City of Willard

Park Board Meeting

August 30^{th}, 2012

7:00 P.M.

Willard City Hall

Members:

Blaine Kennard
Valorie Simpson
Tricia Taylor
Becky Miller
Angie Nicholls
Laurie Pendergrass

Kevin McDonald – Director of Parks & Recreation

CITY OF WILLARD
PARK BOARD
August 30th 2012
7:00 p.m.

Notice posted on August 27th, 2012.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m. on August 30th, 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 May 31st, 2012 Regular Park Board Meeting
4. Approval of the minutes of the August 2nd, 2012 Regular Park Board Meeting
5. Citizens Input (5 minute limit)
6. Financial Statements
7. Directors Report
8. Old Business
9. New Business
10. Adjourn open session
11. Closed Session pursuant to Section 610.021 # (3) Personnel
12. Adjourn Closed session

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.

Submitted by Kevin McDonald: Director of Parks and Recreation

Dale Duvall, City Clerk

CITY OF WILLARD
PARK BOARD
MAY 31, 2012
7:10 p.m.

Board present: Chairman Blaine Kennard, Vice Chairman Valorie Simpson, Secretary Tricia Taylor, Becky Miller, Angie Nicholls and Laurie Pendergrass.

Staff present: Kevin McDonald, Director of Parks & Recreation.

Chairman Blaine Kennard called the meeting to order at 7:12 p.m.

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

Approval of Agenda
Motion made by Becky Miller and seconded by Laurie Pendergrass to approve the agenda. Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nicholls – Aye; Laurie Pendergrass – Aye. All votes aye. Motion carried.

Approval of Minutes of the March 29, 2012 Meeting
Motion made by Laurie Pendergrass and seconded by Becky Miller to approve the March 29, 2012 minutes. Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nicholls – Aye; Laurie Pendergrass – Aye. All votes aye. Motion carried.

Approval of Minutes of the May 1, 2012 Meeting
Motion made by Becky Miller and seconded by Valorie Simpson to approve the May 1, 2012 minutes with the addition of the words "Special Meeting". Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nicholls – Aye; Laurie Pendergrass – Aye. All votes aye. Motion carried.

Citizens Input
None

Financial Statements
Motion made by Laurie Pendergrass and seconded by Valorie Simpson to approve the March 2012 financial statements. Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nicholls – Aye; Laurie Pendergrass – Aye. All votes aye. Motion carried.

Directors Report
The Parks and Recreation Director updated the board on maintenance items that had been completed as well as upcoming projects including waxing the community building floors and having concrete poured in front of the pavilion by the Aquatic Center. He also discussed sports, summer camp and an update on the Aquatic Center, which is now open. He also talked about the upcoming triathlon and the Freedom Fest.

Old Business

a. KADI Advertising: KADI requested additional advertising exchanges for more pool passes. It was decided that no further advertising would be necessary this year.

b. Motion sensor lights were installed at the Jackson Street Park Pavilion.

c. Banning policy is now in place and park hours will stay the same for now.

d. New pool closing policy has been enacted.

e. *Springfield News Leader* will be posting Willard Parks calendar information as often as possible.

f. Public Works will be sealing cracks in the walking trail at Jackson Street Park this summer.

New Business

Elections for Park Board need to be held at the next meeting.

Adjourn Meeting Motion made by Laurie Pendergrass and seconded by Tricia Taylor to adjourn the meeting. All votes aye by show of hands. Motion carried.

Meeting adjourned at 8:12 p.m.

Submitted by Tricia Taylor, Park Board Secretary.

City Clerk, Dale Duvall

Park Board Chairman, Blaine Kennard

CITY OF WILLARD
PARK BOARD
August 2, 2012
7:10 p.m.

Board present: President Blaine Kennard, Vice President Valorie Simpson, Secretary Tricia Taylor, Becky Miller, Angie Nicholls and Laurie Pendergrass.

Staff present: Kevin McDonald, Director of Parks & Recreation and Whitney Shoffner, Sports Coordinator.

President Blaine Kennard called the meeting to order at 7:08 p.m.

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

Approval of Agenda
Motion made by Valorie Simpson and seconded by Tricia Taylor to approve the agenda with item number 3, minute approval, tabled and replaced with elections. Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nicholls – Aye; Laurie Pendergrass – Aye. All votes aye. Motion carried.

Elections of Board Members
President-Motion made by Valorie Simpson and seconded by Becky Miller to nominate Blaine Kennard. Blaine Kennard – Abstain; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nicholls – Aye; Laurie Pendergrass – Aye. Five votes aye. One abstention. Motion carried.
Vice-President- Motion made by Becky Miller and seconded by Laurie Pendergrass to nominate Valorie Simpson. Blaine Kennard – Aye; Valorie Simpson – Abstain; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nicholls – Aye; Laurie Pendergrass – Aye. Five votes aye. One abstention. Motion carried.
Secretary-Motion made by Blaine Kennard and seconded by Valorie Simpson to nominate Becky Miller. Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Abstain; Angie Nicholls – Aye; Laurie Pendergrass – Aye. Five votes aye. One abstention.. Motion carried.

Citizens Input
There was no citizens input.

Financial Statements
Motion made by Valorie Simpson and seconded by Laurie Pendergrass to approve the July 2012 financial statements. Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nicholls – Aye; Laurie Pendergrass – Aye. All votes aye. Motion carried.

Parks Director Comments
Parks Director, Kevin McDonald announced that he had resigned from his position as Parks and Recreation Director and that his last day would be August 17, 2012. Kevin shared many of the items that had been accomplished in his four years as director.

Directors Report
The Sports Coordinator updated the board on Mighty Mites football, the great turnout at summer camp, the success of the aquatic center, including the new Aqua Zumba class.
She informed the board that the aquatic center will be closing for the season on August 15th.
She also informed the board that there was a possibility that the Mavericks would be moving their program to Willard. Baseball/Softball was increased by six teams, and the board talked about upcoming events and the 20-year parks equipment replacement plan that is being created.

Old Business
The board discussed the bricks at the Veterans Memorial.

New Business
Blaine appointed three park board members to form a hiring committee to review the applications for the new Parks Director.

Adjourn Meeting
Motion made by Tricia Taylor and seconded by Valorie Simpson to adjourn the meeting.
All votes aye by show of hands. Motion carried.

Meeting adjourned at 8:03 p.m.

Submitted by Tricia Taylor, Park Board Secretary.

City Clerk, Dale Duvall

Park Board President, Blaine Kennard

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 6 month period ended June 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 17000.00	$ 926.50	$ 1416.67	$ 4689.50	$ 8500.02	$ -3810.52	$ -12310.50
ADVERTISING INCOME	25000.00	400.00	2083.33	13330.56	12499.98	830.58	-11669.44
CONCESSION INCOME	45500.00	8626.27	3791.67	16882.10	22750.02	-5867.92	-28617.90
FOURTH OF JULY	0.00	1860.00	0.00	1945.00	0.00	1945.00	1945.00
INTEREST INCOME	500.00	17.20	41.67	199.31	250.02	-50.71	-300.69
MISCELLANEOUS INCOME	1500.00	87.99	125.00	355.63	750.00	-394.37	-1144.37
MOBILE PHONE TOWER	9850.00	-4803.60	820.83	6064.60	4924.98	1139.62	-3785.40
PARK FEES	1000.00	0.00	83.33	500.00	499.98	0.02	-500.00
REAL ESTATE TAXES	53000.00	0.00	4416.67	39041.15	26500.02	12541.13	-13958.85
FACILITY INCOME	45000.00	2173.00	3750.00	17725.50	22500.00	-4774.50	-27274.50
SALES TAX	371200.00	59268.81	30933.33	258361.04	185599.98	72761.06	-112838.96
SALES TAX - CAP IMP	110000.00	23429.54	9166.67	86703.00	55000.02	31702.98	-23297.00
SPECIAL EVENT INCOME	20000.00	120.00	1666.67	205.00	10000.02	-9795.02	-19795.00
SWIM POOL INCOME	105000.00	32377.97	8750.00	56191.20	52500.00	3691.20	-48808.80
YOUTH PROGRAMS	145500.00	14966.04	12125.00	70932.80	72750.00	-1817.20	-74567.20
TOTAL REVENUES	$ 950050.00	$ 139449.72	$ 79170.84	$ 573126.39	$ 475025.04	$ 98101.35	$ -376923.61

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 6 month period ended June 30, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 0.00	$ 83.33	$ 1064.00	$ 499.98	$ -564.02	$ -64.00
BUILDING MAINTENANCE (PAR	2000.00	0.00	166.67	437.04	1000.02	562.98	1562.96
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CHEMICALS	9000.00	0.00	750.00	3332.20	4500.00	1167.80	5667.80
CONCESSIONS	27500.00	2573.89	2291.67	7159.90	13750.02	6590.12	20340.10
CONTRACT LABOR	5000.00	475.00	416.67	7126.33	2500.02	-4626.31	-2126.33
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	50.00	0.00	-50.00	-50.00
FIREWORKS	10000.00	600.00	833.33	6100.00	4999.98	-1100.02	3900.00
FISCAL AGENT FEES	4000.00	1350.00	333.33	3450.00	1999.98	-1450.02	550.00
GROUP INSURANCE	15000.00	2213.06	1250.00	7341.04	7500.00	158.96	7658.96
INSURANCE	19400.00	4296.09	1616.67	17954.80	9700.02	-8254.78	1445.20
INTEREST EXPENSE	260000.00	610.02	21666.67	130417.95	130000.02	-417.93	129582.05
LANDSCAPING	1000.00	0.00	83.33	50.97	499.98	449.01	949.03
LEASE PAYMENTS	156000.00	0.00	13000.00	130000.00	78000.00	-52000.00	26000.00
LEGAL	1000.00	56.00	83.33	1270.50	499.98	-770.52	-270.50
PROFESSIONAL	5000.00	2226.79	416.67	4834.96	2500.02	-2334.94	165.04
OFFICE SUPPLIES	7000.00	552.29	583.33	2304.61	3499.98	1195.37	4695.39
PAYROLL TAXES	22185.00	3533.57	1848.75	12403.15	11092.50	-1310.65	9781.85
REPAIRS AND MAINTENANCE	10000.00	1705.71	833.33	3462.88	4999.98	1537.10	6537.12
RETIREMENT PLAN	7200.00	716.87	600.00	4869.13	3600.00	-1269.13	2330.87
SALARIES	190000.00	16343.32	15833.33	102523.55	94999.98	-7523.57	87476.45
SALARIES-SEASONAL	100000.00	29847.28	8333.33	59609.52	49999.98	-9609.54	40390.48
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	1249.98	1249.98	2500.00
SUPPLIES-GENERAL (PARK)	12000.00	396.08	1000.00	2246.35	6000.00	3753.65	9753.65
SUPPLIES-SPORTS (PARK)	18000.00	2278.31	1500.00	8292.82	9000.00	707.18	9707.18
SUPPLIES-AQUATIC (PARK)	5500.00	3671.75	458.33	5966.66	2749.98	-3216.68	-466.66
SUPPLIES-SPECIAL ACTIVITY	8500.00	1076.83	708.33	1530.73	4249.98	2719.25	6969.27
SUPPLIES - GROUNDS	1000.00	0.00	83.33	75.98	499.98	424.00	924.02
TELEPHONE	6000.00	470.80	500.00	3411.69	3000.00	-411.69	2588.31
TRAVEL AND TRAINING	1000.00	134.75	83.33	134.75	499.98	365.23	865.25
TURF MAINTENANCE	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
UTILITIES-ELECTRIC (PARK)	47500.00	3449.51	3958.33	16924.12	23749.98	6825.86	30575.88
UTILITIES-GAS	8000.00	0.00	666.67	1222.22	4000.02	2777.80	6777.78
UTILITIES-OTHER (PARK)	0.00	166.00	0.00	2046.02	0.00	-2046.02	-2046.02
VEHICLE EXPENSE-GAS	2500.00	179.01	208.33	999.05	1249.98	250.93	1500.95
VEHICLE EXPENSE-OTHER	2750.00	389.56	229.17	1183.66	1375.02	191.36	1566.34
TOTAL EXPENDITURES	$ 968535.00	$ 79312.49	$ 80711.22	$ 549971.41	$ 484267.32	$ -65704.09	$ 418563.59
NET INCOME -LOSS	$ -18485.00	$ 60137.23	$ -1540.38	$ 23154.98	$ 9242.28	$ 32397.26	$ 41639.98

UNAUDITED

CITY OF WILLARD
Unpaid Invoice Listing
August 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
ADV405	ADVISOR INSURANCE AGENCY LLC	6252012WA	7/20/12	8/15/12	ADD TO INSURANCE	2 865	55.00
ALL120	ALLIED WASTE SVC/CITY BILLING	3595045GN	7/13/12	8/15/12	CITY TRASH	1 959	79.25
ALL120	ALLIED WASTE SVC/CITY BILLING	3595045LW	7/13/12	8/15/12	CITY TRASH	1 1959	23.00
ALL120	ALLIED WASTE SVC/CITY BILLING	3595045PK	7/13/12	8/15/12	CITY TRASH	3 959	166.00
ALL120	ALLIED WASTE SVC/CITY BILLING	3595045PK	7/13/12	8/15/12	FREEDOM FEST	3 950	70.00
ALL120	ALLIED WASTE SVC/CITY BILLING	3595045WA	7/13/12	8/15/12	CITY TRASH	2 959	23.00
					Vendor Total		361.25
ALW150	ALLIED WASTE SERVICES #394	95652ST	7/13/12	8/15/12	CITIZEN TRASH JUNE	1 2940	11439.68
APM100	APAC-MISSOURI, INC.	159349ST	7/03/12	8/15/12	STREET REPAIR	1 2895	1018.95
APM100	APAC-MISSOURI, INC.	159360ST	7/05/12	8/15/12	STREET REPAIR	1 2895	482.57
APM100	APAC-MISSOURI, INC.	159458ST	7/06/12	8/15/12	STREET REPAIR	1 2895	368.73
APM100	APAC-MISSOURI, INC.	160530SE	7/17/12	8/15/12	REPAIRS -SEWER	2 1900	211.83
APM100	APAC-MISSOURI, INC.	160633SE	7/18/12	8/15/12	REPAIRS -SEWER	2 1900	739.72
APM100	APAC-MISSOURI, INC.	160768ST	7/19/12	8/15/12	REPAIRS STREET	1 2895	454.26
APM100	APAC-MISSOURI, INC.	161517ST	7/26/12	8/15/12	ASPHALT	1 2895	755.84
					Vendor Total		4031.90
ARK450	ARKANSAS AQUATICS, LLC	347PK	7/11/12	8/15/12	POOL CHEMICALS	3 937	1722.50
ARK450	ARKANSAS AQUATICS, LLC	384PK	7/19/12	8/15/12	CHLORINE	3 937	1393.50
					Vendor Total		3116.00
BJS110	BJ'S TROPHY SHOP	91204PK	7/20/12	8/15/12	MEDALS- BASEBALL	3 936	512.00
BRC150	BILL ROBERTS CHEVROLET	58299WA	7/05/12	8/15/12	WATERPUMP	2 965	475.72
CEN200	CENTRAL DODGE	305185LW	7/25/12	8/15/12	WATERPUMP	1 1965	82.03
CEN200	CENTRAL DODGE	07202012LW	7/20/12	8/15/12	ENGINE REPAIR	1 1900	2560.43
					Vendor Total		2642.46
CIT105	CITY OF WILLARD	7252012PK	7/25/12	8/15/12	UTILITIES-WATER	3 959	193.32
CIT105	CITY OF WILLARD	07202012LW	7/25/12	8/15/12	UTILITIES- WATER	1 1959	12.90
CIT105	CITY OF WILLARD	07252012GN	7/25/12	8/15/12	UTILITIES-WATER	1 959	49.94
					Vendor Total		256.16
CIT305	CITY OF SPRINGFIELD	07252012SE	7/25/12	8/15/12	SEWER CH JULY 2012	2 1930	33329.45
COM385	COMMERCE TRUST CO	3180175SE	7/25/12	8/15/12	AGENT FEES	2 1885	750.00
COMMGN	COMMERCE CREDIT CARD SERVICES	1031GN	7/17/12	8/15/12	HR TRAINING	1 945	60.00
COMMGN	COMMERCE CREDIT CARD SERVICES	26275GN	7/09/12	8/15/12	OFFICE SUPPLIES	1 885	35.97
COMMGN	COMMERCE CREDIT CARD SERVICES	648727GN	7/18/12	8/15/12	STORAGE SERVICE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	6222012GN	7/12/12	8/15/12	TRAVEL EXPENSES	1 945	577.35
COMMGN	COMMERCE CREDIT CARD SERVICES	7122012GN	7/12/12	8/15/12	TRAVEL EXPENSES	1 945	103.55
COMMGN	COMMERCE CREDIT CARD SERVICES	06262012GN	6/26/12	8/15/12	OFFICE SUPPLIES	1 885	3.74
COMMGN	COMMERCE CREDIT CARD SERVICES	06272012GN	6/27/12	8/15/12	FEMA TRAINING	1 945	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	06302012GN	6/30/12	8/15/12	A/P ENVELOPES	1 885	59.77
COMMGN	COMMERCE CREDIT CARD SERVICES	07102012GN	7/10/12	8/15/12	POSTAGE- PAYABLES	1 885	19.35
COMMGN	COMMERCE CREDIT CARD SERVICES	07112012GN	7/11/12	8/15/12	TRAVEL EXPENSE	1 945	10.09
COMMGN	COMMERCE CREDIT CARD SERVICES	07122012GN	7/12/12	8/15/12	TRAVEL RELATED	1 945	99.00
COMMGN	COMMERCE CREDIT CARD SERVICES	07122012GN	7/12/12	8/15/12	TRAVEL EXPENSE	1 945	7.32
COMMGN	COMMERCE CREDIT CARD SERVICES	07162012GN	7/16/12	8/15/12	OFFICE SUPPLIES	1 885	23.95
COMMGN	COMMERCE CREDIT CARD SERVICES	07172012GN	7/17/12	8/15/12	OFFICE SUPPLIES	1 885	72.15
COMMGN	COMMERCE CREDIT CARD SERVICES	07262012GN	7/25/12	8/15/12	ON LINE STORAGE	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	07312012GN	7/31/12	8/15/12	ON LINE POSTAGE	1 885	15.98
COMMGN	COMMERCE CREDIT CARD SERVICES	45579713GN	7/09/12	8/15/12	MFSMA TRAINING	1 945	25.00
COMMGN	COMMERCE CREDIT CARD SERVICES	900375-73GN	7/12/12	8/15/12	TRAVEL EXPENSES	1 945	267.78
					Vendor Total		1601.00
COMMLW	COMMERCE CREDIT CARD SERVICES	39156LW	6/26/12	8/15/12	AED PADS	1 1935	43.95
COMMLW	COMMERCE CREDIT CARD SERVICES	39156LW	6/26/12	8/15/12	SHIPPING CHG	1 1935	19.50
COMMLW	COMMERCE CREDIT CARD SERVICES	06292012LW	6/29/12	8/15/12	OFFICE SUPPLIES	1 1885	15.96
COMMLW	COMMERCE CREDIT CARD SERVICES	06302012LW	6/30/12	8/15/12	A/P ENVELOPES	1 1885	59.78
COMMLW	COMMERCE CREDIT CARD SERVICES	07032012LW	7/03/12	8/15/12	POSTAGE	1 1885	15.75
COMMLW	COMMERCE CREDIT CARD SERVICES	07162012LW	7/16/12	8/15/12	OFFICE SUPPLIES	1 1885	6.00
COMMLW	COMMERCE CREDIT CARD SERVICES	07192012LW	7/19/12	8/15/12	POWER SUPPLY	1 1900	41.98
					Vendor Total		202.92
COMMPK	COMMERCE CREDIT CARD SERVICES	26275PK	7/09/12	8/15/12	OFFICE SUPPLIES	3 885	18.98
COMMPK	COMMERCE CREDIT CARD SERVICES	39156PK	6/26/12	8/15/12	AED PAD PEDIATRIC	3 935	98.95
COMMPK	COMMERCE CREDIT CARD SERVICES	7052012PK	7/05/12	8/15/12	POSTAGE	3 885	5.30
COMMPK	COMMERCE CREDIT CARD SERVICES	06262012PK	6/26/12	8/15/12	OFFICE SUPPLIES	3 885	19.98
COMMPK	COMMERCE CREDIT CARD SERVICES	06272012PK	6/26/12	8/15/12	REGISTER TAPE	3 885	22.99
COMMPK	COMMERCE CREDIT CARD SERVICES	06302012PK	6/30/12	8/15/12	A/P ENVELOPES	3 885	59.78
COMMPK	COMMERCE CREDIT CARD SERVICES	07102012PK	7/10/12	8/15/12	POSTAGE- PAYABLES	3 885	12.60
COMMPK	COMMERCE CREDIT CARD SERVICES	07112012PK	7/11/12	8/15/12	RESCUE TUBES	3 937	204.55
COMMPK	COMMERCE CREDIT CARD SERVICES	07112012PK	7/10/12	8/15/12	TIME CLOCK RIBBON	3 885	10.36
COMMPK	COMMERCE CREDIT CARD SERVICES	07172012PK	7/17/12	8/15/12	REGISTER TAPE	3 885	45.98
					Vendor Total		499.47

CITY OF WILLARD
Unpaid Invoice Listing
August 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
COMMSE	COMMERCE CREDIT CARD SERVICES	8062012SE	7/16/12	8/15/12	UTILITIES	2 1959	42.62
COMMSE	COMMERCE CREDIT CARD SERVICES	06262012SE	6/26/12	8/15/12	OFFICE SUPPLIES	2 1885	21.63
COMMSE	COMMERCE CREDIT CARD SERVICES	07102012SE	7/10/12	8/15/12	POSTAGE- PAYABLES	2 1885	6.30
COMMSE	COMMERCE CREDIT CARD SERVICES	07162012SE	7/16/12	8/15/12	POSTAGE REMINDER	2 1885	90.00
COMMSE	COMMERCE CREDIT CARD SERVICES	07162012SE	7/16/12	8/15/12	SUPPLIES	2 1935	11.20
					Vendor Total		171.75
COMMWA	COMMERCE CREDIT CARD SERVICES	06262012WA	6/29/12	8/15/12	OFFICE SUPPLIES	2 885	21.64
COMMWA	COMMERCE CREDIT CARD SERVICES	06302012WA	6/30/12	8/15/12	A/P ENVELOPES	2 885	59.78
COMMWA	COMMERCE CREDIT CARD SERVICES	07102012WA	7/10/12	8/15/12	POSTAGE- PAYABLES	2 885	6.75
COMMWA	COMMERCE CREDIT CARD SERVICES	07162012WA	7/16/12	8/15/12	POSTAGE REMINDER	2 885	90.00
COMMWA	COMMERCE CREDIT CARD SERVICES	07162012WA	7/16/12	8/15/12	SUPPLIES	2 935	11.20
COMMWA	COMMERCE CREDIT CARD SERVICES	07172012WA	7/17/12	8/15/12	OFFICE SUPPLIES	2 885	13.90
COMMWA	COMMERCE CREDIT CARD SERVICES	6632619344WA	6/18/12	8/15/12	125 HOLLY CIRCLE	2 1959	42.08
					Vendor Total		245.35
CON165	CONCO QUARRIES, INC.	359999SE	7/13/12	8/15/12	BASE ROCK	2 1935	153.08
CON165	CONCO QUARRIES, INC.	359999ST	7/13/12	8/15/12	BASE ROCK	1 2935	153.07
CON165	CONCO QUARRIES, INC.	360120SE	7/20/12	8/15/12	STONE- LAGOON	2 1935	618.38
					Vendor Total		924.53
CPI200	COPY PRODUCTS, INC	8045GN	7/18/12	8/15/12	TOSHIBA	1 885	172.28
CPI200	COPY PRODUCTS, INC	53269GN	7/13/12	8/15/12	SHIPPING TONER	1 885	10.00
CPI200	COPY PRODUCTS, INC	53324PK	7/17/12	8/15/12	COPY SUPPLY	3 935	11.40
CPI200	COPY PRODUCTS, INC	53330GN	7/16/12	8/15/12	TONER BAGS	1 885	107.00
CPI200	COPY PRODUCTS, INC	80453LW	7/16/12	8/15/12	TOSHIBA	1 1885	38.12
CPI200	COPY PRODUCTS, INC	80453PK	7/16/12	8/15/12	TOSHIBA	3 885	40.71
CPI200	COPY PRODUCTS, INC	081521GN	8/06/12	8/15/12	TOSHIBA	1 885	172.28
CPI200	COPY PRODUCTS, INC	081521LW	8/06/12	8/15/12	TOSHIBA	1 1885	22.96
CPI200	COPY PRODUCTS, INC	081521PK	8/06/12	8/15/12	TOSHIBA	3 885	23.94
					Vendor Total		598.69
DAY425	DAYSTAR DISTRIBUTING INC.	3483PK	7/31/12	8/15/12	CREDIT- BALLAST	3 935	-194.97
DAY425	DAYSTAR DISTRIBUTING INC.	101859PK	7/09/12	8/15/12	BALLAST	3 935	194.97
DAY425	DAYSTAR DISTRIBUTING INC.	101860PK	7/09/12	8/15/12	BULBS	3 935	35.98
DAY425	DAYSTAR DISTRIBUTING INC.	102271PK	7/31/12	8/15/12	BALLAST	3 935	259.96
DAY425	DAYSTAR DISTRIBUTING INC.	102298GN	8/01/12	8/15/12	HALOGEN BULBS	1 970	39.90
DAY425	DAYSTAR DISTRIBUTING INC.	102298GN	8/01/12	8/15/12	BALLAST	1 935	97.50
DAY425	DAYSTAR DISTRIBUTING INC.	102298PK	8/01/12	8/15/12	BALLAST	3 935	129.98
					Vendor Total		563.32
DIR520	DIRECTV	18461368PK	7/31/12	8/15/12	SERVICE TO REC CTR	3 876	86.30
EMP210	EMPIRE ELECTRIC	7092012PK	7/06/12	8/15/12	FREEDOM FEST	3 955	22.28
EMP210	EMPIRE ELECTRIC	07312012GN	7/31/12	8/15/12	UTILITIES	1 955	617.91
EMP210	EMPIRE ELECTRIC	07312012LW	7/31/12	8/15/12	UTILITIES	1 1955	518.01
EMP210	EMPIRE ELECTRIC	07312012PK	7/31/12	8/15/12	UTILITIES	3 955	7191.57
EMP210	EMPIRE ELECTRIC	07312012SE	7/31/12	8/15/12	UTILITIES	2 1955	3443.76
EMP210	EMPIRE ELECTRIC	07312012ST	7/31/12	8/15/12	UTILITIES	1 2930	4576.92
EMP210	EMPIRE ELECTRIC	07312012ST	7/31/12	8/15/12	UTILITIES	1 2935	53.82
EMP210	EMPIRE ELECTRIC	07312012WA	7/31/12	8/15/12	UTILITIES	2 955	9445.86
					Vendor Total		25870.13
EWI110	EWING IRRIGATION	6421789PK	7/20/12	8/15/12	NOZZLE & ROTOR	3 936	28.25
FAS500	FASTENAL COMPANY	07232012PK	7/23/12	8/15/12	QUICK LINK	3 937	51.00
FLT250	Flint Trading, Inc	147057ST	7/31/12	8/15/12	ROLLS & TORCH	1 2935	2215.10
FOU325	FOURAKER PRINTING CO.	9936SE	7/20/12	8/15/12	BILLING ENV	2 1885	122.50
FOU325	FOURAKER PRINTING CO.	9936WA	7/20/12	8/15/12	BILLING ENV	2 885	122.50
					Vendor Total		245.00
GCH100	GREENE CO HEALTH DEPT	255WA	7/26/12	8/15/12	WATER TEST	2 876	104.00
HAR160	HARRY COOPER SUPPLY COMPANY	3437956PK	7/25/12	8/15/12	SUPPLY REPAIR	3 900	47.79
HAW145	HAWKINS INC.	3373015WA	8/02/12	8/15/12	CHLORINE	2 935	918.29
HIL100	HILLYARD JANITORIAL SUPPLY	319334LW	7/20/12	8/15/12	HAND SANITIZER	1 1935	95.77
HIL100	HILLYARD JANITORIAL SUPPLY	600260150PK	7/31/12	8/15/12	TOWELS & LINERS	3 935	90.57
HIL100	HILLYARD JANITORIAL SUPPLY	600299201PK	7/05/12	8/15/12	SUPPLIES	3 935	105.07
HIL100	HILLYARD JANITORIAL SUPPLY	600315625PK	7/19/12	8/15/12	TOWELS & TRASH BAG	3 935	90.57
HIL100	HILLYARD JANITORIAL SUPPLY	600326970PK	7/26/12	8/15/12	TISSUE TOWELS	3 937	78.14
HIL100	HILLYARD JANITORIAL SUPPLY	600326971PK	7/26/12	8/15/12	TISSUE & LINERS	3 937	105.07
					Vendor Total		565.19
HWT150	HIGHWAY TECHNOLOGIES	476634SE	8/01/12	8/15/12	SAFETY EQUIPMENT	2 1935	665.73
HWT150	HIGHWAY TECHNOLOGIES	476634ST	8/01/12	8/15/12	SAFETY EQUIPMENT	1 2935	665.74
HWT150	HIGHWAY TECHNOLOGIES	476634WA	8/01/12	8/15/12	SAFETY EQUIP	2 935	665.73
HWT150	HIGHWAY TECHNOLOGIES	65106347SE	7/25/12	8/15/12	SIGN BARRICADE	2 1935	286.73
HWT150	HIGHWAY TECHNOLOGIES	65106347ST	7/25/12	8/15/12	SIGN BARRICADE	1 2935	286.74

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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
HWT150	HIGHWAY TECHNOLOGIES	65106347WA	7/25/12	8/15/12	SIGN BARRICADE	2 935	286.73
					Vendor Total		2857.40
INL105	INLAND PRINTING COMPANY	54175GN	7/31/12	8/15/12	CANON JULY	1 885	14.78
ITX110	ITX LLC	1011GN	7/11/12	8/15/12	IT SERVICE JUNE	1 876	2080.00
ITX110	ITX LLC	1011PK	7/11/12	8/15/12	IT SERVICE JUNE	3 876	195.00
ITX110	ITX LLC	1011WA	7/11/12	8/15/12	IT SERVICE JUNE	2 876	260.00
ITX110	ITX LLC	1012GN	8/03/12	8/15/12	IT SERVICE	1 876	910.00
ITX110	ITX LLC	1012LW	8/03/12	8/15/12	IT SERVICE	1 1876	422.50
ITX110	ITX LLC	1012PK	8/03/12	8/15/12	IT SERVICE	3 876	227.50
					Vendor Total		4095.00
KEL425	KELLEY'S POLICE & TACTICAL SUP	7092012LW	7/11/12	8/15/12	UNIFORMS- BELL	1 1950	190.85
KEN435	KENCO FIRE EQUIPMENT, INC	30185PK	7/11/12	8/15/12	ANNUAL INSPECTION	3 876	97.50
LAK110	LAKELAND LABORATORIES	19332SE	7/14/12	8/15/12	WASTEWATER TEST	2 1876	135.00
LAS150	Laser Specialists	87766SE	7/19/12	8/15/12	AUTO LEVEL SUPPLY	2 1935	89.77
LAS150	Laser Specialists	87766ST	7/19/12	8/15/12	LEVEL STATION	1 2935	89.76
LAS150	Laser Specialists	87766WA	7/19/12	8/15/12	LEVEL STATION	2 935	89.77
					Vendor Total		269.30
LEG250	LegalShield	7252012LW	7/25/12	8/15/12	LEGAL SERVICE	1 1876	53.85
LJM100	L&J Municipal Supply,Inc	16690WA	7/31/12	8/15/12	DOUBLE STRAP TAP	2 935	433.93
LOC250	Locke Supply Co.	18268415WA	7/19/12	8/15/12	REPAIR WELL # 2	2 935	436.34
LOW505	LOWES CREDIT SERVICES	062812PK	6/28/12	8/15/12	SPRINKLER CONCECT	3 935	33.11
LOW505	LOWES CREDIT SERVICES	06072012SE	7/06/12	8/15/12	FAN	2 1935	41.21
LOW505	LOWES CREDIT SERVICES	07022012PK	7/03/12	8/15/12	BASEBALL SUPPLY	3 936	125.38
LOW505	LOWES CREDIT SERVICES	07062012WA	7/06/12	8/15/12	FANS	2 935	41.21
LOW505	LOWES CREDIT SERVICES	07122012PK	7/12/12	8/15/12	SUPPLIES	3 935	92.79
LOW505	LOWES CREDIT SERVICES	07162012PK	7/16/12	8/15/12	LOCKS	3 935	10.74
LOW505	LOWES CREDIT SERVICES	07172012PK	7/17/12	8/15/12	PARTS FLAG POLE	3 935	27.92
LOW505	LOWES CREDIT SERVICES	07232012GF	7/23/12	8/15/12	VET MEM REPAIR	1 970	76.24
LOW505	LOWES CREDIT SERVICES	07242012GN	7/24/12	8/15/12	REPAIR VET MEM	1 970	2.16
LOW505	LOWES CREDIT SERVICES	07242012GN	7/24/12	8/15/12	CREDIT	1 970	-.76
LOW505	LOWES CREDIT SERVICES	07252012PK	7/25/12	8/15/12	REPLACE CHAIRS	3 936	189.92
					Vendor Total		639.92
MCB150	MCBEE SYSTEMS	32080871PK	7/13/12	8/15/12	DEPOSIT SLIPS	3 885	166.34
MIS350	MISSOURI LAGERS	07262012GN	7/26/12	8/15/12	RETIREMENT	1 910	1255.54
MIS350	MISSOURI LAGERS	07262012LW	7/26/12	8/15/12	RETIREMENT	1 1910	2363.29
MIS350	MISSOURI LAGERS	07262012PD	7/26/13	8/15/12	RETIREMENT	1 4910	328.63
MIS350	MISSOURI LAGERS	07262012PK	7/26/12	8/15/12	RETIREMENT	3 910	977.73
MIS350	MISSOURI LAGERS	07262012SE	7/26/12	8/15/12	RETIREMENT	2 1910	797.71
MIS350	MISSOURI LAGERS	07262012ST	7/26/12	8/15/12	RETIREMENT	1 2910	531.81
MIS350	MISSOURI LAGERS	07262012WA	7/26/12	8/15/12	RETIREMENT	2 1910	797.71
					Vendor Total		7052.42
MIS455	MO DIVISION OF EMPL SECURITY	5060SE	8/02/12	8/15/12	UMEMPLOY BENEFIT	2 1825	1353.28
MIS455	MO DIVISION OF EMPL SECURITY	5060WA	8/02/12	8/15/12	UNEMPLOY BENEFIT	2 825	1353.28
					Vendor Total		2706.56
MIS460	MISSOURI STATE HIGHWAY PATROL	1027601LW	7/18/12	8/15/12	MULES 3RD QTR 2012	1 1876	570.00
MOC100	MISSOURI ONE CALL	2070352SE	7/31/12	8/15/12	LOCATES	2 1876	64.35
MOC100	MISSOURI ONE CALL	2070352WA	7/31/12	8/15/12	LOCATES	2 876	64.35
					Vendor Total		128.70
MOR115	MORPHOTRAK	108976LW	7/03/12	8/15/12	MAINT LIVESCAN	1 1876	3190.68
MUR460	MURFIN'S MARKET	06272012PK	6/27/12	8/15/12	SUPPLIES	3 935	11.48
MUR460	MURFIN'S MARKET	06282012PK	6/28/12	8/15/12	SUPPLIES	3 935	4.29
MUR460	MURFIN'S MARKET	06292012PK	6/29/12	8/15/12	SUPPLIES	3 820	7.78
MUR460	MURFIN'S MARKET	07052012PK	7/05/12	8/15/12	SUPPLIES	3 935	9.69
MUR460	MURFIN'S MARKET	07102012PK	7/10/12	8/15/12	SUPPLIES	3 935	4.09
MUR460	MURFIN'S MARKET	07102012PK	7/10/12	8/15/12	SUPPLIES	3 936	6.75
MUR460	MURFIN'S MARKET	07112012PK	7/11/12	8/15/12	SUPPLIES	3 935	15.86
MUR460	MURFIN'S MARKET	07162012PK	7/16/12	8/15/12	CONCESSIONS	3 820	5.50
MUR460	MURFIN'S MARKET	07192012PK	7/20/12	8/15/12	SUPPLIES	3 935	5.84
MUR460	MURFIN'S MARKET	07192012PK	7/20/12	8/15/12	CONCESSION	3 820	2.67
					Vendor Total		73.95
NWM100	NW MEDIA	15347PD	6/30/12	8/15/12	REZONING NOTICE	1 4800	132.00
NWM100	NW MEDIA	15347WA	6/30/12	8/15/12	WATER REPORT	2 800	360.00
NWM100	NW MEDIA	15377GN	8/02/12	8/15/12	LEGAL REV SUMM	1 800	192.00
NWM100	NW MEDIA	15377PD	8/02/12	8/15/12	LEGAL - REZONING	1 4800	80.00

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					Vendor Total		764.00
OFF250	OFFICER CPA FIRM LLC	2517GN	7/31/12	8/15/12	AUDIT SERVICE JULY	1 876	5567.90
OIS160	ONLINE INFORMATION SERVICES	900515281SE	7/31/12	8/15/12	UTILITY REPORT	2 1876	66.15
OIS160	ONLINE INFORMATION SERVICES	900515281WA	7/31/12	8/15/12	UTILITY REPORT	2 876	66.15
					Vendor Total		132.30
OLC150	ON LINE COLLECTIONS	1368013WA	7/31/12	8/15/12	COLLECTIONS	2 876	78.17
ORE145	O'REILLY'S AUTO PARTS	189461WA	6/29/12	8/15/12	CREDIT- RETURN	2 935	-50.99
ORE145	O'REILLY'S AUTO PARTS	189491WA	6/29/12	8/15/12	ANTIFREEZE	2 935	95.88
ORE145	O'REILLY'S AUTO PARTS	190544PK	7/06/12	8/15/12	HITCHBALL	3 935	10.99
ORE145	O'REILLY'S AUTO PARTS	191020PK	7/09/12	8/15/12	FUSE	3 935	3.49
ORE145	O'REILLY'S AUTO PARTS	191513WA	7/12/12	8/15/12	STARTER FILTER	2 935	110.33
ORE145	O'REILLY'S AUTO PARTS	191578WA	7/12/12	8/15/12	OIL FILTER	2 965	18.87
ORE145	O'REILLY'S AUTO PARTS	192426PK	7/18/12	8/15/12	PADLOCK	3 935	11.49
ORE145	O'REILLY'S AUTO PARTS	192734PK	7/19/12	8/15/12	IGNITION SWITCH	3 965	4.99
ORE145	O'REILLY'S AUTO PARTS	192735LW	7/19/12	8/15/12	ANTI-FREEZE	1 1935	21.98
ORE145	O'REILLY'S AUTO PARTS	192877PK	7/23/12	8/15/12	DUCT TAPE	3 935	3.84
ORE145	O'REILLY'S AUTO PARTS	193505LW	7/20/12	8/15/12	THERMOSTAT	1 1965	15.74
ORE145	O'REILLY'S AUTO PARTS	193532LW	7/20/12	8/15/12	GASKET SHEETS	1 1965	7.24
ORE145	O'REILLY'S AUTO PARTS	193638WA	7/25/12	8/15/12	AIR HOSE	2 935	67.92
ORE145	O'REILLY'S AUTO PARTS	193673WA	7/25/12	8/15/12	AIR CHUCK	2 935	1.47
					Vendor Total		323.24
OZA255	OZARKS COCA COLA	95616	7/12/12	8/15/12	CONCESSIONS	3 820	141.02
OZA255	OZARKS COCA COLA	136968PK	7/03/12	8/15/12	CONCESSIONS	3 820	334.82
OZA255	OZARKS COCA COLA	136972PK	7/03/12	8/15/12	CONCESSIONS	3 820	208.09
OZA255	OZARKS COCA COLA	156025PK	7/10/12	8/15/12	CONCESSIONS	3 820	206.72
OZA255	OZARKS COCA COLA	156027PK	7/10/12	8/15/12	CONCESSIONS	3 820	221.63
OZA255	OZARKS COCA COLA	170600PK	7/19/12	8/15/12	CONCESSIONS	3 820	156.59
OZA255	OZARKS COCA COLA	170602PK	7/19/12	8/15/12	CONCESSIONS	3 820	157.28
OZA255	OZARKS COCA COLA	177430PK	7/24/12	8/15/12	CONCESSIONS	3 820	206.17
OZA255	OZARKS COCA COLA	179371PK	7/24/12	8/15/12	CONCESSIONS	3 820	321.97
OZA255	OZARKS COCA COLA	179373PK	7/24/12	8/15/12	CONCESSION	3 820	119.92
					Vendor Total		2074.21
OZA270	OZARK POWER CENTER INC.	63458PK	7/16/12	8/15/12	MOWER REPAIR LABOR	3 900	248.40
OZA270	OZARK POWER CENTER INC.	63458PK	7/16/12	8/15/12	REPAIR PARTS	3 935	301.45
OZA270	OZARK POWER CENTER INC	283685PK	7/18/12	8/15/12	STABILIZER	3 935	25.60
					Vendor Total		575.45
OZA280	Ozark Greenways, Inc	07122012SE	7/12/12	8/15/12	RENT	2 1876	250.00
OZA280	Ozark Greenways, Inc	07122012WA	7/12/12	8/15/12	RENT	2 876	250.00
					Vendor Total		500.00
PAS100	PLAY IT AGAIN SPORTS	12478PK	7/09/12	8/15/12	SHIRTS	3 936	60.00
QSC100	Quarles Supply Co. Inc	07122012SE	7/12/12	8/15/12	KUBOTA MAINT	2 1965	136.76
QSC100	Quarles Supply Co. Inc	07122012WA	7/12/12	8/15/12	KUBOTA MAINT	2 965	136.76
					Vendor Total		273.52
RAC450	RACE BROS. FARM SUPPLY, INC.	644680PK	7/11/12	8/15/12	BOLTS	3 935	2.15
RAC450	RACE BROS. FARM SUPPLY, INC.	644899PK	7/18/12	8/15/12	SWITCH & RECPT	3 935	66.95
RAC450	RACE BROS. FARM SUPPLY, INC.	644900PK	7/18/12	8/15/12	WEEDSPRAY	3 939	39.99
RAC450	RACE BROS. FARM SUPPLY, INC.	644970SE	7/20/12	8/15/12	FENCE LAGOON	2 1935	186.88
					Vendor Total		295.97
RAD610	RADIOPHONE ENGINEERING, INC.	126637LW	7/09/12	8/15/12	REPAIR MOBILE RADI	1 1900	93.05
REX380	REX SMITH OIL CO.	07312012WA	7/20/12	8/15/12	DIESEL SHOP	2 935	1328.17
RNS200	R N SMITH	100528PK	7/24/12	8/15/12	SPINDLE	3 900	16.80
SCO150	SCOTT GROSS CO. INC.	2472881ST	7/16/12	8/15/12	ACETYLENE	1 2935	18.55
SGH150	SPFLD GREENE CO. HEALTH DEPT.	7312012WA	7/31/12	8/15/12	JULY IMPOUND FEE	2 876	90.00
SJD100	Saint Joe Distributing	66258PK	7/09/12	8/15/12	CREDIT ON ACCT	3 820	-86.18
SJD100	Saint Joe Distributing	20628237PK	6/28/12	8/15/12	CONCESSION	3 820	38.61
SJD100	Saint Joe Distributing	20704099PK	7/04/12	8/15/12	CONCESSION	3 820	513.24
					Vendor Total		465.67
SMA100	SO MO AGRI SUPPLY INC.	167888PK	6/26/12	8/15/12	T-POST & GRID MARK	3 936	66.64
SMA100	SO MO AGRI SUPPLY INC.	172212PK	7/17/12	8/15/12	CHALK FOR FIELD	3 935	19.75
					Vendor Total		86.39
SNL200	SPRINGFIELD NEWS LEADER	08022012PK	8/02/12	8/15/12	AD DIRECTOR	3 600	469.00

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SPR275	SPRINGFIELD WINWATER WORKS CO	287056WA	7/31/12	8/15/12	PVC METER PITS & M	2 935	1144.58
SPR410	SPRINGFIELD POOL & SPA	139171-1PK	7/06/12	8/15/12	POOL SERVICE CALL	3 937	95.00
SPS150	SCHENDEL PEST SERVICES	177706GN	7/18/12	8/15/12	PEST CONTROL	1 876	30.00
SPS150	SCHENDEL PEST SERVICES	177706LW	7/18/12	8/15/12	PEST CONTROL	1 1876	30.00
SPS150	SCHENDEL PEST SERVICES	177706PK	7/18/12	8/15/12	PEST CONTROL	3 876	60.00
SPS150	SCHENDEL PEST SERVICES	177706SE	7/18/12	8/15/12	PEST CONTROL	2 1876	30.00
SPS150	SCHENDEL PEST SERVICES	177706WA	7/18/12	8/15/12	PEST CONTROL	2 876	30.00
					Vendor Total		180.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	557488LW	8/06/12	8/15/12	NAME PLATE COURT	1 1885	8.60
STI150	SAWYER TIRE INC.	601946WA	7/12/12	8/15/12	TIRE REPAIR	2 965	12.60
STI150	SAWYER TIRE INC.	601948PK	7/13/12	8/15/12	REPAIR	3 965	28.00
STI150	SAWYER TIRE INC.	602003SE	7/16/12	8/15/12	BULK OIL	2 1935	779.24
STI150	SAWYER TIRE INC.	602003WA	7/16/12	8/15/12	BULK OIL	2 935	779.24
STI150	SAWYER TIRE INC.	602040LW	7/18/12	8/15/12	TIRE REPAIR & LUG	1 1900	51.00
STI150	SAWYER TIRE INC.	602098LW	7/20/12	8/15/12	MAINTENANCE	1 1965	34.95
STI150	SAWYER TIRE INC.	602099LW	7/20/12	8/15/12	OIL CHANGE	1 1965	50.85
STI150	SAWYER TIRE INC.	602137PK	7/23/12	8/15/12	TIRES- FORD	3 965	181.56
STI150	SAWYER TIRE INC.	602137PK	7/24/12	8/15/12	MAINTENANCE	3 900	78.20
					Vendor Total		1995.64
TMS100	The Monument Shoppe	006678GN	7/16/12	8/15/12	ENGRAVING	1 970	380.00
TRI300	TRINITY ELECTRIC CO.,INC	16403PK	7/12/12	8/15/12	REPAIR POOL	3 900	582.08
TRI300	TRINITY ELECTRIC CO.,INC	16489PK	7/23/12	8/15/12	REPAIR POOL	3 900	114.00
					Vendor Total		696.08
UNI110	UNIFIRST CORP	7312012LW	7/31/12	8/15/12	MATS	1 1935	28.00
UNI110	UNIFIRST CORP	07312012GN	7/31/12	8/15/12	MATS	1 935	38.08
UNI110	UNIFIRST CORP	07312012PK	7/31/12	8/15/12	MATS- REC & COMM	3 935	68.80
UNI110	UNIFIRST CORP	07312012SE	7/30/12	8/15/12	UNIFORMS & MATS	2 1935	145.26
UNI110	UNIFIRST CORP	07312012WA	7/31/12	8/15/12	UNIFORMS & MATS	2 935	145.26
					Vendor Total		425.40
UNI120	UNITED RENTALS	103770881ST	7/14/12	8/15/12	ROLLER RENTAL JULY	1 2895	776.16
USA405	US BANK	208182998GN	7/31/12	8/15/12	TOSHIBA	1 885	174.83
USA405	US BANK	208182998LW	7/31/12	8/15/12	TOSHIBA	1 1885	174.83
USA405	US BANK	208182998PK	7/31/12	8/15/12	TOSHIBA	3 885	174.82
					Vendor Total		524.48
VER100	VERIZON WIRELESS	2777022820GN	7/31/12	8/15/12	PHONE SERVICE	1 940	165.24
VER100	VERIZON WIRELESS	2777022820LW	7/31/12	8/15/12	PHONE SERVICE	1 1940	387.44
VER100	VERIZON WIRELESS	2777022820PD	7/31/12	8/15/12	PHONE SERVICE	1 4940	78.99
VER100	VERIZON WIRELESS	2777022820PK	7/31/12	8/15/12	PHONE SERVICE	3 940	92.59
VER100	VERIZON WIRELESS	2777022820WA	7/31/12	8/15/12	PHONE SERVICE	2 959	72.02
					Vendor Total		796.28
VSP130	VISION SERVICE PLAN - (IC)	7242012GN	7/24/12	8/15/12	GROUP VISION INS	1 860	44.10
VSP130	VISION SERVICE PLAN - (IC)	7242012LW	7/24/12	8/15/12	GROUP VISION INS	1 1860	68.11
VSP130	VISION SERVICE PLAN - (IC)	7242012PK	7/24/12	8/15/12	GROUP VISION INS	3 860	47.04
VSP130	VISION SERVICE PLAN - (IC)	07242012SE	7/24/12	8/15/12	GROUP VISION INS	2 1860	60.52
VSP130	VISION SERVICE PLAN - (IC)	07242012WA	7/24/12	8/15/12	GROUP VISION INS	2 860	60.51
					Vendor Total		280.28
WAL110	Walmart Community/GEMB	06132012PK	6/13/12	8/15/12	CONCESSIONS	3 820	296.30
WAL110	Walmart Community/GEMB	06202012PK	6/20/12	8/15/12	COOLER & WATER	3 935	24.32
WAL110	Walmart Community/GEMB	06222012PK	6/22/12	8/15/12	SUPPLIES	3 935	38.76
WAL110	Walmart Community/GEMB	07032012PK	7/03/12	8/15/12	CONCESSION	3 820	62.94
WAL110	Walmart Community/GEMB	07032012PK	7/03/12	8/15/12	OFFICE SUPPLIES	3 938	34.94
WAL110	Walmart Community/GEMB	07062012PK	7/06/12	8/15/12	CONCESSIONS	3 820	410.12
WAL110	Walmart Community/GEMB	07062012PK	7/06/12	8/15/12	MEMBER CARD	3 840	8.75
WAL110	Walmart Community/GEMB	07062012PK	7/06/12	8/15/12	GENERAL SUPPLY	3 935	101.70
WAL110	Walmart Community/GEMB	07062012PK	7/06/12	8/15/12	CREDIT TAX	3 935	-28.64
WAL110	Walmart Community/GEMB	07112012PK	7/11/12	8/15/12	CONCESSIONS	3 820	107.04
WAL110	Walmart Community/GEMB	07162012GN	7/16/12	8/15/12	SERVICE CHG	1 885	8.52
					Vendor Total		1064.75
WAT250	WATERWORK SPECIALITIES, INC.	21202614WA	7/27/12	8/15/12	PARTS WATER METER	2 935	482.47
WAT250	WATERWORK SPECIALITIES, INC.	21202654WA	8/03/12	8/15/12	WATER METER PARTS	2 935	207.40
					Vendor Total		689.87
WCA100	WCA MO - CITY BILLING	1556954ST	7/13/12	8/15/12	CITIZEN TRASH	1 2940	3208.50
WHE100	WHEELER METALS	44539WA	7/23/12	8/15/12	GA SQ TUBE	2 935	23.60
WIN100	WINDSTREAM COMMUNICATIONS	12072142GN	7/26/12	8/15/12	PHONE	1 940	848.95
WIN100	WINDSTREAM COMMUNICATIONS	12072142LW	7/26/12	8/15/12	PHONE	1 1940	546.54

CITY OF WILLARD
Unpaid Invoice Listing
August 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
WIN100	WINDSTREAM COMMUNICATIONS	12072142PK	7/26/12	8/15/12	PHONE	1	940	513.94
WIN100	WINDSTREAM COMMUNICATIONS	12072142PK	7/26/12	8/15/12	PHONE CREDIT	3	940	-25.00
WIN100	WINDSTREAM COMMUNICATIONS	12072142SE	7/26/12	8/15/12	PHONE	2	1959	65.69
WIN100	WINDSTREAM COMMUNICATIONS	12072142WA	7/26/12	8/15/12	PHONE	2	940	121.80
					Vendor Total			2071.92
					Final Total			142593.75

1	800	0	ADVERTISING (GCG)	192.00
1	860	0	GROUP INSURANCE (GCG)	44.10
1	876	0	PROFESSIONAL (GCG)	8757.90
1	885	0	OFFICE SUPPLIES (GCG)	890.60
1	910	0	RETIREMENT PLAN (GCG)	1255.54
1	935	0	SUPPLIES (GCG)	135.58
1	940	0	TELEPHONE (GCG)	1014.19
1	945	0	TRAVEL AND TRAINING (GCG)	1200.09
1	955	0	UTILITIES-ELECTRIC (GCG)	617.91
1	959	0	UTILITIES-OTHER (GCG)	129.19
1	970	0	VETERAN'S MEMORIAL EXPENSES	497.54
1	1860	0	GROUP INSURANCE (LAW)	68.11
1	1876	0	PROFESSIONAL (LAW)	4267.03
1	1885	0	OFFICE EXPENSE (LAW)	342.00
1	1900	0	REPAIRS & MAINTENANCE (LAW)	2746.46
1	1910	0	RETIREMENT PLAN (LAW)	2363.29
1	1935	0	SUPPLIES (LAW)	209.20
1	1940	0	TELEPHONE (LAW)	933.98
1	1950	0	UNIFORMS (LAW)	190.85
1	1955	0	UTILITIES-ELECTRIC (LAW)	518.01
1	1959	0	UTILITIES-OTHER (LAW)	35.90
1	1965	0	VEHICLE EXPENSE-OTHER	190.81
1	2895	0	PAVING (STREETS)	3856.51
1	2910	0	RETIREMENT PLAN (STREETS)	531.81
1	2930	0	STREET LIGHTS (STREETS)	4576.92
1	2935	0	SUPPLIES (STREETS)	3482.78
1	2940	0	TRASH EXPENSE	14648.18
1	4800	0	ADVERTISING (P&D)	212.00
1	4910	0	RETIREMENT (P&D)	328.63
1	4940	0	TELEPHONE (P&D)	78.99
			Total for Fund #: 1	54316.10
2	800	0	ADVERTISING (WATER)	360.00
2	825	0	CONTRACT LABOR (WATER)	1353.28
2	860	0	GROUP INSURANCE (WATER)	60.51
2	865	0	INSURANCE (WATER)	55.00
2	876	0	PROFESSIONAL (WATER)	942.67
2	885	0	OFFICE SUPPLIES (WATER)	314.57
2	935	0	SUPPLIES (WATER)	7218.53
2	940	0	SUPPLIES - PROJECT	121.80
2	955	0	UTILITIES-ELECTRIC (WATER)	9445.86
2	959	0	UTILITIES-OTHER (WATER)	95.02
2	965	0	VEHICLE EXPENSE-OTHER	643.95
2	1825	0	CONTRACT LABOR (SEWER)	1353.28
2	1860	0	GROUP INSURANCE (SEWER)	60.52
2	1876	0	PROFESSIONAL (SEWER)	545.50
2	1885	0	OFFICE SUPPLIES (SEWER)	990.43
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)	951.55
2	1910	0	RETIREMENT PLAN (SEWER)	1595.42
2	1930	0	SPRINGFIELD SEWER CHARGES (SEWER)	33329.45
2	1935	0	SUPPLIES (SEWER)	2977.48
2	1955	0	UTILITIES-ELECTRIC (SEWER)	3443.76
2	1959	0	UTILITIES-OTHER (SEWER)	150.39
2	1965	0	VEHICLE EXPENSE-OTHER	136.76
			Total for Fund #: 2	66145.73
3	800	0	ADVERTISING	469.00
3	820	0	CONCESSIONS	3432.23
3	840	0	DUES AND SUBSCRIPTIONS	8.75
3	860	0	GROUP INSURANCE	47.04
3	876	0	PROFESSIONAL	666.30
3	885	0	OFFICE SUPPLIES	601.78
3	900	0	REPAIRS AND MAINTENANCE	1087.27
3	910	0	RETIREMENT PLAN	977.73
3	935	0	SUPPLIES-GENERAL (PARK)	1688.94
3	936	0	SUPPLIES-SPORTS	988.94
3	937	0	SUPPLIES-AQUATIC	3649.76
3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)	34.94
3	939	0	SUPPLIES - GROUNDS	39.99
3	940	0	TELEPHONE	581.53
3	950	0	TURF MAINTENANCE	70.00
3	955	0	UTILITIES-ELECTRIC (PARK)	7213.85
3	959	0	UTILITIES-OTHER (PARK)	359.32
3	965	0	VEHICLE EXPENSE-OTHER	214.55
			Total for Fund #: 3	22131.92