

# **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**

**November 29th , 2012**

**7:00 PM-Willard City Hall**

**224 W. Jackson Street**

### **PARK BOARD MEMBERS**

Blaine Kennard, Chairman

Valorie Simpson, Vice-Chairman

Tricia Taylor

Becky Miller, Secretary

Angie Nicholls

Laurie Pendergrass

**CITY OF WILLARD  
PARK BOARD  
November 29, 2012  
7:00 p.m.**

Notice posted on November 26, 2012.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m. on November 29, 2012 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 of the October 25, 2012 Park Board meeting
4. Citizens Input (5 minute limit)
5. Financial Statements
6. Directors Report
7. Old Business
8. New Business
9. 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  
PARK BOARD  
September 27, 2012 • 7:00 p.m.**

Board present: President Blaine Kennard, Vice President Valorie Simpson, Tricia Taylor, Angie Nicholls and Laurie Pendergrass. Secretary Becky Miller was not present.  
Staff present: Nick Heatherly, City Administrator and Whitney Shoffner, Sports Coordinator, Amanda Allen, Kendall McTeer, and Jenny Brown.

President Blaine Kennard called the meeting to order at 7:00 p.m.

**Roll Call**

Blaine Kennard – present; Valorie Simpson – present, Tricia Taylor – present, Becky Miller----, Angie Nicholls – present, Laurie Pendergrass – present.

**Approval of Agenda**

**Motion** made by Angie Nicholls and seconded by Tricia Taylor to approve the agenda with the addition of approving the May 2012 minutes. Blaine Kennard – Aye, Valorie Simpson – Aye, Tricia Taylor – Aye, Becky Miller----, Angie Nicholls – Aye and Laurie Pendergrass – Aye. All votes aye. Motion carried.

**Approval of Minutes**

**Motion** made by Valorie Simpson and seconded by Laurie Pendergrass to approve the August 30, 2012 minutes. Blaine Kennard – Aye, Valorie Simpson – Aye, Tricia Taylor – Aye, Becky Miller----, Angie Nicholls – Aye and Laurie Pendergrass – Aye. All votes aye. Motion carried.

**Motion** made by Laurie Pendergrass and seconded by Valorie Simpson to approve the May 31, 2012 minutes. Blaine Kennard – Aye, Valorie Simpson – Aye, Tricia Taylor – Aye, Becky Miller----, Angie Nicholls – Aye and Laurie Pendergrass – Aye. All votes aye. Motion carried.

**Citizens Input**

There was no citizen input.

**Financial Statements**

**Motion** made by Valorie Simpson and seconded by Angie Nicholls to approve the September 2012 financial statements. Blaine Kennard – Aye, Valorie Simpson – Aye, Tricia Taylor – Aye, Becky Miller----, Angie Nicholls – Aye and Laurie Pendergrass – Aye. All votes aye. Motion carried.

**Directors Report**

The Sports Coordinator updated the board on the Parks Department upcoming events:  
-A new cheerleading program being offered this fall for the first time.  
-Halloween events that were to take place including a new Halloween Dance.  
-Winter Break Camp.

Amanda Allen, parks department employee, spoke to the board about the possibility of doing an event where proceeds would be donated to a charitable cause. The Park Board expressed concern over the legality of such an event and stated that more information would be necessary before any further consideration.

### **Old Business**

Blaine Kennard informed the board that the Parks Director interviews would be held soon and that the Mayor, the City Administrator and Park Board member Tricia Taylor would be the panel holding the interviews.

The City Administrator informed the board that a draft of the 2013 city budget had been prepared and presented to the Board of Aldermen.

### **New Business**

The board discussed the next three meeting dates for the calendar year. Kendall McTeer and Amanda Allen, two of the park department employees, spoke in support of hiring Whitney Shoffner as the new Parks Director.

### **Adjourn Meeting**

**Motion** made by Laurie Pendergrass and seconded by Valorie Simpson to adjourn the meeting. Blaine Kennard – Aye, Valorie Simpson – Aye, Tricia Taylor – Aye, Becky Miller----, Angie Nicholls – Aye and Laurie Pendergrass – Aye. All votes aye. Motion carried.

Meeting adjourned at 7:31 p.m.

Minutes submitted by Tricia Taylor.

City Clerk, Dale Duvall,

Park Board President, Blaine Kennard

**Park Board Meeting  
November 29th, 2012  
Directors Report  
Willard Parks Department**

## **Youth Sports**

### **Current:**

- *Youth Basketball*
  - Youth basketball is now in its 3<sup>rd</sup> week of games with 22 teams participating. Games are held on Saturday mornings at the Recreation Center.
- *Youth Competitive Volleyball*
  - Youth Competitive Volleyball began last week, we had 8 teams register then season. Games are held on Tuesday evenings at the Recreation Center.

### **Upcoming:**

- *Youth Basketball*
  - Session #2 Youth Basketball registration is December 7<sup>th</sup>, 2012.
- *Cheerleading*
  - Session #2 Youth Cheerleading registration deadline is December 7<sup>th</sup>, 2012.

## **Youth Programming**

### **Current:**

- *Home school Gym*
  - Home school gym classes are held at the Recreation Center on Tuesday from 9:30-10:30am with a fee of only \$1.00 per class. This class is offered to all school-age home school students looking for a physical education setting to enrich their home school curriculum.
- *Youth Dance*
  - Patrice Tuttle has started class for her youth dance class offered at the Recreation Center. These classes are on Tuesday and Thursday evenings, and they will begin October 9<sup>th</sup>. Patrice is continually growing this program and adding new class times and variety to her program.

## **Adult Programs**

- *Senior Exercise*
  - Senior exercise class is being held at the Recreation Center Monday, Wednesday and Fridays from 10:00-11:00am. This class is for seniors 55+ looking to get some movement in their daily routine as well as social interaction.
- *Senior Lunch*
  - Senior lunches are held Wednesdays at the Community building, seniors 55+ are welcome to come join for lunch, games and fun.

**Park Board Meeting  
November 29th, 2012  
Directors Report  
Willard Parks Department**

- *Zumba*
  - Zumba has started back up at the Community Building on Monday and Thursday evenings from 7:00-8:00pm. The class is being instructed by our new Zumba coordinator Amanda Allen. Classes are 1 hour in length and the cost is \$5 per class or \$45 for a 10 class punch card.

### **Special Events**

- *Safe Halloween*
  - Safe Halloween was a big success; we had over 600 people attend the event.
- *Haunted House*
  - The Haunted House went off without a hitch, the three day event brought in around \$500 in revenue.
- *Halloween Dance*
  - The first ever costume party was a big success, we had approximately 250 youth attend the dance bring in \$776 at the gate and \$230 in concessions.
- *Turkey Trot*
  - The first annual Willard Turkey Trot was held Thanksgiving morning at the Middle School we had 392 runners and 20 plus volunteers. The food pantry was restocked with donations and we are still waiting to see how much money was raised for the Willard Chapter of Care to Learn.

### **Maintenance**

- *Mowers*
  - Tim is currently working to update all the mowers so they will be ready for use comes spring.
- *Winterization*
  - All the parks and facilities have been winterized.

### **Camp**

- *Out of School Camp*
  - We had an overwhelming turn out for our out of school camp this last go around with 32 kids attending. This is a large jump from the 15 at the previous camp.
- *Winter Break Camp*
  - Winter break camp registrations have begun at the Recreation Center. The camp will be held on Willard's winter break not including Christmas Eve, Christmas Day, or New Year's Day. Cost is \$17.50 per day. Due to a growth in interest in our Summer Day

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PARK BOARD  
November 29th, 2012  
7:00 p.m.**

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The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Citizens Input (5 minute limit) *Approval of Sept. 27th min.*
4. Financial Statements
5. Directors Report
6. Old Business
7. New Business
8. Adjourn meeting

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Dale Duvall, City Clerk

# Halloween

10/29/2012

| Item                     | Income      | Expense     | Net                           |
|--------------------------|-------------|-------------|-------------------------------|
| Payroll*                 |             | \$ 350.00   | (350.00) Estimation           |
| Concessions              | \$ 230.90   | \$ 176.60   | 54.30                         |
| Gate                     | \$ 1,538.00 |             | 1,538.00                      |
| Maintenance              |             | \$ 80.00    | (80.00) Heaters               |
| Equipment                |             | \$ 160.00   | (160.00) Haunted House        |
| Supplies                 | \$ -        | \$ 248.25   | (248.25) Safe Halloween       |
| Donations                | \$ 762.00   |             | 762.00 Walmart/Local Business |
| General & Administrative | \$ 100.00   |             | (100.00) Salary Employees     |
|                          |             |             | -                             |
|                          |             |             | -                             |
| Subtotals                | \$ 2,530.90 | \$ 1,114.85 | 1,416.05                      |
| Facility Charge          | \$ -        |             | -                             |
| <b>Program Totals</b>    |             |             | <b>1,416.05</b>               |

## Fall Soccer 2012

| Item                     | Income      | Expense     | Net                |
|--------------------------|-------------|-------------|--------------------|
| Administrative Fee       |             | \$ 100.00   | \$ (100.00)        |
| Payroll*                 |             | \$ 1,210.00 | \$ (1,210.00)      |
| Registrations            | \$ 6,530.00 |             | \$ 6,530.00        |
| Concessions              | \$ 323.49   | \$ 378.22   | \$ (54.73)         |
| Gate                     | \$ 733.35   |             | \$ 733.35          |
| Maintenance              |             | \$ 200.00   | \$ (200.00)        |
| Equipment                |             | \$ 382.00   | \$ (382.00)        |
| T-Shirts                 |             | \$ 1,322.50 | \$ (1,322.50)      |
| Trophies                 |             | \$ 200.00   | \$ (200.00)        |
| General & Administrative |             | \$ -        | \$ -               |
| Photography Commission   |             | \$ -        | \$ -               |
| Subtotals                | \$ 7,586.84 | \$ 3,792.72 | \$ 3,794.12        |
| <b>Program Totals</b>    |             |             | <b>\$ 3,794.12</b> |

Photo Commission will come at the end of the year.

# Youth Volleyball Fall 2012

| Item                     | Income              | Expense             | Net                  |
|--------------------------|---------------------|---------------------|----------------------|
| Administrative Fee       |                     | \$ 100.00           | \$ (100.00)          |
| Payroll*                 |                     | \$ 1,070.00         | \$ (1,070.00)        |
| Registrations            | \$ 3,505.00         |                     | \$ 3,505.00          |
| Concessions              | \$ 449.90           | \$ 208.78           | \$ 241.12            |
| Gate                     | \$ 834.15           |                     | \$ 834.15            |
| Maintenance              |                     | \$ 100.00           | \$ (100.00) electric |
| Equipment                |                     | \$ 114.00           | \$ (114.00)          |
| T-Shirts                 |                     | \$ 594.00           | \$ (594.00)          |
| Trophies                 | \$ <del>99.00</del> | \$ <del>99.00</del> | \$ 99.00             |
| General & Administrative |                     | \$ 100.00           | \$ (100.00)          |
| Photography Commission   |                     |                     | -                    |
| Subtotals                | \$ 4,888.05         | \$ 2,286.78         | \$ 2,601.27          |
| <b>Program Totals</b>    |                     |                     | <b>\$ 2,601.27</b>   |

Photo Commission will come at the end of the year.

# Swimming Pool 2012

| Item                  | Income        | Expense      | Net                  |
|-----------------------|---------------|--------------|----------------------|
| Electric              |               | \$ 8,357.28  | \$ (8,357.28)        |
| Payroll*              |               | \$ 52,844.16 | \$ (52,844.16)       |
| Registrations/Gate    | \$ 86,661.17  |              | \$ 86,661.17         |
| Concessions           | \$ 14,523.53  | \$ 6,816.06  | \$ 7,707.47          |
| Maintenance           |               | \$ 696.08    | \$ (696.08) electric |
| Equipment             |               | \$ 5,844.63  | \$ (5,844.63)        |
| Chemicals             |               | \$ 8,844.20  | \$ (8,844.20)        |
| Subtotals             | \$ 101,184.70 | \$ 83,402.41 | \$ 17,782.29         |
| <b>Program Totals</b> |               |              | <b>\$ 17,782.29</b>  |

\*This does not include the 2 pool payments made in 2012

CITY OF WILLARD  
Unpaid Invoice Listing  
November 09, 2012

| Payee #      | Payee Name                    | Invoice Num  | Invoice Date | Due Date | Description        | G/L Number | Total Due |
|--------------|-------------------------------|--------------|--------------|----------|--------------------|------------|-----------|
| ACE150       | AC ELECTRICAL SYSTEMS, INC.   | 1211851SE    | 10/19/12     | 11/15/12 | LIFT STA STORM DAM | 2 1900     | 1212.53   |
| ALL120       | ALLIED WASTE SVC/CITY BILLING | 3693809GN    | 11/09/12     | 11/15/12 | TRASH              | 1 959      | 29.25     |
| ALL120       | ALLIED WASTE SVC/CITY BILLING | 3693809LW    | 11/09/12     | 11/15/12 | TRASH              | 1 1959     | 23.00     |
| ALL120       | ALLIED WASTE SVC/CITY BILLING | 3693809PK    | 11/09/12     | 11/15/12 | TRASH              | 3 959      | 166.00    |
| ALL120       | ALLIED WASTE SVC/CITY BILLING | 3693809SE    | 11/09/12     | 11/15/12 | TRASH              | 2 1959     | 90.00     |
| ALL120       | ALLIED WASTE SVC/CITY BILLING | 3693809WA    | 11/09/12     | 11/15/12 | TRASH              | 2 959      | 23.00     |
| Vendor Total |                               |              |              |          |                    |            | 331.25    |
| ALW150       | ALLIED WASTE SERVICES #394    | 3065781ST    | 11/09/12     | 11/15/12 | CITIZEN TRASH      | 1 2940     | 11801.45  |
| APM100       | APAC-MISSOURI, INC.           | 171709SE     | 10/30/12     | 11/02/12 | ASPHALT            | 2 1935     | 172.04    |
| APM100       | APAC-MISSOURI, INC.           | 900171888ST  | 10/31/12     | 11/15/12 | ROAD PATCH         | 2 1935     | 797.59    |
| APM100       | APAC-MISSOURI, INC.           | 900172036ST  | 11/01/12     | 11/15/12 | ROAD PATCH         | 2 1935     | 757.10    |
| Vendor Total |                               |              |              |          |                    |            | 1726.73   |
| AUT125       | AUTOMATED WASTE SERVICES      | 2588ST       | 10/31/12     | 1/15/12  | CITIZEN TRASH OCT  | 1 2940     | 411.25    |
| AUT125       | AUTOMATED WASTE SERVICES      | 8296ST       | 10/31/12     | 11/15/12 | CITIZENS TRASH AUG | 1 2940     | 411.25    |
| AUT125       | AUTOMATED WASTE SERVICES      | 8297ST       | 10/31/12     | 11/15/12 | CITIZEN TRASH SEPT | 1 2940     | 411.25    |
| Vendor Total |                               |              |              |          |                    |            | 1233.75   |
| BAT150       | BATTLEFIELD SEPTIC, LLC       | 10152012SE   | 10/16/12     | 11/15/12 | LIFT STA EE/AB     | 2 1876     | 160.00    |
| BAT150       | BATTLEFIELD SEPTIC, LLC       | 11022012SE   | 11/02/12     | 11/15/12 | GRINDER PUMP       | 2 1876     | 350.00    |
| Vendor Total |                               |              |              |          |                    |            | 510.00    |
| BJS110       | BJ'S TROPHY SHOP              | 93157PK      | 9/28/12      | 11/15/12 | MEDALS VBALL       | 3 936      | 432.00    |
| BUS180       | BUS ANDREWS TRUCK EQUIPMENT   | 543010SE     | 10/26/12     | 11/15/12 | SAFETY CABLE       | 2 1935     | 223.81    |
| BUZ100       | Buzzard Waste Services        | 10202012ST   | 10/20/12     | 11/15/12 | CITIZEN TRASH      | 1 2940     | 165.54    |
| BWI100       | BWI-SPRINGFIELD, MO           | 11534837PK   | 10/11/12     | 11/15/12 | GRASS/TURF SEED    | 3 939      | 653.07    |
| CAE100       | Choate Auto Electric Inc      | 9212012LW    | 9/21/12      | 11/15/12 | DODGE 08- ELECTRIC | 1 1965     | 391.15    |
| CEN200       | CENTRAL DODGE                 | 309275LW     | 10/11/12     | 11/15/12 | WATER PUMP         | 1 1965     | 141.27    |
| CIT105       | CITY OF WILLARD               | 10202012GN   | 10/20/12     | 11/15/12 | UTILITIES          | 1 959      | 58.86     |
| CIT105       | CITY OF WILLARD               | 10202012LW   | 10/20/12     | 11/15/12 | UTILITIES          | 1 1959     | 15.59     |
| Vendor Total |                               |              |              |          |                    |            | 74.45     |
| CIT305       | CITY OF SPRINGFIELD           | 11082012     | 11/08/12     | 11/15/12 | SEWER CHARGES SEPT | 2 1930     | 31868.03  |
| COM385       | COMMERCE TRUST CO             | 3247676PK    | 10/25/12     | 11/15/12 | CERT 2008 B FEES   | 3 876      | 750.00    |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 5578GN       | 9/21/12      | 11/15/12 | PHONE CHARGER      | 1 885      | 37.74     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 366563GN     | 10/17/12     | 11/15/12 | MANUALS FINANCE    | 1 885      | 204.00    |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 693641GN     | 10/18/12     | 11/15/12 | CLOUD STORAGE      | 1 876      | 50.00     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 4014643GN    | 10/15/12     | 11/15/12 | BOOK PRINC PAYROLL | 1 885      | 98.52     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 9182012GN    | 9/18/12      | 11/15/12 | OFFICE SUPPLY      | 1 885      | 15.50     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 9242012GN    | 9/24/12      | 11/15/12 | OFFICE SUPPLY      | 1 885      | 50.89     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 09242012GN   | 9/24/12      | 11/15/12 | OFFICE SUPPLY      | 1 885      | 30.63     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10032012GN   | 10/03/12     | 11/15/12 | TRAVEL & TRAIN     | 1 945      | 13.29     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10032012GN   | 10/03/12     | 11/15/12 | TRAVEL & TRAIN     | 1 945      | 20.22     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10052012GN   | 10/05/12     | 11/15/12 | POSTAGE            | 1 885      | 29.15     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10052012LW   | 10/05/12     | 11/15/12 | POSTAGE            | 1 1885     | 29.60     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10092012GN   | 10/09/12     | 11/15/12 | PURCHASE           | 1 885      | 48.00     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10112012GN   | 10/11/12     | 11/15/12 | POSTAGE            | 1 885      | 45.00     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10112012GN   | 10/11/12     | 11/15/12 | POSTAGE            | 1 885      | 18.45     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10172012GN   | 10/17/12     | 11/15/12 | UTILITIES          | 1 958      | 26.26     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10182012GN   | 10/18/12     | 11/15/12 | OFFICE SUPPLIES    | 1 885      | 106.46    |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10222012GN   | 10/01/12     | 11/15/12 | HR SOLUTIONS       | 1 876      | 60.00     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10262012GN   | 10/26/12     | 11/15/12 | ONLINE POSTAGE     | 1 885      | 15.99     |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 10262012GN   | 10/26/12     | 11/15/12 | EMAIL & APP        | 1 876      | 120.00    |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 286275930GN  | 10/09/12     | 11/15/12 | FURNACE FILTER     | 1 935      | 139.52    |
| COMMGN       | COMMERCE CREDIT CARD SERVICES | 1348586305GN | 9/25/12      | 11/15/12 | REPORT COVER       | 1 885      | 98.91     |
| Vendor Total |                               |              |              |          |                    |            | 1258.13   |
| COMMLW       | COMMERCE CREDIT CARD SERVICES | 09242012LW   | 9/24/12      | 11/15/12 | OFFICE SUPPLY      | 1 1885     | 58.33     |
| COMMLW       | COMMERCE CREDIT CARD SERVICES | 10182012LW   | 10/18/12     | 11/15/12 | OFFICE SUPPLIES    | 1 1885     | 51.35     |
| Vendor Total |                               |              |              |          |                    |            | 109.68    |
| COMMPD       | COMMERCE CREDIT CARD SERVICES | 09242012PD   | 9/25/12      | 11/15/12 | OFFICE SUPPLY      | 1 4885     | 19.99     |
| COMMPK       | COMMERCE CREDIT CARD SERVICES | 10052012PK   | 10/05/12     | 11/15/12 | POSTAGE            | 3 885      | 27.40     |
| COMMPK       | COMMERCE CREDIT CARD SERVICES | 10112012PK   | 10/12/12     | 11/15/12 | PAYABLES POSTAGE   | 3 885      | 8.55      |
| Vendor Total |                               |              |              |          |                    |            | 35.95     |
| COMMSE       | COMMERCE CREDIT CARD SERVICES | 10112012SE   | 10/12/12     | 11/15/12 | POSTAGE PAYABLES   | 2 1885     | 9.00      |
| COMMSE       | COMMERCE CREDIT CARD SERVICES | 10162012SE   | 10/16/12     | 11/15/12 | POSTAGE REMINDERS  | 2 1885     | 90.00     |
| COMMSE       | COMMERCE CREDIT CARD SERVICES | 10172012SE   | 10/17/12     | 11/15/12 | 125 HOLLY CIRCLE   | 2 1959     | 42.61     |

CITY OF WILLARD  
Unpaid Invoice Listing  
November 09, 2012

| Payee #      | Payee Name                     | Invoice Num  | Invoice Date | Due Date | Description        | G/L Number | Total Due |
|--------------|--------------------------------|--------------|--------------|----------|--------------------|------------|-----------|
| Vendor Total |                                |              |              |          |                    |            | 141.61    |
| COMMST       | COMMERCE CREDIT CARD SERVICES  | 411779ST     | 9/21/12      | 11/15/12 | WIREBRUSHES        | 1 2935     | 283.35    |
| COMMWA       | COMMERCE CREDIT CARD SERVICES  | 23221WA      | 10/15/12     | 11/15/12 | LABOR TO CHECK WEL | 2 876      | 250.00    |
| COMMWA       | COMMERCE CREDIT CARD SERVICES  | 09192012WA   | 9/19/12      | 11/15/12 | SUPPLIES           | 2 885      | 24.75     |
| COMMWA       | COMMERCE CREDIT CARD SERVICES  | 10052012WA   | 10/05/12     | 11/15/12 | POSTAGE            | 2 885      | 13.85     |
| COMMWA       | COMMERCE CREDIT CARD SERVICES  | 10112012WA   | 10/12/12     | 11/15/12 | POSTAGE PAYABLES   | 2 885      | 9.00      |
| COMMWA       | COMMERCE CREDIT CARD SERVICES  | 10112012WA   | 10/11/12     | 11/15/12 | POSTAGE REMINDER   | 2 885      | 45.00     |
| COMMWA       | COMMERCE CREDIT CARD SERVICES  | 10162012WA   | 10/16/12     | 11/15/12 | POSTAGE REMINDER   | 2 885      | 90.00     |
| COMMWA       | COMMERCE CREDIT CARD SERVICES  | 10182012WA   | 10/18/12     | 11/15/12 | OFFICE SUPPLIES    | 2 885      | 4.78      |
| COMMWA       | COMMERCE CREDIT CARD SERVICES  | 1348586305WA | 9/25/12      | 11/15/12 | REPORT COVER       | 2 885      | 18.84     |
| Vendor Total |                                |              |              |          |                    |            | 456.22    |
| CON165       | CONCO QUARRIES, INC.           | 361442SE     | 10/05/12     | 11/15/12 | AGG STONE LAGOON   | 2 1935     | 569.97    |
| CON165       | CONCO QUARRIES, INC.           | 361729ST     | 10/26/12     | 11/15/12 | BASE ROCK          | 1 2935     | 278.38    |
| Vendor Total |                                |              |              |          |                    |            | 848.35    |
| CPI200       | COPY PRODUCTS, INC             | 84453GN      | 10/15/12     | 11/15/12 | TOSHIBA            | 1 885      | 2.05      |
| CPI200       | COPY PRODUCTS, INC             | 84453LW      | 10/15/12     | 11/15/12 | TOSHIBA            | 1 1885     | 45.86     |
| CPI200       | COPY PRODUCTS, INC             | 84453PK      | 10/15/12     | 11/15/12 | TOSHIBA            | 1 1885     | 45.86     |
| Vendor Total |                                |              |              |          |                    |            | 93.77     |
| CPS100       | CREATIVE PRODUCT SOURCING, INC | 52162LW      | 9/27/12      | 11/15/12 | DARE SUPPLIES      | 1 1835     | 949.39    |
| DAY425       | DAYSTAR DISTRIBUTING INC.      | CIT3033LW    | 10/17/12     | 11/15/12 | LIGHT BULBS        | 1 1935     | 49.25     |
| DAY425       | DAYSTAR DISTRIBUTING INC.      | CIT3033PK    | 10/17/12     | 11/15/12 | BULBS GYM          | 3 935      | 31.98     |
| Vendor Total |                                |              |              |          |                    |            | 81.23     |
| DAY450       | DAY-TIMERS, INC                | 61731066LW   | 10/10/12     | 11/15/12 | REFILL 2013        | 1 1885     | 49.06     |
| DES100       | DIV.OF EMPLOYMENT SECURITY     | 5060LW       | 10/31/12     | 11/15/12 | UNEMPLOY CHARGES   | 2 1825     | 23.16     |
| DES100       | DIV.OF EMPLOYMENT SECURITY     | 5060SE       | 10/31/12     | 11/15/12 | UNEMPLOY CHARGES   | 2 1825     | 1548.00   |
| DES100       | DIV.OF EMPLOYMENT SECURITY     | 5060WA       | 10/31/12     | 11/15/12 | UNEMPLOY CHARGES   | 2 825      | 1548.00   |
| Vendor Total |                                |              |              |          |                    |            | 3119.16   |
| DIR520       | DIRECTV                        | 720188PK     | 11/02/12     | 11/15/12 | FITNESS CENTER     | 3 959      | 89.99     |
| DTI150       | DATA TECHNOLOGIES, INC         | 33859SE      | 10/31/12     | 11/15/12 | 2013 SUMMIT LIC    | 2 1876     | 1483.97   |
| DTI150       | DATA TECHNOLOGIES, INC         | 33859WA      | 10/31/12     | 11/15/12 | 2013 SUMMIT LIC    | 2 876      | 1483.98   |
| Vendor Total |                                |              |              |          |                    |            | 2967.95   |
| EMP210       | EMPIRE ELECTRIC                | 10312012GN   | 10/31/12     | 11/15/12 | UTILITIES          | 1 955      | 275.21    |
| EMP210       | EMPIRE ELECTRIC                | 10312012LW   | 10/31/12     | 11/15/12 | UTILITIES          | 1 1955     | 225.36    |
| EMP210       | EMPIRE ELECTRIC                | 10312012PK   | 10/31/12     | 11/15/12 | UTILITIES          | 3 955      | 3039.48   |
| EMP210       | EMPIRE ELECTRIC                | 10312012SE   | 10/31/12     | 11/15/12 | UTILITIES          | 2 1955     | 3535.44   |
| EMP210       | EMPIRE ELECTRIC                | 10312012ST   | 10/31/12     | 11/15/12 | UTILITIES          | 1 2935     | 65.24     |
| EMP210       | EMPIRE ELECTRIC                | 10312012ST   | 10/31/12     | 11/15/12 | STREET LIGHTS      | 1 2930     | 4565.18   |
| EMP210       | EMPIRE ELECTRIC                | 10312012WA   | 10/31/12     | 11/15/12 | UTILITIES          | 2 955      | 6067.53   |
| Vendor Total |                                |              |              |          |                    |            | 17773.44  |
| EZA150       | EZ AUTO                        | 544791LW     | 10/22/12     | 11/15/12 | FRONT END ALIGN    | 1 1965     | 60.00     |
| FOU325       | FOURAKER PRINTING CO.          | 99869984SE   | 10/18/12     | 11/15/12 | FLYER & BILL ENV   | 2 1885     | 175.00    |
| FOU325       | FOURAKER PRINTING CO.          | 99869984WA   | 10/18/12     | 11/15/12 | FLYER & BILL ENV   | 2 885      | 175.00    |
| Vendor Total |                                |              |              |          |                    |            | 350.00    |
| FRA555       | FRANK'S UNIFORMS               | 70843LW      | 10/22/12     | 11/15/12 | UNIFORMS HEIMBACH  | 1 1935     | 65.50     |
| FRA555       | FRANK'S UNIFORMS               | 70869LW      | 10/26/12     | 11/15/12 | UNIFORM- TAYMAN    | 1 1935     | 352.30    |
| Vendor Total |                                |              |              |          |                    |            | 417.80    |
| GCH100       | GREENE CO HEALTH DEPT          | 286WA        | 10/09/12     | 11/15/12 | WATER TEST         | 2 876      | 104.00    |
| GLA200       | Glenn's Automotive LLC         | 1440LW       | 10/16/12     | 11/15/12 | REPAIR CHARGER     | 1 1965     | 120.00    |
| HER180       | HERTZ EQUIPMENT RENTAL         | 26513728PK   | 10/22/12     | 11/15/12 | COMPRESSOR         | 3 937      | 227.02    |
| HIL100       | HILLYARD JANITORIAL SUPPLY     | 428629LW     | 10/12/12     | 11/15/12 | TISSUE & TOWELS    | 1 1935     | 78.14     |
| HIL100       | HILLYARD JANITORIAL SUPPLY     | 432023GN     | 10/12/12     | 11/15/12 | HAND SOAP          | 1 935      | 19.56     |
| HIL100       | HILLYARD JANITORIAL SUPPLY     | 432024PK     | 10/12/12     | 11/15/12 | TRASH BAGS         | 3 935      | 26.93     |
| HIL100       | HILLYARD JANITORIAL SUPPLY     | 600459777PK  | 11/02/12     | 11/15/12 | TISSUE             | 3 935      | 41.43     |
| HIL100       | HILLYARD JANITORIAL SUPPLY     | 60459778-6GN | 11/02/12     | 11/15/12 | SUPPLIES           | 1 935      | 118.23    |
| Vendor Total |                                |              |              |          |                    |            | 284.29    |
| INL105       | INLAND PRINTING COMPANY        | 56145GN      | 10/18/12     | 11/15/12 | CANON COPIER       | 1 885      | 16.50     |
| IRW150       | Irwin Printing                 | 121443PK     | 10/10/12     | 11/15/12 | FLYERS HALLOWEEN   | 3 938      | 28.50     |
| ITX110       | ITX LLC                        | 1014GN       | 10/09/12     | 11/15/12 | IT SERVICE         | 1 876      | 2632.50   |

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| ITX110       | ITX LLC                        | 1014LW      | 10/09/12     | 11/15/12 | IT SERVICE         | 1 1876     | 260.00    |
| ITX110       | ITX LLC                        | 1014PK      | 10/09/12     | 11/15/12 | IT SERVICE         | 3 876      | 97.50     |
| ITX110       | ITX LLC                        | 1015GN      | 10/30/12     | 11/15/12 | IT SERVICE         | 1 876      | 1885.00   |
| ITX110       | ITX LLC                        | 1015LW      | 10/30/12     | 11/15/12 | IT SERVICE         | 1 1876     | 65.00     |
| ITX110       | ITX LLC                        | 1015PK      | 10/30/12     | 11/15/12 | IT SERVICE         | 3 876      | 130.00    |
| ITX110       | ITX LLC                        | 1015WA      | 10/30/12     | 11/15/12 | IT SERVICE         | 2 876      | 65.00     |
| Vendor Total |                                |             |              |          |                    |            | 5135.00   |
| KEL425       | KELLEY'S POLICE & TACTICAL SUP | 95123LW     | 10/01/12     | 11/15/12 | UNIFORM SUPPLIES   | 1 1935     | 174.23    |
| KEL425       | KELLEY'S POLICE & TACTICAL SUP | 95741LW     | 10/01/12     | 11/15/12 | UNIFORM SUPPLIES   | 1 1935     | 255.51    |
| KEL425       | KELLEY'S POLICE & TACTICAL SUP | 95872LW     | 10/17/12     | 11/15/12 | UNIFORM -TAYMAN    | 1 1935     | 119.99    |
| KEL425       | KELLEY'S POLICE & TACTICAL SUP | 96466LW     | 10/30/12     | 11/15/12 | SUPPLY TAYMAN      | 1 1935     | 16.95     |
| Vendor Total |                                |             |              |          |                    |            | 566.68    |
| LAK110       | LAKELAND LABORATORIES          | 19813SE     | 10/18/12     | 11/15/12 | WASTEWATER TEST    | 2 1876     | 135.00    |
| LEG250       | LegalShield                    | 10252012LW  | 10/22/12     | 11/15/12 | GROUP LEGAL INS    | 1 1876     | 53.85     |
| LOW505       | LOWES CREDIT SERVICES          | 10032012SE  | 10/03/12     | 11/15/12 | STAKES & LINE      | 2 1935     | 12.75     |
| LOW505       | LOWES CREDIT SERVICES          | 10052012PK  | 10/05/12     | 11/15/12 | SUPPLIES           | 3 808      | 29.41     |
| LOW505       | LOWES CREDIT SERVICES          | 10052012PK  | 10/05/12     | 11/15/12 | SUPPLIES           | 3 935      | 59.40     |
| LOW505       | LOWES CREDIT SERVICES          | 10052012PK  | 10/05/12     | 11/15/12 | SUPPLY HALLOWEEN   | 3 938      | 23.88     |
| LOW505       | LOWES CREDIT SERVICES          | 10192012SE  | 10/19/12     | 11/15/12 | BUSHING ADAPTOR    | 2 1935     | 117.74    |
| LOW505       | LOWES CREDIT SERVICES          | 10232012PK  | 10/23/12     | 11/15/12 | SUPPLIES HALLOWEEN | 3 938      | 154.86    |
| Vendor Total |                                |             |              |          |                    |            | 398.04    |
| MAN160       | MANN, WALTER, BISHOP & SHERMAN | 16142LW     | 10/12/12     | 11/15/12 | MUNICIPAL JUDGE    | 1 1876     | 678.86    |
| MAN160       | MANN, WALTER, BISHOP & SHERMAN | 16210LW     | 11/07/12     | 11/15/12 | MUNICIPAL JUDGE    | 1 1876     | 1063.29   |
| Vendor Total |                                |             |              |          |                    |            | 1742.15   |
| MCB150       | MCBEE SYSTEMS                  | 10102012GN  | 10/10/12     | 11/15/12 | SUPPLIES FORMS     | 1 935      | 595.76    |
| MED230       | MEDIACOM                       | 10232012GN  | 10/23/12     | 11/15/12 | ONLINE SERVICE     | 1 959      | 10.00     |
| MIS465       | MSHP CJ TECH FUND              | 1027604LW   | 10/01/12     | 11/15/12 | MULES 4TH QTR      | 1 1876     | 570.00    |
| MOC100       | MISSOURI ONE CALL              | 2090358WA   | 10/18/12     | 11/15/12 | LOCATES            | 2 876      | 74.10     |
| MOC100       | MISSOURI ONE CALL              | 2100353SE   | 10/31/12     | 11/15/12 | LOCATES            | 2 1876     | 61.10     |
| MOC100       | MISSOURI ONE CALL              | 2100353WA   | 10/31/12     | 11/15/12 | LOCATES            | 2 876      | 61.10     |
| Vendor Total |                                |             |              |          |                    |            | 196.30    |
| MUR460       | MURFIN'S MARKET                | 10192012PK  | 10/22/12     | 11/15/12 | PLATES- SUPPLIES   | 3 935      | 3.89      |
| MUR460       | MURFIN'S MARKET                | 10262012PK  | 10/26/12     | 11/15/12 | HALLOWEEN SUPPLY   | 3 935      | 3.00      |
| MUR460       | MURFIN'S MARKET                | 10272012PK  | 10/27/12     | 11/15/12 | SUPPLIES           | 3 935      | 7.78      |
| Vendor Total |                                |             |              |          |                    |            | 14.67     |
| NMC100       | Nixa Monument Company          | 11012012GN  | 11/07/12     | 11/15/12 | PAVERS FOR MEMORI  | 1 970      | 90.00     |
| NOR100       | NORTON POWER SYSTEMS           | 2451SE      | 9/27/12      | 11/15/12 | CHECK GENERATOR    | 2 1876     | 320.00    |
| NOR100       | NORTON POWER SYSTEMS           | 2451WA      | 9/27/12      | 11/15/12 | CHECK GENERATORS   | 2 876      | 320.00    |
| Vendor Total |                                |             |              |          |                    |            | 640.00    |
| NWM100       | NW MEDIA                       | 15584GN     | 10/16/12     | 11/15/12 | RENEW SUBSCRIPTION | 1 885      | 62.40     |
| NWM100       | NW MEDIA                       | 09302012GN  | 9/30/12      | 11/15/12 | LEGAL NOTICE       | 1 800      | 260.00    |
| NWM100       | NW MEDIA                       | 09302012SE  | 9/30/12      | 11/15/12 | LEGAL NOTICE       | 2 1800     | 160.00    |
| NWM100       | NW MEDIA                       | 09302012WA  | 9/30/12      | 11/15/12 | LEGAL NOTICE       | 2 800      | 160.00    |
| Vendor Total |                                |             |              |          |                    |            | 642.40    |
| OIS160       | ONLINE INFORMATION SERVICES    | 451851WA    | 10/31/12     | 11/15/12 | REPORT UTILITY     | 2 876      | 54.00     |
| OLC150       | ON LINE COLLECTIONS            | 1369016SE   | 10/31/12     | 11/15/12 | COLLECTIONS        | 2 1876     | 71.94     |
| ORE145       | O'REILLY'S AUTO PARTS          | 204339WA    | 10/01/12     | 11/15/12 | FIXAFLAT           | 2 935      | 23.97     |
| ORE145       | O'REILLY'S AUTO PARTS          | 204680PD    | 10/03/12     | 11/15/12 | PAINT SIGNS        | 1 4935     | 10.98     |
| ORE145       | O'REILLY'S AUTO PARTS          | 204680WA    | 10/03/12     | 11/15/12 | DOOR HANDLE        | 2 935      | 15.99     |
| ORE145       | O'REILLY'S AUTO PARTS          | 205909LW    | 10/11/12     | 11/15/12 | GASKET SHEETS      | 1 1965     | 7.32      |
| ORE145       | O'REILLY'S AUTO PARTS          | 206684LW    | 10/16/12     | 11/15/12 | FUEL PUMP          | 1 1965     | 191.82    |
| ORE145       | O'REILLY'S AUTO PARTS          | 206727SE    | 10/16/12     | 11/15/12 | OIL FILTER         | 2 1935     | 10.51     |
| ORE145       | O'REILLY'S AUTO PARTS          | 206861LW    | 10/17/12     | 11/15/12 | THERMOSTAT         | 1 1965     | 14.96     |
| ORE145       | O'REILLY'S AUTO PARTS          | 206865WA    | 10/17/12     | 11/15/12 | BATTERY            | 2 935      | 67.64     |
| ORE145       | O'REILLY'S AUTO PARTS          | 206925LW    | 10/17/12     | 11/15/12 | BALL JOINT         | 1 1965     | 84.92     |
| ORE145       | O'REILLY'S AUTO PARTS          | 207021LW    | 10/18/12     | 11/15/12 | BALL JOINT PULLER  | 1 1935     | 193.97    |
| ORE145       | O'REILLY'S AUTO PARTS          | 207021SE    | 10/18/12     | 11/15/12 | BALL JOINT PULLER  | 2 1935     | 193.97    |
| ORE145       | O'REILLY'S AUTO PARTS          | 207021WA    | 10/18/12     | 11/15/12 | BALL JOINT PULLER  | 2 935      | 193.96    |
| ORE145       | O'REILLY'S AUTO PARTS          | 207050LW    | 10/18/12     | 11/15/12 | CONTROL ARM        | 1 1965     | 78.74     |
| ORE145       | O'REILLY'S AUTO PARTS          | 207061LW    | 10/18/12     | 11/15/12 | CONTROL ARM        | 1 1965     | 280.65    |
| ORE145       | O'REILLY'S AUTO PARTS          | 207139LW    | 10/19/12     | 11/15/12 | BALL JOINT         | 1 1965     | 42.46     |
| ORE145       | O'REILLY'S AUTO PARTS          | 207146SE    | 10/19/12     | 11/15/12 | SUPPLIES SHOP      | 2 1935     | 19.99     |
| ORE145       | O'REILLY'S AUTO PARTS          | 207148WA    | 10/19/12     | 11/15/12 | SUPPLIES SHOP      | 2 935      | 4.64      |
| ORE145       | O'REILLY'S AUTO PARTS          | 207151LW    | 10/19/12     | 11/15/12 | RETURN BALL JOINT  | 1 1965     | -42.46    |
| ORE145       | O'REILLY'S AUTO PARTS          | 207187LW    | 10/19/12     | 11/15/12 | BALL JOINT         | 1 1965     | 42.46     |
| ORE145       | O'REILLY'S AUTO PARTS          | 207192SE    | 10/19/12     | 11/15/12 | SUPPLIES SHOP      | 2 1935     | 11.41     |

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| ORE145       | O'REILLY'S AUTO PARTS          | 207193WA    | 10/19/12     | 11/15/12 | SUPPLIES SHOP      | 2 935      | 19.99     |
| ORE145       | O'REILLY'S AUTO PARTS          | 207221LW    | 10/19/12     | 11/15/12 | RETURN BALL JOINT  | 1 1965     | -42.46    |
| ORE145       | O'REILLY'S AUTO PARTS          | 207828PK    | 10/23/12     | 11/15/12 | ANTIFRZE           | 3 965      | 72.00     |
| ORE145       | O'REILLY'S AUTO PARTS          | 207836LW    | 10/23/12     | 11/15/12 | TDLER ARM          | 1 1965     | 71.40     |
| ORE145       | O'REILLY'S AUTO PARTS          | 256541LW    | 10/01/12     | 11/15/12 | CREDIT BATTERY     | 1 1965     | -37.94    |
| Vendor Total |                                |             |              |          |                    |            | 1530.89   |
| OZA255       | OZARKS COCA COLA               | 327803PK    | 10/05/12     | 11/15/12 | CONCESSIONS        | 3 820      | 195.24    |
| OZA255       | OZARKS COCA COLA               | 343894WA    | 10/12/12     | 11/15/12 | SODA- PUBLIC WORKS | 2 885      | 90.50     |
| OZA255       | OZARKS COCA COLA               | 345456PK    | 10/12/12     | 11/15/12 | CONCESSION         | 3 820      | 211.50    |
| OZA255       | OZARKS COCA COLA               | 369801PK    | 10/26/12     | 11/15/12 | CONCESSIONS        | 3 820      | 195.24    |
| Vendor Total |                                |             |              |          |                    |            | 692.48    |
| OZA260       | OZARK FLAG DISTRIBUTORS        | 4211GN      | 10/10/12     | 11/15/12 | REPLACE FLAG POLE  | 1 970      | 1862.00   |
| OZA280       | Ozark Greenways, Inc           | 10232012SE  | 10/23/12     | 11/15/12 | RENT               | 2 1876     | 250.00    |
| OZA280       | Ozark Greenways, Inc           | 10232012WA  | 10/23/12     | 11/15/12 | RENT               | 2 876      | 250.00    |
| Vendor Total |                                |             |              |          |                    |            | 500.00    |
| PIT205       | PITNEY BOWES CREDIT CORP       | 6386288SE   | 9/17/12      | 11/15/12 | FOLDING MACHINE    | 2 1876     | 393.50    |
| PIT205       | PITNEY BOWES CREDIT CORP       | 6386288WA   | 9/17/12      | 11/15/12 | FOLDING MACHINE    | 2 876      | 393.50    |
| Vendor Total |                                |             |              |          |                    |            | 787.00    |
| PRI265       | PRIME STRIPE INC.              | 44582PK     | 10/15/12     | 11/15/12 | FIELD PAINT        | 3 936      | 102.10    |
| RAD610       | RADIOPHONE ENGINEERING, INC.   | 128045LW    | 10/31/12     | 11/15/12 | EQUIPMENT          | 1 1935     | 42.30     |
| REX380       | REX SMITH OIL CO.              | 10112012PK  | 10/11/12     | 11/15/12 | DYED DIESEL        | 3 960      | 341.01    |
| REX380       | REX SMITH OIL CO.              | 10162012SE  | 10/16/12     | 11/15/12 | #2 DIESEL          | 2 1960     | 762.39    |
| REX380       | REX SMITH OIL CO.              | 10162012WA  | 10/16/12     | 11/15/12 | #2 DIESEL          | 2 960      | 762.39    |
| Vendor Total |                                |             |              |          |                    |            | 1865.79   |
| RGG200       | REYNOLDS, GOLD & GROSSER PC    | 163315GN    | 10/31/12     | 11/15/12 | ATTORNEY SERVICES  | 1 876      | 381.75    |
| RGG200       | REYNOLDS, GOLD & GROSSER PC    | 163315LW    | 10/31/12     | 11/15/12 | ATTORNEY SERVICES  | 1 1876     | 1820.60   |
| Vendor Total |                                |             |              |          |                    |            | 2202.35   |
| SAF150       | Safelite AutoGlass             | 10262012PK  | 10/26/12     | 11/15/12 | REPLACE GLASS      | 3 965      | 190.89    |
| SCO150       | SCOTT GROSS CO.INC.            | 2574677ST   | 10/15/12     | 11/15/12 | ACETYLENE          | 1 2935     | 18.55     |
| SFM100       | SPRINGFIELD FAMILY MEDICAL     | 121008SE    | 10/10/12     | 11/15/12 | OFFICE VISIT       | 2 1876     | 30.00     |
| SFM100       | SPRINGFIELD FAMILY MEDICAL     | 121008WA    | 10/10/12     | 11/15/12 | OFFICE VISIT       | 2 876      | 30.00     |
| SFM100       | SPRINGFIELD FAMILY MEDICAL     | 10102012LW  | 10/10/12     | 11/15/12 | SCREENING TAYMAN   | 1 1876     | 35.00     |
| Vendor Total |                                |             |              |          |                    |            | 95.00     |
| SGH150       | SPFLD GREENE CO. HEALTH DEPT.  | OCT12LW     | 11/09/12     | 11/15/12 | IMPOUND FEE        | 1 1876     | 65.00     |
| SHB150       | Shannon Bryant PC              | 10162012LW  | 10/22/12     | 11/15/12 | MUNICIPAL JUDGE    | 1 1876     | 350.00    |
| SMP100       | SOUTHWEST MO POLICE CHIEF ASSC | 10022012LW  | 10/02/12     | 11/15/12 | 2013 DUES          | 1 1840     | 25.00     |
| SNL200       | SPRINGFIELD NEWS LEADER        | 3863122GN   | 10/28/12     | 11/15/12 | PUBLIC HEARING     | 1 800      | 44.64     |
| SNL200       | SPRINGFIELD NEWS LEADER        | 10052012SE  | 10/05/12     | 11/15/12 | EMPLOY AD PW       | 2 1800     | 234.50    |
| SNL200       | SPRINGFIELD NEWS LEADER        | 10052012WA  | 10/05/12     | 11/15/12 | EMPLOY AD PW       | 2 800      | 234.50    |
| Vendor Total |                                |             |              |          |                    |            | 513.64    |
| SPI150       | SULLIVAN PUBLICATIONS INC.     | 10232012GN  | 10/23/12     | 11/15/12 | QUICK CODE ONLINE  | 1 876      | 90.00     |
| SPR275       | SPRINGFIELD WINWATER WORKS CO  | 110077WA    | 10/17/12     | 11/15/12 | VALVE BOX WRENCH   | 2 935      | 173.43    |
| SPS150       | SCHENDEL PEST SERVICES         | 10112012GN  | 10/11/12     | 11/15/12 | PEST CONTROL       | 1 876      | 30.00     |
| SPS150       | SCHENDEL PEST SERVICES         | 10112012LW  | 10/11/12     | 11/15/12 | PEST CONTROL       | 1 1876     | 30.00     |
| SPS150       | SCHENDEL PEST SERVICES         | 10112012PK  | 10/11/12     | 11/15/12 | PEST CONTROL       | 3 876      | 60.00     |
| SPS150       | SCHENDEL PEST SERVICES         | 10112012SE  | 10/11/12     | 11/15/12 | PEST CONTROL       | 2 1876     | 30.00     |
| SPS150       | SCHENDEL PEST SERVICES         | 10112012WA  | 10/11/12     | 11/15/12 | PEST CONTROL       | 2 876      | 30.00     |
| Vendor Total |                                |             |              |          |                    |            | 180.00    |
| SSE100       | SPRINGFIELD STAMP & ENGRAVING  | 10172012GN  | 10/17/12     | 11/15/12 | STAMPS             | 1 885      | 33.45     |
| STI150       | SAWYER TIRE INC.               | 603697WA    | 10/15/12     | 11/15/12 | TIRES & MISC       | 2 935      | 681.16    |
| STI150       | SAWYER TIRE INC.               | 603698SE    | 10/15/12     | 11/15/12 | TRAILER TIRE       | 2 1935     | 79.85     |
| STI150       | SAWYER TIRE INC.               | 603771LW    | 10/19/12     | 11/15/12 | OIL CHANGE         | 1 1965     | 27.95     |
| STI150       | SAWYER TIRE INC.               | 603873PK    | 10/24/12     | 11/15/12 | TIRE REPAIR        | 3 900      | 25.00     |
| Vendor Total |                                |             |              |          |                    |            | 813.96    |
| SUP100       | Superior Rents- Springfield    | 53012-2ST   | 10/15/12     | 11/15/12 | ROLLER FOR ASPHALT | 1 2935     | 1196.16   |
| TEN100       | TENNANT SALES AND SERVICES CO. | 911234617PK | 9/25/12      | 11/15/12 | SERVICE FOR REPAIR | 3 900      | 312.25    |
| UNI110       | UNIFIRST CORP                  | 10222012GN  | 10/22/12     | 11/15/12 | MATS               | 1 935      | 35.74     |

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| Payee #      | Payee Name                   | Invoice Number | Invoice Date                | Due Date | Description         | G/L Number | Total Due |
|--------------|------------------------------|----------------|-----------------------------|----------|---------------------|------------|-----------|
| UNI110       | UNIFIRST CORP                | 10222012LW     | 10/22/12                    | 11/15/12 | MATS                | 1 1935     | 32.50     |
| UNI110       | UNIFIRST CORP                | 10222012SE     | 10/22/12                    | 11/15/12 | UNIFORMS            | 2 1935     | 147.24    |
| UNI110       | UNIFIRST CORP                | 10222012WA     | 10/22/12                    | 11/15/12 | MATS                | 3 935      | 65.50     |
| UNI110       | UNIFIRST CORP                | 10222012WA     | 10/22/12                    | 11/15/12 | UNIFORMS & MATS     | 2 935      | 147.24    |
| Vendor Total |                              |                |                             |          |                     |            | 428.22    |
| USA405       | US BANK                      | 214398760GN    | 10/25/12                    | 11/15/12 | TOSHIBA             | 1 885      | 174.83    |
| USA405       | US BANK                      | 214398760LW    | 10/25/12                    | 11/15/12 | TOSHIBA             | 1 1885     | 174.83    |
| USA405       | US BANK                      | 214398760PK    | 10/25/12                    | 11/15/12 | TOSHIBA             | 3 885      | 174.82    |
| Vendor Total |                              |                |                             |          |                     |            | 524.48    |
| VAL150       | VAL SERAFIMOV                | 10312012GN     | 10/31/12                    | 11/15/12 | REIMBURSE MICROSOFT | 1 885      | 259.00    |
| VER100       | VERIZON WIRELESS             | 878367GN       | 10/30/12                    | 11/15/12 | PHONE SERVICE       | 1 940      | 134.44    |
| VER100       | VERIZON WIRELESS             | 878367LW       | 10/30/12                    | 11/15/12 | PHONE SERVICE       | 1 1940     | 373.70    |
| VER100       | VERIZON WIRELESS             | 878367PD       | 10/30/12                    | 11/15/12 | PHONE SERVICE       | 1 4940     | 78.86     |
| VER100       | VERIZON WIRELESS             | 878367PK       | 10/30/12                    | 11/15/12 | PHONE SERVICE       | 3 940      | 75.59     |
| VER100       | VERIZON WIRELESS             | 878367WA       | 10/30/12                    | 11/15/12 | PHONE SERVICE       | 2 940      | 67.14     |
| Vendor Total |                              |                |                             |          |                     |            | 729.73    |
| VSP130       | VISION SERVICE PLAN - (IC)   | 10172012       | 10/17/12                    | 11/15/12 | VISION INS          | 3 860      | 47.04     |
| VSP130       | VISION SERVICE PLAN - (IC)   | 10172012GN     | 10/17/12                    | 11/15/12 | VISION INS          | 1 860      | 44.10     |
| VSP130       | VISION SERVICE PLAN - (IC)   | 10172012LW     | 10/17/12                    | 11/15/12 | VISION INS          | 1 1860     | 91.63     |
| VSP130       | VISION SERVICE PLAN - (IC)   | 10172012SE     | 10/17/12                    | 11/15/12 | VISION INS          | 2 1860     | 60.52     |
| VSP130       | VISION SERVICE PLAN - (IC)   | 10172012WA     | 10/17/12                    | 11/15/12 | VISION INS          | 2 860      | 60.51     |
| Vendor Total |                              |                |                             |          |                     |            | 303.80    |
| WAL110       | Walmart Community/GEMB       | 09172012PK     | 9/17/12                     | 11/15/12 | DUMBELLS            | 3 938      | 10.91     |
| WAL110       | Walmart Community/GEMB       | 09192012PK     | 9/19/12                     | 11/15/12 | DUMBELLS            | 3 938      | 43.70     |
| WAL110       | Walmart Community/GEMB       | 09272012PK     | 9/27/12                     | 11/15/12 | SUPPLIES            | 3 938      | 21.46     |
| WAL110       | Walmart Community/GEMB       | 09272012PK     | 9/27/12                     | 11/15/12 | CONCESSIONS         | 3 820      | 181.36    |
| WAL110       | Walmart Community/GEMB       | 09272012PK     | 9/27/12                     | 11/15/12 | SUPPLIES            | 3 935      | 27.94     |
| WAL110       | Walmart Community/GEMB       | 10032012PK     | 10/03/12                    | 11/15/12 | HALLOWEEN SUPPLY    | 3 938      | 96.40     |
| WAL110       | Walmart Community/GEMB       | 10052012PK     | 10/05/12                    | 11/15/12 | FIRSTAID SUPPLY     | 3 935      | 22.51     |
| WAL110       | Walmart Community/GEMB       | 10112012PK     | 10/11/12                    | 11/15/12 | CONCESSIONS         | 3 820      | 245.32    |
| WAL110       | Walmart Community/GEMB       | 10162012PK     | 10/16/12                    | 11/15/12 | CREDIT ON ACCOUNT   | 3 820      | -14.38    |
| Vendor Total |                              |                |                             |          |                     |            | 635.22    |
| WAT115       | WATER PRODUCTS, INC.         | 0938922WA      | 10/01/12                    | 11/15/12 | 1' CTS & 1" PVC     | 2 935      | 279.12    |
| WAT250       | WATERWORK SPECIALITIES, INC. | 21202921SE     | 10/09/12                    | 11/15/12 | PVC PIPE & ADAPTOR  | 2 1935     | 174.50    |
| WAT250       | WATERWORK SPECIALITIES, INC. | 21202990SE     | 10/31/12                    | 11/15/12 | PARTS               | 2 1935     | 102.40    |
| WAT250       | WATERWORK SPECIALITIES, INC. | 21203033WA     | 10/31/12                    | 11/15/12 | PVC & MISC          | 2 935      | 539.88    |
| Vendor Total |                              |                |                             |          |                     |            | 816.78    |
| WCA100       | WCA MO - CITY BILLING        | 1590919ST      | 11/02/12                    | 11/15/12 | CITIZEN TRASH       | 1 2940     | 3213.75   |
| WIL295       | WILLARD CHAMBER OF COMMERCE  | 1646GN         | 10/30/12                    | 11/15/12 | CHRISTMAS FRISCO    | 1 930      | 50.00     |
| WIN100       | WINDSTREAM COMMUNICATIONS    | 12266821GN     | 10/19/12                    | 11/15/12 | PHONE               | 1 940      | 880.95    |
| WIN100       | WINDSTREAM COMMUNICATIONS    | 12266821LW     | 10/19/12                    | 11/15/12 | PHONE               | 1 1940     | 566.34    |
| WIN100       | WINDSTREAM COMMUNICATIONS    | 12266821PK     | 10/19/12                    | 11/15/12 | PHONE               | 3 940      | 502.08    |
| WIN100       | WINDSTREAM COMMUNICATIONS    | 12266821SE     | 10/19/12                    | 11/15/12 | PHONE               | 2 1959     | 65.00     |
| WIN100       | WINDSTREAM COMMUNICATIONS    | 12266821WA     | 10/19/12                    | 11/15/12 | PHONE               | 2 940      | 123.40    |
| Vendor Total |                              |                |                             |          |                     |            | 2137.77   |
| WRI110       | WRIGHT EXPRESS               | 31048005LW     | 10/31/12                    | 11/15/12 | FUEL                | 1 1960     | 2082.38   |
| WRI110       | WRIGHT EXPRESS               | 31048005PK     | 10/31/12                    | 11/15/12 | FUEL                | 3 960      | 191.86    |
| WRI110       | WRIGHT EXPRESS               | 31048005SE     | 10/31/12                    | 11/15/12 | FUEL                | 2 1960     | 718.68    |
| WRI110       | WRIGHT EXPRESS               | 31048005WA     | 10/31/12                    | 11/15/12 | FUEL                | 2 960      | 718.68    |
| WRI110       | WRIGHT EXPRESS               | 310480065PD    | 10/31/12                    | 11/15/12 | FUEL                | 1 4965     | 50.00     |
| Vendor Total |                              |                |                             |          |                     |            | 3761.60   |
| Final Total  |                              |                |                             |          |                     |            | 119097.91 |
| 1            | 800                          | 0              | ADVERTISING (GCG)           |          |                     |            | 304.64    |
| 1            | 860                          | 0              | GROUP INSURANCE (GCG)       |          |                     |            | 44.10     |
| 1            | 876                          | 0              | PROFESSIONAL (GCG)          |          |                     |            | 5249.25   |
| 1            | 885                          | 0              | OFFICE SUPPLIES (GCG)       |          |                     |            | 1347.47   |
| 1            | 930                          | 0              | SPECIAL EVENT               |          |                     |            | 50.00     |
| 1            | 935                          | 0              | SUPPLIES (GCG)              |          |                     |            | 908.81    |
| 1            | 940                          | 0              | TELEPHONE (GCG)             |          |                     |            | 1015.39   |
| 1            | 945                          | 0              | TRAVEL AND TRAINING (GCG)   |          |                     |            | 33.51     |
| 1            | 955                          | 0              | UTILITIES-ELECTRIC (GCG)    |          |                     |            | 275.21    |
| 1            | 958                          | 0              | UTILITIES-GAS               |          |                     |            | 26.26     |
| 1            | 959                          | 0              | UTILITIES-OTHER (GCG)       |          |                     |            | 98.11     |
| 1            | 970                          | 0              | VETERAN'S MEMORIAL EXPENSES |          |                     |            | 1952.00   |
| 1            | 1835                         | 0              | DARE                        |          |                     |            | 949.39    |
| 1            | 1840                         | 0              | DUES & SUBSCRIPTIONS (LAW)  |          |                     |            | 25.00     |
| 1            | 1860                         | 0              | GROUP INSURANCE (LAW)       |          |                     |            | 91.63     |
| 1            | 1876                         | 0              | PROFESSIONAL (LAW)          |          |                     |            | 4991.60   |
| 1            | 1885                         | 0              | OFFICE EXPENSE (LAW)        |          |                     |            | 454.89    |

CITY OF WILLARD  
Unpaid Invoice Listing  
November 09, 2012

| Payee #             | Payee Name | Invoice Numb | Invoice Date | Due Date | Description                       | G/L Number | Total Due |
|---------------------|------------|--------------|--------------|----------|-----------------------------------|------------|-----------|
| 1                   | 1935 0     |              |              |          | SUPPLIES (LAW)                    |            | 1380.64   |
| 1                   | 1940 0     |              |              |          | TELEPHONE (LAW)                   |            | 940.04    |
| 1                   | 1955 0     |              |              |          | UTILITIES-ELECTRIC (LAW)          |            | 225.36    |
| 1                   | 1959 0     |              |              |          | UTILITIES-OTHER (LAW)             |            | 38.59     |
| 1                   | 1960 0     |              |              |          | VEHICLE EXPENSES-GAS              |            | 2082.38   |
| 1                   | 1965 0     |              |              |          | VEHICLE EXPENSE-OTHER             |            | 1432.24   |
| 1                   | 2930 0     |              |              |          | STREET LIGHTS (STREETS)           |            | 4565.18   |
| 1                   | 2935 0     |              |              |          | SUPPLIES (STREETS)                |            | 1841.68   |
| 1                   | 2940 0     |              |              |          | TRASH EXPENSE                     |            | 16414.49  |
| 1                   | 4885 0     |              |              |          | OFFICE SUPPLIES (P&D)             |            | 19.99     |
| 1                   | 4935 0     |              |              |          | SUPPLIES (P&D)                    |            | 10.98     |
| 1                   | 4940 0     |              |              |          | TELEPHONE (P&D)                   |            | 78.86     |
| 1                   | 4965 0     |              |              |          | VEHICLE EXPENSE-OTHER             |            | 50.00     |
| Total for Fund #: 1 |            |              |              |          |                                   |            | 46897.69  |
| 2                   | 800 0      |              |              |          | ADVERTISING (WATER)               |            | 394.50    |
| 2                   | 825 0      |              |              |          | CONTRACT LABOR (WATER)            |            | 1548.00   |
| 2                   | 860 0      |              |              |          | GROUP INSURANCE (WATER)           |            | 60.51     |
| 2                   | 876 0      |              |              |          | PROFESSIONAL (WATER)              |            | 3115.68   |
| 2                   | 885 0      |              |              |          | OFFICE SUPPLIES (WATER)           |            | 471.72    |
| 2                   | 935 0      |              |              |          | SUPPLIES (WATER)                  |            | 2147.02   |
| 2                   | 940 0      |              |              |          | SUPPLIES - PROJECT                |            | 190.54    |
| 2                   | 955 0      |              |              |          | UTILITIES-ELECTRIC (WATER)        |            | 6067.53   |
| 2                   | 959 0      |              |              |          | UTILITIES-OTHER (WATER)           |            | 23.00     |
| 2                   | 960 0      |              |              |          | VEHICLE EXPENSES-GAS              |            | 1481.07   |
| 2                   | 1800 0     |              |              |          | ADVERTISING (SEWER)               |            | 394.50    |
| 2                   | 1825 0     |              |              |          | CONTRACT LABOR (SEWER)            |            | 1571.16   |
| 2                   | 1860 0     |              |              |          | GROUP INSURANCE (SEWER)           |            | 60.52     |
| 2                   | 1876 0     |              |              |          | PROFESSIONAL (SEWER)              |            | 3285.51   |
| 2                   | 1885 0     |              |              |          | OFFICE SUPPLIES (SEWER)           |            | 274.00    |
| 2                   | 1900 0     |              |              |          | REPAIRS AND MAINTENANCE (SEWER)   |            | 1212.53   |
| 2                   | 1930 0     |              |              |          | SPRINGFIELD SEWER CHARGES (SEWER) |            | 31868.03  |
| 2                   | 1935 0     |              |              |          | SUPPLIES (SEWER)                  |            | 3390.87   |
| 2                   | 1955 0     |              |              |          | UTILITIES-ELECTRIC (SEWER)        |            | 3535.44   |
| 2                   | 1959 0     |              |              |          | UTILITIES-OTHER (SEWER)           |            | 197.61    |
| 2                   | 1960 0     |              |              |          | VEHICLE EXPENSES-GAS              |            | 1481.07   |
| Total for Fund #: 2 |            |              |              |          |                                   |            | 62770.81  |
| 3                   | 808 0      |              |              |          | BUILDING MAINTENANCE (PARK)       |            | 29.41     |
| 3                   | 820 0      |              |              |          | CONCESSIONS                       |            | 1014.28   |
| 3                   | 860 0      |              |              |          | GROUP INSURANCE                   |            | 47.04     |
| 3                   | 876 0      |              |              |          | PROFESSIONAL                      |            | 1037.50   |
| 3                   | 885 0      |              |              |          | OFFICE SUPPLIES                   |            | 210.77    |
| 3                   | 900 0      |              |              |          | REPAIRS AND MAINTENANCE           |            | 337.25    |
| 3                   | 935 0      |              |              |          | SUPPLIES-GENERAL (PARK)           |            | 290.36    |
| 3                   | 936 0      |              |              |          | SUPPLIES-SPORTS                   |            | 534.10    |
| 3                   | 937 0      |              |              |          | SUPPLIES-AQUATIC                  |            | 227.02    |
| 3                   | 938 0      |              |              |          | SUPPLIES-SPECIAL ACTIVITY (PARK)  |            | 379.71    |
| 3                   | 939 0      |              |              |          | SUPPLIES - GROUNDS                |            | 653.07    |
| 3                   | 940 0      |              |              |          | TELEPHONE                         |            | 577.67    |
| 3                   | 955 0      |              |              |          | UTILITIES-ELECTRIC (PARK)         |            | 3039.48   |
| 3                   | 959 0      |              |              |          | UTILITIES-OTHER (PARK)            |            | 255.99    |
| 3                   | 960 0      |              |              |          | VEHICLE EXPENSES-GAS              |            | 532.87    |
| 3                   | 965 0      |              |              |          | VEHICLE EXPENSE-OTHER             |            | 262.89    |
| Total for Fund #: 3 |            |              |              |          |                                   |            | 9429.41   |