CITY OF WILLARD, MISSOURI
224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax

MEETING AGENDA AND PACKET

PARK BOARD
Regular Meeting
May 29 , 2014
7:00 PM-Willard City Hall
224 W. Jackson Street

PARK BOARD MEMBERS
Blaine Kennard, President
Valorie Simpson, Vice-President
Becky Miller, Secretary
Tricia Taylor
Laurie Pendergrass
Angela Stevens

CITY OF WILLARD
PARK BOARD
May 29, 2014
7:00 P.M.

Notice posted on May 27, 2014.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., May 29, 2014 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on April 24, 2014
4. Approval of the Minutes from the Buildings, Grounds, and Equipment on April 24, 2014
5. Approval of the Minutes from the Finance and Programs meeting on April 25, 2014
6. Citizen's Input (5 minute limit)
7. Financial Statements
8. Directors Report
9. Father Daughter Ball Report
10. Soccer Report
11. Volleyball Report
12. Old Business
13. New Business
14. Adjourn Meeting

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

Dale Duvall
224 West Jackson
P O Box 187
Willard, MO 65781

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

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Dale Duvall, City Clerk

CITY OF WILLARD, MO
PARK BOARD
April 24, 2014
7:00 pm

Board Present: Vice-President Valorie Simpson, Tricia Taylor, Laurie Pendergrass and Angela Stevens. President Blaine Kennard and Secretary Becky Miller were not present.

Staff Present: Director of Community Services; J.C. Loveland and Alderman Larimore.

Vice-President Valorie Simpson called the meeting to order at 7:05 pm.

Roll Call
Blaine Kennard, absent- Valorie Simpson, present- Becky Miller, absent- Tricia Taylor , present- Laurie Pendergrass, present- Angela Stevens, present.

Approval of Agenda
It was noted that item three "Approval of the minutes" should read March 27, 2014. Tricia made the motion with a second from Laurie to approve agenda with minor change. Blaine----, Valorie Simpson-Aye, Tricia-Aye, Laurie-Aye Angela-Aye, Becky Miller----. Motion passed.

Citizens Input
None

Financial Statement
Questions under Commerce Credit Card: Direct TV charge of $202.98, Mediacom Pool $69.95. Direct TV $100.59 listed as internet service but coded as utilities other. Discussed cheese pump purchase.
Best Refrigeration should be listed as the ice machine filter not the ice cream machine filter. Questioned separate listing for Mediacom for parks of $69.95. The Director of Community Services J.C. noted questions and also stated that some items are being listed differently. The Director of Community Services also stated that the Mediacom service for the pool cannot be cancelled due to a year contract. Question was raised about Prime Stripe; The Director of Community Services told board that was paint for the fields for the entire year. Motion made by Laurie to approve unpaid invoices with a second by Tricia. Blaine----, Valorie Simpson-Aye, Tricia-Aye, Laurie-Aye Angela-Aye, Becky Miller----.

Directors Report
-The Director of Community Services updated the board on current program and special events:
-Zumba is going strong and there is a newly hired yoga instructor.
-The Freedom Fest committee will be meeting the week of April 28th.
-The Board of Aldermen signed a contract with A.M. Pyrotechnics for 2014- 2016. This will allow for a 10% discount on the fireworks show.
-The Easter egg hunt had 300 plus participants and there were two hunts held due to the high numbers in one age group.
-Spring clean-up is set for Saturday April 26th.
-The 1st annual Father/Daughter Dance registration has started.
-City Park employees are aiding the public library with their event, Tales on the Trails.

-Staff will begin to fill the pool the week of May 5th and lifeguard training will start on May 9th.
-There is only 4 weeks left for soccer.
-231 children have signed up for baseball, and staff is looking to add a second season for baseball.
-Staff is working on the building at the baseball fields which are in need of repair should be completed by the start of ball season.
-There was discussed of competitive baseball.

2014 Budget

The Director of Community Services went over budget information and stated that he will have more information at the Finance Committee meeting that is set for April 25th 1:00 pm. The Director of Community Services discussed COP and pool payments.

Becky Miller arrived.

Employee Handbook Discussion

Wording needs to be changed from Willard Park Board to Willard Park Department because Park Board members are appointed and are not employees. Motion was made to send Willard Parks Department employee handbook to Board of Aldermen for approval by Tricia Taylor with a second by Becky Miller. Blaine----, Valorie Simpson-Aye, Tricia-Aye, Laurie-Aye Angela-Aye, Becky Miller, Aye.

Concession Handbook Discussion

It was mentioned that we need to add bubble gum for the ball players.

Old Business

None

New Business

Bus purchase is in progress; as soon as new bus is here then the old bus will be sent out for bid sale.

Adjourn meeting

Motion made by Tricia to adjourn meeting with a second by Laurie. Blaine----, Valorie Simpson-Aye, Tricia-Aye, Laurie-Aye Angela-Aye, Becky Miller----. Motion passed.

Meeting adjourned at 8:10

Submitted by Valorie Simpson

City Clerk, Dale Duvall

Vice President, Valorie Simpson

CITY OF WILLARD
PARK BOARD – Buildings, Grounds, and Equipment - Sub Committee
April 24th, 2014
6:00 P.M.

No meeting was held due to the lack of a quorum.

CITY OF WILLARD
PARK BOARD FINANCE AND PROGRAMS SUB-COMMITTEE
April 25, 2014
1:00 p.m.

Committee present: Valorie Simpson, Becky Miller, Laurie Pendergrass and Director of Community Services, J.C. Loveland.

Staff present: Finance Officer, Carolyn Halverson.

Citizens in attendance: Alderman David Larimore and Alderman Bradley Mowell.

J.C. Loveland called the meeting to order 1:03 p.m.

Roll Call
Valorie Simpson-aye, Becky Miller-aye, Laurie Pendergrass------ and J.C. Loveland-aye.

Laurie Pendergrass joined the meeting at 1:15 p.m.

Finance Discussion
Carolyn Halverson discussed the 2014 Park fund budget and showed a comparison of actual expenses incurred between 2010 and 2013. There was also discussion about the Parks Department financial obligations and information on the payments and balances on each.

Adjourn Meeting
Motion made by Becky Miller and seconded by Valorie Simpson to adjourn the meeting.
Valorie Simpson-aye, Becky Miller-aye, Laurie Pendergrass-aye and J.C. Loveland-aye.

Revenues		March '14	March. '13	Difference	Year '14	Year '13	Difference
Adult Programs	18,500.00	786.75	635.00	151.75	3,075.15	3,143.00	-67.85
Advertising Income	30,000.00	1,800.00	10,460.00	-8,660.00	5,970.00	13,640.00	-7,670.00
Certificate of Participat	0.00	3,350.00	0.00	3,350.00	3,350.00	0.00	3,350.00
Concession Income	45,000.00	1,450.93	877.55	573.38	4,649.78	2,863.85	1,785.93
Fourth of July	7,500.00	1,280.00	0.00	1,280.00	1,280.00	0.00	1,280.00
Grant Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	1,000.00	29.53	24.92	4.61	80.86	90.11	-9.25
Misc Income	1,000.00	60.00	249.00	-189.00	60.00	299.00	-239.00
Mobile Phone Tower	12,500.00	1,045.29	1,024.79	20.50	3,135.87	3,074.37	61.50
Park Fees	2,500.00	0.00		0.00	0.00	0.00	0.00
Real Estate Taxes	56,000.00	453.18	0.00	453.18	34,771.48	38,776.65	-4,005.17
Facility Income	45,000.00	3,348.00	3,030.25	317.75	9,656.83	7,863.75	1,793.08
Sales Tax	490,000.00	34,181.83	42,074.92	-7,893.09	112,741.41	111,100.65	1,640.76
Sales Tax Capital Imp	120,000.00	0.00	0.00	0.00	0.00	22,524.39	-22,524.39
Special Event Income	15,000.00	180.00	0.00	180.00	3,008.00	117.50	2,890.50
Swim Pool Income	100,000.00	225.00	25.00	200.00	265.00	65.00	200.00
Youth Programs	160,000.00	19,119.20	5,692.43	13,426.77	43,685.00	25,182.28	18,502.72
Total	**1,104,000.00**	**67,309.71**	**64,093.86**	**3,215.85**	**225,729.38**	**228,740.55**	**-3,011.17**

Programs	**423,500.00**	**28,189.88**	**20,720.23**	**7,469.65**	**71,589.76**	**52,875.38**	**18,714.38**
Taxes	**666,000.00**	**34,635.01**	**42,074.92**	**-7,439.91**	**147,512.89**	**172,401.69**	**-24,888.80**
Misc. Income	**14,500.00**	**4,484.82**	**1,298.71**	**3,186.11**	**6,626.73**	**3,463.48**	**3,163.25**

Supplies/Services Expenses		March '14	March. '13	Difference	Year '14	Year '13	Difference
Advertising	1,000.00	568.00	520.00	48.00	568.00	632.50	-64.50
Building Maint	1,000.00	0.00	149.56	-149.56	0.00	386.06	-386.06
Capital Assest Expenses	10,000.00	0.00	0.00	0.00	0.00	1226.00	-1,226.00
Chemicals	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Concessions	25,000.00	266.32	673.07	-406.75	1,237.68	1,560.86	-323.18
Contract Labor	7,000.00	0.00	0.00	0.00	3,441.25	2,689.69	751.56
Dues & Subscriptions	0.00	719.00	0.00	719.00	719.00	0.00	719.00
Fourth of July	10,000.00	4,000.00	800.00	3,200.00	4,000.00	800.00	3,200.00
Fiscal Agent Fees	4,000.00	0.00	0.00	0.00	750.00	750.00	0.00
Group Insurance	30,000.00	2,130.55	-86.26	2,216.81	6,482.25	3,531.70	2,950.55
Insurance	34,500.00	0.00	23.52	-23.52	0.00	47.04	-47.04
Interest Expense	244,000.00	273.26	412.15	-138.89	878.33	1,324.77	-446.44
Landscaping	1,000.00	107.38	0.00	107.38	107.38	90.00	17.38
Legal	1,000.00	490.00	0.00	490.00	644.00	0.00	644.00
Professional	8,000.00	247.50	1,198.00	-950.50	847.00	3,636.91	-2,789.91
Miscellaneous Expense	0.00	70.00	0.00	70.00	70.00	0.00	70.00
Office Supplies	6,000.00	686.62	927.48	-240.86	1,985.94	2,031.86	-45.92
Payroll Taxes	27,800.00	2,619.13	1,248.15	1,370.98	5,767.17	4,356.35	1,410.82
Repairs & Maintenance	10,000.00	765.88	21.82	744.06	2,323.55	405.37	1,918.18
Retirement	8,900.00	-221.33	-313.38	92.05	383.99	593.20	-209.21
Salaries - Full Time	222,500.00	23,604.87	9,986.12	13,618.75	54,844.41	34,779.07	20,065.34
Salaries - Seasonal	140,000.00	10,629.14	6,328.98	4,300.16	20,540.89	22,099.35	-1,558.46
Salaries - Overtime	1,000.00	0.00	0.00	0.00	0.00	66.00	-66.00
Supplies - General	6,000.00	520.29	583.52	-63.23	1,285.07	1,805.86	-520.79
Supplies - Sports	18,000.00	115.00	577.75	-462.75	1,941.08	2,640.97	-699.89
Supplies - Aquatic	8,000.00	0.00	199.50	-199.50	543.30	199.50	343.80
Supplies-Special Activity	20,000.00	315.97	795.53	-479.56	2,298.51	1,595.40	703.11
Supplies - Grounds	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	7,000.00	804.42	728.80	75.62	1,882.07	2,661.08	-779.01
Travel & Training	2,000.00	123.41	370.00	-246.59	949.67	898.61	51.06
Tree City	10,400.00	0.00	0	0.00	0.00	0.00	0.00
Turf Maintenance	500.00	0.00	0	0.00	0.00	0.00	0.00
Utilities - Electric	40,000.00	3,225.44	2,694.90	530.54	9,426.13	8,062.36	1,363.77
Utilities - Gas	6,000.00	671.14	0.00	671.14	1,483.07	998.22	484.85
Utilities - Other	2,500.00	220.00	392.68	-172.68	1,074.66	931.38	143.28
Vehicle Expense - Gas	3,000.00	188.89	197.60	-8.71	416.56	538.10	-121.54
Vehicle Expense - Other	1,000.00	193.61	0.00	193.61	193.61	583.94	-390.33
Principal (Mid-Missouri)	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**1,079,600.00**	**53,334.49**	**28,429.49**	**24,905.00**	**127,084.57**	**101,922.15**	**25,162.42**

Full Time Salaries/Exp.	**324,700.00**	**28,133.22**	**10,858.15**	**17,275.07**	**67,477.82**	**43,373.36**	**24,104.46**
Seasonal Salaries	**140,000.00**	**10,629.14**	**6,328.98**	**4,300.16**	**20,540.89**	**22,099.35**	**-1,558.46**
All Other Exp.	**614,900.00**	**14,572.13**	**11,242.36**	**3,329.77**	**39,065.86**	**36,449.44**	**2,616.42**
					Difference		22,546.00

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 18500.00	$ 786.75	$ 1541.67	$ 3075.15	$ 4625.01	$ -1549.86	$ -15424.85
ADVERTISING INCOME	30000.00	1800.00	2500.00	5970.00	7500.00	-1530.00	-24030.00
CERTIFICATE OF PARTICIPAT	0.00	3350.00	0.00	3350.00	0.00	3350.00	3350.00
CONCESSION INCOME	45000.00	1450.93	3750.00	4649.78	11250.00	-6600.22	-40350.22
FOURTH OF JULY	7500.00	1280.00	625.00	1280.00	1875.00	-595.00	-6220.00
INTEREST INCOME	1000.00	29.53	83.33	80.86	249.99	-169.13	-919.14
MISCELLANEOUS INCOME	1000.00	60.00	83.33	60.00	249.99	-189.99	-940.00
MOBILE PHONE TOWER	12500.00	1045.29	1041.67	3135.87	3125.01	10.86	-9364.13
PARK FEES	2500.00	0.00	208.33	0.00	624.99	-624.99	-2500.00
REAL ESTATE TAXES	56000.00	453.18	4666.67	34771.48	14000.01	20771.47	-21228.52
FACILITY INCOME	45000.00	3348.00	3750.00	9656.83	11250.00	-1593.17	-35343.17
SALES TAX	490000.00	34181.83	40833.33	112741.41	122499.99	-9758.58	-377258.59
SALES TAX - CAP IMP	120000.00	0.00	10000.00	0.00	30000.00	-30000.00	-120000.00
SPECIAL EVENT INCOME	15000.00	180.00	1250.00	3008.00	3750.00	-742.00	-11992.00
SWIM POOL INCOME	100000.00	225.00	8333.33	265.00	24999.99	-24734.99	-99735.00
YOUTH PROGRAMS	160000.00	19119.20	13333.33	43685.00	39999.99	3685.01	-116315.00
TOTAL REVENUES	$ 1104000.00	$ 67309.71	$ 91999.99	$ 225729.38	$ 275999.97	$ -50270.59	$ -878270.62

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2014

	ANNUAL BUDGET	<---CURRENT BALANCE	BUDGET -->	<--- YEAR TO DATE BALANCE	BUDGET -->	<--- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
\DVERTISING	$ 1000.00	$ 568.00	$ 83.33	$ 568.00	$ 249.99	$ -318.01	$ 432.00
3UILDING MAINTENANCE (PAR	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
:APITAL ASSET EXPENDITURE	10000.00	0.00	833.33	0.00	2499.99	2499.99	10000.00
:HEMICALS	8000.00	0.00	666.67	0.00	2000.01	2000.01	8000.00
:ONCESSIONS	25000.00	266.32	2083.33	1237.68	6249.99	5012.31	23762.32
:ONTRACT LABOR	7000.00	0.00	583.33	3441.25	1749.99	-1691.26	3558.75
)UES AND SUBSCRIPTIONS	0.00	0.00	0.00	719.00	0.00	-719.00	-719.00
:IREWORKS	10000.00	4000.00	833.33	4000.00	2499.99	-1500.01	6000.00
:ISCAL AGENT FEES	4000.00	0.00	333.33	750.00	999.99	249.99	3250.00
;ROUP INSURANCE	30000.00	2130.55	2500.00	6482.25	7500.00	1017.75	23517.75
:NSURANCE	34500.00	0.00	2875.00	0.00	8625.00	8625.00	34500.00
:NTEREST EXPENSE	244000.00	273.26	20333.33	878.33	60999.99	60121.66	243121.67
.ANDSCAPING	1000.00	107.38	83.33	107.38	249.99	142.61	892.62
.EGAL	1000.00	490.00	83.33	644.00	249.99	-394.01	356.00
'ROFESSIONAL	8000.00	247.50	666.67	847.00	2000.01	1153.01	7153.00
IISCELLANEOUS EXPENSE	0.00	70.00	0.00	70.00	0.00	-70.00	-70.00
)FFICE SUPPLIES	6000.00	686.62	500.00	1985.94	1500.00	-485.94	4014.06
'AYROLL TAXES	27800.00	2619.13	2316.67	5767.17	6950.01	1182.84	22032.83
{EPAIRS AND MAINTENANCE	10000.00	765.88	833.33	2323.55	2499.99	176.44	7676.45
{ETIREMENT PLAN	8900.00	-221.33	741.67	383.99	2225.01	1841.02	8516.01
;ALARIES	222500.00	23604.87	18541.67	54844.41	55625.01	780.60	167655.59
;ALARIES-SEASONAL	140000.00	10629.14	11666.67	20540.89	35000.01	14459.12	119459.11
;ALARIES-OVERTIME	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
;UPPLIES-GENERAL (PARK)	6000.00	520.29	500.00	1285.07	1500.00	214.93	4714.93
;UPPLIES-SPORTS (PARK)	18000.00	115.00	1500.00	1941.08	4500.00	2558.92	16058.92
;UPPLIES-AQUATIC (PARK)	8000.00	0.00	666.67	543.30	2000.01	1456.71	7456.70
;UPPLIES-SPECIAL ACTIVITY	20000.00	315.97	1666.67	2298.51	5000.01	2701.50	17701.49
;UPPLIES - GROUNDS	500.00	0.00	41.67	0.00	125.01	125.01	500.00
'ELEPHONE	7000.00	804.42	583.33	1882.07	1749.99	-132.08	5117.93
'RAVEL AND TRAINING	2000.00	123.41	166.67	949.67	500.01	-449.66	1050.33
'REE CITY USA	10400.00	0.00	866.67	0.00	2600.01	2600.01	10400.00
'URF MAINTENANCE	500.00	0.00	41.67	0.00	125.01	125.01	500.00
ITILITIES-ELECTRIC (PARK)	40000.00	3225.44	3333.33	9426.13	9999.99	573.86	30573.87
'TILITIES-GAS	6000.00	671.14	500.00	1483.07	1500.00	16.93	4516.93
ITILITIES-OTHER (PARK)	2500.00	220.00	208.33	1074.66	624.99	-449.67	1425.34
'EHICLE EXPENSE-GAS	3000.00	188.89	250.00	416.56	750.00	333.44	2583.44
'EHICLE EXPENSE-OTHER	1000.00	0.00	83.33	193.61	249.99	56.38	806.39
'RINCIPAL EXPENSE (MID-MO	154000.00	0.00	12833.33	0.00	38499.99	38499.99	154000.00
TOTAL EXPENDITURES	$ 1079600.00	$ 52421.88	$ 89966.65	$ 127084.57	$ 269899.95	$ 142815.38	$ 952515.43
NET INCOME -LOSS	$ 24400.00	$ 14887.83	$ 2033.34	$ 98644.81	$ 6100.02	$ 92544.79	$ 74244.81

NAUDITED

CITY OF WILLARD
Unpaid Invoice Listing
May 05, 2014

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
AMB150	American Business Systems	34229GN	4/14/14	5/15/14	COPIES AND RENTAL	1	885	133.00
AMB150	American Business Systems	34230LW	4/14/14	5/15/14	COPIES AND RENTAL	1	1885	58.00
AMB150	American Business Systems	34231LW	4/14/14	5/15/14	COPIES AND RENTAL	3	885	58.00
AMB150	American Business Systems	34232LW	4/14/14	5/15/14	COPIES AND RENTAL	1	1885	16.17
AMB150	American Business Systems	34732GN	4/25/14	5/15/14	SORTER FOR COPIER	1	885	1180.00
					Vendor Total			1445.17
BEF100	Beacon Refuse, LLC	1132WA	4/29/14	5/15/14	CITIZEN TRASH SRVC	2	943	117.00
BJS110	BJ'S TROPHY SHOP	106256PK	4/03/14	5/15/14	VOLLEY BALL MEDALS	3	936	38.78
BLD150	BLUEDOG GRAPHIX	12-1949PK	4/17/14	5/15/14	STAFF SHIRTS	3	938	192.00
BLU100	BLUELINE RENTAL	927437SE	4/07/14	5/15/14	EXCAVATOR RENTAL	2	1900	92.50
BLU100	BLUELINE RENTAL	927437WA	4/07/14	5/15/14	EXCAVATOR RENTAL	2	900	92.50
					Vendor Total			185.00
BLU150	BLUE VALLEY PUBLIC SAFETY, INC	9894GN	4/23/14	5/15/14	REPAIRS TO SIRENS	1	900	580.34
BLW100	Blue Water Pools	34382PK	4/07/14	5/15/14	POOL SUPPLIES	3	937	1226.82
BRH100	BRUCE HOLCOMB	041514DREF	4/15/14	5/15/14	DEP REFUND	3	375	50.00
BUS180	BUS ANDREWS TRUCK EQUIPMENT	W43207SE	4/14/14	5/15/14	PARTS-BLUBUTT CONN	2	1965	279.54
BUS180	BUS ANDREWS TRUCK EQUIPMENT	W43207WA	4/14/14	5/15/14	PARTS-BLUBUTT CONN	2	965	279.54
					Vendor Total			559.08
BUZ100	Buzzard Waste Services	04212014WA	4/21/14	5/15/14	CITIZENS TRASH	2	943	1144.00
CEN100	CENTRAL GARDEN & PET	92426906PK	4/14/14	5/15/14	TURFACE MVP	3	936	400.00
CIT105	CITY OF WILLARD	04202014GN	4/20/14	5/15/14	WATER-CITY HALL	1	959	47.87
CIT105	CITY OF WILLARD	04292014LW	4/29/14	5/15/14	WATER-POLICE DEPT	1	1959	12.97
					Vendor Total			60.84
COM480	COMMERCE BANK	042420141PK	4/24/14	5/15/14	INTEREST	3	870	26565.00
COM480	COMMERCE BANK	042420142PK	4/24/14	5/15/14	PRINCIPLE	3	975	90000.00
COM480	COMMERCE BANK	042420143PK	4/24/14	5/15/14	INTEREST PROJ2008B	3	870	95010.63
COM480	COMMERCE BANK	042420144PK	4/24/14	5/15/14	PRINCIPLE PRO2008B	3	975	30000.00
					Vendor Total			241575.63
CON165	CONCO QUARRIES, INC.	285759PK	4/16/14	5/15/14	GRAVEL FOR DUGOUTS	3	936	64.95
CON165	CONCO QUARRIES, INC.	369431ST	3/31/14	5/15/14	GRAVEL AGG STONE	1	2900	181.79
					Vendor Total			246.74
CON460	CONSULTING ANALYTICAL SVC	34115SE	4/18/14	5/15/14	SEWER TESTS	2	1876	115.00
DAR100	DAVID RENSCH	04212014GN	4/21/14	5/15/14	REFUND DEMO DEPOST	1	605	500.00
DAV100	DAVID DORAN,ATTORNEY AT LAW	04212014LW	4/21/14	5/15/14	PROF SERVICES	1	1876	315.00
DAY425	DAYSTAR DISTRIBUTING INC.	116585GN	4/22/14	5/15/14	FLAG POLE LIGHT	1	940	49.98
DER100	DERENDA ROSIER	041514DREF	4/15/14	5/15/14	DEP REFUND	3	375	50.00
DUV100	DUVALL, DALE	042914DREF	4/29/14	5/15/14	DEP REFUND	3	375	40.00
DUV100	DUVALL, DALE	05022014GN	5/02/14	5/15/14	TRAVEL REIMB	1	945	18.42
					Vendor Total			58.42
EMP210	EMPIRE ELECTRIC	04112014GN	4/11/14	5/15/14	UTILITY-ELECTRIC	1	955	187.92
EMP210	EMPIRE ELECTRIC	04112014LW	4/11/14	5/15/14	UTILITY-ELECTRIC	1	1955	240.42
EMP210	EMPIRE ELECTRIC	04112014PK	4/11/14	5/15/14	UTILITY-ELECTRIC	3	955	2877.93
EMP210	EMPIRE ELECTRIC	04112014SE	4/11/14	5/15/14	UTILITY-ELECTRIC	2	1955	3238.18
EMP210	EMPIRE ELECTRIC	04112014ST	4/11/14	5/15/14	UTILITY-ELECTRIC	1	2930	5212.80
EMP210	EMPIRE ELECTRIC	04112014WA	4/11/14	5/15/14	UTILITY-ELECTRIC	2	955	7215.23
					Vendor Total			18972.48
EWI110	EWING IRRIGATION	9440028PK	4/24/14	5/15/14	SPRINKLER HEADS	3	900	22.66
FER100	Ferguson Enterprises	0424002SE	3/18/14	5/15/14	REPAIR CLAMPS	2	1965	360.61
FER100	Ferguson Enterprises	0424002WA	3/18/14	5/15/14	REPAIR CLAMPS	2	965	360.61
					Vendor Total			721.22
FLY200	FLYNN DRILLING CO., INC.	625955WA	4/16/14	5/15/14	DRILLING WELL#1	2	876	19143.75
FOR325	Foreman Mechanical Services	313251PK	4/16/14	5/15/14	T-STAT COVER S.GYM	3	900	108.00
FOU325	FOURAKER PRINTING CO.	10164LW	4/16/14	5/15/14	RECRD CRDS-STICKRS	1	1935	71.50
FOU325	FOURAKER PRINTING CO.	10165SE	4/16/14	5/15/14	BILLING ENVELOPES	2	1885	122.50
FOU325	FOURAKER PRINTING CO.	10165WA	4/16/14	5/15/14	BILLING ENVELOPES	2	885	122.50

CITY OF WILLARD
Unpaid Invoice Listing
May 05, 2014.

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
					Vendor Total			316.50
GDN100	BRIAN GORDON	120325EM	4/09/14	5/15/14	MILEAGE REIMB	1	5945	68.40
GUL345	GULF STATE DISTRIBUTORS	1188953LW	4/11/14	5/15/14	AMMO	1	1935	278.00
GUT350	GUTH LABORATORIES	1451326	4/09/14	5/15/14	PREMIX SOLUTION	1	1935	57.30
HIL100	HILLYARD JANITORIAL SUPPLY	601122650PK	4/25/14	5/15/14	PRKS BATHRM SUPPLY	3	935	132.01
HIL100	HILLYARD JANITORIAL SUPPLY	601122651GN	4/25/14	5/15/14	BATHROOM SUPPLIES	1	935	85.34
					Vendor Total			217.35
HVR100	HALVERSON, CAROLYN	05052014GN	5/05/14	5/15/14	TRAVEL REIMBUR	1	945	165.55
IRS100	INTERNAL REVENUE SERVICE	CP134BGN	4/10/14	5/15/14	2013 IRS TAX-INTER	1	890	497.37
IRS100	INTERNAL REVENUE SERVICE	CP134BLW	4/10/14	5/15/14	2013 IRS TAX-INTER	1	1890	124.35
IRS100	INTERNAL REVENUE SERVICE	CP134BST	4/10/14	5/15/14	2013 IRS TAX-INTER	1	2890	248.69
IRS100	INTERNAL REVENUE SERVICE	CP134BWA	4/10/14	5/15/14	2013 IRS TAX-INTER	1	140	1616.49
					Vendor Total			2486.90
KEL425	KELLEY'S POLICE & TACTICAL SUP	121513LW	2/28/14	5/15/14	WEAPON;BATTERIES	1	1935	427.36
LEG250	LegalShield	04252014LW	4/25/14	5/15/14	INSURANCE FOR LAW	1	1865	53.85
LEH100	LESLEY HAYTER	041514DREF	4/15/14	5/15/14	DEP REFUND	3	375	50.00
LOC250	Locke Supply Co.	22866524WA	4/22/14	5/15/14	SUPPLIES	2	935	54.88
MED230	MEDIACOM	041214PK	4/12/14	5/15/14	SERVICE AT REC CTR	3	959	69.95
MFA100	MFA AGRI SERVICE	40098PK	4/10/14	5/15/14	GRS SEED-WEED KILR	3	939	191.90
MIS465	MSHP CJ TECH FUND	431027610LW	4/01/14	5/15/14	CIRCUIT CHGS	1	1880	765.00
MLF100	MAILFINANCE	N4632018SE	4/08/14	5/15/14	LSE ON FOLDNG MACH	2	1935	105.01
MLF100	MAILFINANCE	N4632018WA	4/08/14	5/15/14	LSE ON FOLDNG MACH	2	935	105.01
					Vendor Total			210.02
MMB100	MID-MISSOURI BANK	04152014PK	4/15/14	5/15/14	INTEREST EXPENSE	3	870	302.54
MOR100	MORRIS BROTHERS EMBROIDERY INC	44943LW	3/06/14	5/15/14	SHIRTS W DEPT LOGO	1	1950	100.00
MUR460	MURFIN'S MARKET	04112014PK	4/11/14	5/15/14	EASTER EGG DONUTS	3	938	67.00
MUR460	MURFIN'S MARKET	04172014SE	4/17/14	5/15/14	SUPPLIES-PK WATER	2	1935	125.58
MUR460	MURFIN'S MARKET	04172014WA	4/17/14	5/15/14	SUPPLIES-PK WATER	2	935	125.58
MUR460	MURFIN'S MARKET	04182014PK	4/18/14	5/15/14	CONCESSIONS	3	820	2.78
					Vendor Total			320.94
OZA255	OZARKS COCA COLA	1167176PK	4/10/14	5/15/14	COKE DRINKS	3	820	243.44
OZA280	Ozark Greenways, Inc	05012014SE	5/01/14	5/15/14	RENT	2	1885	250.00
OZA280	Ozark Greenways, Inc	05012014WA	5/01/14	5/15/14	RENT	2	885	250.00
					Vendor Total			500.00
PAS100	PLAY IT AGAIN SPORTS	15748PK	4/25/14	5/15/14	FITNESS EQUIPMENT	3	938	127.30
RAN175	RANDY BROWN	680917GN	4/21/14	5/15/14	REIMB RECORD DEED	1	4876	33.50
REN395	RENNER SUPPLY CO.	265349SE	4/18/14	5/15/14	SUPPLIES & LABOR	2	1965	1256.00
REN395	RENNER SUPPLY CO.	265349WA	4/18/14	5/15/14	SUPPLIES & LABOR	2	965	1256.00
					Vendor Total			2512.00
REP400	Republic Services	4119931WA	3/31/14	5/15/14	CITIZEN TRASH SRVC	2	943	64.96
RGG200	REYNOLDS, GOLD & GROSSER PC	175099GN	4/23/14	5/15/14	ATTORNEY SERVICES	1	875	1860.00
RGG200	REYNOLDS, GOLD & GROSSER PC	175099LW	4/23/14	5/15/14	ATTORNEY SERVICES	1	1875	1949.00
RGG200	REYNOLDS, GOLD & GROSSER PC	175099PD	4/23/14	5/15/14	ATTORNEY SERVICES	1	4875	565.00
RGG200	REYNOLDS, GOLD & GROSSER PC	175099SE	4/23/14	5/15/14	ATTORNEY SERVICES	2	1875	227.50
RGG200	REYNOLDS, GOLD & GROSSER PC	175099WA	4/23/14	5/15/14	ATTORNEY SERVICES	2	875	227.50
					Vendor Total			4829.00
SAS100	SANDI STEINBERG	041514DREF	4/15/14	5/15/14	DEP REFUND	3	375	100.00
SCO150	SCOTT GROSS CO.INC.	3209246ST	3/31/14	5/15/14	ACE TANK RENTAL	1	2935	20.34
SGC500	SPRINGFIELD GREENE COUNTY	108W-EM	4/01/14	5/15/14	CONTRACT LABOR	1	5876	3966.00
SGH150	SPFLD GREENE CO. HEALTH DEPT.	512WA	4/24/14	5/15/14	WATER SAMPLES	2	876	117.00
SKI100	SKI SHACK	SPIN05105PK	4/22/14	5/15/14	POOL POLISH	3	937	60.24
SSE100	SPRINGFIELD STAMP & ENGRAVING	571529GN	4/16/14	5/15/14	ALDERMEN NAME PLTS	1	885	30.00

CITY OF WILLARD
Unpaid Invoice Listing
May 05, 2014

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
STA500	STAPLES CONTRACT & COMMERCIAL	04152014SE	4/15/14	5/15/14	PRINTER & INK	2	1885	350.99
STA500	STAPLES CONTRACT & COMMERCIAL	04152014WA	4/15/14	5/15/14	PRINTER & INK	2	885	350.99
STA500	STAPLES CONTRACT & COMMERCIAL	7001104905EM	4/05/14	5/15/14	STAPLES CONTRC INK	1	5885	41.64
					Vendor Total			743.62
STG300	Stephen Griffin	42214-101PK	4/22/14	5/15/14	DJ SPLASH BASH	3	938	165.00
STG300	Stephen Griffin	42214-102PK	4/22/14	5/15/14	DJ FATHER DAGHTER	3	938	275.00
					Vendor Total			440.00
SWM500	SWMOCCFOA	04222014GN	4/22/14	5/15/14	DD MEMBERSHIP	1	840	40.00
SWV100	SOUTHWEST VALUATION	15913GN	4/04/14	5/15/14	APPRAISAL REPORT	1	876	1800.00
TES100	TESSA BRITAIN	041514DREF	4/15/14	5/15/14	DEP REFUND	3	375	50.00
UTI115	UTILITY SERVICE CO, INC	339703GN	4/04/14	5/15/14	JANUARY BILLING	1	959	10932.00
UTI115	UTILITY SERVICE CO, INC	339722GN	4/04/14	5/15/14	APRIL BILLING	1	959	10932.00
					Vendor Total			21864.00
WCA100	WCA MO - CITY BILLING	1825387WA	4/12/14	5/15/14	CITIZENS TRASH	2	943	3510.34
WCA100	WCA MO - CITY BILLING	1833011WA	4/20/14	5/15/14	CITIZEN TRASH	2	943	380.25
WCA100	WCA MO - CITY BILLING	1833014WA	4/28/14	5/15/14	CITIZEN TRASH	2	943	3571.23
					Vendor Total			7461.82
WIL295	WILLARD CHAMBER OF COMMERCE	2157GN	4/10/14	5/15/14	APR LUNCH CA&RANDY	1	885	16.00
WIL295	WILLARD CHAMBER OF COMMERCE	2158PK	4/10/14	5/15/14	APR LUNCH PARKS	3	885	32.00
					Vendor Total			48.00
WIN100	WINDSTREAM COMMUNICATIONS	13465835GN	4/20/14	5/15/14	PHONE SERVICE	1	940	460.37
WIN100	WINDSTREAM COMMUNICATIONS	13465835LW	4/20/14	5/15/14	PHONE SERVICE	1	1940	460.37
WIN100	WINDSTREAM COMMUNICATIONS	13465835PK	4/20/14	5/15/14	PHONE SERVICE	3	940	460.37
WIN100	WINDSTREAM COMMUNICATIONS	13465835SE	4/20/14	5/15/14	PHONE SERVICE	2	1959	460.37
WIN100	WINDSTREAM COMMUNICATIONS	13465835WA	4/20/14	5/15/14	PHONE SERVICE	2	959	460.37
					Vendor Total			2301.85
					Final Total			341367.42

1	140	0	DUE FROM WATER/SEWER FUND	1616.49
1	605	0	BUILDING PERMITS	500.00
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	40.00
1	875	0	LEGAL (GCG)	1860.00
1	876	0	PROFESSIONAL (GCG)	1800.00
1	885	0	OFFICE SUPPLIES (GCG)	1359.00
1	890	0	PAYROLL TAXES (GCG)	497.37
1	900	0	REPAIRS AND MAINTENANCE (GCG)	580.34
1	935	0	SUPPLIES (GCG)	85.34
1	940	0	TELEPHONE (GCG)	510.35
1	945	0	TRAVEL AND TRAINING (GCG)	183.97
1	955	0	UTILITIES-ELECTRIC (GCG)	187.92
1	959	0	UTILITIES-OTHER (GCG)	21911.87
1	1865	0	INSURANCE (LAW)	53.85
1	1875	0	LEGAL (LAW)	1949.00
1	1876	0	PROFESSIONAL (LAW)	315.00
1	1880	0	MISCELLANEOUS EXP. (LAW)	765.00
1	1885	0	OFFICE EXPENSE (LAW)	74.17
1	1890	0	PAYROLL TAXES (LAW)	124.35
1	1935	0	SUPPLIES (LAW)	834.16
1	1940	0	TELEPHONE (LAW)	460.37
1	1950	0	UNIFORMS (LAW)	100.00
1	1955	0	UTILITIES-ELECTRIC (LAW)	240.42
1	1959	0	UTILITIES-OTHER (LAW)	12.97
1	2890	0	PAYROLL TAXES (STREETS)	248.69
1	2900	0	REPAIRS AND MAINTENANCE (STREETS)	181.79
1	2930	0	STREET LIGHTS (STREETS)	5212.80
1	2935	0	SUPPLIES (STREETS)	20.34
1	4875	0	LEGAL (P&D)	565.00
1	4876	0	PROFESSIONAL (P&D)	33.50
1	5876	0	PROFESSIONAL (EM)	3966.00
1	5885	0	OFFICE SUPPLIES (EM)	41.64
1	5945	0	TRAVEL AND TRAINING (EM)	68.40
			Total for Fund #: 1	46400.10
2	875	0	LEGAL (WATER)	227.50
2	876	0	PROFESSIONAL (WATER)	19260.75
2	885	0	OFFICE SUPPLIES (WATER)	723.49
2	900	0	REPAIRS AND MAINTENANCE (WATER)	92.50
2	935	0	SUPPLIES (WATER)	285.47
2	943	0	TRASH EXPENSE	8787.78
2	955	0	UTILITIES-ELECTRIC (WATER)	7215.23
2	959	0	UTILITIES-OTHER (WATER)	460.37
2	965	0	VEHICLE EXPENSE-OTHER	1896.15
2	1875	0	LEGAL (SEWER)	227.50

CITY OF WILLARD
Unpaid Invoice Listing
May 05, 2014

Payee #	Payee Name			Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
	2	1876	0	PROFESSIONAL (SEWER)			115.00		
	2	1885	0	OFFICE SUPPLIES (SEWER)			723.49		
	2	1900	0	REPAIRS AND MAINTENANCE (SEWER)			92.50		
	2	1935	0	SUPPLIES (SEWER)			230.59		
	2	1955	0	UTILITIES-ELECTRIC (SEWER)			3238.18		
	2	1959	0	UTILITIES-OTHER (SEWER)			460.37		
	2	1965	0	VEHICLE EXPENSE-OTHER			1896.15		
				Total for Fund #: 2			45933.02		
	3	375	0	CUSTOMER DEPOSITS			340.00		
	3	820	0	CONCESSIONS			246.22		
	3	870	0	INTEREST EXPENSE			121878.17		
	3	885	0	OFFICE SUPPLIES			90.00		
	3	900	0	REPAIRS AND MAINTENANCE			130.66		
	3	935	0	SUPPLIES-GENERAL (PARK)			132.01		
	3	936	0	SUPPLIES-SPORTS			503.73		
	3	937	0	SUPPLIES-AQUATIC			1287.06		
	3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)			826.30		
	3	939	0	SUPPLIES - GROUNDS			191.90		
	3	940	0	TELEPHONE			460.37		
	3	955	0	UTILITIES-ELECTRIC (PARK)			2877.93		
	3	959	0	UTILITIES-OTHER (PARK)			69.95		
	3	975	0	PRINCIPAL EXPENSE (MID-MO)			120000.00		
				Total for Fund #: 3			249034.30		

BOA
5/12/14
Supp.

Additional Outstanding Bills
Monday, May 12, 2014

Vendor	Description	Amount
ACS	Invoice Software Maintenance	345.50
ADS Operational Equipment	EM - Batteries for two AEDs	701.98
American Business Systems	Copies and Lease	$490.11
AmeriPride	Towels and Mats	$204.60
AOS	Smartnet support & maintenance	$4,105.04
April Pruitt	Parks - Deposit Refund	$40.00
BJ Trophy	Parks - Soccer Medals	$256.00
City of Springfield	April Sewer Charges	$34,614.52
Commerce Bank CC - Total	Misc Items - All Depts.	4,478.04
Commerce Trust	Parks - Cert Participation	750.00
Conco Quarries	Supplies	173.36
Dale Duvall	Reimb for cleaning supplies, City CL Mtg	$24.75
Daystar	Parks (pool lights)	$100.97
Direct TV	Service	$203.58
Donna Gordon	Reimb mileage, training, meals, etc.	$449.47
Empire Electric	Electricity	$21,236.10
Ewing Irrigation	Parks - sprinkler hose	$86.61
Ferguson Enterprises Inc.	Parts & supplies - Public Works	$647.22
Harry Cooper Supply	Supplies	$61.14
Hillyard	Bathroom supplies	$714.02
Innovative	Safety glasses tint	$125.16
ITRON	Software Maintenance Agreement	$2,646.47
ITX, LLC	IT Service	$1,360.00
J.Everett Mitchell	Reimbursement for phone	$50.00
J. Smith	Reimb travel expenses - MRWA Conf	$271.23
Kelley's Police & Tactical	Uniform articles	$272.82
Locke Supply co.	Parts & supplies - Public Works	$57.89
Lowes	Misc parts and supplies-Parks/PW	$1,255.33
Lexipol,LLC	Law policy manual update subscription	$1,980.00
Mann, Walter, Bishop & Sherman	Judge Fee for Municiple Court	$1,560.48
Marck Recycling	Shredding charges	$40.00
Marmic Fire & Safety	SCBA Hydro Test, Visual Plus Inspect.	$55.70
MediaCom	Service City Hall	$10.75
MediaCom	Service Public Pool	$147.40
Midwest Fibre Sales	Public Works	$75.00
Midwest Meter Inc.	Public Works	$11,809.20
Midwest Pool & Spa	Parks - Pool supplies	$331.80
Melissa Nations	Parks - Rental Deposit Refund	$75.00
Missouri One Call	Locate Fee	$110.50
Missouri Dept of Natural Resources	Sewer connect fee	$1,841.42
MSHP - Criminal Records Fund	Background checks	$242.00
News-Leader Media Group	Legal advertisement	$86.40

Additional Outstanding Bills
Monday, May 12, 2014

Vendor	Description	Amount
Online Info Services	Utility Exchange Rept	$317.66
O'Reilly's Auto Credit - Total	Public Works/Parks Misc Supplies, etc.	$336.09
Ozark's CocaCola	Parks - Concessions	$763.55
Ozark's CocaCola	Parks - Concessions	$530.84
Pennington Seed	Turface MVP - Parks	$400.00
Play It Again Sports	Parks - baseball supplies, etc.	$345.75
Rack Space	Email and Apps	$121.00
Republic Services	Citizen Waste	$12,758.98
Renegade Chemicals	Parks - swimming pool neutralizer	$300.00
Rex Smith Oil	Parks/Public Works	$3,013.29
Rockmount Research & Alloys	Public Works	$232.96
Schendel Pest Control	Pest Control	$180.00
Scott-Gross Co.	Public Works - parts and supplies	$127.80
SDI	Police software subsc renewal	$330.00
Shannon Shipley	Reimbursement - tuition, meals, etc.	$414.25
Springfield Blue Print & Photo Copy	Water Meters	$149.00
Springfield Stamp & Engraving	Notary Seal for EM	$50.25
Springfield Winwater	Misc Supplies	$2,441.31
Stamps.com	Postage online - all depts	$74.68
Staples Contract & Commercial	Printer and Ink	$741.63
Staples	Office supplies	$48.19
Star Wholesale Supply	Parks/Public Works supplies	$736.63
Swim Outlet	Parks - Pool supplies	$387.72
Trish Roberts	Rental Deposit Refund	$75.00
USPS	Postage for Law & General	$101.78
USPS	CC - Land O'Frost mailing	$6.00
USPS	Certified Mail	$6.49
Verizon	EM - Monthly unlimited data sim card	$39.95
Verizon	Phone service	$643.24
Walmart CC	Misc Items - All Depts.	$1,447.31
Walmart (Sams)	Parks - Concessions	$49.54
WCA	Waste	$744.25
WEX Fleet Universal	Fuel	$4,309.68
White River Valley Environmental	Testing	$390.00
Zuma	CC - Office chair	$112.05
TOTAL		**$123,526.67**

**NOTE: 4/28 I spoke with Robin Black at Utility Service (888-987-6805) about the January invoice. She said it was an oversight on their part and was sent to us late (this billing). I stressed the amount of both invoices. She apologized and said they could maybe work something out to have it paid over a couple of months. I informed the CA. He said "just go ahead and pay it."*

City Of Willard
Disbursements Journal
March 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2508	3/31/14	Dustin Brenneman	1 740	17.50		17.50
2509	3/31/14	Ryan Epperson	1 740	34.50		34.50
2510	3/31/14	Alexander Goeman	1 740	14.50		14.50
2511	3/31/14	Amber Woods	1 740	400.00		400.00
2512	3/31/14	Client Services	1 740	155.40		155.40
2513	3/31/14	Jonna Yates	1 740	24.66		24.66
2514	3/31/14	Brandi Smith	1 740	160.00		160.00
2515	3/31/14	Client Services	1 740	219.00		219.00
2516	3/31/14	Dept of Revenue Court Auto Fun	1 1833	345.51		345.51
2517	3/31/14	MO Sheriffs Retirement Fund	1 1838	144.00		144.00
2518	3/31/14	Dept of Revenue Crime Victims	1 1830	351.93		351.93
2519	3/31/14	Treasurer State of MO	1 1905	49.36		49.36
2520	3/31/14	City of Willard Municipal Div	1 740	5,373.54		5,373.54
10740	3/31/14	JUMP MANIA	3 938	175.00		175.00
10741	3/31/14	ZOTTS CREAMERY	3 938	42.00		42.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13328	3/31/14	AC ELECTRICAL SYSTEMS	2 900	72.75		
			2 1900	72.75		
						145.50
13329	3/31/14	AMERIPRIDE SERVICES	2 935	70.26		
			2 1935	70.26		
						140.52
13330	3/31/14	BATTLEFIELD SEPTIC	2 1900	160.00		
						160.00
13331	3/31/14	BEACON REFUSE	2 943	65.00		
						65.00
13332	3/31/14	BLUELINE EQUIP RENTAL	2 935	92.50		
			2 935	670.00		
			2 1935	92.50		
			2 1935	670.00		
						1,525.00
13333	3/31/14	BUZZARD WASTE SERVICES	2 943	1,033.30		
						1,033.30
13334	3/31/14	CITY OF SPRINGFIELD	2 1930	34,881.12		
						34,881.12
13335	3/31/14	CLEAN THE UNIFORM JOPLIN	2 935	30.06		
			2 935	30.06		
			2 1935	30.06		
			2 1935	30.06		
						120.24
13336	3/31/14	COMMERCE TRUST COMPANY	2 855	51.93		
			2 1855	51.92		
						103.85
13337	3/31/14	COMMERCE CR CD STAPLES	2 1885	70.74		
			2 1885	122.50		
			2 1885	36.74		
			2 1885	24.50		
			2 1900	111.98		
			2 1935	52.00		
			2 1945	35.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						453.46
13338	3/31/14	COMMERCE CR CD POSTAGE	2 885	122.50		
			2 885	36.75		
			2 885	70.73		
			2 885	24.50		
			2 965	111.99		366.47
13339	3/31/14	CONSULTING ANALYTICAL	2 1876	115.00		115.00
13340	3/31/14	JOHN EAGLEBURGER ROOFING	2 808	112.50		
			2 1808	112.50		225.00
13341	3/31/14	EMPIRE ELECTRIC	2 955	7,677.50		
			2 1955	2,731.80		10,409.30
13342	3/31/14	FERGUSON ENTERPRISES	2 900	179.27		
			2 900	37.00		
			2 1900	179.27		
			2 1900	37.00		432.54
13343	3/31/14	FIRE MASTER FIRE APPARATUS	2 900	51.95		51.95
13344	3/31/14	FOURAKER PRINTING	2 885	122.50		
			2 1885	122.50		245.00
13345	3/31/14	GREENE COUUNTY HEALTH	2 876	117.00		117.00
13346	3/31/14	HAWKINS INC	2 935	681.26		681.26
13347	3/31/14	ITX LLC	2 876	460.00		
			2 1876	460.00		920.00
13348	3/31/14	JOES TIRE SHOP	2 1965	70.00		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						70.00
13349	3/31/14	KPM CPAS	2 805	705.00		
			2 1805	705.00		
						1,410.00
13350	3/31/14	LARSON FARM EQUIPMENT	2 843	7,725.02		
			2 1843	7,725.02		
						15,450.04
13351	3/31/14	DUSTIN LONG CELL PHONE REIMB	2 959	50.00		
						50.00
13352	3/31/14	LOWES	2 808	23.37		
			2 935	106.58		
			2 1808	23.37		
			2 1935	106.57		
						259.89
13353	3/31/14	MEDIACOM	2 959	147.40		
						147.40
13354	3/31/14	MISSOURI RURAL WATER ASSN	2 876	600.00		
						600.00
13355	3/31/14	MAILFINANCE	2 885	105.01		
			2 1885	105.01		
						210.02
13356	3/31/14	MISSOURI ONE CALL	2 876	50.70		
			2 1876	50.70		
						101.40
13357	3/31/14	ONLINE INFORMATION SERVICES	2 876	24.30		
			2 1876	24.30		
						48.60
13358	3/31/14	ONLINE COLLECTIONS	2 876	67.79		
			2 1876	67.79		
						135.58
13359	3/31/14	O'REILLYS AUTO PARTS	2 935	10.94		
			2 935	11.99		
			2 935	26.64		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 965	36.96		
			2 965	65.48		
			2 965	67.35		
			2 965		-5.90	
			2 965	47.02		
			2 1935	24.92		
			2 1935	24.92		
			2 1965	3.99		
			2 1965	65.47		
			2 1965	67.35		
			2 1965	47.02		
						494.15
13360	3/31/14	OZARK GREENWAYS	2 885	250.00		
			2 885	250.00		
			2 1885	250.00		
			2 1885	250.00		
						1,000.00
13361	3/31/14	JUSTIN REAVES CELL PHONE REIMB	2 959	50.00		50.00
13362	3/31/14	REPUBLIC SERVICES	2 943	12,314.50		
			2 943	24,666.10		
			2 959	36.00		
			2 959		-36.00	
						36,980.60
13363	3/31/14	REYNOLDS GOLD AND GROSSER	2 875	238.00		
			2 1875	637.00		
						875.00
13364	3/31/14	SCOTT GROSS CO INC	2 935	24.36		24.36
13365	3/31/14	JAMES SMITH CELL PHONE REIMB	2 959	50.00		50.00
13366	3/31/14	SPRINGFIELD WINWATER WORKS	2 900	62.64		
			2 935	470.40		
			2 1900	62.64		
						595.68
13367	3/31/14	SCHENDEL PEST SERVICES	2 935	40.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1935	30.00		
						70.00
13368	3/31/14	VERIZON WIRELESS	2 959	30.12		
			2 959	30.20		
			2 1959	30.10		
			2 1959	30.18		
						120.60
13369	3/31/14	WATER WORKS INC	2 900	604.83		
			2 1900	604.82		
						1,209.65
13370	3/31/14	WCA WASTE CORPORATION	2 943	67.12		
			2 943	3,562.04		
						3,629.16
13371	3/31/14	WINDSTREAM COMMUNICATIONS	2 959	626.82		
			2 1959	626.82		
						1,253.64
13372	3/31/14	WEX BANK	2 960	457.16		
			2 1960	457.16		
						914.32
13373	3/31/14	WATERWORKS SPECIALTIES	2 810	427.36		
						427.36
13374	3/31/14	A & R PROPERTY DEVELOPERS	2 370		-.35	
			2 385		-.70	
			2 390	100.00		
			2 780		-14.95	
			2 1735		-25.76	
						58.24
13375	3/31/14	ADRIENNE WATERSON	2 370		-.31	
			2 385		-.70	
			2 390	100.00		
			2 780		-13.01	
			2 1735		-22.93	
						63.05
13376	3/31/14	CHRYSTAL CHAPMAN	2 370		-.29	
			2 385		-.70	

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
			2	390	100.00		
			2	780		-12.00	
			2	1735		-25.76	61.25
13377	3/31/14	CONNIE MIDDLETON	2	390	100.00		100.00
13378	3/31/14	GEORGE SABA	2	370		-.29	
			2	385		-.70	
			2	390	100.00		
			2	780		-12.00	
			2	1735		-5.66	81.35
13379	3/31/14	HEATHER RELLER	2	370		-.43	
			2	385		-.70	
			2	390	125.00		
			2	760		-13.50	
			2	780		-18.32	
			2	1735		-48.79	43.26
13380	3/31/14	JAN GEPHARDT	2	370		-.29	
			2	385		-.70	
			2	390	100.00		
			2	780		-12.00	
			2	1735		-16.37	70.64
13381	3/31/14	JOSEPH/CRYSTAL OWEN	2	370		-.58	
			2	380		-3.00	
			2	385		-.70	
			2	390	100.00		
			2	705		-3.97	
			2	780		-24.00	
			2	1735		-38.39	29.36
13382	3/31/14	MISSOURI GAS ENERGY	2	959	208.07		
			2	1959	43.07		251.14
13383	3/31/14	US POSTMASTER	2	885	725.88		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1885	725.88		
						1,451.76
13384	3/31/14	MAILFINANCE	2 935	105.01		
			2 1935	105.01		
						210.02
13385	3/31/14	MISSOURI RURAL WATER ASSN	2 945	500.00		
			2 1945	500.00		
						1,000.00
19966	3/31/14	AMERICAN BUSINESS SYSTEMS	3 885	169.51		
						169.51
19967	3/31/14	AMERIPRIDE SERVICES	3 885	34.12		
						34.12
19968	3/31/14	BLUEDOG GRAPHIX	3 800	568.00		
						568.00
19969	3/31/14	DAN BLUMENSTOCK RENT DEP	3 375	75.00		
						75.00
19970	3/31/14	COMMERCE CR CD POSTAGE	3 885	5.60		
			3 885	51.59		
			3 885	315.00		
			3 938	30.97		
						403.16
19971	3/31/14	EMPIRE ELECTRIC	3 955	3,225.44		
						3,225.44
19972	3/31/14	STACY EPEMA RENT DEP	3 375	75.00		
						75.00
19973	3/31/14	KRISTIN GILBERT RENT DEP	3 375	75.00		
						75.00
19974	3/31/14	GRAYSTONE GRAPHICS	3 936	115.00		
						115.00
19975	3/31/14	JC LOVELAND MPRA CONFER	3 945	58.63		
						58.63

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
19976	3/31/14	JASON KNIGHT MPRA CONFER	3 945	64.78		64.78
19977	3/31/14	STEVE LOPEZ SOCCER REFUND	3 755	40.00		40.00
19978	3/31/14	LOWES	3 871	107.38		
			3 900		-58.99	
			3 900	254.17		
			3 900	8.53		
			3 900	262.18		573.27
19979	3/31/14	MARMIC FIRE & SAFETY	3 876	212.50		212.50
19980	3/31/14	MID MISSOURI BANK	3 870	273.26		273.26
19981	3/31/14	MURPHINS MARKET	3 820	3.27		3.27
19982	3/31/14	O'REILLY AUTO PARTS	3 935	4.49		4.49
19983	3/31/14	OZARKS COCA COLA	3 820	130.87		130.87
19984	3/31/14	RACE BROTHERS	3 900	299.99		299.99
19985	3/31/14	REPUBLIC SERVICES	3 959	220.00		220.00
19986	3/31/14	REYNOLDS GOLD & GROSSER	3 875	490.00		490.00
19987	3/31/14	SPFLD FAMILY MEDICAL CLINIC	3 876	35.00		35.00
19988	3/31/14	SCHENDE PEST SERVICES	3 935	30.00		30.00
19989	3/31/14	VERIZON WIRELESS	3 940	177.60		

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							177.60
19990	3/31/14	WALMART COMMUNITY/GEMB	3	820	64.92		
			3	820	67.26		
			3	935	429.80		
			3	938	68.00		
							629.98
19991	3/31/14	WILLARD CHAMBER OF COMMERCE	3	935	56.00		
							56.00
19992	3/31/14	WINDSTREAM COMMUNICATIONS	3	940	626.82		
							626.82
19993	3/31/14	WEX BANK	3	960	188.89		
							188.89
19994	3/31/14	GARY JONES RENT DEP	3	880	70.00		
							70.00
20034	3/31/14	MISSOURI GAS ENERGY	3	958	671.14		
							671.14
20035	3/31/14	AM PYROTECHICS	3	850	4,000.00		
							4,000.00
31774	3/31/14	AMERICAN BUSINESS SYSTEMS	1	885	362.25		
			1	1885	58.00		
			1	1885	61.07		
			1	1885	12.04		
							493.36
31775	3/31/14	AMERIPRIDE SERVICES INC	1	885	19.72		
			1	1885	10.24		
							29.96
31776	3/31/14	BLUEDOG GRAPHIX TAGS	1	876	24.00		
							24.00
31777	3/31/14	CITY OF WILLARD UTILITIES	1	959	54.53		
			1	1959	15.16		
							69.69
31778	3/31/14	COMMERCE CR CD BARRACUDA CLOUD	1	876	100.00		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 885	137.75		
			1 885	100.00		
			1 885	36.98		
			1 885	15.99		
			1 885	120.00		
			1 885	41.37		
			1 885	15.62		
			1 885	32.77		
			1 885	84.59		
			1 885	49.00		
			1 885	211.45		
			1 930	107.28		
						1,052.80
31779	3/31/14	COMMERCE CR CD AMAZON INK CART	1 1885	20.10		
			1 1885	200.16		
			1 1885	14.37		
			1 1885	23.85		
			1 1885	15.62		
			1 1885	30.78		
			1 1885	24.97		
			1 1935	62.67		
						392.52
31780	3/31/14	CONCO QUARRIES	1 2900	383.90		383.90
31781	3/31/14	CRS COMPUTER SOLUTIONS	1 935	67.50		67.50
31782	3/31/14	DALE DUVALL MILEAGE MPR	1 945	94.22		94.22
31783	3/31/14	EAGLEBURGER ROOF REPAIR	1 808	200.00		200.00
31784	3/31/14	EMPIRE ELECTRIC	1 955	593.99		
			1 1955	243.44		
			1 2930	4,856.33		
						5,693.76
31785	3/31/14	FOURAKER PRINTING	1 1885	130.00		130.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
31786	3/31/14	DONNA GORDON INDOOR LIGHT	1 1935	16.00		
			1 5945	21.74		
						37.74
31787	3/31/14	GREENE COUNTY	1 845	2,923.00		2,923.00
31788	3/31/14	HOWALDS LLC ROCK REMOVAL HYDRT	1 2900	1,910.00		1,910.00
31789	3/31/14	CAROLYN HALVERSON TRAING EXP	1 945	13.42		13.42
31790	3/31/14	ITX LLC COMPUTER SERVICES	1 876	460.00		
			1 1876	460.00		
						920.00
31791	3/31/14	KELLYS POLICE & TACTICAL SUPPL	1 1950	259.91		259.91
31792	3/31/14	KPM CPA'S	1 805	1,590.00		1,590.00
31793	3/31/14	KUBOTA OF THE OZARKS REPAIRS	1 2900	301.53		301.53
31794	3/31/14	LEGAL SHIELD	1 1865	53.85		53.85
31795	3/31/14	MARMIC FIRE & SAFETY INSPECTIO	1 1876	199.55		199.55
31796	3/31/14	MEDICOM	1 959	10.75		10.75
31797	3/31/14	MIDWEST FIBRE SALES	1 2898	75.00		75.00
31798	3/31/14	MIDWEST RADAR EQUIP REPAIR	1 1900	90.00		90.00
31799	3/31/14	MISSOURI POLICE CHIEFS ASSC	1 1840	200.00		200.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
31800	3/31/14	MELTON PROPANE	1 1958	720.18	
31801	3/31/14	MURPHINS CLEANING SUPPLIES	1 935	13.87	
31802	3/31/14	O'REILLYS AUTO PARTS	1 935	3.49	
			1 1935	9.08	
			1 1935	10.47	
			1 1935	51.88	
			1 2935	67.36	
			1 2950	9.99	
			1 2965	22.44	
			1 2965	80.84	
			1 2965	190.98	
31803	3/31/14	STEVE PURDY ICE MELT	1 1935	6.22	
31804	3/31/14	REPUBLIC SERVICES	1 959	45.75	
			1 1959	36.00	
31805	3/31/14	REYNOLDS, GOLD, & GROSSER PC	1 875	3,683.00	
			1 1876	598.00	
			1 4875	28.00	
			1 4875	126.00	
31807	3/31/14	SHANNON SHIPLEY SUPPLIES	1 1935	38.25	
31808	3/31/14	SIRCHIER FINGER PRINT LABS	1 1935	444.55	
31809	3/31/14	SCHENDEL PEST SERVICES	1 885	40.00	
			1 1885	40.00	
31810	3/31/14	SAWYER TIRE	1 1965	45.45	
31811	3/31/14	VERIZON WIRELESS	1 940	147.30	

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
	3/31/14	Contra Entry	1	100		-48,281.11	.00
	3/31/14	Contra Entry	1	125		-7,289.90	.00
	3/31/14	Contra Entry	2	100		- 117,941.60	.00
	3/31/14	Contra Entry	2	100		-3,823.72	.00
	3/31/14	Contra Entry	3	100		- 217.00	.00
	3/31/14	Contra Entry	3	100		-13,596.72	.00
			Journal Totals		191,592.50	- 191,592.50	

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
RJ10	3/31/14	TRAFFIC COURT	1	740		-28.00
RJ11	3/31/14	REAL ESTATE TAX	1	720		- 920.10
RJ12	3/31/14	GAS FRANCHISE FEES	1	650		-6,174.85
RJ13	3/31/14	ELECTRIC FRANCHISE FEES	1	630		-19,004.75
RJ14	3/31/14	PUBLIC SAFETY GRANT	1	660		-1,983.00
RJ15	3/31/14	SIDE WALK GRANT	1	660		-2,142.45
RJ16	3/31/14	MOTOR VEHICLE TAX	1	700		-15,339.54
RJ17	3/31/14	SALES TAX INCOME	1	730		-34,332.45
RJ18	3/31/14	SALES TAX CAP IMP INCOME	1	731		-15,504.00
RJ19	3/31/14	BUILDING PERMITS	1	605		- 579.50
RJ20	3/31/14	WATER PENALTY INCOME	2	705		-3,615.05
RJ21	3/31/14	WATER SALES COMMERCIAL	2	775		-2,885.83
RJ22	3/31/14	WATER SALES NON PROFIT	2	780		- 409.07
RJ23	3/31/14	WATER SALES RESIDENTIAL	2	780		-66,727.86
RJ24	3/31/14	SALES TAX PAYABLE	2	370		-1,325.53
RJ25	3/31/14	SEWER SALES	2	1735		- 114,534.18
RJ26	3/31/14	SEWER PENALTIES	2	1705		-3,030.06
RJ27	3/31/14	SEWER POLLUTION SERVICE FEE	2	385		-1,599.99
RJ28	3/31/14	PRIMACY TAX FEE	2	380		- 507.21
RJ29	3/31/14	CUSTOMER DEPOSITS	2	390		-2,900.00
RJ30	3/31/14	Concession Income	3	625		-1,450.93
RJ31	3/31/14	Sales Tax Income	3	725		-32,574.88

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
RJ32	3/31/14	Facility Income	3 723		-3,348.00
RJ33	3/31/14	Pool Income	3 745		- 225.00
RJ34	3/31/14	Advertising Income	3 598		-1,800.00
RJ35	3/31/14	Fourth of July	3 650		-1,280.00
RJ36	3/31/14	LEST Due to General Fund	3 360		-1,979.00
RJ37	3/31/14	Special Event Income	3 740		- 180.00
RJ38	3/31/14	Adult Programs	3 595		- 786.75
RJ39	3/31/14	Youth PRograms	3 755		-19,159.20
RJ10A	3/31/14	BUSINESS LICENSE	1 680		- 145.00
RJ11A	3/31/14	SCHOLARSHIP EXPENSE REIMB DD	1 690		- 195.00
RJ12A	3/31/14	SALES TAX DUE TO PARKS	1 380		-1,606.95
RJ12B	3/31/14	REAL ESTATE TAX DUE TO PARKS	1 380		- 453.18
RJ12C	3/31/14	PARKS CERTIFICATE SERIES 2001	1 380		-3,350.00
RJ13A	3/31/14	MOBILE LEASE FEES	1 695		- 968.00
RJ14A	3/31/14	METER SET MORRIS DUE TO WS	1 370		-1,000.00
RJ20A	3/31/14	TRASH INCOME	2 760		-19,482.92
RJ21A	3/31/14	BUSINESS LICENSE GPD	2 420		-25.00
RJ22A	3/31/14	WEATHER RADIOS SOLD	2 420		-80.00
RJ30a	3/31/14	Customer Deposit	3 375		-75.00
RJ31a	3/31/14	NSF Fees	3 690		-60.00
RJ Court	3/31/14	Traffic Court Fines	1 740		-3,566.50
			1 742		-2,576.40

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
	3/31/14	Contra Entry	1	100	103,726.77	
	3/31/14	Contra Entry	1	125	6,142.90	
	3/31/14	Contra Entry	2	100	217,122.70	
	3/31/14	Contra Entry	3	100	62,918.76	
			Journal Totals		389,911.13	- 389,911.13

City Of Willard
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March 31, 2014

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
ADJ36	3/31/14	DUE TO GENERAL FUND 3/1	3 360		- 974.91
			3 890	69.27	
			3 920	905.64	
ADJ37	3/31/14	DUE T GENERAL FUND 3/15	3 360		- 974.91
			3 360		-2,880.68
			3 860	14.40	
			3 860	2,252.05	
			3 890	69.27	
			3 910	614.23	
			3 920	905.64	
ADJ38	3/31/14	CASH OPERATING SBA	3 100	1,045.29	
			3 360		- 974.91
			3 700		-1,045.29
			3 890	69.27	
			3 920	905.64	
ADJ39	3/31/14	CASH OPERATING CR CD FEES	3 100		- 110.80
			3 885	110.80	
Adj10	3/31/14	Court Bonds Payable	1 315	1,241.40	
			1 740		-1,241.40
Adj11	3/31/14	Court Bonds Payable	1 315		- 291.40
			1 740	291.40	
Adj12	3/31/14	judicial Education Fund	1 310		-4.00
			1 740	4.00	
Adj13	3/31/14	Cash Operating	1 100	3,168.00	
			1 695		-3,168.00
Adj14	3/31/14	Cash Operating VSP	1 100		- 253.06
			1 365	253.06	
Adj15	3/31/14	Cash Operating Delta	1 100		- 838.86
			1 365	838.86	
Adj16	3/31/14	Cash Operating Hartford	1 100		-90.00
			1 140	39.60	
			1 150	14.40	
			1 860	10.80	
			1 1860	21.60	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
ADJ21	3/31/14	CASH WATER PRIN INT	2 125	59.36	
			2 670		-29.68
			2 1670		-29.68
ADJ22	3/31/14	WATER & SEWER FUND TDOA	2 124	103.00	
			2 670		-51.50
			2 1670		-51.50
ADJ23	3/31/14	DUE TO GENERAL FUND	2 420		-14,989.47
			2 890	553.90	
			2 920	7,056.07	
			2 925	184.55	
			2 1890	511.30	
			2 1920	6,513.30	
			2 1925	170.35	
ADJ24	3/31/14	DUE TO GENERAL FUND	2 420		-14,929.75
			2 890	551.68	
			2 920	6,951.97	
			2 925	259.82	
			2 1890	509.24	
			2 1920	6,417.21	
			2 1925	239.83	
ADJ25	3/31/14	CASH OPERATING CR CD FEES	2 100		-1,140.19
			2 885	570.10	
			2 1885	570.09	
ADJ26	3/31/14	CASH OPERATING RETURNED CKS	2 100		- 189.82
			2 160	189.82	
ADJ27	3/31/14	RETURNED CHECKS	2 160		- 976.04
			2 780	976.04	
ADJ28	3/31/14	DUE TO GENERAL FUND LAGERS	2 420		- 807.76
			2 910	403.88	
			2 1910	403.88	
ADJ29	3/31/14	DUE TO GENERAL FUND HEALTH INS	2 420		-6,305.74
			2 860	3,152.87	
			2 1860	3,152.87	
ADJ30	3/31/14	CASH OPERATING	3 100		-8,388.99

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
			3 330		- 790.36
			3 340		- 560.46
			3 350		- 268.00
			3 860		-45.30
			3 910		- 278.52
			3 920	6,962.65	
			3 923	3,368.98	
ADJ31	3/31/14	FICA W/H	3 330	790.36	
			3 340	560.46	
			3 350	268.00	
			3 360		-2,409.18
			3 890	790.36	
ADJ32	3/31/14	CASH OPERATING	3 100		-9,109.88
			3 330		- 857.08
			3 340		- 623.42
			3 350		- 289.00
			3 860		-45.30
			3 910		- 278.52
			3 920	6,962.65	
			3 923	4,240.55	
ADJ33	3/31/14	FICA W/H	3 330	857.08	
			3 340	623.42	
			3 350	289.00	
			3 360		-2,626.58
			3 890	857.08	
ADJ34	3/31/14	CASH OPERATING PE3/29	3 100		-7,989.28
			3 330		- 763.69
			3 340		- 624.47
			3 350		- 281.00
			3 860		-45.30
			3 910		- 278.52
			3 920	6,962.65	
			3 923	3,019.61	
ADJ35	3/31/14	FICA W/H	3 330	763.69	
			3 340	624.47	
			3 350	281.00	
			3 360		-2,432.85
			3 890	763.69	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
ADJ36	3/31/14	DUE TO GENERAL FUND 3/1	3 360		- 974.91
			3 890	69.27	
			3 920	905.64	
ADJ37	3/31/14	DUE T GENERAL FUND 3/15	3 360		- 974.91
			3 360		-2,880.68
			3 860	14.40	
			3 860	2,252.05	
			3 890	69.27	
			3 910	614.23	
			3 920	905.64	
ADJ38	3/31/14	CASH OPERATING SBA	3 100	1,045.29	
			3 360		- 974.91
			3 700		-1,045.29
			3 890	69.27	
			3 920	905.64	
ADJ39	3/31/14	CASH OPERATING CR CD FEES	3 100		- 110.80
			3 885	110.80	
Adj10	3/31/14	Court Bonds Payable	1 315	1,241.40	
			1 740		-1,241.40
Adj11	3/31/14	Court Bonds Payable	1 315		- 291.40
			1 740	291.40	
Adj12	3/31/14	judicial Education Fund	1 310		-4.00
			1 740	4.00	
Adj13	3/31/14	Cash Operating	1 100	3,168.00	
			1 695		-3,168.00
Adj14	3/31/14	Cash Operating VSP	1 100		- 253.06
			1 365	253.06	
Adj15	3/31/14	Cash Operating Delta	1 100		- 838.86
			1 365	838.86	
Adj16	3/31/14	Cash Operating Hartford	1 100		-90.00
			1 140	39.60	
			1 150	14.40	
			1 860	10.80	
			1 1860	21.60	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
			1 4860	3.60	
Adj17	3/31/14	Group Ins W/S	1 140	6,305.74	
			1 150	2,252.05	
			1 365	1,396.27	
			1 365		-15,809.39
			1 860	1,351.23	
			1 1860	4,053.69	
			1 4860	450.41	
Adj18	3/31/14	Cash Operating Lagers	1 100		-6,389.86
			1 140	807.76	
			1 150	614.23	
			1 360	3,030.54	
			1 910	449.48	
			1 1910	1,224.35	
			1 2910	89.70	
			1 4910	173.80	
Adj19	3/31/14	Cash Operating TASC	1 100		- 918.42
			1 860	542.98	
			1 1860	375.44	
Adj1a	3/31/14	Cash Operating Colonial	1 100		- 340.10
			1 365	340.10	
Adj20	3/31/14	Sales Tax	2 370		-11.05
			2 380		-15.00
			2 385		-9.80
			2 390	1,316.56	
			2 705		- 166.46
			2 760		-94.50
			2 780		- 389.70
			2 1735		- 630.05
Adj2a	3/31/14	Cash Operating CR CD Fees	1 100		- 340.54
			1 1885	340.54	
Adj3a	3/31/14	Cash Operating State W/H	1 100		-3,395.60
			1 350	3,395.00	
			1 885	.60	
Adj4a	3/31/14	Cash Operating PE 3/1/14	1 100		-28,257.22
			1 140	13,924.27	

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
			1	150	905.64	
			1	330		-3,002.50
			1	340		-3,357.30
			1	350		-1,475.00
			1	360		-1,342.92
			1	365		-1,403.36
			1	368		- 196.15
			1	920	6,112.52	
			1	1876		-24.86
			1	1920	14,845.64	
			1	1950		- 174.98
			1	2920	1,398.37	
			1	2935		-13.85
			1	4920	1,975.03	
			1	5920	86.67	
Adj5a	3/31/14	Cash Operating P/E 3/1/14	1	100		-11,503.48
			1	140	1,065.20	
			1	150	859.66	
			1	330	3,792.86	
			1	340	3,917.76	
			1	890	467.61	
			1	1890	1,142.32	
			1	2890	106.98	
			1	4890	151.09	
Adj6a	3/31/14	Due from Parks Taxes	1	150	1,618.82	
			1	330		- 790.36
			1	340		- 560.46
			1	350		- 268.00
Adj7a	3/31/14	Cash Operating PE 3/15	1	100		-28,125.15
			1	140	13,868.83	
			1	150	905.64	
			1	330		-2,993.28
			1	340		-3,384.74
			1	350		-1,485.00
			1	360		-1,346.37
			1	365		-1,403.36
			1	368		- 196.15
			1	920	6,190.72	
			1	1876		-24.86
			1	1920	14,416.95	
			1	1950		- 154.97

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
			1 2920	1,683.89	
			1 2935		-13.85
			1 4920	1,975.03	
			1 5920	86.67	
Adj8a	3/31/14	Cash Operating PR 3/15	1 100		-11,708.88
			1 140	1,060.92	
			1 150	926.50	
			1 330	3,850.36	
			1 340	4,008.16	
			1 890	473.59	
			1 1890	1,109.50	
			1 2890	128.80	
			1 4890	151.05	
Adj9a	3/31/14	Due from Parks P/e 3/15	1 150	1,769.50	
			1 330		- 857.08
			1 340		- 623.42
			1 350		- 289.00
ADJ10B	3/31/14	DUE FROM PARKS LEST	1 150	1,979.00	
			1 675		-1,979.00
ADJ11B	3/31/14	DUE FROM WSCLEAR ACCT TRANSFER	1 140		-2,954.48
			1 370	2,954.48	
ADJ12B	3/31/14	DUE FROM PARKCLEAR BAL TRANSF	1 150		-45,680.77
			1 380	45,680.77	
ADJ13B	3/31/14	OFFICE SUPPLIES	1 885		-40.00
			1 935	40.00	
ADJ14B	3/31/14	LEGAL	1 1875	598.00	
			1 1876		- 598.00
ADJ15B	3/31/14	SUPPLIES	1 1935	40.00	
			1 1935		-40.00
ADJ16B	3/31/14	CONTRACT LABOR	1 5825	3,966.00	
			1 5876		-3,966.00
ADJ17B	3/31/14	JUDICIAL EDUCATION FUND	1 310		-68.36
			1 740	68.36	

City Of Willard
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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
ADJ18A	3/31/14	DUE FROM W/S LIC ON CR CD	1	140	25.00	
			1	680		-25.00
ADJ18B	3/31/14	CONTRACT LABOR	1	5825		-3,966.00
			1	5876	3,966.00	
ADJ19A	3/31/14	DUE FROM W/S WEATHERRADIO SALE	1	140	80.00	
			1	690		-80.00
ADJ20A	3/31/14	DUE TO GENERAL FUND HARTFORD	2	420		-39.60
			2	860	19.80	
			2	1860	19.80	
ADJ20B	3/31/14	DUE TO GENERAL FUND ECONMY MOV	2	420		- 400.00
			2	876	200.00	
			2	1876	200.00	
ADJ21A	3/31/14	DUE TO GENERAL FUND PR3/29	2	420		-15,422.03
			2	890	569.90	
			2	920	7,346.61	
			2	925	102.94	
			2	1890	526.06	
			2	1920	6,781.49	
			2	1925	95.03	
ADJ22A	3/31/14	CASH OPERATING TRANSFER GF	2	100		-30,000.00
			2	420	30,000.00	
ADJ23A	3/31/14	CASH OPERATING TRANSFER GF	2	100		-20,000.00
			2	420	20,000.00	
ADJ24A	3/31/14	DUE FROM GENERAL FUND	2	140	1,000.00	
			2	685		-1,000.00
ADJ25A	3/31/14	CASH OPERATING DEP CORR	2	100		-.27
			2	780	.27	
ADJ26A	3/31/14	WATER SALES COMMERCIAL	2	775		- 163.53
			2	780	163.53	
ADJ28A	3/31/14	DUE FROM PARKS	2	150		- 250.00
			2	430	250.00	
ADJ29A	3/31/14	DUE FROM GENERAL FUND	2	140		-2,954.48

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
			2 420	2,954.48	
ADJ30A	3/31/14	PARKS FUND TDOA	3 110	29.53	
			3 670		-29.53
ADJ31A	3/31/14	DUE FROM GENERAL FUND SALES TA	3 150	1,606.95	
			3 725		-1,606.95
ADJ32A	3/31/14	DUE FROM GENERAL FUND REAL EST	3 150	453.18	
			3 720		- 453.18
ADJ33A	3/31/14	DUE FROM GENERAL FUND SERIES01	3 150	3,350.00	
			3 615		-3,350.00
ADJ34A	3/31/14	CASH OPERATING TRANSFER GF	3 100		-20,000.00
			3 360	20,000.00	
ADJ35A	3/31/14	DUE FROM GENERAL FUND CLR/TRAN	3 150		-45,680.77
			3 360	45,680.77	
ADJ36A	3/31/14	DUE FROM WATER/SEWER CLR/TRAN	3 140		- 250.00
			3 370	250.00	
ADJ37A	3/31/14	DUE TO GENERAL FUND PR TAX CRT	3 360		-.19
			3 890	.19	
Adj10a	3/31/14	Mid Missouri Bank	1 101	1.50	
			1 670		-1.50
Adj11a	3/31/14	Cash Reserves Commerce	1 110	21.14	
			1 670		-21.14
Adj12a	3/31/14	Cash Reserves Commerce	1 110	20,000.00	
			1 150		-20,000.00
Adj13a	3/31/14	Cash Reserves	1 110	20,000.00	
			1 140		-20,000.00
Adj14a	3/31/14	Cash Operating	1 100	30,000.00	
			1 140		-30,000.00
Adj15a	3/31/14	Cash Operating	1 100		-28,170.29
			1 140	14,326.07	
			1 150	905.64	

City Of Willard
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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
			1	330		-3,007.83
			1	340		-3,452.60
			1	350		-1,532.00
			1	360		-1,346.41
			1	365		-1,414.76
			1	368		- 196.15
			1	920	5,812.52	
			1	1876		-24.86
			1	1920	14,495.74	
			1	1925	335.42	
			1	1950		- 159.03
			1	2920	1,380.69	
			1	2935		-13.85
			1	4920	1,975.03	
			1	5920	86.67	
Adj16a	3/31/14	Cash Operating PE 3/15	1	100		-11,620.11
			1	140	1,095.96	
			1	150	832.97	
			1	330	3,771.52	
			1	340	4,077.07	
			1	890	444.67	
			1	1890	1,141.21	
			1	2890	105.62	
			1	4890	151.09	
Adj17a	3/31/14	Due from Parks 3/15	1	150	1,669.16	
			1	330		- 763.69
			1	340		- 624.47
			1	350		- 281.00
Adj27a	3/31/14	Cash Operating dep correction	2	100	.02	
			2	780		-.02
		Journal Totals			548,449.92	- 548,449.92

Account Descriptions

Ending March 31, 2014

General Fund Balance Sheet

GL Acct #		Bank Acct #	Balance	Description
1-100	Cash In Bank Checking	4592	36,911.56	Operating Account- Commerce Bank
1-101	Cash In Bank Mid Missouri	0066	19,566.64	Reserves-Mid Missouri Bank
1-105	Cash In Bank CDs	3807/4896	75,931.90	Reserves-Great Southern Bank/Freedom Bank
1-125	Cash In Banlk-JIS	5378	505.56	Operating Court-Commerce Bank
1-110	Cash In Repurchase Agreement	4593	279,894.27	Reserves-Commerce Bank

Water and Sewer Balance Sheet

2-100	Cash In Bank Checking	4594	115,277.69	Operating Account- Commerce Bank
2-124	Water/Sewer Fund TDOA	4595	1,051,536.75	Reserves-Commerce Bank
2-125/128	Cash -Water Principal & Int	4599/4595	860,240.09	Investment/Customer Deposits-Commerce Bank The 2003 Bonds had the following requirements and the funds were held in this account in the past: At 12/31/13, $110,333.33 was restricted due to 2003 bond requirements ($48,000 required debt service reserve, $37,333.33 for principal and interest due in FY '14, and $25,000 for depreciation and replacement) but the remaining amount is not restricted for anything . The 2003 bonds were paid off in Feb 2014 so there are no longer any restrictions to this balance. A portion of these funds are also customer water deposits which totaled $161,280.00 at 12/31/13.
2-147	2005 Reserve Fund	80-0047-33-4	49,500.00	Sewer 2005 COP-Commerce Trust Company Required debt service reserves for 2005 COPs. Usually this balance will pay final debt service payment
2-149	2005 Construction Fund	80-0047-34-2	905.36	Sewer 2005 Construction Fund-Commerce Trust Company These funds were transferred from the Construction Fund at Commerce Certificate Fund #80-0047-31-8 in December 2013. These funds will be used towards future debt service.
2-152	2008 Reserve Fund	80-0047-52-4	231,192.21	Water/Sewer 2008 COP-Commerce Trust Company Required debt service reserves for 2008 COPs. Usually these funds will pay final debt service payment
2-153	2008 Construction Fund	80-0047-53-2	59,498.71	Water/Sewer 2008 Construction Fund-Commerce Trust Company The City received the remainder of these funds during 2013 and the ending balance is $0 at 12/31/13. The amount was posted in revenue, but should have been posted in this account to zero it out. An adjusting entry will be made to bring this account to zero after the audit entires have been received.

Parks Balance Sheet

3-100	Cash In Bank Checking	4596	88,044.62	Operating Account- Commerce Bank
3-110	Park Fund TDOA	4597	34,714.29	Reserve Funds-Commerce Bank
3-141	2008 Reserve Funds	80-0047-62-3	301,000.00	Series 2008B Lease COP-Commerce Trust Company Required debt service reserves for 2008 COPs. Usually these funds will pay final debt service payment
3-142	2008 Cost of Issuance	80-0047-11-0	3,420.57	Series 2008 COP-Commerce Trust Company This amount was applied towards the May 2013 debt service payment for the 2008 COP and the ending balance was $0 at 12/31/13. There will be a journal entry to correct the balance in April after the Audit adjustments have been received.

Budget Capital Improvement and Equipment

Budget Amounts

General Fund

Capital Expenditures		
Capital Improvements	*	27,000.00
		0.00
Total		27,000.00

Public Safety

Capital Expenditures		
Capital Improvements	*	38,900.00
Total		38,900.00

Streets

Capital Expenditures		
Capital Improvements	***	21,000.00
total		21,000.00

Planning & Zoning

Capital Expenditures		
Capital Improvements	**	3,000.00
Total		3,000.00

Water

Capital Expenditures		
Capital Improvements	*	355,000.00
Equipment		18,250.00
Total		373,250.00

Sewer

Capital Expenditures		
Capital Improvements		375,000.00
Equipment		18,250.00
		393,250.00

Parks

Capital Asset Exp		
Capital Asset Exp.		10,000.00
		10,000.00

Written Documentation List

General Fund	
Retention and Server Software	9,000.00
New Server	18,000.00
Total Capital Improvements	27,000.00
Public Safety	
Radio & computer	7,500.00
Security Project	15,000.00
2nd year Car Payment	16,400.00
Total Capital Improvements	38,900.00
Streets	
Salt Spreader	6,000.00
Truck	15,000.00
Total Capital Improvements	21,000.00
Planning and Zoning	
Laptop & Software	3,000.00
Total Capital Improvements	3,000.00
Water	
(450) Meters	81,000.00
(4) Constant Chlorinators	48,000.00
Willard North Well	18,000.00
Water Line Improvement	200,000.00
Solar Project	8,000.00
Total Capital Improvements	355,000.00
1/2 Pickup	7,500.00
Gas Saw	1,500.00
1/2 Mower	7,500.00
Server	2,000.00
Total Equipment	18,500.00
Total Cap Imp & Equip	373,500.00
Sewer	
Lift Station	286,500.00
Lagoon	5,000.00
Manhole Rehab	30,000.00
(2) Pumps Rebuild at Lift Station	10,000.00
Sewer Line Rehab	43,500.00
Total Capital Improvements	375,000.00
1/2 Pickup	7,500.00
1/2 Mower	7,500.00
Server	3,500.00
Total Equipment	18,500.00
Total Cap Imp & Equip	393,500.00
Parks	
Misc Improvements	10,000.00
Total Capital Improvements	10,000.00

Willard Parks and Recreation
Director's Report
May 29, 2014

Programs

- **Zumba Class –** *The REC on Monday/Wednesday @ 6:30pm-7:30pm &Com. Build Sat. @ 9:30am*
- **Yoga –** *Murray Room* on *Mondays and Wednesdays @ 6:00-7:00pm.*
- **X-treme Fitness-** *The REC on Mondays, Tuesdays, and Thursdays @ 5:30-6:30pm.*
- **Children's Dance Classes –** ~~Summer Break~~
- **Willard Playgroup –** *Jackson Park & Pool on Wednesdays @ 9:30 – 11:00am*
- **Tumbling Toddlers –** *Summer Break*
- **Youth Yoga-** *Summer Break*
- **Youth Cheerleading-** *Recreation Center.* TBA
- **Senior's Fitness Class -** *Murray Room on Monday, Wednesday, Fridays @ 10-11am.*
- **Summer Adv. Camp –** *Camp starts May 29th. Registration packets available online.*
- **Kid-Venture Days –** Planning in progress for 2014-15 school year
- **Homeschool P.E. –** *Planning in progress - Last day was May 21st - out for summer!*

Special Events

- **Splash N Bash –** *Planning in Progress*
  - Date is set for May 26th.
- **Freedom Fest –** *Planning in Progress*
  - Date is set for Saturday, June 28, 2014
  - *Several Sponsors already*
  - *Adding a professional stage this year*
  - *Adding 5k and Little Miss Firecracker Pageant*
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon –** *Planning in Progress*
  - Date: August 30th
- **The Doggie Dive –** *Planning in Progress*
  - Date: September 6th
- **Halloween Events –** *Planning in Progress*
  - Date for 2014 Haunted House is October 24th and 25th
  - Date for 2014 Safe Halloween is October 25th
- **Christmas on the Frisco –** *Planning in Progress*
  - Date: November 21st 2014
  - Willard Area Chamber of Commerce and the Parks Department is a partner.
- **Turkey Trot –** *Planning in Progress*
  - Date for 2014 is November 27th
- **Santa's Workshop –** *Planning in Progress*
  - Date for 2014 is December 13th
- **Sweet Heart Dance –** *Planning in Progress*
  - Date for 2015 – February 6th 2015
- **The Great Egg Hunt and Activities –** *Date for 2015 is March 28th*
  - Date for event was April 12th
  - Hiland Dairy, Murfins, Dollar General, State Farm and Willard Churches all donated

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  - Willard area churches sponsoring event (candy, games, bounce houses and volunteers)
- **Rummage Sale** – *Planning in Progress*
  - Date was April 5th
  - Sale had hundreds of people come in and out shopping
  - We made $192 from booth and table rentals.
- **Spring Clean Up** – *Planning in Progress*
  - Partnering with Tim Roberts
  - Date: TBA
- **Father Daughter Ball** –
  - Date for event was May 3rd
  - The event profited $410.47
  - We had 94 total in attendance

Aquatics

- **Budget and Expense** – *Planning for 2014 season*
  - Staff is currently looking for ways to streamline all staffing, expenses, and revenue.
  - Most of the equipment has been ordered for the upcoming season.
  - Maintenance is underway
    - Pool was filled 5-5-14
    - Pool chemicals are reading normal
- **Programs** - *Planning for 2014 season*
  - Pool opened May 23rd
  - 8 Lifeguards have passed and completed lifeguard training.
  - Swim Team tryouts is May 24th.
    - Practice begins May 27th.
  - Swimming lessons begin June 9th.
  - Already having participants for Private Swimming Lessons.
  - Aqua Exercise (Aerobics and Aqua Zumba) classes begins June 17th.
  - Private Rentals spots are filling up for June and July. First private rental is 5/30/14.
  - Party Pad Rentals have sparked a lot of interest and already have rentals set up.

Sports Section

- **Youth Soccer** – *Games Ended May 17*
  - We had 263 children registered for Spring Soccer
  - We escaped the season with no rainouts or rain delays
  - Soccer netted a revenue of $5890.93
  - We are currently in the process of preparing the fields for the summer off season
    - Reseeding bare and high traffic areas
    - Removing goals, benches, and trash cans to facilitate mowing and even grass growth
    - Closing the concession stand and reassigning inventory to other concessions
- **Youth Volleyball** – *Games Ended April 22*
  - Registration for spring leagues is complete; we had 81 girls register to play in the recreational league.
  - Volleyball netted a revenue of $2774.45
- **Youth Baseball/Softball** *Games Began May 19*

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- Practices began May 5^{th}, with games began May 19^{th}.
  - Registration has concluded for the Baseball and Softball league
  - Registration numbers are up (379 registrations)
    - By best estimate, last year's registration (new accounting methods) was approximately 270
- Planning is in progress for a second session of summer baseball. The "Dog Days of Summer" league will begin July 7^{th}, consist of 5 games, and will end by August 11^{th}. This league will have a slightly reduced cost to register due to the abbreviated schedule.
  - Registration for the summer session began 5/19
  - Expected income for the league is approximately $6000.

- **Youth Basketball** – *Planning in Progress*
  - Dates: TBA
- **Adult Volleyball** – *Planning in Progress*
  - Dates: TBA
- **Adult Basketball**– *Planning in Progress*
  - Dates: TBA
- **Special Camps**
  - We are in the development stage of a series of Mini-Camps for basketball
    - These camps will be 5-6 week programs that focus on various levels of development for individual skills
  - Registration is currently underway for the first Mini-Camp. Out of 40 available spots, we have 23 paid registrations, and an additional 5 spots are pending confirmation of registration.
    - Camps are underway, receiving a positive response to the developmental nature
    - We plan on offering additional camps prior to basketball season

Advertising

- **Summer Park Board Brochure**
  - We have now begun looking for sponsors. To help with the cost of creating a summer brochure

Facilities

- **April Rentals** – Willard Parks continues to promote the facility rentals.
  - Community Building (Private Rentals – 7)
    - Ongoing – Senior Lunch, A.A. Group, Mayors Breakfast
  - Recreation Center (Private Rentals –11)
    - Ongoing – Xtreme Fitness, Yoga, Zumba, Sports Practice, Senior Exercise
  - Pavilion (Private Rentals –6)
- **May Rentals** – Willard Parks continues to promote the facility rentals.
  - Community Building (Private Rentals –7)
    - Ongoing – Senior Lunch, A.A. Group, Mayors Breakfast
  - Recreation Center (Private Rentals –9)
    - Ongoing – Xtreme Fitness, Yoga, Zumba, Senior Exercise, Summer Camp
  - Pavilion (Private Rentals –11)
- **Maintenance**
  - Closing down soccer complex for the summer

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  - Final touches on the pool facility
  - Mowing all facilities
  - Completing projects to the baseball facility
  - A high level of interest remains for adult basketball
    - We have observed some damage to the floor finish, are exploring refinishing the floor before offering another league.

Other Information

- **Website**
  - **www.willardparks.com**
- **Facebook**
  - **https://www.facebook.com/WillardParksAndRec**

Father Daughter Ball 2014

Item	Income	Expense	Net	
Payroll*		$ 32.00	$ (32.00)	
Concessions	$ 75.75		$ 75.75	
Ticket Sales	$ 695.00		$ 695.00	
Maintenance		$ -	$ -	
Equipment		$ 275.00	$ (275.00)	DJ
Supplies	$ -	$ 53.28	$ (53.28)	walmart
Donations			$ -	
Subtotals	$ 770.75	$ 360.28	$ 410.47	
Program Totals			**$ 410.47**	

Supplies

table clothes, décor, punch, cookies

94 total attendance

Payroll

Front desk extra 2 hours $16.00
1 concessions workers $16.00

Soccer Staff	Hours	Expense Cost/Hour	Total Cost	Revenue Income	
Week 1					
Supervisor	9.12	10	91.20		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Scorekeeper	0		0.00		
Scorekeeper	0		0.00		
Gate	6.7	7.5	50.25	1,395.00	
Concessions	7.67	7.5	57.53	121.00	
Concessions					
Total	65.49	130	828.98	1,516.00	687.03
Week 2					
Supervisor	8.53	10	85.30		
Ref	4	15	60.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Scorekeeper			0.00		
Scorekeeper			0.00		
Gate			0.00	374.00	
Concessions	6.28	7.5	47.10	306.75	
Concessions					
Total	54.81	122.5	732.40	680.75	-51.65
Week 3					
Supervisor	7.78	10	77.80		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Scorekeeper	0	0	0.00		
Scorekeeper	0	0	0.00		
Gate	6	7.5	45.00	264.85	

Concessions	6.01	7.5	45.08	194.23	
Concessions					
Total	61.79	130	797.88	459.08	-338.80
Week 4					
Supervisor	8.45	10	84.50		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Scorekeeper			0.00		
Scorekeeper			0.00		
Gate	5.83	7.5	43.73	210.50	
Concessions	5.57	7.5	41.78	108.12	
Concessions					
Total	61.85	130	800.00	318.62	-481.38
Week 5					
Supervisor	8.37	10	83.70		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	5	15	75.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Scorekeeper			0.00		
Scorekeeper			0.00		
Gate	5.22	7.5	39.15	152.19	
Concessions	5.93	7.5	44.48	194.24	
Concessions					
Total	60.52	130	782.33	346.43	-435.90
Week 6					
Supervisor	8.45	10	84.50		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Ref	6	15	90.00		
Scorekeeper			0.00		
Scorekeeper			0.00		
Gate	5	7.5	37.50	199.00	
Concessions	5.9	7.5	44.25	193.75	

Concessions					
Total	61.35	130	796.25	392.75	-403.50
Week 7					
Supervisor	9	10	90.00		
Ref	3	15	45.00		
Ref	5	15	75.00		
Ref	5	15	75.00		
Ref	3	15	45.00		
Ref	6	15	90.00		
Ref	4	15	60.00		
Ref	6	15	90.00		
Scorekeeper			0.00		
Scorekeeper			0.00		
Gate	5.58	7.5	41.85	166.00	
Concessions	5.15	7.5	38.63	135.50	
Concessions					
Total	51.73	130	650.48	301.50	-348.98
				3,668.70	-1,373.17

Registrations		263	$40	$10,520.00
Late Fee		28	$5.00	$140.00
Gate/Concession				$3,668.70
Staffing				-5388.3
Soccer balls				-$139.86
Nets				-$271.21
Field Paint				-$793.90
Ref Jerseys				$178.00
Goalie Jerseys	20		11.50	-$230.00
T-shirts				-$1,702.50
		Total Soccer Revenue =		$ 5,980.93

Volleyball		Expense		Revenue	
Staff	Hours	Cost/Hour	Total Cost	Income	
Week 1					
Supervisor	4.42	10	44.20		
Ref	5	15	75.00		
Ref	4	15	60.00		
Ref			0.00		
Ref			0.00		
Scorekeeper	3.17	7.5	23.78		
Scorekeeper	2.62	7.5	19.65		
Gate	3.8	7.5	28.50	369.00	
Concessions	3.98	7.5	29.85	123.55	
Concessions					
Total	26.99	70	280.98	492.55	211.58
Week 2					
Supervisor		10	0.00		
Ref	4	15	60.00		
Ref	5	15	75.00		
Ref			0.00		
Ref			0.00		
Scorekeeper	4	7.5	30.00		
Scorekeeper	3.5	7.5	26.25		
Gate	4.15	7.5	31.13	144.00	
Concessions	3.5	7.5	26.25	141.25	
Concessions			0.00		
Total	24.15	70	248.63	285.25	36.63
Week 3					
Supervisor	4.07	10	40.70		
Ref	5	15	75.00		
Ref	4	15	60.00		
Ref			0.00		
Ref			0.00		
Scorekeeper	3.33	7.5	24.98		
Scorekeeper	3.53	7.5	26.48		
Gate	4.07	7.5	30.53	126.00	
Concessions	3.87	7.5	29.03	129.00	
Concessions			0.00		
Total	27.87	70	286.70	255.00	-31.70

Week 4					
Supervisor	1.93	10	19.30		
Ref	5	15	75.00		
Ref	4	15	60.00		
Ref			0.00		
Ref			0.00		
Scorekeeper	3.25	7.5	24.38		
Scorekeeper	3.73	7.5	27.98		
Gate	3.25	7.5	24.38	132.25	
Concessions	4.27	7.5	32.03	112.00	
Concessions					
Total	25.43	70	263.05	244.25	-18.80
Week 5					
Supervisor	3.25	10	32.50		
Ref	4	15	60.00		
Ref	4	15	60.00		
Ref			0.00		
Ref			0.00		
Scorekeeper	3.5	7.5	26.25		
Scorekeeper	3.08	7.5	23.10		
Gate	2.83	7.5	21.23	112.10	
Concessions	3.33	7.5	24.98	93.25	
Concessions					
Total	23.99	70	248.05	205.35	-42.70
Week 6					
Supervisor	2.32	10	23.20		
Ref	3	15	45.00		
Ref	2	15	30.00		
Ref			0.00		
Ref			0.00		
Scorekeeper	2	7.5	15.00		
Scorekeeper	2.17	7.5	16.28		
Gate	2	7.5	15.00	66.00	
Concessions			0.00		
Concessions					
Total	13.49	62.5	144.48	66.00	-78.48
	141.92	412.5	1,471.88	1,548.40	76.53

Registrations	81	$40		$3,240.00
Late Fee	11	$5.00		$55.00
Gate/Concession				$1,548.40
Staffing				-$1,471.88
Medals				-$38.78
Volleyballs/Equipment	ref jersey	x2		-$45.00

T-shirts		-$513.30
	Total Volleyball Revenue =	$ 2,774.45