500.00	69300.00	46800.00	53100.00
INSURANCE	13000.00	4518.80	1083.33	5537.10	11916.63	6379.53	7462.90
INTEREST EXPENSE	27500.00	0.00	2291.67	29771.68	25208.37	-4563.31	-2271.68
LEGAL AND PROFESSIONAL	1000.00	0.00	83.33	387.50	916.63	529.13	612.50
PROFESSIONAL (SEWER)	30000.00	67.37	2500.00	1676.27	27500.00	25823.73	28323.73
MISCELLANEOUS EXPENSE	435000.00	294.13	36250.00	1635.63	398750.00	397114.37	433364.37
OFFICE SUPPLIES	3000.00	410.15	250.00	4206.71	2750.00	-1456.71	-1206.71
PAYROLL TAXES	7500.00	616.47	625.00	6953.94	6875.00	-78.94	546.06
REPAIRS AND MAINTENANCE	15000.00	0.00	1250.00	16478.02	13750.00	-2728.02	-1478.02
RETIREMENT PLAN	6000.00	-1749.09	500.00	4679.05	5500.00	820.95	1320.95
SALARIES	95000.00	7834.73	7916.67	88680.16	87083.37	-1596.79	6319.84
SALARIES-OVERTIME	0.00	541.26	0.00	2347.76	0.00	-2347.76	-2347.76
SEWER CHARGES	200000.00	16231.41	16666.67	163550.93	183333.37	19782.44	36449.07
SEWER CHARGES	15000.00	460.97	1250.00	10247.43	13750.00	3502.57	4752.57
SEWER CHARGES	3000.00	102.35	250.00	589.85	2750.00	2160.15	2410.15
UTILITIES-ELECTRIC (SEWER	26000.00	1818.01	2166.67	22687.37	23833.37	1146.00	3312.63
UTILITIES-OTHER (SEWER)	6000.00	291.21	500.00	6536.72	5500.00	-1036.72	-536.72
VEHICLE EXPENSES	8000.00	269.56	666.67	3691.61	7333.37	3641.76	4308.39
TOTAL EXPENSES	\$ 1208100.00	\$ 51919.98	\$ 100675.02	\$ 615193.63	\$ 1107425.22	\$ 492231.59	\$ 592906.37
NET INCOME -LOSS	\$ -77300.00	\$ 5460.40	\$ -6441.69	\$ 81890.53	\$ -70858.59	\$ 152749.12	\$ 159190.53

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING
PARK FUND TDOA
TAXES RECEIVABLE
2003 COPS RESERVE
2001 COP FUND
PETTY CASH
DUE FROM GENERAL FUND
DUE FROM WATER/SEWER FUND

\$ 201,044.48
17,276.54
32,859.33
6.63
14.20
150.00
9,919.37
2,250.00

TOTAL ASSETS

\$ 263,520.55
=====

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE
DUE TO GENERAL FUND
DUE TO WATER/SEWER FUND

\$.00
3,897.17
.00

TOTAL LIABILITIES

\$ 3,897.17

EQUITY

FUND BALANCE
NET INCOME -LOSS

\$ 270,725.71
-11,102.33

TOTAL FUND EQUITY

\$ 259,623.38

TOTAL LIABILITIES AND EQUITY

\$ 263,520.55
=====

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2006

	ANNUAL BUDGET	<-- CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 6500.00	\$ 0.00	\$ 541.67	\$ 5110.27	\$ 5958.37	\$ -848.10	\$ -1389.73
ADVERTISING INCOME	12000.00	400.00	1000.00	10700.00	11000.00	-300.00	-1300.00
CONCESSION INCOME	26000.00	1404.85	2166.67	25292.47	23833.37	1459.10	-707.53
FOURTH OF JULY	2700.00	0.00	225.00	200.00	2475.00	-2275.00	-2500.00
INTEREST INCOME	2500.00	1983.34	208.33	4444.13	2291.63	2152.50	1944.13
GRANT RECEIPTS	25000.00	0.00	2083.33	0.00	22916.63	-22916.63	-25000.00
MISCELLANEOUS INCOME	1000.00	50.25	83.33	733.66	916.63	-182.97	-266.34
PARK FEES	45000.00	2250.00	3750.00	38035.00	41250.00	-3215.00	-6965.00
REAL ESTATE TAXES	40000.00	0.00	3333.33	35213.60	36666.63	-1453.03	-4786.40
REC CENTER INCOME	15000.00	891.00	1250.00	12226.03	13750.00	-1523.97	-2773.97
SALES TAX	430000.00	16255.59	35833.33	369452.55	394166.63	-24714.08	-60547.45
SWIM POOL INCOME	18000.00	0.00	1500.00	24013.15	16500.00	7513.15	6013.15
YOUTH PROGRAMS	110000.00	2272.25	9166.67	117054.29	100833.37	16220.92	7054.29
TOTAL REVENUES	\$ 733700.00	\$ 25507.28	\$ 61141.66	\$ 642475.15	\$ 672558.26	\$ -30083.11	\$ -91224.85

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2006

	ANNUAL	<--CURRENT		<-->	YEAR TO DATE		<-->	BUDGET TO DATE	
EXPENDITURES	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED		
ADVERTISING	\$ 3000.00	\$ 136.20	\$ 250.00	\$ 2903.52	\$ 2750.00	\$ -153.52	\$ 96.48		
BUILDING MAINTENANCE (PAR	5000.00	14.55	416.67	3161.04	4583.37	1422.33	1838.96		
CAPITAL ASSET EXPENDITURE	92000.00	564.99	7666.67	62922.63	84333.37	21410.74	29077.37		
CHEMICALS	4500.00	200.00	375.00	4854.93	4125.00	-729.93	-354.93		
CONCESSIONS	15000.00	740.98	1250.00	17862.67	13750.00	-4112.67	-2862.67		
CONTRACT LABOR	15000.00	2860.25	1250.00	13788.99	13750.00	-38.99	1211.01		
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	205.67	458.37	252.70	294.33		
EQUIPMENT-SPORTS (PARK)	0.00	46.80	0.00	263.27	0.00	-263.27	-263.27		
FIREWORKS	4500.00	0.00	375.00	4411.59	4125.00	-286.59	88.41		
FISCAL AGENT FEES	1800.00	0.00	150.00	1200.00	1650.00	450.00	600.00		
GROUP INSURANCE	15000.00	1687.79	1250.00	16793.85	13750.00	-3043.85	-1793.85		
INSURANCE	22500.00	8845.60	1875.00	10891.00	20625.00	9734.00	11609.00		
INTEREST EXPENSE	94325.00	5086.49	7860.42	88536.81	86464.62	-2072.19	5788.19		
LANDSCAPING	2500.00	0.00	208.33	1276.79	2291.63	1014.84	1223.21		
LEASE PAYMENTS	70000.00	0.00	5833.33	70000.00	64166.63	-5833.37	0.00		
LEGAL	750.00	0.00	62.50	142.99	687.50	544.51	607.01		
PROFESSIONAL	9000.00	117.99	750.00	5627.48	8250.00	2622.52	3372.52		
MISCELLANEOUS EXPENSE	1000.00	-6156.88	83.33	-4249.19	916.63	5165.82	5249.19		
OFFICE SUPPLIES	7500.00	1870.65	625.00	5916.03	6875.00	958.97	1583.97		
PAYROLL TAXES	18360.00	1408.91	1530.00	17725.67	16830.00	-895.67	634.33		
REPAIRS AND MAINTENANCE	14000.00	859.40	1166.67	10010.51	12833.37	2822.86	3989.49		
RETIREMENT PLAN	6000.00	564.54	500.00	5789.46	5500.00	-289.46	210.54		
SALARIES	240000.00	18416.51	20000.00	231670.00	220000.00	-11670.00	8330.00		
SUPPLIES-GENERAL (PARK)	18500.00	407.81	1541.67	13188.70	16958.37	3769.67	5311.30		
SUPPLIES-SPORTS (PARK)	10000.00	3562.80	833.33	16493.91	9166.63	-7327.28	-6493.91		
SUPPLIES-AQUATIC (PARK)	4000.00	0.00	333.33	5150.99	3666.63	-1484.36	-1150.99		
SUPPLIES-SPECIAL ACTIVITY	5000.00	159.56	416.67	3876.02	4583.37	707.35	1123.98		
TELEPHONE	5000.00	687.52	416.67	4116.38	4583.37	466.99	883.62		
TRAVEL AND TRAINING	5000.00	2706.23	416.67	3328.23	4583.37	1255.14	1671.77		
TURF MAINTENANCE	6500.00	172.20	541.67	1494.34	5958.37	4464.03	5005.66		
UTILITIES-ELECTRIC (PARK)	20000.00	1322.50	1666.67	23698.28	18333.37	-5364.91	-3698.28		
UTILITIES-GAS	7000.00	85.23	583.33	2127.45	6416.63	4289.18	4872.55		
UTILITIES-OTHER (PARK)	1000.00	99.34	83.33	1164.00	916.63	-247.37	-164.00		
VEHICLE EXPENSES	8000.00	269.56	666.67	7233.47	7333.37	99.90	766.53		
TOTAL EXPENDITURES	\$ 732235.00	\$ 46737.52	\$ 61019.60	\$ 653577.48	\$ 671215.60	\$ 17638.12	\$ 78657.52		
NET INCOME -LOSS	\$ 1465.00	\$ -21230.24	\$ 122.06	\$ -11102.33	\$ 1342.66	\$ -12444.99	\$ -12567.33		

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 2006

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
November 30, 2006

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

Following are the December, 2006, financial
statements for Board review

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
December 31, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 26,564.00
CASH IN BANK- FIRST NATL BANK	66,026.79
CASH IN BANK - CD'S	63,995.70
CASH IN REPURCHASE AGREEMENT	262,405.88
TAXES RECEIVABLE	110,007.32
PETTY CASH	200.00
DUE FROM WATER/SEWER FUND	58,564.58
DUE FROM RECREATION FUND	15,316.09

TOTAL ASSETS \$ 603,080.36

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$ -57.40
COURT TRAINING ESCROW	535.90
ESCROW ACCOUNT	4,807.99
DUE TO WATER/SEWER FUND	4,500.00
DUE TO RECREATION FUND	22,760.91

TOTAL LIABILITIES \$ 32,547.40

EQUITY

FUND BALANCE	\$ 366,536.08
NET INCOME -LOSS	203,996.88

TOTAL FUND EQUITY \$ 570,532.96

TOTAL LIABILITIES AND EQUITY \$ 603,080.36

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND

For the 12 month period ended December 31, 2006

REVENUES

TOTAL REVENUES

EXPENDITURES

COMMUNITY BUILDING:

ADVERTISING	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
CONTRACT LABOR		1200.00		200.00		100.00		1265.00		1200.00		-65.00		-65.00		1500.00		1500.00
INSURANCE		1500.00		0.00		125.00		0.00		1500.00		1500.00		1500.00		1500.00		1500.00
REPAIRS AND MAINTENANCE		2000.00		641.47		166.63		1384.44		2000.00		615.56		615.56		298.01		298.01
SUPPLIES		3000.00		190.45		250.00		3298.01		3000.00		-298.01		-298.01		605.75		605.75
TELEPHONE		1000.00		0.00		83.37		394.25		1000.00		605.75		605.75		230.99		230.99
UTILITIES-ELECTRIC (CB)		4700.00		161.21		391.63		4930.99		4700.00		-230.99		-230.99		600.00		600.00
UTILITIES-GAS (CB)		600.00		0.00		50.00		626.80		600.00		-26.80		-26.80		784.79		784.79
UTILITIES-OTHER (CB)		0.00		105.90		0.00		784.79		0.00		-784.79		-784.79				

TOTAL COMM.BLDG. EXPENS	\$	14000.00	\$	1299.03	\$	1166.63	\$	12684.28	\$	14000.00	\$	1315.72	\$	1315.72
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET		<--CURRENT BALANCE		<--> BUDGET		YEAR TO DATE BALANCE		<--> BUDGET		BUDGET TO DATE OVER/UNDER		<--> TO DATE UNEXPENDED	
GENERAL CITY GOVERNMENT:														
ADVERTISING	\$	5600.00	\$	0.00	\$	466.63	\$	3341.55	\$	5600.00	\$	2258.45	\$	2258.45
AUDIT FEE		2000.00		0.00		166.63		1442.96		2000.00		557.04		557.04
BUILDING MAINTENANCE (GCG)		0.00		0.00		0.00		2.75		0.00		-2.75		-2.75
CAPITAL ASSET EXPENDITURE		20000.00		667.01		1666.63		14003.87		20000.00		5996.13		5996.13
CONTRACT LABOR		1500.00		0.00		125.00		1672.59		1500.00		-172.59		-172.59
DUES AND SUBSCRIPTIONS		1500.00		860.00		125.00		2798.48		1500.00		-1298.48		-1298.48
ELECTION EXPENSE		2100.00		0.00		175.00		2044.41		2100.00		55.59		55.59
ENGINEERING EXPENSE		18500.00		3480.00		1541.63		21273.94		18500.00		-2773.94		-2773.94
GROUP INSURANCE		18700.00		825.77		1558.37		15284.97		18700.00		3415.03		3415.03
INSURANCE		4000.00		6243.67		333.37		8019.65		4000.00		-4019.65		-4019.65
LEGAL		30000.00		4104.76		2500.00		45921.24		30000.00		-15921.24		-15921.24
PROFESSIONAL (GCG)		5000.00		2804.32		416.63		6151.42		5000.00		-1151.42		-1151.42
MISCELLANEOUS EXPENSE		1000.00		-185.00		83.37		-251.75		1000.00		1251.75		1251.75
OFFICE SUPPLIES		12000.00		367.10		1000.00		10769.97		12000.00		1230.03		1230.03
PAYROLL TAXES		4300.00		523.44		358.37		4960.89		4300.00		-660.89		-660.89
REPAIRS AND MAINTENANCE		1500.00		0.00		125.00		261.44		1500.00		1238.56		1238.56
RETIREMENT PLAN		6000.00		692.52		500.00		4721.74		6000.00		1278.26		1278.26
SALARIES		55000.00		6842.86		4583.37		64848.31		55000.00		-9848.31		-9848.31
SUPPLIES		5000.00		990.58		416.63		5999.91		5000.00		-999.91		-999.91
TELEPHONE		6000.00		995.04		500.00		7095.14		6000.00		-1095.14		-1095.14
TRAVEL AND TRAINING		3000.00		0.00		250.00		4495.76		3000.00		-1495.76		-1495.76
UTILITIES-ELECTRIC (GCG)		5000.00		196.20		416.63		3664.27		5000.00		1335.73		1335.73
UTILITIES-GAS (GCG)		600.00		584.64		50.00		819.09		600.00		-219.09		-219.09
UTILITIES-OTHER (GCG)		600.00		63.66		50.00		774.75		600.00		-174.75		-174.75
VEHICLE EXPENSES		2000.00		0.00		166.63		1759.55		2000.00		240.45		240.45
TOTAL GENERAL CITY EXPE	\$	210900.00	\$	30056.57	\$	17574.89	\$	231876.90	\$	210900.00	\$	-20976.90	\$	-20976.90

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	100.00	\$ 0.00	\$ 8.37	\$ 131.00	\$ 100.00	\$ -31.00	\$ -31.00
BUILDING MAINTENANCE (LAW)	250.00	0.00	20.87	617.04	250.00	-367.04	-367.04
CAPITAL ASSET EXPENDITURE	127500.00	3628.10	10625.00	9225.51	127500.00	118274.49	118274.49
CONTRACT LABOR	1400.00	0.00	116.63	1808.40	1400.00	-408.40	-408.40
CVC FEES PAID	6000.00	0.00	500.00	5603.14	6000.00	396.86	396.86
DARE	1000.00	1246.50	83.37	1246.50	1000.00	-246.50	-246.50
DUES AND SUBSCRIPTIONS	1000.00	100.00	83.37	745.67	1000.00	254.33	254.33
GROUP INSURANCE	43000.00	3279.71	3583.37	42571.99	43000.00	428.01	428.01
INSURANCE	32500.00	10457.65	2708.37	30557.04	32500.00	1942.96	1942.96
INTEREST EXPENSE (LAW)	8650.00	0.00	720.87	8649.99	8650.00	0.01	0.01
LEASE PAYMENTS (LAW)	24000.00	0.00	2000.00	24000.00	24000.00	0.00	0.00
LEGAL AND PROFESSIONAL	17000.00	1771.25	1416.63	20222.03	17000.00	-3222.03	-3222.03
PROFESSIONAL (LAW)	5000.00	2185.73	416.63	7447.78	5000.00	-2447.78	-2447.78
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	68.00	0.00	-68.00	-68.00
OFFICE EXPENSE (LAW)	3500.00	495.72	291.63	4155.03	3500.00	-655.03	-655.03
PAYROLL TAXES	27540.00	2310.22	2295.00	26612.56	27540.00	927.44	927.44
REPAIRS AND MAINTENANCE	2500.00	114.00	208.37	2841.41	2500.00	-341.41	-341.41
RETIREMENT PLAN	22000.00	1531.58	1833.37	17833.13	22000.00	4166.87	4166.87
SALARIES	350000.00	28628.49	29166.63	343091.73	350000.00	6908.27	6908.27
SALARIES-OVERTIME	10000.00	820.42	833.37	4789.20	10000.00	5210.80	5210.80
SPECIAL EVENT EXPENSE	8225.00	0.00	685.38	7208.78	8225.00	1016.22	1016.22
SUPPLIES	9000.00	695.32	750.00	8264.36	9000.00	735.64	735.64
TELEPHONE	8000.00	522.71	666.63	8425.85	8000.00	-425.85	-425.85
TRAVEL AND TRAINING	6500.00	80.00	541.63	6328.27	6500.00	171.73	171.73
UNIFORMS	5850.00	0.00	487.50	5850.00	5850.00	0.00	0.00
UTILITIES-ELECTRIC (LAW)	3100.00	165.66	258.37	3501.33	3100.00	-401.33	-401.33
UTILITIES-OTHER (LAW)	2000.00	666.58	166.63	1116.75	2000.00	883.25	883.25
VEHICLE EXPENSES	25000.00	2709.52	2083.37	25731.30	25000.00	-731.30	-731.30
TOTAL LAW AND SAFETY EX	\$ 750615.00	\$ 61409.16	\$ 62551.36	\$ 618643.79	\$ 750615.00	\$ 131971.21	\$ 131971.21

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET OVER/UNDER	TO DATE UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CAPITAL ASSET EXPENDITURE	5000.00	294.13	416.63	5964.72	5000.00	-964.72	-964.72
CONTRACT LABOR	500.00	0.00	41.63	94.30	500.00	405.70	405.70
GROUP INSURANCE	7500.00	282.12	625.00	4538.43	7500.00	2961.57	2961.57
INSURANCE	12000.00	6243.67	1000.00	16397.55	12000.00	-4397.55	-4397.55
PAVING	66000.00	0.00	5500.00	41917.59	66000.00	24082.41	24082.41
PAYROLL TAXES	8000.00	581.57	666.63	6746.67	8000.00	1253.33	1253.33
REPAIRS AND MAINTENANCE	2000.00	48.75	166.63	48.75	2000.00	1951.25	1951.25
RETIREMENT PLAN	6200.00	-18.70	516.63	270.29	6200.00	5929.71	5929.71
SALARIES	97000.00	6787.94	8083.37	87174.24	97000.00	9825.76	9825.76
SALARIES-OVERTIME	0.00	814.25	0.00	1017.93	0.00	-1017.93	-1017.93
STORM WATER IMPROVEMENTS	25000.00	6296.25	2083.37	9246.25	25000.00	15753.75	15753.75
STREET LIGHTS	40000.00	3517.24	3333.37	41500.31	40000.00	-1500.31	-1500.31
SUPPLIES	10000.00	5289.03	833.37	16523.54	10000.00	-6523.54	-6523.54
TRAVEL AND TRAINING	250.00	30.00	20.87	130.00	250.00	120.00	120.00
TREE MAINTENANCE (ST)	9200.00	67.45	766.63	9230.25	9200.00	-30.25	-30.25
UTILITIES-ELECTRIC (ST)	3000.00	103.14	250.00	2814.84	3000.00	185.16	185.16
UTILITIES-GAS (ST)	1000.00	0.00	83.37	300.82	1000.00	699.18	699.18
UTILITIES-OTHER (ST)	1800.00	21.15	150.00	2125.70	1800.00	-325.70	-325.70
VEHICLE EXPENSES	14000.00	993.48	1166.63	17750.00	14000.00	-3750.00	-3750.00
TOTAL STREET EXPENSES	\$ 308450.00	\$ 31351.47	\$ 25704.13	\$ 263792.18	\$ 308450.00	\$ 44657.82	\$ 44657.82

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
PLANNING & DEVELOPMENT							
GROUP INSURANCE (P&D)	4000.00	290.33	333.37	4074.83	4000.00	-74.83	-74.83
INSURANCE (P&D)	500.00	0.00	41.63	259.80	500.00	240.20	240.20
OFFICE SUPPLIES (P&D)	100.00	0.00	8.37	15.00	100.00	85.00	85.00
PAYROLL TAXES (P&D)	2800.00	261.12	233.37	2785.52	2800.00	14.48	14.48
RETIREMENT (P&D)	1300.00	173.73	108.37	1956.03	1300.00	-656.03	-656.03
SALARIES (P&D)	36500.00	3413.34	3041.63	36411.86	36500.00	88.14	88.14
SUPPLIES (P&D)	350.00	0.00	29.13	181.99	350.00	168.01	168.01
TELEPHONE (P&D)	250.00	20.53	20.87	275.99	250.00	-25.99	-25.99
TRAVEL & TRAINING (P&D)	250.00	0.00	20.87	75.00	250.00	175.00	175.00
VEHICLE EXPENSE (P&D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL P & D EXPENSES	\$ 46050.00	\$ 4159.05	\$ 3837.61	\$ 46036.02	\$ 46050.00	\$ 13.98	\$ 13.98
EMERGENCY MANAGEMENT							
ADVERTISING (EM)	50.00	0.00	4.13	0.00	50.00	50.00	50.00
CAPITAL ASSET EXPENDITURE	2500.00	1751.00	208.37	3024.41	2500.00	-524.41	-524.41
CONTRACT LABOR (EM)	0.00	0.00	0.00	612.50	0.00	-612.50	-612.50
DUES & SUBSCRIPTIONS (EM)	100.00	0.00	8.37	252.00	100.00	-152.00	-152.00
GROUP INSURANCE (EM)	4000.00	290.33	333.37	1974.84	4000.00	2025.16	2025.16
INSURANCE (EM)	250.00	0.00	20.87	173.20	250.00	76.80	76.80
PROFESSIONAL (EM)	250.00	0.00	20.87	15.95	250.00	234.05	234.05
OFFICE SUPPLIES (EM)	400.00	80.69	33.37	546.54	400.00	-146.54	-146.54
PAYROLL TAXES (EM)	1000.00	66.30	83.37	916.53	1000.00	83.47	83.47
REPAIRS/MAINTENANCE (EM)	250.00	0.00	20.87	281.50	250.00	-31.50	-31.50
RETIREMENT (EM)	500.00	76.99	41.63	338.75	500.00	161.25	161.25
SALARIES (EM)	12500.00	866.67	1041.63	11981.31	12500.00	518.69	518.69
SUPPLIES (EM)	4000.00	333.63	333.37	4791.04	4000.00	-791.04	-791.04
TELEPHONE (EM)	750.00	20.53	62.50	496.43	750.00	253.57	253.57
TRAVEL & TRAINING (EM)	750.00	178.78	62.50	988.75	750.00	-238.75	-238.75
VEHICLE EXPENSE (EM)	1000.00	378.25	83.37	1258.45	1000.00	-258.45	-258.45
TOTAL EMERGENCY MGMT EX	\$ 28300.00	\$ 4043.17	\$ 2358.59	\$ 27652.20	\$ 28300.00	\$ 647.80	\$ 647.80
TOTAL EXPENDITURES	\$ 1358315.00	\$ 132318.45	\$ 113193.21	\$ 1200685.37	\$ 1358315.00	\$ 157629.63	\$ 157629.63
NET INCOME -LOSS	\$ 35.00	\$ -25963.75	\$ 2.66	\$ 203996.88	\$ 35.00	\$ 203961.88	\$ 203961.88

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 59,064.58
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	462,120.85
CASH IN REPURCHASE AGREEMENT	9,572.02
CASH-WW/SS PRINCIPAL & INTEREST	224,739.29
DUE FROM GENERAL FUND	4,500.00
RETURNED CHECKS	1,228.99
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	16,587.21
TOTAL CURRENT ASSETS	\$ 1,097,499.49

FIXED ASSETS

LAND	\$ 60,590.58
EQUIPMENT	107,536.41
SEWER SYSTEM	4,542,926.55
ACCUMULATED DEPRECIATION	80,281.88
WATER SYSTEM	2,487,716.28
CONSTRUCTION IN PROGRESS	3,450.00
ACCUMULATED DEPRECIATION	-1,955,526.22
NET FIXED ASSETS	\$ 5,326,975.48

TOTAL ASSETS	\$ 6,424,474.97
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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
December 31, 2006

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	\$.00
SALES TAX PAYABLE	2,857.25
MISSOURI PRIMACY TAX	183.29
WATER POLLUTION SERVICE CONNECTION FEE	177.59
CUSTOMER DEPOSITS	86,790.00
DUE TO GENERAL FUND	58,564.58
DUE TO RECREATION FUND	2,773.81
REVENUE BONDS PAYABLE	125,000.00
2003 REVENUE BONDS PAYABLE	395,000.00
DEFERRED LOSS ON REFINANCING	-23,844.99
TOTAL LIABILITIES	\$ 647,501.53

EQUITY

CONT. CAPITAL - FED & STATE	\$ 2,904,993.00
ACCUMULATED AMORITIZATION-FED/STATE	953,383.50
CONT. CAPITAL - CITY	30,231.83
CONTRIBUTED CAPITAL - DEVELOPERS	2,529,291.33
ACCUMULATED AMORITIZATION-DEVELOPERS	80,640.00
CONT. CAPITAL - SEWER ASSESSMENTS	375,686.55
RETAINED EARNINGS	870,274.33
NET INCOME -LOSS	100,519.90
TOTAL FUND EQUITY	\$ 5,776,973.44
TOTAL LIABILITIES AND EQUITY	\$ 6,424,474.97

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE 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	13000.00	0.00	1083.37	23223.04	13000.00	10223.04	10223.04
METER INSTALLATIONS	113400.00	1053.00	9450.00	92729.50	113400.00	-20670.50	-20670.50
MISCELLANEOUS INCOME	1000.00	0.00	83.37	840.47	1000.00	-159.53	-159.53
PENALTY INCOME	14000.00	1222.73	1166.63	14604.17	14000.00	604.17	604.17
WATER SALES - COMMERCIAL	38000.00	2845.49	3166.63	38539.53	38000.00	539.53	539.53
WATER SALES - RESIDENTIAL	410000.00	31070.04	34166.63	431587.55	410000.00	21587.55	21587.55
TOTAL REVENUES	\$ 589400.00	\$ 36191.26	\$ 49116.63	\$ 601524.26	\$ 589400.00	\$ 12124.26	\$ 12124.26
EXPENSES							
ADVERTISING	\$ 100.00	\$ 0.00	\$ 8.37	\$ 883.20	\$ 100.00	\$ -783.20	\$ -783.20
AUDIT	1000.00	0.00	83.37	908.56	1000.00	91.44	91.44
CONTRACT LABOR	1000.00	100.00	83.37	1400.00	1000.00	-400.00	-400.00
DEPRECIATION	81600.00	7562.24	6800.00	83184.64	81600.00	-1584.64	-1584.64
DUES AND SUBSCRIPTIONS	500.00	0.00	41.63	600.86	500.00	-100.86	-100.86
FISCAL AGENT FEES	750.00	0.00	62.50	430.63	750.00	319.37	319.37
GROUP INSURANCE	15000.00	1100.20	1250.00	12569.23	15000.00	2430.77	2430.77
INSURANCE	11000.00	6342.67	916.63	11879.77	11000.00	-879.77	-879.77
INTEREST EXPENSE	14800.00	0.00	1233.37	10543.14	14800.00	4256.86	4256.86
LEGAL AND PROFESSIONAL	1000.00	55.00	83.37	441.25	1000.00	558.75	558.75
PROFESSIONAL (WATER)	35000.00	18934.15	2916.63	44865.84	35000.00	-9865.84	-9865.84
MISCELLANEOUS EXPENSE	10000.00	524.13	833.37	2176.52	10000.00	7823.48	7823.48
OFFICE SUPPLIES	3000.00	588.84	250.00	5302.43	3000.00	-2302.43	-2302.43
PAYROLL TAXES	7500.00	581.57	625.00	7490.13	7500.00	9.87	9.87
REPAIRS AND MAINTENANCE	15000.00	3774.00	1250.00	30426.18	15000.00	-15426.18	-15426.18
RETIREMENT PLAN	7500.00	413.84	625.00	5092.92	7500.00	2407.08	2407.08
SALARIES	95000.00	7192.67	7916.63	95872.86	95000.00	-872.86	-872.86
SALARIES-OVERTIME	3000.00	40.00	250.00	1539.86	3000.00	1460.14	1460.14
SUPPLIES	165000.00	13904.01	13750.00	201568.86	165000.00	-36568.86	-36568.86
TRAVEL AND TRAINING	4500.00	532.36	375.00	1867.21	4500.00	2632.79	2632.79
UTILITIES-ELECTRIC (WATER)	26000.00	1975.12	2166.63	31110.01	26000.00	-5110.01	-5110.01
UTILITIES-OTHER (WATER)	2800.00	200.11	233.37	3662.74	2800.00	-862.74	-862.74
VEHICLE EXPENSES	11000.00	568.05	916.63	4856.66	11000.00	6143.34	6143.34
TOTAL EXPENSES	\$ 512050.00	\$ 64388.96	\$ 42670.87	\$ 558673.50	\$ 512050.00	\$ -46623.50	\$ -46623.50
NET INCOME -LOSS	\$ 77350.00	\$ -28197.70	\$ 6445.76	\$ 42850.76	\$ 77350.00	\$ -34499.24	\$ -34499.24

UNAUDITED

ANNUAL BUDGET <-- CURRENT BALANCE

BUDGET

YEAR TO DATE
BALANCE

BUDGET

	BUDGET TO DATE
OVER/UNDER	UNE

UNEXPENDED

REVENUES

TOTAL REVENUES

EXPENSES

TOTAL EXPENSES

NET INCOME -LOSS

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
December 31, 2006

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	51,734.79	
PARK FUND TDOA		167,276.54	
TAXES RECEIVABLE		32,859.33	
2003 COPS RESERVE		6.63	
2001 COP FUND		14.20	
PETTY CASH		94.00	
DUE FROM GENERAL FUND		22,760.91	
DUE FROM WATER/SEWER FUND		2,773.81	
TOTAL ASSETS			\$ 277,520.21

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		3,897.17	
DUE TO WATER/SEWER FUND		.00	
TOTAL LIABILITIES			\$ 3,897.17

EQUITY

FUND BALANCE	\$	270,725.71	
NET INCOME -LOSS		2,897.33	
TOTAL FUND EQUITY			\$ 273,623.04

TOTAL LIABILITIES AND EQUITY			\$ 277,520.21
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 6500.00	\$ 0.00	\$ 541.63	\$ 5110.27	\$ 6500.00	\$ -1389.73	\$ 1389.73
ADVERTISING INCOME	12000.00	400.00	1000.00	11100.00	12000.00	-900.00	-900.00
CONCESSION INCOME	26000.00	1147.70	2166.63	26440.17	26000.00	440.17	440.17
FOURTH OF JULY	2700.00	0.00	225.00	200.00	2700.00	-2500.00	-2500.00
INTEREST INCOME	2500.00	0.00	208.37	4444.13	2500.00	1944.13	1944.13
GRANT RECEIPTS	25000.00	0.00	2083.37	0.00	25000.00	-25000.00	-25000.00
MISCELLANEOUS INCOME	1000.00	146.00	83.37	879.66	1000.00	-120.34	-120.34
PARK FEES	45000.00	500.00	3750.00	38535.00	45000.00	-6465.00	-6465.00
REAL ESTATE TAXES	40000.00	0.00	3333.37	35213.60	40000.00	-4786.40	-4786.40
REC CENTER INCOME	15000.00	435.50	1250.00	12661.53	15000.00	-2338.47	-2338.47
SALES TAX	430000.00	33547.47	35833.37	403000.02	430000.00	-26999.98	-26999.98
SWIM POOL INCOME	18000.00	0.00	1500.00	24013.15	18000.00	6013.15	6013.15
YOUTH PROGRAMS	110000.00	11203.91	9166.63	128258.20	110000.00	18258.20	18258.20
TOTAL REVENUES	\$ 733700.00	\$ 47380.58	\$ 61141.74	\$ 689855.73	\$ 733700.00	\$ -43844.27	\$ -43844.27

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2006

	ANNUAL BUDGET	---CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 3000.00	\$ 210.00	\$ 250.00	\$ 3113.52	\$ 3000.00	\$ -113.52	\$ -113.52
BUILDING MAINTENANCE (PAR	5000.00	421.63	416.63	3582.67	5000.00	1417.33	1417.33
CAPITAL ASSET EXPENDITURE	92000.00	953.99	7666.63	63876.62	92000.00	28123.38	28123.38
CHEMICALS	4500.00	0.00	375.00	4854.93	4500.00	-354.93	-354.93
CONCESSIONS	15000.00	624.34	1250.00	18487.01	15000.00	-3487.01	-3487.01
CONTRACT LABOR	15000.00	620.00	1250.00	14408.99	15000.00	591.01	591.01
DUES AND SUBSCRIPTIONS	500.00	475.00	41.63	680.67	500.00	-180.67	-180.67
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	263.27	0.00	-263.27	-263.27
FIREWORKS	4500.00	0.00	375.00	4411.59	4500.00	88.41	88.41
FISCAL AGENT FEES	1800.00	600.00	150.00	1800.00	1800.00	0.00	0.00
GROUP INSURANCE	15000.00	-398.43	1250.00	16395.42	15000.00	-1395.42	-1395.42
INSURANCE	22500.00	0.00	1875.00	10891.00	22500.00	11609.00	11609.00
INTEREST EXPENSE	94325.00	0.00	7860.38	88536.81	94325.00	5788.19	5788.19
LANDSCAPING	2500.00	1334.88	208.37	2611.67	2500.00	-111.67	-111.67
LEASE PAYMENTS	70000.00	0.00	5833.37	70000.00	70000.00	0.00	0.00
LEGAL	750.00	0.00	62.50	142.99	750.00	607.01	607.01
PROFESSIONAL	9000.00	1703.74	750.00	7331.22	9000.00	1668.78	1668.78
MISCELLANEOUS EXPENSE	1000.00	378.69	83.37	-3870.50	1000.00	4870.50	4870.50
OFFICE SUPPLIES	7500.00	724.03	625.00	6640.06	7500.00	859.94	859.94
PAYROLL TAXES	18360.00	1350.48	1530.00	19076.15	18360.00	-716.15	-716.15
REPAIRS AND MAINTENANCE	14000.00	396.08	1166.63	10406.59	14000.00	3593.41	3593.41
RETIREMENT PLAN	6000.00	-426.10	500.00	5363.36	6000.00	636.64	636.64
SALARIES	240000.00	17653.35	20000.00	249323.35	240000.00	-9323.35	-9323.35
SUPPLIES-GENERAL (PARK)	18500.00	1246.40	1541.63	14435.10	18500.00	4064.90	4064.90
SUPPLIES-SPORTS (PARK)	10000.00	1898.50	833.37	18392.41	10000.00	-8392.41	-8392.41
SUPPLIES-AQUATIC (PARK)	4000.00	0.00	333.37	5150.99	4000.00	-1150.99	-1150.99
SUPPLIES-SPECIAL ACTIVITY	5000.00	109.61	416.63	3985.63	5000.00	1014.37	1014.37
TELEPHONE	5000.00	540.84	416.63	4657.22	5000.00	342.78	342.78
TRAVEL AND TRAINING	5000.00	155.00	416.63	3483.23	5000.00	1516.77	1516.77
TURF MAINTENANCE	6500.00	0.00	541.63	1494.34	6500.00	5005.66	5005.66
UTILITIES-ELECTRIC (PARK)	20000.00	1519.06	1666.63	25217.34	20000.00	-5217.34	-5217.34
UTILITIES-GAS	7000.00	352.45	583.37	2479.90	7000.00	4520.10	4520.10
UTILITIES-OTHER (PARK)	1000.00	661.72	83.37	1825.72	1000.00	-825.72	-825.72
VEHICLE EXPENSES	8000.00	275.66	666.63	7509.13	8000.00	490.87	490.87
TOTAL EXPENDITURES	\$ 732235.00	\$ 33380.92	\$ 61019.40	\$ 686958.40	\$ 732235.00	\$ 45276.60	\$ 45276.60
NET INCOME -LOSS	\$ 1465.00	\$ 13999.66	\$ 122.34	\$ 2897.33	\$ 1465.00	\$ 1432.33	\$ 1432.33

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2006

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	\$ 3,132,701.57
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EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	\$ 3,132,701.57
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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2006

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

01/04/07
15:25:00

City of Willard
Disbursements Journal
December 31, 2006

Page 1

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6310	12/31/06	BEN BROWN	2 880	230.00		230.00
6311	12/31/06	COMMERCE BANK	2 875 2 885 2 935 2 945 2 960 2 1935 2 1945	55.00 55.56 6,626.93 307.36 199.09 388.25 272.10		
6312	12/31/06	TWYLA TROGDON	2 780	26.97		7,904.29
6313	12/31/06	MARK DUNEMAN	2 370 2 390 2 780 2 1735	75.00	-.31 -18.00 -12.10	26.97
6314	12/31/06	TAMMY WALTERS	2 370 2 390 2 705 2 780 2 1735	75.00	-.36 -3.99 -16.00 -14.22	44.59
6315	12/31/06	MARTHAN FITTRO	2 370 2 390 2 780 2 1735	75.00	-.32 -14.00 -16.00	40.43
6316	12/31/06	NIGEL MCGRADY	2 370 2 390 2 705 2 780 2 1705	75.00	-1.85 -5.94 -46.64 -8.89	44.68
6317	12/31/06	SHAWN ENLOE	2 370 2 390	75.00	-.45	11.68

01/04/07
15:25:00

City of Willard
Disbursements Journal
December 31, 2006

Page 2

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 780		-20.00	
			2 1705		-4.40	
			2 1735		-23.55	
6318	12/31/06	BRANDON GOFF	2 390	75.00		26.60
6319	12/31/06	L T BAILEY	2 390	75.00		75.00
6320	12/31/06	LOIS SHERIDAN	2 390	75.00		75.00
6321	12/31/06	ZEDA BANION	2 390	75.00		75.00
6322	12/31/06	WILLIAM SMITH	2 390	75.00		75.00
6323	12/31/06	JAMIE FRIEND	2 390	75.00		75.00
6324	12/31/06	TAMMY BOLIN	2 390 2 780	75.00 .20		75.20
6325	12/31/06	LEWIS ADAMS	2 390	75.00		75.00
6326	12/31/06	ANNETTE SHOOK	2 390	75.00		75.00
6327	12/31/06	MEADOWS WATER CO	2 959	58.56		58.56
6328	12/31/06	FRED GRESS	2 960 2 1960	93.30 93.29		186.59
6329	12/31/06	CITY OF SPRINGFIELD	2 1665 2 1930	15,300.00 16,742.59		32,042.59

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
6330	12/31/06	RICK HOUSE	2 959	30.00		
6331	12/31/06	DAVID BLAKEMORE	2 1959	30.00		30.00
6332	12/31/06	MARK GOTT	2 959	30.00		30.00
6333	12/31/06	BEN BROWN	2 1959	30.00		30.00
6334	12/31/06	POSTMASTER	2 885 2 1885	160.48 160.48		30.00
6335	12/31/06	K. CLEMENS	2 390	75.00		320.96
6336	12/31/06	LOUIS HUMMEL	2 370 2 385 2 390 2 780 2 1735		-27 -70 -12.00 -7.90	75.00
6337	12/31/06	VIVIAN'S GROOMING	2 370 2 385 2 390 2 775 2 1735		-2.33 -3.00 -7.43	54.13
6338	12/31/06	DIANA'S FLORAL	2 370 2 385 2 390 2 775 2 1735		-81 -3.00	65.24
6339	12/31/06	COMMERCE BANK	2 885 2 935	66.84 5,938.38	-52.89	49.12

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8282	12/31/06	STEVEN BRINEGAR	2 945	225.00		
			2 1900	74.79		
			2 1935	968.00		
			2 1960	29.00		
						7,302.01
8283	12/31/06	IRS	3 880	230.00		230.00
8284	12/31/06	TONIE DUCKWORTH	3 825	225.00		225.00
8285	12/31/06	CHRISTINA PATILLO	3 723	100.00		100.00
8286	12/31/06	NYOKA HALLE	3 755	55.00		55.00
8287	12/31/06	BRAD PARKER	3 755	25.00		25.00
8288	12/31/06	KRISTEN STOEYEFF	3 723	100.00		100.00
8289	12/31/06	ROBERT WHITE	3 825	45.00		45.00
8290	12/31/06	COMMERCE BANK	3 808	53.24		
			3 840	260.00		
			3 871	264.93		
			3 876	5.00		
			3 885	119.02		
			3 900	209.58		
			3 935	377.79		
			3 936	1,898.50		
			3 938	109.61		
			3 945	155.00		
8291	12/31/06	VOID	3 135		.00	3,452.67

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8292	12/31/06	EMPIRE ELECTRIC	3 955	21.62		21.62
8293	12/31/06	AT & T	3 940	69.44		69.44
8294	12/31/06	A T & T	3 150 3 940	957.07 407.36		1,364.43
8295	12/31/06	MISSOURI GAS ENERGY	3 140 3 150 3 958	23.81 584.64 352.45		960.90
8296	12/31/06	FOURAKER PRINTING	3 885	248.50		248.50
8297	12/31/06	ITX	3 876	845.00		845.00
8298	12/31/06	POSTMASTER	3 885	1,265.16		1,265.16
8299	12/31/06	POSTMASTER	3 885	411.99		411.99
8300	12/31/06	LUCILLE MURRAY	3 825	350.00		350.00
8301	12/31/06	CITY OF WILLARD	3 360	4,158.80		4,158.80
8302	12/31/06	JILL SIMMONS	3 940	30.00		30.00
8303	12/31/06	CASH/FIELD TRIP	3 880	105.00		105.00
8304	12/31/06	DAWNE GARDNER	3 755	30.00		30.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
8305	12/31/06	MARLAINE FINZO	3 755	30.00		
8306	12/31/06	CURT ROZEAN	3 755	30.00		30.00
8307	12/31/06	AMBER ADAMSON	3 755	18.00		30.00
8308	12/31/06	AMBRA SHERRELL	3 723	106.50		18.00
8309	12/31/06	AMI COOK	3 723	100.00		106.50
8310	12/31/06	SHERRY CHAMBERLIN	3 755	36.00		100.00
8311	12/31/06	COMMERCE BANK	3 808 3 810 3 820 3 840 3 876 3 880 3 885 3 935	92.13 659.86 106.02 215.00 5.00 11.19 313.33 357.75		36.00
8312	12/31/06	CASH/START UP BB	3 135	200.00		1,760.28
10266	12/31/06	ADVANCED COMPUTER SVC	2 876 2 1876	319.00 319.00		200.00
10267	12/31/06	A T & T CAPITAL SVC	2 880 2 1880	294.13 294.13		638.00
10268	12/31/06	A T & T	2 876 2 1959	53.10 709.01		588.26
						762.11

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10269	12/31/06	CONCO QUARRIES, INC.	2 935	959.87		959.87
10270	12/31/06	EMPIRE ELECTRIC	2 955 2 1955	1,975.12 1,924.53		3,899.65
10271	12/31/06	FOURAKER PRINTING	2 885	142.20		142.20
10272	12/31/06	GREAT RIVER ENGINEERING	2 876 2 1876	18,140.25 82.00		18,222.25
10273	12/31/06	HAYNES EQUIPMENT	2 1900	809.15		809.15
10274	12/31/06	VOID	2 959		.00	.00
10275	12/31/06	MISSOURI ONE CALL	2 876 2 1876	37.80 37.80		75.60
10276	12/31/06	MOPERM	2 865 2 1865	99.00 99.00		198.00
10277	12/31/06	NEBS	2 885 2 1885	43.18 43.18		86.36
10278	12/31/06	OZARK LASER & SHORING	2 935	25.00		25.00
10279	12/31/06	PURCHASE POWER	2 885 2 1885	100.00 100.00		200.00
10280	12/31/06	SPRINGFIELD OFFICE SUPPLY	2 885	20.58		20.58

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10281	12/31/06	UNIFIRST	2 935 2 1935	345.38 345.38		
10282	12/31/06	UNITED RENTALS	2 935	33.45		690.76
10283	12/31/06	UTILITY SERVICE CO., INC.	2 900	3,774.00		33.45
10284	12/31/06	WILLARD METALWORKS	2 876	85.00		3,774.00
10285	12/31/06	WRIGHT EXPRESS	2 960 2 1960	275.66 275.66		85.00
10832	12/31/06	ADVANCED COMPUTER SERV	3 876	319.00		551.32
10833	12/31/06	ADVANTAGE WASTE SVC	3 959	99.59		319.00
10834	12/31/06	ALEXANDER OPEN SYSTEM, INC.	3 876	243.75		99.59
10835	12/31/06	A T & T	3 810	294.13		243.75
10836	12/31/06	A T & T	3 940	34.04		294.13
10837	12/31/06	BOWMAN & DRUSSA	3 900	122.50		34.04
10838	12/31/06	BOTANICAL TREE TRAIL & NURS	3 871	700.00		122.50
10839	12/31/06	COMMERCE TRUST SERVICES	3 855	600.00		700.00
10840	12/31/06	CUSIP SERV BUREAU	3 876	168.00		600.00
						168.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10841	12/31/06	DIRECTV	3 876	67.99		
10842	12/31/06	ECOLAB	3 876	50.00		67.99
10843	12/31/06	EMPIRE ELECTRIC	3 955	1,497.44		50.00
10844	12/31/06	FOURAKER PRINTING CO.	3 880	262.50		1,497.44
10845	12/31/06	FROG'S DETAILED SPEC	3 800	210.00		262.50
10846	12/31/06	JAY KEY	3 900	64.00		210.00
10847	12/31/06	KEE WES EQUIPMENT CO.	3 808	276.26		64.00
10848	12/31/06	MELTON PROPANE	3 959	562.13		276.26
10849	12/31/06	NEBS	3 885	43.18		562.13
10850	12/31/06	OZARKS COCA COLA	3 820	385.02		43.18
10851	12/31/06	RACE BROS FARM SUPPLY	3 871 3 935	369.95 332.38		385.02
10852	12/31/06	SAM'S CLUB	3 820 3 935	133.30 25.13		702.33
10853	12/31/06	UNIFIRST	3 935	153.35		158.43
10854	12/31/06	WRIGHT EXPRESS	3 960	275.66		153.35

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15570	12/31/06	JOHN HUNTER	1 615	80.00		275.66
15571	12/31/06	JAMIE COLLINGS	1 615	80.00		80.00
15572	12/31/06	WES OVERTURF	1 615	40.00		80.00
15573	12/31/06	CHERYL STEWART	1 615	80.00		40.00
15574	12/31/06	CINDY DAVIS	1 615	80.00		80.00
15575	12/31/06	DALE MELTON	1 615	80.00		80.00
15576	12/31/06	BARBARA NICHOLSON	1 615	80.00		80.00
15577	12/31/06	JENNIFER SLAUGHTER	1 615	80.00		80.00
15578	12/31/06	ERICA FIGUEROA	1 615	80.00		80.00
15579	12/31/06	VOID	1 615		.00	.00
15580	12/31/06	JOAN HICKMAN	1 615	10.00		10.00
15581	12/31/06	COMMERCE BANK	1 810 1 875 1 876 1 885 1 935 1 1835 1 1875 1 1885	42.95 1,850.17 297.50 123.99 397.84 1,246.50 1,148.75 330.00		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1935	69.96		
			1 1960	690.23		
			1 2935	297.50		
			1 2935	392.37		
			1 2945	30.00		
			1 2950	67.45		
			1 2960	193.55		
			1 3900	217.25		
			1 5810	1,751.00		
			1 5885	20.72		
			1 5935	88.53		
			1 5945	71.12		
						9,327.38
15582	12/31/06	JOHN MCELROY	1 710	75.00		
15583	12/31/06	HWY PATROL ACADEMY FUND	1 1945	80.00		75.00
15584	12/31/06	DOUG THOMAS	1 876	16.94		80.00
15585	12/31/06	COLONIAL SUPPLEMENTAL INS	1 860	213.50		16.94
			1 1860	84.20		
			1 2860	97.70		
15586	12/31/06	DONNA GORDON	1 5960	378.25		395.40
15587	12/31/06	AFLAC	1 1860	30.75		378.25
15588	12/31/06	MISSOURI LAGERS	1 140	827.68		30.75
			1 150	990.60		
			1 910	1,254.20		
			1 1910	2,531.22		
			1 2910	413.85		
			1 4910	303.85		
			1 5910	146.33		
						6,467.73

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15589	12/31/06	DONNA GORDON	1 5945	17.65		17.65
15590	12/31/06	ROSEMARY HAYMES	1 3825	200.00		200.00
15591	12/31/06	AMANDA FREY	1 1935	11.48		11.48
15592	12/31/06	PAUL GRIFFIN	1 1935	25.00		25.00
15593	12/31/06	MFSMA	1 840	25.00		25.00
15594	12/31/06	OZARK HARLEY DAVIDSON	1 1810	310.00		310.00
15595	12/31/06	MOTOROLA	1 1810	1,264.00		1,264.00
15596	12/31/06	RADIOPHONE	1 1900	114.00		114.00
15597	12/31/06	MACA	1 1840	50.00		50.00
15598	12/31/06	ITX	1 140 1 150 1 876 1 1876	598.00 299.00 299.00 299.00		1,495.00
15599	12/31/06	DELTA DENTAL	1 140 1 150 1 860 1 1860 1 2860 1 4860 1 5860	188.90 121.10 121.14 356.52 94.45 24.22 24.22		930.55
15600	12/31/06	AMERICAN COMM INS CO	1 140	2,011.50		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15601	12/31/06	MISSOURI DEPT OF REVENUE	1 150	1,630.88		
			1 860	532.22		
			1 1860	2,956.93		
			1 2860	1,005.76		
			1 4860	266.11		
			1 5860	266.11		
						8,669.51
15602	12/31/06	THOMAS J KELTNER	1 140	200.00		
						2,789.00
15603	12/31/06	AES/PHEAA	1 880	259.44		
						200.00
15604	12/31/06	MID-MISSOURI BANK	1 880	150.00		
						259.44
15605	12/31/06	COMMUNITY FINANCIAL CR UN	1 880	525.00		
						150.00
15606	12/31/06	VOID	1 350		.00	
						525.00
15607	12/31/06	MISSOURI DEPT OF REVENUE	1 350	96.00		
						.00
15608	12/31/06	MOPERM	1 140	12,487.34		
			1 150	6,243.67		
			1 865	6,243.67		
			1 1865	10,457.65		
			1 2865	6,243.67		
						41,676.00
15609	12/31/06	COLONIAL SUPPLEMENTAL INS	1 860	84.20		
			1 1860	213.50		
			1 2860	97.70		
						395.40
15610	12/31/06	OZARK HARLEY DAVIDSON	1 1810	800.00		
						800.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15611	12/31/06	COMMERCE BANK	1 810	329.93		
			1 875	2,254.59		
			1 880	123.00		
			1 885	31.24		
			1 935	373.35		
			1 1875	622.50		
			1 1885	52.54		
			1 1935	358.16		
			1 1960	400.48		
			1 2935	1,993.60		
			1 2960	678.68		
			1 5935	229.15		
			1 5945	90.01		
						7,537.23
15612	12/31/06	AFLAC	1 1860	30.75		30.75
15613	12/31/06	PRE-PAID LEGAL SERVICES	1 1876	135.65		135.65
15614	12/31/06	CUNA MUTUAL INS CO	1 910	250.00		
			1 1910	50.00		
			1 4910	100.00		
						400.00
15615	12/31/06	GWRA CHAPTER #8	1 615	80.00		80.00
15616	12/31/06	GWRA	1 615	80.00		80.00
15617	12/31/06	LORRI BOYD	1 615	80.00		80.00
15618	12/31/06	MARY WHITE	1 615	80.00		80.00
15619	12/31/06	LISA DAVIS	1 615	80.00		80.00
15620	12/31/06	ROSE BARBER	1 615	80.00		80.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15621	12/31/06	ROBERT CRAWFORD	1 615	80.00		80.00
15622	12/31/06	DONNA TUCKER	1 615	80.00		80.00
15623	12/31/06	JANET DYE	1 615	80.00		80.00
15624	12/31/06	DALE MELTON	1 615	80.00		80.00
15625	12/31/06	SUSAN BROWN	1 615	80.00		80.00
21057	12/31/06	ADVANCED COMPUTER SVC	1 876 1 1876	319.00 319.00		638.00
21058	12/31/06	ADVANTAGE WASTE SVC	1 959 1 1959 1 2959 1 3959	21.23 17.51 21.15 105.90		165.79
21059	12/31/06	ARTIC REFRIGERATION, INC.	1 3900	373.72		373.72
21060	12/31/06	ANDREW J HAGER JR	1 1876	350.00		350.00
21061	12/31/06	ALEXANDER OPEN SYSTEM, INC.	1 1876	1,023.75		1,023.75
21062	12/31/06	ANDERSON ENGINEERING	1 876	750.00		750.00
21063	12/31/06	A T & T CAPITAL	1 810 1 1810 1 2810	294.13 294.13 294.13		882.39

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
21064	12/31/06	CENTRAL DODGE	1 1960	5.70		
21065	12/31/06	CINGULAR WIRELESS	1 140 1 150 1 940 1 940 1 1940 1 4940 1 5940	163.10 24.21 154.07 362.43 44.18 20.53 20.53		5.70
21066	12/31/06	CITY OF WILLARD	1 959 1 1959	42.43 12.00		789.05
21067	12/31/06	CITY OF SPRINGFIELD	1 876	973.00		54.43
21068	12/31/06	CONCO QUARRIES, INC.	1 2935	117.67		973.00
21069	12/31/06	CONOCO, INC.	1 1960	16.62		117.67
21070	12/31/06	COPY PRODUCTS, INC.	1 876 1 935 1 1876	98.88 8.00 108.98		16.62
21071	12/31/06	DEVILLE STEEL	1 2935	330.24		215.86
21072	12/31/06	ECOLAB	1 876 1 1876 1 3900	50.00 50.00 50.50		330.24
21073	12/31/06	EMPIRE ELECTRIC	1 955 1 1955 1 2930 1 2955	196.20 165.66 3,517.24 103.14		150.50

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
21074	12/31/06	FINANCIAL SERVICES/MSU	1 3955	161.21		4,143.45
21075	12/31/06	FRANK'S UNIFORMS	1 840	650.00		650.00
21076	12/31/06	GALL'S INC.	1 1935	164.40		164.40
21077	12/31/06	GOTT'S RENT A POTS	1 1810	959.97		959.97
21078	12/31/06	GREENE COUNTY HWY DEPT	1 2935	84.00		84.00
21079	12/31/06	GREAT RIVER ENGINEERING	1 850 1 2928	1,849.20 3,480.00 6,296.25		1,849.20
21080	12/31/06	MIDWEST PAGING	1 5935	15.95		9,776.25
21081	12/31/06	MISSOURI VOCATIONAL ENTERPRISE	1 2935	56.60		15.95
21082	12/31/06	MELTON PROPANE	1 1959	637.07		56.60
21083	12/31/06	MURFIN'S MARKET	1 935 1 1935	39.26 6.57		637.07
21084	12/31/06	NEBS	1 885 1 1885 1 2935	43.18 43.18 43.15		45.83
21085	12/31/06	POTTER EQUIPMENT CO.	1 2960	106.61		129.51
						106.61

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
21086	12/31/06	PURCHASE POWER	1 885	50.00		50.00
21087	12/31/06	RACE BROS	1 2935	69.29		69.29
21088	12/31/06	RADIOPHONE ENGINEERING	1 2900	48.75		48.75
21089	12/31/06	REX SMITH OIL CO.	1 2960	14.64		14.64
21090	12/31/06	SAM'S CLUB	1 935 1 1935 1 2935 1 3935	29.58 42.40 55.41 105.20		232.59
21091	12/31/06	SPRINGFIELD NEWS LEADER	1 710	61.65		61.65
21092	12/31/06	SPFD FAMILY MEDICAL WALK-IN	1 1876	35.00		35.00
21093	12/31/06	SPRINGFIELD OFFICE SUPPLY	1 885 1 1885 1 5885	118.69 70.00 59.97		248.66
21094	12/31/06	UNIFIRST	1 935 1 1935 1 3935	142.55 81.75 85.25		309.55
21095	12/31/06	WILLARD CHAMBER OF COMMERCE	1 840	135.00		135.00
21096	12/31/06	WRIGHT EXPRESS	1 1960	1,596.49		1,596.49
	12/31/06	Contra Entry	1 100	- 114,705.29		.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	12/31/06	Contra Entry	2 100		-81,040.20	
	12/31/06	Contra Entry	3 100		-23,763.59	.00
Journal Totals				219,806.43	- 219,806.43	.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	12/31/06		1 740		-5,077.13
C/R 2	12/31/06		1 720		-8,873.47
C/R 3	12/31/06		1 650		-2,973.12
C/R 4	12/31/06		1 630		-10,499.43
C/R 5	12/31/06		1 615		- 990.00
C/R 6	12/31/06		1 700		-12,029.24
C/R 7	12/31/06		1 730		-56,717.10
C/R 8	12/31/06		1 710		- 240.00
C/R 9	12/31/06		1 660		-4,528.19
C/R 10	12/31/06		1 680		-1,675.00
C/R 11	12/31/06		1 610		- 538.20
C/R 12	12/31/06		1 690		- 764.42
C/R 13	12/31/06		1 380		-11,299.83
C/R 14	12/31/06		1 695		-1,760.00
C/R 15	12/31/06		1 860		- 295.83
C/R 16	12/31/06		1 330		-2,700.96
C/R 17	12/31/06		1 340		- 972.84
C/R 18	12/31/06		1 350		- 485.00
C/R 20	12/31/06		2 705		-1,204.69
C/R 21	12/31/06		2 775		-2,854.31
C/R 22	12/31/06		2 780		-30,658.75

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City of Willard
Receipts Journal
December 31, 2006

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 23	12/31/06		2 370		- 808.34
C/R 24	12/31/06		2 1735		-45,821.83
C/R 25	12/31/06		2 1705		-1,796.14
C/R 26	12/31/06		2 385		- 172.01
C/R 27	12/31/06		2 380		-3.11
C/R 28	12/31/06		2 390		- 900.00
C/R 29	12/31/06		2 685		-1,053.00
c/r 30	12/31/06		3 625		-1,147.70
c/r 31	12/31/06		3 725		-22,247.64
c/r 32	12/31/06		3 723		- 942.00
c/r 33	12/31/06		3 598		- 400.00
c/r 34	12/31/06		3 755		-11,427.91
c/r 35	12/31/06		3 690		- 146.00
c/r 36	12/31/06		3 135		- 256.00
C/R 28A	12/31/06		2 420		-1,054.16
C/R 28B	12/31/06		2 430		- 500.00
C/R 29A	12/31/06		2 1665		-1,800.00
	12/31/06	Contra Entry	1 100	122,419.76	
	12/31/06	Contra Entry	2 100	88,626.34	
	12/31/06	Contra Entry	3 100	36,567.25	
Journal Totals				247,613.35	- 247,613.35

CITY OF WILLARD
Unpaid Invoice Listing
January 04, 2007

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
ADV400	ADVANTAGE WASTE SERVICE	100100647L	1/01/07	1/15/07	TRASH			
ADV400	ADVANTAGE WASTE SERVICE	200004737G	1/01/07	1/15/07	TRASH SERVICE		16.35	16.35
ADV400	ADVANTAGE WASTE SERVICE	200004738P	1/01/07	1/15/07	TRASH SERVICE		19.82	19.82
ADV400	ADVANTAGE WASTE SERVICE	200004739CB	1/01/07	1/15/07	TRASH SERVICE		99.70	99.70
ADV400	ADVANTAGE WASTE SERVICE	500004410ST	1/01/07	1/15/07	TRASH		106.01	106.01
							19.75	19.75
					Vendor Total	0.00	261.63	261.63
ALO100	ALEXANDER OPEN SYSTEM, INC.	109785L	12/13/06	1/15/07	NETWORK REPAIRS		360.00	360.00
ALO100	ALEXANDER OPEN SYSTEM, INC.	109785P	12/13/06	1/15/07	NETWORK REPAIRS		360.00	360.00
					Vendor Total	0.00	720.00	720.00
ATT110	A T & T CAPITAL SERVICES, INC	24154303G	7/05/06	1/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	24154303L	7/05/06	1/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	24154303P	7/05/06	1/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	24154303S	7/05/06	1/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	24154303W	7/05/06	1/15/07	PHONE SYSTEM		294.13	294.13
ATT110	A T & T CAPITAL SERVICES, INC	24154303ST	7/05/06	1/15/07	PHONE SYSTEM		294.13	294.13
					Vendor Total	0.00	1764.78	1764.78
BAR575	BARBARA'S BOKAYS & GIFTS	123106G	12/31/06	1/15/07	FLOWERS		57.00	57.00
BJS110	BJ'S TROPHY SHOP	51784P	12/04/06	1/15/07	TROPHIES		357.60	357.60
BUL165	BULL'S TROPHY HOUSE	9449L	12/07/06	1/15/07	PLAQUE		45.90	45.90
BUL165	BULL'S TROPHY HOUSE	9577L	12/13/06	1/15/07	PLAQUE		36.50	36.50
BUL165	BULL'S TROPHY HOUSE	9578L	12/13/06	1/15/07	PLAQUE		51.70	51.70
					Vendor Total	0.00	134.10	134.10
CIN195	CINGULAR WIRELESS	010107P	1/01/07	1/15/07	PHONE		20.98	20.98
CIN195	CINGULAR WIRELESS	010107W	1/01/07	1/15/07	PHONE		162.71	162.71
					Vendor Total	0.00	183.69	183.69
CIT105	CITY OF WILLARD	122006G	12/20/06	1/15/07	UTILITIES		32.43	32.43
CIT105	CITY OF WILLARD	122006L	12/20/06	1/15/07	UTILITIES		14.00	14.00
					Vendor Total	0.00	46.43	46.43
COM370	TRUST SERVICES	1822281S	12/22/06	1/15/07	AGENT FEES		150.00	150.00
COM370	TRUST SERVICES	1822281W	12/22/06	1/15/07	AGENT FEES		150.00	150.00
					Vendor Total	0.00	300.00	300.00
COMMEM	COMMERCE CREDIT CARD SERVICES	120806EM	12/08/06	12/20/06	TRAINING		7.10	7.10
COMMEM	COMMERCE CREDIT CARD SERVICES	121206EM	12/12/06	12/20/06	TRAINING		17.95	17.95
COMMEM	COMMERCE CREDIT CARD SERVICES	121306EM	12/13/06	12/20/06	TRAINING		14.78	14.78
COMMEM	COMMERCE CREDIT CARD SERVICES	121406EM	12/14/06	12/20/06	TRAINING		27.00	27.00
COMMEM	COMMERCE CREDIT CARD SERVICES	121406EM	12/14/06	12/20/06	TRAINING		14.78	14.78
COMMEM	COMMERCE CREDIT CARD SERVICES	121506EM	12/15/06	12/20/06	TRAINING		8.40	8.40
COMMEM	COMMERCE CREDIT CARD SERVICES	608607EM	12/06/06	12/15/06	BATTERIES		229.15	229.15
					Vendor Total	0.00	319.16	319.16
COMMGN	COMMERCE CREDIT CARD SERVICES	55549G	12/11/06	12/20/06	SOFTWARE		329.93	329.93
COMMGN	COMMERCE CREDIT CARD SERVICES	010307G	1/03/07	1/15/07	BOOM RENTAL		214.50	214.50
COMMGN	COMMERCE CREDIT CARD SERVICES	010307G	1/03/07	1/15/07	CREDIT FOR RETURN		-66.00	-66.00
COMMGN	COMMERCE CREDIT CARD SERVICES	111306G	11/13/06	1/15/07	LIFTS		135.00	135.00
COMMGN	COMMERCE CREDIT CARD SERVICES	120906G	12/09/06	12/20/06	RULES OF ORDER		83.40	83.40
COMMGN	COMMERCE CREDIT CARD SERVICES	121106G	12/11/06	12/20/06	RULES OF ORDER		31.68	31.68
COMMGN	COMMERCE CREDIT CARD SERVICES	121206G	12/12/06	12/31/06	HEATERS		55.20	55.20
COMMGN	COMMERCE CREDIT CARD SERVICES	122006G	12/20/06	1/15/07	LEGAL		2113.49	2113.49
					Vendor Total	0.00	2897.20	2897.20
COMMLW	COMMERCE CREDIT CARD SERVICES	3702L	12/18/06	12/20/06	WHEEL COVER		22.37	22.37
COMMLW	COMMERCE CREDIT CARD SERVICES	3714L	12/12/06	12/20/06	WHEEL COVER		49.95	49.95
COMMLW	COMMERCE CREDIT CARD SERVICES	4893L	12/30/06	1/15/07	SUPPLIES		21.19	21.19
COMMLW	COMMERCE CREDIT CARD SERVICES	6396L	12/11/06	12/20/06	FLAT REPAIR		9.50	9.50
COMMLW	COMMERCE CREDIT CARD SERVICES	6551L	12/18/06	12/20/06	FLAT REPAIR/O & F		36.38	36.38
COMMLW	COMMERCE CREDIT CARD SERVICES	6561L	12/18/06	12/20/06	O & F		27.73	27.73
COMMLW	COMMERCE CREDIT CARD SERVICES	6820L	1/02/07	1/15/07	OIL AND FILTERS		126.87	126.87
COMMLW	COMMERCE CREDIT CARD SERVICES	7201L	12/27/06	1/15/07	CLEANING		13.56	13.56
COMMLW	COMMERCE CREDIT CARD SERVICES	7872L	12/29/06	1/15/07	DEVELOPING		13.40	13.40
COMMLW	COMMERCE CREDIT CARD SERVICES	9179L	12/28/06	1/15/07	DUES		100.00	100.00
COMMLW	COMMERCE CREDIT CARD SERVICES	60333L	12/28/06	1/15/07	BULBS		59.70	59.70
COMMLW	COMMERCE CREDIT CARD SERVICES	67526L	12/30/06	1/15/07	INK		35.96	35.96
COMMLW	COMMERCE CREDIT CARD SERVICES	86243W	12/26/06	1/15/07	LOCKS		369.00	369.00
COMMLW	COMMERCE CREDIT CARD SERVICES	010207L	1/02/07	1/15/07	CAT FOOD FOR TRAPS		2.00	2.00
COMMLW	COMMERCE CREDIT CARD SERVICES	100825L	11/28/06	12/20/06	TRANS/CHARGER		156.00	156.00
COMMLW	COMMERCE CREDIT CARD SERVICES	106139L	12/29/06	1/15/06	LEGAL		856.60	856.60
COMMLW	COMMERCE CREDIT CARD SERVICES	112106L	11/21/06	12/20/06	FILM		39.40	39.40
COMMLW	COMMERCE CREDIT CARD SERVICES	112706L	11/27/06	12/20/06	SUPPLIES		3.88	3.88
COMMLW	COMMERCE CREDIT CARD SERVICES	112706L	11/27/06	12/20/06	OFFICE SUPPLIES		20.98	20.98
COMMLW	COMMERCE CREDIT CARD SERVICES	112906L	11/29/06	12/20/06	FILM DEVELOPING		2.40	2.40
COMMLW	COMMERCE CREDIT CARD SERVICES	120706L	12/07/06	12/20/06	REPAIRS		254.55	254.55

CITY OF WILLARD
Unpaid Invoice Listing
January 04, 2007

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
COMMLW	COMMERCE CREDIT CARD SERVICES	121106L	12/11/06	12/20/06	SUPPLIES		4.00	4.00
COMMLW	COMMERCE CREDIT CARD SERVICES	121406L	12/14/06	12/20/06	TRAVEL		14.99	14.99
COMMLW	COMMERCE CREDIT CARD SERVICES	135145201L	12/30/06	1/15/07	REFUND		-40.47	-40.47
COMMLW	COMMERCE CREDIT CARD SERVICES	135145202L	12/30/06	1/15/07	PARTS		37.56	37.56
COMMLW	COMMERCE CREDIT CARD SERVICES	357189667L	12/18/06	12/20/06	POSTAGE		5.80	5.80
Vendor Total						0.00	2243.30	2243.30
COMMPK	COMMERCE CREDIT CARD SERVICES	1134P	12/28/06	1/15/07	T-SHIRTS		1364.00	1364.00
COMMPK	COMMERCE CREDIT CARD SERVICES	1138P	12/29/06	1/15/07	T-SHIRTS		64.75	64.75
COMMPK	COMMERCE CREDIT CARD SERVICES	2065P	12/04/06	12/15/06	HEATER		12.88	12.88
COMMPK	COMMERCE CREDIT CARD SERVICES	7305P	12/19/06	1/15/07	CAMP		20.96	20.96
COMMPK	COMMERCE CREDIT CARD SERVICES	9167P	12/12/06	12/20/06	SUPPLIES		49.32	49.32
COMMPK	COMMERCE CREDIT CARD SERVICES	37509P	12/04/06	12/15/06	SUPPLIES		31.79	31.79
COMMPK	COMMERCE CREDIT CARD SERVICES	55549P	12/11/06	12/20/06	SOFTWARE		659.86	659.86
COMMPK	COMMERCE CREDIT CARD SERVICES	59202P	11/29/06	12/15/06	SUPPLIES		155.62	155.62
COMMPK	COMMERCE CREDIT CARD SERVICES	84728P	11/28/06	12/15/06	SUPPLIES		23.43	23.43
COMMPK	COMMERCE CREDIT CARD SERVICES	112206P	11/22/06	12/15/06	SHIPPING		11.19	11.19
COMMPK	COMMERCE CREDIT CARD SERVICES	112706P	11/27/06	12/15/06	SUPPLIES		6.87	6.87
COMMPK	COMMERCE CREDIT CARD SERVICES	120106P	12/01/06	12/20/06	DUES		215.00	215.00
COMMPK	COMMERCE CREDIT CARD SERVICES	120606P	12/06/06	12/15/06	REPAIR PARTS		23.82	23.82
COMMPK	COMMERCE CREDIT CARD SERVICES	121106P	12/11/06	12/20/06	FLAGS		178.00	178.00
COMMPK	COMMERCE CREDIT CARD SERVICES	121106P	12/11/06	12/20/06	BATTERIES		5.95	5.95
COMMPK	COMMERCE CREDIT CARD SERVICES	121206P	12/12/06	12/20/06	CONCESSIONS/SUPPLI		8.16	8.16
COMMPK	COMMERCE CREDIT CARD SERVICES	121706P	12/17/06	12/20/06	CONCESSIONS		57.62	57.62
COMMPK	COMMERCE CREDIT CARD SERVICES	121906P	12/19/06	12/20/06	CONCESSIONS		46.62	46.62
COMMPK	COMMERCE CREDIT CARD SERVICES	34559602P	11/21/06	12/15/06	REPAIRS		61.44	61.44
COMMPK	COMMERCE CREDIT CARD SERVICES	202010135P	11/27/06	12/20/06	TRAINING		50.00	50.00
COMMPK	COMMERCE CREDIT CARD SERVICES	871235332P	12/08/06	12/20/06	WEB HOSTING		5.00	5.00
COMMPK	COMMERCE CREDIT CARD SERVICES	881626100P	11/22/06	12/20/06	CHECKS		157.71	157.71
Vendor Total						0.00	3209.99	3209.99
COMMSE	COMMERCE CREDIT CARD SERVICES	30513S	11/29/06	12/15/06	HEATER		74.79	74.79
COMMSE	COMMERCE CREDIT CARD SERVICES	112906S	11/29/06	12/15/06	WIPER BLADES		29.00	29.00
Vendor Total						0.00	103.79	103.79
COMMST	COMMERCE CREDIT CARD SERVICES	1059ST	12/06/06	12/15/06	BANNER		90.00	90.00
COMMST	COMMERCE CREDIT CARD SERVICES	9167ST	12/12/06	12/20/06	SUPPLIES		23.50	23.50
COMMST	COMMERCE CREDIT CARD SERVICES	11104ST	11/29/06	12/15/06	FLASH LIGHTS		85.82	85.82
COMMST	COMMERCE CREDIT CARD SERVICES	25404ST	11/21/06	12/15/06	TOOLS		35.36	35.36
COMMST	COMMERCE CREDIT CARD SERVICES	113006ST	11/30/06	12/15/06	CUTTING EDGE		218.64	218.64
COMMST	COMMERCE CREDIT CARD SERVICES	120106ST	12/01/06	12/15/06	FUEL		151.01	151.01
COMMST	COMMERCE CREDIT CARD SERVICES	121206ST	12/12/06	12/20/06	TOOL CHEST		341.96	341.96
COMMST	COMMERCE CREDIT CARD SERVICES	123825ST	9/29/06	12/15/06	SUPPLIES		302.43	302.43
COMMST	COMMERCE CREDIT CARD SERVICES	61237267ST	11/29/06	12/15/06	TRAFFIC CONES		137.29	137.29
COMMST	COMMERCE CREDIT CARD SERVICES	61397998ST	12/06/06	12/15/06	SIGNS		530.00	530.00
COMMST	COMMERCE CREDIT CARD SERVICES	140064482ST	12/05/06	12/20/06	PARTS		293.87	293.87
COMMST	COMMERCE CREDIT CARD SERVICES	600370006ST	12/08/06	12/20/06	SUPPLIES		120.07	120.07
COMMST	COMMERCE CREDIT CARD SERVICES	695005187ST	12/04/06	12/20/06	SUPPLIES		360.80	360.80
COMMST	COMMERCE CREDIT CARD SERVICES	3395284973ST	12/05/06	12/20/06	ELECTRICAL PARTS		1.73	1.73
COMMST	COMMERCE CREDIT CARD SERVICES	8001161667ST	12/05/06	12/20/06	PARTS		15.16	15.16
Vendor Total						0.00	2707.64	2707.64
COMMWA	COMMERCE CREDIT CARD SERVICES	39283W	1/02/07	1/15/07	DUMP TRUCK SD BRDS		18.94	18.94
COMMWA	COMMERCE CREDIT CARD SERVICES	78990W	12/05/06	12/15/06	TRAINING		225.00	225.00
COMMWA	COMMERCE CREDIT CARD SERVICES	83950W	11/14/06	1/15/07	TORCH		28.04	28.04
COMMWA	COMMERCE CREDIT CARD SERVICES	84976W	12/01/06	12/15/06	SUPPLIES		10.28	10.28
COMMWA	COMMERCE CREDIT CARD SERVICES	010207W	1/02/07	1/15/07	SLIP JOINT		649.11	649.11
COMMWA	COMMERCE CREDIT CARD SERVICES	010307W	1/03/07	1/15/07	CHLORINE		172.80	172.80
COMMWA	COMMERCE CREDIT CARD SERVICES	110606W	11/06/06	12/15/06	RINGS		684.00	684.00
COMMWA	COMMERCE CREDIT CARD SERVICES	112006W	11/20/06	12/15/06	CHLORINE		911.28	911.28
COMMWA	COMMERCE CREDIT CARD SERVICES	122006S	12/20/06	1/15/07	LEGAL		2.31	2.31
COMMWA	COMMERCE CREDIT CARD SERVICES	122006W	12/20/06	1/15/07	LEGAL		275.00	275.00
COMMWA	COMMERCE CREDIT CARD SERVICES	260746W	10/18/06	12/15/06	METERS		2816.00	2816.00
COMMWA	COMMERCE CREDIT CARD SERVICES	261583W	12/27/06	1/15/07	METERS		4032.00	4032.00
COMMWA	COMMERCE CREDIT CARD SERVICES	290947W	12/22/06	1/15/07	REBAR		5.40	5.40
COMMWA	COMMERCE CREDIT CARD SERVICES	6123280W	11/22/06	12/15/06	CONSTRUCTION FENCE		45.36	45.36
COMMWA	COMMERCE CREDIT CARD SERVICES	10755500W	11/07/06	12/20/06	TAP CHARGE		300.00	300.00
COMMWA	COMMERCE CREDIT CARD SERVICES	61238514S	11/29/06	12/15/06	SHORING		968.00	968.00
COMMWA	COMMERCE CREDIT CARD SERVICES	61238514W	11/29/06	12/15/06	SHORING		968.00	968.00
COMMWA	COMMERCE CREDIT CARD SERVICES	270662635W	12/18/06	12/20/06	PARTS		133.14	133.14
COMMWA	COMMERCE CREDIT CARD SERVICES	270662643W	12/18/06	12/20/06	PARTS		22.18	22.18
COMMWA	COMMERCE CREDIT CARD SERVICES	6145055184W	12/11/06	12/20/06	INK CARTRIDGES		66.84	66.84
COMMWA	COMMERCE CREDIT CARD SERVICES	2418443.002W	11/22/06	12/15/06	PLUG		48.14	48.14
Vendor Total						0.00	12381.82	12381.82
CON165	CONCO QUARRIES, INC.	319972W	12/08/06	1/15/07	GRAVEL		219.78	219.78
CON165	CONCO QUARRIES, INC.	320304W	12/25/06	1/15/07	GRAVEL		153.46	153.46
Vendor Total						0.00	373.24	373.24
CON365	CONOCO INC.	87010574961L	12/26/06	1/15/07	GAS		20.97	20.97
CPI200	COPY PRODUCTS, INC	4711G	12/15/06	1/15/07	COPIER		98.13	98.13
CPI200	COPY PRODUCTS, INC	4711L	12/15/06	1/15/07	COPIER		40.28	40.28
CPI200	COPY PRODUCTS, INC	4711P	12/15/06	1/15/07	COPIER		119.83	119.83

CITY OF WILLARD
Unpaid Invoice Listing
January 04, 2007

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
					Vendor Total	0.00	258.24	258.24
DIR520	DIRECTV	481654407P	12/26/06	1/15/07	SATELLITE		67.99	67.99
ECO195	ECOLAB	122006G	12/20/06	1/15/07	PEST CONTROL		5.00	5.00
ECO195	ECOLAB	6614333G	12/17/06	1/15/07	PEST CONTROL		50.00	50.00
ECO195	ECOLAB	6614333L	12/17/06	1/15/07	PEST CONTROL		50.00	50.00
ECO195	ECOLAB	6614333P	12/17/06	1/15/07	PEST CONTROL		50.00	50.00
ECO195	ECOLAB	6614333CB	12/17/06	1/15/07	PEST CONTROL		55.50	55.50
					Vendor Total	0.00	210.50	210.50
EMP210	EMPIRE ELECTRIC	010207P	1/02/07	1/15/07	MAINT. BUILDING		0.09	0.09
EMP210	EMPIRE ELECTRIC	010307G	1/03/07	1/15/07	UTILITIES		210.70	210.70
EMP210	EMPIRE ELECTRIC	010307L	1/03/07	1/15/07	UTILITIES		154.73	154.73
EMP210	EMPIRE ELECTRIC	010307P	1/03/07	1/15/07	UTILITIES		1482.88	1482.88
EMP210	EMPIRE ELECTRIC	010307S	1/03/07	1/15/07	UTILITIES		2162.21	2162.21
EMP210	EMPIRE ELECTRIC	010307W	1/03/07	1/15/07	UTILITIES		1835.55	1835.55
EMP210	EMPIRE ELECTRIC	122606P	12/27/06	1/15/07	SOCCER PARK		14.60	14.60
EMP210	EMPIRE ELECTRIC	010307CB	1/03/07	1/15/07	UTILITIES		171.26	171.26
EMP210	EMPIRE ELECTRIC	010307ST	1/03/07	1/15/07	UTILITIES		162.99	162.99
EMP210	EMPIRE ELECTRIC	010307ST	1/03/07	1/15/07	UTILITIES		3608.99	3608.99
					Vendor Total	0.00	9804.00	9804.00
FAB100	FABICK SOUTHWEST CO.	8669ST	12/18/06	1/15/07	GRAPPLE BUCKET		315.00	315.00
FED100	FEDERAL PROTECTION INC	420715P	1/01/07	1/15/07	SECURITY		59.85	59.85
FED100	FEDERAL PROTECTION INC	420715P	1/01/07	1/15/07	SECURITY		30.00	30.00
					Vendor Total	0.00	89.85	89.85
FOU325	FOURAKER PRINTING CO.	8943P	12/19/06	1/15/07	NEWSLETTERS		231.88	231.88
FRA555	FRANK'S UNIFORMS	61742L	1/03/07	1/15/07	MACE		17.90	17.90
FRO560	FROG'S DETAILED SPECIALITIES	121806P	12/18/06	1/15/07	ADVERTISING		234.00	234.00
GMA100	GREENE COUNTY MAYOR'S ASS.	121206G	12/12/06	1/15/07	DUES		50.00	50.00
GOT335	GOTT'S RENT A POTS	40176ST	12/17/06	1/15/07	PORT O POT		84.00	84.00
GRE100	GREENE COUNTY HIGHWAY DEPT.	06H016ST	12/12/06	1/15/07	SALT		770.55	770.55
GUT350	GUTH LABORATORIES	627341L	12/19/06	1/15/07	BAC SUPPLIES		74.46	74.46
HFT100	HARBOR FREIGHT TOOLS	02185546P	12/08/06	1/15/07	TOOLS		74.59	74.59
HOM200	HOMETOWN RENTAL & HARDWARE	120106ST	12/01/06	1/15/07	SUPPLIES		181.09	181.09
KEE100	KEE WES EQUIPMENT CO.	9268P	12/28/06	1/15/07	SUPPLIES		44.88	44.88
KEE100	KEE WES EQUIPMENT CO.	9268P	12/28/06	1/15/07	SUPPLIES		163.79	163.79
					Vendor Total	0.00	208.67	208.67
MID390	MIDWEST PAGING	3238159EM	1/01/07	1/15/07	PAGER		15.95	15.95
MIS350	MISSOURI LAGERS	123106G	12/31/06	1/12/07	RETIREMENT		4569.87	4569.87
MIS350	MISSOURI LAGERS	123106P	12/31/06	1/12/07	RETIREMENT		990.64	990.64
MIS350	MISSOURI LAGERS	123106WS	12/31/06	1/12/07	RETIREMENT		899.42	899.42
					Vendor Total	0.00	6459.93	6459.93
MPI150	MELTON PROPANE, INC.	2701L	12/11/06	1/15/07	PROPANE		374.75	374.75
MPI150	MELTON PROPANE, INC.	2701P	12/11/06	1/15/07	PROPANE		536.64	536.64
					Vendor Total	0.00	911.39	911.39
MUR460	MURFIN'S MARKET	122206P	12/22/06	1/15/07	CAMP		3.45	3.45
MUR460	MURFIN'S MARKET	122806P	12/28/06	1/15/07	CAMP		21.18	21.18
					Vendor Total	0.00	24.63	24.63
NWM100	NW MEDIA	113006G	11/30/06	1/15/07	ADVERTISING		192.00	192.00
OZA255	OZARKS COCA COLA	10571751P	12/05/06	1/15/07	CONCESSIONS		271.76	271.76
OZA255	OZARKS COCA COLA	10571863P	12/12/06	1/15/07	CONCESSIONS		176.66	176.66
OZA255	OZARKS COCA COLA	10572140P	12/29/06	1/15/07	CONCESSIONS		178.97	178.97
					Vendor Total	0.00	627.39	627.39
PUR100	PURCHASE POWER	122406G	12/24/06	1/15/07	POSTAGE		75.00	75.00
PUR100	PURCHASE POWER	122406L	12/24/06	1/15/07	POSTAGE		75.00	75.00
PUR100	PURCHASE POWER	122406P	12/24/06	1/15/07	POSTAGE		50.00	50.00
PUR100	PURCHASE POWER	122406S	12/24/06	1/15/07	POSTAGE		150.00	150.00
PUR100	PURCHASE POWER	122406W	12/24/06	1/15/07	POSTAGE		150.00	150.00
					Vendor Total	0.00	500.00	500.00

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ye	#	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
SAM420		SAM'S CLUB	221G	12/27/06	1/15/07	SUPPLIES			
SAM420		SAM'S CLUB	221L	12/27/06	1/15/07	SUPPLIES		13.56	13.56
SAM420		SAM'S CLUB	221P	12/27/06	1/15/07	SUPPLIES		29.68	29.68
SAM420		SAM'S CLUB	221P	12/27/06	1/15/07	SUPPLIES		5.58	5.58
SAM420		SAM'S CLUB	221ST	12/27/06	1/15/07	SUPPLIES		64.44	64.44
SAM420		SAM'S CLUB	252SP	12/06/06	1/15/07	SUPPLIES		16.96	16.96
SAM420		SAM'S CLUB	2642G	11/29/06	1/15/07	CONCESSIONS		23.09	23.09
SAM420		SAM'S CLUB	2642L	11/29/06	1/15/07	SUPPLIES		16.86	16.86
SAM420		SAM'S CLUB	2642P	11/29/06	1/15/07	SUPPLIES		21.20	21.20
SAM420		SAM'S CLUB	2642P	11/29/06	1/15/07	SUPPLIES		22.71	22.71
SAM420		SAM'S CLUB	2642CB	11/29/06	1/15/07	SUPPLIES		82.73	82.73
SAM420		SAM'S CLUB	2642ST	11/29/06	1/15/07	SUPPLIES		79.26	79.26
SAM420		SAM'S CLUB	121206G	12/12/06	1/15/07	SUPPLIES		41.18	41.18
SAM420		SAM'S CLUB	121206L	12/12/06	1/15/07	SUPPLIES		15.60	15.60
SAM420		SAM'S CLUB	121206P	12/12/06	1/15/07	SUPPLIES		46.08	46.08
SAM420		SAM'S CLUB	121206P	12/12/06	1/15/07	SUPPLIES		4.24	4.24
SAM420		SAM'S CLUB	121206CB	12/12/06	1/15/07	SUPPLIES		49.04	49.04
							8.88	8.88	
						Vendor Total	0.00	541.09	541.09
SKI325		SKIP'S ELECTRIC	121006P	12/10/06	1/15/07	SCOREBOARD		105.00	105.00
SPF100		SPFD FAMILY MEDICAL WALK-IN	122906ST	12/29/06	1/15/07	DRUG SCREENING		35.00	35.00
SPR400		SPRINGFIELD OFFICE SUPPLY, INC	500675G	11/28/06	1/15/07	CASSETTES		20.08	20.08
SPR400		SPRINGFIELD OFFICE SUPPLY, INC	502461G	12/12/06	1/15/07	CLASP ENVELOPE		17.78	17.78
SPR400		SPRINGFIELD OFFICE SUPPLY, INC	503329L	12/19/06	1/15/07	COPY PAPER		70.00	70.00
SPR400		SPRINGFIELD OFFICE SUPPLY, INC	503330P	12/19/06	1/15/07	COPY PAPER		70.00	70.00
SPR400		SPRINGFIELD OFFICE SUPPLY, INC	503331G	12/19/06	1/15/07	COPY PAPER		70.00	70.00
SPR400		SPRINGFIELD OFFICE SUPPLY, INC	503619G	12/26/06	1/15/07	INK CARTRIDGE		49.98	49.98
						Vendor Total	0.00	297.84	297.84
SSE100		SPRINGFIELD STAMP & ENGRAVING	503158G	12/29/06	1/15/07	NAME PLATE		6.60	6.60
STA100		STATE OF MO/CRIMINAL RECORD SY	200600186L	12/11/06	1/15/07	BACKGROUND CHECK		5.00	5.00
TOS415		TOSHIBA AMERICA	46160253G	12/13/06	1/15/07	COPIER		184.65	184.65
TOS415		TOSHIBA AMERICA	46160253L	12/13/06	1/15/07	COPIER		126.05	126.05
TOS415		TOSHIBA AMERICA	46160253P	12/13/06	1/15/07	COPIER		126.05	126.05
						Vendor Total	0.00	436.75	436.75
UMB100		UMB BANK	121806S	12/18/06	1/15/07	BOND		1927.19	1927.19
UMB100		UMB BANK	121806W	12/18/06	1/15/07	BOND		40000.00	40000.00
UMB100		UMB BANK	121806W	12/18/06	1/15/07	BOND		1927.19	1927.19
						Vendor Total	0.00	43854.38	43854.38
UNI110		UNIFIRST CORP	2252304101G	11/29/06	1/15/07	SHIRTS		39.52	39.52
UNI110		UNIFIRST CORP	2252305047S	11/29/06	1/15/07	MATS/UNIFORMS		66.09	66.09
UNI110		UNIFIRST CORP	2252305047W	11/29/06	1/15/07	MATS/UNIFORMS		66.09	66.09
UNI110		UNIFIRST CORP	2252305049L	11/29/06	1/15/07	MATS/UNIFORMS		16.35	16.35
UNI110		UNIFIRST CORP	2252305050G	11/29/06	1/15/07	MATS/UNIFORMS		28.51	28.51
UNI110		UNIFIRST CORP	2252305051P	11/29/06	1/15/07	MATS/UNIFORMS		30.67	30.67
UNI110		UNIFIRST CORP	2252306520S	12/06/06	1/15/07	UNIFORMS		66.09	66.09
UNI110		UNIFIRST CORP	2252306520W	12/06/06	1/15/07	UNIFORMS		66.09	66.09
UNI110		UNIFIRST CORP	2252306522L	12/06/06	1/15/07	MATS		16.35	16.35
UNI110		UNIFIRST CORP	2252306523G	12/06/06	1/15/07	MATS/UNIFORMS		28.51	28.51
UNI110		UNIFIRST CORP	2252306524P	12/06/06	1/15/07	MATS/UNIFORMS		30.67	30.67
UNI110		UNIFIRST CORP	2252307980S	12/13/06	1/15/07	UNIFORMS		67.18	67.18
UNI110		UNIFIRST CORP	2252307980W	12/13/06	1/15/07	UNIFORMS		67.19	67.19
UNI110		UNIFIRST CORP	2252307982L	12/13/06	1/15/07	MATS		16.35	16.35
UNI110		UNIFIRST CORP	2252307983G	12/13/06	1/15/07	MATS/UNIFORMS		28.51	28.51
UNI110		UNIFIRST CORP	2252307984P	12/13/06	1/15/07	MATS/UNIFORMS		30.67	30.67
UNI110		UNIFIRST CORP	2252309437S	12/20/06	1/15/07	UNIFORMS		63.06	63.06
UNI110		UNIFIRST CORP	2252309437W	12/20/06	1/15/07	UNIFORMS		63.06	63.06
UNI110		UNIFIRST CORP	2252309439L	12/20/06	1/15/07	MATS		16.35	16.35
UNI110		UNIFIRST CORP	2252309440G	12/20/06	1/15/07	UNIFORMS/MATS		28.51	28.51
UNI110		UNIFIRST CORP	2252309441P	12/20/06	1/15/07	UNIFORMS/MATS		30.67	30.67
UNI110		UNIFIRST CORP	2252310896W	12/27/06	1/15/07	UNIFORMS		63.06	63.06
UNI110		UNIFIRST CORP	2252310896W	12/27/06	1/15/07	UNIFORMS		63.06	63.06
UNI110		UNIFIRST CORP	2252310898L	12/27/06	1/15/07	MATS		16.35	16.35
UNI110		UNIFIRST CORP	2252310899G	12/27/06	1/15/07	MATS/UNIFORMS		28.51	28.51
UNI110		UNIFIRST CORP	2252310900P	12/27/06	1/15/07	MATS/UNIFORMS		30.67	30.67
UNI110		UNIFIRST CORP	2252305048CB	11/29/06	1/15/07	MATS		17.05	17.05
UNI110		UNIFIRST CORP	2252306521CB	12/06/06	1/15/07	MATS/UNIFORMS		17.05	17.05
UNI110		UNIFIRST CORP	2252307981CB	12/13/06	1/15/07	MATS		17.05	17.05
UNI110		UNIFIRST CORP	2252309438CB	12/20/06	1/15/07	MATS		17.05	17.05
UNI110		UNIFIRST CORP	2252310897CB	12/27/06	1/15/07	MATS		17.05	17.05
						Vendor Total	0.00	1153.39	1153.39
UNI120		UNITED RENTALS HWY TECH.	61059753ST	12/21/06	1/15/07	SIGNS		13.30	13.30
UNI120		UNITED RENTALS HWY TECH.	61059753ST	12/19/06	1/15/07	SIGNS		120.00	120.00
						Vendor Total	0.00	133.30	133.30
VSP130		VISION SERVICE PLAN - (IC)	121906G	12/19/06	1/15/07	EMPLY BENEFITS		54.33	54.33
VSP130		VISION SERVICE PLAN - (IC)	121906L	12/19/06	1/15/07	EMPLY BENEFITS		165.36	165.36

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ayee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
VSP130	VISION SERVICE PLAN - (IC)	121906P	12/19/06	1/15/07	EMPTY BENEFITS		54.33	54.33
VSP130	VISION SERVICE PLAN - (IC)	121906S	12/19/06	1/15/07	EMPTY BENEFITS		40.28	40.28
VSP130	VISION SERVICE PLAN - (IC)	121906W	12/19/06	1/15/07	EMPTY BENEFITS		40.29	40.29
VSP130	VISION SERVICE PLAN - (IC)	121906EM	12/19/06	1/15/07	EMPTY BENEFITS		11.81	11.81
VSP130	VISION SERVICE PLAN - (IC)	121906PD	12/19/06	1/15/07	EMPTY BENEFITS		11.81	11.81
VSP130	VISION SERVICE PLAN - (IC)	121906ST	12/19/06	1/15/07	EMPTY BENEFITS		40.29	40.29
Vendor Total						0.00	418.50	418.50
WIL290	WILLARD FAST LUBE	6352P	12/08/06	1/15/07	TIRES		114.00	114.00
COMMGEN		3415G	11/21/06	12/15/06	CLEANING		18.36	18.36
COMMGEN		60088G	12/06/06	12/15/06	LIGHT BULBS		149.35	149.35
COMMGEN		60838G	12/06/06	12/15/06	OFFICE SUPPLIES		31.24	31.24
COMMGEN		113006G	11/30/06	12/15/06	LEGAL		2254.59	2254.59
COMMGEN		60981262G	11/20/06	12/15/06	BARRICADES		123.00	123.00
Vendor Total						0.00	2576.54	2576.54
COMMLAW		60839L	12/06/06	12/15/06	OFFICE SUPPLIES		25.76	25.76
COMMLAW		113006L	11/30/06	12/15/06	LEGAL		47.50	47.50
COMMLAW		113006L	11/30/06	12/15/06	LEGAL		575.00	575.00
COMMLAW		608607L	12/06/06	12/15/06	BATTERIES		137.49	137.49
Vendor Total						0.00	785.75	785.75
Final Total						0.00	99949.49	99949.49
1	800	0	ADVERTISING (GCG)		192.00			
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)		808.71			
1	840	0	DUES AND SUBSCRIPTIONS (GCG)		50.00			
1	860	0	GROUP INSURANCE (GCG)		54.33			
1	875	0	LEGAL (GCG)		4368.08			
1	876	0	PROFESSIONAL (GCG)		301.63			
1	880	0	MISCELLANEOUS EXPENSE (GCG)		258.00			
1	885	0	OFFICE SUPPLIES (GCG)		264.08			
1	910	0	RETIREMENT PLAN (GCG)		1058.86			
1	935	0	SUPPLIES (GCG)		665.04			
1	955	0	UTILITIES-ELECTRIC (GCG)		210.70			
1	959	0	UTILITIES-OTHER (GCG)		52.25			
1	1808	0	BUILDING MAINTENANCE (LAW)		59.70			
1	1810	0	CAPITAL ASSET EXP (LAW)		420.18			
1	1840	0	DUES & SUBSCRIPTIONS (LAW)		100.00			
1	1860	0	GROUP INSURANCE (LAW)		165.36			
1	1875	0	LEGAL (LAW)		1479.10			
1	1876	0	PROFESSIONAL (LAW)		455.28			
1	1885	0	OFFICE EXPENSE (LAW)		233.50			
1	1910	0	RETIREMENT PLAN (LAW)		2596.24			
1	1935	0	SUPPLIES (LAW)		813.48			
1	1955	0	UTILITIES-ELECTRIC (LAW)		154.73			
1	1958	0	UTILITIES-GAS (LAW)		374.75			
1	1959	0	UTILITIES-OTHER (LAW)		30.35			
1	1960	0	VEHICLE EXPENSES (LAW)		545.41			
1	2810	0	CAPITAL ASSET EXP. (STREETS)		294.13			
1	2860	0	GROUP INSURANCE (STREETS)		40.29			
1	2876	0	HEP SHOTS		35.00			
1	2910	0	RETIREMENT PLAN (STREETS)		449.71			
1	2930	0	STREET LIGHTS (STREETS)		3608.99			
1	2935	0	SUPPLIES (STREETS)		3535.68			
1	2955	0	UTILITIES-ELECTRIC (ST)		162.99			
1	2959	0	UTILITIES-OTHER (ST)		19.75			
1	2960	0	VEHICLE EXPENSE (STREETS)		678.68			
1	3935	0	SUPPLIES (CB)		228.89			
1	3955	0	UTILITIES-ELECTRIC (CB)		171.26			
1	3959	0	UTILITIES-OTHER (CB)		106.01			
1	4860	0	GROUP INSURANCE (P&D)		11.81			
1	4910	0	RETIREMENT (P&D)		303.85			
1	5860	0	GROUP INSURANCE (EM)		11.81			
1	5910	0	RETIREMENT (EM)		161.21			
1	5935	0	SUPPLIES (EM)		245.10			
1	5945	0	TRAVEL AND TRAINING (EM)		90.01			
Total for Fund #: 1					25866.93			
2	400	0	REVENUE BONDS PAYABLE		40000.00			
2	855	0	FISCAL AGENT FEES (WATER)		150.00			
2	860	0	GROUP INSURANCE (WATER)		40.29			
2	870	0	INTEREST EXPENSE (WATER)		1927.19			
2	875	0	LEGAL (WATER)		275.00			
2	880	0	MISCELLANEOUS (WATER)		294.13			
2	885	0	OFFICE SUPPLIES (WATER)		216.84			
2	910	0	RETIREMENT PLAN (WATER)		449.71			
2	935	0	SUPPLIES (WATER)		11912.40			
2	945	0	TRAVEL AND TRAINING (WATER)		225.00			
2	955	0	UTILITIES-ELECTRIC (WATER)		1835.55			
2	959	0	UTILITIES-OTHER (WATER)		162.71			
2	1855	0	FISCAL AGENT FEES (SEWER)		150.00			
2	1860	0	GROUP INSURANCE (SEWER)		40.28			
2	1870	0	INTEREST EXPENSE (SEWER)		1927.19			
2	1875	0	LEGAL (SEWER)		2.31			

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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	Pay Now Amount	Pay Later Amount	Total Due
2	1880 0				MISCELLANEOUS (SEWER)	294.13		
2	1885 0				OFFICE SUPPLIES (SEWER)	150.00		
2	1900 0				REPAIRS AND MAINTENANCE (SEWER)	74.79		
2	1910 0				RETIREMENT PLAN (SEWER)	449.71		
2	1935 0				SUPPLIES (SEWER)	1293.48		
2	1955 0				UTILITIES-ELECTRIC (SEWER)	2162.21		
2	1960 0				VEHICLE EXPENSES (SEWER)	29.00		
					Total for Fund #: 2	64061.92		
3	808 0				BUILDING MAINTENANCE (PARK)	137.01		
3	810 0				CAPITAL ASSET EXPENDITURES	1080.04		
3	820 0				CONCESSIONS	893.85		
3	840 0				DUES AND SUBSCRIPTIONS	215.00		
3	860 0				GROUP INSURANCE	54.33		
3	876 0				PROFESSIONAL	692.67		
3	880 0				MISCELLANEOUS	11.19		
3	885 0				OFFICE SUPPLIES	665.21		
3	900 0				REPAIRS AND MAINTENANCE	179.59		
3	910 0				RETIREMENT PLAN	990.64		
3	935 0				SUPPLIES-GENERAL (PARK)	1000.28		
3	936 0				SUPPLIES-SPORTS	1786.35		
3	938 0				SUPPLIES-SPECIAL ACTIVITY (PARK)	45.59		
3	940 0				TELEPHONE	20.98		
3	955 0				UTILITIES-ELECTRIC (PARK)	1497.57		
3	958 0				UTILITIES-GAS (PARK)	536.64		
3	959 0				UTILITIES-OTHER (PARK)	99.70		
3	960 0				VEHICLE EXPENSES	114.00		
					Total for Fund #: 3	10020.64		

City of Willard Waterworks 2006

Month	Income	Operating Expenses	Balance	Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	\$40,468.69 \$40,468.69	\$35,552.70 \$35,552.70	\$4,915.99 \$4,915.99	11,013	10820	1651	193	2%
February	\$46,199.91 \$86,668.60	\$17,109.45 \$52,662.15	\$29,090.46 \$34,006.45	9,940	7731	1650	2209	23%
March	\$35,083.07 \$121,751.67	\$47,223.70 \$99,885.85	(\$12,140.63) \$21,865.82	10178	10114	1656	64	1%
April	\$36,258.22 \$158,009.89	\$12,845.04 \$112,730.89	\$23,413.18 \$45,279.00	12666	11574	1684	1092	9%
May	\$55,700.47 \$213,710.36	\$16,247.31 \$128,978.20	\$39,453.16 \$84,732.16	10886	10017	1691	869	7%
June	\$48,105.98 \$261,816.34	\$32,593.68 \$161,571.88	\$15,512.30 \$100,244.46	15003	14107	1710	896	6%
July	\$53,280.13 \$315,096.47	\$31,068.37 \$192,640.25	\$22,211.76 \$122,456.22	15638	13623	1717	2015	13%
August	\$64,234.01 \$379,330.48	\$54,024.50 \$246,664.75	\$10,209.51 \$132,665.73	14199	13623	1717	576	4%
September	\$46,780.42 \$426,110.90	\$36,082.53 \$282,747.28	\$10,697.89 \$143,363.62	14010	12683	1728	1327	9%
October	\$69,420.45 \$495,531.35	\$20,826.53 \$303,573.81	\$48,593.92 \$191,957.54	12732	11083	1731	1649	12%
November	\$58,383.35 \$553,914.70	\$27,199.48 \$330,773.29	\$31,183.87 \$223,141.41	11196	9008	1731	2188	20%
December	\$36,191.26 \$590,105.96	\$33,826.72 \$364,600.01	\$2,364.54 \$225,505.95	10500	10446	1731	54	1%

CITY OF WILLARD SEWER SYSTEM 2006

	Income	Operating Expenses	Balance	Sewer Sales	Treatment Charges	Balance
January	\$57,775.39 \$57,775.39	\$44,114.19 \$44,114.19	\$13,661.20 \$13,661.20	\$45,170.28 \$45,170.28	\$16,029.76 \$16,029.76	\$29,140.52 \$29,140.52
February	\$61,947.97 \$119,723.36	\$42,839.22 \$86,953.41	\$19,108.75 \$32,769.95	\$49,876.03 \$95,046.31	\$16,353.39 \$32,383.15	\$33,522.64 \$62,663.16
March	\$57,169.24 \$176,892.60	\$40,184.38 \$127,137.79	\$16,984.86 \$49,754.81	\$47,121.48 \$142,167.79	\$15,285.62 \$47,668.77	\$31,835.86 \$94,499.02
April	\$49,413.30 \$226,305.90	\$33,534.42 \$160,672.21	\$26,878.88 \$76,633.69	43967.84 \$186,135.63	\$16,662.01 \$64,330.78	\$27,305.83 \$121,804.85
May	\$75,987.47 \$302,293.37	\$16,905.11 \$177,577.32	\$59,082.36 \$135,716.05	\$55,713.18 \$241,848.81	\$15,900.00 \$80,230.78	\$39,813.18 \$161,618.03
June	\$62,850.13 \$365,143.50	\$38,878.84 \$216,456.16	\$23,971.29 \$159,687.34	\$49,225.00 \$291,073.81	\$15,909.77 \$96,140.55	\$33,315.23 \$194,933.26
July	\$59,999.01 \$425,142.51	\$37,155.89 \$253,612.05	\$22,843.12 \$182,530.46	\$52,345.46 \$343,419.27	\$16,735.95 \$112,876.50	\$35,609.51 \$230,542.77
August	\$80,418.00 \$505,560.51	\$37,166.99 \$290,779.04	\$43,251.01 \$225,781.47	\$45,581.37 \$389,000.64	\$16,552.72 \$129,429.22	\$29,028.65 \$259,571.42
September	\$59,734.11 \$565,294.62	\$34,631.40 \$325,410.44	\$25,102.71 \$250,884.18	\$53,033.91 \$442,034.55	\$16,548.90 \$145,978.12	\$36,485.01 \$296,056.43
October	\$71,542.81 \$636,837.43	\$16,330.04 \$341,740.48	\$55,212.77 \$306,096.95	\$48,406.48 \$490,441.03	\$16,742.59 \$162,720.71	\$31,663.89 \$327,720.32
November	\$54,666.87 \$691,504.30	\$33,365.63 \$375,106.11	\$21,301.24 \$327,398.19	\$45,469.81 \$535,910.84	\$16,548.90 \$179,269.61	\$28,920.91 \$356,641.23
December	\$50,185.38 \$741,689.68	\$55,942.68 \$431,048.79	\$-5,757.30 \$321,640.89	\$46,563.79 \$582,474.63	\$16,742.59 \$196,012.20	\$2.78 \$356,644.01

CITY OF WILLARD COMBINED UTILITIES 2006

	Income	Operating Expenses	Balance		Debt	Gain	Coverage Factor
January	\$98,224.08 \$98,224.08	\$79,666.89 \$79,666.89	\$18,577.19 \$18,577.19		11,430.00 11,430.00	\$7,147.19 \$7,147.19	1.63% 1.63%
February	\$108,147.88 \$206,371.96	\$59,948.67 \$139,615.56	\$48,199.21 \$66,776.40		11,430.00 22,860.00	\$36,769.21 \$43,916.40	4.22% 2.93%
March	\$92,252.31 \$298,624.27	\$87,408.08 \$227,023.64	\$4,844.23 \$71,620.63		11,430.00 34,290.00	-\$6,585.77 \$37,330.63	0.43% 2.09%
April	\$85,671.52 \$384,295.79	\$46,379.46 \$273,403.10	\$39,292.06 \$110,912.69		11,430.00 45,720.00	\$27,862.06 \$65,192.69	3.44% 2.43%
May	\$131,687.94 \$515,983.73	\$33,152.42 \$306,555.52	\$98,535.52 \$209,448.21		11,430.00 57,150.00	\$87,105.52 \$152,298.21	8.62% 3.67%
June	\$110,956.11 \$626,939.84	\$71,472.52 \$378,028.04	\$39,483.59 \$248,931.80		11,430.00 68,580.00	\$28,053.59 \$180,351.80	3.46% 3.63%
July	\$113,279.14 \$740,218.98	\$68,224.26 \$446,252.30	\$45,054.88 \$293,986.68		11,430.00 80,010.00	\$33,624.88 \$213,976.68	3.94% 3.67%
August	\$144,652.01 \$884,870.99	\$91,191.49 \$537,443.79	\$53,460.52 \$347,447.20		11,430.00 91,440.00	\$42,030.52 \$256,007.20	4.67% 3.79%
September	\$106,514.53 \$991,385.52	\$70,713.93 \$608,157.72	\$35,800.60 \$383,247.80		11,430.00 102,870.00	\$24,370.60 \$280,377.80	3.14% 3.73%
October	\$140,963.26 \$1,132,348.78	\$37,156.57 \$645,314.29	\$103,806.69 \$487,054.49		\$11,430.00 \$114,300.00	\$92,376.69 \$372,754.49	11.00% 23.00%
November	\$113,050.22 \$1,245,399.00	\$60,565.11 \$705,879.40	\$52,485.11 \$539,539.60		\$11,430.00 \$125,730.00	\$41,055.11 \$413,809.60	4.59% 4.29%
December	\$86,376.64 \$1,331,775.64	\$89,769.40 \$795,648.80	-\$3,392.76 \$536,146.84		\$11,430.00 \$137,160.00	-\$14,822.76 \$398,986.84	-0.30% 3.99%

* Inflated coverage factor due to apt building hook-up receipts

CITY OF WILLARD SEWER PUMPING SHEET 2006

	Flow Meter Reading		Pumped	Daily Average	Paid to Springfield	Daily Average	Actual Meter Water
January		79088897	8682172	289406	8762	292067	10820
February		87908592	8819695	293989	8122	270733	7731
March		95080763	7172171	239072	8844	294800	10178
April		3676456	8595693	286523	9048	301600	11574
May		15299427	11622971	387432	8125	270833	10017
June		24756569	9457142	315238	8758	291933	14107
July		33178769	8422200	280740	8554	285133	13623
August		41484290	8305521	276850	8937	297900	14867
September		49772687	8288397	276279	8612	287066	12683
October		57717389	7944702	264823	8694	289800	11083
November		66757271	9039882	301329	8367	278900	9008
December		75778812	9021541	300718	8621	287366	10446

WILLARD POLICE DEPARTMENT

Monthly Statistical Report

Report Month **December 2006**

Total Incidents for Month **437**

Officer Statistics

Incident Classification

1601 Tom McClain, Chief **14**
 1602 Doug Thomas, Major **9**
 1603 David Richardson, Sergeant ... **31**
 1604 Shannon Shipley, Cpl/Det **15**
 1605 Robert Bell, Officer **46**
 1606 Tommy Reed, Officer **39**
 1607 Rob Wood, Officer **37**
 1608 Rusty Echols, Officer **30**
 1609 Mike Payne, Officer **38**
 1610 Larry Alexander, SRO **63**
 1611 Glenn Cozzens, SRO **30**
 1612 J. D. Landon, Reserve **1**
 1613 Paul Griffin, Reserve **39**
 1614 Bill Lingenfelter, Reserve **0**
 1615 Kevin Vinson, Reserve **2**

Felony **20**
 Misdemeanor **35**
 Infraction **174**
 Other (Services) **208**
 HBO (Handled by Officer) **288**

Reserve Hours

1612 J. D. Landon, Reserve **8**
 1613 Paul Griffin, Reserve **10**
 1614 Bill Lingenfelter, Reserve **14**
 1615 Kevin Vinson, Reserve **8**
Total Reserve Hours 40

Patrol Vehicle Mileage, Usage, and Maintenance Information

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Maintenance Cost
UNIT 1607	71,578	959	19	50	\$ 0.00
UNIT 1602	30,197	2,484	44	56	0.00
UNIT 1603	113,514	1,678	31	54	36.38
UNIT 1605	122,251	2,090	40	52	49.95
UNIT 1608M	3,432	111	1	111	0.00
UNIT 1610	73,151	640	9	71	175.82

Other Information:

- Charity Boxing- April 28, 2007, 7PM Middle School Gym (Old High School Gym)
- Racial Profiling Training Completed by all members of the Department
- 2007 Harley-Davidson patrol motorcycle obtained
- Still waiting for the patrol car ordered in April 2006

1-4-07
Development Report

Stoneridge Subdivision –Apac has finished paving. There are still a few items left to complete before final plat submittal.

Cardinal Hills Subdivision –Paving is complete. Sidewalks are complete. There are still some items left concerning the detention basin and drainage channel before final plat submittal.

McDonalds – Kim Haase and Co. are working fast and furiously to finish up inside and outside work. Expect grand opening by Feb 1.

North Brooke Apartments -Apartment #1 is ready for roofing, inside work continues. Apartment #2 – framing on 1st floor walls has started. Apartment #3 –rough in plumbing has begun.

Longview Subdivision –Jeremy Hewitt has sold the land. The new owners came in with the Engineer and discussed sewer options and pro rata cost reimbursements. They will be submitting DNR Permits and new sewer drawings soon. They have begun grubbing, and site clearing.

Autumn Brooke- 3 houses complete and several lots are sold.

Urban Deer Action Committee – Next meeting is Jan. 17

Wellhead Protection Plan – continuing to identify private wells in the area and researching educational material.

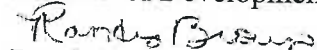
12-13-06- Flagged traffic for Public Works, waterline repair. Conco blast inspection at the Wilhoit residence.

Helped Charlie read water meters this month and did shut off and turn on lists.

12-27-06 –Supervised waterline repair in Park Estates- 6:30-830 pm.

We have received a rezoning application for Ron Crighton . The property is located along Hunt Rd. and New Melville Rd.

Director of Development


Randy Brown

PROGRESS REPORT
PUBLIC WORKS
JANUARY 08, 2007

STREETS:

- (1) PLOWED SNOW
- (2) REMOVED LIMBS FROM STREETS THAT WERE BROUGHT DOWN BY THE ICE AND SNOW. ALSO REMOVED LIMBS THAT THE ELECTRIC COMPANY LEFT AFTER REPAIRING THE ELECTRIC LINES.

WATER:

- (1) REPAIRED WATER LEAKS ON MILLER RD, NEW MELVILLE, LESTER, AND SPARROW LANE.
- (2) WORK CONTINUES ON 10" WATER MAIN ON JACKSON ST.
- (3) LIGHTNING HIT PARK ESTATES LIFT STATION AND BURNED UP ELECTRIC PANEL. CONTACTED SPRINGFIELD TO BRING OUT TANK TRUCK AND PUMPED OUT WET WELL. HAD JCI FIX IT SO IT WOULD PUMP UNTIL NEW PARTS ARRIVED.

ANIMAL CONTROL:

- (1) PICKED UP (1) DOG AND (3) CATS

DIRECTOR OF PUBLIC WORKS
CHARLIE JONES



Willard Emergency Management Office

December, 2006

Report for Willard Board of Alderman.



- 1) I attended a Special Events Contingency Planning course in St. Louis sponsored by SEMA.
- 2) I attended the 4-Corners Emergency Management Conference in Branson. Some of the topics covered were: NWS Support for Major Non-Weather Related Incidents; EOC Operations; Emergency Preparations for Special Needs Population.
- 3) Performed monthly siren test.
- 4) My office helped set up Volunteer Day here in Willard for Sat. Dec. 16th. This day was set aside for those in Willard who could help with limb cleanup (from the recent winter storm) to help those who were elderly or handicapped and were not able to perform these tasks.
- 5) I completed and sent mid-term updates for our CERT and Citizen's Council grants. I was able to purchase a laptop computer with CERT grant funds.
- 6) I have set up a meeting with Willard Public Schools Curriculum Director, Susan Markham, to get the American Red Cross 'Masters of Disaster' curriculum into grades K-8.
- 7) We have an A.W.A.R.E (Alliance of Willard Area Response to Emergencies) meeting scheduled for Jan. 9th. At this meeting we will be discussing how to use fiscal year '06 remaining grant funding and what projects we would like to pursue this coming year.

Donna Gordon
Emergency Management Director

Board of Aldermen
January 8, 2007
Parks & Recreation Director's Report

CURRENT PROGRAMS & EVENTS

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

Program Dates	Ongoing MWF 10-11 AM
Program Fee	Free
Program Ages	Senior Citizens
Instructor	Glen Kauffman
Participants	35

- ***Winter Youth Basketball***

Registration Dates	November 6-December 8
Program Dates	Begins January 8
Program Fee	\$30/player
Program Ages	PK-8 th Grade
Participants	198

- ***Winter Youth Cheer***

Registration Dates	November 6 – December 8
Program Dates	Begins January 8
Program Fee	\$30/player
Program Ages	Grades 1-8
Participants	13

UPCOMING PROGRAMS & EVENTS

- ***Adult Basketball***

Registration Dates	Through January 5
Program Dates	January 13 - March 3
Program Fee	\$225 per team
Program Ages	15+

- ***KenKarJu-Ryu Session 1***

Registration Dates	ongoing
Program Dates	Begins January 15
Program Fee	\$50 per session
Program Ages	7 and up

- ***Winter/Spring Dance***

Registration Dates	Until classes fill
Program Dates	Begins February 12
Program Fee	\$68 per person (extended session)
Program Ages	3 and up

- ***Adult Volleyball***

Registration Dates	Begins January 15
Program Dates	March 16 – May 4
Program Fee	\$225 per team
Program Ages	15+

PROJECTS UNDERWAY

- ***LWCF Project – New Soccer Park***
 - Trail Complete
 - Driveway and Parking – underway
 - Fields – underway
 - Irrigation – new bids
 - 1st Reimbursement should be in mid January
 - Quarterly Report Underway

Need to ask Board about status and location of the project for soccer field

- ***New Program Development***

- Bike Trail Event – Spring 2007
- Pepsi Pitch, Hit, and Run – Summer 2007
- Jr. Lifeguarding Program for 2007 Pool Season
- School Cooperation – Youth Intramurals After School
- 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

P & K Irrigation



1952 S. Cedarbrook Ave. ♦ Springfield, MO. 65804
♦ Phone 417-823-8900 ♦

This proposal is for installing an underground irrigation system for the Willard Soccer Field Complex. P & K Irrigation will supply labor only on the field installation of irrigation system, as requested, a parts list for the City of Willard to purchase the product for this project will be supplied. The City of Willard is also responsible for installing the main-line on this project. This will be done with P & K Irrigation laying out the design and working with the City of Willard to assure proper location of lines and allow us to install our control wire at the same time. The system shall cover 100% of playing fields, taking care not to install valve boxes in playing areas, and heads out of the center of fields. The plan included in this proposal is for a pump source rated at 50gpm @ 65psi. As this plan is drawn now, your water window will be approximately 21 hours. Our design includes a pump start relay. This device will keep the pump operating while the irrigation system is on so the pump will not cycle. Pump cycling shortens the life of the pump motor and electrical circuits in your pumping system. This project also may be installed in phases if budget restraints prevent complete complex installation at this time.

COST: P & K Irrigation Labor and Equipment: \$ 17,500.00

Parts Approximately: \$ 13,000.00 TO \$ 15,000.00

Complete Install by P& K \$ 45,000.00

The price difference you notice in this proposal compared to our first proposal is do to the fact that the field size grew from 120' x 210' to fields of 180' x 300'

If you have any questions concerning this proposal please contact our office at 417-823-8900.



City of Willard

Zoning Case No. _____
Application Date 11-08-06 pl. ck. #
Application Fee \$50.00 residential 8182
\$75.00 mixed use

APPLICATION FOR ZONING CHANGE PLANNED DEVELOPMENT

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

Present Zoning Classification(s) R2 Requested Zoning Classification C2

Type of Planned Development: _____ Residential ☒ Mixed Use

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

WILLARD IRR BEG 1135 FT E + 438 FT N SW COR SE 1/4
NE 1/4 N 21 7 FT E 215 FT S 217 FT W TO BEG 26/30/23.

Street Address or Other Common Property Description 401 S. Miller Rd
also listed as 307 S. Miller in past

Property Owner's Name(s) Karen Sue (Brantley) Choate

If corporation, Corporate Official Name and Seal: _____

Mailing Address 8803 E. Farm Rd 56 Strafford MO 65757
Telephone Number 895-7455 days Fax Number 895-7412

PROPERTY OWNER'S SIGNATURE:

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

AUTHORIZED REPRESENTATIVE:

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

Name _____ Signature _____

Address _____ Telephone _____

BILL ADVERTISING AND NOTIFICATION COSTS TO:

Name Karen Choate Telephone 895-7455 days
Address 8803 E. Farm Rd 56, Strafford MO 65757

QUESTIONS ON REZONING APPLICATION (Attach additional sheets if necessary)

1. What is the current use of the property? Residential (R2)
2. Why are you requesting a change in zoning? Proximity + location
of property
3. Are there any deed restrictions or restrictive covenants that would affect the use of this property?
If so, what are they?
no
4. Has a rezoning ever been requested for this property in the past by the current owner? What
zoning classification was requested and when?
no
5. If the rezoning is approved, does the applicant intend to develop the property?
will put on market for sale

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

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

WHEREAS, the Planning and Zoning Commission of the City of Willard consider the Application for Karen Sue (Brantley) Choate, 401 S. Miller Road, to rezone from R-2 to C-2 property, a tract of land, situated in the Northeast quarter on Section 26, Township 30, Range 23, City of Willard, Greene County, Missouri, and more particularly described as follows:

BEGINNING AT THE SOUTHWEST (SW) CORNER OF THE SOUTHEAST (SE) QUARTER OF THE NORTHEAST (NE) QUARTER OF SECTION 26, TOWNSHIP 30, RANGE 23, THENCE EAST (E) 1135.5 FEET, THENCE NORTH (N) 438 FEET, FOR BEGINNING, THENCE NORTH (N) 217 FEET, THENCE EAST (E) 200 FEET, THENCE SOUTH (S) 217 FEET, THENCE WEST (W) 200 FEET, TO THE POINT OF BEGINNING, ALL IN GREENE COUNTY, MISSOURI.

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

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

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

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

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

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

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

READ TWO TIMES AND PASSED at the meeting of the Board of Aldermen of the City of Willard, Missouri, on the 8th day of January 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

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE AMENDING THE 1999 COMPREHENSIVE PLAN LAND USE MAP FOR THE CITY OF WILLARD, AS ADOPTED BY THE WILLARD PLANNING AND ZONING COMMISSION, TO BE KNOWN AND DESIGNATED AS THE "WILLARD COMPREHENSIVE PLAN LAND USE MAP."

WHEREAS, the Willard Planning and Zoning Commission has made study of the existing Comprehensive Plan Land Use Map for the City of Willard; and

WHEREAS, the Willard Planning and Zoning Commission has conducted public meetings and has made extensive study to update and revise the Comprehensive Plan Land Use Map with the general purpose of guiding and accomplishing a coordinated development of the municipality which will, in accordance with existing and future needs, best promote the general welfare, as well as efficiency and economy in the process of development; and

WHEREAS, public hearing has been held by the Planning and Zoning Commission as required by Missouri Revised Statutes, after legal notice thereof; and

WHEREAS, the Planning and Zoning Commission duly adopted the Comprehensive Plan Land Use Map at a regular meeting of the Commission on 26th day of December 2006, and has recommended that the Board of Aldermen of the City of Willard adopt the Willard Comprehensive Plan Land Use Map as submitted.

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

Section 1: The Willard Comprehensive Plan Land Use Map, duly adopted by the Planning and Zoning Commission on the 26th day of December 2006, is hereby approved, and duly adopted by the Board of Aldermen of the City of Willard as the Willard Comprehensive Plan.

Section 2: The previous Comprehensive Plan Land Use Map for Willard, Missouri is hereby amended as reflected by the attached Comprehensive Plan Land Use Map dated December 2006, and the said Comprehensive Plan Land Use Map attached hereto is incorporated herein by reference as if set out in full in this Ordinance and shall hereafter be known as the "Willard Comprehensive Plan Land Use Map."

Section 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby amended as herein provided.

READ TWO TIMES AND PASSED THIS 8TH DAY OF JANUARY 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

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

AN ORDINANCE ESTABLISHING A POLICY FOR DEVELOPER/NEIGHBORHOOD MEETINGS WITHIN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI.

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

For all development applications involving an advertised public hearing, the Board of Aldermen requires developers to hold a neighborhood meeting and invite the neighborhood surrounding their project along with any recognized neighborhood associations.

The meeting should be held at least twenty-one (21) days prior to the Planning and Zoning Commission public hearing where the development application will be considered. The developer shall notify by mail, postage paid, neighbors within at least one hundred and eighty five feet (185') of the development proposal. An invitation shall also be sent by mail, postage paid, to all neighborhood association officers if there is a recognized neighborhood association.

The City Clerk can provide a mailing list for a fee covering the cost of preparing the list. The City Clerk also has a list of all recognized neighborhood associations with the mailing addresses of the association officers.

Following the neighborhood meeting and at least ten (10) days prior to the Planning and Zoning Commission public hearing, the developer shall submit to the City Clerk the following information for distribution to the Planning and Zoning Commission and Board of Aldermen:

1. The names of everyone who attended the neighborhood meeting.
2. A list of the issues that were raised by the neighborhood.
3. The developer=s responses to the issues (Board of Aldermen does not expect all of the issues to be resolved to the neighborhoods= satisfaction; however, the developer must explain why the issues cannot be resolved).

If the developer does not submit the information listed above at least ten (10) days prior to the Planning and Zoning Commission public hearing, the application shall be considered incomplete and the Commission shall, following the public hearing, table the case and continue the public hearing to the next meeting or a later meeting agreed to by the developer.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN, CITY OF WILLARD
ON THE 8TH DAY OF JANUARY 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

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE

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.

WHEREAS, the Planning and Zoning Commission of the City of Willard considered the amendment to the Land Development Regulations; and

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

WHEREAS, the Board of Aldermen have received said recommendation and duly considered it and have received public comments, after Public Notice and Hearing;

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

Section 1: The city does hereby amend its Land Development Regulations by changing the following section: Article V, Section 5.12.

Section 2: The specific change as indicated on the attached document which is marked Exhibit A and is incorporated herein by reference for all purposes.

Section 3: All other provisions of the Land Development Regulations and Design Standards shall remain the same.

Section 4: The City Clerk is advised to replace the appropriate page with this revision, indicating thereon the date of adoption, and to archive the replaced page. The clerk is also to note under the section the date of the most recent amendment.

Section 5: The City does hereby adopt the Land Developments and Design Standards as amended, and as set forth in their entirety on the attached Exhibit A, which is incorporated herein by reference.

Section 6: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and its approval by the Mayor.

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Willard, Missouri, on the 8th day of January 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

EXHIBIT A

(This replaces Planned Development District/Mixed-Use Planned Development Districts-pages 5-36 to 5-49)

Section 5.12. PD - Planned Development District.

5.12.1.

Authority. Upon enactment of an ordinance by the Board of Aldermen, a Development Plan for a Planned Development district may be approved in any district in the City of Willard, subject to the procedures and standards in this Section.

5.12.2.

Purpose. The intent of the Planned Development (PD) district is to encourage more creative and imaginative design than generally is possible under conventional zoning regulations.

It is intended to permit upon application and upon approval of site and use plans, the creation of PD districts. Suitability of such tracts for the PD district designation shall be determined by and shall be made in accordance with the comprehensive plan and designed to lessen congestion in the streets, to secure safety from fire, panic and other dangers, to promote health and the general welfare, to provide adequate light and air, to prevent the over-crowding of land, to avoid undue concentration of population, to preserve features of historical significance, to facilitate the adequate provision of transportation, water, sewerage, schools, parks, other public requirements, and with a reasonable consideration being given to among other things, the character of the district and its peculiar suitability for particular uses and with a view to conserving the land throughout the city.

The procedures herein established are intended to substitute procedural protections for substantive regulations in recognition of the fact that traditional density, bulk, spacing and use regulations, which may be useful in protecting the character of substantially developed areas, may impose inappropriate and unduly rigid restrictions upon the development or redevelopment of parcels which lend themselves to an individual, planned approach. In addition, a development plan should be designed to ensure that the following general goals will be achieved.

- A. The proposed development shall be of such design that it will promote achievement of the stated purposes of the *Willard Comprehensive Plan*.
- B. The development will efficiently utilize the available land, and will protect and preserve to the extent possible, natural features of the land such as trees, streams and topographic features.
- C. The development shall provide for harmonious and coherent site and building design that creates a sense of place.

- D. The development will be located in an area in which transportation, police and fire protection, other public facilities and public utilities, including sewerage, are or will be available and adequate for the uses proposed; provided, however, that the applicant may make provision for such facilities or utilities which are not presently available.
- E. In determining whether a proposed PD district should be approved, the Planning and Zoning Commission and the Board of Aldermen should consider the extent to which the proposed development plan is consistent with the *Willard Comprehensive Plan* and the other adopted plans and policies of the City.
- F. To achieve these purposes, the requirements for a PD district may vary from, and be either more or less restrictive than, the requirements of other district regulations in this Article.

5.12.3.

Effect of Planned Development District Approval. Approval of a PD district shall constitute an amendment to the zoning ordinance. Designation of a property as a PD district in accordance with an approved development plan shall supersede all existing and prior zoning classifications. Such property shall for zoning purposes be identified by the letters PD followed by an identifying number.

5.12.4.

Uses and Densities Permitted. The Development Plan shall specify both for the project as a whole and/or for subareas within the project, as appropriate, those principal and accessory uses and development densities that are to be permitted. The Planning and Zoning Commission may recommend to the Board of Aldermen and the Board of Aldermen may include or exclude uses from the Development Plan or include uses with attached conditions as appropriate to achieve the intent of these provisions. In making its determination of the uses and development densities to be permitted within the PD district, the Planning Zoning Commission and the Board of Aldermen may consider the compatibility and relationship of uses within the project, the compatibility and relationship of permitted uses adjoining or in proximity to the PD district, the appropriateness of permitted uses for the area in general and their overall impact on the community, and the consistency of the permitted uses with the *Willard Comprehensive Plan* and other adopted plans and policies.

5.12.5.

Application. An application for approval of a development plan may be filed by the owner of, or any person having a contractual interest in, the property which is the subject of the application.

5.12.6.

Procedure. Applications for PD district designation shall be processed pursuant to a three-step review process as specified in this section. The three-step process shall include:

- A. A sketch plan;
- B. A Preliminary Development Plan; and
- C. A Final Development Plan.

5.12.7.

Sketch Plan. Prior to filing a Preliminary Development Plan, the applicant shall prepare a sketch plan of the proposed planned development for review by the Director of Development and such other City department heads as may be desirable. The Director of Development shall coordinate sketch plan review of the proposed planned development and shall organize a meeting wherein any person who lives or owns real property within one hundred eighty five feet (185') of any property being brought into a planned development district may inquire of the developer of the planned development district as to his/her vision of how the planned development district will effect its surrounding neighbors and to keep an open line of communication between the developer and the neighbors of the planned development district. This meeting shall be at a time and place mutually agreeable to both the developer and the City of Willard. Upon completion of the sketch plan review, the Director of Development shall forward to the Planning and Zoning Commission for public hearing with written comments with respect to the proposed planned development and shall also provide such recommendations as may inform and assist the applicant in preparing an application for approval of a PD district.

After giving the notice required by Section 3.24 of the Willard Land Development Regulations, a public hearing on the proposed Sketch Plan shall be set, advertised and conducted by the Board of Aldermen within forty-five (45) days of action or failure to act by the Planning and Zoning Commission. Within thirty (30) days following the conclusion of the public hearing, unless a delay is requested by the applicant, the Board of Aldermen shall either: (1) refuse to approve the Sketch Plan; (2) shall refer the Sketch Plan back to the Planning and Zoning Commission for further consideration of specified matters; or (3) shall approve the Sketch Plan, with or without modifications.

5.12.8.

Preliminary Development Plan.

- A. **Purpose and Effect.** The Preliminary Development Plan is intended to provide the applicant with an opportunity to submit a plan showing the basic concept, character and nature of the entire

proposed planned development without becoming involved in the preparation of detailed development plans or engineering drawings. In order to permit the City and the applicant to proceed with some assurance, approval of the Preliminary Development Plan binds the applicant and the City with respect to the following development constraints:

1. Categories of uses to be permitted;
2. Overall maximum density of residential uses and intensity of non-residential uses;
3. General location of vehicular and pedestrian circulation systems;
4. General location and extent of public and private open space;
5. General location of residential and non-residential land uses; and
6. Staging of development.

B. **Application.** Upon completion of the sketch plan requirements, an application for a Preliminary Development Plan may be submitted. Twelve (12) copies of applications for approval of a Preliminary Development Plan shall be submitted to the Director of Development.

The application for a Preliminary Development Plan shall be in such form and shall contain such information and documentation as shall be prescribed from time to time by the Director of Development in written rules but shall in all instances contain at least the following information and documentation, which information and documentation, taken together, shall constitute a Preliminary Development Plan:

1. The applicant's name and address and his interest in the subject property.
2. The owner's name and address, if different than the applicant, and the owner's signed consent to the filing of the application.

3. The names and addresses of all professional consultants advising the applicant with respect to the proposed planned development.
4. The legal description of the subject property.
5. The names and addresses, provided on legal-size envelopes, for all owner's of property within one-hundred-eighty-five (185) feet of the subject property. The names and addresses shall be compiled by an abstract company or attorney at law.
6. The zoning district classification and present use of the subject property.
7. One (1) or more maps at a scale of not less than one (1) inch to two-hundred (200) feet delineating the existing physical characteristics of the site, including:
 - a. Topography at contours not more than five (5) feet;
 - b. Slopes of fifteen (15) percent or more;
 - c. Property boundary lines and dimensions; available utilities; and easements, roadways, rail lines and public rights-of-way crossing and adjacent to the subject property.
 - d. Water courses, drainage ways, sinkholes, groundwater recharge areas, ponds, lakes and bodies of water;
 - e. A generalized description of vegetation and tree cover;
 - f. Marshes and flood plains, including the delineation of the 100-year floodplain, where applicable;
 - g. Drainage patterns;
 - h. Other physical features that may affect the development of the property that the applicant may wish to delineate.
8. A map depicting both the existing development of the subject property and appropriate adjacent property and showing the approximate location of existing streets,

property lines, easements, water mains and storm and sanitary sewers.

9. A written statement, with supporting graphics, generally describing the overall concept of the proposed planned development, the market which it is intended to serve, and its relationship to the *Willard Comprehensive Plan*; the uses included and any limitations upon uses; a description of the general architectural design or theme to be employed; building types and prototypical site layouts, if appropriate; any proposed agreement, dedications or easements; any proposed private covenants and restrictions; and any other information required by this Article or pertinent to a determination of compliance with this Article.
10. One (1) or more maps at a scale of not less than one (1) inch to two-hundred (200) feet and a written description of the proposed planned development describing the following features of the project:
 - a. A general land use plan with a description of the type, location and nature of land use within each area of the development;
 - b. A proposed traffic circulation concept which illustrates both external and internal trafficways related to the development, including proposed right-of-ways, travel lanes and other transportation improvements;
 - c. A generalized layout and description of water service, sanitary sewerage, utilities, refuse collection, management of stormwater runoff and similar essential services;
 - d. A generalized landscape plan for the development, including the buffer and perimeter areas;
 - e. A delineation and description of the minimum open space areas, including the buffer and perimeter area;
 - f. A description of screening and berming adjacent to existing residential areas; and

development, including a statement of all legal, beneficial, tenancy and contractual interests held in or affecting the subject property and including a current certified abstract of title or commitment for title insurance.

14. A traffic impact analysis indicating the relationship of the proposed development to traffic and road use and plans in the immediate surrounding area.

C. **Public Notice and Hearing Before Planning and Zoning Commission.** After giving the notice required by *Section 3.24 of the Willard Land Development Regulations*, a public hearing on the development plan shall be set, advertised and conducted by the Planning and Zoning Commission within twenty-eight (28) days of the filing of a complete application in accordance with the provisions of this section.

D. **Action by Planning and Zoning Commission.** Within thirty (30) days following the conclusion of the public hearing, unless a delay is requested by the applicant, the Planning and Zoning Commission shall transmit to the Board of Aldermen its recommendation that the Preliminary Development Plan either be approved, be approved subject to modifications, or not be approved. In considering the Preliminary Development Plan and formulating its recommendation, the Planning Commission shall be guided by the standards made applicable to proposed planned developments by *Subsection 5.12.2*.

The failure of the Planning and Zoning Commission to act within sixty (60) days following the conclusion of such hearing, or such longer period as may be agreed to by the applicant, shall be deemed a recommendation for the denial of the Preliminary Development Plan as submitted.

E. **Public Notice and Hearing Before Board of Aldermen.** After giving the notice required by *Section 3.24 of the Willard Land Development Regulations*, a public hearing on the proposed development plan shall be set, advertised and conducted by Board of Aldermen within forty-five (45) days of action or failure to act by Planning and Zoning Commission in accordance with the provisions of this section.

F. **Action by Board of Aldermen.** Within thirty (30) days following the conclusion of the public hearing, unless a delay is requested by the applicant, the Board of Aldermen shall either refuse to approve the Preliminary Development Plan; shall refer it back to the

Planning and Zoning Commission for further consideration of specified matters; or shall, by ordinance duly adopted, approve the Preliminary Development Plan, with or without modifications to be accepted by the applicant as a condition of such approval; provided, however, that if such plan is approved with modifications, no application for approval of a final development plan shall be filed or considered until the applicant has filed with the Director of Development his written consent to such modifications. In the event the Board of Aldermen shall fail to act within the time limit herein specified, the Preliminary Development Plan shall be deemed finally denied.

Within seven (7) days of the Board of Aldermen's action, or its failure to act as above provided, the Mayor or his/her designee shall mail notice thereof to all parties entitled thereto.

G. **Action by Applicant.** When a Preliminary Development Plan has been approved, or approved with modifications acceptable to the applicant, the applicant shall proceed to file a Final Development Plan in accordance with the provisions of *Subsection 5.12.9.* below.

H. **Effect of Preliminary Development Plan Approval.** Unless the applicant shall fail to meet time schedules for filing a final development plan or plans or shall fail to proceed with development in accordance with the plans as approved or shall in any other manner fail to comply with any condition of this Section or any approval granted pursuant to it, a Preliminary Development Plan which has been approved, or approved with modifications which have been accepted by the applicant, shall not be modified, revoked or otherwise impaired, pending the application for approval of a final development plan or plans, by any action of the city without the consent of the applicant.

I. **Standards for Approval of a Preliminary Development Plan.** A Preliminary Development Plan shall contain at least the following provisions:

1. **Intensity of Development.** The Preliminary Development Plan shall contain provisions to regulate the intensity of development within the planned development district. Such provisions may apply to the project as a whole or to subareas within the project.

a. For non-residential development, the intensity of development may be regulated:

- 1) by specifying a Floor Area Ratio (FAR) or Ratios;
- 2) by specifying maximum square footage or gross leasable area;
- 3) by specifying setbacks, height and bulk restrictions; or
- 4) by a combination of such restrictions for the project as a whole or for components or subareas within the project. In addition, nonresidential Preliminary Development Plans may specify performance standards to be imposed on the project and restrictions regarding the location and nature of industrial, commercial and other non-residential activities. In making its determination regarding the intensity of development and appropriate performance standards, the Planning and Zoning Commission and the Board of Aldermen may consider the character and scale of similar development, the character and scale of surrounding development and the area in general, the real or anticipated impact on public facilities and services.

- b. The maximum number of dwelling units permitted shall be computed based on the requirements of *Subsection 5.12.4*. The permitted number of dwelling units may be distributed in any manner over the residential portion of the project consistent with the intent and provisions of this section. The Preliminary Development Plan shall specify distribution of residential density for the project as a whole or for subareas within the project. In making its determination regarding the distribution of residential densities, the Planning and Zoning Commission and the Board of Aldermen may consider the compatibility of residential densities with other uses within the district as well as outside the district, the impact of residential densities on public facilities and services.

2. **Uses Permitted.** For non-residential development the specific uses shall be listed. For residential uses the types of dwellings shall be listed.
3. **Bulk, Area and Height Requirements.** The Preliminary Development Plan shall specify bulk, area and height restrictions for the project as a whole or for sub-areas and/or components of the project. In making its determination regarding such restrictions, the Board of Aldermen may consider the character and scale of the proposed development as it relates to other uses and structures both within the district and outside the district, and the general character and scale of similar development within the area of the proposal.
4. **Public Facilities.** The Preliminary Development Plan shall specify conditions, restrictions and standards relating to the timely provision of necessary public facilities. In making its determination regarding such conditions, restrictions and standards, the Board of Aldermen may consider the adequacy of existing facilities, the timely provision of adequate facilities, the impact of the proposed development on existing and/or planned facilities and the overall cost to the community.
5. **Access to Public Thoroughfares.** The Preliminary Development Plan shall specify the location and general design of ingress and egress to the project along with any proposed access restrictions. The Board of Aldermen may impose such access standards and restrictions as are necessary to protect the integrity and function of the City's thoroughfare system and to insure the safe and efficient circulation of vehicles and pedestrians within the PD district. In making its determination regarding such access standards and restrictions, the Board of Aldermen may consider the classification and function of the thoroughfare system, existing and projected volumes, the condition and design of the affected thoroughfares, the effect of the proposed development on traffic flow and circulation patterns and the consistency with the *Willard Comprehensive Plan* and other adopted plans and policies.
6. **Off-Street Parking and Loading Requirements.** Unless specifically modified by the Preliminary Development Plan, the off-street parking and loading requirements imposed by this Article shall apply. Reductions in off-street

parking and loading standards may be approved only if it can be demonstrated that parking demand will be less due to design and/or occupancy characteristics of the project and/or the availability of public transportation.

7. **Sign Requirements.** The sign plan shall be approved only if the general intent of the sign regulations, *Article X*, regarding size, location, illumination, structural integrity and relation to surrounding uses is satisfied.
8. **Landscaping and Perimeter Treatment.** The Preliminary Development Plan shall specify the design and arrangement of landscaping on all open space areas in the PD district, and on all buffer and perimeter areas provided to mitigate the impact of the project upon adjoining properties and/or to achieve an appropriate transition between land uses and densities. The Board of Aldermen may impose such standards and requirements for perimeter treatment it deems necessary to protect adjoining properties from adverse effects and to achieve an appropriate transition of land uses and densities.

5.12.9.

Final Development Plan.

- A. **Purpose.** The Final Development Plan is intended to particularize, refine and implement the Preliminary Development Plan. A Final Development Plan may be submitted for the entire planned development or in phases as approved in the Preliminary Development Plan. When approving the Preliminary Development Plan, the Planning and Zoning Commission and the Board of Aldermen may permit review and approval of the Final Development Plan in its entirety or for specified portions of the project. Planning and Zoning review and approval shall be granted only if the Preliminary Development Plan offers sufficient detail and assurances to adequately safeguard the public interest, or review procedures normally required by other regulations would offer adequate review to safeguard the public interest.
- B. **Application.** Upon approval of the Preliminary Development Plan, the applicant shall submit an application for Final Development Plan approval to the Director of Development. The application for Final Development Plan may include the entire area included in the approved Preliminary Development Plan or one or more stages or units thereof in accordance with a staging plan approved as part of the Preliminary Development Plan. The application shall contain a plan which refines, implements and is in substantial conformity

with the approved Preliminary Development Plan, and shall contain such information and documentation as shall be prescribed from time to time by the Planning and Zoning Commission but shall in all instances contain at least the following information and documentation, which information and documentation, taken together, shall constitute a Final Development Plan:

1. The applicant's name and address and his interest in the subject property.
2. The owner's name and address, if different than the applicant, and the owner's signed consent to the filing of the application.
3. A legal description of the property for which Final Development Plan approval is sought.
4. The date on which Preliminary Development Plan approval was granted.
5. A preliminary plat of subdivision that includes a survey certified by a registered land surveyor. A survey shall be required even if a plat is not necessary.
6. A tabulation of the following information with respect to the area included in the Final Development Plan:
 - a. The total number of dwelling units proposed, by type of structure and number of bedrooms for multi-family;
 - b. The total square feet of building floor area proposed for non-residential uses by general type of use;
 - c. The total land area, expressed in acres and as a percent of the total development area, proposed to be devoted to residential uses, by type of structure; non-residential uses; public and private open space; streets; and off-street parking and loading areas; and
 - d. The proposed number of off-street parking and loading spaces for each proposed type of land use.
7. A landscape plan specifying the design, description and arrangement of landscaping for all open space, buffer and perimeter areas in the PD district, including materials and

techniques to be used. A statement and plan of the proposed treatment of the buffer and perimeter areas of the proposed planned development, including materials and techniques to be used. The plan shall be approved only if the general intent of the screening regulations, *Article VIII*, and landscaping and bufferyard regulations are satisfied.

8. When the proposed planned development, or stage thereof, includes provisions for public or private open space or service facilities, a statement describing the provision that is to be made for the dedication or care and maintenance of such open space or service facilities. If it is proposed that such open space be owned or maintained by any entity other than a governmental authority, copies of the proposed articles of incorporation and by-laws of such entity shall be submitted.
9. Copies of any restrictive covenants that are to be recorded with respect to property included in the Final Development Plan.
10. Utility plans, indicating placement of water mains, sanitary and storm sewerage, gas, electric and telephone lines, and related facilities.
11. A statement summarizing all changes which have been made in any document, plan, data or information previously submitted, together with revised copies of any such document, plan or data.
12. Proof of recording any easements and restrictive covenants prior to the sale of any land or structure or portion thereof within the planned development and of the establishment and activation of any entity that is to be responsible for the management and maintenance of any public or private common open space or service facility.
13. All certificates, seals and signatures required for the dedication of land and recordation of documents.
14. Such other and further information as the Planning and Zoning Commission and Board of Aldermen shall find necessary to a full consideration of the entire proposed planned development or any stage or unit thereof.

C. **Substantial Conformity Defined.** A Final Development Plan shall be deemed not to be in substantial conformity with an approved Preliminary Development Plan if it:

1. Increases by more than five (5) percent from the maximum density, approved in the Preliminary Development Plan, except that in no event shall the maximum density exceed the density permitted for the underlying district by *Subsection 5.12.4*.
2. Increases by more than five (5) percent the maximum floor area to be devoted to any residential or non-residential use;
3. Increases height by more than five (5) percent.
4. Decreases by more than five (5) percent the area approved for public and private open space or changes the general location of such areas;
5. Relocates approved circulation elements to any extent that would decrease the ability of such elements to function efficiently, adversely affect their relation to surrounding lands and circulation elements, or would reduce their effectiveness as buffers or amenities;
6. Significantly alters the arrangement of land uses within the planned development;
7. Violates any provision of the codes and ordinances applicable to the proposed planned development; or
8. Departs from the Preliminary Development Plan in any other manner which the Planning and Zoning Commission or Board of Aldermen shall, based on stated findings and conclusions, find to materially alter the plan or concept for the proposed planned development.

D. **Action by the Planning and Zoning Commission.** When the Planning and Zoning Commission's approval has been granted in the Preliminary Development Plan, within thirty (30) days following the submission of a complete application for the Final Development Plan, or such longer period as may be agreed to by the applicant, the Planning and Zoning Commission shall review the plan with respect to its conformity to the approved Preliminary Development Plan; with respect to the merit or lack of merit of any departure of the Final Development Plan from substantial conformity with the Preliminary Development Plan; and with

respect to compliance of the Final Development Plan with any conditions imposed by approval of the Preliminary Development Plan, and with the provisions of this Article and all other applicable federal, state and city codes, ordinances and regulations.

If the Planning and Zoning Commission finds that there is substantial conformity between such plans and shall further find the Final Development Plan to be in all other respects complete and in compliance with any conditions imposed by approval of the Preliminary Development Plan, and with the provisions of this Article and all other applicable, federal, state and city codes, ordinances and regulations, it shall forward it to the Board of Aldermen for final approval.

If the Planning and Zoning Commission shall find that the Final Development Plan lacks substantial conformity to the Preliminary Development Plan but merits approval notwithstanding such lack of conformity, it shall transmit such plan to the Board of Aldermen together with its recommendation that the Final Development Plan be approved.

In any case, where the Planning and Zoning Commission finds that the Final Development Plan lacks substantial conformity to the Preliminary Development Plan and does not merit approval, it shall transmit such plan to the Planning and Zoning Commission, together with its recommendation that the Final Development Plan not be approved.

- E. **Action by Board of Aldermen.** Within forty-five (45) days following the submission by the applicant or referral from the Planning and Zoning Commission of a complete application for the Final Development Plan, or such longer period as may be agreed to by the applicant, the Board of Aldermen shall review the plan with respect to its conformity to the approved Preliminary Development Plan; with respect to the merit or lack of merit of any departure of the Final Development Plan from substantial conformity with the Preliminary Development Plan; and with respect to compliance of the Final Development Plan with any conditions imposed by approval of the Preliminary Development Plan, and with the provisions of this Article and all other applicable federal, state and city codes, ordinances and regulations.

If the Board of Aldermen finds that there is substantial conformity between such plans and shall further find the Final Development Plan to be in all other respects complete and in compliance with any conditions imposed by approval of the Preliminary

Development Plan, and with the provisions of this Article and all other applicable, federal, state and city codes, ordinances and regulations, it shall approve the Final Development Plan. The Board of Aldermen=s action shall constitute final approval of the Final Development Plan.

If the Board of Aldermen shall find that the Final Development Plan lacks substantial conformity to the Preliminary Development Plan but merits approval notwithstanding such lack of conformity, the Final Development Plan shall be approved subject to its recommendations.

In any case, where the Board of Aldermen finds that the Final Development Plan lacks substantial conformity to the Preliminary Development Plan and does not merit approval, it shall not be approved. The failure of the Board of Aldermen to act within the aforesaid time period shall be deemed a denial of the Final Development Plan as submitted.

5.12.10. Building and Other Permits. Upon, but not before, receiving notice that the Final Development Plan has been approved, and upon application by the applicant, all appropriate officials of the city may issue building and other permits to the applicant for development, construction and other work in the area encompassed by the approved Final Development Plan; provided, however, that no such permit shall be issued unless the appropriate official is first satisfied that the requirements of any codes or ordinances of the city have been met which are applicable to the permit sought.

5.12.11. Adjustments to Plan During Development. During the construction of a planned development, the Board of Aldermen may authorize minor adjustments to the Final Development Plan when such adjustments appear necessary in light of technical or engineering considerations first discovered during actual development. Such minor adjustments must be brought to the Board of Aldermen=s attention and must be voted on to be approved and made a part of the final Development Plan.

5.12.12. Amendments to Final Development Plan. In addition to the minor adjustments authorized by *Subsection 5.12.11* above, an approved Final Development Plan may be amended, varied or altered in the same manner, and subject to the same limitations, as any other regulation established by this Article. In addition, an approved Final Development Plan may be amended or altered pursuant to the procedures established by this Section for its original approval.

5.12.13. Compliance with Final Development Plan. The construction and operation of a planned development shall be in compliance with the approved Final Development Plan at all times.