

City of Willard

Park Board Meeting

October 27th, 2011

Special Meeting: 6:00 P.M.

Regular Meeting: 7:00 P.M.

Willard City Hall

Members:

Blaine Kennard, Chairman

Valorie Simpson, Vice Chairman

Tricia Taylor, Secretary

Becky Miller

Angie Nichols

Laurie Pendergrass

Kevin McDonald – Director of Parks &
Recreation

**CITY OF WILLARD
PARK BOARD
Special Park Board Meeting
October 27th, 2011
6:00 P.M.**

Notice posted on October 24th, 2011.

Notice is hereby given that the City of Willard Park Board will conduct a special meeting at 6:00 p.m. on October 27th, 2011 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. Approval of the Agenda
3. Discussion of the possible Willard Skate Park
4. 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
October 27th, 2011
7:00 P.M.**

Notice posted on October 24th, 2011.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., October 27th, 2011 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 September 6th, 2011 Special Meeting
4. Approval of the minutes of the September 17th, 2011 Special Meeting
5. Approval of the minutes of the September 29th, 2011 Regular Meeting
6. Citizens Input (5 minute limit)
7. Financial Statements
 - Approve the May 2011 Financial Statements
 - Approve the August 2011 Financial Statements
 - Approve the September 2011 Financial Statements
8. Program Budgets
9. Directors Report
10. Old Business
 - Park Board ByLaws
11. New Business
12. ADJOURN MEETING

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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
PUBLIC MEETING REGARDING A POSSIBLE SKATE PARK
SEPTEMBER 6, 2011
6:30 p.m.

Board present: Vice Chairman Valorie Simpson, Secretary Tricia Taylor and Becky Miller.
Blaine Kennard was not present.

Staff present: Kevin McDonald, Parks and Recreation Director; Randy Brown, Director of Planning and Development; Nick Heatherly, City Administrator.

Also in attendance: See attached list of names.

Meeting called to order at 6:31 p.m.

Roll Call

Valorie Simpson – present; Blaine Kennard – not present; Becky Miller – present;
Tricia Taylor – present.

Approval of Agenda

Motion made by Valorie Simpson and seconded by Tricia Taylor to approve the agenda.
Valorie Simpson – Aye; Blaine Kennard – -----; Becky Miller – Aye; Tricia Taylor – Aye.
All votes aye. Motion carried.

Public Meeting regarding a possible Willard Skate Park

Kevin McDonald presented the idea of a possible community-funded Skate Park in Willard.
Citizens voiced their opinions on the matter.

Adjourn

Motion made by Tricia Taylor and seconded by Becky Miller to adjourn the meeting.
Valorie Simpson – Aye; Blaine Kennard – -----; Becky Miller – Aye; Tricia Taylor – Aye.
All votes aye. Motion carried.

Meeting adjourned at 7:40 p.m.

Submitted by Tricia Taylor, Park Board Secretary.

City Clerk, Dale Duvall

Park Board Chairman, Blaine Kennard

CITY OF WILLARD
PARK BOARD
SPECIAL MEETING: TOUR OF PARKS FACILITIES
SEPTEMBER 17, 2011
10:00 a.m.

Board present: Vice Chairman Valorie Simpson, Secretary Tricia Taylor and Becky Miller.
Blaine Kennard was not present.

Staff present: Kevin McDonald, Parks and Recreation Director.

Meeting called to order at 10:08 a.m.

Roll Call

Valorie Simpson – present; Blaine Kennard – not present; Becky Miller – present;
Tricia Taylor – present.

Approval of Agenda

Motion made by Valorie Simpson and seconded by Becky Miller to approve the agenda.
Valorie Simpson – Aye; Blaine Kennard – -----; Becky Miller – Aye; Tricia Taylor – Aye.
All votes aye. Motion carried.

Tour of Parks Facility

The Park Board toured the Rec Center, Soccer Park, Jackson Street Park, the Community Center and the Miller Farm land to generate ideas for improvements and development.

Adjourn

Motion made by Becky Miller and seconded by Valorie Simpson to adjourn the meeting.
Valorie Simpson – Aye; Blaine Kennard – -----; Becky Miller – Aye; Tricia Taylor – Aye.
All votes aye. Motion carried.

Meeting adjourned at 11:30 a.m.

Submitted by Tricia Taylor, Park Board Secretary.

City Clerk, Dale Duvall

Park Board Chairman, Blaine Kennard

**CITY OF WILLARD
PARK BOARD
SEPTEMBER 29, 2011
7:10 p.m.**

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

Staff present: Kevin McDonald, Parks and Recreation Director and Nick Heatherly, City Administrator.

Also in attendance: Laurie Pendergrass-Cooney.

Chairman Blaine Kennard called the meeting to order at 7:15 p.m.

Roll Call

Blaine Kennard – present; Valorie Simpson – present; Tricia Taylor – present;
Becky Miller – present; Angie Nichols – present.

Approval of Agenda

Motion made by Valorie Simpson and seconded by Becky Miller to approve the agenda. Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nichols – Aye. All votes aye. Motion carried.

Approval of Minutes of the June 30, 2011 Meeting

Motion made by Valorie Simpson and seconded by Becky Miller to approve the minutes. Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nichols – Aye. All votes aye. Motion carried.

Citizens Input

Lucille Murray updated the Park Board on her landscaping progress in the parks.

Financial Statements May 2011

Tabled until the next meeting for further information.

Financial Statements: June 2011

Motion made by Blaine Kennard and seconded by Tricia Taylor to approve the June 2011 financial statements. Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nichols – Aye. All votes aye. Motion carried.

Financial Statements: July 2011

Motion made by Valorie Simpson and seconded by Becky Miller to approve the July 2011 financial statements. Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nichols – Aye. All votes aye. Motion carried.

Financial Statements: August 2011

Tabled until the next meeting for further information.

Program Budgets

Parks Director, Kevin McDonald discussed the program budgets. City Administrator, Nicholas Heatherly presented the proposed 2012 budget.

Willard Skate Park

Parks Director, Kevin McDonald said that the Skate Park Public Meeting was held on September 6, 2011 and was well attended. There is a poll on the Willard Parks website that citizens can vote on their opinion on a skate park within the City.

Willard Veteran's Memorial

Parks Director, Kevin McDonald stated that the Veteran's Memorial dedication will be held on 11/11/11 at 1:00 pm.

Scrap Tire Grant

The scrap tire material from the grant from the Department of Natural Resources has been installed at the playground at Jackson Street Park.

Directors Report/Sports Report/Maintenance Report

Kevin McDonald reported on the various activities going on through the Parks Department.

Old Business

Park Board Bylaws-Blaine Kennard told the Board that the Bylaws were not going to work because an ordinance needed to be adopted before Bylaws could be written. He will be working on a new ordinance.

Park Board Facility Tour-The Parks Director stated that some of the Park Board members had toured the City owned park facilities on September 17, 2011.

Grant Applications-The Parks Director said that Willard Parks and Recreation has applied for a Wal-Mart Foundation Grant to purchase new sports equipment for the 2012 year.

Freedom Fest 2012-

After discussion it was determined that Wednesday, July 4, 2012 would be the date for Freedom Fest 2012.

New Business

There was no new business.

Adjourn Meeting Motion made by Tricia Taylor and seconded by Becky Miller to adjourn the meeting. Blaine Kennard – Aye; Valorie Simpson – Aye; Tricia Taylor – Aye; Becky Miller – Aye; Angie Nichols – Aye. All votes aye. Motion carried.

Meeting adjourned at 9:23 p.m.

Submitted by Tricia Taylor, Park Board Secretary.

Dale Duvall, City Clerk

Blaine Kennard, Chairman of Park Board

CITY OF WILLARD
BALANCE SHEET
PARK FUND
September 30, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 19,986.82	
RESTRICTED CASH	10,588.81	
PARK FUND TDOA	115,182.08	
TAXES RECEIVABLE	39,487.73	
2003 COPS RESERVE	1.00	
PETTY CASH	1,400.00	
DUE FROM GENERAL FUND	64,791.81	
2009 B CERTIFICATE FUND	162.09	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	3,420.57	
TOTAL ASSETS		\$ 556,020.91

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LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$.00	
DUE TO GENERAL FUND	498,877.93	
DUE TO WATER/SEWER FUND	-42,645.59	
MID-MISSOURI BANK	149,935.14	
TOTAL LIABILITIES		\$ 606,167.48

EQUITY

FUND BALANCE	\$ - 122,525.00	
NET INCOME -LOSS	72,378.43	
TOTAL LIABILITIES AND EQUITY		\$ 556,020.91

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CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 15000.00	\$ 360.00	\$ 1250.00	\$ 11658.00	\$ 11250.00	\$ 408.00	\$ -3342.00
ADVERTISING INCOME	18000.00	0.00	1500.00	12650.27	13500.00	-849.73	-5349.73
CONCESSION INCOME	45000.00	3085.53	3750.00	31564.18	33750.00	-2185.82	-13435.82
FOURTH OF JULY	3500.00	40.00	291.67	4300.27	2625.03	1675.24	800.27
INTEREST INCOME	100.00	17.45	8.33	37.01	74.97	-37.96	-62.99
GRANT RECEIPTS	7500.00	0.00	625.00	0.00	5625.00	-5625.00	-7500.00
MISCELLANEOUS INCOME	1500.00	0.00	125.00	1016.48	1125.00	-108.52	-483.52
MOBILE PHONE TOWER	9850.00	1004.70	820.83	6944.56	7387.47	-442.91	-2905.44
PARK FEES	0.00	500.00	0.00	500.00	0.00	500.00	500.00
REAL ESTATE TAXES	58000.00	42645.59	4833.33	42645.59	43499.97	-854.38	-15354.41
FACILITY INCOME	30000.00	3408.00	2500.00	22234.00	22500.00	-266.00	-7766.00
SALES TAX	450000.00	24888.43	37500.00	316284.95	337500.00	-21215.05	-133715.05
SALES TAX - CAP IMP	160000.00	125853.15	13333.33	202618.61	119999.97	82618.64	42618.61
SWIM POOL INCOME	110000.00	1061.87	9166.67	102227.35	82500.03	19727.32	-7772.65
TRANSFERS IN -OUT	350000.00	0.00	29166.67	0.00	262500.03	-262500.03	-350000.00
YOUTH PROGRAMS	115000.00	4118.70	9583.33	85118.21	86249.97	-1131.76	-29881.79
TOTAL REVENUES	\$ 1373450.00	\$ 206983.42	\$ 114454.16	\$ 839799.48	\$ 1030087.44	\$ -190287.96	\$ -533650.52

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2011

	ANNUAL	<--CURRENT		--> <--	YEAR TO DATE		--> <--	BUDGET TO DATE	
EXPENDITURES	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED		
ADVERTISING	\$ 1000.00	\$ 0.00	\$ 83.33	\$ 538.00	\$ 749.97	\$ 211.97	\$ 462.00		
BUILDING MAINTENANCE (PAR	1500.00	0.00	125.00	450.06	1125.00	674.94	1049.94		
CAPITAL ASSET EXPENDITURE	0.00	197.30	0.00	3063.27	0.00	-3063.27	-3063.27		
CAPITAL ASSET EXP-EQUIPME	-3000.00	0.00	-250.00	0.00	-2250.00	2250.00	3000.00		
CHEMICALS	9000.00	33.20	750.00	6496.58	6750.00	253.42	2503.42		
CONCESSIONS	21000.00	1913.72	1750.00	13364.48	15750.00	2385.52	7635.52		
CONTRACT LABOR	15000.00	0.00	1250.00	10733.52	11250.00	516.48	4266.48		
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	2250.00	2250.00	3000.00		
FIREWORKS	6750.00	0.00	562.50	7795.55	5062.50	-2733.05	-1045.55		
FISCAL AGENT FEES	4500.00	0.00	375.00	2550.00	3375.00	825.00	1950.00		
GROUP INSURANCE	24500.00	999.84	2041.67	17920.01	18375.03	455.02	6579.99		
INSURANCE	20000.00	0.00	1666.67	19384.57	15000.03	-4384.54	615.43		
INTEREST EXPENSE	377290.00	742.39	31440.83	135866.13	282967.47	147101.34	241423.87		
LANDSCAPING	1500.00	0.00	125.00	1284.66	1125.00	-159.66	215.34		
LEASE PAYMENTS	300000.00	0.00	25000.00	120000.00	225000.00	105000.00	180000.00		
LEGAL	500.00	175.00	41.67	301.00	375.03	74.03	199.00		
PROFESSIONAL	14000.00	1924.99	1166.67	15002.63	10500.03	-4502.60	-1002.63		
MISCELLANEOUS EXPENSE	500.00	0.00	41.67	336.10	375.03	38.93	163.90		
OFFICE SUPPLIES	7500.00	233.89	625.00	4355.18	5625.00	1269.82	3144.82		
PAYROLL TAXES	25245.00	1617.95	2103.75	20392.55	18933.75	-1458.80	4852.45		
REPAIRS AND MAINTENANCE	10000.00	395.28	833.33	8752.23	7499.97	-1252.26	1247.77		
RETIREMENT PLAN	9400.00	779.81	783.33	5966.50	7049.97	1083.47	3433.50		
SALARIES	180000.00	11746.79	15000.00	129396.65	135000.00	5603.35	50603.35		
SALARIES-SEASONAL	150000.00	9402.79	12500.00	138180.89	112500.00	-25680.89	11819.11		
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00		
SUPPLIES-GENERAL (PARK)	13000.00	5440.22	1083.33	14579.13	9749.97	-4829.16	-1579.13		
SUPPLIES-SPORTS (PARK)	18000.00	0.00	1500.00	16303.69	13500.00	-2803.69	1696.31		
SUPPLIES-AQUATIC (PARK)	6000.00	1260.68	500.00	6932.48	4500.00	-2432.48	-932.48		
SUPPLIES-SPECIAL ACTIVITY	4500.00	49.75	375.00	5607.56	3375.00	-2232.56	-1107.56		
SUPPLIES - GROUNDS	1500.00	0.00	125.00	799.88	1125.00	325.12	700.12		
TELEPHONE	10000.00	1426.29	833.33	9612.34	7499.97	-2112.37	387.66		
TURF MAINTENANCE	1000.00	0.00	83.33	0.00	749.97	749.97	1000.00		
UTILITIES-ELECTRIC (PARK)	40000.00	7370.41	3333.33	39920.23	29999.97	-9920.26	79.77		
UTILITIES-GAS	8500.00	219.96	708.33	6103.70	6374.97	271.27	2396.30		
UTILITIES-OTHER (PARK)	0.00	0.00	0.00	205.00	0.00	-205.00	-205.00		
VEHICLE EXPENSE-GAS	4000.00	927.12	333.33	3484.10	2999.97	-484.13	515.90		
VEHICLE EXPENSE-OTHER	4000.00	7.88	333.33	1742.38	2999.97	1257.59	2257.62		
TOTAL EXPENDITURES	\$ 1296685.00	\$ 46865.26	\$ 108057.06	\$ 767421.05	\$ 972513.54	\$ 205092.49	\$ 529263.95		
NET INCOME -LOSS	\$ 76765.00	\$ 160118.16	\$ 6397.10	\$ 72378.43	\$ 57573.90	\$ 14804.53	\$ -4386.57		

10/12/11
10:18:09

City of Willard
Disbursements Journal
September 30, 2011

Page 1

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2239	9/30/11	V TOBIN	1 740	129.50		129.50
2240	9/30/11	MO DEPT OF REVENUE	1 1833	341.09		341.09
2241	9/30/11	MISSOURI DEPT OF REVENUE	1 1830	347.02		347.02
2242	9/30/11	TREASURER, STATE OF MISSOURI	1 1905	48.72		48.72
2243	9/30/11	CITY OF WILLARD	1 740	5,183.23		5,183.23
9995	9/30/11	CHRISTOPHER BLAIR	3 723	5.00		5.00
9996	9/30/11	BONNIE MILLER	3 723	17.50		17.50
9997	9/30/11	CHELSEA STOCKER	3 723	15.00		15.00
9998	9/30/11	CLEAR CREEK ESTATES	3 723	75.00		75.00
9999	9/30/11	JENNIFER MARSHALL	3 723	10.00		10.00
10000	9/30/11	JENNIFER PETERSON	3 755	40.00		40.00
10001	9/30/11	RICKY TUTOR	3 755	40.00		40.00
10002	9/30/11	TERI MYERS	3 723	10.00		10.00
10003	9/30/11	BRITTNEY KNACKSTEDT	3 755	40.00		40.00
10004	9/30/11	VOID	3 723		.00	.00

10/12/11
10:18:09

City Of Willard
Disbursements Journal
September 30, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10005	9/30/11	KIM BAIRD	3 723	5.00		5.00
10006	9/30/11	MID-MISSOURI BANK	3 870	742.39		742.39
10007	9/30/11	BETTY ANDERSON	3 723	75.00		75.00
10008	9/30/11	LESLIE EMERSON	3 723	10.00		10.00
10009	9/30/11	GWENDOLYN YU	3 755	40.00		40.00
10010	9/30/11	BRANDY WADDEN	3 723	15.00		15.00
10011	9/30/11	SAVANNAH CRAWFORD	3 723	10.00		10.00
10012	9/30/11	SHIRLEY KILLINGSWORTH	3 723	75.00		75.00
17105	9/30/11	ALLIED WASTE	3 935	205.00		205.00
17106	9/30/11	ARKANSAS AQUATICS	3 937	467.68		467.68
17107	9/30/11	A T & T	3 940	16.26		16.26
17108	9/30/11	BJ'S TROPHY SHOP	3 938	49.75		49.75
17109	9/30/11	COMMERCE BANK	3 876 3 885 3 900 3 935 3 937 3 940	877.00 22.52 107.94 68.70 72.96 921.53		2,070.65

10/12/11
10:18:09

City of Willard
Disbursements Journal
September 30, 2011

Page 3

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
17110	9/30/11	COPY PRODUCTS	3 935	48.36		48.36
17111	9/30/11	DIRECTV	3 876	81.99		81.99
17112	9/30/11	EMPIRE ELECTRIC	3 955	7,370.41		7,370.41
17113	9/30/11	GRAINGER	3 937	51.60		51.60
17114	9/30/11	HILLYARD	3 935	805.86		805.86
17115	9/30/11	ITX LLC	3 876	906.00		906.00
17116	9/30/11	THE LIFEGUARD STORE	3 937	100.50		100.50
17117	9/30/11	LOWES	3 900	51.94		51.94
17118	9/30/11	MERCY HEALTH PLANS	3 860	968.49		968.49
17119	9/30/11	MISSOURI GAS ENERGY	3 958	90.68		90.68
17120	9/30/11	MISSOURI LAGERS	3 910	1,088.32		1,088.32
17121	9/30/11	NATL PLAYGROUND COMPLIANCE	3 935	3,776.92		3,776.92
17122	9/30/11	O'REILLY'S AUTO PARTS	3 900 3 935	21.08 89.99		111.07
17123	9/30/11	OZARKS COCA COLA	3 820	895.28		895.28

10/12/11
10:18:09

City of Willard
Disbursements Journal
September 30, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
17124	9/30/11	OZARK POWER CENTER	3 900	153.66		153.66
17125	9/30/11	REX SMITH OIL CO.	3 960	600.08		600.08
17126	9/30/11	REYNOLDS, GOLD & GROSSER	3 875	175.00		175.00
17127	9/30/11	SPRINGFIELD POOL & SPA	3 815 3 937 3 937	33.20 188.00 365.98		587.18
17128	9/30/11	SCHENDEL PEST SVC	3 876	60.00		60.00
17129	9/30/11	SAWYER TIRE INC.	3 900 3 965	44.70 7.88		52.58
17130	9/30/11	UNIFIRST CORP	3 935	138.30		138.30
17131	9/30/11	VERIZON WIRELESS	3 940	164.28		164.28
17132	9/30/11	VSP	3 860	23.52		23.52
17133	9/30/11	WAL-MART	3 820 3 935 3 937	1,018.44 9.98 13.96		1,042.38
17134	9/30/11	WINDSTREAM COMMUNICATIONS	3 940	324.22		324.22
17135	9/30/11	WRIGHT EXPRESS	3 960	327.04		327.04
TRANSFER	9/30/11		1 740	237.68		237.68

10/12/11
10:18:09

City Of Willard
Disbursements Journal
September 30, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	9/30/11	Contra Entry	1 125		-6,287.24	.00
	9/30/11	Contra Entry	3 100	-24,029.89		.00

Journal Totals 30,317.13 -30,317.13

10/12/11
10:18:09

City of Willard
Receipts Journal
September 30, 2011

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 30	9/30/11		3 625		-3,085.53
c/r 31	9/30/11		3 725		-24,888.43
c/r 32	9/30/11		3 723		-2,407.50
c/r 33	9/30/11		3 745		-1,061.87
c/r 34	9/30/11		3 650		-40.00
c/r 35	9/30/11		3 700		-1,004.70
c/r 36	9/30/11		3 595		-360.00
c/r 37	9/30/11		3 755		-4,353.70
c/r court	9/30/11		1 740		-6,481.14
	9/30/11	Contra Entry	1 125	6,481.14	
	9/30/11	Contra Entry	3 100	37,201.73	
Journal Totals				43,682.87	-43,682.87

CITY OF WILLARD
Unpaid Invoice Listing
October 05, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	1122233WA	9/23/11	10/15/11	CHECK WELL CONTROL	2 900	210.00
ADK150	ADVANCED KEY	12177PK	9/22/11	10/15/11	REPAIR LOCK COMMU	3 900	72.00
ALW150	ALLIED WASTE SERVICES #394	3350188WA	9/28/11	10/15/11	CITIZEN TRASH	2 943	10617.32
APM100	APAC-MISSOURI, INC.	131951SE	9/27/11	10/15/11	ASPHALT	2 1935	39.00
ASH350	ASH GROVE CONCRETE & SUPPLIES	28657SE	9/26/11	10/15/11	ROAD PATCH-SEWER	2 1935	142.50
ATT135	A T & T/CINGULAR	252011GN	9/30/11	10/15/11	MOBILE PHONE	1 940	10.68
AUT125	AUTOMATED WASTE SERVICES	7359WA	9/21/11	10/15/11	TRASH SERVICE	2 943	294.50
AUT125	AUTOMATED WASTE SERVICES	7376WA	9/30/11	10/15/11	trash service Sept	2 943	381.75
AUT125	AUTOMATED WASTE SERVICES	7290-92 WA	8/15/11	10/15/11	TRASH SERVICE	2 876	577.00
					Vendor Total		1253.25
BAT150	BATTLEFIELD SEPTIC, LLC	92911SE	9/29/11	10/15/11	LIFT STA PUMP-OUT	2 1876	320.00
CEN200	CENTRAL DODGE	291441LW	9/15/11	10/15/11	REPAIR DODGE 2008	1 1965	193.85
CIT305	CITY OF SPRINGFIELD	92211SE	9/22/11	10/15/11	SEPT SEWER CHARGE	2 1930	30665.75
COMMGN	COMMERCE CREDIT CARD SERVICES	506394	9/18/11	10/15/11	STORAGE SERVICE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	82611GN	8/26/11	10/15/11	SUPPLIES	1 885	5.49
COMMGN	COMMERCE CREDIT CARD SERVICES	82911GN	8/29/11	10/15/11	E-MAIL HOSTING	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	86267GN	9/16/11	10/15/11	LODGING & EXPENSES	1 945	503.23
COMMGN	COMMERCE CREDIT CARD SERVICES	90611GN	9/06/11	10/15/11	REGISTRATION FEE	1 876	125.00
COMMGN	COMMERCE CREDIT CARD SERVICES	91111GN	9/11/11	10/15/11	MEETING EXPENSES	1 945	41.11
COMMGN	COMMERCE CREDIT CARD SERVICES	91211GN	9/12/11	10/15/11	OFFICE SUPPLIES	1 885	81.94
COMMGN	COMMERCE CREDIT CARD SERVICES	91511GN	9/15/11	10/15/11	POSTAGE	1 885	36.40
COMMGN	COMMERCE CREDIT CARD SERVICES	91611GN	9/16/11	10/15/11	COMPUTER MONITORS	1 935	193.65
COMMGN	COMMERCE CREDIT CARD SERVICES	09011GN	9/01/11	10/15/11	INK CART	1 935	25.19
COMMGN	COMMERCE CREDIT CARD SERVICES	092011GN	9/20/11	10/15/11	CREDIT ON BALANCE	1 885	-216.48
COMMGN	COMMERCE CREDIT CARD SERVICES	8292011GN	8/29/11	10/15/11	POSTAGE SERVICE	1 885	15.99
COMMGN	COMMERCE CREDIT CARD SERVICES	77467553GN	9/16/11	10/15/11	DUAL MONITOR CARD	1 935	89.98
					Vendor Total		1071.50
COMMLW	COMMERCE CREDIT CARD SERVICES	82211LW	8/22/11	10/15/11	BACKUP BATTERY	1 1935	39.98
COMMLW	COMMERCE CREDIT CARD SERVICES	82611LW	8/26/11	10/15/11	OFFICE SUPPLIES	1 1935	73.23
COMMLW	COMMERCE CREDIT CARD SERVICES	91511LW	9/15/11	10/15/11	POSTAGE	1 1885	25.56
COMMLW	COMMERCE CREDIT CARD SERVICES	3428218LW	9/09/11	10/15/11	INK CART- CANON	1 1935	14.72
					Vendor Total		153.49
COMMPD	COMMERCE CREDIT CARD SERVICES	83111PD	8/31/11	10/15/11	CERTIFIED LETTERS	1 4885	11.38
COMMPD	COMMERCE CREDIT CARD SERVICES	90111PD	9/01/11	10/15/11	PUSH PINS	1 4915	6.49
COMMPD	COMMERCE CREDIT CARD SERVICES	90811PD	9/08/11	10/15/11	CERTIFIED LETTER	1 4885	5.59
					Vendor Total		23.46
COMMPK	COMMERCE CREDIT CARD SERVICES	83011PK	8/30/11	10/15/11	HOSE MENDER	3 935	40.92
COMMPK	COMMERCE CREDIT CARD SERVICES	90911PK	9/09/11	10/15/11	POSTAGE	3 885	19.36
COMMPK	COMMERCE CREDIT CARD SERVICES	91511PK	9/15/11	10/15/11	POSTAGE	3 885	16.72
COMMPK	COMMERCE CREDIT CARD SERVICES	457090PK	9/12/11	10/15/11	RETURN POSTAGE-INS	3 935	26.25
COMMPK	COMMERCE CREDIT CARD SERVICES	9162011PK	9/16/11	10/15/11	GRID MARKER	3 935	7.50
					Vendor Total		110.75
COMMST	COMMERCE CREDIT CARD SERVICES	457090ST	9/12/11	10/15/11	POSTAGE RETURN	1 2935	2.39
COMMWA	COMMERCE CREDIT CARD SERVICES	90611WA	9/06/11	10/15/11	SCREEN PROTECTORS	2 885	5.81
COMMWA	COMMERCE CREDIT CARD SERVICES	90911WA	9/09/11	10/15/11	POSTAGE	2 885	24.64
COMMWA	COMMERCE CREDIT CARD SERVICES	91211WA	9/12/11	10/15/11	ENGINEER SCALE	2 885	18.58
COMMWA	COMMERCE CREDIT CARD SERVICES	91511WA	9/15/11	10/15/11	POSTAGE	2 885	21.32
COMMWA	COMMERCE CREDIT CARD SERVICES	91911WA	9/19/11	10/15/11	POSTAGE	2 885	0.50
COMMWA	COMMERCE CREDIT CARD SERVICES	92911WA	9/29/11	10/15/11	MRWA TRAINING (2)	2 945	340.00
COMMWA	COMMERCE CREDIT CARD SERVICES	090211WA	9/02/11	10/15/11	PUSH PINS	2 885	6.49
COMMWA	COMMERCE CREDIT CARD SERVICES	145049WA	8/25/11	10/15/11	LED 25' CORD	2 1935	152.24
					Vendor Total		569.58
DIRS20	DIRECTV	227888PK	9/30/11	10/15/11	SATELLITE	3 876	81.99
DOB200	Doug Boswell	22153WA	9/30/11	10/15/11	1/2" RATCHETING	2 885	87.95
DOW100	DOWNTOWN MINUTEMAN PRESS	5284GN	9/15/11	10/15/11	BUSINESS CARDS	1 885	35.01
DOW100	DOWNTOWN MINUTEMAN PRESS	5284PD	9/15/11	10/15/11	BUSINESS CARDS	1 4885	35.01
DOW100	DOWNTOWN MINUTEMAN PRESS	5287WA	9/19/11	10/15/11	REMINDER ENV	2 885	153.37
					Vendor Total		223.39
ELK205	ELKINS-SWYERS CO., INC.	131844LW	9/28/11	10/15/11	CITATION BOOKS	1 1885	724.09
EMP210	EMPIRE ELECTRIC	93011GN	9/30/11	10/15/11	UTILITIES	1 955	577.40
EMP210	EMPIRE ELECTRIC	93011LW	9/30/11	10/15/11	UTILITIES	1 1955	633.39
EMP210	EMPIRE ELECTRIC	93011PK	9/30/11	10/15/11	UTILITIES	2 955	5696.97

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EMP210	EMPIRE ELECTRIC	93011SE	9/30/11	10/15/11	UTILITIES	2 1955	2633.16
EMP210	EMPIRE ELECTRIC	93011ST	9/30/11	10/15/11	UTILITIES	1 2955	4661.91
EMP210	EMPIRE ELECTRIC	93011WA	9/30/11	10/15/11	UTILITIES	2 955	7921.91
					Vendor Total		22124.74
ESI275	Engineered Sstems,Inc	540499WA	9/21/11	10/15/11	CONTROL VALVES	2 876	600.00
EVS200	Evans Trailer& Equipment, Inc	9272011WA	9/27/11	10/15/11	rig adapter	2 935	21.95
EZA150	EZ AUTO	150797ST	9/12/11	10/15/11	BAL & ALIGNMENT	1 2965	80.00
EZA150	EZ AUTO	152493ST	9/23/11	10/15/11	ALIGNMENT S-10	1 2965	60.00
					Vendor Total		140.00
FA5500	FASTENAL COMPANY	160821SE	9/28/11	10/15/11	RAMSET BOLTS	2 1935	70.74
FED100	FEDERAL PROTECTION INC	0482483PK	9/31/11	10/15/11	QUARTERLY MONITORI	3 876	108.00
FRO560	FROG'S DETAILED SPECIALITIES	91211PK	9/12/11	10/15/11	12X24 SIGN	3 935	32.00
HAW145	HAWKINS INC.	3260857WA	9/06/11	10/15/11	#13 NOZZLES	2 935	172.90
HAW145	HAWKINS INC.	3261713WA	9/06/11	10/15/11	E70100CL2 EJECTOR	2 935	503.34
HAW145	HAWKINS INC.	3264433WA	9/22/11	10/15/11	CHLORINE & CYLIND	2 935	240.93
					Vendor Total		917.17
HIL100	HILLYARD JANITORIAL SUPPLY	82211GN	8/22/11	10/15/11	PAPER & TRASH BAGS	1 935	122.16
HIL100	HILLYARD JANITORIAL SUPPLY	82211LW	8/22/11	10/15/11	TISSUE & PAPER	1 1935	86.84
HIL100	HILLYARD JANITORIAL SUPPLY	82211PK	8/22/11	10/15/11	TRASH BAGS & PAPER	3 935	122.16
HIL100	HILLYARD JANITORIAL SUPPLY	82211ST	8/22/11	10/15/11	TRASH BAGS	1 2935	52.42
HIL100	HILLYARD JANITORIAL SUPPLY	871259WA	9/08/11	10/15/11	ROLL TOWELS	2 935	45.05
HIL100	HILLYARD JANITORIAL SUPPLY	878897PK	9/14/11	10/15/11	PAPER PRODUCTS	3 935	55.27
HIL100	HILLYARD JANITORIAL SUPPLY	878898LW	9/14/11	10/15/11	SOAP & LINERS	1 1935	43.99
					Vendor Total		527.89
IC0155	ICOP	0001278LW	9/06/11	10/15/11	BATTERIES MIC	1 1935	112.86
IND200	INDUSTIAL CHEM LABS & SERVICES	94152ST	8/30/11	10/15/11	Eliminator Spray	1 2935	119.90
INL105	INLAND PRINTING COMPANY	47760GN	9/26/11	10/15/11	COPIER- CANON	1 876	21.86
KZD100	KZ DESIGN & DETAILING LLC	289GN	9/30/11	10/15/11	MAINTENANCE	1 876	230.00
KZD100	KZ DESIGN & DETAILING LLC	289PD	9/30/11	10/15/11	MAPPING	1 4876	277.50
					Vendor Total		507.50
LAK110	LAKELAND LABORATORIES	17515WA	9/21/11	10/15/11	WASTEWATER TEST	2 1876	135.00
LOW505	LOWES CREDIT SERVICES	82611ST	8/26/11	10/15/11	LOCK & KEYS	1 2935	17.80
LOW505	LOWES CREDIT SERVICES	90211PK	9/02/11	10/15/11	WASP SPRAY	3 935	6.15
					Vendor Total		23.95
LYN150	LYNN PEAVEY COMPANY	245764LW	9/08/11	10/15/11	EVIDENCE COLLECTIO	1 1935	57.40
MAR150	MARMIC FIRE & SAFETY	555848LW	9/09/11	10/15/11	RECHARGE FIRE EXT	1 1900	34.95
MED230	MEDIACOM	9232011GN	9/30/11	10/15/11	CABLE SERVICE	1 876	1.50
MER275	MERCY HEALTH PLANS	1507822GN	9/31/11	10/15/11	HEALTH INS	1 860	1598.00
MER275	MERCY HEALTH PLANS	1507822LW	9/31/11	10/15/11	HEALTH INS	1 1860	4890.87
MER275	MERCY HEALTH PLANS	1507822PK	9/31/11	10/15/11	HEALTH INS	3 860	968.49
MER275	MERCY HEALTH PLANS	1507822WA	9/31/11	10/15/11	HEALTH INS	2 860	4826.32
					Vendor Total		12283.68
MIS350	MISSOURI LAGERS	93011GN	9/30/11	10/15/11	RETIREMENT SEPT	1 910	650.53
MIS350	MISSOURI LAGERS	93011LW	9/30/11	10/15/11	RETIREMENT SEPT	1 1910	2677.93
MIS350	MISSOURI LAGERS	93011PD	9/30/11	10/15/11	RETIREMENT SEPT	1 4910	347.51
MIS350	MISSOURI LAGERS	93011PK	9/30/11	10/15/11	RETIREMENT SEPT	3 910	1080.79
MIS350	MISSOURI LAGERS	93011SE	9/30/11	10/15/11	RETIREMENT SEPT	2 1910	1235.72
MIS350	MISSOURI LAGERS	93011WA	9/30/11	10/15/11	RETIREMENT SEPT	2 910	1235.71
					Vendor Total		7228.19
MIS380	MISSOURI MUNICIPAL LEAGUE	200000744GN	9/06/11	10/15/11	REGISTRATION FEE	1 945	270.00
MOC100	MISSOURI ONE CALL	1090497WA	9/30/11	10/15/11	LOCATE FEES	2 1876	87.10
MOR115	MORPHOTRAK	811715LW	9/23/11	10/15/11	MAINTENANCE LIVESC	1 1876	3038.76
ORE145	O'REILLY'S AUTO PARTS	143640PK	8/29/11	10/15/11	TRUCK REPAIR	3 965	37.96
ORE145	O'REILLY'S AUTO PARTS	145310ST	9/08/11	10/15/11	TIRE GAUGE & MISC	1 2935	14.75
ORE145	O'REILLY'S AUTO PARTS	145312ST	9/08/11	10/15/11	BATTERY	1 2935	178.43
ORE145	O'REILLY'S AUTO PARTS	145357WA	9/08/11	10/15/11	CREDIT FOR RETURN	2 965	-12.00
ORE145	O'REILLY'S AUTO PARTS	145940WA	9/12/11	10/15/11	SHOP SUPPLIES	2 935	16.98
ORE145	O'REILLY'S AUTO PARTS	146386ST	9/15/11	10/15/11	REPAIRS & SUPPLIES	1 2935	538.06
ORE145	O'REILLY'S AUTO PARTS	146387ST	9/15/11	10/15/11	SUPPLIES TRUCKS	1 2965	31.19

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ORE145	O'REILLY'S AUTO PARTS	146590WA	9/16/11	10/15/11	TOOL	2 965	12.49
ORE145	O'REILLY'S AUTO PARTS	146904LW	9/19/11	10/15/11	ALTERNATOR	1 1965	214.12
ORE145	O'REILLY'S AUTO PARTS	147046WA	9/20/11	10/15/11	TRANS FLUID	2 935	51.48
ORE145	O'REILLY'S AUTO PARTS	147063LW	9/20/11	10/15/11	BATTERY & OIL FILT	1 1965	97.64
ORE145	O'REILLY'S AUTO PARTS	147233SE	9/21/11	10/15/11	TIRE GAUGE & AIR P	2 1935	2.95
ORE145	O'REILLY'S AUTO PARTS	147585SE	9/23/11	10/15/11	BATTERY TERM	2 1935	6.98
ORE145	O'REILLY'S AUTO PARTS	147889LW	9/25/11	10/15/11	WIPER BLADES	1 1965	9.98
ORE145	O'REILLY'S AUTO PARTS	148048ST	9/26/11	10/15/11	GRADE 8 BOLTS	1 2935	3.99
ORE145	O'REILLY'S AUTO PARTS	85-57-07WA	8/30/11	10/15/11	AUTO SHOP SUPPLY	2 965	101.76
ORE145	O'REILLY'S AUTO PARTS	095-077042ST	9/11/11	10/15/11	SHOP SUPPLIES	1 2965	63.79
ORE145	O'REILLY'S AUTO PARTS	227-209229ST	9/14/11	10/15/11	SUPPLIES TRUCK 150	1 2965	62.33
Vendor Total							1432.88
OZA255	OZARKS COCA COLA	505655GN	9/30/11	10/15/11	Soda- Root Beer	1 935	18.00
OZA255	OZARKS COCA COLA	505852PK	9/16/11	10/15/11	CONCESSION	3 820	115.88
OZA255	OZARKS COCA COLA	505951PK	9/22/11	10/15/11	CONCESSION	3 820	408.23
OZA255	OZARKS COCA COLA	10505654PK	9/02/11	10/15/11	SODA CONCESSIONS	1 820	426.66
OZA255	OZARKS COCA COLA	10505831PK	9/15/11	10/15/11	SODA CONCESSIONS	3 820	73.72
Vendor Total							1042.49
OZA270	OZARK POWER CENTER INC.	278843SE	9/20/11	10/15/11	BELT	2 1935	163.36
PAS100	PLAY IT AGAIN SPORTS	10874PK	9/08/11	10/15/11	VOLLEYBALL SHIRTS	1 936	840.00
PAS100	PLAY IT AGAIN SPORTS	10903-04PK	9/14/11	10/15/11	SOCCER SHIRTS	1 936	1802.00
Vendor Total							2642.00
PRE250	PRE-PAID LEGAL SERVICES, INC.	9252011LW	9/26/11	10/15/11	LEGAL SERVICES	1 1876	53.85
PR1265	PRIME STRIPE INC.	42019PK	9/15/11	10/15/11	FIELD PAINT	3 936	198.05
RAC450	RACE BROS. FARM SUPPLY, INC.	635565WA	9/08/11	10/15/11	BARREL PUMP & STRA	2 935	96.89
RAC450	RACE BROS. FARM SUPPLY, INC.	635822PK	9/16/11	10/15/11	TRIM LINE & CHAINS	3 939	106.71
Vendor Total							203.60
RAY125	RAYMOND L. HOPPER	91211PD	9/12/11	10/15/11	BUILDING INSPECTIO	1 4825	262.00
REX380	REX SMITH OIL CO.	93011PK	9/28/11	10/15/11	#10 DYED DIESEL	3 939	209.59
RGG200	REYNOLDS, GOLD & GROSSER PC	151059GN	9/30/11	10/15/11	ATTORNEY FEES	1 876	817.12
RGG200	REYNOLDS, GOLD & GROSSER PC	151059LW	9/30/11	10/15/11	ATTORNEY FEES	1 1876	1351.00
RGG200	REYNOLDS, GOLD & GROSSER PC	151059PK	9/30/11	10/15/11	ATTORNEY FEES	3 876	175.00
Vendor Total							2343.12
SC0150	SCOTT GROSS CO. INC.	2147086ST	9/22/11	10/15/11	ACETLENE	1 2935	18.56
SGH150	SPFLD GREENE CO. HEALTH DEPT.	173WA	9/16/11	10/15/11	WATER TEST	1 1876	80.00
SGH150	SPFLD GREENE CO. HEALTH DEPT.	90111WA	9/01/11	10/15/11	VACCINATION- SMITH	2 876	80.00
Vendor Total							160.00
SIR310	SIRCHIE FINGER PRINT LABS	0050407LW	9/02/11	10/15/11	OFFICE SUPPLIES	1 1935	154.16
SPS150	SCHENDEL PEST SERVICES	550164254GN	9/29/11	10/15/11	PEST CONTROL	1 876	30.00
SPS150	SCHENDEL PEST SERVICES	550164254LW	9/29/11	10/15/11	PEST CONTROL	1 1876	30.00
SPS150	SCHENDEL PEST SERVICES	550164254PK	9/29/11	10/15/11	PEST CONTROL	3 876	60.00
SPS150	SCHENDEL PEST SERVICES	550164254SE	9/29/11	10/15/11	PEST CONTROL	2 1876	30.00
SPS150	SCHENDEL PEST SERVICES	550164254WA	9/29/11	10/15/11	PEST CONTROL	2 1876	30.00
Vendor Total							180.00
STI150	SAWYER TIRE INC.	8122PK	9/15/11	10/15/11	TIRE REPAIR GRASSH	1 965	7.50
STI150	SAWYER TIRE INC.	8286ST	9/22/11	10/15/11	TIRE REPAIR	1 2965	12.60
STI150	SAWYER TIRE INC.	8434SE	9/29/11	10/15/11	TIRE	2 1965	45.23
STI150	SAWYER TIRE INC.	8434WA	9/29/11	10/15/11	TIRE	2 965	45.22
Vendor Total							110.55
STJ230	ST JOHN'S CLINIC	747816SE	9/30/11	10/15/11	DOC VISIT- EMPLOYE	2 1876	112.20
STR350	STONERIVER Pharmacy Solutions	35805496WA	9/11/11	10/15/11	MEDS- HERBERT	2 876	161.81
SWM300	SW MO COUNCIL OF GOVERNMENTS	92811GN	9/28/11	10/15/11	DINNER MEETING	1 935	7.00
UNI110	UNIFIRST CORP	92011GN	9/28/11	10/15/11	MATS	1 935	42.00
UNI110	UNIFIRST CORP	92011LW	9/28/11	10/15/11	MATS	1 1935	65.00
UNI110	UNIFIRST CORP	92011PD	9/28/11	10/15/11	VESTS	1 4935	35.60
UNI110	UNIFIRST CORP	92011PK	9/28/11	10/15/11	MATS	1 935	146.00
UNI110	UNIFIRST CORP	92011WA	9/28/11	10/15/11	MATS & UNIFORMS	2 935	371.58
Vendor Total							660.18
USA400	USA BLUE BOOK	493673WA	9/20/11	10/15/11	GLASS SAMPLE CELLS	2 935	34.02
USA405	US BANK	186768032GN	9/27/11	10/15/11	COPIER TOSHIBA	1 885	591.90

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UTIL15	UTILITY SERVICE CO, INC.	275334WA	9/30/11	10/15/11	ANNUAL MAINT CONTR	2 900	10932.00
VSP130	VISION SERVICE PLAN - (IC)	9192011GN	9/19/11	10/15/11	VISION INS	1 860	92.12
VSP130	VISION SERVICE PLAN - (IC)	9192011PK	9/19/11	10/15/11	VISION INS	3 860	23.52
VSP130	VISION SERVICE PLAN - (IC)	9192011WA	9/19/11	10/15/11	VISION INS	2 860	159.74
Vendor Total							275.38
WAL110	Walmart Community/GEMB	81811GN	8/18/11	10/15/11	RECEIPT BOOK	1 885	9.02
WAL110	Walmart Community/GEMB	81811LW	8/18/11	10/15/11	COFFEE FILTERS	1 1935	1.38
WAL110	Walmart Community/GEMB	81811PK	8/18/11	10/15/11	RECEIPT BOOK	3 935	18.04
WAL110	Walmart Community/GEMB	81811PK	8/18/11	10/15/11	CONCESSIONS	3 820	76.78
WAL110	Walmart Community/GEMB	81811WA	8/18/11	10/15/11	RECEIPT BOOK	2 885	45.10
WAL110	Walmart Community/GEMB	90211GN	9/02/11	10/15/11	MISC SUPPLIES	1 935	12.48
WAL110	Walmart Community/GEMB	90211LW	9/02/11	10/15/11	MISC SUPPLIES	1 1935	12.48
WAL110	Walmart Community/GEMB	90211PK	9/02/11	10/15/11	MISC SUPPLIES	3 935	12.48
WAL110	Walmart Community/GEMB	90211PK	9/02/11	10/15/11	CONCESSION	3 820	635.96
WAL110	Walmart Community/GEMB	90211WA	9/02/11	10/15/11	MISC SUPPLIES	2 935	12.48
WAL110	Walmart Community/GEMB	091611GN	9/16/11	10/15/11	SERVICE FEE	1 935	7.58
Vendor Total							841.78
WAT115	WATER PRODUCTS, INC.	878015WA	9/01/11	10/15/11	#5 MASTERLOCK KEYE	2 935	599.12
WAT250	WATERWORK SPECIALITIES, INC.	1122WA	9/30/11	10/15/11	MACRO COUPLING	2 935	192.00
WAT250	WATERWORK SPECIALITIES, INC.	01031SE	9/14/11	10/15/11	LIFT STA PARTS	2 1935	426.00
WAT250	WATERWORK SPECIALITIES, INC.	2-11657WA	9/09/11	10/15/11	MISC HYDRANT	2 935	25.50
WAT250	WATERWORK SPECIALITIES, INC.	2-11696WA	9/23/11	10/15/11	MISC HYDRANT	2 935	329.70
Vendor Total							973.20
WCA100	WCA MO - CITY BILLING	1457337WA	8/31/11	10/15/11	RESIDENTIAL TRASH	2 943	3177.75
WIL295	WILLARD CHAMBER OF COMMERCE	1331GN	9/14/11	10/15/11	SEPT CHAMBER LUNCH	1 876	16.00
WIN100	WINDSTREAM COMMUNICATIONS	11357760GN	9/20/11	10/15/11	PHONE SERVICE	1 940	1012.83
WIN100	WINDSTREAM COMMUNICATIONS	11357760LW	9/20/11	10/15/11	PHONE SERVICE	1 1940	1012.83
WIN100	WINDSTREAM COMMUNICATIONS	11357760PK	9/20/11	10/15/11	PHONE SERVICE	3 940	1012.84
Vendor Total							3038.50
WPS150	WILLARD PUMP SERVICE	634098PD	9/23/11	10/15/11	LABOR WELL PLUG	1 4825	400.00
WRI110	WRIGHT EXPRESS	27331727LW	9/30/11	10/15/11	FUEL	2 960	2055.40
WRI110	WRIGHT EXPRESS	27331727PD	9/30/11	10/15/11	FUEL	1 4960	50.00
WRI110	WRIGHT EXPRESS	27331727PK	9/30/11	10/15/11	FUEL	3 960	42.00
WRI110	WRIGHT EXPRESS	27331727ST	9/30/11	10/15/11	FUEL	1 2960	1248.93
Vendor Total							3396.33
Final Total							129491.46

1	860	0	GROUP INSURANCE (GCG)	1690.12
1	876	0	PROFESSIONAL (GCG)	1411.48
1	885	0	OFFICE SUPPLIES (GCG)	559.27
1	910	0	RETIREMENT PLAN (GCG)	650.53
1	935	0	SUPPLIES (GCG)	518.04
1	940	0	TELEPHONE (GCG)	1023.51
1	943	0	TRAVEL AND TRAINING (GCG)	814.34
1	955	0	UTILITIES-ELECTRIC (GCG)	577.40
1	1860	0	GROUP INSURANCE (LAW)	4890.87
1	1876	0	PROFESSIONAL (LAW)	4553.61
1	1885	0	OFFICE EXPENSE (LAW)	749.65
1	1900	0	REPAIRS & MAINTENANCE (LAW)	34.95
1	1910	0	RETIREMENT PLAN (LAW)	2677.93
1	1935	0	SUPPLIES (LAW)	662.04
1	1940	0	TELEPHONE (LAW)	1012.83
1	1955	0	UTILITIES-ELECTRIC (LAW)	633.39
1	1965	0	VEHICLE EXPENSE-OTHER	515.59
1	2935	0	SUPPLIES (STREETS)	466.76
1	2955	0	UTILITIES-ELECTRIC (ST)	4661.91
1	2960	0	VEHICLE EXPENSE-GAS	1248.93
1	2965	0	VEHICLE EXPENSE-OTHER	789.45
1	4825	0	CONTRACT LABOR (P&D)	662.00
1	4876	0	PROFESSIONAL (P&D)	277.50
1	4885	0	OFFICE SUPPLIES (P&D)	51.98
1	4910	0	RETIREMENT (P&D)	347.51
1	4935	0	SUPPLIES (P&D)	42.09
1	4960	0	VEHICLE EXPENSE-GAS	50.00
Total for Fund #: 1				31573.68
2	860	0	GROUP INSURANCE (WATER)	4986.06
2	876	0	PROFESSIONAL (WATER)	1418.81
2	885	0	OFFICE SUPPLIES (WATER)	363.76
2	900	0	REPAIRS AND MAINTENANCE (WATER)	11142.00
2	910	0	RETIREMENT PLAN (WATER)	1235.71
2	935	0	SUPPLIES (WATER)	2713.92
2	943	0	TRASH EXPENSE	14471.32
2	945	0	TRAVEL AND TRAINING (WATER)	340.00

CITY OF WILLARD
Unpaid Invoice Listing
October 05, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
2	955 0				UTILITIES-ELECTRIC (WATER)		7921.91
2	960 0				VEHICLE EXPENSES-GAS		2055.40
2	965 0				VEHICLE EXPENSE-OTHER		147.47
2	1876 0				PROFESSIONAL (SEWER)		714.30
2	1910 0				RETIREMENT PLAN (SEWER)		1235.72
2	1930 0				SPRINGFIELD SEWER CHARGES (SEWER)		30665.75
2	1935 0				SUPPLIES (SEWER)		1003.77
2	1955 0				UTILITIES-ELECTRIC (SEWER)		2633.16
2	1965 0				VEHICLE EXPENSE-OTHER		45.23
	Total for Fund #: 2						83094.29
3	820 0				CONCESSIONS		1737.23
3	860 0				GROUP INSURANCE		992.01
3	876 0				PROFESSIONAL		424.99
3	885 0				OFFICE SUPPLIES		36.08
3	900 0				REPAIRS AND MAINTENANCE		72.00
3	910 0				RETIREMENT PLAN		1080.79
3	935 0				SUPPLIES-GENERAL (PARK)		466.77
3	936 0				SUPPLIES-SPORTS		2840.05
3	939 0				SUPPLIES - GROUNDS		376.30
3	940 0				TELEPHONE		1012.84
3	955 0				UTILITIES-ELECTRIC (PARK)		5696.97
3	960 0				VEHICLE EXPENSES-GAS		42.00
3	965 0				VEHICLE EXPENSE-OTHER		45.46
	Total for Fund #: 3						14823.49

CITY OF WILLARD

Park Board



PARKS DEPARTMENT

ACTION REQUIRED: NONE-INFORMATIONAL ONLY

Classes:

Zumba Classes: The fall session of Zumba continues on Monday and Thursday nights at the Willard Community Building.

Children's Dance Class: The fall session of Willard children's dance class has begun at the Willard Recreation Center in the Murray Room. Classes are held on Tuesday and Thursday nights.

Exercise Classes: A Pilate's class is held at the Recreation Center on Monday nights in the Murray Room. The classes are overseen by CoxHealth Fitness Centers.

Karate Classes: A new Karate Class is set to begin in January 2012. The class will be held on Monday and Wednesday nights from 6:30pm – 8:30pm.

Seniors Exercise Class: The seniors exercise class continues to meet on Monday, Wednesday, and Friday mornings from 10am – 11am at the Willard Recreation Center.

Playgroup: The Willard Playgroup continues to meet at the Recreation Center on Wednesday's beginning at 9:30am (10am).

Home School Gym Class: Willard Parks and Recreation will be offering a home school gym class at the Recreation Center beginning November 8th at 8:30am. The class will be held every Tuesday and will cost \$1 per student per class.

Events:

Safe Halloween: The annual Safe Halloween event will be held on Saturday October 29th from 5:30pm – 8:30pm. The event features games, a moon bounce, concessions, trick or treating, a haunted house and more. The event is FREE to attend.

Haunted House: The 2011 Willard Parks Haunted House continues this year. The Haunted House will be open on Thursday and Friday October 27th and 28th. The cost is \$2 per person.

FALL CLEAN UP 2011 The Willard Parks Department hosted the 2011 Fall Clean Up. The clean up was held on Saturday October 22nd from 7:30am—3:30pm behind the Willard Recreation Center. This clean up was done as a community service.

5K Fun Run: The Willard Parks Department Presents the 2011 5K Fun Run on Saturday November 19th, 2011 at 8:00am. The race will be held on the Frisco Highline Trail. The fee to participate is \$15 pre-registration and \$20 day of registration.



Veterans Memorial Ribbon Cutting: The Willard Veterans Memorial Ribbon Cutting will be held on Friday November 11th at 1pm at Jackson Street Park.

Sports:

Fall Sports: Fall soccer and volleyball games continue. Soccer games are held on Saturdays at the Highline Soccer Park and volleyball games are held on Tuesdays at the Recreation Center. This season a total of 40 teams are participating.

Mighty Mites Football: Mighty Mites has concluded the 2011 season at the Willard Recreation Center. Games were held on Thursday nights. Each week hundreds of people attended the Recreation Center for games.

Basketball: Registration for the 2011 recreational basketball league has concluded. The coaches meeting for the season was held on Monday October 24th.

Adult Volleyball: Registration for the next session of adult volleyball has begun. The deadline to register is January 7th.

Competitive Sports: Registration for competitive volleyball and Basketball concluded on Thursday October 20th, 2011.

Administrative:

City Newsletter: The Willard Parks Department has sent out the October / November newsletters. The newsletter can be found at www.cityofwillard.org. Also around 100 copies were mailed to area residents who requested that the newsletter be mailed to them. If you know of anyone that wants to be added to the mailing list please have them call 742-2262.

Land O' Frost: As of October 2011 all of the sports teams have been photographed for the required 82 teams of the Land O' Frost logo on the back of sports uniforms. This is required for the \$9500 sponsorship that Land O' Frost provides. We are in talks about sponsorship for the 2012 year.

Parks Website: The Willard Parks Department continues to use its web site www.willardparks.com as a tool for advertising, marketing, and informing the community on upcoming events, activities, and sports. The website gets hundreds of hits each day. Currently there is a poll on the website asking residents if they would support a "Community Funded Skate Park."

Cross Country Times: The Willard Parks Department has a bi weekly section in the Willard Cross Country Times that features sports, news, upcoming activities, etc.

Facebook Page: Willard Parks now has a facebook page up and running. This page provides free advertising for everyone on our page.

Willard Schools Pride Email: For the 2011 – 2012 school year, Willard Parks will again be advertising in the "Pride" emails that get sent out to the district.

Scrap Tire Grant: The grant process from the Missouri Department of Natural Resources has closed regarding the Scrap Tire Grant. Willard Parks submitted the final paperwork on the week of October 7th.

Advertising: Letters have been sent to the 2011 Willard Parks Sign Sponsors. We are hopeful everyone will renew their sponsorship. A total of 21 signs are sponsored.

Meeting Attended: Parks Staff attended the following meetings in the past 30 days:

- Chamber Board of Directors Meeting: October 4th
- Monthly Chamber Meeting: October 11th
- School District Center Breakfast: October 6th

- Greene County Commissioners Meeting: October 26th



Rentals:

Facility Rentals: The Willard Parks Department continues to rent out the Willard Community Building, the Jackson Street Park Pavilion and the Recreation Center for various activities. The facilities are rented out dozens of times each week.

Maintenance:

Pool Winterization: The Willard Aquatic Center has been winterized for the year. Please remember that this means that the outside bathrooms are closed at the pool until the spring.

Bus Vandalism: The Willard school bus was recently vandalized. The police did a report and determined that the vandalism was around \$100.