

**CITY OF WILLARD
TREE BOARD MEETING
December 30th, 2010: 7:00pm**

Notice posted on December 24th, 2010

Notice is hereby given that the City of Willard Tree Board will conduct a meeting on December 30th, 2010 at 7:00 p.m. at Willard City Hall, 224 West Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

1. Roll Call
2. Approval of the Agenda
3. Approve the Minutes of the September 23rd, 2010 Regular Tree Board Meeting
4. Old Business
5. New Business
6. ADJOURN MEETING

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

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

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

Kevin McDonald: Director of Parks and Recreation

Dale Duvall, City Clerk

**CITY OF WILLARD
TREE BOARD MEETING
September 23rd, 2010
7:00PM**

Board present: Lucille Murray, Blaine Kennard, and Kevin McDonald. Katherine Miles was not present.

Also present: Alderman Pat Lloyd.

Guests present: Becky Miller, Valorie Simpson and Tricia Taylor.

Meeting called to order at 7:01 p.m.

Roll Call

Lucille Murray-present; Blaine Kennard-present; and Kevin McDonald-present. Katherine Miles-not present

Approval of Agenda

Motion made by Blaine Kennard and seconded by Kevin McDonald to approve the agenda. Lucille Murray-Aye; Blaine Kennard-Aye; and Kevin McDonald-Aye. All votes aye. Motion approved.

Approve Minutes of the April 29th, 2010 Regular Meeting

Motion made by Kevin McDonald and seconded by Blaine Kennard to approve the minutes of the regular meeting on April 29th, 2010. Lucille Murray-Aye; Blaine Kennard-Aye; and Kevin McDonald-Aye. All votes aye. Motion approved.

Discussion of free trees from Forest Releaf of Missouri

The board discussed the free Trees from the Missouri Releaf Program. The program has offered 411 trees to the Willard Parks Department.

Old Business

Lucille discussed the Tree City U.S.A program and the plating of a new tree.

New Business:

None discussed.

Adjourn Meeting

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

Meeting adjourned at 7:29 p.m.

Deputy City Clerk, Kate Gould

Blaine Kennard, Park Board Chairman

City of Willard

Park Board Meeting

December 30th, 2010 7:10 PM

Willard City Hall

Members:

Blaine Kennard, Chairman
Valorie Simpson, Vice Chairman
Katherine Miles
Tricia Taylor
Becky Miller

Kevin McDonald – Director of Parks &
Recreation

**CITY OF WILLARD
PARK BOARD
December 30th, 2010
7:10 P.M.**

Notice posted on December 24th, 2010.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:10 p.m., December 30th, 2010, 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 October 28th, 2010 Regular Meeting
4. Citizens Input (5 minute limit)
5. Financial Statements
6. Program Budgets
7. City Park Fees (Randy Brown)
8. Scrap Tire Grant (Randy Brown)
9. Directors Report/Sports Report
10. Audit Report Response (Parks Director)
11. Budget Cuts of 2011
12. Old Business
 - Park Board Bi-Laws
 - Veterans Memorial
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 AND RECREATION ADVISORY BOARD MEETING
October 28th, 2010

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

Staff present: Kevin McDonald, Parks and Recreation Director.

Meeting called to order at 7:00 p.m. by Chairman Blaine Kennard.

Roll Call

Roll call was called by Kevin McDonald. Blaine Kennard-present, Valorie Simpson-present, Becky Miller-present. Katherine Miles-present. Tricia Taylor-not present and Stacey Anderson-not present,

Approval of Agenda

Motion made Valorie Simpson with a second by Becky Miller to approve the October 28th, 2010 Agenda. Katherine Miles-Aye, Valorie Simpson-Aye, Blaine Kennard-Aye, and Becky Miller-Aye. All votes Aye. Motion passed.

Approve Minutes of the Regular Meeting on September 23rd, 2010

Motion made by Valorie Simpson with a second by Becky Miller to approve the minutes of the September 23rd, 2010 meeting minutes. Katherine Miles-Aye, Valorie Simpson-Aye, Blaine Kennard-Aye, and Becky Miller-Aye. All votes Aye. Motion passed.

Citizen Input

There was no citizen input.

Financial Statements

Motion made by Valorie Simpson with a second by Becky Miller to approve the Financial Statements. Katherine Miles-Aye, Valorie Simpson-Aye, Blaine Kennard-Aye, and Becky Miller-Aye. All votes Aye. Motion passed.

Program Budgets

Kevin discussed the program budgets including basketball, competitive volleyball, facility rentals, dance and Zumba Class.

Directors/Sports Report

Kevin discussed the ongoing classes, activities, sports, events, and functions that are ongoing in the Willard Parks Department.

Park Board Bi Laws

Blaine discussed the Park Board Bi-Laws. Specifically the board discussed Article 5 Section 10, Article 8 Section 1 and Article 8 Section 6. After discussion it was decided that Blaine will bring back the Park Board Bi-Laws changes to the November 18th meeting.

Playground Equipment

Kevin discussed possible new playground equipment. After some discussion it was decided that Kevin would bring a playground proposal to the November 18th Park Board meeting.

New Park Land

The board looked over maps of the Willard Park Land. This included Jackson Street Park, Miller Farm Park, and Highline Soccer Park.

Old Business

The board discussed the banning policy. After some discussion it was decided that Kevin will review the policy some more and bring back changes.

Blaine and Becky updated the Park Board on the Veterans Memorial Project.

New Business

None

Adjourn

Motion made by Valorie Simpson with a second by Becky Miller to adjourn the meeting. Katherine Miles-Aye, Valorie Simpson-Aye, Blaine Kennard-Aye, and Becky Miller-Aye. All votes Aye. Motion passed.

Submitted by Kevin McDonald, Parks and Recreation Director

Dale Duvall, City Clerk

Blaine Kennard, Park Board Chairman

CITY OF WILLARD
BALANCE SHEET
PARK FUND
October 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 4,146.23	
PARK FUND TDOA	12,762.70	
TAXES RECEIVABLE	43,996.88	
2003 COPS RESERVE	1.00	
PETTY CASH	1,200.00	
DUE FROM GENERAL FUND	1,397.44	
2008B PROJECT FUND	1,993,441.02	
2009 B CERTIFICATE FUND	2,214.38	
2008 RESERVE FUND	301,000.00	
2008 COST OF ISSUANCE	9,237.50	
PROJECT PLAYGROUND	2,434.41	
YOUTH SCHOLARSHIPS	3,115.65	
FACILITY RENOVATION GRANTS	5,038.75	
TOTAL ASSETS		\$ 2,358,808.34

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$.00	
DUE TO GENERAL FUND	289,982.36	
DUE TO WATER/SEWER FUND	16,552.14	
MID-MISSOURI BANK	200,000.00	
TOTAL LIABILITIES		\$ 506,534.50

EQUITY

FUND BALANCE	\$ 1,988,790.22	
NET INCOME -LOSS	- 136,516.38	
TOTAL FUND EQUITY		\$ 1,852,273.84

TOTAL LIABILITIES AND EQUITY	\$ 2,358,808.34
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2010

	ANNUAL BUDGET	---CURRENT BALANCE	---> <--- BUDGET	YEAR TO DATE BALANCE	---> <--- BUDGET	BUDGET TO DATE OVER/UNDER	---> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 12000.00	\$ 585.00	\$ 1000.00	\$ 11748.90	\$ 10000.00	\$ 1748.90	\$ -251.10
ADVERTISING INCOME	20000.00	0.00	1666.67	15561.50	16666.70	-1105.20	-4438.50
COMMUNITY BUILDING	0.00	0.00	0.00	-2015.00	0.00	-2015.00	-2015.00
CONCESSION INCOME	55000.00	2753.21	4583.33	36047.99	45833.30	-9785.31	-18952.01
FOURTH OF JULY	5000.00	0.00	416.67	1621.90	4166.70	-2544.80	-3378.10
INTEREST INCOME	1000.00	2.12	83.33	127.20	833.30	-706.10	-872.80
MISCELLANEOUS INCOME	5000.00	2158.01	416.67	5199.06	4166.70	1032.36	199.06
PARK FEES	3500.00	0.00	291.67	1903.34	2916.70	-1013.36	-1596.66
REAL ESTATE TAXES	53265.00	0.00	4438.75	37332.53	44387.50	-7054.97	-15932.47
FACILITY INCOME	25000.00	2203.00	2083.33	26667.50	20833.30	5834.20	1667.50
SALES TAX	440000.00	39246.15	36666.67	350434.61	366666.70	-16232.09	-89565.39
SALES TAX - CAP IMP	185100.00	0.00	15425.00	96888.69	154250.00	-57361.31	-88211.31
SWIM POOL INCOME	95000.00	0.00	7916.67	104778.55	79166.70	25611.85	9778.55
YOUTH PROGRAMS	200000.00	9997.02	16666.67	109590.59	166666.70	-57076.11	-90409.41
TOTAL REVENUES	\$ 1099865.00	\$ 56944.51	\$ 91655.43	\$ 795887.36	\$ 916554.30	\$ -120666.94	\$ -303977.64

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 10 month period ended October 31, 2010

	ANNUAL BUDGET	←--CURRENT BALANCE	←--BUDGET	YEAR TO DATE BALANCE	←--BUDGET	BUDGET TO DATE OVER/UNDER	←--UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 4500.00	\$ 0.00	\$ 375.00	\$ 2904.00	\$ 3750.00	\$ 846.00	\$ 1596.00
BUILDING MAINTENANCE (PAR	5000.00	0.00	416.67	5183.28	4166.70	-1016.58	-183.28
CAPITAL ASSET EXPENDITURE	2000.00	174.84	166.67	60650.71	1666.70	-58984.01	-58650.71
CHEMICALS	18000.00	0.00	1500.00	9065.84	15000.00	5934.16	8934.16
CONCESSIONS	35000.00	2788.14	2916.67	21537.57	29166.70	7629.13	13462.43
CONTRACT LABOR	15000.00	822.00	1250.00	14903.49	12500.00	-2403.49	96.51
DUES AND SUBSCRIPTIONS	350.00	70.00	29.17	429.00	291.70	-137.30	-79.00
FIREWORKS	8000.00	532.61	666.67	6941.56	6666.70	-274.86	1058.44
FISCAL AGENT FEES	4500.00	0.00	375.00	3450.00	3750.00	300.00	1050.00
GROUP INSURANCE	22850.00	2273.14	1904.17	26998.93	19041.70	-7957.23	-4148.93
INSURANCE	18000.00	0.00	1500.00	17656.74	15000.00	-2656.74	343.26
INTEREST EXPENSE	215000.00	1277.78	17916.67	185517.57	179166.70	-6350.87	29482.43
LANDSCAPING	250.00	0.00	20.83	541.25	208.30	-332.95	-291.25
LEASE PAYMENTS	250000.00	50000.00	20833.33	110000.00	208333.30	98333.30	140000.00
LEGAL	3000.00	105.00	250.00	2401.00	2500.00	99.00	599.00
PROFESSIONAL	7500.00	817.99	625.00	11547.06	6250.00	-5297.06	-4047.06
MISCELLANEOUS EXPENSE	1500.00	0.00	125.00	1056.14	1250.00	193.86	443.86
OFFICE SUPPLIES	8000.00	777.71	666.67	8220.31	6666.70	-1553.61	-220.31
PAYROLL TAXES	29500.00	2505.71	2458.33	22621.35	24583.30	1961.95	6878.65
REPAIRS AND MAINTENANCE	12000.00	257.90	1000.00	9498.10	10000.00	501.90	2501.90
RETIREMENT PLAN	5800.00	297.37	483.33	6392.62	4833.30	-1559.32	-592.62
SALARIES	145000.00	21824.37	12083.33	137553.69	120833.30	-16720.39	7446.31
SALARIES-SEASONAL	150000.00	10929.95	12500.00	154486.79	125000.00	-29486.79	-4486.79
SALARIES-OVERTIME	5000.00	0.00	416.67	925.85	4166.70	3240.85	4074.15
SUPPLIES-GENERAL (PARK)	12000.00	756.74	1000.00	12868.67	10000.00	-2868.67	-868.67
SUPPLIES-SPORTS (PARK)	10000.00	0.00	833.33	17757.77	8333.30	-9424.47	-7757.77
SUPPLIES-AQUATIC (PARK)	3000.00	114.29	250.00	3690.02	2500.00	-1190.02	-690.02
SUPPLIES-SPECIAL ACTIVITY	5000.00	345.00	416.67	12810.42	4166.70	-8643.72	-7810.42
SUPPLIES - GROUNDS	3000.00	0.00	250.00	198.05	2500.00	2301.95	2801.95
TELEPHONE	8500.00	1022.65	708.33	10512.96	7083.30	-3429.66	-2012.96
TRAVEL AND TRAINING	1000.00	0.00	83.33	825.00	833.30	8.30	175.00
TURF MAINTENANCE	3000.00	0.00	250.00	0.00	2500.00	2500.00	3000.00
UTILITIES-ELECTRIC (PARK)	30000.00	5723.68	2500.00	41702.58	25000.00	-16702.58	-11702.58
UTILITIES-GAS	10000.00	272.54	833.33	6312.88	8333.30	2020.42	3687.12
UTILITIES-OTHER (PARK)	4000.00	0.00	333.33	1681.75	3333.30	1651.55	2318.25
VEHICLE EXPENSE-GAS	5000.00	341.38	416.67	1035.74	4166.70	3130.96	3964.26
VEHICLE EXPENSE-OTHER	2500.00	204.90	208.33	2525.05	2083.30	-441.75	-25.05
TOTAL EXPENDITURES	\$ 1062750.00	\$ 104235.69	\$ 88562.50	\$ 932403.74	\$ 885625.00	\$ -46778.74	\$ 130346.26
NET INCOME -LOSS	\$ 37115.00	\$ -47291.18	\$ 3092.93	\$ -136516.38	\$ 30929.30	\$ -167445.68	\$ -173631.38

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
October 31, 2010

GENERAL FIXED ASSETS

ASSETS

\$ 3,132,701.57

FIXED ASSETS, UNDEPRECIATED

EQUITY

\$ 3,132,701.57

INVESTMENT IN GENERAL FIXED ASSETS

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
October 31, 2010

GENERAL LONG-TERM DEBTS

ASSETS

AMOUNT AVAILABLE FOR DEBT RETIREMENT	\$ 62,452.03	
AMOUNT AVAILABLE FOR DEBT RETIREMENT	158,044.38	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT	397,547.97	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001	1,366,955.62	
AMOUNT TO BE PROVIDED-POLICE STATION	245,000.00	
TOTAL ASSETS		\$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		\$ 2,230,000.00

UNAUDITED

11/17/10
16:33:56

City of Willard
Disbursements Journal
October 31, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9679	10/31/10	BERRAH BROWN	3 880	280.00		280.00
9680	10/31/10	MID-MISSOURI BANK	3 870	1,277.78		1,277.78
9681	10/31/10	ALICIA SOHREN	3 755	40.00		40.00
9682	10/31/10	ANTHONY WARD	3 755	32.00		32.00
9683	10/31/10	ANTHONY MONDRAGON	3 723	15.00		15.00
9684	10/31/10	TERESA MOORE	3 723	75.00		75.00
9685	10/31/10	SUMMER KERN	3 825	600.00		600.00
9686	10/31/10	BRANDON ECKHARDT	3 937	6.43		6.43
9687	10/31/10	SWANK MOTION PICTURES	3 938	321.00		321.00
9688	10/31/10	POSTMASTER	3 885	537.30		537.30
9689	10/31/10	ANDY FARMER	3 935	193.68		193.68
9690	10/31/10	REX SMITH OIL CO.	3 960	111.95		111.95
9691	10/31/10	TIM TAHTINEN	3 935	247.92		247.92
9692	10/31/10	SARAH HAYDEN	3 825	150.00		150.00
9693	10/31/10	LINDA LEEPER	3 825	72.00		72.00

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City of Willard
Disbursements Journal
October 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9694	10/31/10	OZARK MTN STRIPING	3 876	550.00		550.00
9695	10/31/10	PRO-LAWN	3 938	24.00		24.00
9696	10/31/10	BELINDA CRUZ	3 755	50.00		50.00
9697	10/31/10	FELECIA CREED	3 755	50.00		50.00
9698	10/31/10	MIKE REED	3 755	53.00		53.00
9699	10/31/10	JENNIFER HUGHES	3 755	50.00		50.00
9700	10/31/10	GLORIA HEREFORD	3 755	50.00		50.00
9701	10/31/10	CATHEY MAXWELL	3 723	75.00		75.00
9702	10/31/10	CODY MUELLER	3 723	235.00		235.00
9703	10/31/10	RHONDA HAWKINS	3 723	75.00		75.00
9704	10/31/10	RYAN GEORGE	3 723	75.00		75.00
9705	10/31/10	JANICE PHILLIPS	3 755	32.00		32.00
9706	10/31/10	WILLARD KIWANIS CLUB	3 723	25.00		25.00
9707	10/31/10	FRANCIS CONRAD	3 723	75.00		75.00
9708	10/31/10	BRADLEY CHILDERS	3 723	75.00		75.00

11/17/10
16:33:56

City of Willard
Disbursements Journal
October 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9709	10/31/10	LINDA MURRAY	3 755	40.00		75.00
9710	10/31/10	MID-MISSOURI BANK	3 872	50,000.00		40.00
15901	10/31/10	AMERICAN RED CROSS	3 876	21.00		50,000.00
15902	10/31/10	BAIRD, LIGHTNER, MILLSAP & HAR	3 875	105.00		21.00
15903	10/31/10	COMMERCE BANK	3 885 3 935 3 937	129.87 29.80 51.98		105.00
15904	10/31/10	DIRECTV	3 876	78.99		211.65
15905	10/31/10	EMPIRE ELECTRIC	3 850 3 955	52.61 5,723.68		78.99
15906	10/31/10	FEDERAL PROTECTION, INC.	3 876 3 900	108.00 252.30		5,776.29
15907	10/31/10	GOTT'S RENT A POTS	3 850	480.00		360.30
15908	10/31/10	HARRY COOPER SUPPLY CO.	3 900	5.60		480.00
15909	10/31/10	LOWES	3 935 3 937	139.86 55.88		5.60
15910	10/31/10	MISSOURI LAGERS	3 910	842.90		195.74
15911	10/31/10	MURFIN'S MARKET	3 820	12.58		842.90

11/17/10
16:33:56

City of Willard
Disbursements Journal
October 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15912	10/31/10	OZARKS COCA COLA	3 820	175.80		12.58
			3 820	2,117.44		
						2,293.24
15913	10/31/10	PRINCIPAL FINANCIAL GROUP	3 860	2,433.76		2,433.76
15914	10/31/10	REX SMITH OIL CO.	3 960	229.43		229.43
15915	10/31/10	SAM'S CLUB	3 820	482.32		
			3 840	70.00		
			3 885	73.96		
			3 935	9.58		635.86
15916	10/31/10	SCHENDEL PEST CONTROL	3 876	60.00		60.00
15917	10/31/10	SAWYER TIRE INC.	3 965	204.90		204.90
15918	10/31/10	UNIFIRST CORP	3 935	135.90		135.90
15919	10/31/10	VERIZON WIRELESS	3 940	122.67		122.67
15920	10/31/10	VSP	3 860	76.44		76.44
	10/31/10	Contra Entry	3 100		-69,776.31	.00
Journal Totals				69,776.31	-69,776.31	

City of Willard
Receipts Journal
October 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 30	10/31/10		3 625		-2,753.21
c/r 31	10/31/10		3 725		-39,246.15
c/r 32	10/31/10		3 723		-2,928.00
c/r 33	10/31/10		3 360		-1,979.00
c/r 34	10/31/10		3 690		- 985.00
c/r 35	10/31/10		3 595		- 585.00
c/r 36	10/31/10		3 755		-10,004.81
	10/31/10	Contra Entry	3 100	58,481.17	
Journal Totals				58,481.17	-58,481.17

CITY OF WILLARD
Unpaid Invoice Listing
November 08, 2010

Page #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ALL110	ALL THAT MUSIC	102310P	10/23/10	11/15/10	MOVIE IN THE PARK	3 938	395.00
ALW150	ALLIED WASTE SERVICES #394	3108055W	10/31/10	11/15/10	CITIZEN TRASH	2 943	8867.77
AUT125	AUTOMATED WASTE SERVICES	6720W	10/29/10	11/15/10	CITIZEN TRASH	2 943	1187.75
BIL255	BILL'S SERVICE CENTER	86L	7/16/10	11/15/10	TIRE REPAIR	1 1965	15.00
BIL255	BILL'S SERVICE CENTER	318L	9/01/10	11/15/10	BATTERY/AIR FILTER	1 1965	162.40
BIL255	BILL'S SERVICE CENTER	404L	10/01/10	11/15/10	CK'D TIRES	1 1965	35.00
BIL255	BILL'S SERVICE CENTER	437L	10/26/10	11/15/10	BRAKE ROTORS	1 1965	46.89
					Vendor Total		259.29
BJ5110	BJ'S TROPHY SHOP	082710P	10/15/10	11/15/10	TROPHIES	3 935	549.40
BLM250	BAIRD, LIGHTNER, MILLSAP	103110G	10/31/10	11/15/10	LEGAL	1 875	3201.75
CIT105	CITY OF WILLARD	102010L	10/20/10	11/15/10	UTILITIES	1 1959	54.53
CIT305	CITY OF SPRINGFIELD	073110S	7/31/10	11/15/10	BALANCE	2 1935	195.27
CIT305	CITY OF SPRINGFIELD	093010S	9/30/10	11/15/10	SEWER CHGS	2 1935	22063.76
					Vendor Total		22259.03
COM380	COMMERCE TRUST COMPANY	111510P	11/15/10	11/15/10	INTEREST PMT	3 870	31346.25
COM380	COMMERCE TRUST COMPANY	111510P	11/15/10	11/15/10	INTEREST PMT	3 870	2155.00
COM380	COMMERCE TRUST COMPANY	111510P	11/15/10	11/15/10	INTEREST PMT	3 870	95798.13
					Vendor Total		129299.38
COMMEM	COMMERCE CREDIT CARD SERVICES	101910EM	10/19/10	11/15/10	AED PADS	1 5935	143.82
COMMGN	COMMERCE CREDIT CARD SERVICES	092410G	9/24/10	11/15/10	BINDERS	1 885	18.48
COMMGN	COMMERCE CREDIT CARD SERVICES	092810G	9/28/10	11/15/10	REPORT COVERS	1 885	81.45
COMMGN	COMMERCE CREDIT CARD SERVICES	092810G	9/28/10	11/15/10	TRAINING GUIDES	1 845	46.76
COMMGN	COMMERCE CREDIT CARD SERVICES	093010G	9/30/10	11/15/10	COFFEE/CABLE TIES	1 935	85.81
COMMGN	COMMERCE CREDIT CARD SERVICES	093010G	9/30/10	11/15/10	FLASH DRIVES	1 935	49.76
COMMGN	COMMERCE CREDIT CARD SERVICES	100110G	10/01/10	11/15/10	NUISANCE LETTERS	1 885	11.08
COMMGN	COMMERCE CREDIT CARD SERVICES	101210G	10/12/10	11/15/10	OFFICE SUPPLIES	1 885	19.36
COMMGN	COMMERCE CREDIT CARD SERVICES	101410G	10/14/10	11/15/10	RECORDER	1 935	81.88
COMMGN	COMMERCE CREDIT CARD SERVICES	102610G	10/26/10	11/15/10	EMAIL HOSTING	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	369740G	10/18/10	11/15/10	BACK UP SERVICE	1 876	50.00
					Vendor Total		564.58
COMMLW	COMMERCE CREDIT CARD SERVICES	093010L	9/30/10	11/15/10	PASTE WAX/TISSUES	1 1935	8.85
COMMLW	COMMERCE CREDIT CARD SERVICES	093010L	9/30/10	11/15/10	STAMP/COPY PAPER	1 885	234.23
COMMLW	COMMERCE CREDIT CARD SERVICES	101810L	10/18/10	11/15/10	TIRES	1 1965	510.00
COMMLW	COMMERCE CREDIT CARD SERVICES	101810L	10/18/10	11/15/10	TIRES	1 1965	255.00
					Vendor Total		1008.08
COMMPD	COMMERCE CREDIT CARD SERVICES	101810PD	10/18/10	11/15/10	TRAINING	1 4945	95.00
COMMPK	COMMERCE CREDIT CARD SERVICES	092410P	9/24/10	11/15/10	RETURN	3 935	-21.55
COMMPK	COMMERCE CREDIT CARD SERVICES	092410P	9/24/10	11/15/10	BUCKET	3 935	4.97
COMMPK	COMMERCE CREDIT CARD SERVICES	092410P	9/24/10	11/15/10	ETHERNET CABLE	3 885	30.00
COMMPK	COMMERCE CREDIT CARD SERVICES	101510L	10/15/10	11/15/10	SUPPLIES	1 1935	40.90
COMMPK	COMMERCE CREDIT CARD SERVICES	101510P	10/15/10	11/15/10	ANTIFREEZE	3 935	15.88
					Vendor Total		70.20
COMMSE	COMMERCE CREDIT CARD SERVICES	092810S	9/28/10	11/15/10	SEAL KIT	2 1935	38.17
COMMSE	COMMERCE CREDIT CARD SERVICES	101210S	10/12/10	11/15/10	POSTAGE	2 1885	2.32
COMMSE	COMMERCE CREDIT CARD SERVICES	101510S	10/15/10	11/15/10	POSTAGE	2 1885	0.50
COMMSE	COMMERCE CREDIT CARD SERVICES	100910WS	10/09/10	11/15/10	DESK/CHAIR	2 935	336.45
					Vendor Total		377.44
COMMWA	COMMERCE CREDIT CARD SERVICES	092010W	9/20/10	11/15/10	SUPPLIES	2 1885	154.40
COMMWA	COMMERCE CREDIT CARD SERVICES	100410W	10/04/10	11/15/10	ADDRESS CHG	2 885	6.50
COMMWA	COMMERCE CREDIT CARD SERVICES	101810WS	10/18/10	11/15/10	PAPER JOGGER	2 1935	419.44
COMMWA	COMMERCE CREDIT CARD SERVICES	150949WS	10/13/10	11/15/10	GEAR BOX	2 1965	476.56
					Vendor Total		1056.90
CON165	CONCO QUARRIES, INC.	349708W	10/18/10	11/15/10	GRAVEL	2 935	253.40
CON165	CONCO QUARRIES, INC.	349883W	10/25/10	11/15/10	GRAVEL	2 935	170.20
					Vendor Total		423.60
CPI200	COPY PRODUCTS, INC	53329G	9/09/10	11/15/10	COPIER MAINT	1 150	285.33
DOW100	DOWNTOWN MINUTEMAN PRESS	4575L	9/21/10	11/15/10	INCIDENT CARDS	1 1885	52.54
DOW100	DOWNTOWN MINUTEMAN PRESS	4609P	10/06/10	11/15/10	NEWSLETTERS	3 885	570.50
DOW100	DOWNTOWN MINUTEMAN PRESS	4619L	10/13/10	11/15/10	ENVELOPES	1 1885	74.75
DOW100	DOWNTOWN MINUTEMAN PRESS	4580WS	9/23/10	11/15/10	ENVELOPES	2 1885	715.67
					Vendor Total		1413.46

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100	DOWNTOWN BAR B QUE	091810P	9/18/10	11/15/10	GROWL NIGHT	3 935	25.12
ELK205	ELKINS-SWYERS CO., INC.	129979L	10/25/10	11/15/10	SHIPPING	1 1935	13.86
EMP210	EMPIRE ELECTRIC	103110G	10/31/10	11/15/10	UTILITIES	1 2955	5525.95
EMP210	EMPIRE ELECTRIC	103110P	10/31/10	11/15/10	UTILITIES	3 955	3060.48
EMP210	EMPIRE ELECTRIC	103110WS	10/31/10	11/15/10	UTILITIES	2 1955	9016.38
					Vendor Total		17602.81
EZA150	EZ AUTO	146697L	10/25/10	11/15/10	FLAT REPAIR	1 1965	15.00
FAR450	FARR BETTER PLUMBING, INC.	9601P	10/08/10	11/15/10	WINTERIZATION	3 900	310.00
FOU325	FOURAKER PRINTING CO.	9677L	9/30/10	11/15/10	PLEA OFFER	1 1885	114.40
GAR250	GARDNER ENGINEERING	1158PD	10/25/10	11/15/10	ENG REVIEW	1 4876	60.00
HAR160	HARRY COOPER SUPPLY COMPANY	3166355P	10/12/10	11/15/10	RECEPTACLE	3 900	13.43
HER180	HERTZ EQUIPMENT RENTAL	25275687S	10/13/10	11/15/10	SUMP PUMP PARTS	2 1900	33.18
IBL150	IKARD & BROWN LAW OFFICES	103110L	10/31/10	11/15/10	JUDGE	1 1875	718.75
INL105	INLAND PRINTING COMPANY	40935G	10/21/10	11/15/10	COPIER MAINT	1 885	27.52
ITX110	ITX LLC	093010G	9/30/10	11/15/10	COMPUTER/IT	1 4825	4804.00
ITX110	ITX LLC	093010P	9/30/10	11/15/10	COMPUTER/IT	3 825	1201.00
ITX110	ITX LLC	093010WS	9/30/10	11/15/10	COMPUTER/IT	2 1825	2405.30
					Vendor Total		8410.30
JAY580	JAY KEY SERVICE, INC.	8423P	10/07/10	11/15/10	KEYS	3 935	7.65
JCI200	JCI	8021428W	10/18/10	11/15/10	MISSION REPAIRS	2 900	1174.00
KEE100	KEE WES EQUIPMENT CO.	23968P	9/27/10	11/15/10	SUPPLIES	3 935	91.13
KEE100	KEE WES EQUIPMENT CO.	24045P	9/30/10	11/15/10	SUPPLIES	3 935	53.30
					Vendor Total		144.43
KIM100	KIMBALL MIDWEST	1693790ST	10/18/10	11/15/10	BITS/SCREWS	1 2935	213.37
KZD100	KZ DESIGN & DETAILING LLC	103110G	10/31/10	11/15/10	MAPPING/WEBSITE	1 4825	580.20
100	KZ DESIGN & DETAILING LLC	103110WS	10/31/10	11/15/10	MAPPING/WEBSITE	2 1825	172.30
					Vendor Total		752.50
LAK110	LAKELAND LABORATORIES	15348S	9/16/10	11/15/10	LAGOON TESTS	2 876	135.00
LAK110	LAKELAND LABORATORIES	15536S	10/14/10	11/15/10	LAGOON TESTING	2 1876	135.00
					Vendor Total		270.00
LOK150	KRISTOFFER BAREFIELD	103110L	10/31/10	11/15/10	PROS ATTORNEY	1 1875	1225.00
LOW505	LOWES CREDIT SERVICES	093010W	9/30/10	11/15/10	SPRAY PAINT	2 935	19.44
LOW505	LOWES CREDIT SERVICES	101510P	10/15/10	11/15/10	GRASS SEED	3 900	47.97
LOW505	LOWES CREDIT SERVICES	101510P	10/15/10	11/15/10	TOILET LEVER	3 900	7.48
LOW505	LOWES CREDIT SERVICES	102110P	10/21/10	11/15/10	SUPPLIES	3 938	120.56
					Vendor Total		195.45
MAR150	MARMIC FIRE & SAFETY	28268L	10/01/10	11/15/10	EXT RECHARGE	1 1900	32.95
MAR150	MARMIC FIRE & SAFETY	29437L	10/14/10	11/15/10	EXT RECHARGE	1 1900	104.75
					Vendor Total		137.70
MID160	MIDWEST AUTOMATED TIME SYSTEMS	102210WS	10/22/10	11/15/10	TIME CLOCK SOFTWARE	2 1876	973.00
MIS325	MISSOURI EMPLOYERS MUTUAL INS	102910G	10/29/10	11/15/10	WORKERS' COMP	1 2865	15520.00
MIS325	MISSOURI EMPLOYERS MUTUAL INS	102910P	10/29/10	11/15/10	WORKERS' COMP	3 865	4260.00
MIS325	MISSOURI EMPLOYERS MUTUAL INS	102910WS	10/29/10	11/15/10	WORKERS' COMP	2 1865	10650.00
					Vendor Total		30430.00
MIS350	MISSOURI LAGERS	103110G	10/31/10	11/15/10	RETIREMENT	1 4910	3584.64
MIS350	MISSOURI LAGERS	103110P	10/31/10	11/15/10	RETIREMENT	3 910	1233.80
MIS350	MISSOURI LAGERS	103110WS	10/31/10	11/15/10	RETIREMENT	2 1910	1337.20
					Vendor Total		6155.64
MIS440	MISSOURI RURAL WATER ASSOCIATI	4534WS	10/29/10	11/15/10	TRAINING	2 1945	585.00
MIS500	MO. VOCATIONAL ENTERPRISES	387733ST	10/12/10	11/15/10	STREET SIGNS	1 2935	1593.00
MIS510	MISSOURI STATE HWY PATROL	31027604L	10/01/10	11/15/10	MULES	1 1876	660.00
MOC100	MISSOURI ONE CALL	100508WS	10/31/10	11/15/10	LOCATES	2 1876	109.20
1150	MELTON PROPANE, INC.	6583P	10/04/10	11/15/10	PROPANE	3 958	207.87

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150	MELTON PROPANE, INC.	6584L	10/04/10	11/15/10	PROPANE	1 1959	179.57
					Vendor Total		387.44
MUR460	MURFIN'S MARKET	093010P	9/30/10	11/15/10	CONCESSIONS	3 820	7.57
MUR460	MURFIN'S MARKET	102210P	10/22/10	11/15/10	CONCESSIONS	3 820	1.29
					Vendor Total		8.86
OFF250	OFFICER CPA FIRM LLC	1765WS	10/31/10	11/15/10	AUDIT SERVICES	2 1805	5071.00
QIS160	ONLINE INFORMATION SERVICES	283243WS	9/30/10	11/15/10	EXCHANGE REPORTS	2 1876	110.70
ORE145	O'REILLY'S AUTO PARTS	183786L	10/05/10	11/15/10	BRAKES	1 1965	140.63
ORE145	O'REILLY'S AUTO PARTS	188370L	10/19/10	11/15/10	BRAKES	1 1965	129.65
ORE145	O'REILLY'S AUTO PARTS	189416L	10/22/10	11/15/10	BRAKES	1 1965	72.49
ORE145	O'REILLY'S AUTO PARTS	189417L	10/22/10	11/15/10	RETURN	1 1965	-58.32
					Vendor Total		284.45
OZA255	OZARKS COCA COLA	10501205P	10/22/10	11/15/10	CONCESSIONS	3 820	170.00
OZA255	OZARKS COCA COLA	10501723P	10/01/10	11/15/10	CONCESSIONS	3 820	688.45
					Vendor Total		858.45
PAS100	PLAY IT AGAIN SPORTS	10241P	9/30/10	11/15/10	VOLLEYBALL SUPPLIE	3 845	210.50
PAS100	PLAY IT AGAIN SPORTS	10308P	9/30/10	11/15/10	BASKETBALL	3 845	48.00
PAS100	PLAY IT AGAIN SPORTS	10331P	10/07/10	11/15/10	BASKETBALLS	3 845	296.00
					Vendor Total		554.50
PIT205	PITNEY BOWES CREDIT CORP	6386288WS	10/13/10	11/15/10	FOLDING MACHINE	2 1885	787.00
PIT210	PITNEY BOWES INC	093010WS	9/30/10	11/15/10	POSTAGE	2 1885	400.00
POC240	POCKET PRESS, INC.	53883L	10/30/10	11/15/10	SHIPPING	1 1935	4.00
PRE250	PRE-PAID LEGAL SERVICES, INC.	103110L	10/31/10	11/15/10	LEGAL	1 1876	53.85
PRI260	PRINCIPAL FINANCIAL GROUP	103110G	10/31/10	11/15/10	GROUP INSURANCE	1 4860	7091.21
PRI260	PRINCIPAL FINANCIAL GROUP	103110P	10/31/10	11/15/10	GROUP INSURANCE	3 860	2433.76
PRI260	PRINCIPAL FINANCIAL GROUP	103110WS	10/31/10	11/15/10	GROUP INSURANCE	2 1860	2503.30
					Vendor Total		12028.27
150	RACE BROS. FARM SUPPLY, INC.	624887W	10/14/10	11/15/10	CADET BATTERY	2 965	44.49
REX380	REX SMITH OIL CO.	63657S	10/07/10	11/15/10	LAGOON	2 1959	706.86
REX380	REX SMITH OIL CO.	63658ST	10/07/10	11/15/10	DIESEL	1 2960	982.87
REX380	REX SMITH OIL CO.	656472P	9/30/10	11/15/10	DIESEL	3 960	205.40
REX380	REX SMITH OIL CO.	090210WS	9/02/10	10/15/10	DIESEL	2 1960	876.93
REX380	REX SMITH OIL CO.	092810WS	9/28/10	10/15/10	CREDIT MEMO	2 1960	-994.41
					Vendor Total		1777.65
RNS200	R N SMITH	93019P	10/12/10	11/15/10	LATCH GUARDS	3 900	38.25
S&S100	SS ELECTRIC	1937P	9/23/10	11/15/10	LIGHT REPAIR	3 900	139.85
SAF200	SAFETY EQUIPMENT CO.	172268S	9/27/10	11/15/10	TYVEX SUITS	2 1935	46.67
SAM420	SAM'S CLUB	101910P	10/19/10	11/15/10	HALLOWEEN	3 938	138.35
SAM420	SAM'S CLUB	100610WS	10/06/10	11/15/10	CAMERA/DATA CARD	2 1935	133.29
					Vendor Total		271.64
SCO150	SCOTT GROSS CO. INC.	1810880W	9/30/10	11/15/10	ACETYLENE	2 935	17.95
SGH150	SPFLD GREENE CO. HEALTH DEPT.	0910L	10/07/10	11/15/10	ANIMAL CONTROL	1 1876	80.00
SGH150	SPFLD GREENE CO. HEALTH DEPT.	101210L	10/12/10	11/15/10	ANIMAL CONTROL	1 1876	80.00
					Vendor Total		160.00
SPF100	SPFD FAMILY MEDICAL WALK-IN	96807P	9/22/10	11/15/10	DRUG SCREEN	3 876	35.00
SPR275	SPRINGFIELD WINWATER WORKS CO	280801W	10/05/10	11/15/10	SUPPLIES/TRUCK	2 935	231.71
SPR275	SPRINGFIELD WINWATER WORKS CO	280820W	10/07/10	11/15/10	TAP/SUPPLIES	2 935	826.52
SPR275	SPRINGFIELD WINWATER WORKS CO	280948W	10/19/10	11/15/10	METER LIDS	2 935	518.46
SPR275	SPRINGFIELD WINWATER WORKS CO	280998W	10/27/10	11/15/10	SUPPLIES	2 935	347.91
SPR275	SPRINGFIELD WINWATER WORKS CO	281045W	10/27/10	11/15/10	BUSHINGS/ADAPTER	2 935	314.26
SPR275	SPRINGFIELD WINWATER WORKS CO	281056W	10/29/10	11/15/10	COUPLING/BUSHING	2 935	488.64
SPR275	SPRINGFIELD WINWATER WORKS CO	281064W	10/29/10	11/15/10	MASTER LOCKS	2 935	1020.00
					Vendor Total		3747.50
SPS150	SCHENDEL PEST SERVICES	550148376G	10/12/10	11/15/10	PEST CONTROL	1 2935	90.00
SPS150	SCHENDEL PEST SERVICES	550148376P	10/12/10	11/15/10	PEST CONTROL	3 876	60.00
					Vendor Total		150.00

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150	SWANK MOTION PICTURES, INC.	1496927P	10/15/10	11/15/10	MOVIE	3 938	271.00
UNI110	UNIFIRST CORP	2589810P	9/29/10	11/15/10	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2589811L	9/29/10	11/15/10	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2589812G	9/29/10	11/15/10	MATS/UNIFORMS	1 4935	13.40
UNI110	UNIFIRST CORP	2589813P	9/29/10	11/15/10	MATS	3 935	22.35
UNI110	UNIFIRST CORP	2591251P	10/06/10	11/15/10	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2591252L	10/06/10	11/15/10	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2591253G	10/06/10	11/15/10	MATS/UNIFORMS	1 4935	13.40
UNI110	UNIFIRST CORP	2591254P	10/06/10	11/15/10	MATS	3 935	22.35
UNI110	UNIFIRST CORP	2592642P	10/13/10	11/15/10	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2592643L	10/13/10	11/15/10	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2592644G	10/13/10	11/15/10	MATS/UNIFORMS	1 4935	13.40
UNI110	UNIFIRST CORP	2592645P	10/13/10	11/15/10	MATS	3 935	22.35
UNI110	UNIFIRST CORP	2594111P	10/20/10	11/15/10	MATS	3 935	12.00
UNI110	UNIFIRST CORP	2594112L	10/20/10	11/15/10	MATS	1 1935	11.50
UNI110	UNIFIRST CORP	2594113G	10/20/10	11/15/10	MATS/UNIFORMS	1 4935	13.40
UNI110	UNIFIRST CORP	2594114P	10/20/10	11/15/10	MATS	3 935	22.35
UNI110	UNIFIRST CORP	2589809WS	9/29/10	11/15/10	UNIFORMS	2 1935	62.73
UNI110	UNIFIRST CORP	2591250WS	10/06/10	11/15/10	UNIFORMS	2 1935	62.73
UNI110	UNIFIRST CORP	2592641WS	10/13/10	11/15/10	UNIFORMS	2 1935	62.73
UNI110	UNIFIRST CORP	2594110WS	10/20/10	11/15/10	UNIFORMS	2 1935	62.73
Vendor Total							487.92
USA405	US BANK	162770937G	10/31/10	11/15/10	COPIER LEASE	3 810	591.90
VIC110	VICTOR L PHILLIPS CO.	10435ST	10/04/10	11/15/10	BOOM MOWER HOSE/FI	1 2965	86.64
VSP130	VISION SERVICE PLAN - (IC)	103110G	10/31/10	11/15/10	GROUP INSURANCE	1 4860	159.74
VSP130	VISION SERVICE PLAN - (IC)	103110P	10/31/10	11/15/10	GROUP INSURANCE	3 860	38.22
VSP130	VISION SERVICE PLAN - (IC)	103110WS	10/31/10	11/15/10	GROUP INSURANCE	2 1860	150.43
Vendor Total							348.39
WIL295	WILLARD CHAMBER OF COMMERCE	1126P	10/25/10	11/15/10	CHAMBER	3 935	30.00
WRI110	WRIGHT EXPRESS	24343171L	10/29/10	11/15/10	GAS	1 2960	285.00
Final Total							272560.99

1	150	0	DUE FROM RECREATION FUND	51.93
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	197.30
1	825	0	CONTRACT LABOR (GCG)	1766.20
1	845	0	ELECTION EXPENSE (GCG)	46.76
1	860	0	GROUP INSURANCE (GCG)	2349.09
1	865	0	INSURANCE (GCG)	5783.00
1	875	0	LEGAL (GCG)	3201.75
1	876	0	PROFESSIONAL (GCG)	200.00
1	885	0	OFFICE SUPPLIES (GCG)	595.38
1	910	0	RETIREMENT PLAN (GCG)	1110.14
1	935	0	SUPPLIES (GCG)	246.85
1	955	0	UTILITIES-ELECTRIC (GCG)	362.75
1	959	0	UTILITIES-OTHER (GCG)	40.53
1	1810	0	CAPITAL ASSET EXP (LAW)	197.30
1	1825	0	CONTRACT LABOR (LAW)	1201.00
1	1860	0	GROUP INSURANCE (LAW)	3874.95
1	1865	0	INSURANCE (LAW)	8216.00
1	1875	0	LEGAL (LAW)	1943.75
1	1876	0	PROFESSIONAL (LAW)	903.85
1	1885	0	OFFICE EXPENSE (LAW)	290.67
1	1900	0	REPAIRS & MAINTENANCE (LAW)	137.70
1	1910	0	RETIREMENT PLAN (LAW)	1794.84
1	1935	0	SUPPLIES (LAW)	100.82
1	1955	0	UTILITIES-ELECTRIC (LAW)	316.36
1	1959	0	UTILITIES-OTHER (LAW)	193.57
1	1960	0	VEHICLE EXPENSES-GAS	90.61
1	1965	0	VEHICLE EXPENSE-OTHER	1323.74
1	2825	0	CONTRACT LABOR (STREETS)	1201.00
1	2860	0	GROUP INSURANCE (STREETS)	664.53
1	2865	0	INSURANCE (STREETS)	1521.00
1	2910	0	RETIREMENT PLAN (STREETS)	334.30
1	2930	0	STREET LIGHTS (STREETS)	4507.14
1	2935	0	SUPPLIES (STREETS)	1836.37
1	2955	0	UTILITIES-ELECTRIC (ST)	339.70
1	2960	0	VEHICLE EXPENSE-GAS	1177.26
1	2965	0	VEHICLE EXPENSE-OTHER	86.64
1	4825	0	CONTRACT LABOR (P&D)	1216.00
1	4860	0	GROUP INSURANCE (P&D)	362.38
1	4876	0	PROFESSIONAL (P&D)	60.00
1	4910	0	RETIREMENT (P&D)	345.36
1	4935	0	SUPPLIES (P&D)	18.15
1	4945	0	TRAVEL & TRAINING	95.00
1	5935	0	SUPPLIES (EM)	143.82
Total for Fund #: 1				50445.49
2	805	0	AUDIT (WATER)	2535.50
2	825	0	CONTRACT LABOR (WATER)	1295.65
2	860	0	GROUP INSURANCE (WATER)	1326.86

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Unpaid Invoice Listing
November 08, 2010

#	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
2	865 0				INSURANCE (WATER)		6390.00
2	876 0				PROFESSIONAL (WATER)		731.45
2	885 0				OFFICE SUPPLIES (WATER)		1035.03
2	900 0				REPAIRS AND MAINTENANCE (WATER)		1174.00
2	910 0				RETIREMENT PLAN (WATER)		668.60
2	935 0				SUPPLIES (WATER)		4778.53
2	943 0				TRASH EXPENSE		10055.52
2	945 0				TRAVEL AND TRAINING (WATER)		292.50
2	955 0				UTILITIES-ELECTRIC (WATER)		5415.80
2	960 0				VEHICLE EXPENSES-GAS		-58.74
2	965 0				VEHICLE EXPENSE-OTHER		282.77
2	1805 0				AUDIT (SEWER)		2535.50
2	1825 0				CONTRACT LABOR (SEWER)		1281.95
2	1860 0				GROUP INSURANCE (SEWER)		1326.87
2	1865 0				INSURANCE (SEWER)		4260.00
2	1876 0				PROFESSIONAL (SEWER)		731.45
2	1885 0				OFFICE SUPPLIES (SEWER)		1031.36
2	1900 0				REPAIRS AND MAINTENANCE (SEWER)		33.18
2	1910 0				RETIREMENT PLAN (SEWER)		668.60
2	1935 0				SUPPLIES (SEWER)		22913.93
2	1945 0				TRAVEL AND TRAINING (SEWER)		292.50
2	1955 0				UTILITIES-ELECTRIC (SEWER)		3600.58
2	1959 0				UTILITIES-OTHER (SEWER)		706.86
2	1960 0				VEHICLE EXPENSES-GAS		-58.74
2	1965 0				VEHICLE EXPENSE-OTHER		238.28
					Total for Fund #: 2		75485.79
3	810 0				CAPITAL ASSET EXPENDITURES		197.30
3	820 0				CONCESSIONS		867.31
3	825 0				CONTRACT LABOR		1201.00
3	845 0				EQUIPMENT-SPORTS (PARK)		554.50
3	860 0				GROUP INSURANCE		2471.98
3	865 0				INSURANCE		4260.00
3	870 0				INTEREST EXPENSE		129299.38
3	876 0				PROFESSIONAL		95.00
3	885 0				OFFICE SUPPLIES		600.50
3	900 0				REPAIRS AND MAINTENANCE		556.98
3	910 0				RETIREMENT PLAN		1233.80
3	935 0				SUPPLIES-GENERAL (PARK)		893.30
3	938 0				SUPPLIES-SPECIAL ACTIVITY (PARK)		924.91
3	955 0				UTILITIES-ELECTRIC (PARK)		3060.48
3	958 0				UTILITIES-GAS (PARK)		207.87
3	960 0				VEHICLE EXPENSES-GAS		205.40
					Total for Fund #: 3		146629.71

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2010

ASSETS

CURRENT ASSETS	
CASH IN BANK - CHECKING	\$ -6,191.51
RESTRICTED CASH	7,614.75
PARK FUND TDOA	12,821.47
TAXES RECEIVABLE	43,035.35
2003 COPS RESERVE	1.00
PETTY CASH	1,200.00
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	\$ 363,180.33

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$.00
DUE TO GENERAL FUND	401,471.69
DUE TO WATER/SEWER FUND	16,552.14
MID-MISSOURI BANK	200,000.00
TOTAL LIABILITIES	\$ 618,023.83

EQUITY

FUND BALANCE	\$ 1,988,790.22
NET INCOME -LOSS	-2,243,633.72
TOTAL FUND EQUITY	\$ - 254,843.50

TOTAL LIABILITIES AND EQUITY

\$ 363,180.33

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2010

	ANNUAL BUDGET	---CURRENT BALANCE	---<--- BUDGET	YEAR TO DATE BALANCE	--->--- BUDGET	BUDGET TO DATE OVER/UNDER	---> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 12000.00	\$ 570.00	\$ 1000.00	\$ 12318.90	\$ 11000.00	\$ 1318.90	\$ 318.90
ADVERTISING INCOME	20000.00	1680.00	1666.67	17241.50	18333.37	-1091.87	-2758.50
COMMUNITY BUILDING	0.00	0.00	0.00	-2015.00	0.00	-2015.00	-2015.00
CONCESSION INCOME	55000.00	1489.30	4583.33	37537.29	50416.63	-12879.34	-17462.71
FOURTH OF JULY	5000.00	0.00	416.67	1621.90	4583.37	-2961.47	-3378.10
INTEREST INCOME	1000.00	2.09	83.33	1179.34	916.63	262.71	179.34
MISCELLANEOUS INCOME	5000.00	2075.00	416.67	14888.81	4583.37	10305.44	9888.81
PARK FEES	3500.00	250.00	291.67	2153.34	3208.37	-1055.03	-1346.66
REAL ESTATE TAXES	53265.00	7904.95	4438.75	59384.57	48826.25	10558.32	6119.57
FACILITY INCOME	25000.00	3077.50	2083.33	29745.00	22916.63	6828.37	4745.00
SALES TAX	440000.00	24670.74	36666.67	375105.35	403333.37	-28228.02	-64894.65
SALES TAX - CAP IMP	185100.00	0.00	15425.00	96888.69	169675.00	-72786.31	-88211.31
SWIM POOL INCOME	95000.00	0.00	7916.67	104778.55	87083.37	17695.18	9778.55
YOUTH PROGRAMS	200000.00	2115.50	16666.67	111706.09	183333.37	-71627.28	-88293.91
TOTAL REVENUES	\$ 1099865.00	\$ 43835.08	\$ 91655.43	\$ 862534.33	\$ 1008209.73	\$ -145675.40	\$ -237330.67

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	<--<-- BUDGET	YEAR TO DATE BALANCE	<--<-- BUDGET	BUDGET TO DATE OVER/UNDER	<--<-- UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 4500.00	\$ 25.00	\$ 375.00	\$ 2929.00	\$ 4125.00	\$ 1196.00	\$ 1571.00
BUILDING MAINTENANCE (PAR	5000.00	0.00	416.67	5183.28	4583.37	-599.91	-183.28
CAPITAL ASSET EXPENDITURE	2000.00	197.30	166.67	2001514.22	1833.37	-1999680.85	-1999514.22
CHEMICALS	18000.00	0.00	1500.00	9065.84	16500.00	7434.16	8934.16
CONCESSIONS	35000.00	1091.14	2916.67	22628.71	32083.37	9454.66	12371.29
CONTRACT LABOR	15000.00	3593.72	1250.00	18497.21	13750.00	-4747.21	-3497.21
DUES AND SUBSCRIPTIONS	350.00	0.00	29.17	429.00	320.87	-108.13	-79.00
EQUIPMENT-SPORTS (PARK)	0.00	554.50	0.00	554.50	0.00	-554.50	-554.50
FIREWORKS	8000.00	0.00	666.67	6941.56	7333.37	391.81	1058.44
FISCAL AGENT FEES	4500.00	750.00	375.00	4200.00	4125.00	-75.00	300.00
GROUP INSURANCE	22850.00	3163.93	1904.17	30162.86	20945.87	-9216.99	-7312.86
INSURANCE	18000.00	4260.00	1500.00	21916.74	16500.00	-5416.74	-3916.74
INTEREST EXPENSE	215000.00	130844.86	17916.67	317348.16	197083.37	-120264.79	-102348.16
LANDSCAPING	250.00	0.00	20.83	541.25	229.13	-312.12	-291.25
LEASE PAYMENTS	250000.00	0.00	20833.33	167811.00	229166.63	61355.63	82189.00
LEGAL	3000.00	0.00	250.00	2401.00	2750.00	349.00	599.00
PROFESSIONAL	7500.00	173.99	625.00	11721.05	6875.00	-4846.05	-4221.05
MISCELLANEOUS EXPENSE	1500.00	0.00	125.00	1056.14	1375.00	318.86	443.86
OFFICE SUPPLIES	8000.00	680.10	666.67	8900.41	7333.37	-1567.04	-900.41
PAYROLL TAXES	29500.00	1583.38	2458.33	24204.73	27041.63	2836.90	5295.27
REPAIRS AND MAINTENANCE	12000.00	556.98	1000.00	7271.70	11000.00	944.92	1944.92
RETIREMENT PLAN	5800.00	879.08	483.33	10055.08	5316.63	-1955.07	-1471.70
SALARIES	145000.00	14325.45	12083.33	151879.14	132916.63	-18962.51	-6879.14
SALARIES-SEASONAL	150000.00	6372.29	12500.00	160859.08	137500.00	-23359.08	-10859.08
SALARIES-OVERTIME	5000.00	0.00	416.67	925.85	4583.37	3657.52	4074.15
SUPPLIES-GENERAL (PARK)	12000.00	894.00	1000.00	13762.67	11000.00	-2762.67	-1762.67
SUPPLIES-SPORTS (PARK)	10000.00	0.00	833.33	17757.77	9166.63	-8591.14	-7757.77
SUPPLIES-AQUATIC (PARK)	3000.00	0.00	250.00	3690.02	2750.00	-940.02	-690.02
SUPPLIES-SPECIAL ACTIVITY	5000.00	924.91	416.67	13735.33	4583.37	-9151.96	-8735.33
SUPPLIES - GROUNDS	3000.00	0.00	250.00	198.05	2750.00	2551.95	2801.95
TELEPHONE	8500.00	162.39	708.33	10675.35	7791.63	-2883.72	-2175.35
TRAVEL AND TRAINING	1000.00	0.00	83.33	825.00	916.63	91.63	175.00
TURF MAINTENANCE	3000.00	0.00	250.00	0.00	2750.00	275.00	3000.00
UTILITIES-ELECTRIC (PARK)	30000.00	3060.48	2500.00	44763.06	27500.00	-17263.06	-14763.06
UTILITIES-GAS	10000.00	207.87	833.33	6520.75	9166.63	2645.88	3479.25
UTILITIES-OTHER (PARK)	4000.00	0.00	333.33	1681.75	3666.63	1984.88	2318.25
VEHICLE EXPENSE-GAS	5000.00	0.00	416.67	1035.74	4583.37	3547.63	3964.26
VEHICLE EXPENSE-OTHER	2500.00	0.00	208.33	2525.05	2291.63	-233.42	-25.05
TOTAL EXPENDITURES	\$ 1062750.00	\$ 174301.37	\$ 88562.50	\$ 3106168.05	\$ 974187.50	\$ -2131980.55	\$ -2043418.05
NET INCOME -LOSS	\$ 37115.00	\$ -130466.29	\$ 3092.93	\$ -2243633.72	\$ 34022.23	\$ -2277655.95	\$ -2280748.72

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 2010

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	\$ 3,132,701.57
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EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	\$ 3,132,701.57
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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
November 30, 2010

GENERAL LONG-TERM DEBTS

ASSETS

AMOUNT AVAILABLE FOR DEBT RETIREMENT	\$ 62,452.03
AMOUNT AVAILABLE FOR DEBT RETIREMENT	158,044.38
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT	397,547.97
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001	1,366,955.62
AMOUNT TO BE PROVIDED-POLICE STATION	245,000.00
TOTAL ASSETS	\$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00
TOTAL LIABILITIES	\$ 2,230,000.00

UNAUDITED

12/20/10
13:19:38

City of Willard
Disbursements Journal
November 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2171	11/30/10	BRAD INGRAM	1 740	20.00		20.00
2172	11/30/10	GREENE COUNTY CIRCUIT COURT	1 740	30.00		30.00
2173	11/30/10	JACINDA WAGNER	1 740	20.00		20.00
2174	11/30/10	DONALD JOHNSON	1 740	150.00		150.00
2175	11/30/10	MISSOURI DEPT OF REVENUE	1 1833	390.21		390.21
2176	11/30/10	MISSOURI DEPT OF REVENUE	1 1830	397.46		397.46
2177	11/30/10	TREASURER, STATE OF MISSOURI	1 1905	55.74		55.74
2178	11/30/10	CITY OF WILLARD	1 740	6,851.09		6,851.09
9711	11/30/10	MID-MISSOURI BANK	3 870	802.77		802.77
9712	11/30/10	PEGGY WATSON	3 723	75.00		75.00
9713	11/30/10	PATRICE TUTTLE	3 825	2,087.81		2,087.81
9714	11/30/10	SUMMER KERN	3 825	270.00		270.00
9715	11/30/10	SHELLY POINDEXTER	3 755	40.00		40.00
9716	11/30/10	ROSALINDA ALBRIGHT	3 755	40.00		40.00
9717	11/30/10	SHERRI LECHNER	3 755	40.00		40.00

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City of Willard
Disbursements Journal
November 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9718	11/30/10	TAMORA STUBBS	3 723	75.00		75.00
9719	11/30/10	ELIZABETH RAY	3 755	40.00		40.00
9720	11/30/10	MID-MISSOURI BANK	3 870	742.71		742.71
9721	11/30/10	LINELL JONES	3 723	75.00		75.00
9722	11/30/10	STACEY WADE	3 723	75.00		75.00
9723	11/30/10	ALLISON WYATT	3 723	75.00		75.00
9724	11/30/10	FOUNDATIONS MINISTRIES	3 723	100.00		100.00
9725	11/30/10	BARBARA BURK	3 723	75.00		75.00
9726	11/30/10	PAULA BUSFORD	3 755	40.00		40.00
9727	11/30/10	COLLEEN CRUMP	3 755	40.00		40.00
9728	11/30/10	VOID	3 723		.00	.00
9729	11/30/10	TONI SLEME	3 755	40.00		40.00
9730	11/30/10	ANGIE CURRY	3 723	75.00		75.00
9731	11/30/10	SAM'S CLUB	3 820	223.83		223.83
15975	11/30/10	ALL THAT MUSIC	3 938	395.00		

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City of Willard
Disbursements Journal
November 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15976	11/30/10	BJ'S TROPHY SHOP	3 935	549.40		395.00
15977	11/30/10	VOID	3 870		.00	549.40
15978	11/30/10	COMMERCE TRUST CO.	3 855	750.00		.00
15979	11/30/10	COMMERCE BANK	3 885	29.30		750.00
15980	11/30/10	DIVISION OF EMPL SECURITY	3 825	34.91		29.30
15981	11/30/10	DIRECTV	3 876	78.99		34.91
15982	11/30/10	DOWNTOWN MINUTEMAN PRESS	3 885	570.50		78.99
15983	11/30/10	DOWNTOWN BARBEQUE	3 935	25.12		570.50
15984	11/30/10	EMPIRE ELECTRIC	3 955	3,060.48		25.12
15985	11/30/10	FARR BETTER PLUMBING	3 900	310.00		3,060.48
15986	11/30/10	HARRY COOPER SUPPLY	3 900	13.43		310.00
15987	11/30/10	ITX LLC	3 825	1,201.00		13.43
15988	11/30/10	JAY KEY SERVICE	3 935	7.65		1,201.00
15989	11/30/10	KEE WES EQUIPMENT CO.	3 935	144.43		7.65
						144.43

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City of willard
Disbursements Journal
November 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15990	11/30/10	LOWES	3 900	55.45		176.01
			3 938	120.56		
15991	11/30/10	MISSOURI EMPLOYERS MUTUAL INS	3 865	4,260.00		4,260.00
15992	11/30/10	MISSOURI LAGERS	3 910	1,233.80		1,233.80
15993	11/30/10	MELTON PROPANE	3 958	207.87		207.87
15994	11/30/10	MURFIN'S MARKET	3 820	8.86		8.86
15995	11/30/10	OZARKS COCA COLA	3 820	858.45		858.45
15996	11/30/10	PLAY IT AGAIN SPORTS	3 845	554.50		554.50
15997	11/30/10	PRINCIPAL FINANCIAL GROUP	3 860	2,433.76		2,433.76
15998	11/30/10	R N SMITH	3 900	38.25		38.25
15999	11/30/10	SS ELECTRIC	3 900	139.85		139.85
16000	11/30/10	SAM'S CLUB	3 938	138.35		138.35
16001	11/30/10	SPFD FAMILY MEDICAL WALK IN	3 876	35.00		35.00
16002	11/30/10	SCHENDEL PEST SERVICES	3 876	60.00		60.00
16003	11/30/10	SWANK MOTION PICTURES	3 938	271.00		271.00
16004	11/30/10	UNIFIRST CORP	3 935	125.40		

12/20/10
13:19:38

City of Willard
Disbursements Journal
November 30, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16005	11/30/10	VERIZON WIRELESS	3 940	162.39		162.39
16006	11/30/10	VSP	3 860	38.22		38.22
16007	11/30/10	WILLARD CHAMBER OF COMMERCE	3 935	30.00		30.00
	11/30/10	Contra Entry	1 125		-7,914.50	.00
	11/30/10	Contra Entry	3 100		-22,974.04	.00
Journal Totals				30,888.54	-30,888.54	

12/20/10
13:19:38

City of Willard
Receipts Journal
November 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 30	11/30/10		3 625		-1,489.30
c/r 31	11/30/10		3 725		-24,670.74
c/r 32	11/30/10		3 723		-3,702.50
c/r 33	11/30/10		3 598		-1,680.00
c/r 34	11/30/10		3 360		-1,979.00
c/r 35	11/30/10		3 690		-2,075.00
c/r 36	11/30/10		3 595		- 570.00
c/r 37	11/30/10		3 755		-2,435.50
c/r court	11/30/10		1 740		-8,615.50
	11/30/10	Contra Entry	1 125	8,615.50	
	11/30/10	Contra Entry	3 100	38,602.04	
Journal Totals				47,217.54	-47,217.54

10/12/03
10:40:20
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CITY OF WILLARD
Unpaid Invoice Listing
December 03, 2010

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ALL120	ALLIED WASTE SVC/CITY BILLING	3107624ST	10/31/10	12/15/10	RECYCLE CENTER	1 2935	930.25
ALO100	ALEXANDER OPEN SYSTEM, INC.	33943G	11/18/10	12/15/10	PHONE CHANGES	1 876	87.50
ALO100	ALEXANDER OPEN SYSTEM, INC.	33761SE	10/20/10	12/15/10	CALL FLOW CHG	2 1900	437.50
ALO100	ALEXANDER OPEN SYSTEM, INC.	33944WA	11/18/10	12/15/10	PHONE CHANGES	1 876	87.50
					Vendor Total		612.50
ALW150	ALLIED WASTE SERVICES #394	3000461W	11/30/10	12/15/10	TRASH SERVICE	2 943	16761.43
APM100	APAC-MISSOURI, INC.	100943ST	11/09/10	12/15/10	STREET REPAIRS	1 2895	95.42
ASH350	ASH GROVE CONCRETE & SUPPLIES	27522ST	11/01/10	12/15/10	DRIVEWAY REPAIR	1 2935	260.00
ASH350	ASH GROVE CONCRETE & SUPPLIES	27570ST	11/10/10	12/15/10	REPAIRS	1 2935	209.00
					Vendor Total		469.00
ATT115	A T & T	110110G	11/01/10	12/15/10	PHONES	1 2959	1577.94
ATT115	A T & T	110110P	11/01/10	12/15/10	PHONES	3 940	899.94
ATT115	A T & T	110110WS	11/01/10	12/15/10	CONTROL LINES	2 1959	715.06
					Vendor Total		3192.94
ATT135	A T & T/CINGULAR	110110G	11/01/10	12/15/10	PHONES	1 940	226.25
ATT135	A T & T/CINGULAR	110110P	11/01/10	12/15/10	PHONES	3 940	82.94
ATT135	A T & T/CINGULAR	110110S	11/01/10	12/15/10	SEWER CARD	2 1959	60.00
ATT135	A T & T/CINGULAR	110110EM	11/01/10	12/15/10	PHONE	1 5940	71.55
					Vendor Total		440.74
BAK565	BAKER MECHANICAL SERVICES	10023202P	11/23/10	12/15/10	REPAIRS	3 900	257.50
BJ5110	BJ'S TROPHY SHOP	75807P	10/31/10	12/15/10	PLAQUE	3 935	15.60
CAR450	CARSON'S NURSERIES	122423ST	11/29/10	12/15/10	TREES	1 2950	1404.00
CEN200	CENTRAL DODGE	273278L	11/17/10	12/15/10	HUB CAP	1 1965	55.97
CEN200	CENTRAL DODGE	277709L	11/12/10	12/15/10	FRONT END WORK	1 1965	870.45
CEN200	CENTRAL DODGE	278071L	11/17/10	12/15/10	EXHAUST/STRUTS	1 1965	930.18
CEN200	CENTRAL DODGE	278155L	11/17/10	12/15/10	TRANSMISSION	1 1965	159.95
					Vendor Total		2016.55
IT105	CITY OF WILLARD	112010G	11/20/10	12/15/10	UTILITIES	1 959	40.53
IT105	CITY OF WILLARD	112010L	11/20/10	12/15/10	UTILITIES	1 1959	12.00
					Vendor Total		52.53
COMMGN	COMMERCE CREDIT CARD SERVICES	102510G	10/25/10	12/15/10	KEYS	1 935	9.49
COMMGN	COMMERCE CREDIT CARD SERVICES	110110G	11/01/10	12/15/10	POSTAGE	1 885	18.30
COMMGN	COMMERCE CREDIT CARD SERVICES	110410G	11/04/10	12/15/10	NUISANCE LETTERS	1 885	15.30
COMMGN	COMMERCE CREDIT CARD SERVICES	110810G	11/08/10	12/15/10	DUES	1 840	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	111610G	11/16/10	12/15/10	POSTAGE	1 885	5.35
COMMGN	COMMERCE CREDIT CARD SERVICES	111710G	11/17/10	12/15/10	POSTAGE	1 885	2.37
COMMGN	COMMERCE CREDIT CARD SERVICES	127170G	10/22/10	12/15/10	EMPLOYMENT LAW	1 935	198.69
COMMGN	COMMERCE CREDIT CARD SERVICES	460070G	11/09/10	12/15/10	ATTENDANCE RECORDS	1 935	59.59
COMMGN	COMMERCE CREDIT CARD SERVICES	20457409G	11/18/10	12/15/10	EVALUATION MANUAL	1 935	70.85
COMMGN	COMMERCE CREDIT CARD SERVICES	9209299896G	11/01/10	12/15/10	OFFICE SUPPLIES	1 885	118.94
COMMGN	COMMERCE CREDIT CARD SERVICES	9209299896G	11/01/10	12/15/10	OFFICE SUPPLIES	1 885	26.99
					Vendor Total		575.87
COMMLW	COMMERCE CREDIT CARD SERVICES	100110L	10/01/10	12/15/10	WALL HOOKS	1 1935	5.99
COMMLW	COMMERCE CREDIT CARD SERVICES	110310L	11/03/10	12/15/10	DESK SUPPLIES	1 1885	21.78
COMMLW	COMMERCE CREDIT CARD SERVICES	110310L	11/03/10	12/15/10	THUMB DRIVE/HOSE E	1 1935	27.70
COMMLW	COMMERCE CREDIT CARD SERVICES	111010L	11/10/10	12/15/10	REPAIRS	1 1965	76.00
COMMLW	COMMERCE CREDIT CARD SERVICES	111510L	11/15/10	12/15/10	REPAIRS	1 1965	35.00
COMMLW	COMMERCE CREDIT CARD SERVICES	111610L	11/16/10	12/15/10	REPAIRS	1 1965	44.60
COMMLW	COMMERCE CREDIT CARD SERVICES	381962L	11/18/10	12/15/10	BACKUP SERVICE	1 1876	50.00
COMMLW	COMMERCE CREDIT CARD SERVICES	100396583L	10/28/10	12/15/10	HARD DRIVE	1 1935	99.99
COMMLW	COMMERCE CREDIT CARD SERVICES	9209299896L	11/01/10	12/15/10	OFFICE SUPPLIES	1 1885	11.49
					Vendor Total		372.55
COMMPD	COMMERCE CREDIT CARD SERVICES	44087PD	10/30/10	12/15/10	TRAINING	1 4945	179.04
COMMPD	COMMERCE CREDIT CARD SERVICES	110310PD	11/03/10	12/15/10	INK CARTRIDGE	1 4885	38.99
					Vendor Total		218.03
COMMPK	COMMERCE CREDIT CARD SERVICES	90192P	10/21/10	12/15/10	HALLOWEEN	3 938	117.19
COMMPK	COMMERCE CREDIT CARD SERVICES	110510P	11/05/10	12/15/10	VETERANS DINNER	3 938	55.85
					Vendor Total		173.04
COMMSE	COMMERCE CREDIT CARD SERVICES	44085S	10/27/10	12/15/10	TRAINING	2 1945	229.14
COMMSE	COMMERCE CREDIT CARD SERVICES	102710S	10/27/10	12/15/10	TRAINING	2 1945	3.00
COMMSE	COMMERCE CREDIT CARD SERVICES	110110S	11/01/10	12/15/10	POSTAGE	2 1885	4.50
COMMSE	COMMERCE CREDIT CARD SERVICES	110310S	11/03/10	12/15/10	SURGE PROTECTOR	2 1935	10.94
COMMSE	COMMERCE CREDIT CARD SERVICES	9377756S	11/04/10	12/15/10	STAPLER	2 1885	16.99

CITY OF WILLARD
Unpaid Invoice Listing
December 03, 2010

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
MIS315	MISSOURI GAS ENERGY	110510G	11/05/10	12/15/10	UTILITIES	1 958	54.61
MIS315	MISSOURI GAS ENERGY	110510P	11/05/10	12/15/10	UTILITIES	3 958	70.01
MIS315	MISSOURI GAS ENERGY	110510P	11/05/10	12/15/10	UTILITIES	3 958	91.74
MIS315	MISSOURI GAS ENERGY	110510S	11/05/10	12/15/10	UTILITIES	3 959	44.64
MIS315	MISSOURI GAS ENERGY	110510ST	11/05/10	12/15/10	UTILITIES	1 2959	43.75
Vendor Total							304.75
MIS350	MISSOURI LAGERS	113010G	11/30/10	12/15/10	RETIREMENT	1 4910	5887.19
MIS350	MISSOURI LAGERS	113010P	11/30/10	12/15/10	RETIREMENT	3 910	1161.33
MIS350	MISSOURI LAGERS	113010WS	11/30/10	12/15/10	RETIREMENT	2 1910	2243.30
Vendor Total							9291.82
MIS440	MISSOURI RURAL WATER ASSOCIATI	113010WS	11/30/10	12/15/10	DUES	2 1840	1302.04
MOC100	MISSOURI ONE CALL	110507WS	11/30/10	12/15/10	LOCATES	2 1876	117.00
MPI150	MELTON PROPANE, INC.	7491S	11/05/10	12/15/10	PROPANE	2 1959	167.90
MPI150	MELTON PROPANE, INC.	7608P	11/30/10	12/15/10	SHOP UTILITIES	3 958	318.26
Vendor Total							486.16
MUR460	MURFIN'S MARKET	110210P	11/02/10	12/15/10	CONCESSIONS	3 820	72.16
MUR460	MURFIN'S MARKET	110210P	11/02/10	12/15/10	WATER	3 820	6.29
MUR460	MURFIN'S MARKET	110510P	11/05/10	12/15/10	VETERANS MEMORIAL	3 820	45.96
MUR460	MURFIN'S MARKET	110510P	11/05/10	12/15/10	VETERANS MEMORIAL	3 938	30.00
MUR460	MURFIN'S MARKET	110510P	11/05/10	12/15/10	VETERANS MEMORIAL	3 938	25.29
MUR460	MURFIN'S MARKET	111910P	11/19/10	12/15/10	5 K RUN	3 938	22.79
Vendor Total							202.49
OFF250	OFFICER CPA FIRM LLC	1781G	11/30/10	12/15/10	AUDIT SERVICES	1 805	1770.00
ORE145	O'REILLY'S AUTO PARTS	100655P	11/10/10	12/15/10	GOLD PAINT/VETERAN	3 938	23.96
ORE145	O'REILLY'S AUTO PARTS	101571S	11/17/10	12/15/10	DRAIN PLUG	2 1900	2.49
ORE145	O'REILLY'S AUTO PARTS	102288P	11/22/10	12/15/10	STRAINER	3 965	9.49
ORE145	O'REILLY'S AUTO PARTS	102339P	11/23/10	12/15/10	SENDING UNIT	3 965	60.44
ORE145	O'REILLY'S AUTO PARTS	101547SE	11/17/10	12/15/10	LIFT STATION GENER	2 1900	99.48
ORE145	O'REILLY'S AUTO PARTS	101641ST	11/18/10	12/15/10	MANUAL	1 2935	24.99
ORE145	O'REILLY'S AUTO PARTS	101653ST	11/18/10	12/15/10	BRAKE PARTS	1 2965	36.09
ORE145	O'REILLY'S AUTO PARTS	101654ST	11/18/10	12/15/10	4WD CABLE	1 2965	25.99
ORE145	O'REILLY'S AUTO PARTS	101677ST	11/18/10	12/15/10	PAINT BRUSH	1 2935	1.58
ORE145	O'REILLY'S AUTO PARTS	101679ST	11/18/10	12/15/10	BRAKE PARTS	1 2965	1.91
ORE145	O'REILLY'S AUTO PARTS	102247ST	11/22/10	12/15/10	FUEL PUMP	1 2965	69.50
ORE145	O'REILLY'S AUTO PARTS	103212ST	11/30/10	12/15/10	TRANS FLUID/FILTER	1 2965	141.58
ORE145	O'REILLY'S AUTO PARTS	435205ST	10/26/10	12/15/10	INVENTORY	1 2965	441.74
Vendor Total							939.24
OZA255	OZARKS COCA COLA	10501631P	11/18/10	12/15/10	CONCESSIONS	3 820	189.20
PAS100	PLAY IT AGAIN SPORTS	9866P	11/02/10	12/15/10	SHIRTS	3 936	1099.50
PAS100	PLAY IT AGAIN SPORTS	9871P	11/04/10	12/15/10	UNIFORMS/SHIRTS	3 936	1738.00
PAS100	PLAY IT AGAIN SPORTS	111910P	11/19/10	12/15/10	T SHIRTS	3 936	450.00
PAS100	PLAY IT AGAIN SPORTS	111910P	11/19/10	12/15/10	UNIFORMS/SHIRTS	3 938	660.50
Vendor Total							3948.00
PBJ110	P B & J JUMPERS	644056P	10/30/10	12/15/10	MOON BOUNCE	3 938	450.00
PIT205	PITNEY BOWES CREDIT CORP	349964WS	11/19/10	12/15/10	INK CARTRIDGES	2 1885	288.25
PRE250	PRE-PAID LEGAL SERVICES, INC.	112510L	11/25/10	12/15/10	LEGAL	1 1876	53.85
RAC450	RACE BROS. FARM SUPPLY, INC.	625568W	11/06/10	12/15/10	CLOTHING ALLOWANCE	2 935	105.92
RAY125	RAYMOND L. HOPPER	110510PD	11/05/10	12/15/10	INSPECTOR	1 4825	1130.00
REA225	REAVIS WATER WELL	392W	11/30/10	12/15/10	BYPASS SYSTEM	2 900	6750.00
REA225	REAVIS WATER WELL	392W	11/30/10	12/15/10	BOOSTER PUMP	3 900	725.00
Vendor Total							7475.00
REX380	REX SMITH OIL CO.	63508ST	11/08/10	12/15/10	DIESEL	1 2960	1101.33
S&S100	SS ELECTRIC	1884P	7/14/10	12/15/10	BALLAST/REPAIRS	3 900	176.37
S&S100	SS ELECTRIC	1903P	8/05/10	12/15/10	REPAIRS	3 900	106.11
Vendor Total							282.48
SAM420	SAM'S CLUB	111010P	11/10/10	12/15/10	MEMBERSHIP	3 840	35.00
SAM420	SAM'S CLUB	111010P	11/10/10	12/15/10	CONCESSIONS	3 820	61.19
SAM420	SAM'S CLUB	111910P	11/19/10	12/15/10	CONCESSIONS	3 820	38.64
Vendor Total							134.83
SCO150	SCOTT GROSS CO. INC.	1840610W	10/31/10	12/15/10	ACETLENE	2 935	18.25

CITY OF WILLARD
Unpaid Invoice Listing
December 03, 2010

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
1	2935 0				SUPPLIES (STREETS)		1739.41
1	2950 0				TREE MAINTENANCE		1404.00
1	2955 0				UTILITIES-ELECTRIC (ST)		220.94
1	2959 0				UTILITIES-OTHER (ST)		115.32
1	2960 0				VEHICLE EXPENSE-GAS		1101.33
1	2965 0				VEHICLE EXPENSE-OTHER		1542.97
1	4825 0				CONTRACT LABOR (P&D)		1130.00
1	4885 0				OFFICE SUPPLIES (P&D)		38.99
1	4910 0				RETIREMENT (P&D)		604.39
1	4935 0				SUPPLIES (P&D)		30.25
1	4945 0				TRAVEL & TRAINING		179.04
1	5940 0				TELEPHONE (EM)		71.55
	Total for Fund #: 1						31692.64
2	840 0				DUES AND SUBSCRIPTIONS (WATER)		651.02
2	876 0				PROFESSIONAL (WATER)		2485.45
2	880 0				MISCELLANEOUS (WATER)		1776.90
2	885 0				OFFICE SUPPLIES (WATER)		471.01
2	900 0				REPAIRS AND MAINTENANCE (WATER)		6750.00
2	910 0				RETIREMENT PLAN (WATER)		1121.65
2	935 0				SUPPLIES (WATER)		20596.75
2	943 0				TRASH EXPENSE		16761.43
2	945 0				TRAVEL AND TRAINING (WATER)		183.32
2	955 0				UTILITIES-ELECTRIC (WATER)		4800.11
2	959 0				UTILITIES-OTHER (WATER)		53.15
2	1840 0				DUES AND SUBSCRIPTIONS (SEWER)		651.02
2	1876 0				PROFESSIONAL (SEWER)		2589.81
2	1880 0				MISCELLANEOUS (SEWER)		975.00
2	1885 0				OFFICE SUPPLIES (SEWER)		165.62
2	1900 0				REPAIRS AND MAINTENANCE (SEWER)		539.47
2	1910 0				RETIREMENT PLAN (SEWER)		1121.65
2	1935 0				SUPPLIES (SEWER)		718.67
2	1945 0				TRAVEL AND TRAINING (SEWER)		232.14
2	1955 0				UTILITIES-ELECTRIC (SEWER)		2625.65
2	1959 0				UTILITIES-OTHER (SEWER)		889.81
	Total for Fund #: 2						66159.63
3	820 0				CONCESSIONS		413.44
3	840 0				DUES AND SUBSCRIPTIONS		35.00
3	876 0				PROFESSIONAL		328.99
3	900 0				REPAIRS AND MAINTENANCE		1779.68
3	910 0				RETIREMENT PLAN		1161.33
3	935 0				SUPPLIES-GENERAL (PARK)		618.33
3	936 0				SUPPLIES-SPORTS		3287.50
3	937 0				SUPPLIES-AQUATIC		137.94
3	938 0				SUPPLIES-SPECIAL ACTIVITY (PARK)		2046.05
3	940 0				TELEPHONE		982.88
3	955 0				UTILITIES-ELECTRIC (PARK)		2503.42
3	958 0				UTILITIES-GAS (PARK)		480.01
3	959 0				UTILITIES-OTHER (PARK)		44.64
3	965 0				VEHICLE EXPENSE-OTHER		82.88
	Total for Fund #: 3						13902.09

City of Willard 2010 Budget

Park Fund					
		2010	Budget		Amended
Revenues					
Adult Programs		12,000.00			13,000.00
Advertising Income		20,000.00			18,000.00
Capital Asset Sales		0.00			0.00
Cert of Participation		0.00			1,999,286.00
Concession Income		55,000.00			40,000.00
Fourth of July		5,000.00			1,800.00
Grant Receipts		0.00			0.00
Interest Income		1,000.00			1,200.00
Misc Income		5,000.00			15,000.00
Park Fees		3,500.00			2,500.00
Real Estate Taxes		53,265.00			65,000.00
Facility Income		25,000.00			30,000.00
Sales Tax		440,000.00			400,000.00
Sales Tax Capital Impro		185,100.00			118,000.00
Swim Pool Income		90,000.00			105,000.00
Transfers In - Out		0.00			300,000.00
Youth Programs		200,000.00			113,000.00
		1,094,865.00			3,221,786.00

		2010 Budget			Amended	
Expenses						
Advertising		4,500.00			2,950.00	
Building Maint		5,000.00			5,200.00	
Capital Asset Exp		2,000.00			2,001,514.00	
Cap Asset Exp - Equip		0.00			0.00	
Chemicals		18,000.00			9,100.00	
Concessions		35,000.00			23,250.00	
Contract Labor		15,000.00			18,500.00	
Dues & Subscriptions		350.00			475.00	
Equipment-Sports		0.00			550.00	
4th of July		8,000.00			6,950.00	
Fiscal Agent Fees		4,500.00			4,200.00	
Group Insurance		22,850.00			30,200.00	
Insurance		18,000.00			22,000.00	
Interest Expense		215,000.00			317,500.00	
Landscaping		250.00			550.00	
Lease Payments		250,000.00			168,000.00	
Legal		3,000.00			2,400.00	
Professional		7,500.00			12,100.00	
Miscellaneous Exp		1,500.00			1,100.00	
Office Supplies		8,000.00			8,900.00	
Payroll Taxes		29,500.00			25,800.00	
Repairs & Maintenance		12,000.00			11,900.00	
Retirement Plan		5,800.00			8,500.00	
Salaries - Full Time		145,000.00			192,750.00	
Salaries - Seasonal		150,000.00			168,000.00	
Salaries-Overtime		5,000.00			1,000.00	
Supplies - General		12,000.00			14,400.00	
Supplies - Sports		10,000.00			21,100.00	
Supplies - Aquatic		3,000.00			3,850.00	
Supplies - Special Activity		5,000.00			15,800.00	
Supplies - Grounds		3,000.00			200.00	
Telephone		8,500.00			11,750.00	
Travel & Training		1,000.00			825.00	
Turf Maintenance		3,000.00			0.00	
Utilities - Electric		30,000.00			49,250.00	
Utilities - Gas		10,000.00			7,000.00	
Utilities - Other		4,000.00			1,750.00	
Vehicle Expense - Gas		5,000.00			1,100.00	
Vehicle Expense - Other		2,500.00			2,650.00	
		1,062,750.00			3,173,064.00	

[illegible]

Basketball - Session 2

Item	Income	Expense	Net
Administrative Fee		\$ 1,500.00	\$ (1,500.00)
Payroll*	\$ -	\$	\$ -
Registrations	\$ 6,205.00		\$ 6,205.00
Gate			\$ -
Maintenance			\$ -
Equipment			\$ -
T-Shirts			\$ -
Trophies			\$ -
General & Administrative			\$ -
Photography Commission			\$ -
Subtotals	\$ 6,205.00	\$ 1,500.00	\$ 4,705.00
Program Totals			\$ 4,705.00

Cheerleading

Item	Income	Expense	Net
Administrative Fee		\$ 250.00	\$ (250.00)
Payroll*	\$ -	\$	\$ -
Registrations	\$ 840.00		\$ 840.00
Gate			\$ -
Maintenance			\$ -
Equipment			\$ -
T-Shirts			\$ -
Trophies			\$ -
General & Administrative			\$ -
Photography Commission			\$ -
Subtotals	\$ 840.00	\$ 250.00	\$ 590.00
Program Totals			\$ 590.00

Bowling 2010

Item	Income	Expense	Net
Administrative Fee	\$ -	\$ 200.00	\$ (200.00)
Payroll*	\$ -		\$ 980.00
Registrations	\$ 980.00	\$ 500.00	\$ (500.00)
Bowling Fees		\$ 700.00	\$ 280.00
Subtotals	\$ 980.00		\$ (29.40)
Facility Charge	\$ (29.40)		\$ 250.60
Program Totals			\$ 250.60

Zumba

<u>Item</u>	<u>Amount</u>
Registrations	\$1,710
Park Fees	502.5
Instructor Fees	1207.5

Dance

<u>Item</u>	<u>Amount</u>
Registrations	
Park Fees	
Instructor Fees	

Facility Rentals - December

Community Building	9.5 Hours
Pavilion	0
Rec. Center	59 Hours

These hours do not include the groups that use the building for free, including the seniors, Willard Schools, Chamber of Commerce, Parks Classes, etc.

CITY OF WILLARD



Director's/Sports Report

ACTION REQUESTED-NONE

Get Willard Fitness Challenge: Willard Parks and Recreation will again host a fitness challenge to the community in 2011. The fitness challenge is scheduled for being in late January. CoxHealth Fitness Center is sponsoring the event.

Frisco Highline 5K Race: Willard Parks and Recreation wishes to thank everyone who participated in the 2010 Christmas on the Frisco 5K Fun Run. The event was a huge success. Willard Parks wishes to thank Ridge Runner Sports for helping make the event a success.

Session 2 Youth Basketball: Registration ended for Willard's Session 2 Youth Basketball. The fee to participate was \$40. The deadline to register was December 21st. Games begin January 15th at the Recreation Center. Registration was open for Pre K – 6th grade.

Session 1 Basketball/Bowling/Competitive Volleyball: Willard Parks fall/winter sports are complete. The fall sports included session 1 basketball, youth bowling, and competitive volleyball. The season featured 8 competitive volleyball teams, 26 basketball teams, and 11 people in bowling.

2010 Fall/Winter Out of School Camps: These camps are held at the Willard Recreation Center and are \$17.50 per day. Camp is for grades K- 6th. Registration forms are at the Willard Recreation Center. Camps will be held on most days when school is not in session.

Youth Dance Classes: The first session of dance is complete. The next session begins January 11th at the Recreation Center. Classes are held on Tuesday and Thursday nights.

2011 Zumba Basic and Zumba Toning Class: January 17th – May 19th

Mondays: 6:30pm – 7:30pm at the Willard Community Building

Thursdays: 5:30pm – 6:30pm at the Willard Community Building Punch cards are available for purchase at the Willard Recreation Center. The fee is \$45 for 10 sessions.

Willard Playgroup: The Willard Playgroup continues to meet at the Recreation Center. They meet in the small gym.

Christmas on the Frisco: Christmas on the Frisco was held November 19th and 20th. The Willard Parks and Recreation Department is assisted the Willard Chamber of Commerce to host this event.

Facility Rentals: Willard Parks and Recreation continues to rent out the community building and the rooms at the Recreation Center during the winter months.

Sign Sponsorship: Letters were sent to the Willard Parks Sponsors of advertising signs that are located in the big gym. A total of 23 sponsored signs are located in the gym. The letter is requesting the \$240 fee for them to sponsor the Willard Parks Department again in 2011.

Break In: We had someone break into the Jackson St. Park Pavilion on Sunday November 14th. There was no real damage and there was nothing in there that was really worth taking so they didn't take anything. The police came and took a report.

Willard Parks Website: Did you know that you can visit the Willard Parks Department online. Go to www.willardparks.com and check us out!

Willard Parks 2011 Program Guides: The Willard Parks Department is in the process of organizing the 2011 Program Guides. These guides feature all of the events, sports and activities for the 2011 year. These guides will be available in January 2011.

Here is an update on our payroll comparisons 2010 verses 2011:

2009: January – 3rd Pay Period in November: \$475,466.77

2010: January – 3rd Pay Period in November: \$337,503.19

Down: \$137,963.58

Recreation Center Hot Water Heater: The hot water heater at the Recreation went out during the week of November 14th. After repairs the hot water heater is working fine.

Classes: Here is the schedule of the ongoing classes at the Recreation Center. Some of these are joint efforts between the Parks Department and CoxHealth Fitness Centers:

Children's Dance Classes: Dance classes for children ages 3 and up are held at the Willard Recreation Center. Fall Session: Oct 12th-Dec 9th. Winter Session: Jan 11th-Mar 3rd. Spring Session: Mar 15th-May 3rd. Dance Review: May 3rd 6:30 pm. Classes are 8 weeks. The fee is \$50-\$65. Registration forms are at the Willard Recreation Center

Zumba Class: Willard's Zumba Class continues. There about 40 people enrolled in this class. The class meets every Monday and Thursday night the Willard Community Building.

Seniors Fitness: Mon.-Weds-Fri 10a.m.

Seniors Fitness: 9a.m. Tuesday & Thursday

Boot Camp: Wednesday 6 A.M.

Yoga: Monday 6p.m.

2011 Willard Parks Special Events

- Easter Egg Hunt: Saturday April 16th at the Willard Recreation Center
- Willard Triathlon: Saturday June 18th beginning at Jackson St. Park
- Freedom Fest: Monday July 4th at Willard Intermediate School
- Safe Halloween: Saturday October 29th at the Willard Recreation Center

Willard Parks Audit Problems Corrected: The State Audit showed some items regarding the Parks Department. Willard has corrected each of the problems addressed.

Sponsorship: Whitney Shoffner is now coordinating the advertising signs and contracts. Whitney has been working hard over the past few days making sure that each business has a signed contract. She will also make sure that future advertisers have contracts signed.

Cash Registers: Willard Parks and Recreation cash registers are registered with correct prices. Staff will continue to monitor the registers on a regular basis to make sure that they are still programmed correctly.

Inventory System: Brandon Eckhardt and Whitney Shoffner have developed a new and improved inventory system to make sure that receipts and inventories are properly tracked.

Honor System: The concession honor system has been eliminated completely. All concession items are now paid for at the time of purchase by staff.

Sports Referee's: Shawn Trent and Whitney will now require the sports referees to fill out time cards to provide documentation for games worked.

Contract Employee: Contracts will be put in place for those that teach classes at the Recreation Center. This includes dance, Zumba, and future classes. This contract will provide details of the class arrangements for the instructors.

Budget Cut Recommendations:

Expenditures:

Willard Aquatic Center: To save money on the Aquatic Center, we could close the facility when school begins. The pool is only profitable (aside from the payments) through the Willard Schools calendar summer.

Estimated Savings: \$7500

Special Events: Willard Parks will eliminate all community dances. Willard Parks will host NO Movie in the Park events, music in the park events, etc.

Estimated Savings: \$12000

Open Gym: Usually both gyms at the Recreation Center are open for the day for open gym (this is only when practices, rentals, or special events are not in session). We would like to only have one gym open during the day for open gym time.

Estimated Savings: \$3500

Sundays at the Recreation Center: Out of the seven days a week that the Recreation Center is open for business, Sundays are the slowest day of the week. We would like to close the Recreation Center on Sundays.

Estimated Savings: \$5000

Summer Camp Counselors: Willard Parks and Recreation currently makes a profit off of its summer camp program. In 2009 our counselor to camper ratio was 1 to 6; in 2010 our counselor to camper ratio was 1 to 10. In 2011 we would like to change our counselor to camper ratio to 1 to 12. State law requires a 1 to 15 ratio.

Estimated Savings: \$3500

Summer Camp Field Trips: Willard Parks and Recreation sends its summer camp participants on a field trip once a week. In 2011 we will only offer 2 paid field trips for the campers. The program will continue to go on weekly field trips but more to free places of attractions.

Estimated Savings: \$4000

Part time Employees: Willard Parks will continue to make part-time cuts. This year we eliminated over \$140,000 in part time salaries from the prior 2009 year. In 2011 we will continue to make more cuts on part-time payroll.

Additional Estimated Savings Verses 2010: \$20,000

Flyers to the Schools: Currently Willard Parks and Recreation sends flyers to the schools to advertise everything that we do. This is our biggest form of advertising. In 2011, we will only send flyers to the schools once a month instead of for each individual event.

Estimated Yearly Savings: \$1500 (mostly on paper and gas)

City Newsletter: Currently the Parks Department pays for the newsletter every other time it is sent out. This includes postage and printing. In 2011 we would like to go paperless. I know this is an unpopular decision.

Estimated Yearly Parks Savings: \$4000-\$5000

Maintenance Position: Currently the Recreation Center employs a maintenance worker who does all of the cleaning at the Rec. Center, City Hall, Public Works and the Police Station. She is currently paid out of the Park Fund. Instead of paying her directly from the Park fund, simply pay her a portion from every fund (sewer, police, general fund, etc.)

Estimated Yearly Savings: \$21,000

Baseball Season: During the summer, Willard Parks plays its baseball games at night on the Willard Parks baseball/softball fields. Instead of playing the games at night and using the lights, we could move the games to Saturday during the day. This way no lights are being used.

Estimated Yearly Savings: \$2000

Parks Cell Phones: Currently Willard Parks has two cell phones for business use. Get rid of all of the Parks cell phones.

Estimated Yearly Savings: \$1000

Closing Times: Currently the Willard Recreation Center closes at 9pm. This is a result of practices and games during at least 6 months of the year. We would like to close the Recreation Center at 8pm instead of 9pm. This would save \$7.25 per hour times one hour per night. This would also save on utility costs.

Estimated Yearly Savings: \$2500

Travel and Training: No travel and training expenses will be held in 2011. We are budgeted for \$1000 for travel and training. This would be eliminated

Estimated Yearly Savings: \$1000

Freedom Fest: Currently we pay around \$6000 in fireworks for the Freedom Fest Celebration. We would like to propose a sponsor to come along side us to pay for half of the cost of the fireworks.

Estimated Yearly Savings: \$3,000

Program Guides: Currently the Willard Parks Department sends out two program guides each year. We would like to eliminate this to one time a year to be printed in house.

Estimated Yearly Savings: \$1500

Revenues:

Sports Program: Currently Willard Parks has serviced around 2000 people in our sports programs. We would like to propose increasing our fees from \$40 to \$45 per person to participate.

Estimated Additional Revenue: \$10,000

Summer Camp Program: In 2009 around 50 kids participated in our summer camp. We currently charge \$85 per week to participate. We would like to increase this fee from \$85 to \$90 per week.

Estimated Additional Revenue: \$2300

T-Mobile Tower: Now that the T-Mobile Tower is installed behind the Recreation Center it will bring in \$995 (??) per month.

Estimated Additional Revenue: \$11,940

Estimated Cuts: \$94,000

Estimated Additional Revenue: \$24,240

Total: \$118,240

Willard Veterans Memorial Funding Report as of December 13, 2010

Bank Account Deposit Information:

September 2010	\$360	6 pavers
October 2010	\$2680	28 pavers, donations x 4 (\$250 each)
November 2010	\$5453	39 pavers, donations x 4 (\$190, 150, & \$250 x 2), benefit dinner
December 2010	\$600	9 pavers, donation x 1 (\$60...added to \$190 given = \$250)
TOTAL		\$9093

Breakdown of where funding has come from:

Pavers sold has been 82 @ \$60 each = \$4920 (11 more reserved - pending receipt of money)

Donations = \$1900 (+ additional donation given at dinner) ~

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

Expenses to date:

September	\$0.00	
October	\$0.00	
November	\$310	(Nov 5 th = \$260 to Chad Glenn for pork, \$50 to Janice Long for cake)
December	<u>\$0.00</u>	
Total	\$310	

Bank Account Balance as of December 13, 2010 morning:

\$8783

Donated from MO
People Heart + \$1200

+ 1200
9983.00



HONOR

DEDICATED TO ALL WHO
SERVE IN OUR COUNTRIES
MILITARY PROTECTING OUR
FREEDOMS, DURING TIMES
OF PEACE AND WAR, THEIR
LOVE OF COUNTRY AND
DEVOTION TO DUTY WILL
BE FOREVER REMEMBERED

"OUR DEBT TO THE HEROIC
MEN AND VALIANT WOMEN
IN THE SERVICE OF OUR
COUNTRY CAN NEVER BE
REPAID.THEY HAVE EARNED
OUR UNDYING GRATITUDE.
AMERICA WILL NEVER
FORGET THEIR SACRIFICES."

-HARRY S. TRUMAN



DUTY



COUNTRY