

CITY OF WILLARD
PARK BOARD - Finance and Programs Sub Committee
May 31st, 2012
6:30 P.M.

Notice posted on May 25th, 2012.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 6:30 p.m., May 31st, 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. Willard Parks Financial Update 2012
4. Upcoming Programs
5. Old Business
6. New Business
7. 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.

Submitted by Kevin McDonald: Director of Parks and Recreation

Dale Duvall, City Clerk

**CITY OF WILLARD
TREE BOARD MEETING
May 31st, 2012
7:00pm**

Notice posted on May 25th, 2012

Notice is hereby given that the City of Willard Tree Board will conduct a meeting on May 31st, 2012 at 7:00 p.m. at Willard City Hall, 224 West Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

1. Roll Call
2. Approval of the agenda
3. Approve the minutes of the February 23rd, 2012 regular Tree Board Meeting
4. Old Business
5. New Business
6. ADJOURN MEETING

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

Dale Duvall
224 West Jackson
Willard, MO 65781
(417) 742-3033

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

Submitted by Kevin McDonald: Director of Parks and Recreation

Dale Duvall, City Clerk

City of Willard
Park Board Meeting

May 31st, 2012

7:10 P.M.

Willard City Hall

Members:

Blaine Kennard, President
Valorie Simpson, Vice President
Tricia Taylor, Secretary
Becky Miller
Angie Nicholls
Laurie Pendergrass

Kevin McDonald – Director of Parks &
Recreation

**CITY OF WILLARD
PARK BOARD
May 31st, 2012
7:10 p.m.**

Notice posted on May 25th, 2012.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:10 p.m. on May 31st, 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 March 29th, 2012 Regular Meeting
4. Approval of the minutes of the May 1st, 2012 Special Meeting
5. Citizens Input (5 minute limit)
6. Financial Statements
7. Directors Report
8. Old Business
 - a. KADI Advertising
 - b. Motion Censured Lights
 - c. Banning Policy / Park Hours
 - d. New Pool Closing Policy
 - e. Springfield News leader
 - f. Track Crack Sealing
9. New Business
10. ADJOURN MEETING

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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
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2012

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 17000.00	\$ 640.00	\$ 1416.67	\$ 3715.00	\$ 4250.01	\$ -535.01	\$ -13285.00
ADVERTISING INCOME	25000.00	1530.56	2083.33	3190.56	6248.99	-3059.43	-21609.44
CONCESSION INCOME	45500.00	1278.62	3791.67	3663.84	11375.01	-7711.17	-41836.16
INTEREST INCOME	500.00	40.60	41.67	107.78	125.01	-17.23	-392.22
MISCELLANEOUS INCOME	1500.00	-389.48	125.00	267.64	375.00	-107.36	-1232.36
MOBILE PHONE TOWER	9850.00	968.00	820.83	5918.10	2462.49	3455.61	-3931.90
PARK FEES	1000.00	0.00	83.33	0.00	249.99	-249.99	-1000.00
REAL ESTATE TAXES	53000.00	0.00	4416.67	39041.15	13250.01	25791.14	-13958.85
FACILITY INCOME	45000.00	3333.00	3750.00	8826.50	11250.00	-2423.50	-36173.50
SALES TAX	371200.00	69610.98	30933.33	119162.63	92799.99	26362.64	-252037.37
SALES TAX - CAP IMP	110000.00	17133.46	9166.67	39526.51	27500.01	12026.50	-70473.49
SPECIAL EVENT INCOME	20000.00	0.00	1666.67	0.00	5000.01	-5000.01	-20000.00
SWIM POOL INCOME	105000.00	310.00	8750.00	1070.00	26250.00	-25180.00	-103910.00
YOUTH PROGRAMS	145500.00	5222.65	12125.00	25912.50	36375.00	-10462.50	-119587.50
TOTAL REVENUES	\$ 950050.00	\$ 99678.39	\$ 79170.84	\$ 250402.21	\$ 237512.52	\$ 12889.69	\$ -699647.79

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 3 month period ended March 31, 2012

	ANNUAL BUDGET	←--CURRENT BALANCE	→-- ←-- BUDGET	YEAR TO DATE BALANCE	→-- ←-- BUDGET	BUDGET TO DATE OVER/UNDER	→-- DATE UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 1000.00	\$ 220.00	\$ 83.33	\$ 456.00	\$ 249.99	\$ -206.01	\$ 544.00
BUILDING MAINTENANCE (PAR	2000.00	0.00	166.67	0.00	500.01	500.01	2000.00
CAPITAL ASSET EXPENDITURE	0.00	0.00	0.00	174.83	0.00	-174.83	-174.83
CHEMICALS	9000.00	0.00	750.00	0.00	2250.00	2250.00	9000.00
CONCESSIONS	27500.00	915.54	2291.67	1917.37	6875.01	-4857.64	25582.63
CONTRACT LABOR	5000.00	530.00	416.67	3696.25	1250.01	-2446.24	1301.75
FIREWORKS	10000.00	5500.00	833.33	5500.00	2499.99	-3000.01	4500.00
FISCAL AGENT FEES	4000.00	0.00	333.33	750.00	999.99	249.99	3250.00
GROUP INSURANCE	15000.00	1957.65	1250.00	2963.57	3750.00	786.43	12036.43
INSURANCE	19400.00	4295.09	1616.67	13658.71	4850.01	-8808.70	5741.29
INTEREST EXPENSE	26000.00	570.67	21666.67	1795.70	65000.01	63204.31	258204.30
LANDSCAPING	1000.00	50.97	83.33	50.97	249.99	199.02	846.03
LEASE PAYMENTS	156000.00	0.00	13000.00	0.00	39000.00	39000.00	156000.00
LEGAL	1000.00	609.00	83.33	1214.50	249.99	-964.51	-214.50
PROFESSIONAL	5000.00	641.70	416.67	1913.18	1250.01	-663.17	3086.82
OFFICE SUPPLIES	7000.00	477.63	583.33	991.38	1749.99	758.61	6004.62
PAYROLL TAXES	22185.00	1585.14	1848.75	4563.60	5546.25	982.65	17621.40
REPAIRS AND MAINTENANCE	10000.00	114.97	833.33	312.89	2499.99	2187.10	9687.11
RETIREMENT PLAN	7200.00	709.99	600.00	2169.04	1800.00	-369.04	5030.96
SALARIES	190000.00	15537.63	13833.33	45476.30	47499.99	2023.69	144527.70
SALARIES-SEASONAL	100000.00	5183.16	8333.33	14178.71	24999.99	10821.28	85821.29
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	624.99	624.99	2500.00
SUPPLIES-GENERAL (PARK)	12000.00	207.25	1000.00	916.77	3000.00	2083.23	11083.23
SUPPLIES-SPORTS (PARK)	18000.00	405.40	1500.00	3223.40	4500.00	1276.60	14776.60
SUPPLIES-AQUATIC (PARK)	5500.00	0.00	458.33	63.70	1374.99	1311.29	5436.30
SUPPLIES-SPECIAL ACTIVITY	8500.00	35.00	708.33	35.00	2124.99	2089.99	8465.00
SUPPLIES - GROUNDS	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
TELEPHONE	6000.00	574.73	500.00	1730.27	1500.00	-230.27	4269.73
TRAVEL AND TRAINING	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
TURF MAINTENANCE	1000.00	0.00	83.33	0.00	249.99	249.99	1000.00
UTILITIES-ELECTRIC (PARK)	47500.00	2581.99	3958.33	8019.02	11874.89	3855.97	39480.98
UTILITIES-GAS	8000.00	595.69	666.67	1222.22	2000.01	777.79	6777.78
UTILITIES-OTHER (PARK)	0.00	166.00	0.00	1548.02	0.00	-1548.02	-1548.02
VEHICLE EXPENSE-GAS	2500.00	74.97	208.33	429.08	624.99	195.91	2070.92
VEHICLE EXPENSE-OTHER	2750.00	10.50	229.17	10.50	687.51	677.01	2739.50

TOTAL EXPENDITURES	\$ 968535.00	\$ 43551.67	\$ 80711.22	\$ 118980.98	\$ 242133.66	\$ 123152.68	\$ 849554.02
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NET INCOME -LOSS	\$ -18485.00	\$ 56126.72	\$ -1540.38	\$ 131421.23	\$ -4621.14	\$ 136042.37	\$ 149906.23
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UNAUDITED

CITY OF WILLARD
Unpaid Invoice Listing
May 09, 2012

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	121142WA	4/10/12	5/15/12	REPAIR WELL # 1	2 900	296.34
ADV170	ADVANCED COMPUTER SERVICES	4844WA	4/30/12	5/15/12	UTILITY BILL SUPPO	2 876	50.00
ALL120	ALLIED WASTE SVC/CITY BILLING	3545607GN	4/30/12	5/15/12	TRASH	1 959	42.25
ALL120	ALLIED WASTE SVC/CITY BILLING	3545607LW	4/30/12	5/15/12	TRASH	1 959	28.00
ALL120	ALLIED WASTE SVC/CITY BILLING	3545607PK	4/30/12	5/15/12	TRASH	2 959	166.00
ALL120	ALLIED WASTE SVC/CITY BILLING	3545607WA	4/30/12	5/15/12	TRASH	2 959	23.00
Vendor Total							259.25
ALW150	ALLIED WASTE SERVICES #394	3546245ST	5/04/12	5/15/12	CITIZEN TRASH	1 2940	10846.81
APM100	APAC-MISSOURI, INC.	151296ST	4/18/12	5/15/12	ASPHALT	1 2895	617.66
APM100	APAC-MISSOURI, INC.	151506WA	4/19/12	5/15/12	ASPHALT	1 935	318.97
APM100	APAC-MISSOURI, INC.	9000152185WA	4/30/12	5/15/12	D MIX W/RAP	1 935	417.94
APM100	APAC-MISSOURI, INC.	9001551885WA	4/24/12	5/15/12	MIX W/ RAP	2 935	394.09
Vendor Total							1748.66
ARC110	AMERICAN RED CROSS	64591GN	4/13/12	5/15/12	WEATHER RADIOS	1 935	450.00
ARC110	AMERICAN RED CROSS	10057141PK	4/05/12	5/15/12	LIFEGUARD TRAINING	1 937	35.00
ARC110	AMERICAN RED CROSS	10062954PK	4/18/12	5/15/12	CERTIFICATION	1 937	19.00
Vendor Total							504.00
ARK450	ARKANSAS AQUATICS, LLC	231PK	4/16/12	5/15/12	CHLORINE	3 815	3067.20
ATT135	A T & T/CINGULAR	4252012GN	4/27/12	5/15/12	MOBILE PHONES	1 940	135.90
ATT135	A T & T/CINGULAR	4252012SE	4/27/12	5/15/12	PHONES	2 1959	46.80
Vendor Total							182.70
AUT125	AUTOMATED WASTE SERVICES	3312012WA	4/20/12	5/15/12	CITIZEN TRASH- MAR	1 2940	357.75
BAT500	BATTERY TECH INC.	27625LW	4/02/12	5/15/12	BATTERIES FOR RADI	1 1935	336.00
BJS110	BJ'S TROPHY SHOP	87407PK	3/22/12	5/15/12	BASKET/VOLLEY BALL	3 936	98.90
BJS110	BJ'S TROPHY SHOP	88945PK	4/18/12	5/15/12	SOCCER MEDALS	3 936	534.60
Vendor Total							633.50
BWI100	BWI-SPRINGFIELD, MO	11245071PK	4/11/12	5/15/12	FIELD TURFACE	3 936	131.89
CEN200	CENTRAL DODGE	300656LW	4/25/12	5/15/12	WATERPUMP	1 2965	82.03
CIT100	City of Springfield	4172012GN	4/17/12	5/15/12	Computers & Monito	1 935	649.60
CIT105	CITY OF WILLARD	4202012GN	4/25/12	5/15/12	UTILITIES	1 959	45.44
CIT105	CITY OF WILLARD	4202012LW	4/25/12	5/15/12	UTILITIES	1 1959	13.96
Vendor Total							59.40
CIT305	CITY OF SPRINGFIELD	050812SE	5/08/12	5/15/12	MARCH SEWER CHGS	2 1930	24530.72
CIT305	CITY OF SPRINGFIELD	050812SE	5/08/12	5/15/12	APRIL SEWER CHGS	2 1930	24768.06
Vendor Total							49298.78
COM385	COMMERCE TRUST CO	3113426PK	4/30/12	5/15/12	FISCAL AGENT FEE	3 855	600.00
COM385	COMMERCE TRUST CO	3113426PK	4/30/12	5/15/12	FISCAL AGENT FEES	3 855	750.00
Vendor Total							1350.00
COMMGN	COMMERCE CREDIT CARD SERVICES	35270GN	4/18/12	5/15/12	DEFIB PADS & CPR	1 935	166.55
COMMGN	COMMERCE CREDIT CARD SERVICES	001251GN	4/13/12	5/15/12	FLAGS	1 935	180.91
COMMGN	COMMERCE CREDIT CARD SERVICES	040212GN	4/02/12	5/15/12	REPLENISH OFFICE	1 935	10.34
COMMGN	COMMERCE CREDIT CARD SERVICES	040912GN	4/09/12	5/15/12	EASEL PADS	1 885	109.98
COMMGN	COMMERCE CREDIT CARD SERVICES	605536GN	4/18/12	5/15/12	ON-LINE STORAGE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	911490GN	4/09/12	5/15/12	MEMBERSHIP DUES	1 840	160.00
COMMGN	COMMERCE CREDIT CARD SERVICES	4042012GN	4/04/12	5/15/12	NEWSLETTER APRIL	1 885	45.20
COMMGN	COMMERCE CREDIT CARD SERVICES	4052012GN	4/05/12	5/15/12	POSTAGE	1 885	38.74
COMMGN	COMMERCE CREDIT CARD SERVICES	4112012GN	4/11/12	5/15/12	MISC SUPPLIES	1 885	17.50
COMMGN	COMMERCE CREDIT CARD SERVICES	4112012GN	4/11/12	5/15/12	HR DOCS	1 885	26.59
COMMGN	COMMERCE CREDIT CARD SERVICES	4132012GN	4/13/12	5/15/12	COMPUTER MEMORY	1 885	79.99
COMMGN	COMMERCE CREDIT CARD SERVICES	4182012GN	4/18/12	5/15/12	MOUSE & WHITE OUT	1 885	56.97
COMMGN	COMMERCE CREDIT CARD SERVICES	4262012GN	4/26/12	5/15/12	E MAIL HOSTING	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	4302012GN	4/30/12	5/15/12	STAMPS.COM FEE	1 876	15.99
COMMGN	COMMERCE CREDIT CARD SERVICES	5280151GN	3/27/12	5/15/12	CONN SOFTWARE 2011	1 876	100.00
COMMGN	COMMERCE CREDIT CARD SERVICES	5282502GN	3/29/12	5/15/12	CONN SOFTWARE 2012	1 876	100.00
COMMGN	COMMERCE CREDIT CARD SERVICES	03202012GN	3/20/12	5/15/12	INK CART	1 935	55.98
COMMGN	COMMERCE CREDIT CARD SERVICES	03232012GN	3/23/12	5/15/12	WATER	1 935	12.50
COMMGN	COMMERCE CREDIT CARD SERVICES	03302012GN	3/30/12	5/15/12	CERTIFIED LETTER	1 885	5.75
COMMGN	COMMERCE CREDIT CARD SERVICES	04042012GN	4/04/12	5/15/12	OFFICE SUPPLIES	1 885	17.78
COMMGN	COMMERCE CREDIT CARD SERVICES	04042012GN	4/06/12	5/15/12	POSTAGE LETTERS	1 885	40.25
COMMGN	COMMERCE CREDIT CARD SERVICES	04062012GN	4/06/12	5/15/12	POSTAGE PAYABLES	1 885	26.10
Vendor Total							1437.12
COMMLW	COMMERCE CREDIT CARD SERVICES	32922LW	4/12/12	5/15/12	AIR WEDGE	1 1935	34.89

CITY OF WILLARD
Unpaid Invoice Listing
May 09, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
COMMLW	COMMERCE CREDIT CARD SERVICES	33012LW	3/30/12	5/15/12	POSTAGE & INS	1 1885	25.24
COMMLW	COMMERCE CREDIT CARD SERVICES	35270LW	4/18/12	5/15/12	AED DEFIB & CPR	1 1935	63.45
COMMLW	COMMERCE CREDIT CARD SERVICES	3222012LW	3/22/12	5/15/12	CERTIF TO GREENE	1 1885	10.60
COMMLW	COMMERCE CREDIT CARD SERVICES	3282012LW	3/28/12	5/15/12	CREDIT FOR RETURN	1 1885	-132.29
COMMLW	COMMERCE CREDIT CARD SERVICES	4112012LW	4/11/12	5/15/12	POSTAGE & INS	1 1885	16.25
COMMLW	COMMERCE CREDIT CARD SERVICES	4192012LW	4/19/12	5/15/12	POSTAGE- COURT	1 1885	5.20
COMMLW	COMMERCE CREDIT CARD SERVICES	03232012LW	3/23/12	5/15/12	BATTERIES & GLUE	1 1935	23.50
COMMLW	COMMERCE CREDIT CARD SERVICES	03272012LW	3/23/12	5/15/12	PRINTER	1 1935	349.99
COMMLW	COMMERCE CREDIT CARD SERVICES	04042012LW	4/04/12	5/15/12	OFFICE SUPPLIES	1 1885	70.04
COMMLW	COMMERCE CREDIT CARD SERVICES	04052012LW	4/05/12	5/15/12	POSTAGE	1 1885	34.01
COMMLW	COMMERCE CREDIT CARD SERVICES	04112012LW	4/11/12	5/15/12	SUPPLIES	1 1885	2.00
COMMLW	COMMERCE CREDIT CARD SERVICES	04122012LW	4/12/12	5/15/12	POSTAGE & INS	1 1885	18.86
Vendor Total							521.74
COMMPK	COMMERCE CREDIT CARD SERVICES	041312PK	4/13/12	5/15/12	FLAGS	1 935	180.90
COMMPK	COMMERCE CREDIT CARD SERVICES	114802PK	4/03/12	5/15/12	WEBSITE	1 876	26.99
COMMPK	COMMERCE CREDIT CARD SERVICES	250650PK	3/08/12	5/15/12	RIBBON FOR PRINTER	1 937	124.35
COMMPK	COMMERCE CREDIT CARD SERVICES	4182012PK	4/18/12	5/15/12	OFFICE CHAIR	1 931	49.99
COMMPK	COMMERCE CREDIT CARD SERVICES	04052012PK	4/05/12	5/15/12	POSTAGE	1 885	23.75
COMMPK	COMMERCE CREDIT CARD SERVICES	04122012PK	4/12/12	5/15/12	POSTAGE PAYABLES	1 885	9.45
Vendor Total							415.43
COMMSE	COMMERCE CREDIT CARD SERVICES	1443SE	3/21/12	5/15/12	WORK STATION	2 1935	148.19
COMMSE	COMMERCE CREDIT CARD SERVICES	67112SE	3/16/12	5/15/12	PUSH-IN FITTINGS	2 1935	139.54
COMMSE	COMMERCE CREDIT CARD SERVICES	3132012SE	3/13/12	5/15/12	WASTEWATER CERT	2 1945	45.00
COMMSE	COMMERCE CREDIT CARD SERVICES	03212012SE	3/21/12	5/15/12	RAINGAUGES	2 1935	49.00
COMMSE	COMMERCE CREDIT CARD SERVICES	04052012SE	4/05/12	5/15/12	WEED EATER	2 1843	172.49
COMMSE	COMMERCE CREDIT CARD SERVICES	04052012SE	4/05/12	5/15/12	POSTAGE	2 1885	3.50
COMMSE	COMMERCE CREDIT CARD SERVICES	04122012SE	4/12/12	5/15/12	POSTAGE PAYABLES	2 1885	4.72
COMMSE	COMMERCE CREDIT CARD SERVICES	04162012SE	4/16/12	5/15/12	POSTAGE-REMINDERS	2 1885	90.00
Vendor Total							652.44
COMMST	COMMERCE CREDIT CARD SERVICES	131688ST	4/04/12	5/15/12	TREE ARBOR DAY	1 2950	37.89
COMMWA	COMMERCE CREDIT CARD SERVICES	1443WA	3/21/12	5/15/12	WORK STATION	2 935	148.19
COMMWA	COMMERCE CREDIT CARD SERVICES	040212WA	4/02/12	5/15/12	ANT BAIT & DAWN	2 935	18.50
COMMWA	COMMERCE CREDIT CARD SERVICES	550479WA	4/10/12	5/15/12	PARTS FOR # 150	2 965	42.05
COMMWA	COMMERCE CREDIT CARD SERVICES	3282012WA	3/28/12	5/15/12	FAX FILM	2 885	62.72
COMMWA	COMMERCE CREDIT CARD SERVICES	03232012WA	3/23/12	5/15/12	DAWN & OFFICE SUPP	2 935	31.00
COMMWA	COMMERCE CREDIT CARD SERVICES	04052012WA	4/05/12	5/15/12	WEED EATER	2 843	172.49
COMMWA	COMMERCE CREDIT CARD SERVICES	04112012WA	4/11/12	5/15/12	SUPPLIES	2 885	18.00
COMMWA	COMMERCE CREDIT CARD SERVICES	04122012WA	4/12/12	5/15/12	POSTAGE PAYABLES	2 885	4.73
COMMWA	COMMERCE CREDIT CARD SERVICES	04162012WA	4/16/12	5/15/12	POSTAGE-REMINDERS	2 885	90.00
Vendor Total							587.68
COS150	City of Springfield	4122012GN	4/12/12	5/15/12	2012 AERIAL FLIGHT	1 876	2116.97
CPI200	COPY PRODUCTS, INC	51538PK	4/19/12	5/15/12	FREIGHT TONER	3 885	10.00
CPI200	COPY PRODUCTS, INC	51724GN	4/30/12	5/15/12	SHIP TONER	3 885	10.00
CPI200	COPY PRODUCTS, INC	077604GN	5/08/12	5/15/12	TOSHIBA	3 885	41.21
CPI200	COPY PRODUCTS, INC	077604LW	5/08/12	5/15/12	TOSHIBA	3 885	63.12
CPI200	COPY PRODUCTS, INC	077604PK	5/08/12	5/15/12	TOSHIBA	3 885	35.07
Vendor Total							159.40
CVH100	Coventry Health & Life Ins	38129473LW	4/20/12	5/15/12	GROUP HEALTH	1 1860	5176.24
CVH100	Coventry Health & Life Ins	38129473PD	4/20/12	5/15/12	GROUP HEALTH	1 4860	317.56
CVH100	Coventry Health & Life Ins	38129473PK	4/20/12	5/15/12	GROUP HEALTH	1 860	1937.12
CVH100	Coventry Health & Life Ins	38129473SE	4/20/12	5/15/12	GROUP HEALTH	2 1860	1905.36
CVH100	Coventry Health & Life Ins	38129473WA	4/20/12	5/15/12	GROUP HEALTH	2 860	1905.36
CVH100	Coventry Health & Life Ins	398129473GN	4/20/12	5/15/12	GROUP HEALTH	1 860	1238.48
Vendor Total							12480.12
DES100	DIV.OF EMPLOYMENT SECURITY	4302012PK	4/30/12	5/15/12	UNEMPLOYMENT	3 825	14.08
DES100	DIV.OF EMPLOYMENT SECURITY	4302012SE	4/30/12	5/15/12	UNEMPLOYMENT	2 1825	2400.00
DES100	DIV.OF EMPLOYMENT SECURITY	4302012WA	4/30/12	5/15/12	UNEMPLOYMENT	2 825	2400.00
Vendor Total							4814.08
ECS200	Econo Signs,LLC	1639ST	4/09/12	5/15/12	SIGN DECALS	1 2935	85.13
EMP210	EMPIRE ELECTRIC	4302012GN	4/30/12	5/15/12	ELECTRIC	1 955	304.87
EMP210	EMPIRE ELECTRIC	4302012LW	4/30/12	5/15/12	ELECTRIC	1 1955	255.14
EMP210	EMPIRE ELECTRIC	4302012PK	4/30/12	5/15/12	ELECTRIC	1 955	2702.45
EMP210	EMPIRE ELECTRIC	4302012ST	4/30/12	5/15/12	ELECTRIC	1 2935	53.35
EMP210	EMPIRE ELECTRIC	4302012ST	4/30/12	5/15/12	ELECTRIC	1 2930	4672.63
EMP210	EMPIRE ELECTRIC	4302012WA	4/30/12	5/15/12	ELECTRIC	2 955	5847.10
EMP210	EMPIRE ELECTRIC	04302012SE	4/30/12	5/15/12	ELECTRIC	2 1955	4081.85
Vendor Total							17917.39
FED100	FEDERAL PROTECTION INC	221595PK	5/04/12	5/15/12	SYSTEM REPAIR	3 900	171.30
FOU325	FOURAKER PRINTING CO.	9912SE	4/23/12	5/15/12	BILL ENVELOPES	2 1885	122.50
FOU325	FOURAKER PRINTING CO.	9912WA	4/23/12	5/15/12	BILL ENVELOPES	2 885	122.50

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FOU325	FOURAKER PRINTING CO.	9913GN	4/23/12	5/15/12	BUSINESS CARDS	1 885	65.75
					Vendor Total		310.75
FRO560	FROG'S DETAILED SPECIALITIES	04162012PK	4/16/12	5/15/12	BANNER- POOL	3 800	88.00
FRO560	FROG'S DETAILED SPECIALITIES	05022012PK	5/02/12	5/15/12	REPAIR POOL SIGN	3 900	615.00
					Vendor Total		703.00
GCH100	GREENE CO HEALTH DEPT	225WA	4/26/12	5/15/12	WATERTESTS	2 876	104.00
GUT350	GUTH LABORATORIES	1246748LW	4/12/12	5/15/12	DATAMASTER SOLUTIO	1 1935	54.16
HAR160	HARRY COOPER SUPPLY COMPANY	4112012PK	4/06/12	5/15/12	REPAIR SINK	3 900	26.26
HAW145	HAWKINS INC.	3330521WA	4/17/12	5/15/12	CHLORINE	2 935	566.86
HDR175	HOR INC/ARCHER ENGINEERS	376769SE	4/03/12	5/15/12	LIFT STA STUDY	2 1876	2356.58
HIL100	HILLYARD JANITORIAL SUPPLY	16984PK	5/03/12	5/15/12	GENERAL SUPPLIES	3 935	105.07
HIL100	HILLYARD JANITORIAL SUPPLY	186236PK	4/06/12	5/15/12	SUPPLIES	3 935	78.14
HIL100	HILLYARD JANITORIAL SUPPLY	216936PK	5/03/12	5/15/12	POOL SUPPLIES	3 937	333.78
HIL100	HILLYARD JANITORIAL SUPPLY	216985PK	5/03/12	5/15/12	POOL SUPPLIES	3 937	74.93
HIL100	HILLYARD JANITORIAL SUPPLY	60020148PK	4/19/12	5/15/12	TISSUE	3 935	41.43
					Vendor Total		633.35
HMD100	HEWITT-MESSENGER	124980000WA	4/30/12	5/15/12	PUMP WELL # 1	2 900	3176.44
INL105	INLAND PRINTING COMPANY	52198GN	4/19/12	5/15/12	CANON APRIL	1 885	33.09
ITX110	ITX LLC	1008GN	4/30/12	5/15/12	IT SERVICE	1 876	1072.50
ITX110	ITX LLC	1008PK	4/30/12	5/15/12	IT SERVICE	3 876	32.50
					Vendor Total		1105.00
JAY580	JAY KEY SERVICE, INC.	3388PK	4/26/12	5/15/12	KEYS - POOL	3 937	55.15
JOS650	Joe Smith Co	747874PK	4/13/12	5/15/12	CONCESSIONS	3 820	216.17
JOS650	Joe Smith Co	748816PK	4/18/12	5/15/12	CONCESSIONS	3 820	103.75
JOS650	Joe Smith Co	749976PK	4/24/12	5/15/12	CONCESSIONS	3 820	319.12
JOS650	Joe Smith Co	749977GN	4/24/12	5/15/12	CONCESSIONS CITY	1 935	39.97
					Vendor Total		679.01
KEL425	KELLEY'S POLICE & TACTICAL SUP	10438-452LW	4/16/12	5/15/12	LED LIGHTS-CRADLE	1 1935	764.55
KEY300	KEY EQUIPMENT & SUPPLY CO.	40187-257SE	4/06/12	5/15/12	REPAIR CAMERA	2 1900	1088.89
LAK110	LAKELAND LABORATORIES	16818SE	4/26/12	5/15/12	LAB WASTEWATER	2 1876	135.00
LAK110	LAKELAND LABORATORIES	18729WA	4/10/12	5/15/12	WASTEWATER TEST	2 1876	135.00
					Vendor Total		270.00
LEG250	LegalShield	4252012LW	4/26/12	5/15/12	INS LEGAL	1 1876	53.85
LIF125	THE LIFEGUARD STORE	76994PK	4/17/12	5/15/12	WHISTLE - POOL	3 937	75.50
LOW505	LOWES CREDIT SERVICES	040512WA	4/05/12	5/15/12	TOOLS	2 935	366.64
LOW505	LOWES CREDIT SERVICES	907039PK	3/26/12	5/15/12	PARTS FOR POOL	3 808	31.33
LOW505	LOWES CREDIT SERVICES	910669PK	3/28/12	5/15/12	REPAIR SUPPLIES	3 808	65.60
LOW505	LOWES CREDIT SERVICES	918593PK	3/28/12	5/15/12	CREDIT FOR RETURN	3 808	-31.33
LOW505	LOWES CREDIT SERVICES	4192012GN	4/19/12	5/15/12	MISC SUPPLIES	1 935	30.37
LOW505	LOWES CREDIT SERVICES	03292012GN	3/29/12	5/15/12	REPAIR FAUCET	1 935	33.50
LOW505	LOWES CREDIT SERVICES	03292012WA	3/29/12	5/15/12	LUMBER & DOORS	2 935	164.08
LOW505	LOWES CREDIT SERVICES	03292012WA	3/29/12	5/15/12	LUMBER	2 935	15.72
LOW505	LOWES CREDIT SERVICES	04042012WA	4/02/12	5/15/12	PAINT-SAIL BLUE	2 935	47.76
LOW505	LOWES CREDIT SERVICES	04052012PK	4/05/12	5/15/12	BRIDGE REPAIR	3 900	134.83
LOW505	LOWES CREDIT SERVICES	04112012PK	4/11/12	5/15/12	DEADBOLT & BULBS	3 900	17.95
LOW505	LOWES CREDIT SERVICES	04112012PK	4/11/12	5/15/12	SUPPLIES	3 900	28.47
LOW505	LOWES CREDIT SERVICES	04162012PK	4/16/12	5/15/12	LUMBER & MISC	3 900	84.36
					Vendor Total		989.28
LWR150	Lew Rauch D.Sc.,Inc	14870SE	4/21/12	5/15/12	CALIBRATE EQUIP	2 1876	285.00
MAN160	MANN, WALTER, BISHOP & SHERMAN	15457LW	4/30/12	5/15/12	ATTORNEYS FEES	1 1876	658.86
MCB150	MCBEE SYSTEMS	2082012GN	4/18/12	5/15/12	DEPOSIT SLIPS	1 885	101.95
MDF100	Most Dependable Fountains	25112PK	4/19/12	5/15/12	REPLACEMENT PART	3 900	61.00
MED230	MEDIACOM	5142012GN	4/25/12	5/15/12	MEDIA SERVICE MAY	1 959	10.00
MID400	MIDWEST RADAR & EQUIPMENT	56345LW	4/20/12	5/15/12	RADAR REPAIR	1 1900	42.50
MIS350	MISSOURI LAGERS	05042012GN	5/07/12	5/15/12	RETIREMENT	1 910	2686.73
MIS350	MISSOURI LAGERS	05072012LW	5/07/12	5/15/12	RETIREMENT	1 1910	3243.65
MIS350	MISSOURI LAGERS	05072012PD	5/07/12	5/15/12	RETIREMENT	1 4910	429.94
MIS350	MISSOURI LAGERS	05072012PK	5/07/12	5/15/12	RETIREMENT	3 910	1006.14

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MIS350	MISSOURI LAGERS	05072012SE	5/07/12	5/15/12	RETIREMENT	2 1910	1504.46
MIS350	MISSOURI LAGERS	05072012ST	5/07/12	5/15/12	RETIREMENT	1 2910	1002.97
MIS350	MISSOURI LAGERS	05072012WA	5/07/12	5/15/12	RETIREMENT	2 910	1504.46
Vendor Total							11378.35
MIS370	MOCCFOA C/O Jeanie Woerner	04262012GN	4/26/12	5/15/12	DUES 2012-13	1 840	40.00
MIS510	MSHP CJ TECH FUND	231027610LW	4/11/12	5/15/12	MULES APRIL-JUNE	1 1876	570.00
MOC100	MISSOURI ONE CALL	2040360WA	4/30/12	5/15/12	LOCATES	2 876	124.80
MUR460	MURFIN'S MARKET	04202012PK	4/20/12	5/15/12	SUPPLIES	3 820	6.45
MUR460	MURFIN'S MARKET	04232012PK	4/23/12	5/15/12	CLEANING SUPPLIES	3 935	7.69
Vendor Total							14.14
OFF250	OFFICER CPA FIRM LLC	2444GN	5/08/12	5/15/12	AUDIT APRIL 2012	1 876	3120.00
OIS160	ONLINE INFORMATION SERVICES	900515281WA	4/30/12	5/15/12	UTILITY REPORT	2 876	129.60
ORE145	O'REILLY'S AUTO PARTS	174391LW	4/04/12	5/15/12	ANTIFREEZE	2 965	21.98
ORE145	O'REILLY'S AUTO PARTS	174735WA	4/02/12	5/15/12	BATTERY	2 935	135.49
ORE145	O'REILLY'S AUTO PARTS	174824WA	4/03/12	5/15/12	CREDIT	2 965	-33.00
ORE145	O'REILLY'S AUTO PARTS	175193PK	4/05/12	5/15/12	LAWNMOVER PART	3 935	2.29
ORE145	O'REILLY'S AUTO PARTS	175200PK	4/05/12	5/15/12	PARTS FOR TABLE	3 935	7.57
ORE145	O'REILLY'S AUTO PARTS	175445SE	4/06/12	5/15/12	FUSES	2 1935	3.49
ORE145	O'REILLY'S AUTO PARTS	177397WA	4/18/12	5/15/12	V-BELT	2 935	30.89
ORE145	O'REILLY'S AUTO PARTS	177523WA	4/19/12	5/15/12	BODY FASTNER	2 965	4.98
ORE145	O'REILLY'S AUTO PARTS	177719LW	4/20/12	5/15/12	REAR BRAKES	1 2965	47.49
ORE145	O'REILLY'S AUTO PARTS	178203LW	4/23/12	5/15/12	WATER PUMP	1 2965	59.76
ORE145	O'REILLY'S AUTO PARTS	178203LW	4/23/12	5/15/12	CREDIT	1 2965	-59.76
ORE145	O'REILLY'S AUTO PARTS	178203LW	4/23/12	5/15/12	THERMOSTAT	1 2965	15.74
ORE145	O'REILLY'S AUTO PARTS	178381WA	4/24/12	5/15/12	COMPRESSOR	2 965	333.22
ORE145	O'REILLY'S AUTO PARTS	178381WA	4/24/12	5/15/12	CREDIT ON ACCT	2 965	-10.00
ORE145	O'REILLY'S AUTO PARTS	178381WA	4/24/12	5/15/12	BATTERY DODGE2008	1 1965	110.89
ORE145	O'REILLY'S AUTO PARTS	178536LW	4/25/12	5/15/12	ANTIFREEZE	1 2965	21.98
ORE145	O'REILLY'S AUTO PARTS	178695LW	4/01/12	5/15/12	ROTORS/BRAKE PADS	1 2965	300.92
ORE145	O'REILLY'S AUTO PARTS	178812LW	4/27/12	5/15/12	ROTORS/BRAKE PADS	1 2965	10.21
ORE145	O'REILLY'S AUTO PARTS	178876LW	4/27/12	5/15/12	BRAKE PADS	3 935	8.99
ORE145	O'REILLY'S AUTO PARTS	178923PK	4/30/12	5/15/12	TIES		
Vendor Total							1013.11
OTO150	OZARKS TRANSPORTATION ORG	2012-009GN	4/23/12	5/15/12	2012-2013 DUES	1 840	2168.08
OTO150	OZARKS TRANSPORTATION ORG	2012-015GN	4/23/12	5/15/12	LOCAL MATCHING	1 876	473.36
Vendor Total							2641.44
OZA255	OZARKS COCA COLA	10508609WA	4/05/12	5/15/12	SUPPLIES	2 885	205.58
OZA255	OZARKS COCA COLA	10508668PK	4/10/12	5/15/12	CONCESSIONS	2 820	320.00
OZA255	OZARKS COCA COLA	10508699PK	4/12/12	5/15/12	CONCESSIONS	2 820	113.88
OZA255	OZARKS COCA COLA	10508772PK	4/17/12	5/15/12	CONCESSIONS	2 820	214.22
OZA255	OZARKS COCA COLA	10508919PK	4/26/12	5/15/12	CONCESSIONS	2 820	113.88
Vendor Total							967.56
OZA270	OZARK POWER CENTER INC.	281200PK	4/02/12	5/15/12	PARTS MOWER	3 935	41.35
OZA270	OZARK POWER CENTER INC.	281370ST	4/10/12	5/15/12	LAWNMOVER PARTS	3 2935	3.94
OZA270	OZARK POWER CENTER INC.	281807PK	4/24/12	5/15/12	BELT	2 935	12.00
OZA270	OZARK POWER CENTER INC.	281807WA	4/24/12	5/15/12	BELT	2 935	12.00
Vendor Total							69.29
OZA280	Ozark Greenways, Inc	04122012SE	4/12/12	5/15/12	RENT	2 1876	250.00
OZA280	Ozark Greenways, Inc	04122012WA	4/12/12	5/15/12	RENT	2 876	250.00
Vendor Total							500.00
PAS100	PLAY IT AGAIN SPORTS	12195PK	4/11/12	5/15/12	NETS	3 936	29.97
PAS100	PLAY IT AGAIN SPORTS	12212PK	4/20/12	5/15/12	FIELD PAINT	3 936	96.00
Vendor Total							125.97
PIT205	PITNEY BOWES CREDIT CORP	6386288SE	4/16/12	5/15/12	FOLDING MACHINE	2 1876	393.50
PIT205	PITNEY BOWES CREDIT CORP	6386288WA	4/16/12	5/15/12	FOLDING MACHINE	2 876	393.50
Vendor Total							787.00
PRI265	PRIME STRIPE INC.	43236PK	4/27/12	5/15/12	FIELD MARKING PAIN	3 936	159.80
RAC450	RACE BROS. FARM SUPPLY, INC.	641635SE	4/02/12	5/15/12	HERBICIDE LAGOON	2 1935	12.99
RAC450	RACE BROS. FARM SUPPLY, INC.	641636WA	4/02/12	5/15/12	YARD HYDRANT	2 935	100.88
RAC450	RACE BROS. FARM SUPPLY, INC.	641709PK	4/02/12	5/15/12	HERBICIDE	2 930	75.98
RAC450	RACE BROS. FARM SUPPLY, INC.	641857ST	4/10/12	5/15/12	RANGER PRO SPRAY	2 2935	151.96
RAC450	RACE BROS. FARM SUPPLY, INC.	642143PK	4/19/12	5/15/12	INSECTICIDE	2 937	19.99
Vendor Total							361.80
REN390	RENEGADE CHEMICALS LLC	112541PK	4/16/12	5/15/12	POOL CHEMICALS	3 815	265.00

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REN395	RENNER SUPPLY CO.	214287WS	4/30/12	5/15/12	GARAGE DOOR	2 1900	1980.00
REX380	REX SMITH OIL CO.	69956WA	4/17/12	5/15/12	#2 CLEAR DIESEL	2 965	1416.24
REX380	REX SMITH OIL CO.	4182012PK	4/18/12	5/15/12	#10 DYED DIESEL	3 965	278.85
					Vendor Total		1695.09
RGG200	REYNOLDS, GOLD & GROSSER PC	158109GN	4/26/12	5/15/12	ATTORNEY FEES	1 876	1985.18
RGG200	REYNOLDS, GOLD & GROSSER PC	158109LW	4/26/12	5/15/12	ATTORNEY FEES	1 1876	1722.00
					Vendor Total		3707.18
SAS150	SASCO PAVEMENT COATING, INC.	4122012ST	4/10/12	5/15/12	SEALING MATERIAL	1 2895	15042.64
SCO150	SCOTT GROSS CO. INC.	2371720WA	3/31/12	5/15/12	ACETYLENE	2 935	18.87
SGH150	SPFLD GREENE CO. HEALTH DEPT.	05042012WA	5/04/12	5/15/12	IMPOUND FEES	1 1876	80.00
SHD200	Shawn Davis- Snap-On Tools	2981WA	4/20/12	5/15/12	PLIERS	2 935	99.99
SHD200	Shawn Davis- Snap-On Tools	27446WA	4/30/12	5/15/12	Butane 1cs	2 935	74.98
					Vendor Total		174.97
SMA100	SO MO AGRI SUPPLY INC.	150699PK	4/11/12	5/15/12	FIELD CHALK	3 936	15.80
SMA100	SO MO AGRI SUPPLY INC.	153437PK	4/23/12	5/15/12	GRID MARKER	3 936	7.90
					Vendor Total		23.70
SNL200	SPRINGFIELD NEWS LEADER	3708707PD	4/30/12	5/15/12	REZONING AD	1 4800	43.20
SPR275	SPRINGFIELD WINWATER WORKS CO	28613400WA	4/27/12	5/15/12	3/4 CORP STOP	2 935	30.02
SPS150	SCHENDEL PEST SERVICES	4122012GN	4/12/12	5/15/12	PEST CONTROL	1 876	30.00
SPS150	SCHENDEL PEST SERVICES	4122012LW	4/12/12	5/15/12	PEST CONTROL	1 1876	30.00
SPS150	SCHENDEL PEST SERVICES	4122012PK	4/12/12	5/15/12	PEST CONTROL	3 876	60.00
SPS150	SCHENDEL PEST SERVICES	4122012SE	4/12/12	5/15/12	PEST CONTROL	2 1876	30.00
SPS150	SCHENDEL PEST SERVICES	4122012WA	4/12/12	5/15/12	PEST CONTROL	2 876	30.00
					Vendor Total		180.00
SRM150	Servicemaster	14118GN	4/06/12	5/15/12	WATER MITIGATION	1 900	1206.61
STA160	STAR MECHANICAL	1690626WA	4/27/12	5/15/12	MISC BOOSTER PUMP	2 935	253.67
STI150	SAWYER TIRE INC.	600103PK	4/06/12	5/15/12	TIRE REPAIR	3 900	16.88
STI150	SAWYER TIRE INC.	600208LW	4/12/12	5/15/12	OIL CHANGE & ROTAT	1 1965	34.95
STI150	SAWYER TIRE INC.	600276LW	4/16/12	5/15/12	OIL CHANGE	1 1965	34.95
STI150	SAWYER TIRE INC.	600308PK	4/19/12	5/15/12	REPAIR TIRE	3 965	7.50
STI150	SAWYER TIRE INC.	600447WA	4/25/12	5/15/12	REPAIR TIRE	2 965	16.63
					Vendor Total		110.91
SUN275	SUNNY COMMUNICATIONS, INC.	27372LW	4/03/12	5/15/12	REPAIR RADIO	1 1900	187.00
TIM410	TIM EDGELLER	12586PK	5/01/12	5/15/12	REPAIR GOAL	3 900	200.00
TSS100	The Ski Shack Extream Sports	108389PK	4/26/12	5/15/12	BOAT WAX SLIDES	3 937	41.98
UNI110	UNIFIRST CORP	343418GN	4/30/12	5/15/12	MATS	1 935	38.08
UNI110	UNIFIRST CORP	343418LW	4/30/12	5/15/12	MATS	1 1935	28.00
UNI110	UNIFIRST CORP	343418PK	4/30/12	5/15/12	MATS	3 935	68.80
UNI110	UNIFIRST CORP	343418SE	4/30/12	5/15/12	UNIFORMS & MATS	2 1935	145.50
UNI110	UNIFIRST CORP	343418WA	4/30/12	5/15/12	MATS & UNIFORMS	2 935	145.51
					Vendor Total		425.89
USA400	USA BLUE BOOK	Q4242012SE	4/24/12	5/15/12	TESTING EQUIP	2 1935	195.58
USA405	US BANK	201937398GN	4/27/12	5/15/12	TOSHIBA	1 885	174.83
USA405	US BANK	201937398LW	4/27/12	5/15/12	TOSHIBA	1 1885	174.82
USA405	US BANK	201937398PK	4/27/12	5/15/12	TOSHIBA	3 885	174.83
					Vendor Total		524.48
VER100	VERIZON WIRELESS	043012	4/30/12	5/15/12	PHONE	1 4940	113.22
VER100	VERIZON WIRELESS	90692GN	4/30/12	5/15/12	PHONE	1 940	36.51
VER100	VERIZON WIRELESS	90692LW	4/30/12	5/15/12	PHONE	1 1940	422.42
VER100	VERIZON WIRELESS	90692PK	4/30/12	5/15/12	PHONE	3 940	89.37
VER100	VERIZON WIRELESS	90692WA	4/30/12	5/15/12	PHONE	2 959	31.31
					Vendor Total		692.83
VSP130	VISION SERVICE PLAN - (IC)	4182012GN	4/23/12	5/15/12	VISION INS	1 860	44.10
VSP130	VISION SERVICE PLAN - (IC)	4182012LW	4/23/12	5/15/12	VISION INS	1 1860	68.11
VSP130	VISION SERVICE PLAN - (IC)	4182012WA	4/23/12	5/15/12	VISION INS	2 860	60.51
VSP130	VISION SERVICE PLAN - (IC)	04182012PK	4/23/12	5/15/12	VISION INS	3 860	47.04
VSP130	VISION SERVICE PLAN - (IC)	04182012SE	4/23/12	5/15/12	VISION INS	2 1860	60.52
					Vendor Total		280.28

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WAL110	Walmart Community/GEMB	03132012PK	3/13/12	5/15/12	CONCESSIONS	3 820	178.72
WAL110	Walmart Community/GEMB	03142012GN	3/14/12	5/15/12	REPLENISH SUPPLIES	1 935	5.44
WAL110	Walmart Community/GEMB	03142012WA	3/14/12	5/15/12	Q-TIPS	2 935	6.98
WAL110	Walmart Community/GEMB	04162012GN	6/16/12	5/15/12	FEE	1 935	3.80
Vendor Total							194.94
WAT115	WATER PRODUCTS, INC.	912404WA	4/20/12	5/15/12	100W ERT KITS	2 935	429.00
WAT115	WATER PRODUCTS, INC.	0910391WA	4/06/12	5/15/12	FLAT LIOS	2 935	106.00
Vendor Total							535.00
WAT250	WATERWORK SPECIALITIES, INC.	21202018WA	4/09/12	5/15/12	WATERMETER	2 935	371.78
WAT250	WATERWORK SPECIALITIES, INC.	21202019WA	4/09/12	5/15/12	METER PIT PIPE	2 935	179.00
Vendor Total							550.78
WHE150	White House Xpress Productions	44931PK	4/12/12	5/15/12	STAFF/GUARD SHIRTS	3 937	399.00
WIL295	WILLARD CHAMBER OF COMMERCE	4102012GN	4/10/12	5/15/12	APRIL CHAMBER LUNC	1 876	14.00
WIN100	WINDSTREAM COMMUNICATIONS	11870221GN	4/27/12	5/15/12	PHONE	1 940	868.07
WIN100	WINDSTREAM COMMUNICATIONS	11870221LW	4/27/12	5/15/12	PHONE	1 940	549.04
WIN100	WINDSTREAM COMMUNICATIONS	11870221PK	4/27/12	5/15/12	PHONE	2 940	515.45
WIN100	WINDSTREAM COMMUNICATIONS	11870221SE	4/27/12	5/15/12	PHONE	2 959	92.60
WIN100	WINDSTREAM COMMUNICATIONS	11870221WA	4/27/12	5/15/12	PHONE	2 959	92.60
Vendor Total							2117.76
WPM100	POSTMASTER	4122012SE	4/12/12	5/15/12	MAIL FEES	2 1885	190.00
WPM100	POSTMASTER	4122012WA	4/12/12	5/15/12	MAIL FEES	2 885	190.00
Vendor Total							380.00
WRI110	WRIGHT EXPRESS	29312397LW	4/04/30	5/15/12	FUEL	1 1960	2599.62
WRI110	WRIGHT EXPRESS	29312397PD	4/30/12	5/15/12	FUEL	1 4960	47.46
WRI110	WRIGHT EXPRESS	29312397PK	4/30/12	5/15/12	FUEL	3 960	282.50
WRI110	WRIGHT EXPRESS	29312397SE	4/30/12	5/15/12	FUEL	2 1960	663.10
WRI110	WRIGHT EXPRESS	29312397WA	4/30/12	5/15/12	FUEL	2 960	663.10
Vendor Total							4255.78
Final Total							183265.67

1	840	0	DUES AND SUBSCRIPTIONS (GCG)	2368.08
1	860	0	GROUP INSURANCE (GCG)	1282.58
1	876	0	PROFESSIONAL (GCG)	9198.00
1	885	0	OFFICE SUPPLIES (GCG)	947.66
1	900	0	REPAIRS AND MAINTENANCE (GCG)	1206.61
1	910	0	RETIREMENT PLAN (GCG)	2686.73
1	935	0	SUPPLIES (GCG)	1621.06
1	940	0	TELEPHONE (GCG)	1040.48
1	955	0	UTILITIES-ELECTRIC (GCG)	304.87
1	959	0	UTILITIES-OTHER (GCG)	97.69
1	1860	0	GROUP INSURANCE (LAW)	5244.35
1	1876	0	PROFESSIONAL (LAW)	3114.71
1	1885	0	OFFICE EXPENSE (LAW)	287.85
1	1900	0	REPAIRS & MAINTENANCE (LAW)	229.50
1	1910	0	RETIREMENT PLAN (LAW)	3243.65
1	1935	0	SUPPLIES (LAW)	1654.54
1	1940	0	TELEPHONE (LAW)	971.46
1	1955	0	UTILITIES-ELECTRIC (LAW)	255.14
1	1959	0	UTILITIES-OTHER (LAW)	41.96
1	1960	0	VEHICLE EXPENSES-GAS	2599.62
1	1965	0	VEHICLE EXPENSE-OTHER	180.79
1	2895	0	PAVING (STREETS)	15660.30
1	2910	0	RETIREMENT PLAN (STREETS)	1002.97
1	2930	0	STREET LIGHTS (STREETS)	4672.63
1	2935	0	SUPPLIES (STREETS)	294.38
1	2940	0	TRASH EXPENSE	11204.56
1	2950	0	TREE MAINTENANCE	37.89
1	2965	0	VEHICLE EXPENSE-OTHER	478.37
1	4800	0	ADVERTISING (P&D)	43.20
1	4860	0	GROUP INSURANCE (P&D)	317.56
1	4910	0	RETIREMENT (P&D)	429.94
1	4940	0	TELEPHONE (P&D)	113.22
1	4960	0	VEHICLE EXPENSE-GAS	47.46

Total for Fund #: 1

2	825	0	CONTRACT LABOR (WATER)	2400.00
2	843	0	EQUIPMENT	172.49
2	860	0	GROUP INSURANCE (WATER)	1965.87
2	876	0	PROFESSIONAL (WATER)	1081.90
2	885	0	OFFICE SUPPLIES (WATER)	693.53
2	900	0	REPAIRS AND MAINTENANCE (WATER)	4462.78
2	910	0	RETIREMENT PLAN (WATER)	1504.46
2	935	0	SUPPLIES (WATER)	4489.79
2	955	0	UTILITIES-ELECTRIC (WATER)	5847.10
2	959	0	UTILITIES-OTHER (WATER)	146.91

72879.81

CITY OF WILLARD
Unpaid Invoice Listing
May 09, 2012

Page							Total Due
Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	
N	960	O VEHICLE EXPENSES-GAS			663.10		
N	965	O VEHICLE EXPENSE-OTHER			1787.12		
NNNN	1825	O CONTRACT LABOR (SEWER)			2400.00		
NNNN	1843	O EQUIPMENT			172.49		
NNNN	1860	O GROUP INSURANCE (SEWER)			1965.88		
NNNN	1876	O PROFESSIONAL (SEWER)			3585.08		
NNNN	1885	O OFFICE SUPPLIES (SEWER)			410.72		
NNNN	1900	O REPAIRS AND MAINTENANCE (SEWER)			2078.89		
NNNN	1910	O RETIREMENT PLAN (SEWER)			1504.46		
NNNN	1930	O SPRINGFIELD SEWER CHARGES (SEWER)			49298.78		
NNNN	1935	O SUPPLIES (SEWER)			694.29		
NNNN	1945	O TRAVEL AND TRAINING (SEWER)			45.00		
NNNN	1955	O UTILITIES-ELECTRIC (SEWER)			4081.85		
NNNN	1959	O UTILITIES-OTHER (SEWER)			139.40		
N	1960	O VEHICLE EXPENSES-GAS			663.10		
		Total for Fund #: 2			92254.99		
W	800	O ADVERTISING			88.00		
W	808	O BUILDING MAINTENANCE (PARK)			65.60		
W	815	O CHEMICALS			3332.20		
W	820	O CONCESSIONS			1586.19		
W	825	O CONTRACT LABOR			14.08		
W	855	O FISCAL AGENT FEES			1350.00		
W	860	O GROUP INSURANCE			1984.16		
W	876	O PROFESSIONAL			119.49		
W	885	O OFFICE SUPPLIES			253.10		
W	900	O REPAIRS AND MAINTENANCE			1356.05		
W	910	O RETIREMENT PLAN			1006.14		
W	935	O SUPPLIES-GENERAL (PARK)			604.22		
W	936	O SUPPLIES-SPORTS			1074.86		
W	937	O SUPPLIES-AQUATIC			1178.68		
W	939	O SUPPLIES - GROUNDS			75.98		
W	940	O TELEPHONE			604.82		
W	955	O UTILITIES-ELECTRIC (PARK)			2702.45		
W	959	O UTILITIES-OTHER (PARK)			166.00		
W	960	O VEHICLE EXPENSES-GAS			282.50		
W	965	O VEHICLE EXPENSE-OTHER			286.35		
		Total for Fund #: 3			18130.87		

**Willard Park Board
Parks Director Report
May 31st, 2012**

Maintenance Items:

- Holes fixed in concrete at the Aquatic Center and by the Pavilion
- 2 Pool pumps repaired via Willard Parks maintenance staff with the help of Public Works Staff.
- New lettering on the outside of the Recreation Center
- Lights replaced on the outside of the Aquatic Center and around the trail at Jackson Street Park.
- Fencing repaired around the Willard Baseball Complex.

Maintenance Upcoming:

- The floors for the waxing and buffing of the Community Building have been put out for bid (bid opening is June 4th, 2012)
- The front pavilion by the Aquatic Center will have concrete laid the 2nd week in June (Public Works will be doing this project)

Sports:

- Spring Soccer and Spring Volleyball are complete. Volleyball games were held at the Rec Center and Soccer games were held at the Highline Soccer Park.
- Baseball / Softball registration is wrapped up. An estimated 390 people are participating.

Summer Camp:

Summer Camp has begun. The camp began on Wednesday May 23rd, 2012 at the Recreation Center. State assistance pay is now available for those in need. The camps are broken down as follows:

Tiny Adventurers Camp

Ages: K-3rd

This program is for younger campers, activities include swimming, games, weekly field trips, crafts and movies.

\$85 per week

Drop in campers are welcome.

Fun Seekers Camp

Ages: 3rd-6th

This program is designed for older campers; campers will explore games, outdoor adventures, swimming, and weekly field trips.

\$85 per week

Drop in campers are welcome.

Aquatic Center:

- The Aquatic Center is open. The season opened with a Splash Bash event on Thursday May 24th, 2012. The Aquatic Center is open from Tuesday – Sunday.

Classes:

- Youth Dance is complete for the 2011 – 2012 year
- Karate is complete for the 2011 – 2012 year
- Tumbling Toddlers Creative movement and basic gymnastics skills for kids 2-4 years old. Session is six weeks. Classes will be held on Thursday mornings from 9:30am - 10:15am. Parental involvement is required. This is not a drop-off class. \$24 per child for the entire session. Limited class size.
- The Willard Parks Department hosts a weekly home school gym class for local homeschoolers. The class is \$1 per student to attend each class. The class meets every Tuesday from 8:30 a.m. – 9:30 a.m. at the Recreation Center.

Special Events:

- Triathlon: Willard Parks and Recreation Presents the 4th Annual Frisco Runaway Triathlon on Saturday July 7th, 2012 at 7:30am. The event begins at Jackson Street Park in Willard. To register please come by the Willard Recreation Center. For more information please call (417) 742-2262.
The event Includes:
 - 300 Yards Swimming
 - 12 Miles Biking
 - 5K Run
- Freedom Fest 2012: Saturday June 30, 2012, behind Willard Intermediate School. Festivities and times include: Car Show: 12pm - 3pm: Parade: 6:00pm: Festivities: 7:15pm: & Fireworks: 9:45pm. The rain date is July 4th, 2012.

Facility Rentals:

- The Willard Parks Department continues to rent out the pavilion, community building, and recreation center for rentals throughout the week and on Saturdays and Sundays.

Odds and Ends:

- Parks staff attended the Willard Middle end of year assembly to advertise summer programs.
- Parks staff attended the School District breakfast with the School officials on May 3rd, 2012.
- Parks staff attended the Monthly Chamber of Commerce meeting on May 8th, 2012.
- The June / July Newsletters are complete and have been mailed out (also online).
- The Parks Dept is working with the Chamber of Commerce again to host the 2012 Christmas on the Frisco Event in November.
- The Parks Department received its 2012 Inspection from the Springfield Greene County Health Department. Perfect scores were received.
- Willard Parks wishes to thank the Willard R-2 School district for allowing us to be included in the pride email sent out each Friday during the school year.

Freedom Fest 2012

Willard's 50th Anniversary Celebration
Saturday, June 30th
Behind the Willard Intermediate School
(US Hwy 160 & Farmer Road)

Car Show

8th Annual Motor Extravaganza

Cars-Trucks-Motorcycles-Tractors

Registration By June 15: \$15/At Event: \$20

Contact: Richard Taylor 417-838-1380

Registration 9:00-11:30, Show 12:00-3:00

Brats/Burgers Served Up By Masonic Lodge #620

Parade

Line up @ 5:00 PM on

Walnut Lane, Starts @ 6:00 PM



Live Music-Festivities



Vendor Booths

Activities From 7:15-9:30 PM



Registration for Booth & Parade Begins May 1st

Contact Willard Parks & Recreation @

417-742-2262 or www.Willardparks.com

Fireworks

Starts Promptly @ 9:45 PM



Bring the family and come join us in
celebrating our country's 236th birthday

Sponsored by Willard Parks & Recreation/Masonic Lodge #620



**Willard Park Board
Old Business Report
May 31st, 2012**

KADI Advertising:

- The KADI advertising is currently running on the radio. Radio ad was emailed out.
- Also KADI has requested additional advertising exchanges. See attached.

Motion Censured Lights:

- Motion censured lights have been installed at the Pavilion at Jackson Street Park.

Banning Policy / Park Hours:

- Board will discuss

Pool Closing Policy:

- New pool closing policy enacted.

Springfield News leader:

A few meetings ago Becky asked about the possibility of teaming up with the Springfield News leader regarding programs / events. See attached email confirmation.

Crack Sealing:

Public Works will be crack sealing the walking trail at Jackson Street Park this summer. More information soon.

Kevin McDonald

From: Christina Davis [christinakadi@gmail.com]
Sent: Thursday, May 24, 2012 12:45 PM
To: parkdir@cityofwillard.org
Subject: question

Kevin,

Management wanted me to ask and see if there was an opportunity to increase our trade with you? We have only a handful of the adult passes left in house.

We would be open to doing more of the adult, child/SR, and/or family. We can do all or some of whatever the board would feel comfortable in doing.

If the board was open, I can extend your ads to run for additional weeks, or however you wish to do it.

I look forward to hearing back from you. Thanks for your business!

--
Christina Davis
Talk Radio Show Host - <http://www.1340bigtalker.com/arewethereyet/>
Marketing Consultant
99 Hit FM KADI AM 1340 "The Ozarks Big Talker"
5431 W. Sunshine
Brookline Station, MO 65619-9433
Cellular 417-300-2644
Office 417-831-0995 Ext 23
christinakadi@gmail.com
Author <http://teetertwins.tateauthor.com/>
teetertwins@gmail.com
<http://www.99hitfm.com/>

Kevin McDonald

From: Kevin McDonald [parkdir@cityofwillard.org]
Sent: Thursday, May 03, 2012 11:40 AM
To: 'Palmer, Barbara'
Subject: RE: Willard Parks and Recreation

Thank you so much!!

Kevin McDonald

Director of Willard Parks and Recreation
133 N State Hwy Z
PO Box 187
Willard, MO 65781
(417) 742-2262
fax - (417) 742-6868
parkdir@cityofwillard.org



www.willardparks.com

From: Palmer, Barbara [mailto:bpalmer@springfi.gannett.com]
Sent: Thursday, May 03, 2012 11:05 AM
To: parkdir@cityofwillard.org
Subject: RE: Willard Parks and Recreation

Kevin:

Thank you for sending the calendar information to us. I will post them as often as possible.

Barbara Palmer,
Data Desk

From: Kevin McDonald [mailto:parkdir@cityofwillard.org]
Sent: Thursday, May 03, 2012 10:30 AM
To: bpalmer@news-leader.com; sports@news-leader.com
Subject: Willard Parks and Recreation

To whom it may concern,

Below is the City of Willard, MO Parks Dept. upcoming sports, camps, and programs that we are requesting to be included in the Community sections in the Springfield News-Leader. I have broken down the below into two sections: community events & sports/camps. Please email me or call me if you have any questions.

Thank you so much!

Community Events:

Willard Parks Triathlon 2012: Willard Parks and Recreation Presents the 4th Annual Frisco Runaway Triathlon on Saturday July 7th, 2012 at 7:30am. The event begins at Jackson Street Park in Willard. To register please come by the Willard Recreation Center. For more information please call (417) 742-2262.

The event Includes:

- 300 Yards Swimming
- 12 Miles Biking
- 5K Run

Willard Parks Freedom Fest 2012: Saturday June 30, 2012, behind Willard Intermediate School. Festivities and times include: Car Show: 12pm - 3pm: Parade: 6:00pm: Festivities: 7:15pm: & Fireworks: 9:45pm.

Willard Parks Gym Class: The Willard Parks Department hosts a weekly home school gym class for local homeschoolers. The class is \$1 per student to attend each class. The class meets every Tuesday from 8:30 a.m. – 9:30 a.m. at the Recreation Center. For more information please call 742-2262.

Sports / Camps:

Willard Parks and Recreation Summer Camp Program Registration:

Dates: May 23rd– August 15th

Times: 6:30 am—6:30 pm

Tiny Adventurers Camp

Ages: K-3rd

This program is for younger campers, activities include swimming, games, weekly field trips, crafts and movies.

\$85 per week

Drop in campers are welcome.

Fun Seekers Camp

Ages: 3rd-6th

This program is designed for older campers; campers will explore games, outdoor adventures, swimming, and weekly field trips.

\$85 per week

Drop in campers are welcome.

Extreme Explorers Camp

Ages: K-6th

This program offers a large variety of field trips and activities. This camp is for very active campers who like to be on the go.

\$105 per week

Must register for a full week.

For more information call (417) 742-2262.

Willard Parks and Recreation 2012 Youth Baseball / Softball:

3-4yrs T-Ball Co-Ed

5-6yrs T-Ball (coach pitch option) Co-Ed

7-8yrs Coach Pitch (Tball option) Co-Ed

9-10 Player Pitch Gender Specific

11-13 Player Pitch (Fast Pitch leagues) Gender Specific

\$45 per participant includes T-Shirt, Hat and Medal

For information on this league contact 417-742-2262

Kevin McDonald

Director of Willard Parks and Recreation

133 N State Hwy Z

PO Box 187

Willard, MO 65781

(417) 742-2262

fax - (417) 742-6868

parkdir@cityofwillard.org



www.willardparks.com