

**CITY OF WILLARD
PARK BOARD
MARCH 31st, 2011
7:00 P.M.**

Notice posted on March 25th, 2011.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., March 25th, 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. Approve the minutes of the January 27th, 2011 Regular Meeting
4. Citizens Input (5 minute limit)
5. Financial Statements
6. Program Budgets
7. Skate Park Proposal
8. Directors Report/Sports Report
9. Willard Project Graduation Proposal
10. Springfield Greene County Parks Tax
11. Aquatic Center Information for the 2011 Year
12. Old Business
 - Park Board Bi-Laws
 - Veterans Memorial
 - Scrap Tire Grant
 - Storm Shelter Update

13. New Business

14. 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 27, 2011
7:00 p.m.**

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

Staff present: Kevin McDonald, Parks and Recreation Director; Brandon Eckhardt, Recreation Specialist; Dale Duvall, City Clerk; Kendra Adams, Deputy City Clerk; and Karen Robson, CFO.

Chairman Blaine Kennard called the meeting to order at 7:03 p.m.

Roll Call

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

Approval of Agenda

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

Approval of Minutes of the December 30, 2010 Meeting

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

Citizens Input

There was no citizen input.

Financial Statements

Karen Robson distributed December 2010 budget amendments. She stated that a line item for the T-Mobile Tower Fees will be included beginning in January 2011 as previously requested by the Park Board. The Coke refund that was to be used to purchase playground equipment will now be moved into Project Playground for use at a later date.

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

Program Budgets

Kevin McDonald discussed the program budgets including Basketball, Cheerleading and Adult Volleyball as well as the continued success of Zumba and Dance classes.

Directors Report/Sports Report

Kevin McDonald discussed current programs. Brandon Eckhardt presented the possibility of trading a pool pass and putting a logo on the school flyer and the website in exchange for DJ services for the Valentine's Dance. Board members recommended that the DJ needed to set a fee and be paid as a vendor.

Brandon Eckhardt asked the board to consider sponsorship of the Springfield-Greene County Library District Summer Reading Club program with a coupon for a one-day pass to the Aquatic Center.

Motion made by Blaine Kennard and seconded by Becky Miller to be a 2011 Summer Reading Program sponsor with a coupon on the Food'n'Fun Flipcard. Valorie Simpson – Aye; Katherine Miles -----; Blaine Kennard – Aye; Becky Miller – Aye; Tricia Taylor – Aye. All votes aye. Motion carried.

Valorie Simpson requested that a breakdown of the Aquatic Center budget be made available soon and Brandon Eckhardt and Kevin McDonald said a spreadsheet would be available in February.

Special Events 2011

Kevin McDonald announced the special events that would be offered in 2011 including the Egg Hunt on April 16, the Frisco Runaway Triathlon on June 18 and the Freedom Fest on July 4. He said that he would be asking the Board of Alderman at the February 14 meeting to have the City of Willard split the cost of the fireworks for Freedom Fest as they had done in the past. He said he will also be approaching the Chamber of Commerce about sponsoring Freedom Fest. The board discussed the need to establish a committee soon and Blaine Kennard and Tricia Taylor volunteered to serve on it.

Old Business

Park Board By-Laws

Blaine Kennard handed out the latest version of the Park Board By-Laws. The board reviewed them and recommended some grammatical changes as well as some further rewording. Blaine will make the changes and bring it back at the next meeting.

Veteran's Memorial

Kevin McDonald informed the board of the Willard Veteran's Memorial Benefit Chili Dinner and Auction and provided a current funding report. The Veteran's Memorial project has raised over \$11,000 of the \$18,000 needed for completion.

Scrap Tire Grant

Kevin said the Scrap Tire grant from DNR was submitted and the board should know the results by the end of February.

Update on Budget Cuts

Tricia Taylor updated the board on the decision of the Programs/Finance Sub-Committee that gate fees of \$1 per person needed to be implemented for adult sports. The sub-committee also recommended that program fees be increased from the current \$40 to \$45 starting with the Summer 2011 sports season.

Motion made by Becky Miller and seconded by Tricia Taylor to increase program fees to \$45. Valorie Simpson – Aye; Katherine Miles -----; Blaine Kennard – Aye; Becky Miller – Aye; Tricia Taylor – Aye. All votes aye. Motion carried.

Storm Shelter

Dale Duvall updated the board on the proposed storm shelter. The board requested that Stacy Winters, Emergency Management Director, attend the next Park Board meeting to discuss the progression.

Park on Hunt Road

Development of the new park on Hunt Road will be on hold until budget constraints allow. Kevin McDonald will talk to Justin about the feasibility of creating a whistle and an entrance for the community to access the land in the meantime.

New Business

Brandon Eckhardt presented ways to increase revenues with advertising at the various Parks and Recreation facilities, including both gyms at the Recreation Center, the Aquatic Center, the Soccer Park and in the Recreation Center newsletter. The board expressed concern at having large signs on the fence at the Aquatic Center and requested that other ideas be explored.

Motion made by Tricia Taylor and seconded by Becky Miller to approve the advertising proposal with the exception of the Aquatic Center sponsorship. Valorie Simpson – Aye; Katherine Miles -----; Blaine Kennard – Aye; Becky Miller – Aye; Tricia Taylor – Aye. All votes aye. Motion carried.

Adjourn

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

Meeting adjourned at 9:14 p.m.

Submitted by Tricia Taylor, Park Board Secretary.

City Clerk, Dale Duvall

Parks and Recreation Director, Kevin McDonald

CITY OF WILLARD
BALANCE SHEET
PARK FUND
February 28, 2011

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	38,663.96	
RESTRICTED CASH		7,614.75	
PARK FUND TDOA		12,824.57	
TAXES RECEIVABLE		43,035.35	
2003 COPS RESERVE		1.00	
PETTY CASH		1,200.00	
DUE FROM GENERAL FUND		60.00	
2009 B CERTIFICATE FUND		3,252.76	
2008 RESERVE FUND		301,000.00	
2008 COST OF ISSUANCE		3,420.57	
PROJECT PLAYGROUND		1,383.41	
YOUTH SCHOLARSHIPS		1,590.65	
TOTAL ASSETS	\$		408,098.90

=====

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		404,214.24	
DUE TO WATER/SEWER FUND		16,552.14	
MID-MISSOURI BANK		150,000.00	
TOTAL LIABILITIES			\$ 570,766.38

EQUITY

FUND BALANCE	\$ -	134,155.30	
NET INCOME -LOSS		-28,512.18	
TOTAL LIABILITIES AND EQUITY			\$ 408,098.90

=====

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 2 month period ended February 28, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 13000.00	\$ 1075.00	\$ 1083.33	\$ 3758.00	\$ 2166.66	\$ 1591.34	\$ -9242.00
ADVERTISING INCOME	18000.00	-160.00	1500.00	1320.00	3000.00	-1680.00	-16680.00
CONCESSION INCOME	45000.00	1726.10	3750.00	2603.25	7500.00	-4896.75	-42396.75
FOURTH OF JULY	2000.00	0.00	166.67	0.00	333.34	-333.34	-2000.00
INTEREST INCOME	1500.00	1.47	125.00	3.10	250.00	-246.90	-1496.90
MISCELLANEOUS INCOME	10000.00	875.25	833.33	875.25	1666.66	-791.41	-9124.75
MOBILE PHONE TOWER	11820.00	1970.00	985.00	2955.00	1970.00	985.00	-8865.00
PARK FEES	2500.00	0.00	208.33	0.00	416.66	-416.66	-2500.00
REAL ESTATE TAXES	58000.00	0.00	4833.33	0.00	9666.66	-9666.66	-58000.00
FACILITY INCOME	30000.00	2652.50	2500.00	5177.50	5000.00	177.50	-24822.50
SALES TAX	432000.00	7955.56	36000.00	40358.47	72000.00	-31641.53	-391641.53
SALES TAX - CAP IMP	145000.00	0.00	12083.33	0.00	24166.66	-24166.66	-145000.00
SWIM POOL INCOME	100000.00	25.00	8333.33	255.00	16666.66	-16411.66	-99745.00
TRANSFERS IN -OUT	350000.00	0.00	29166.67	0.00	58333.34	-58333.34	-350000.00
YOUTH PROGRAMS	150000.00	16159.85	12500.00	20295.35	25000.00	-4704.65	-129704.65
TOTAL REVENUES	\$ 1368820.00	\$ 32280.73	\$ 114068.32	\$ 77600.92	\$ 228136.64	\$ -150535.72	\$ -1291219.08

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 2 month period ended February 28, 2011

	ANNUAL BUDGET	<--CURRENT BALANCE	<-->> BUDGET	YEAR TO DATE BALANCE	<-->> BUDGET	<-->> BUDGET TO DATE OVER/UNDER	<-->> UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 3500.00	\$ 0.00	\$ 291.67	\$ 0.00	\$ 583.34	\$ 583.34	\$ 3500.00
BUILDING MAINTENANCE (PAR	5500.00	202.45	458.33	450.06	916.66	466.60	5049.94
CAPITAL ASSET EXPENDITURE	0.00	197.30	0.00	466.11	0.00	-466.11	-466.11
CAPITAL ASSET EXP-GRANT	-5000.00	0.00	-416.67	0.00	-833.34	833.34	5000.00
CHEMICALS	11000.00	0.00	916.67	0.00	1833.34	1833.34	11000.00
CONCESSIONS	25000.00	527.82	2083.33	527.82	4166.66	3638.84	24472.18
CONTRACT LABOR	18000.00	4374.92	1500.00	4374.92	3000.00	-1374.92	13625.08
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	500.00	500.00	3000.00
FIREWORKS	8000.00	5500.00	666.67	5500.00	1333.34	-4166.66	2500.00
FISCAL AGENT FEES	4500.00	0.00	375.00	600.00	750.00	150.00	3900.00
GROUP INSURANCE	19500.00	3112.98	1625.00	16813.49	3250.00	-13563.49	2686.51
INSURANCE	20000.00	0.00	1666.67	0.00	3333.34	3333.34	20000.00
INTEREST EXPENSE	377290.00	1489.78	31440.83	1489.78	62881.66	61391.88	375800.22
LANDSCAPING	1500.00	0.00	125.00	0.00	250.00	250.00	1500.00
LEASE PAYMENTS	300000.00	0.00	25000.00	0.00	50000.00	50000.00	300000.00
LEGAL	2000.00	0.00	166.67	28.00	333.34	305.34	1972.00
PROFESSIONAL	14000.00	10216.49	1166.67	10463.48	2333.34	-8130.14	3536.52
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	166.66	166.66	1000.00
OFFICE SUPPLIES	9500.00	1146.80	791.67	1936.21	1583.34	-352.87	7563.79
PAYROLL TAXES	26500.00	1387.80	2208.33	2616.40	4416.66	1800.26	23883.60
REPAIRS AND MAINTENANCE	20000.00	808.35	1666.67	1032.10	3333.34	2301.24	18967.90
RETIREMENT PLAN	10500.00	846.02	875.00	1702.75	1750.00	47.25	8797.25
SALARIES	195500.00	15012.98	16291.67	29770.77	32583.34	2812.57	165729.23
SALARIES-SEASONAL	150000.00	8121.82	12500.00	11363.60	25000.00	13636.40	138636.40
SALARIES-OVERTIME	3000.00	0.00	250.00	0.00	500.00	500.00	3000.00
SUPPLIES-GENERAL (PARK)	14000.00	403.73	1166.67	818.46	2333.34	1514.88	13181.54
SUPPLIES-SPORTS (PARK)	15000.00	2692.80	1250.00	4389.67	2500.00	-1889.67	10610.33
SUPPLIES-AQUATIC (PARK)	5000.00	0.00	416.67	0.00	833.34	833.34	5000.00
SUPPLIES-SPECIAL ACTIVITY	10000.00	40.00	833.33	89.99	1666.66	1576.67	9910.01
SUPPLIES - GROUNDS	3000.00	0.00	250.00	0.00	500.00	500.00	3000.00
TELEPHONE	10000.00	955.83	833.33	2043.70	1666.66	-377.04	7956.30
TURF MAINTENANCE	2000.00	0.00	166.67	0.00	333.34	333.34	2000.00
UTILITIES-ELECTRIC (PARK)	45000.00	2999.51	3750.00	5804.45	7500.00	1695.55	39195.55
UTILITIES-GAS	7500.00	2583.85	625.00	3477.60	1250.00	-2227.60	4022.40
UTILITIES-OTHER (PARK)	2000.00	0.00	166.67	0.00	333.34	333.34	2000.00
VEHICLE EXPENSE-GAS	2000.00	0.00	166.67	205.40	333.34	127.94	1794.60
VEHICLE EXPENSE-OTHER	2500.00	38.96	208.33	148.34	416.66	268.32	2351.66
TOTAL EXPENDITURES	\$ 1351790.00	\$ 62660.19	\$ 112649.19	\$ 106113.10	\$ 225298.38	\$ 119185.28	\$ 1245676.90
NET INCOME -LOSS	\$ 17030.00	\$ -30379.46	\$ 1419.13	\$ -28512.18	\$ 2838.26	\$ -31350.44	\$ -45542.18

UNAUDITED

03/16/11
16:11:56

City of Willard
Disbursements Journal
February 28, 2011

Page 1

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2196	2/28/11	MURFIN'S MARKET	1 740	250.00		250.00
2197	2/28/11	MISSOURI DEPT OF REVENUE-AUTOM	1 1833	301.00		301.00
2198	2/28/11	MISSOURI DEPT OF REVENUE - CVC	1 1830	306.59		306.59
2199	2/28/11	TREAS, STATE OF MISSOURI-POST	1 1905	43.00		43.00
2200	2/28/11	CITY OF WILLARD - RESTITUTION	1 740	222.46		222.46
2201	2/28/11	CITY OF WILLARD	1 740	4,961.41		4,961.41
2202	2/28/11	KATIE GRIDER	1 740	9.00		9.00
2203	2/28/11	RAY MARKER	1 740	9.50		9.50
9768	2/28/11	POSTMASTER	3 885	503.59		503.59
9769	2/28/11	BEN LEWIS	3 938	40.00		40.00
9770	2/28/11	VOID	3 935		.00	.00
9771	2/28/11	P B & J JUMPERS	3 938	450.00		450.00
9772	2/28/11	DIVISION OF EMPLOYMENT SECURIT	3 825	2,301.17		2,301.17
9773	2/28/11	BAKER MECHANICAL	3 900	204.50		204.50
9774	2/28/11	BJ'S TROPHY SHOP	3 936	97.00		97.00

03/16/11
16:11:56

City of Willard
Disbursements Journal
February 28, 2011

Page 2

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9775	2/28/11	MID-MISSOURI BANK	3 870	1,489.78		1,489.78
9776	2/28/11	CONCO QUARRIES	3 598	400.00		400.00
9777	2/28/11	LEISA FLYNN	3 723	75.00		75.00
9778	2/28/11	HOPE BURKS	3 723	100.00		100.00
9779	2/28/11	CLARA ADAMS	3 723	137.50		137.50
9780	2/28/11	MARIANNE BULL	3 723	75.00		75.00
9781	2/28/11	PATRICE TUTTLE	3 825	2,073.75		2,073.75
16213	2/28/11	A M PYROTECHNICS	3 850	5,500.00		5,500.00
16214	2/28/11	A T & T	3 940	940.43		940.43
16215	2/28/11	DIRECTV	3 876	78.99		78.99
16216	2/28/11	DOWNTOWN MINUTEMAN PRESS	3 885	597.72		597.72
16217	2/28/11	EMPIRE ELECTRIC	3 955	2,999.51		2,999.51
16218	2/28/11	HARRY COOPER SUPPLY CO	3 900	226.51		226.51
16219	2/28/11	KEE WES EQUIPMENT CO.	3 935	52.64		52.64
16220	2/28/11	KENCO FIRST EXTINGUISHER	3 876	77.50		77.50

03/16/11
16:11:56

City of Willard
Disbursements Journal
February 28, 2011

Page 3

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16221	2/28/11	LOWES	3 808 3 900 3 935	15.97 33.89 231.69		77.50
16222	2/28/11	MERCY HEALTH PLANS	3 860	3,228.30		281.55
16223	2/28/11	MISSOURI GAS ENERGY	3 958	1,713.33		3,228.30
16224	2/28/11	MISSOURI LAGERS	3 910	1,205.00		1,713.33
16225	2/28/11	MISSOURI STATE AUDITOR	3 876	10,000.00		1,205.00
16226	2/28/11	MELTON PROPANE	3 958	870.52		10,000.00
16227	2/28/11	MURFIN'S MARKET	3 820	191.27		870.52
16228	2/28/11	O'REILLY'S AUTO PARTS	3 965	38.96		191.27
16229	2/28/11	OZARKS COCA COLA	3 820	110.58		38.96
16230	2/28/11	PLAY IT AGAIN SPORTS	3 936	2,595.80		110.58
16231	2/28/11	RACE BROS	3 900	95.80		2,595.80
16232	2/28/11	R N SMITH	3 900	17.00		95.80
16233	2/28/11	SAM'S CLUB	3 820	205.97		17.00
16234	2/28/11	SCENDEL PEST SERVICES	3 876	60.00		205.97

03/16/11
16:11:56

City of Willard
Disbursements Journal
February 28, 2011

Page 4

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16235	2/28/11	TENNANT SALES & SERVICES	3 900	230.65		60.00
16236	2/28/11	TRANE	3 808	186.48		230.65
16237	2/28/11	UNIFIRST	3 935	119.40		186.48
16238	2/28/11	VERIZON WIRELESS	3 940	15.40		119.40
16239	2/28/11	VSP	3 860	76.44		15.40
	2/28/11	Contra Entry	1 125		-6,102.96	76.44
	2/28/11	Contra Entry	3 100		-39,663.04	.00
Journal Totals				45,766.00	-45,766.00	.00

03/16/11
16:11:56

City of Willard
Receipts Journal
February 28, 2011

Page 5

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 30	2/28/11		3 625		-1,726.10
C/R 31	2/28/11		3 725		-7,955.56
C/R 32	2/28/11		3 723		-3,040.00
C/R 33	2/28/11		3 745		-25.00
C/R 34	2/28/11		3 598		-240.00
C/R 35	2/28/11		3 700		-1,970.00
C/R 36	2/28/11		3 595		-1,075.00
C/R 37	2/28/11		3 755		-16,199.85
c/r court	2/28/11		1 740		-6,812.81
	2/28/11	Contra Entry	1 125	6,812.81	
	2/28/11	Contra Entry	3 100	32,231.51	
Journal Totals				39,044.32	-39,044.32

CITY OF WILLARD
Unpaid Invoice Listing
February 15, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ALW150	ALLIED WASTE SERVICES #394	3181944W	1/31/11	2/15/11	RECYCLE CENTER	1 2935	825.25
ALW150	ALLIED WASTE SERVICES #394	3182331W	1/31/11	2/15/11	CITIZEN TRASH	2 943	10200.96
					Vendor Total		11026.21
AMP200	A M PYROTECHNICS	11245P	1/27/11	2/15/11	4TH OF JULY	3 850	5500.00
ATT115	A T & T	013111G	1/31/11	2/15/11	PHONES	1 940	746.76
ATT115	A T & T	013111L	1/31/11	2/15/11	PHONES	1 1940	800.70
ATT115	A T & T	013111P	1/31/11	2/15/11	PHONES	3 940	940.43
ATT115	A T & T	013111W	1/31/11	2/15/11	CONTROL LINES	2 1959	715.06
ATT115	A T & T	013111ST	1/31/11	2/15/11	PHONES	1 2959	77.43
					Vendor Total		3280.38
BAK565	BAKER MECHANICAL SERVICES	10023271P	1/21/11	2/15/11	FURNACE REPAIR	3 805	204.50
BJS110	BJ'S TROPHY SHOP	77133P	12/31/10	2/15/11	MEDALS	3 936	97.00
BLM250	BAIRD, LIGHTNER, MILLSAP	013111G	1/31/11	2/15/11	LEGAL	1 875	2108.00
BUS180	BUS ANDREWS TRUCK EQUIPMENT	27992ST	1/13/11	2/15/11	HARNESS KIT	1 2965	294.73
BUS180	BUS ANDREWS TRUCK EQUIPMENT	28327ST	1/28/11	2/15/11	COMPRESSION SPRING	1 2965	107.48
					Vendor Total		402.21
CIT105	CITY OF WILLARD	012011G	1/20/11	2/15/11	UTILITIES	1 959	34.53
COM385	COMMERCE TRUST CO	2791582S	1/25/11	2/15/11	AGENT FEES	2 1855	750.00
COMMGN	COMMERCE CREDIT CARD SERVICES	81507G	12/29/10	2/15/11	FIREWALL	1 935	767.00
COMMGN	COMMERCE CREDIT CARD SERVICES	010411G	1/04/11	2/15/11	BACK-UP BATTERIES	1 935	691.80
COMMGN	COMMERCE CREDIT CARD SERVICES	122810G	12/28/10	2/15/11	EMAIL HOSTING	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	403005G	1/18/11	2/15/11	BACKUP SERVICE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	4170871G	1/17/11	2/15/11	W2'S AND 1099'S	1 885	167.00
COMMGN	COMMERCE CREDIT CARD SERVICES	9211191808G	12/29/10	2/15/11	SUPPLIES	1 885	233.68
					Vendor Total		2029.48
COMMLW	COMMERCE CREDIT CARD SERVICES	10812L	1/10/11	2/15/11	AED BATTERY/PADS	1 1935	407.45
COMMLW	COMMERCE CREDIT CARD SERVICES	122110L	12/21/10	2/15/11	SUPPLIES	1 1935	76.68
COMMLW	COMMERCE CREDIT CARD SERVICES	373729L	1/04/11	2/15/11	PRINTER RIBBONS	1 1885	82.48
					Vendor Total		566.61
COMMSE	COMMERCE CREDIT CARD SERVICES	010511S	1/05/11	2/15/11	POSTAGE	2 1885	8.51
COMMSE	COMMERCE CREDIT CARD SERVICES	010711S	1/07/11	2/15/11	OFFICE SUPPLIES	2 1885	267.91
COMMSE	COMMERCE CREDIT CARD SERVICES	122910S	12/29/10	2/15/11	POSTAGE	2 1885	13.95
COMMSE	COMMERCE CREDIT CARD SERVICES	7142630S	1/04/11	2/15/11	VEHICLE LOGS	2 1935	6.94
					Vendor Total		297.31
COMMWA	COMMERCE CREDIT CARD SERVICES	122210W	12/22/10	2/15/11	FAX INK CARTRIDGES	2 885	136.58
COMMWA	COMMERCE CREDIT CARD SERVICES	63317673W	1/11/11	2/15/11	TRAINING	2 945	132.21
COMMWA	COMMERCE CREDIT CARD SERVICES	9211767213W	1/14/11	2/15/11	OFFICE SUPPLIES	2 885	246.97
					Vendor Total		515.76
CON165	CONCO QUARRIES, INC.	206838ST	1/11/11	2/15/11	STREET CHIPS	1 2935	89.73
CON165	CONCO QUARRIES, INC.	207021ST	1/19/11	2/15/11	STREET CHIPS	1 2935	74.20
CON165	CONCO QUARRIES, INC.	351727ST	1/31/11	2/15/11	GRAVEL	1 2935	183.71
					Vendor Total		347.64
CON365	CONOCOPHILLIPS FLEET	105749101L	1/26/11	2/15/11	GAS	1 1960	2551.10
CON365	CONOCOPHILLIPS FLEET	105749101WS	1/26/11	2/15/11	GAS	2 1960	663.91
					Vendor Total		3215.01
COU325	COUNTY OF GREENE	020311L	2/03/11	2/15/11	CRIME LAB PMT	1 1876	580.00
CPI200	COPY PRODUCTS, INC	41184L	1/21/11	2/15/11	TONER BAGS	1 1885	31.70
CPI200	COPY PRODUCTS, INC	56891G	12/13/10	2/15/11	COPIER MAINTENANCE	1 876	20.85
CPI200	COPY PRODUCTS, INC	58214G	1/14/11	2/15/11	COPIER MAINT	1 1876	122.76
					Vendor Total		175.31
DES100	DIV.OF EMPLOYMENT SECURITY	012811G	1/28/11	2/15/11	UNEMPLOYMENT	1 825	4160.00
DES100	DIV.OF EMPLOYMENT SECURITY	012811P	1/28/11	2/15/11	UNEMPLOYMENT	3 825	2301.17
DES100	DIV.OF EMPLOYMENT SECURITY	012811WS	1/28/11	2/15/11	UNEMPLOYMENT	2 1825	3200.00
					Vendor Total		9661.17
DIR520	DIRECTV	1436084400P	1/31/11	2/15/11	SATELLITE	3 876	78.99
DOW100	DOWNTOWN MINUTEMAN PRESS	4875P	2/07/11	2/15/11	NEWSLETTERS	3 885	597.72
EMP210	EMPIRE ELECTRIC	011711G	1/17/11	2/15/11	UTILITIES	1 2930	5424.37
EMP210	EMPIRE ELECTRIC	011711P	1/17/11	2/15/11	UTILITIES	3 955	2999.51

CITY OF WILLARD
Unpaid Invoice Listing
February 15, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
EMP210	EMPIRE ELECTRIC	011711WS	1/17/11	2/15/11	UTILITIES	2 1955	8277.59
					Vendor Total		16701.47
EZA150	EZ AUTO	697074L	1/19/11	2/15/11	ALIGNMENTS X4	1 1965	240.00
GCH100	GREENE CO HEALTH DEPT	153W	10/25/11	2/15/11	WATER TESTS	2 876	80.00
GRA335	GRAYBAR ELECTRIC COMPANY	952210157WS	1/31/11	2/15/11	ELECTRICAL WIRE	2 1935	410.62
HAR160	HARRY COOPER SUPPLY COMPANY	3210431P	1/21/11	2/15/11	FAUCET/SINK	3 900	438.99
HAR160	HARRY COOPER SUPPLY COMPANY	3211276P	1/24/11	2/15/11	RETURNS	3 900	-218.60
HAR160	HARRY COOPER SUPPLY COMPANY	3211290P	1/24/11	2/15/11	REPAIRS	3 900	6.12
					Vendor Total		226.51
HFT100	HARBOR FREIGHT TOOLS	437270ST	1/07/11	2/15/11	CASTERS/WRENCH	1 2935	93.85
IBL150	IKARD & BROWN LAW OFFICES	012011L	1/20/11	2/15/11	JUDGE	1 1875	625.00
IND100	INDEPENDENT ELECTRIC	16817S	1/10/11	2/15/11	PUMP REPAIR	2 1900	8753.66
INL105	INLAND PRINTING COMPANY	42760G	1/20/11	2/15/11	COPIER MAINTENANCE	1 876	21.67
JOS600	JOSEPH BAXTER	301G	1/30/11	2/15/11	FIREWALL INSTALL	1 876	1595.00
KEE100	KEE WES EQUIPMENT CO.	25979P	1/05/11	2/15/11	LINERS	3 935	52.64
KEN435	KENCO FIRST EXTINGUISHER	24182P	1/31/11	2/15/11	INSPECTION	3 876	77.50
KIM100	KIMBALL MIDWEST	1807951ST	1/24/11	2/15/11	CLEANER/WHEEL/PROT	1 2935	144.75
KZD100	KZ DESIGN & DETAILING LLC	238G	2/02/11	2/15/11	WEBSITE/NEWSLETTER	1 825	200.00
KZD100	KZ DESIGN & DETAILING LLC	238L	2/02/11	2/15/11	COURT VIDEO	1 1825	5.00
KZD100	KZ DESIGN & DETAILING LLC	239G	2/02/11	2/15/11	WEBSITE/NEWSLETTER	1 825	180.00
KZD100	KZ DESIGN & DETAILING LLC	239W	2/02/11	2/15/11	HYDRANTS/MAPPING	2 825	295.00
KZD100	KZ DESIGN & DETAILING LLC	238PD	2/02/11	2/15/11	MAPPING	1 4825	100.00
KZD100	KZ DESIGN & DETAILING LLC	239PD	2/02/11	2/15/11	MAPPING	1 4825	105.00
					Vendor Total		885.00
LAK110	LAKELAND LABORATORIES	16064S	1/11/11	2/15/11	LAGOON TESTS	2 1876	135.00
LOK150	KRISTOFFER BAREFIELD	01311L	1/31/11	2/15/11	PROS ATTORNEY	1 1875	1330.00
LOW505	LOWES CREDIT SERVICES	011311P	1/13/11	2/15/11	PLYWOOD/PAINT	3 900	33.89
LOW505	LOWES CREDIT SERVICES	011411W	1/14/11	2/15/11	DUCT/WASHER	2 900	22.70
LOW505	LOWES CREDIT SERVICES	011811P	1/18/11	2/15/11	SOCCER GOALS	3 935	231.69
LOW505	LOWES CREDIT SERVICES	122810P	12/28/10	2/15/11	PAINT	3 805	15.97
LOW505	LOWES CREDIT SERVICES	010411WS	1/04/11	2/15/11	GARAGE DOOR OPENER	2 1935	139.88
					Vendor Total		444.13
MED230	MEDIACOM	012311G	1/23/11	2/15/11	CABLE	1 876	10.00
MER275	MERCY HEALTH PLANS	1236471G	1/01/11	2/15/11	GROUP INSURANCE	1 4860	7550.18
MER275	MERCY HEALTH PLANS	1236471P	2/01/11	2/15/11	GROUP INSURANCE	1 4860	7550.18
MER275	MERCY HEALTH PLANS	1236471G	1/01/11	2/15/11	GROUP INSURANCE	3 860	1614.15
MER275	MERCY HEALTH PLANS	1236471P	2/01/11	2/15/11	GROUP INSURANCE	3 860	1614.15
MER275	MERCY HEALTH PLANS	1236471WS	1/01/11	2/15/11	GROUP INSURANCE	2 1860	4087.84
MER275	MERCY HEALTH PLANS	1236471WS	2/01/11	2/15/11	GROUP INSURANCE	2 1860	4087.84
					Vendor Total		26504.34
MID400	MIDWEST RADAR & EQUIPMENT	56082L	12/13/10	2/15/11	PARTS	1 1900	92.50
MIS315	MISSOURI GAS ENERGY	020711G	2/07/11	2/15/11	UTILITIES	1 958	555.33
MIS315	MISSOURI GAS ENERGY	020711P	2/07/11	2/15/11	UTILITIES	3 958	1274.89
MIS315	MISSOURI GAS ENERGY	020711P	2/07/11	2/15/11	UTILITIES	3 958	438.44
MIS315	MISSOURI GAS ENERGY	020711S	2/07/11	2/15/11	UTILITIES	2 1959	90.13
MIS315	MISSOURI GAS ENERGY	020711ST	2/07/11	2/15/11	UTILITIES	1 2958	619.33
					Vendor Total		2978.12
MIS350	MISSOURI LAGERS	013111G	1/31/11	2/15/11	RETIREMENT	1 4910	3721.98
MIS350	MISSOURI LAGERS	013111P	1/31/11	2/15/11	RETIREMENT	3 910	1205.00
MIS350	MISSOURI LAGERS	013111WS	1/31/11	2/15/11	RETIREMENT	2 1910	1680.32
					Vendor Total		6607.30
MIS480	MISSOURI STATE AUDITOR	011911G	1/19/11	2/15/11	STATE AUDIT	1 805	10000.00
MIS480	MISSOURI STATE AUDITOR	011911P	1/19/11	2/15/11	STATE AUDIT	3 805	10000.00
MIS480	MISSOURI STATE AUDITOR	011911WS	1/19/11	2/15/11	STATE AUDIT	2 1876	10000.00
					Vendor Total		30000.00
MIS500	MO. VOCATIONAL ENTERPRISES	393584ST	1/19/11	2/15/11	ST SIGNS	1 2935	340.00
MIS510	MSHP CJ TECH FUND	131027607L	1/03/11	2/15/11	MULES	1 1876	570.00

CITY OF WILLARD
Unpaid Invoice Listing
February 15, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
MOC100	MISSOURI ONE CALL	1010500WS	1/31/11	2/15/11	LOCATES	2 1876	45.50
MPI150	MELTON PROPANE, INC.	6843L	1/13/11	2/15/11	PROPANE	1 1959	511.42
MPI150	MELTON PROPANE, INC.	6845P	1/13/11	2/15/11	PROPANE	3 958	541.49
MPI150	MELTON PROPANE, INC.	7921G	1/31/11	2/15/11	PROPANE/GENERATOR	1 958	88.45
MPI150	MELTON PROPANE, INC.	7922S	1/31/11	2/15/11	B LIFT STATION	2 1959	88.63
MPI150	MELTON PROPANE, INC.	7923P	1/31/11	2/15/11	PROPANE/GENERATOR	3 958	329.03
MPI150	MELTON PROPANE, INC.	7924S	1/31/11	2/15/11	PARK EST LIFT STAT	2 1959	221.13
Vendor Total							1780.15
MUR460	MURFIN'S MARKET	011211P	1/12/11	2/15/11	CONCESSIONS	3 820	150.07
MUR460	MURFIN'S MARKET	011511P	1/15/11	2/15/11	CONCESSIONS	3 820	37.14
MUR460	MURFIN'S MARKET	011511P	1/15/11	2/15/11	CONCESSIONS	3 820	8.46
MUR460	MURFIN'S MARKET	011511P	1/15/11	2/15/11	CREDIT	3 935	-4.40
Vendor Total							191.27
OFF250	OFFICER CPA FIRM LLC	1822G	2/02/11	2/15/11	2010 AUDIT	1 805	1498.00
OIS160	ONLINE INFORMATION SERVICES	309262WS	1/31/11	2/15/11	EXCHANGE REPORTS	2 1876	105.30
ORE145	O'REILLY'S AUTO PARTS	106678S	12/28/10	2/15/11	FUSES	2 1935	9.57
ORE145	O'REILLY'S AUTO PARTS	106831W	12/29/10	2/15/11	BATTERY	2 935	6.58
ORE145	O'REILLY'S AUTO PARTS	108908P	1/14/11	2/15/11	IDLER PULLEY/BELT	3 965	27.98
ORE145	O'REILLY'S AUTO PARTS	109347P	1/18/11	2/15/11	OIL FILTERS	3 965	10.98
ORE145	O'REILLY'S AUTO PARTS	109471L	1/19/11	2/15/11	BRAKE PADS	1 1965	83.58
ORE145	O'REILLY'S AUTO PARTS	106124ST	12/23/10	2/15/11	BRAKE PAD SET	1 2965	51.86
ORE145	O'REILLY'S AUTO PARTS	106132ST	12/23/10	2/15/11	TRACTOR LIGHT	1 2965	12.45
ORE145	O'REILLY'S AUTO PARTS	107955ST	1/07/11	2/15/11	OIL FILTER/PLUG	1 2965	9.06
ORE145	O'REILLY'S AUTO PARTS	108384ST	1/10/11	2/15/11	BATTERY	1 2965	93.24
ORE145	O'REILLY'S AUTO PARTS	108397ST	1/10/11	2/15/11	BATTERY TERMINAL	1 2965	4.49
ORE145	O'REILLY'S AUTO PARTS	108526ST	1/11/11	2/15/11	FUSE	1 2965	3.29
ORE145	O'REILLY'S AUTO PARTS	108922WA	1/14/11	2/15/11	BACKHOE GREASE	2 965	44.90
ORE145	O'REILLY'S AUTO PARTS	109388PD	1/18/11	2/15/11	BATTERY	1 4965	80.59
ORE145	O'REILLY'S AUTO PARTS	110051ST	1/24/11	2/15/11	SPARK PLUG	1 2965	3.98
ORE145	O'REILLY'S AUTO PARTS	110190ST	1/25/11	2/15/11	OIL INVENTORY	1 2965	205.65
ORE145	O'REILLY'S AUTO PARTS	33175246ST	9/10/10	2/15/11	RETURN	1 2935	-11.21
Vendor Total							636.99
OZA255	OZARKS COCA COLA	1050844P	1/25/11	2/15/11	CONCESSIONS	3 820	110.58
PAS100	PLAY IT AGAIN SPORTS	10016P	1/20/11	2/15/11	CHEER/BASKETBALL	3 936	2240.00
PAS100	PLAY IT AGAIN SPORTS	10535P	1/31/11	2/15/11	BASEBALLS	3 936	355.80
Vendor Total							2595.80
PIT205	PITNEY BOWES CREDIT CORP	8114226WS	1/31/11	2/15/11	MAILING SYSTEM	2 1876	438.00
PRE250	PRE-PAID LEGAL SERVICES, INC.	013111L	1/31/11	2/15/11	LEGAL	1 1876	53.85
PUR100	PURCHASE POWER	013111WS	1/31/11	2/15/11	POSTAGE	2 1885	223.58
R&R255	R & R BODY SHOP	122810L	12/28/10	1/15/11	REPAIRS	1 1965	125.00
RAC450	RACE BROS. FARM SUPPLY, INC.	627715W	1/18/11	2/15/11	UNIFORM ALLOWANCE	2 935	106.89
RAC450	RACE BROS. FARM SUPPLY, INC.	628022P	1/28/11	2/15/11	INNER RING	3 900	95.80
RAC450	RACE BROS. FARM SUPPLY, INC.	628109W	1/31/11	2/15/11	HEATERS	2 935	234.83
Vendor Total							437.52
RAY125	RAYMOND L. HOPPER	122210PD	12/22/10	2/15/11	BLDG INSPECTIONS	1 4825	434.00
REX380	REX SMITH OIL CO.	64404ST	1/31/11	2/15/11	DIESEL	1 2960	1047.69
RNS200	R N SMITH	93690P	1/24/11	2/15/11	LATCH	3 900	17.00
SAM420	SAM'S CLUB	012111P	1/21/11	2/15/11	CONCESSIONS	3 820	205.97
SCO150	SCOTT GROSS CO. INC.	1930530W	1/31/11	2/15/11	CYLINDERS	2 935	18.56
SGH150	SPFLD GREENE CO. HEALTH DEPT.	122010L	1/31/11	2/15/11	ANIMAL CONTROL	1 1876	80.00
SNL200	SPRINGFIELD NEWS LEADER	1001102974G	1/31/11	2/15/11	LEGAL AD	1 800	276.48
SPR275	SPRINGFIELD WINWATER WORKS CO	281762W	1/26/11	2/15/11	COUPLING	2 935	356.14
SPS150	SCHENDEL PEST SERVICES	013111G	1/31/11	2/15/11	PEST CONTROL	1 2935	90.00
SPS150	SCHENDEL PEST SERVICES	013111P	1/31/11	2/15/11	PEST CONTROL	3 876	60.00
Vendor Total							150.00
STI150	SAWYER TIRE INC.	3620L	1/27/11	2/15/11	TIRES	1 1965	533.40
SUN275	SUNNY COMMUNICATIONS, INC.	20978WS	1/11/11	2/15/11	RADIO BATTERIES	2 1935	320.00
SWM300	SW MO COUNCIL OF GOVERNMENTS	201130G	1/21/11	2/15/11	DUES	1 840	650.00
TEN100	TENNANT SALES AND SERVICES CO.	302846696P	1/11/11	2/15/11	SCRUBBER REPAIR	3 900	230.65

CITY OF WILLARD
Unpaid Invoice Listing
February 15, 2011

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
TRA100	TRANE	4892699P	1/27/11	2/15/11	FILTERS	3 805	186.48
UNI110	UNIFIRST CORP	2608407P	12/29/10	2/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2608408L	12/29/10	2/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2608409G	12/29/10	2/15/11	MATS	1 4935	13.40
UNI110	UNIFIRST CORP	2608410P	12/29/10	2/15/11	MATS	3 935	22.35
UNI110	UNIFIRST CORP	2609816P	1/05/11	2/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2609817L	1/05/11	2/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2609818G	1/05/11	2/15/11	MATS/UNIFORMS	1 4935	13.40
UNI110	UNIFIRST CORP	2609819P	1/05/11	2/15/11	MATS	3 935	22.35
UNI110	UNIFIRST CORP	2611204P	1/12/11	2/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2611206L	1/12/11	2/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2611207G	1/12/11	2/15/11	MATS	1 4935	13.40
UNI110	UNIFIRST CORP	2611207P	1/12/11	2/15/11	MATS	3 935	13.35
UNI110	UNIFIRST CORP	2612603P	1/19/11	2/15/11	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2612604L	1/19/11	2/15/11	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2612605G	1/19/11	2/15/11	MATS	1 4935	13.40
UNI110	UNIFIRST CORP	2612606P	1/19/11	2/15/11	MATS	3 935	13.35
UNI110	UNIFIRST CORP	2608406WS	12/29/10	2/15/11	UNIFORMS	2 1935	62.73
UNI110	UNIFIRST CORP	2609815WS	1/05/11	2/15/11	UNIFORMS	2 1935	62.73
UNI110	UNIFIRST CORP	2611203WS	1/12/11	2/15/11	UNIFORMS	2 1935	62.73
UNI110	UNIFIRST CORP	2612602WS	1/19/11	2/15/11	UNIFORMS	2 1935	62.73
Vendor Total							469.92
USA405	US BANK	169416849G	1/22/11	2/15/11	COPIER LEASE	1 150	591.90
VER100	VERIZON WIRELESS	013111L	1/31/11	2/15/11	PHONES	1 1940	360.03
VER100	VERIZON WIRELESS	013111P	1/31/11	2/15/11	PHONES	3 940	15.40
VER100	VERIZON WIRELESS	013111PD	1/31/11	2/15/11	PHONE	1 4940	62.40
VER100	VERIZON WIRELESS	013111WS	1/31/11	2/15/11	PHONES	2 959	141.95
Vendor Total							579.78
VSP130	VISION SERVICE PLAN - (IC)	011131P	1/31/11	2/15/11	GROUP INS	3 860	76.44
VSP130	VISION SERVICE PLAN - (IC)	013111G	1/31/11	2/15/11	GROUP INS	1 4860	319.48
VSP130	VISION SERVICE PLAN - (IC)	011131WS	1/31/11	2/15/11	GROUP INS	2 1860	359.66
Vendor Total							755.58
WCA100	WCA MO - CITY BILLING	113010W	11/30/10	2/15/11	CITIZEN TRASH	2 943	2913.75
WIE150	WILLARD ELECTRIC & PUMP	140856W	1/06/11	2/15/11	PLUG WELL	2 825	360.00
WIE150	WILLARD ELECTRIC & PUMP	140859W	1/06/11	2/15/11	PLUG WELL	2 825	400.00
Vendor Total							760.00
WIL295	WILLARD CHAMBER OF COMMERCE	1222G	1/07/11	2/15/11	DUES	1 840	135.00
Final Total							159340.73

1	150	0	DUE FROM RECREATION FUND	197.30
1	800	0	ADVERTISING (GCG)	276.48
1	805	0	AUDIT FEE (GCG)	11498.00
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	197.30
1	825	0	CONTRACT LABOR (GCG)	4540.00
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	785.00
1	860	0	GROUP INSURANCE (GCG)	1368.74
1	875	0	LEGAL (GCG)	2108.00
1	876	0	PROFESSIONAL (GCG)	1951.53
1	885	0	OFFICE SUPPLIES (GCG)	400.68
1	910	0	RETIREMENT PLAN (GCG)	643.10
1	935	0	SUPPLIES (GCG)	1488.20
1	940	0	TELEPHONE (GCG)	746.76
1	955	0	UTILITIES-ELECTRIC (GCG)	333.24
1	958	0	UTILITIES-GAS	643.78
1	959	0	UTILITIES-OTHER (GCG)	34.53
1	1810	0	CAPITAL ASSET EXP (LAW)	197.30
1	1825	0	CONTRACT LABOR (LAW)	5.00
1	1860	0	GROUP INSURANCE (LAW)	10640.06
1	1875	0	LEGAL (LAW)	1955.00
1	1876	0	PROFESSIONAL (LAW)	1332.60
1	1885	0	OFFICE EXPENSE (LAW)	114.18
1	1900	0	REPAIRS & MAINTENANCE (LAW)	92.50
1	1910	0	RETIREMENT PLAN (LAW)	2315.43
1	1935	0	SUPPLIES (LAW)	530.13
1	1940	0	TELEPHONE (LAW)	1160.73
1	1955	0	UTILITIES-ELECTRIC (LAW)	250.82
1	1959	0	UTILITIES-OTHER (LAW)	511.42
1	1960	0	VEHICLE EXPENSES-GAS	2551.10
1	1965	0	VEHICLE EXPENSE-OTHER	981.98
1	2860	0	GROUP INSURANCE (STREETS)	2735.98
1	2910	0	RETIREMENT PLAN (STREETS)	420.08
1	2930	0	STREET LIGHTS (STREETS)	4536.09
1	2935	0	SUPPLIES (STREETS)	1770.28
1	2955	0	UTILITIES-ELECTRIC (ST)	304.22
1	2958	0	UTILITIES-GAS (ST)	619.33
1	2959	0	UTILITIES-OTHER (ST)	77.43
1	2960	0	VEHICLE EXPENSE-GAS	1047.69

CITY OF WILLARD
Unpaid Invoice Listing
February 15, 2011

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
1	2965 0				VEHICLE EXPENSE-OTHER		786.23
1	4825 0				CONTRACT LABOR (P&D)		639.00
1	4860 0				GROUP INSURANCE (P&D)		675.06
1	4910 0				RETIREMENT (P&D)		343.37
1	4935 0				SUPPLIES (P&D)		24.20
1	4940 0				TELEPHONE (P&D)		62.40
1	4965 0				VEHICLE EXPENSE-OTHER		80.59
	Total for Fund #: 1						63972.84
2	825 0				CONTRACT LABOR (WATER)		2655.00
2	860 0				GROUP INSURANCE (WATER)		4267.66
2	876 0				PROFESSIONAL (WATER)		5374.40
2	885 0				OFFICE SUPPLIES (WATER)		495.34
2	900 0				REPAIRS AND MAINTENANCE (WATER)		22.70
2	910 0				RETIREMENT PLAN (WATER)		840.16
2	935 0				SUPPLIES (WATER)		1283.69
2	943 0				TRASH EXPENSE		13114.71
2	945 0				TRAVEL AND TRAINING (WATER)		132.21
2	955 0				UTILITIES-ELECTRIC (WATER)		4311.71
2	959 0				UTILITIES-OTHER (WATER)		124.13
2	960 0				VEHICLE EXPENSES-GAS		331.95
2	965 0				VEHICLE EXPENSE-OTHER		44.90
2	1825 0				CONTRACT LABOR (SEWER)		1600.00
2	1855 0				FISCAL AGENT FEES (SEWER)		750.00
2	1860 0				GROUP INSURANCE (SEWER)		4267.68
2	1876 0				PROFESSIONAL (SEWER)		5429.40
2	1885 0				OFFICE SUPPLIES (SEWER)		402.16
2	1900 0				REPAIRS AND MAINTENANCE (SEWER)		8753.66
2	1910 0				RETIREMENT PLAN (SEWER)		840.16
2	1935 0				SUPPLIES (SEWER)		577.24
2	1955 0				UTILITIES-ELECTRIC (SEWER)		3965.88
2	1959 0				UTILITIES-OTHER (SEWER)		1132.77
2	1960 0				VEHICLE EXPENSES-GAS		331.96
	Total for Fund #: 2						61049.47
3	805 0				908.53		10406.95
3	820 0				CONCESSIONS		512.22
3	825 0				CONTRACT LABOR		2301.17
3	850 0				FIREWORKS		5500.00
3	860 0				GROUP INSURANCE		3304.74
3	876 0				PROFESSIONAL		216.49
3	885 0				OFFICE SUPPLIES		597.72
3	900 0				REPAIRS AND MAINTENANCE		603.85
3	910 0				RETIREMENT PLAN		1205.00
3	935 0				SUPPLIES-GENERAL (PARK)		399.33
3	936 0				SUPPLIES-SPORTS		2692.80
3	940 0				TELEPHONE		955.83
3	955 0				UTILITIES-ELECTRIC (PARK)		2999.51
3	958 0				UTILITIES-GAS (PARK)		2583.85
3	965 0				VEHICLE EXPENSE-OTHER		38.96
	Total for Fund #: 3						34318.42

Park Fund				
		2011 Budget	2010 Actual	Amended
Revenues				
Adult Programs		12,000.00	13,000.00	13,000.00
Advertising Income		17,500.00	18,000.00	18,000.00
Capital Asset Sales		0.00	0.00	0.00
Cert of Participation		0.00	1,999,286.00	0.00
Concession Income		60,000.00	40,000.00	45,000.00
Fourth of July		5,000.00	1,625.00	2,000.00
Grant Receipts		0.00	0.00	0.00
Interest Income		1,000.00	1,200.00	1,500.00
Misc Income		5,000.00	15,000.00	10,000.00
Park Fees		3,500.00	2,200.00	2,500.00
Real Estate Taxes		55,000.00	59,500.00	58,000.00
Facility Income		27,500.00	32,000.00	30,000.00
Sales Tax		440,000.00	428,500.00	432,000.00
Sales Tax Capital Impro		190,000.00	140,000.00	145,000.00
Swim Pool Income		90,000.00	105,000.00	100,000.00
Transfers In - Out			300,000.00	350,000.00
Youth Programs		200,000.00	120,850.00	150,000.00
		1,106,500.00	3,276,161.00	1,357,000.00

		2011	2010	Amended
Expenses		Budget	Actual	
Advertising		6,000.00	3,000.00	3,500.00
Building Maint		7,500.00	5,250.00	5,500.00
Capital Asset Exp		0.00	2,001,689.00	0.00
Cap Asset Exp - Equip		5,000.00	0.00	5,000.00
Chemicals		20,000.00	9,200.00	11,000.00
Concessions		35,000.00	23,200.00	25,000.00
Contract Labor		5,000.00	18,500.00	18,000.00
Dues & Subscriptions		0.00	465.00	0.00
Equipment-Sports		5,000.00	550.00	3,000.00
4th of July		8,000.00	6,900.00	8,000.00
Fiscal Agent Fees		4,500.00	4,200.00	4,500.00
Group Insurance		22,000.00	32,500.00	19,500.00
Insurance		20,000.00	22,000.00	20,000.00
Interest Expense		256,112.00	318,100.00	377,290.00
Landscaping		4,500.00	550.00	1,500.00
Lease Payments		120,000.00	117,811.00	300,000.00
Legal		2,000.00	2,400.00	2,000.00
Professional		4,000.00	12,500.00	14,000.00
Miscellaneous Exp		1,000.00	1,050.00	1,000.00
Office Supplies		10,000.00	9,350.00	9,500.00
Payroll Taxes		26,000.00	25,850.00	26,500.00
Repairs & Maintenance		30,000.00	11,100.00	20,000.00
Retirement Plan		5,750.00	8,100.00	10,500.00
Salaries - Full Time		140,000.00	168,350.00	195,500.00
Salaries - Seasonal		190,000.00	168,000.00	150,000.00
Salaries-Overtime		5,000.00	1,000.00	3,000.00
Supplies - General		10,000.00	12,900.00	14,000.00
Supplies - Sports		10,000.00	21,050.00	15,000.00
Supplies - Aquatic		5,000.00	3,850.00	5,000.00
Supplies - Special Activity		5,000.00	16,225.00	10,000.00
Supplies - Grounds		5,000.00	200.00	3,000.00
Telephone		7,000.00	11,800.00	10,000.00
Travel & Training		1,000.00	825.00	0.00
Turf Maintenance		3,000.00	0.00	2,000.00
Utilities - Electric		27,500.00	47,275.00	45,000.00
Utilities - Gas		9,000.00	7,000.00	7,500.00
Utilities - Other		4,000.00	1,700.00	2,000.00
Vehicle Expense - Gas		8,000.00	1,050.00	2,000.00
Vehicle Expense - Other		2,500.00	2,625.00	2,500.00
		1,029,362.00	3,098,115.00	1,351,790.00

Summary				
---------	--	--	--	--

2011 Beginning Balance			\$359,975.66	
2011 Income			\$1,357,000.00	
Total			1,716,975.66	
2011 Expenditures			\$1,351,790.00	
2011 Ending Balance			\$365,185.66	

Willard Aquatic Center 2010

<u>Operating Revenue:</u>		
<u>Item</u>	<u>2010</u>	<u>2008</u>
Gate/Season Passes/Rentals	\$105,000.00	\$21,580.25
Concessions	\$21,032.00	\$4,029.80
Total:	\$126,032	\$25,604.05

<u>Operating Expenditures:</u>		
<u>Item</u>	<u>2010</u>	<u>2008</u>
Payroll	\$53,131.09	\$24,366.59
Chemicals	\$9,100.00	\$7,179.94
Aquatic Supplies	\$3,850	\$2,955.57
Utilities	\$3,900	\$0
Concessions	\$11,100	\$2,711.44
Phone	\$600.00	\$40
Special Events	\$1,600	\$575
Office Supplies	\$900	\$0
Total:	\$84,181.09	\$37,828.54

<u>2010 Pool Payment</u>	
Total:	\$191,596.20

Youth Basketball - Winter 2011

Item	Income		Expense	
Administrative Fee	\$	-	\$	1,500.00
Payroll*	\$	-		\$3,151.50
Registrations	\$	8,268.00		
Gate		\$2,621.50		
Maintenance				
Equipment				
Concessions	\$	2,418.90		\$1,151
T-Shirts				\$1,879
Trophies				\$200.00
General & Administrative				
Photography Commission				
Totals:	\$	13,308.40	\$	7,881.50

Youth Cheerleading - Winter 2011

Item	Income	Expense
Administrative Fee	\$ -	\$ 250.00
Payroll*	\$ -	
Registrations	\$ 1,000.00	
Gate		
Maintenance		
Equipment		
Concessions		
T-Shirts		\$ 236.50
Trophies		
General & Administrative		
Photography Commission		
Totals:	\$ 1,000.00	\$ 486.50

Adult Volleyball - Winter 2011

Item	Income	Expense
Administrative Fee	\$ -	\$ 250.00
Payroll*	\$ -	\$ 320.00
Registrations	\$1,233	
Gate		
Maintenance		
Equipment		
Concessions		
T-Shirts		
Trophies		
General & Administrative		
Photography Commission		
Totals:	\$ 1,233.00	\$ 570.00

March 2011 Facility Rentals:

<u>Recreation Center:</u>	
<u>Number of Rentals</u>	<u>Total Hours</u>
4	10

<u>Community Building:</u>	
<u>Number of Rentals</u>	<u>Total Hours:</u>
8	30.5

This does not include seniors meeting, A.A. meetings, Parks classes, sports & chamber.

Youth Soccer - Spring 2011

Item	Income	Expense
Administrative Fee	\$ -	\$ 1,500.00
Payroll*	\$ -	
Registrations	\$ 8,570.00	
Gate	\$ 670.05	
Maintenance		
Equipment		
Concessions	\$ 237.00	
T-Shirts		
Trophies		
General & Administrative		
Photography Commission		
Subtotals	\$ 9,477.05	\$ 1,500.00
Program Totals		

Youth Volleyball - Spring 2011

Item	Income	Expense
Administrative Fee	\$ -	\$ 1,500.00
Payroll*	\$ -	
Registrations	\$ 4,125.00	
Gate	\$ 523.14	
Maintenance		
Equipment		
Concessions	\$ 134.80	
T-Shirts		
Trophies		
General & Administrative		
Photography Commission		
Subtotals	\$ 4,782.94	\$ 1,500.00
Program Totals		

Zumba December - February 2011

Total Collected:	\$2,886.25
Parks Share:	\$721.56
Instructor Share:	\$2,164.68

2011 Parks / CoxHealth Weight Loss Challenge

	<u>Income</u>	<u>Expense</u>
Fees	\$360	
Staffing		\$43.50
Winners		
Totals	\$360	\$43.50

Valentines Dance 2/11/2011

	Income	Expense
Gate	618	0
Concessions	212.5	96.16
Staffing	0	25.37
Pictures	51	20
Advertising	0	33.89
Tickets Sold	27	0
Gas DJ	0	40
TOTAL	\$908.50	\$215.42
PROFIT: \$693.08		

CITY OF WILLARD



Parks Report

ACTION REQUESTED-NONE

Session 2 Youth Basketball: A total of 31 teams participated in the 2011 Basketball Season.

Youth Cheerleading: This season a total of 24 girls participated this season. Lacy (the High School Cheer Captain) coached this season.

Adult Volleyball: This season a total of 8 teams are participating. Games are played on Monday nights at the Recreation Center. This is session two of the season.

Spring Soccer: Games have begun for the 2011 Spring Soccer Season. This season a total of 26 teams participated. Games are played on Saturdays at the Highline Soccer Park. Practices are held throughout the week days.

Spring Volleyball: Games for Spring Volleyball have begun. This season a total of 16 teams are participating. Games are played on Tuesday nights at the Recreation Center. Practices are held throughout the week days.

Competitive Volleyball: Registration for competitive volleyball is going on now through April 10th for 4th – 8th.

Adult Basketball: Adult Basketball has begun. This season a total of 6 teams are participating. Games are played on Wednesday nights.

Youth Bowling 2011: Willard Parks and Recreation is currently taking registrations for the 2011 Youth Bowling Season. This season is open for 1st – 8th grade and the fees are below. All of the bowling will take place at Holiday Lanes in Springfield.

Bowling Fees:

Package One: Bowling Ball, Team Shirt, Shoe Rental, Awards, and 2 Games: \$70

Package Two: Team Shirt, Shoe Rental, Awards, and 2 Games: \$50

Youth Dance Classes: Willard's 2011 dance has begun at the Recreation Center. This is session three of youth dancing. All dance classes are held in the Murray Room at the Recreation Center.

2011 Zumba Basic and Zumba Toning Class: Willard 2011 Session of Zumba continues. This session over 40 people are enrolled. Classes are held at the Willard Community Building. Due to spacing an additional class has been added on Tuesday nights.

Get Willard Fitness Challenge: The 2011 Willard Parks Fitness Challenge is completed. This was a challenge to get the community active!

Facility Rentals: Willard Parks and Recreation continues to rent out the community building and the rooms at the Recreation Center during the winter month. Also rentals have started to be accepted for the Willard Aquatic Center.

Summer Camp: The dates of the 2011 Summer Camp have been set. This year's summer camp will be held May 31st – August 12th. Camp is open for completion of kindergarten – completion of 6th grade.

Valentine's Dance: Willard Parks and Recreation hosted its annual Valentine's Dance at the Recreation Center on February 11th. Over \$600 was profited.

Easter Egg Hunt Saturday April 16th at the Willard Recreation Center at 9:00am. This event is open to ages 12 and under. Participants can see the Easter Bunny, hunt for eggs and play exciting games. The event is free to attend. The Springfield Cardinals, the Springfield Wolfpack, and Holiday Lanes are donating items for giveaways.

Willard's 3rd Annual Frisco Runaway Triathlon: Saturday June 18th, 2011 7:30am at the Willard Community Building. The distances are 300 yards swimming, 12 miles biking and a 5K run. The fee to participate is \$50 if you preregister and a \$55 day of registration. All participants will receive a shirt, lunch and a participation metal. This event is sponsored by CoxHealth Fitness Centers.

Freedom Fest 2011: The 2011 Freedom Fest Celebration will be Monday July 2nd this year. The event will be held behind Willard Intermediate School.

Willard Play Group: Wednesday's from 9:30 a.m. – 11:30 a.m. at the Willard Recreation Center. This is an opportunity for parents and kids to play, socialize and just have fun. Moms and Dads are invited to bring their infant through Pre-K aged children for FREE PLAY, STRUCTURED ACTIVITIES & MONTHLY WORKSHOPS. This playgroup is free and open to the community.

Online Sports Registration: Willard Parks is in the process of adding online registration to the website.

Fax Line: After a period of time with no fax line, AT&T has fixed the Willard Parks Fax line. We also had to have our time clock repaired at the Rec. Center

Flag Poles: The soccer park flag pole had to have the rope replaced and the night light at City Hall in front of the flag pole has been replaced.

Garden around the Community Building: The garden around the Community Center has been redone. New stuff was planted and red mulch was spread.

Spring Clean Up: Willard Parks and Recreation presents Spring Clean Up 2011 on Saturday April 30th behind the Willard Recreation Center. Items accepted include washers, dryers, stoves, refrigerators, water heaters, air conditioners, freezers, scrap iron, metal tin, fence wire (if rolled up), car parts of any kind, car batteries, and aluminum. Also please note a \$3 fee will be charged for any refrigerator or freezer. No wood, lumber, tv's or tires will accepted. This clean up is done as a community service.

Spring Fling 2011 Dance: A dance will be held at the Recreation Center on Friday April 29th from 7pm – 10pm. Admission for the dance is \$3.

New Basketball Goals at Jackson Street: Due to some damage, the outdoor basketball goals have been replaced (new rims).

Pool Filling: The Willard Aquatic Center water will be tuned on April 25th.

Willard High School Project Graduation 2011

515 E. Jackson
Willard, Missouri 65781
nweiland@willard.k12.mo.us

Nancy Weiland, Co-Chair
(417) 849-6621

Joy Young, Co-Chair
(417) 742-4919

March 22, 2011

Willard Park Board
133 N State Hwy Z
Willard Mo 65781

Dear Willard Park Board,

Willard Project Graduation's goal is to provide a safe and fun graduation night for graduating Willard seniors. We have held many fundraising events this year to try to raise money for this important night.

One of our fundraising events was selling packages of Willard silly bands. There are six silly bands in each package. We have approximately 200 packages of silly bands left and we are looking for places where we can sell them. We were asking \$3.00 a package, but we have dropped the price to \$2.00 a package.

Could the Willard Park Board support Project Graduation by selling some of these silly bands at the front desk of the recreation center?

Please contact Nancy Weiland at the above email or phone number if this is possible.

Thank you for your help and support.

Sincerely,

Willard Project Graduation Committee 2011



County of **GREENE** *State of Missouri*

GREENE COUNTY COMMISSION RESOURCE MANAGEMENT DEPARTMENT

JIM VIEBROCK
Presiding Commissioner
HAROLD BENGSCH
Commissioner 1st District
ROSEANN BENTLEY
Commissioner 2nd District

940 Boonville Avenue
SPRINGFIELD, MO. 65802
(417) 868-4873
Fax (417) 868-4175

TIMOTHY W. SMITH, P.E.
County Administrator
Christopher J. Coulter, A.I.C.P.
Director

March 22, 2011

TO: Cities of Ash Grove, Battlefield, Republic, Rogersville, Springfield, Strafford, Walnut Grove, Willard

RE: Reallocation of 2001 Parks Tax Revenue

On January 14, 2011, an interlocal governmental agreement (IGA) was signed between Greene County and the City of Republic. In the agreement, Greene County has agreed to reallocate revenues from the 2001 Parks Tax based upon percentages of population using estimates for calendar year 2008. The attached Exhibit AA from the IGA shows the population percentages based upon the 2000 census and the revised percentages based upon 2008 population estimates.

In accordance with the terms of the agreement, reallocation of revenue from the 2001 parks sales tax of 1/8-cent will be done as follows:

- A lump sum amount for the period from January 1, 2010 through June 30, 2010 based upon actual distributions received from the Department of Revenue during this period. These amounts are shown in Exhibit CC of the IGA (attached). Please note that the deficits for Ash Grove, Walnut Grove and Willard will be made up by the deducting these amounts from the additional amount due to the city of Republic in accordance with the IGA.
- Revenue for the period beginning July 1, 2010 and running through March 31, 2011 will be adjusted in the same manner, based upon actual amounts received each month from the Department of Revenue. Reductions for the cities of Ash Grove, Walnut Grove and Willard will be deducted from the amount due Republic as provided in the IGA.

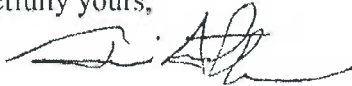
Commencing with sales tax received from the Department of Revenue after April 1, 2011, the allocation of money to each city will be made on the basis of the 2010 decennial census for both the 2001 1/8-cent sales tax and the 2006 1/4-cent sales tax. Please note that though population increased in all cities in the county, the percentage of total county population has decreased for the cities of Ash Grove, Springfield, and Walnut Grove. Because of this, these three cities will receive a reduced fraction of the revenue collected. A table showing the changes in population percentage is attached hereto as Attachment 1.

Please note that the city of Rogersville receives an allocation based upon percentage of population for the 2001 sales tax. However, Rogersville receives an agreed minimum of \$12,500 for the 2006 tax, with the additional amount taken out of the unincorporated County's fraction of the tax. This amount will not change as a result of the 2010 decennial census since it still exceeds the amount determined on the basis of population.

As a reminder, there is a meeting scheduled to discuss Parks tax projects and the proposed 2011 renewal. This meeting will be held at 833 Boonville at 1:00 p.m. on Monday, March 28th and we look forward to seeing you then.

Please feel free to contact me if you have any questions.

Respectfully yours,

A handwritten signature in black ink, appearing to read 'Tim Smith', written over a horizontal line.

Tim Smith, County Administrator

cc: Jodie Adams
Greg Burris
Mary Mannix-Decker
Jeff Reinold
Jerry Mitchell

Enclosures: Exhibit AA, Exhibit CC, Attachment 1

POPULATION NUMBERS FOR GREENE COUNTY AND MUNICIPALITIES

Municipality/County	2000 Census	% of Pop.	July 2008 Est.	% of Pop.
Ash Grove	1430	0.59%	1529	0.57%
Battlefield	2385	0.99%	4249	1.59%
Fair Grove	1107	0.46%	1408	0.53%
Republic */Brookline	8764	3.65%	13715	5.14%
Rogersville		0.01%		0.01%
Strafford	1845	0.77%	2178	0.82%
Walnut Gove	630	0.26%	667	0.25%
Willard	3193	1.33%	3336	1.25%
Total Area Municipalities	19354	8.05%	27082	10.16%
Springfield	151580	63.06%	156206	58.51%
Greene County	69457	28.88%	83656	31.33%
Total Spfd./Greene Cty.	221037	91.95%	239862	89.84%
TOTAL	240391	100.00%	266944	100.00%

EXHIBIT AA

**2001 SALES TAX – FINAL NUMBERS
DIFFERENCE BASED UPON 2008 ESTIMATED POPULATION**

Ash Grove.....	(\$492.04)
Battlefield.....	\$14,761.28
Fair Grove.....	\$1,722.16
Republic (combined with Brookline).....	\$36,657.16
Rogersville.....	\$0.37
Springfield.....	(\$111,940.04)
Springfield - Greene Co.....	\$60,275.20
Strafford.....	\$1,230.10
Walnut Grove.....	(\$246.02)
Willard.....	(\$1,968.17)

Republic (combined with Brookline).....	\$36,657.16
Ash Grove (from Republic).....	(\$492.04)
Willard (from Republic).....	(\$1,968.17)
Walnut Grove.....	(\$246.02)

Republic Net.....	\$33,950.93
-------------------	-------------

EXHIBIT CC

ATTACHMENT 1

City	2000 Census	% of 2000 Census	2010 Census	% of 2010 Census	Change in % from 2000 to 2010
Ash Grove	1,430	0.59%	1,472	0.53%	-0.06%
Battlefield	2,385	0.99%	5,590	2.03%	1.04%
Fair Grove	1,107	0.46%	1,393	0.51%	0.05%
Republic	8,764	3.65%	14,751	5.36%	1.71%
Rogersville	29	0.01%	281	0.10%	0.09%
Strafford	1,845	0.77%	2,358	0.86%	0.09%
Walnut Grove	630	0.26%	665	0.24%	-0.02%
Willard	3,193	1.33%	5,288	1.92%	0.59%
Total Area Muni	19,353	8.06%	31,798	11.56%	3.50%
Springfield	151,580	63.06%	159,498	57.96%	-5.10%
Unicorp GC	69,428	28.88%	83,878	30.48%	1.60%
Total SGF - GC	221,008	91.94%	243,376	88.44%	-3.50%
Greene County	240,391	275,174			

Note: All population data obtained from the US Census Bureau

Note: All communities in Greene County have grown, however the change indicated difference from the 2006 IGA population and the current population estimates

Swim Team Prep

Prerequisites

Swimmers must be able to swim 1 lap of freestyle and have a basic understanding of breaststroke and backstroke. Participants registered for this course who do not meet the requirement will be placed in swimming lessons.

Date/Time

June 1-July 8 Wednesday, Friday 8:15-9 a.m.

Registration Fee

Cost of each course is \$40 per participant.

Drop/Refund Policy

There will be a \$8 drop fee for anyone who drops on or before the session starts. No refunds will be given once the course starts.

Description

Are you interested in trying competitive swimming? This course is designed for those swimmers who wish to increase their endurance or are considering joining a swim team in the future. Practices will cover the fundamentals of backstroke, breaststroke, butterfly, and freestyle. Swimmers will also participate in dry-land workouts that will build endurance for the water. This is an excellent way to see if you and your child want to participate in the sport of competitive swimming.

Swim team prep is a hybrid of advanced swimming lessons and swim team.

What to Bring

Goggles are required, and a swim cap is recommended for participants with long hair. A one-piece swimsuit is recommended for females. Participants should also bring a water bottle to each session. Don't forget to bring a towel!



Swim Team Prep Registration Form

Participant's Name: _____ Phone: _____

Address: _____

City: _____ State: _____ Zip: _____

Age: _____ Date of Birth: _____ Sex: M F

Please indicate the participant's ability for each of the following strokes with 1 being his/her best stroke and 4 being his/her weakest stroke:

____ Butterfly ____ Breaststroke

____ Backstroke ____ Freestyle



Forms may be dropped off at:

Willard Aquatic Center
P.O. Box 187
220 W. Jackson Street
Willard, MO 65781
(417) 742-POOL

Office Use Only

Swimming Lessons

Summer 2011

Levels Available

Mommy & Me (ages 6 months-3 years)

This level is a water orientation program designed to effectively teach parents to orientate their child to the water.

Sessions 2 & 4 (evenings) only, please.

Level 1-Beginner

This level is for beginner swimmers who are learning to be comfortable in the water, are unable to float by themselves, or are uncomfortable putting their face in the water.

Level 2

This level is for swimmers who have passed Level 1. The swimmers should be comfortable in the water and should be able to float by themselves and swim 10 feet unassisted. They will learn water safety skills, the basic swimming strokes, submerging head, and treading water.

Level 3

This level is for swimmers who have passed Levels 1 and 2. This level will help with stroke development, breathing techniques, and different kicks.

Private Lessons

Lessons are 30 minutes. Lesson times are based on instructor availability. Cost: \$12 per lesson per child.

Semi-Private Lessons

Lessons are 30 minutes. Cost: \$8 per lesson per child.

Description

All children ages 6 months-12 years are eligible to attend. Class space is available on a first come-first serve basis. In the event of rain, reasonable efforts for make-up classes will be made.

Session Dates/Times

Session 1	June 14-June 24	Tues, Thurs, Fri	10:20-11:00 am
Session 2	June 14-June 30	Tues, Thurs	6:20-7:00 pm
Session 3	July 5-July 15	Tues, Thurs, Thurs	10:20-11:00 am
Session 4	July 5-July 21	Tues, Thurs	6:20-7:00 pm
Session 5	July 19-July 29	Tues, Thurs, Fri	10:20-11:00 am

Registration Fee

\$40 per participant per session. Please make all checks payable to Willard Parks & Recreation.

Drop/Refund Policy

There will be a \$8 drop fee for anyone who drops on or before the session starts. No refunds will be issued once lessons start.



Swimming Lessons Registration Form

Child's Name: _____ Parent/Guardian Name: _____

Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ Age: _____ Date of Birth: _____ Sex: M F

Please mark the level your child would fit into:

- ☐ Mommy & Me (session 2 & 4 only)
- ☐ Level 1-Beginner
- ☐ Level 2
- ☐ Level 3
- ☐ Private Lessons
- ☐ Semi-Private Lessons

Please mark the session you wish your child to attend:

- ☐ Session 1
- ☐ Session 2
- ☐ Session 3
- ☐ Session 4
- ☐ Session 5



Office Use Only

American Red Cross GuardStart: Lifeguarding Tomorrow

Junior Lifeguard Program

Prerequisites

- 12-14 years old by beginning of course
- Ability to swim the front crawl for 25 yards continuously while breathing to the front or side
- Ability to tread water for 1 minute using arms and legs
- Ability to submerge and swim 10 feet under water

Schedule

Session 1: June 14-30 Tues/Thurs 9:15-10:00 a.m.

Session 2: July 5-21 Tues/Thurs 7:15-8:00 p.m.

Drop/Refund Policy

There will be a \$8 drop fee for anyone who drops on or before the session starts. No refunds will be given once the course starts.

Description

This American Red Cross program focuses on youth leadership, self-esteem, teamwork, and job skills related to lifeguarding. Upon completing training, youth will be scheduled 6 additional volunteer hours getting practical experience as a "Junior Lifeguard" at the Willard Aquatic Center.

This class provides an opportunity to learn about lifeguarding. It builds a foundation of knowledge, introduces communication and decision making skills, basic responsibilities of a lifeguard, leadership, and teamwork. GuardStart: Lifeguarding Tomorrow is not a lifeguard certification course. For more information, contact the Willard Aquatic Center at (417) 742-2262.

Registration Fee

The cost of the course is \$40.



American Red Cross GuardStart Registration Form

Participant's Name: _____ Phone: _____

Address: _____

City: _____ State: _____ Zip: _____

Age: _____ Date of Birth: _____ Sex: M F

Please mark the session your child plans to attend:

____ Session 1: June 14-30 Tues/Thurs 9:15-10:00 a.m.

____ Session 2: July 5-21 Tues/Thurs 10-10:45 a.m.

Forms may be dropped off at:

Willard Aquatic Center
P.O. Box 187
220 W. Jackson Street
Willard, MO 65781
(417) 742-POOL

Office Use Only



Water Exercise

Drop/Refund Policy

There will be a \$8 drop fee for anyone who drops on or before the session starts (excluding senior water exercise). No refunds will be given once the course begins.



Aquacise

This evening water exercise class is low-impact and fast paced to increase flexibility and strength. Water walking and aerobics are included. Registration fee is \$40 per session.

Schedule

Session 1: June 2-July 5

Session 2: July 7-August 11

Tuesday, Thursday

7:00-7:45 p.m.

Senior Water Exercise

This course emphasizes the positive impact of exercise in the water on overall fitness and health. The course includes low impact exercises to improve strength and flexibility. The cost of this course is \$1.00 per course attended.

Schedule

June 1-August 12

Tuesday thru Friday 9:15-10:00 a.m.

Class sizes are limited, and are offered on a first come-first serve basis. Registration is required.

Weather Policy

In the event of inclement weather, classes will not be made up.

Water Exercise Registration Form

Participant Name: _____ Phone: _____

Address: _____

City: _____ State: _____ Zip: _____

Age: _____ Date of Birth: _____ Sex: M F

Please check the course you wish to attend:

- ☐ Aquacise Session 1: June 2-July 5
☐ Aquacise Session 2: July 7-August 11
☐ Senior Water Exercise:
June 1-August 12

Forms may be mailed to or dropped off at:

Willard Recreation Center
P.O. Box 187
133 N. State Hwy Z
Willard, MO 65781
(417) 742-2262

Office Use Only

Willard Veterans Memorial Funding Report as of March 14, 2011

Bank Account Deposit Information:

September 2010	\$360	6 pavers
October 2010	\$2680	28 pavers, donations x 4 (\$250 x 4)
November 2010	\$5453	39 pavers, donations x 4 (\$190, 150, & \$250 x 2), benefit dinner
December 2010	\$2760	20 pavers, donations x 3 (\$1250, \$250, & \$60 to add to \$190)
January 2011	\$910	11 pavers, donation x 1 (\$250)
February 2011	\$420	7 pavers
March 2011	<u>\$6582.80</u>	18 pavers, donations x 6 (\$1250, \$1200, \$250 x 2, \$17.80 from Donations jars, \$3 from?), benefit dinner

TOTAL \$19,165.80

Breakdown of where funding has come from:

Pavers sold has been 129 @ \$60 each = \$7740 (9 more reserved - pending receipt of money)

Donations = \$6620.80 (+ additional donations given @ dinners)

Benefit dinner November 5, 2010 = \$2273

Donation for memorial bench = \$500

Meals sold - 59 @ \$10 each = \$590

Silent Auction - 36 items = \$1168

Book proceeds - 3 @ \$5 each = \$15

Benefit dinner March 11, 2011 = \$2532 (Dinner profits without pavers included = \$2172)

Donations x 6 = \$959 (\$500, \$250, \$200, \$5, \$4)

Meals sold - 92 @ \$5 each = \$460

Silent Auction - 14 items = \$753

Pavers sold - 6 @ \$60 each = \$360 (included in March paver count above)

Expenses to date:

September \$0.00

October \$0.00

November \$310 (Nov 5th = \$260 to Chad Glenn for pork, \$50 to Janice Long for cake)

December	\$5000	(Dec 14 th = \$5000 to The Monument Shoppe for Granite Memorial)
January	\$130	(Jan 20 th = \$130 to Frog's – sign for Memorial Sign)
February	\$81	(Jan 28 th = \$81 to Lowes for electrical wiring, check cleared on 2-1-11)
March	<u>\$0.00</u>	
Total	\$5521	

Bank Account Balance as of March 14, 2011:

\$13,644.80