CITY OF WILLARD
PARK BOARD - Finance and Programs Sub Committee
February 23rd, 2012
6:30 P.M.

Notice posted on February 17th, 2012.
Notice is hereby given that the City of Willard Park Board will conduct a meeting at 6:30 p.m., February 23rd, 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. Comparison of the 2011 and 2012 Willard Parks Budget
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

2011 vs. 2012 Comparisons:

Total 2011 January Revenues:	**$47,942.56**
Total 2012 January Revenues:	**$75,997.66**

2011 Operational Revenue:	**$13,560.65**
2012 Operational Revenue:	**$15,047.00**

January 2011 Unpaid Invoice Listing:	**$21,059.94** (was originally $31,059.94 but subtracted $10,000 audit fee and got $21,059.94)
January 2012 Unpaid Invoice Listing:	**$11,405.75**

January & 1st Pay Period in February 2011 Seasonal Salaries:	**$7,573.51**
January & 1st Pay Period in February 2011 Seasonal Salaries:	**$5,768.69**

Current Program Advertising Information:

The Great Egg Hunt will be held at 9:00 a.m. on April 7th, 2012 at the Willard Recreation Center for kids ages 0-12. Come and meet the Easter Bunny, hunt for eggs, and just have some fun. More information will be available about rules and fun kids games for the Great Egg Hunt when you arrive. Everyone please meet in the Large gym to start. There will be some great prizes, so don't miss it.

Indoor Rummage Sale will be held from 8:00 a.m. to 12 noon on April 28th, 2012 inside the Willard Recreation Center. So, if you have items lying around the house you are looking to get rid of, it may be worth something. We are offering a 10'x10' booth area to sell your stuff. We will open to vendors at 6:00 a.m. to set up. Booths are $15.00 and if you need a table, we have those for a rental of $2.00 each. Registration and payment for your booth needs to be in by 23 April 2012 at the Recreation Center front desk.

St. Patrick's Dance: The Willard Parks Department will host a dance at the Willard Community Building on March 16th from 7pm – 9pm. The fee to attend is $3. The dance includes a live DJ. All ages are welcome.

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. For more information please call 742-2262.

Children's Dance Classes-Spring Session 2012: Let your child grow through dance and experience its magic. These children dance classes offer an excellent way to keep fit, learn coordination, rhythm, social skills, confidence, and it's FUN! The spring eight-week dance session will begin March 6th – May 1st. Creative Dance is offered for ages 3-5; Ballet & Tap classes are available for ages 5 & up, the fee is $50. Combination classes of Ballet, Tap and Jazz for children ages 9 & up with prior dance experience will be taught, the fee is $65. Classes are taught Tuesday's or Thursday's depending on age and/or level. Call Ms. Patrice for class availability and registration information at 818-3659.

Spring Clean Up: Willard Parks and Recreation Presents Spring Clean Up on Saturday April 14th, 2012 7:30am - 3:30pm (RAIN DATE: APRIL 21st). Will be held in the parking lot behind the Willard Recreation Center For more information please call (417) 742-2262.

Zumba Class: Willard Parks and Recreation Zumba classes are held on Monday and Thursday nights from 6 p.m.—7 p.m. at the Willard Community Building. Classes are $45 for 10 classes. Punch cards are for sale at the Willard Recreation Center. For more information please call Summer at 425-5302.

Senior Activities: The Willard Seniors citizens meet on Mondays, Wednesdays, and Fridays from 10am – 11am at the Recreation Center for a free exercise class. All seniors are invited to attend. For more information on this class please call (417) 742-2262.

Upcoming Youth Camps: These camps are open for kindergarten – 6th grade. Call for more info.

Spring Break Camp: March 12th – 16th

Summer Camp: Begin May 23rd

Spring Sports Registrations: Registration for spring youth volleyball and spring youth soccer will be held until February17th, 2012. The fee to participate is $40 per person. The season includes a seven game season. Registration will be held at the Recreation Center.

Frisco Runaway Triathlon is moving this year to 7 July 2012. The location remains the same as we will start at 7:30 a.m. at the Community Building at Jackson Street Park. Come see if you have what it takes to swim, bike and run as a Triathlete. Last year's event was a huge success and we want to make it even better this year. Registration information will be available at the front desk of the Willard Recreation Center. Pre-Registration will be $60.00 and Day of will be $65.00. USAT Insurance is required for an additional $10.00

4th of July Freedom Fest This is the 50th Anniversary of Freedom Fest for the City of Willard. It will be held on Saturday, June 30, 2012 behind the Willard Intermediate School so everyone can enjoy the festivities. It all starts at 9:00 a.m. with a car show, then the parade from 6-7 p.m., followed by food, music, games and the grand finale' fireworks show at 9:45 p.m. Vendor booths are available again this year.

CITY OF WILLARD
TREE BOARD MEETING
February 23rd, 2012
7:00pm

Notice posted on February 17th, 2012

Notice is hereby given that the City of Willard Tree Board will conduct a meeting on February 17th, 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 December 15th, 2011 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
TREE BOARD
DECEMBER 15, 2011
7:00 p.m.

Board present: Blaine Kennard, Kevin McDonald and Lucille Murray.
Also in attendance: Valorie Simpson, Tricia Taylor, Becky Miller and Laurie Pendergrass.
Meeting called to order at 7:04 p.m.

Roll Call
Lucille Murray – present; Blaine Kennard – present; Kevin McDonald – present.

Approval of Agenda
Motion made by Blaine Kennard and seconded by Kevin McDonald to approve the agenda. Lucille Murray – Aye; Blaine Kennard – Aye; Kevin McDonald – Aye. All votes aye. Motion carried.

Approval of Minutes of the September 29, 2011 Meeting
Motion made by Kevin McDonald and seconded by Lucille Murray to approve the minutes. Lucille Murray – Aye; Blaine Kennard – Aye; Kevin McDonald – Aye. All votes aye. Motion carried.

Old Business
No old business.

New Business
Lucille Murray informed the board that she had attended a class on tree root washing, presented by the Conservation Department. Ms. Murray stated that she would use the technique on three trees recently purchased for the City. These new trees will replace three trees that have died.

Adjourn
Motion made by Blaine Kennard and seconded by Kevin McDonald to adjourn the meeting. Lucille Murray – Aye; Blaine Kennard – Aye; Kevin McDonald – Aye. All votes aye. Motion carried.

Meeting adjourned at 7:15 p.m.

Submitted by Tricia Taylor, Park Board Secretary.

City Clerk, Dale Duvall

Park Board Chairman, Blaine Kennard

City of Willard

Park Board Meeting

February 23rd, 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
February 23rd, 2012
7:10 p.m.

Notice posted on February 17th, 2012.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:10 p.m. on February 23rd, 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 January 26th, 2012 Regular Meeting
4. Citizens Input (5 minute limit)
5. Financial Statements
    - Approval of the January 2012 Financial Statements
6. Programs Budget
7. Directors Report
8. Programs Information
9. Old Business
    - Park Board ByLaws
    - Ozarks Adventure Race
10. New Business
11. 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
PARK BOARD
JANUARY 26, 2012
7:00 p.m.

Board present: Vice Chairman Valorie Simpson, Secretary Tricia Taylor, Becky Miller, Angie Nicholls and Laurie Pendergrass. Chairman Blaine Kennard was not present.
Staff present: Kevin McDonald, Director of Parks & Recreation and Nick Heatherly, City Administrator.
Also present: Tony Stokes, Cox Health Representative.
Vice Chairman Valorie Simpson called the meeting to order at 7:05 p.m.

Roll Call
Blaine Kennard – not 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 – ----; 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 December 15, 2011 Regular Meeting
Motion made by Angie Nicholls and seconded by Becky Miller to approve the December 15, 2011 minutes.
Blaine Kennard – ----; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nicholls – Aye; Laurie Pendergrass – Aye. All votes aye. Motion carried.

State of the Parks
The Parks and Recreation Director presented a "State of the Parks" presentation that summarized the 2011 year in the Parks Department.

Adjourn
Motion made by Becky Miller and seconded by Laurie Pendergrass to adjourn the meeting.
Blaine Kennard – ----; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nicholls – Aye; Laurie Pendergrass – Aye. All votes aye. Motion carried.
Meeting adjourned at 7:45 p.m.

Submitted by Tricia Taylor, Park Board Secretary.

____________________________ ____________________________

Dale Duvall, City Clerk — Valorie Simpson, Vice Chairman

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 1 month period ended January 31, 2012

		ANNUAL BUDGET	<--CURRENT BALANCE		--> <-- BUDGET		YEAR TO DATE BALANCE		--> <-- BUDGET		BUDGET TO DATE OVER/UNDER		--> UNEXPENDED
REVENUES													
ADULT PROGRAMS	$	17000.00	$	1475.00	$	1416.67	$	1475.00	$	1416.67	$	58.33	$	-15525.00
ADVERTISING INCOME		25000.00		540.00		2083.33		540.00		2083.33		-1543.33		-24460.00
CONCESSION INCOME		45500.00		571.56		3791.67		571.56		3791.67		-3220.11		-44928.44
INTEREST INCOME		500.00		23.55		41.67		23.55		41.67		-18.12		-476.45
MISCELLANEOUS INCOME		1500.00		830.58		125.00		830.58		125.00		705.58		-669.42
MOBILE PHONE TOWER		9850.00		2977.40		820.83		2977.40		820.83		2156.57		-6872.60
PARK FEES		1000.00		0.00		83.33		0.00		83.33		-83.33		-1000.00
REAL ESTATE TAXES		53000.00		39041.15		4416.67		39041.15		4416.67		34624.48		-13958.85
FACILITY INCOME		45000.00		3055.50		3750.00		3055.50		3750.00		-694.50		-41944.50
SALES TAX		371200.00		58971.05		30933.33		58971.05		30933.33		28037.72		-312228.95
SALES TAX - CAP IMP		110000.00		0.00		9166.67		0.00		9166.67		-9166.67		-110000.00
SPECIAL EVENT INCOME		20000.00		0.00		1666.67		0.00		1666.67		-1666.67		-20000.00
SWIM POOL INCOME		105000.00		85.00		8750.00		85.00		8750.00		-8665.00		-104915.00
YOUTH PROGRAMS		145500.00		5673.15		12125.00		5673.15		12125.00		-6451.85		-139826.85
TOTAL REVENUES	$	950050.00	$	113243.94	$	79170.84	$	113243.94	$	79170.84	$	34073.10	$	-836806.06

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 1 month period ended January 31, 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	$ 0.00	$ 83.33	$ 83.33	$ 1000.00
BUILDING MAINTENANCE (PAR	2000.00	0.00	166.67	0.00	166.67	166.67	2000.00
CAPITAL ASSET EXPENDITURE	0.00	174.83	0.00	174.83	0.00	-174.83	-174.83
CHEMICALS	9000.00	0.00	750.00	0.00	750.00	750.00	9000.00
CONCESSIONS	27500.00	522.02	2291.67	522.02	2291.67	1769.65	26977.98
CONTRACT LABOR	5000.00	380.00	416.67	380.00	416.67	36.67	4620.00
FIREWORKS	10000.00	0.00	833.33	0.00	833.33	833.33	10000.00
FISCAL AGENT FEES	4000.00	750.00	333.33	750.00	333.33	-416.67	3250.00
GROUP INSURANCE	15000.00	536.03	1250.00	536.03	1250.00	713.97	14463.97
INSURANCE	19400.00	171.00	1616.67	171.00	1616.67	1445.67	19229.00
INTEREST EXPENSE	260000.00	9745.65	21666.67	9745.65	21666.67	11921.02	250254.35
LANDSCAPING	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
LEASE PAYMENTS	156000.00	20000.00	13000.00	20000.00	13000.00	-7000.00	136000.00
LEGAL	1000.00	315.00	83.33	315.00	83.33	-231.67	685.00
PROFESSIONAL	5000.00	1113.98	416.67	1113.98	416.67	-697.31	3886.02
OFFICE SUPPLIES	7000.00	129.10	583.33	129.10	583.33	454.23	6870.90
PAYROLL TAXES	22185.00	1360.96	1848.75	1360.96	1848.75	487.79	20824.04
REPAIRS AND MAINTENANCE	10000.00	24.37	833.33	24.37	833.33	808.96	9975.63
RETIREMENT PLAN	7200.00	752.19	600.00	752.19	600.00	-152.19	6447.81
SALARIES	190000.00	14862.28	15833.33	14862.28	15833.33	971.05	175137.72
SALARIES-SEASONAL	100000.00	2928.06	8333.33	2928.06	8333.33	5405.27	97071.94
SALARIES-OVERTIME	2500.00	0.00	208.33	0.00	208.33	208.33	2500.00
SUPPLIES-GENERAL (PARK)	12000.00	260.02	1000.00	260.02	1000.00	739.98	11739.98
SUPPLIES-SPORTS (PARK)	18000.00	165.00	1500.00	165.00	1500.00	1335.00	17835.00
SUPPLIES-AQUATIC (PARK)	5500.00	63.70	458.33	63.70	458.33	394.63	5436.30
SUPPLIES-SPECIAL ACTIVITY	8500.00	0.00	708.33	0.00	708.33	708.33	8500.00
SUPPLIES - GROUNDS	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
TELEPHONE	6000.00	545.34	500.00	545.34	500.00	-45.34	5454.66
TRAVEL AND TRAINING	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
TURF MAINTENANCE	1000.00	0.00	83.33	0.00	83.33	83.33	1000.00
UTILITIES-ELECTRIC (PARK)	47500.00	2568.57	3958.33	2568.57	3958.33	1389.76	44931.43
UTILITIES-GAS	8000.00	0.00	666.67	0.00	666.67	666.67	8000.00
UTILITIES-OTHER (PARK)	0.00	685.88	0.00	685.88	0.00	-685.88	-685.88
VEHICLE EXPENSE-GAS	2500.00	105.03	208.33	105.03	208.33	103.30	2394.97
VEHICLE EXPENSE-OTHER	2750.00	0.00	229.17	0.00	229.17	229.17	2750.00
TOTAL EXPENDITURES	$ 968535.00	$ 58159.01	$ 80711.22	$ 58159.01	$ 80711.22	$ 22552.21	$ 910375.99
NET INCOME -LOSS	$ -18485.00	$ 55084.93	$ -1540.38	$ 55084.93	$ -1540.38	$ 56625.31	$ 73569.93

UNAUDITED

City Of Willard
Disbursements Journal
January 31, 2012

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						75.00
10065	1/31/12	ALFREDIA KENNEDY	3 723	75.00		75.00
10066	1/31/12	TOM INGLETT	3 723	25.00		25.00
10067	1/31/12	DAWN JOHNSON	3 755	40.00		40.00
10068	1/31/12	CHERYL FLETCHER	3 755	40.00		40.00
10069	1/31/12	LOIS COWAN	3 755	40.00		40.00
10070	1/31/12	KATHY BURK	3 755	40.00		40.00
10071	1/31/12	STACEE ANDERSON	3 723	75.00		75.00
10072	1/31/12	KRISTY HOLMAN	3 755	40.00		40.00
10073	1/31/12	CHASSITY TREESE	3 755	40.00		40.00
10074	1/31/12	MICHELLE WALLACE	3 723	75.00		75.00
10075	1/31/12	CONNIE JONES	3 755	65.00		65.00
10076	1/31/12	TINA REA	3 755	40.00		40.00
10077	1/31/12	MID-MISSOURI BANK	3 870	615.02		615.02
10078	1/31/12	CLIFTON COPE	3 825	40.00		40.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10079	1/31/12	CIDY SEDIVY	3 825	40.00		40.00
10080	1/31/12	RICHARD OSBORN JR.	3 825	300.00		300.00
12187	1/31/12	ADVANCED COMPUTER SVC	2 876	271.00		
			2 1876	271.00		542.00
12188	1/31/12	ALLIED WASTE	2 943	13.00		13.00
12189	1/31/12	ALLIED WASTE	2 943	11,101.43		11,101.43
12190	1/31/12	AT & T/CINGULAR	2 1959	46.80		46.80
12191	1/31/12	BATTLEFIELD SEPTIC, LLC	2 1876	480.00		480.00
12192	1/31/12	BATTERIES PLUS	2 935	69.99		69.99
12193	1/31/12	BUX ANDREWS TRUCK EQUIPMENT	2 935	72.00		72.00
12194	1/31/12	COMMERCE TRUST CO.	2 400	35,000.00		
			2 870	28,398.75		
			2 1870	28,398.75		91,797.50
12195	1/31/12	COMMERCE TRUST	2 855	150.00		
			2 1855	150.00		300.00
12196	1/31/12	COMMERCE TRUST CO.	2 400	45,000.00		
			2 870	1,335.94		
			2 1870	1,335.94		47,671.88
12197	1/31/12	COMMERCE BANK	2 1885	143.63		
			2 1935	138.53		

City of Willard
Disbursements Journal
January 31, 2012

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
17406	1/31/12	COMMERCE TRUST CO.	3 870	9,130.63		
			3 872	20,000.00		29,130.63
17407	1/31/12	COMMERCE TRUST CO.	3 855	750.00		750.00
17408	1/31/12	COMMERCE BANK	3 875	315.00		
			3 885	34.79		349.79
17409	1/31/12	COPY PRODUCTS, INC.	3 885	51.25		51.25
17410	1/31/12	DIRECTV	3 935	103.22		103.22
17411	1/31/12	EMPIRE ELECTRIC	3 955	2,568.57		2,568.57
17412	1/31/12	FEDERAL PROTECTION	3 876	108.00		108.00
17413	1/31/12	ITX LLC	3 876	97.50		97.50
17414	1/31/12	MERCY HEALTH PLANS	3 860	952.68		952.68
17415	1/31/12	MISSOURI LAGERS	3 910	1,058.65		1,058.65
17416	1/31/12	MELTON PROPANE, INC.	3 959	539.88		539.88
17417	1/31/12	OZARK RACING SYSTEMS	3 876	300.00		300.00
17418	1/31/12	OZARKS COCA COLA	3 820	474.00		474.00
17419	1/31/12	PLAY IT AGAIN SPORTS	3 936	165.00		165.00

City Of Willard
Disbursements Journal
January 31, 2012

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
17110	1/31/12	KAREN ROBSON	1 960	36.72		
			1 1940	35.82		72.54
17111	1/31/12	PINNACLE SIGN	1 680	25.00		25.00
17112	1/31/12	COMMERCE BANK	1 680	25.00		25.00
17113	1/31/12	MACA	1 1840	100.00		100.00
17114	1/31/12	MOGFOA	1 945	65.00		65.00
17115	1/31/12	MISSOURI DEPT OF REVENUE	1 350	3,430.00		3,430.00
17116	1/31/12	MISSOURI EMPLOYERS MUTUAL	1 140	1,026.00		
			1 150	171.00		
			1 865	342.00		
			1 1865	513.00		2,052.00
17117	1/31/12	PHEAA	1 355	341.62		341.62
17118	1/31/12	NICK HEATHERLY	1 940	50.00		50.00
17119	1/31/12	DALE DUVALL	1 940	50.00		50.00
17403	1/31/12	ADVANCED COMPUTER SVC	3 876	271.00		271.00
17404	1/31/12	ADVERTISING PLUS	3 937	63.70		63.70
17405	1/31/12	ALLIED WASTE	3 959	146.00		146.00

City Of Willard
Disbursements Journal
January 31, 2012

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
17420	1/31/12	RACE BROS	3 900	24.37		24.37
17421	1/31/12	RGG LAW	3 876	277.48		277.48
17422	1/31/12	SCHENDEL PEST SVC	3 876	60.00		60.00
17423	1/31/12	UNIFIRST CORP	3 935	116.80		116.80
17424	1/31/12	US BANK	3 810	174.83		174.83
17425	1/31/12	VERIZON WIRELESS	3 940	86.74		86.74
17426	1/31/12	VSP	3 860	23.52		23.52
17427	1/31/12	WAL-MART	3 820	48.02		48.02
17428	1/31/12	WINDSTREAM	3 940	458.60		458.60
17429	1/31/12	WRIGHT EXPRESS	3 960	105.03		105.03
28701	1/31/12	ADVANCED COMPUTER SVX	1 876 1 1876	271.00 271.00		542.00
28702	1/31/12	ALLIED WASTE	1 935 1 1935	19.25 13.00		32.25
28703	1/31/12	AT 7 T/CINGULAR	1 940 1 5940	135.30 53.83		189.13
28704	1/31/12	BLAKE'S TWO WAY	1 1876	100.00		100.00

City Of Willard
Disbursements Journal
January 31, 2012

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						3,105.75
28741	1/31/12	WINDSTREAM COMMUNICATIONS	1 940	893.69		
			1 1940	546.74		1,440.43
28742	1/31/12	WRIGHT EXPRESS	1 1960	1,751.03		
			1 4960	40.00		1,791.03
28743	1/31/12	ZIONS BANK	1 1866	400.00		
			1 1870	16,000.00		16,400.00
	1/31/12	Contra Entry	1 100		-58,197.89	.00
	1/31/12	Contra Entry	1 125		-5,730.75	.00
	1/31/12	Contra Entry	2 100		- 242,191.86	.00
	1/31/12	Contra Entry	3 100	40,170.28	-38,505.26	.00
	1/31/12	Contra Entry	3 100		-1,665.02	.00
			Journal Totals	347,443.12	- 347,443.12	

City Of Willard
Receipts Journal
January 31, 2012

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 28	1/31/12		2 390		-1,725.00
c/r 29	1/31/12		2 420		-15,773.76
c/r 30	1/31/12		3 625		- 571.56
c/r 31	1/31/12		3 725		-58,971.05
c/r 32	1/31/12		3 723		-3,380.50
c/r 33	1/31/12		3 745		-85.00
c/r 34	1/31/12		3 598		- 540.00
c/r 35	1/31/12		3 360		-1,979.00
c/r 36	1/31/12		3 700		-2,977.40
c/r 37	1/31/12		3 595		-1,475.00
c/r 38	1/31/12		3 755		-6,018.15
c/r 29a	1/31/12		2 420		- 129.00
c/r 29b	1/31/12		2 385		- 385.17
c/r court	1/31/12		1 740		-6,519.95
	1/31/12	Contra Entry	1 100	280,393.03	
	1/31/12	Contra Entry	1 125	6,519.95	
	1/31/12	Contra Entry	2 100	174,256.09	
	1/31/12	Contra Entry	3 100	75,997.66	
			Journal Totals	537,166.73	- 537,166.73

12/02/08
12:50:43
Page 1

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
AJP100	A & J POWER SYSTEMS	3248GN	1/31/12	2/15/12	GENERATOR MAINTAIN	1 900	334.54
ATT135	A T & T/CINGULAR	1252012EM	1/27/12	2/15/12	MOBILE PHONE	2 1959	53.92
ATT135	A T & T/CINGULAR	1252012GN	1/27/12	2/15/12	MOBILE PHONE	1 940	136.08
ATT135	A T & T/CINGULAR	1252012SE	1/27/12	2/15/12	MOBILE PHONE	1 5940	46.80
					Vendor Total		236.80
AUT125	AUTOMATED WASTE SERVICES	7605WA	1/31/12	2/15/12	CITIZEN TRASH	2 943	739.50
BJS110	BJ'S TROPHY SHOP	86060PK	12/28/11	2/15/12	SPORTS TROPHYS	3 930	159.00
BUL165	BULL'S TROHPY HOUSE	1116426LW	12/16/11	2/15/12	PLAQUES & ENGRAVED	1 1935	86.85
CEN200	CENTRAL DODGE	297169LW	1/30/12	2/15/12	TRANS -PLUGS-LABOR	1 1900	281.46
CEN200	CENTRAL DODGE	297201LW	1/31/12	2/15/12	TRANS SERVICE	1 1900	163.20
					Vendor Total		444.66
CIT105	CITY OF WILLARD	1232012LW	1/23/12	2/15/12	WATER/SEWER	1 1959	13.08
CIT105	CITY OF WILLARD	01202012GN	1/20/12	2/15/12	WATER/SEWER	1 959	47.30
					Vendor Total		60.38
CIT305	CITY OF SPRINGFIELD	01312012SE	1/31/12	2/15/12	SEWER CHARGES	2 1930	24393.07
COM385	COMMERCE TRUST CO	3046699SE	1/31/12	2/15/12	LEASE PART CERT	2 1855	750.00
COMMGN	COMMERCE CREDIT CARD SERVICES	43492GN	12/21/11	2/15/12	UTILITIES	1 958	108.92
COMMGN	COMMERCE CREDIT CARD SERVICES	69521GN	1/12/12	2/15/12	VIRUS PROTECTION	1 885	71.45
COMMGN	COMMERCE CREDIT CARD SERVICES	200121GN	1/12/12	2/15/12	SHIPPING FEE CKS	1 885	31.95
COMMGN	COMMERCE CREDIT CARD SERVICES	560191GN	1/18/12	2/15/12	ON-LINE STORAGE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	1122012GN	1/12/12	2/15/12	POSTAGE	1 885	36.64
COMMGN	COMMERCE CREDIT CARD SERVICES	1262012GN	1/26/12	2/15/12	EMAIL & APP	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	1272012GN	1/27/11	2/15/12	POSTAGE PROGRAM FE	1 876	15.99
COMMGN	COMMERCE CREDIT CARD SERVICES	01172012GN	1/17/12	2/15/12	CARD STOCK	1 885	26.98
COMMGN	COMMERCE CREDIT CARD SERVICES	12232011GN	12/23/11	2/15/12	POSTAGE BUS LIC	1 885	88.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12292011GN	12/29/11	2/15/12	SUPPLIES	1 935	2.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12302011GN	12/30/11	2/15/12	OFFICE SUPPLIES	1 885	150.90
COMMGN	COMMERCE CREDIT CARD SERVICES	12302011GN	12/30/11	2/15/12	SUPPLIES	1 935	65.47
COMMGN	COMMERCE CREDIT CARD SERVICES	12302011GN	12/30/11	2/15/12	ICE	1 935	3.20
					Vendor Total		771.50
COMMLW	COMMERCE CREDIT CARD SERVICES	69521LW	1/12/12	2/15/12	VIRUS PROTECTION	1 1885	71.45
COMMLW	COMMERCE CREDIT CARD SERVICES	1122012LW	1/12/12	2/15/12	POSTAGE	1 1885	32.56
					Vendor Total		104.01
COMMPD	COMMERCE CREDIT CARD SERVICES	69521PD	1/12/12	2/15/12	VIRUS PROTECTION	1 4885	71.45
COMMPD	COMMERCE CREDIT CARD SERVICES	1022012PD	1/02/12	2/15/12	CREDIT ON ACCOUNT	1 4885	-23.34
COMMPD	COMMERCE CREDIT CARD SERVICES	12202011PD	12/20/11	2/15/12	PLANNER	1 4885	11.99
					Vendor Total		60.10
COMMPK	COMMERCE CREDIT CARD SERVICES	69521PK	1/12/12	2/15/12	VIRUS PROTECTION	3 885	71.45
COMMPK	COMMERCE CREDIT CARD SERVICES	1122012PK	1/12/12	2/15/12	POSTAGE	3 885	11.44
COMMPK	COMMERCE CREDIT CARD SERVICES	12272011PK	12/27/11	2/15/12	REPAIR PART POOL	3 900	69.55
					Vendor Total		152.44
COMMSE	COMMERCE CREDIT CARD SERVICES	69521SE	1/12/20	2/15/12	VIRUS PROTECTION	2 1885	71.45
COMMSE	COMMERCE CREDIT CARD SERVICES	1122012SE	1/12/12	2/15/12	POSTAGE	1 1935	13.64
COMMSE	COMMERCE CREDIT CARD SERVICES	01182012SE	1/18/12	2/15/12	DAWN DETERGENT	2 1935	22.50
					Vendor Total		107.59
COMMWA	COMMERCE CREDIT CARD SERVICES	69521WA	1/12/12	2/15/12	VIRUS PROTECTION	2 885	71.45
COMMWA	COMMERCE CREDIT CARD SERVICES	1022012WA	1/02/12	2/15/12	CREDIT ON ACCOUNT	2 935	-19.57
COMMWA	COMMERCE CREDIT CARD SERVICES	1122012WA	1/12/12	2/15/12	POSTAGE	2 935	5.72
COMMWA	COMMERCE CREDIT CARD SERVICES	01172012WA	1/17/12	2/15/12	OFFICE SUPPLIES	2 885	40.98
COMMWA	COMMERCE CREDIT CARD SERVICES	12202011WA	12/20/11	2/15/12	OFFICE SUPPLY	2 885	94.03
COMMWA	COMMERCE CREDIT CARD SERVICES	12302011WA	12/30/11	2/15/12	COPY PAPER	2 885	71.98
					Vendor Total		264.59
CPI200	COPY PRODUCTS, INC	73795GN	1/31/12	2/15/12	TOSHIBA	1 885	657.61
CPI200	COPY PRODUCTS, INC	73795LW	1/31/12	2/15/12	TOSHIBIA	1 1885	64.72
CPI200	COPY PRODUCTS, INC	73795PK	1/31/12	2/15/12	TOSHIBIA	3 885	74.74
					Vendor Total		797.07
DAY425	DAYSTAR DISTRIBUTING INC.	2366LW	1/23/12	2/15/12	CREDIT ON ACCT	1 1935	-29.70
DAY425	DAYSTAR DISTRIBUTING INC.	3033GN	1/12/12	2/15/12	BULBS FOR CITY HAL	1 935	14.52
DAY425	DAYSTAR DISTRIBUTING INC.	98483LW	1/23/12	2/15/12	BULBS EXTERIOR	1 1935	60.67
DAY425	DAYSTAR DISTRIBUTING INC.	98492LW	1/23/12	2/15/12	BULBS EXTERIOR	1 1935	97.89
DAY425	DAYSTAR DISTRIBUTING INC.	98612LW	1/30/12	2/15/12	PHOTO CELL REPAIR	1 1935	12.97
DAY425	DAYSTAR DISTRIBUTING INC.	12132011PK	12/30/11	2/15/12	BULBS GYM	3 935	193.09
					Vendor Total		349.44

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
DES100	DIV.OF EMPLOYMENT SECURITY	5060SE	1/31/12	2/15/12	UNEMPLOYMENT	2	1825	183.21
DES100	DIV.OF EMPLOYMENT SECURITY	5060WA	1/31/12	2/15/12	UNEMPLOYMENT	2	825	183.22
					Vendor Total			366.43
DIR520	DIRECTV	688198PK	1/30/12	2/15/12	CABLE TV	1	959	94.99
DOJ300	DOUBLE J SERVICES, LLC	2459LW	1/18/12	2/15/12	REPAIR 2006 FORD	1	1965	63.38
DOW100	DOWNTOWN MINUTEMAN PRESS	1132012SE	1/13/12	2/15/12	BILLING ENV	2	1935	138.12
DOW100	DOWNTOWN MINUTEMAN PRESS	1132012WA	1/13/12	2/15/12	BILLING ENV	2	935	138.13
DOW100	DOWNTOWN MINUTEMAN PRESS	1202012PD	1/20/12	2/15/12	BUSINESS CARDS	1	4885	19.76
DOW100	DOWNTOWN MINUTEMAN PRESS	1202012WA	1/20/12	2/15/12	BUSINESS CARDS	2	885	19.76
					Vendor Total			315.77
EMP210	EMPIRE ELECTRIC	1312012GN	1/31/12	2/15/12	UTILITIES	1	955	389.12
EMP210	EMPIRE ELECTRIC	1312012LW	1/31/12	2/15/12	UTILITIES	1	1955	249.93
EMP210	EMPIRE ELECTRIC	1312012PK	1/31/12	2/15/12	UTILITIES	3	955	2868.46
EMP210	EMPIRE ELECTRIC	1312012SE	1/31/12	2/15/12	UTILITIES	2	1955	4421.58
EMP210	EMPIRE ELECTRIC	1312012ST	1/31/12	2/15/12	UTILITIES	1	2930	4703.77
EMP210	EMPIRE ELECTRIC	1312012ST	1/31/12	2/15/12	UTILITIES	1	2955	53.46
EMP210	EMPIRE ELECTRIC	1312012WA	1/31/12	2/15/12	UTILITIES	2	955	6555.15
					Vendor Total			19241.47
FAS500	FASTENAL COMPANY	162425	1/12/12	2/15/12	SPRING HOOK	2	935	12.15
FAS500	FASTENAL COMPANY	162422WA	1/11/12	2/15/12	3/16 SPRINGHOOKS	2	935	12.00
					Vendor Total			24.15
FRO560	FROG'S DETAILED SPECIALITIES	01172012PK	1/19/12	2/15/12	SIGN REPAIR	3	900	28.00
GCH100	GREENE CO HEALTH DEPT	194WA	1/06/12	2/15/12	WATER TESTS	2	876	80.00
HAC125	HACH COMPANY	7578931WA	1/12/12	2/15/12	CLASS FOR CHLORINE	2	945	350.00
HAW145	HAWKINS INC.	3303215WA	1/26/12	2/15/12	CHLORINE	2	935	353.90
HIL100	HILLYARD JANITORIAL SUPPLY	600089761GN	1/31/12	2/15/12	SUPPLIES	1	935	3.56
HIL100	HILLYARD JANITORIAL SUPPLY	600089761LW	1/31/12	2/15/12	SUPPLIES	1	1935	86.51
HIL100	HILLYARD JANITORIAL SUPPLY	600089761WA	1/31/12	2/15/12	SUPPLIES	2	935	78.07
					Vendor Total			168.14
IND100	INDEPENDENT ELECTRIC	517608SE	1/24/12	2/15/12	REPAIR LIFT STA	2	1900	2372.67
INL105	INLAND PRINTING COMPANY	50274GN	1/20/12	2/15/12	CANON COPIER	1	885	11.22
ITX110	ITX LLC	1004GN	1/13/12	2/15/12	IT SERVICE DEC 11	1	876	715.00
ITX110	ITX LLC	1004PK	1/13/12	2/15/12	IT SERVICE- DEC 11	3	876	97.50
ITX110	ITX LLC	1004WA	1/13/12	2/15/12	IT SERVICE- DEC 11	2	876	292.50
ITX110	ITX LLC	1005GN	1/31/12	2/15/12	IT SERVICE	1	876	845.00
ITX110	ITX LLC	1005WA	1/31/12	2/15/12	IT SERVICE	2	876	130.00
ITX110	ITX LLC							
					Vendor Total			2080.00
KEN435	KENCO FIRE EQUIPMENT, INC	28296PK	1/12/12	2/15/12	MAINT FIRE SUPPRES	3	900	76.00
KIM100	KIMBALL MIDWEST	57457SE	1/12/12	2/15/12	DRILL BITS & LUBR	2	1935	132.57
KIM100	KIMBALL MIDWEST	57457WA	1/12/12	2/15/12	DRILL BITS & LUBR	2	935	132.58
					Vendor Total			265.15
KZD100	KZ DESIGN & DETAILING LLC	308GN	1/31/12	2/15/12	WEB SITE IT	1	876	85.00
KZD100	KZ DESIGN & DETAILING LLC	308WA	1/31/12	2/15/12	MAPPING SERVICE	2	876	60.00
					Vendor Total			145.00
LAK110	LAKELAND LABORATORIES	18179SE	1/18/12	2/15/12	WASTEWATER TREAT	2	1876	135.00
LEG250	LegalShield	1252012LW	1/25/12	2/15/12	LEGAL SERVICES	1	1876	53.85
LOC250	Locke Supply Co.	68627WA	1/25/12	2/15/12	BREAKERS & CONNECT	2	935	52.61
LOC250	Locke Supply Co.	1162012WA	1/16/12	2/15/12	GALV BUSHING	2	935	5.26
LOC250	Locke Supply Co.	01112012WA	1/11/12	2/15/12	PIPE FOR SHOP HEAT	2	935	200.82
LOC250	Locke Supply Co.	01122012WA	1/12/12	2/15/12	PARTS FOR HEATER	2	935	270.80
					Vendor Total			529.49
LOW505	LOWES CREDIT SERVICES	918261GN	12/02/11	2/15/12	CREDIT ON ACCT	1	935	-27.10
LOW505	LOWES CREDIT SERVICES	01102012WA	1/10/12	2/15/12	DOOR SUPPLIES	2	935	104.51
LOW505	LOWES CREDIT SERVICES	01192012LW	1/19/12	2/15/12	HOSE NOZZLES	1	1935	21.87
LOW505	LOWES CREDIT SERVICES	01192012SE	1/19/12	2/15/12	PAINT SUPPLIES	2	1935	64.33
LOW505	LOWES CREDIT SERVICES	12302011PK	12/30/11	2/15/12	YELLOW PROOF COIL	3	935	9.12
					Vendor Total			172.73
MAN160	MANN, WALTER, BISHOP & SHERMAN	15105LW	1/31/12	2/15/12	MUNICIPAL JUDGE	1	1876	732.20

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
MED230	MEDIACOM	1232012GN	1/25/12	2/15/12	MEDIA SERVICE	1	959	10.00
MER275	MERCY HEALTH PLANS	1627882GN	1/23/12	2/15/12	HEALTH INS	1	860	1556.04
MER275	MERCY HEALTH PLANS	1627882LW	1/23/12	2/15/12	HEALTH INS	1	1860	5080.96
MER275	MERCY HEALTH PLANS	1627882PK	1/23/12	2/15/12	HEALTH INS	3	860	952.68
MER275	MERCY HEALTH PLANS	1627882WA	1/23/12	2/15/12	HEALTH INS	2	660	4223.56
					Vendor Total			11813.24
MIS315	MISSOURI GAS ENERGY	1132011GN	1/12/12	2/15/12	UTILITIES	1	958	188.50
MIS315	MISSOURI GAS ENERGY	1132011LW	1/12/12	2/15/12	UTILITIES	1	1958	45.12
MIS315	MISSOURI GAS ENERGY	1132011PK	1/12/12	2/15/12	UTILITIES	3	958	626.53
MIS315	MISSOURI GAS ENERGY	1132011WA	1/12/12	2/15/12	UTILITIES	2	959	99.70
MIS315	MISSOURI GAS ENERGY	11320112SE	1/12/12	2/15/12	UTILITIES	2	1959	99.70
					Vendor Total			1059.55
MIS325	MISSOURI EMPLOYERS MUTUAL INS	1011069GN	1/31/12	2/15/12	PREMIUM	1	865	224.40
MIS325	MISSOURI EMPLOYERS MUTUAL INS	1011069LW	1/31/12	2/15/12	PREMIUM	1	1865	224.40
MIS325	MISSOURI EMPLOYERS MUTUAL INS	1011069PK	1/31/12	2/15/12	PREMIUM	3	865	224.40
MIS325	MISSOURI EMPLOYERS MUTUAL INS	1011069SE	1/31/12	2/15/12	PREMIUM	2	1865	224.40
MIS325	MISSOURI EMPLOYERS MUTUAL INS	1011069WA	1/31/12	2/15/12	PREMIUM	2	865	224.40
					Vendor Total			1122.00
MIS350	MISSOURI LAGERS	12012GN	1/27/12	2/15/12	RETIRE JAN 2012	1	910	615.71
MIS350	MISSOURI LAGERS	12012LW	1/27/12	2/15/12	RETIRE JAN 2012	1	1910	2735.51
MIS350	MISSOURI LAGERS	12012PD	1/27/12	2/15/12	RETIRE JAN 2012	1	4910	328.62
MIS350	MISSOURI LAGERS	12012PK	1/27/12	2/15/12	RETIRE JAN 2012	3	910	1013.73
MIS350	MISSOURI LAGERS	12012SE	1/20/12	2/15/12	RETIRE JAN 2012	2	1910	964.80
MIS350	MISSOURI LAGERS	12012ST	1/27/12	2/15/12	RETIRE JAN 2012	1	2910	643.20
MIS350	MISSOURI LAGERS	12012WA	1/27/12	2/15/12	RETIRE JAN 2012	2	910	964.81
					Vendor Total			7266.38
MIS380	MISSOURI MUNICIPAL LEAGUE	20120654GN	1/12/12	2/15/12	DUES MML	1	840	501.57
MIS460	MISSOURI STATE HIGHWAY PATROL	01102012LW	1/10/12	2/15/12	PTO SCHOOL TRAININ	1	1945	280.00
MIS465	MSHP CJ TECH FUND	27607LW	1/03/12	2/15/12	MULES CHARGES 3	1	1876	570.00
MOC100	MISSOURI ONE CALL	2010430WA	1/31/12	2/15/12	LOCATES JAN 2012	2	876	68.90
MPI150	MELTON PROPANE, INC.	9641SE	1/20/12	2/15/12	PROPANE	2	1959	1402.78
MPI150	MELTON PROPANE, INC.	9641WA	1/20/12	2/15/12	PROPANE	2	959	1402.79
MPI150	MELTON PROPANE, INC.	1052012LW	1/10/12	2/15/12	PROPANE	1	1959	458.92
MPI150	MELTON PROPANE, INC.	1092012PK	1/10/12	2/15/12	PROPANE	3	959	455.15
MPI150	MELTON PROPANE, INC.	1092012SE	1/10/12	2/15/12	PROPANE	2	1959	85.63
					Vendor Total			3805.27
MUR460	MURFIN'S MARKET	1122012LW	1/12/12	2/15/12	FREEZER ZIP LOCK	1	1935	11.16
MUR460	MURFIN'S MARKET	01052012PK	1/05/12	2/15/12	CONCESSION SUPPLY	3	820	12.57
MUR460	MURFIN'S MARKET	12282011WA	12/28/11	2/15/12	CAT FOOD	2	935	3.48
					Vendor Total			27.21
OFF250	OFFICER CPA FIRM LLC	2231GN	1/31/12	2/15/12	DEC & JAN AUDIT	1	4876	801.50
OIS160	ONLINE INFORMATION SERVICES	389715SE	1/31/12	2/15/12	UTILITY REPORT	2	1876	29.70
OIS160	ONLINE INFORMATION SERVICES	389715WA	1/31/12	2/15/12	UTILITY REPORT	2	876	29.70
					Vendor Total			59.40
OLC150	ON LINE COLLECTIONS	1312012SE	2/06/12	2/15/12	COLLECTION FEE	2	1876	18.85
OLC150	ON LINE COLLECTIONS	1312012WA	2/06/12	2/15/12	COLLECTION FEE	2	876	18.86
					Vendor Total			37.71
OLO150	Oslo Switch	113497LW	1/25/12	2/15/12	SWITCH	1	1900	30.00
ORE145	O'REILLY'S AUTO PARTS	164475	1/27/12	2/15/12	CREDIT CORE	2	935	-55.00
ORE145	O'REILLY'S AUTO PARTS	12217WA	1/17/12	2/15/12	CREDIT APPLIED	2	935	-150.37
ORE145	O'REILLY'S AUTO PARTS	159759LW	12/22/11	2/15/12	SILION	1	2965	19.98
ORE145	O'REILLY'S AUTO PARTS	159759WA	12/20/11	2/15/12	2 AMP GLASS	2	935	6.98
ORE145	O'REILLY'S AUTO PARTS	159814LW	12/20/11	2/15/12	FUSE HOLDER	1	2965	42.53
ORE145	O'REILLY'S AUTO PARTS	159823WA	12/20/11	2/15/12	SUCTION GUN	2	935	7.99
ORE145	O'REILLY'S AUTO PARTS	159883LW	12/21/11	2/15/12	TOGGLE SWITCH	1	2965	20.97
ORE145	O'REILLY'S AUTO PARTS	160019WA	12/22/11	2/15/12	PAINT	2	935	20.35
ORE145	O'REILLY'S AUTO PARTS	160112WA	12/22/11	2/15/12	SPRAY PAINT	2	935	31.57
ORE145	O'REILLY'S AUTO PARTS	160845LW	12/29/11	2/15/12	LIGHT CAPSULE	1	2965	15.58
ORE145	O'REILLY'S AUTO PARTS	162720LW	1/20/12	2/15/12	AUTO BULBS	1	2965	20.95
ORE145	O'REILLY'S AUTO PARTS	162823SE	1/13/12	2/15/12	REDUCER	2	1935	35.05
ORE145	O'REILLY'S AUTO PARTS	163305LW	1/17/12	2/15/12	FUEL FILTER	1	2965	15.26
ORE145	O'REILLY'S AUTO PARTS	163309WA	1/17/12	2/15/12	DISCONNECT TOOL	2	935	19.99
ORE145	O'REILLY'S AUTO PARTS	163370LW	1/18/12	2/15/12	PLUGS & COIL	1	2965	43.23
ORE145	O'REILLY'S AUTO PARTS	164419WA	1/27/12	2/15/12	MAF SENSOR	2	935	194.99
ORE145	O'REILLY'S AUTO PARTS	164205-6SE	1/25/12	2/15/12	HARDNER-SHEETING	2	1935	45.45
ORE145	O'REILLY'S AUTO PARTS	164400-4WA	1/26/12	2/15/12	FILTER & OIL	2	935	53.34
					Vendor Total			388.84

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
OZA255	OZARKS COCA COLA	507322PK	1/11/12	2/15/12	CONCESSION	3 820	257.62
OZA280	Ozark Greenways, Inc	01122012SE	1/12/12	2/15/12	RENT - PW BUILDING	2 1876	250.00
OZA280	Ozark Greenways, Inc	01122012WA	1/12/12	2/15/12	RENT- PW BUILD	2 876	250.00
					Vendor Total		500.00
PAS100	PLAY IT AGAIN SPORTS	11759PK	1/05/12	2/15/12	B-BALL RACK	3 936	150.00
PAS100	PLAY IT AGAIN SPORTS	11781-771PK	1/19/12	2/15/12	UNIFORMS-SHIRTS	3 936	805.25
PAS100	PLAY IT AGAIN SPORTS	1869-70-56PK	1/30/12	2/15/12	SHIRTS-SUPPLIES	3 936	1538.75
					Vendor Total		2494.00
POT250	POTTER EQUIPMENT CO., INC.	41406SE	1/06/12	2/15/12	WINDSHIELD	2 1965	212.98
RAC450	RACE BROS. FARM SUPPLY, INC.	639142WA	1/09/12	2/15/12	MISC PARTS	2 935	68.41
RAC450	RACE BROS. FARM SUPPLY, INC.	639143WA	1/09/12	2/15/12	HINGE -WELDABLE	2 935	17.98
RAC450	RACE BROS. FARM SUPPLY, INC.	639477SE	1/19/12	2/15/12	PAINT SUPPLIES	2 1935	117.84
RAC450	RACE BROS. FARM SUPPLY, INC.	639499WA	1/20/12	2/15/12	MISC SUPPLIES	2 935	18.36
					Vendor Total		222.59
RAY125	RAYMOND L. HOPPER	01202012PD	1/20/12	2/15/12	CONTRACT LABOR	0 0	256.00
RED100	REDNECK TRAILER SUPPLIES	8625973WA	1/19/12	2/15/12	HITCH PIN & LOCK	2 935	53.13
REX380	REX SMITH OIL CO.	69326ST	1/17/12	2/12/15	#2 DIESEL	1 2960	1343.54
RGG200	REYNOLDS, GOLD & GROSSER PC	154784GN	1/31/12	2/15/12	ATTORNEY SERVICES	1 875	630.04
RGG200	REYNOLDS, GOLD & GROSSER PC	154784LW	1/31/12	2/15/12	ATTORNEY SERVICES	1 1875	1239.84
RGG200	REYNOLDS, GOLD & GROSSER PC	154784PK	1/31/12	2/15/12	ATTORNEY SERVICES	3 875	290.50
RGG200	REYNOLDS, GOLD & GROSSER PC	154784WA	1/31/12	2/15/12	ATTORNEY FEE	2 875	56.00
					Vendor Total		2216.38
RUI100	RUTH INDUSTRIES	25845WA	1/20/12	2/15/12	BLOCK BUSTER	2 935	57.60
SCH175	SCHULTE SUPPLY, INC.	1052012WA	1/06/12	2/15/12	STRAINER FOR PUMP	2 935	29.95
SCO150	SCOTT GROSS CO.INC.	22274298ST	1/12/12	2/15/12	ACETYLENE	1 2935	18.75
SFM100	SPRINGFIELD FAMILY MEDICAL	5116120117SE	1/20/12	2/15/12	OFFICE VISIT- BELL	2 1876	110.91
SFM100	SPRINGFIELD FAMILY MEDICAL	5116120117WA	1/20/12	2/15/12	OFFICE VISIT-BELL	2 876	110.92
					Vendor Total		221.83
SGH150	SPFLD GREENE CO. HEALTH DEPT.	1172012LW	1/17/12	2/15/12	IMPOUND FEES	1 1876	305.00
SPR275	SPRINGFIELD WINWATER WORKS CO	109720WA	1/10/12	2/15/12	CLASP LOCKS	2 935	382.50
SPR275	SPRINGFIELD WINWATER WORKS CO	109734WA	1/25/12	2/15/12	VALVE BOX & GASKET	2 935	71.00
					Vendor Total		453.50
SPS150	SCHENDEL PEST SERVICES	01122012GN	1/12/12	2/15/12	PEST CONTROL	1 876	30.00
SPS150	SCHENDEL PEST SERVICES	01122012LW	1/12/12	2/15/12	PEST CONTROL	1 1876	30.00
SPS150	SCHENDEL PEST SERVICES	01122012PK	1/12/12	2/15/12	PEST CONTROL	3 876	60.00
SPS150	SCHENDEL PEST SERVICES	01122012SE	1/12/20	2/15/12	PEST CONTROL	2 1876	30.00
SPS150	SCHENDEL PEST SERVICES	01122012WA	1/12/12	2/15/12	PEST CONTROL	2 876	30.00
SPS150	SCHENDEL PEST SERVICES	01122012WA	1/12/12	2/15/12	PEST CONTROL	2 876	30.00
					Vendor Total		210.00
STI150	SAWYER TIRE INC.	10263SE	1/04/12	2/15/12	TIRES	2 1965	715.74
STI150	SAWYER TIRE INC.	10457LW	1/16/12	2/15/12	OIL CHANGE 7 ROTA	1 1900	29.95
STI150	SAWYER TIRE INC.	10458LW	1/16/12	2/15/12	TIRES	1 1965	191.60
STI150	SAWYER TIRE INC.	10459LW	1/16/12	2/15/12	OIL CHANGE	1 1900	29.95
STI150	SAWYER TIRE INC.	10460LW	1/16/12	2/15/12	OIL CHANGE & BLADE	1 1900	55.83
STI150	SAWYER TIRE INC.	10620LW	1/24/12	2/15/12	TIRES DODGE CHARG	1 1965	210.20
					Vendor Total		1233.27
UNI110	UNIFIRST CORP	1272012GN	1/27/12	2/15/12	MATS	1 935	62.08
UNI110	UNIFIRST CORP	1272012LW	1/27/12	2/15/12	MATS	1 1935	52.00
UNI110	UNIFIRST CORP	1272012PK	1/27/12	2/15/12	MATS	3 935	116.80
UNI110	UNIFIRST CORP	1272012SE	1/27/12	2/15/12	UNIFORMS	2 1935	160.60
UNI110	UNIFIRST CORP	1272012WA	1/27/12	2/15/12	UNIFORMS	2 935	160.60
					Vendor Total		552.08
USA405	US BANK	195464821GN	1/27/12	2/15/12	TOSHIBA CONTRACT	1 885	174.83
USA405	US BANK	195464821LW	1/27/12	2/15/12	TOSHIBA CONTRACT	1 1885	174.82
USA405	US BANK	195464821PK	1/27/12	2/15/12	TOSHIBA CONTRACT	3 885	174.83
					Vendor Total		524.48
VER100	VERIZON WIRELESS	1705887GN	1/31/12	2/15/12	MOBILE	1 940	107.06
VER100	VERIZON WIRELESS	1705887LW	1/31/12	2/15/12	MOBILE	1 1940	324.66
VER100	VERIZON WIRELESS	1705887PD	1/31/12	2/15/12	MOBILE	1 4940	63.07
VER100	VERIZON WIRELESS	1705887PK	1/31/12	2/15/12	MOBILE	3 940	87.83
VER100	VERIZON WIRELESS	1705887WA	1/31/12	2/15/12	MOBILE	2 959	31.35

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
					Vendor Total			613.97
VSP130	VISION SERVICE PLAN - (IC)	1232012GN	1/23/12	2/15/12	VISION INS	1	860	53.41
VSP130	VISION SERVICE PLAN - (IC)	1232012LW	1/23/12	2/15/12	VISION INS	1	1860	53.41
VSP130	VISION SERVICE PLAN - (IC)	1232012PK	1/23/12	2/15/12	VISION INS	3	860	23.52
VSP130	VISION SERVICE PLAN - (IC)	1232012WA	1/23/12	2/15/12	VISION INS	2	860	174.44
					Vendor Total			304.78
WAL110	Walmart Community/GEMB	01112012GN	1/12/12	2/15/12	FEE	1	935	0.52
WAL110	Walmart Community/GEMB	01112012PK	1/11/12	2/15/12	CONCESSIONS	3	870	209.62
WAL110	Walmart Community/GEMB	01112012WA	1/12/12	2/15/12	OFFICE SUPPLIES	2	885	11.98
WAL110	Walmart Community/GEMB	01122012GN	1/12/12	2/15/12	OFFICE SUPPLIES	1	935	7.72
					Vendor Total			229.84
WAT250	WATERWORK SPECIALITIES, INC.	21201534WA	1/12/12	2/15/12	PIT LID KIT	2	935	256.00
WAT250	WATERWORK SPECIALITIES, INC.	21201681WA	1/31/12	2/15/12	MTR RESETTER	2	935	68.00
					Vendor Total			324.00
WCA100	WCA MO - CITY BILLING	1508443ST	1/31/12	2/15/12	CITIZEN TRASH	1	2940	2961.75
WIL295	WILLARD CHAMBER OF COMMERCE	1437GN	1/03/12	2/15/12	CHAMBER DUE	1	840	150.00
WIN100	WINDSTREAM COMMUNICATIONS	11579310GN	1/26/12	2/15/12	PHONE	1	940	825.74
WIN100	WINDSTREAM COMMUNICATIONS	11579310LW	1/26/12	2/15/12	PHONE	1	1940	549.65
WIN100	WINDSTREAM COMMUNICATIONS	11579310PK	1/26/12	12/15/12	PHONE	3	940	522.37
WIN100	WINDSTREAM COMMUNICATIONS	11579310SE	1/26/12	2/15/12	PHONE	2	1959	65.07
WIN100	WINDSTREAM COMMUNICATIONS	11579310WA	1/26/12	2/15/12	PHONE	2	959	120.46
					Vendor Total			2083.29
WRI110	WRIGHT EXPRESS	28463625LW	1/31/12	2/15/12	FUEL	1	1960	2367.64
WRI110	WRIGHT EXPRESS	28463625PK	1/31/12	2/15/12	FUEL	3	960	130.26
WRI110	WRIGHT EXPRESS	28463625SE	1/31/12	2/15/12	FUEL	2	1960	451.55
WRI110	WRIGHT EXPRESS	28463625WA	1/31/12	2/15/12	FUEL	2	960	451.55
					Vendor Total			3401.00
					Final Total			106543.98

0	0			0.00
				0.00
			TOTAL	
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	651.57
1	860	0	GROUP INSURANCE (GCG)	1609.45
1	865	0	INSURANCE (GCG)	224.40
1	875	0	LEGAL (GCG)	630.04
1	876	0	PROFESSIONAL (GCG)	1860.99
1	885	0	OFFICE SUPPLIES (GCG)	1249.58
1	900	0	REPAIRS AND MAINTENANCE (GCG)	334.54
1	910	0	RETIREMENT PLAN (GCG)	615.71
1	935	0	SUPPLIES (GCG)	131.97
1	940	0	TELEPHONE (GCG)	1068.88
1	955	0	UTILITIES-ELECTRIC (GCG)	389.12
1	958	0	UTILITIES-GAS	297.42
1	959	0	UTILITIES-OTHER (GCG)	57.30
1	1860	0	GROUP INSURANCE (LAW)	5134.37
1	1865	0	INSURANCE (LAW)	224.40
1	1875	0	LEGAL (LAW)	1239.84
1	1876	0	PROFESSIONAL (LAW)	1691.05
1	1885	0	OFFICE EXPENSE (LAW)	343.55
1	1900	0	REPAIRS & MAINTENANCE (LAW)	590.39
1	1910	0	RETIREMENT PLAN (LAW)	2735.51
1	1935	0	SUPPLIES (LAW)	413.86
1	1940	0	TELEPHONE (LAW)	874.31
1	1945	0	TRAVEL & TRAINING (LAW)	280.00
1	1955	0	UTILITIES-ELECTRIC (LAW)	249.93
1	1958	0	UTILITIES-GAS (LAW)	45.12
1	1959	0	UTILITIES-OTHER (LAW)	472.00
1	1960	0	VEHICLE EXPENSES-GAS	2367.64
1	1965	0	VEHICLE EXPENSE-OTHER	465.18
1	2910	0	RETIREMENT PLAN (STREETS)	643.20
1	2930	0	STREET LIGHTS (STREETS)	4703.77
1	2935	0	SUPPLIES (STREETS)	18.75
1	2940	0	TRASH EXPENSE	2961.75
1	2955	0	UTILITIES-ELECTRIC (ST	53.46
1	2960	0	VEHICLE EXPENSE-GAS	1343.54
1	2965	0	VEHICLE EXPENSE-OTHER	178.50
1	4825	0	CONTRACT LABOR (P&D)	256.00
1	4876	0	PROFESSIONAL (P&D)	801.50
1	4885	0	OFFICE SUPPLIES (P&D)	79.86
1	4910	0	RETIREMENT (P&D)	328.62
1	4940	0	TELEPHONE (P&D)	63.07
1	5940	0	TELEPHONE (EM)	46.80
			Total for Fund #: 1	37726.94

CITY OF WILLARD
Unpaid Invoice Listing
February 08, 2012

Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | Total Due

2	825	0	CONTRACT LABOR (WATER)	183.22
2	860	0	GROUP INSURANCE (WATER)	4398.00
2	865	0	INSURANCE (WATER)	224.40
2	875	0	LEGAL (WATER)	56.00
2	876	0	PROFESSIONAL (WATER)	1100.88
2	885	0	OFFICE SUPPLIES (WATER)	310.18
2	910	0	RETIREMENT PLAN (WATER)	964.81
2	935	0	SUPPLIES (WATER)	2663.83
2	943	0	TRASH EXPENSE	739.50
2	945	0	TRAVEL AND TRAINING (WATER)	350.00
2	955	0	UTILITIES-ELECTRIC (WATER)	6555.15
2	959	0	UTILITIES-OTHER (WATER)	1654.30
2	960	0	VEHICLE EXPENSES-GAS	451.55
2	1825	0	CONTRACT LABOR (SEWER)	183.21
2	1855	0	FISCAL AGENT FEES (SEWER)	750.00
2	1865	0	INSURANCE (SEWER)	224.40
2	1876	0	PROFESSIONAL (SEWER)	574.46
2	1885	0	OFFICE SUPPLIES (SEWER)	71.45
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)	2372.67
2	1910	0	RETIREMENT PLAN (SEWER)	964.80
2	1930	0	SPRINGFIELD SEWER CHARGES (SEWER)	24393.07
2	1935	0	SUPPLIES (SEWER)	716.46
2	1955	0	UTILITIES-ELECTRIC (SEWER)	4421.58
2	1959	0	UTILITIES-OTHER (SEWER)	1707.10
2	1960	0	VEHICLE EXPENSES-GAS	451.55
2	1965	0	VEHICLE EXPENSE-OTHER	928.72
			Total for Fund #: 2	57411.29
3	820	0	CONCESSIONS	479.81
3	860	0	GROUP INSURANCE	976.20
3	865	0	INSURANCE	224.40
3	875	0	LEGAL AND PROFESSIONAL	290.50
3	876	0	PROFESSIONAL	157.50
3	885	0	OFFICE SUPPLIES	332.46
3	900	0	REPAIRS AND MAINTENANCE	173.55
3	910	0	RETIREMENT PLAN	1013.73
3	935	0	SUPPLIES-GENERAL (PARK)	319.01
3	936	0	SUPPLIES-SPORTS	2653.00
3	940	0	TELEPHONE	610.20
3	955	0	UTILITIES-ELECTRIC (PARK)	2868.46
3	958	0	UTILITIES-GAS (PARK)	626.53
3	959	0	UTILITIES-OTHER (PARK)	550.14
3	960	0	VEHICLE EXPENSES-GAS	130.26
			Total for Fund #: 3	11405.75

Willard Parks and Recreation Program Budgets

This includes revenues collected for each of the following programs:

Spring Soccer:	$1955 (registration is still going on)
Spring Volleyball:	$1050 (registration is still going on)
Dance:	$2170 (registration is still going on)
Adult Zumba:	$360 (registration is on going)
H.S Gym Class	$140 (weekly pays)

Each of the above has very little to nothing that has gone out in expenditures to date. Once registration periods are completed and expenditures begin, a more detailed spreadsheet will be available.

2012 Valentine's Dance	
Revenue:	
Gate	$915
Concessions	$434
Expenditures:	
Staff	Salary Employees Only
DJ	$345

WILLARD
Parks and Recreation

Willard Parks and Recreation
Park Board
Director's Report

Events:

Valentine's Dance: The Willard Parks Department hosted a Valentine's Dance at the Recreation Center on Friday February 10th from 7pm – 10pm. Over $1300 was raised ($3 to enter and concessions were sold).

St. Patrick's Dance: The Willard Parks Department will be hosting a St. Patrick's Day Dance at the Community Center on March 16th. The fee to enter is $3.

Upcoming:
Easter Egg Hunt: April 7th
Rummage Sale: April 28th
Spring Clean Up: April 14th
Freedom Fest: June 30th
Triathlon: July 7th

Classes:

Home school Class: The Willard Home school class continues at the Recreation Center on Tuesdays from 8:30am – 9:30am.

Willard Playgroup: The Willard Playgroup (headed by Tricia Taylor) continues to meet on Wednesday's at the Recreation Center.

Senior Exercise Class: Monday, Wednesday, & Friday at the Recreation Center in the Murray Room

Zumba: The Willard Zumba program continues to meet on Monday's and Thursdays at the Community Building.

Youth Dance: The Willard Youth Dance program continues to meet on Tuesday's and Thursday's at the Recreation Center.

Karate: The Willard Karate Program meets on Monday's and Wednesday's in the Murray Room at the Recreation Center.

Camps:

Upcoming Youth Camps: These camps are open for kindergarten – 6th grades. Camps are $17.50 per day or $85 per week. Camp dates are subject to change based on snow days. Registration for spring break camp is now available at the Recreation Center.

Spring Break Camp: March 12th – 16th

Summer Camp: Begins May 23rd

Sports:
Current Sports: Recreation Youth Basketball, Competitive Youth Basketball, and Adult Volleyball are currently in session. All games are held at the Recreation Center. A total of 30 teams are participating.
Sports Set to Begin: Registration for Spring Youth Soccer, Spring Youth Volleyball, and Men's Basketball is complete. Seasons are set to begin. Soccer games will be held at the Highline Soccer Park and basketball and volleyball games will be held at the Recreation Center.

Facility Rentals:
The Willard Parks Department continues to rent out the following for the following prices.
Willard Community Building- $30/hour, $30 flat fee for kitchen use

Large Gym at Recreation Center- $35/hour

Small Gym at Recreation Center- $30/hour

Murray Room at Recreation Center- $25/hour

Pavilion at Jackson Street Park- $10/hour

Aquatic Center:
Staff is in the process of being hired. Pool rentals are now being scheduled.
Season Dates: May 26th – August 19th

Administrative:
- City of Willard / Parks February & March Newsletters were mailed out and posted online
- Willard Parks website maintenance
- Pride Emails / Cross Country Times
- Willard Parks Face book Page (800 plus members)
- Advertising Signs in the gym
    - Two more signs have been verbally sold (paperwork is being collected)

Maintenance:
Lights:
- Lights were replaced and changed in the large and small gym at the Recreation Center
- Lights were replaced and changed at the Community Building
- Lights were replaced and changed outside the Willard Recreation Center

Total Light Bill: $193.09
Advertising Signs:
- Repairs to advertising signs in the gym

Total Repair Bill: $28.00
Painting:
- Touch up painting was done at the Community Building and the Recreation Center.