

**CITY OF WILLARD
PARK BOARD
October 28th, 2010
7:00 P.M.**

Notice posted on October 22nd, 2010.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., October 28th, 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 September 23rd, 2010 Regular Meeting
4. Citizens Input (5 minute limit)
5. Financial Statements
6. Program Budgets
7. Directors Report/Sports Report
8. Park Board Bi-Laws
9. Playground Equipment
10. New Park Land
11. Old Business
 - Banning policy
 - Veterans Memorial
12. New Business
13. 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
September 23rd, 2010

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

Staff present: Kevin McDonald, Parks and Recreation Director. Brandon Eckhardt, Recreation Specialist. Pat Lloyd, Alderman.

Meeting called to order at 7:30 p.m. by Chairman Blaine Kennard.

Roll Call

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

Approval of Agenda

Chairman Kennard asked to move Agenda item number 10 which is the Veterans Memorial Approval in place of Agenda item number 5 which is Financial Statements. Financial Statements were unavailable for the meeting. **Motion** made by Valorie Simpson with a second by Tricia Taylor to approve the September 23rd, 2010 Agenda meeting. Blaine Kennard-Aye, Valorie Simpson-Aye, Tricia Taylor-Aye and Becky Miller-Aye. All votes Aye. Motion passed.

Approve Minutes of the Regular Meeting on August 26th, 2010

Motion made by Valorie Simpson with a second by Becky Miller to approve the minutes of the August 26th, 2010 meeting minutes. Blaine Kennard-Aye, Valorie Simpson-Aye, Tricia Taylor-Aye, and Becky Miller-Aye. All votes Aye. Motion passed.

Citizen Input

There was no citizen input.

Veterans Memorial Discussion / Approval

The Board discussed the proposed Veterans Memorial. Blaine asked the board to approve the memorial design and location.

Motion made by Valorie Simpson with a second by Becky Miller to approve the Veterans Memorial design and location. Blaine Kennard-Aye, Valorie Simpson-Aye, Tricia Taylor-Aye, and Becky Miller-Aye. All votes Aye. Motion passed.

Program Budgets

Kevin discussed the program budgets including soccer, volleyball and Zumba class.

Sports Report

Kevin presented the sports report.

Aquatics Report

Recreation Specialist Brandon Eckhardt present the board with the final numbers on the 2010 Aquatic Season.

Directors Report

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

Park Board Bi Laws

Blaine passed out the revised Park Board Bi-Laws and asked the board to start reviewing the changes. This will be brought back to the board at a future meeting for approval.

Storm Shelter

Kevin discussed with the board some possible designs for the possible Willard Storm Shelter.

Playground Equipment

Kevin discussed with the board a new program through a company called Playground Systems. This organization is matching \$1 for every \$2 spent on new playground equipment purchased through this company. It was decided that the programs committee will review this proposal at a later meeting.

New Park Land

Kevin informed the board that due to lack of time that no new information is available on the new Park Land. It was decided that the programs committee will review this at a later meeting.

Old Business

The board discussed the banning policy. The board requested that Kevin gather more information regarding why some changes were made by the attorney. The board also requested that the revenue brought in through the T-Mobile Tower be reflective on the monthly Park Board meeting financial statements.

New Business

None

Adjourn

Motion made by Valorie Simpson and seconded by Tricia Taylor to adjourn the meeting. Blaine Kennard-Aye, Valorie Simpson-Aye, Tricia Taylor-Aye, and Becky Miller-Aye.

All votes Aye. Motion carried.

Submitted by Kevin McDonald, Parks and Recreation Director

Dale Duvall, City Clerk

Blaine Kennard, Park Board Chairman

CITY OF WILLARD
BALANCE SHEET
PARK FUND
August 31, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 18,955.70
PARK FUND TDOA	17,758.39
TAXES RECEIVABLE	43,996.88
2003 COPS RESERVE	1.00
PETTY CASH	1,200.00
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	1,161.00
YOUTH SCHOLARSHIPS	3,115.65
FACILITY RENOVATION GRANTS	5,038.75
TOTAL ASSETS	\$ 2,378,489.47

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$.00
DUE TO GENERAL FUND	312,523.06
DUE TO WATER/SEWER FUND	16,552.14
MID-MISSOURI BANK	200,000.00
TOTAL LIABILITIES	\$ 529,075.20

EQUITY

FUND BALANCE	\$ 1,988,790.22
NET INCOME -LOSS	- 139,375.95
TOTAL FUND EQUITY	\$ 1,849,414.27

TOTAL LIABILITIES AND EQUITY

\$ 2,378,489.47

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 8 month period ended August 31, 2010

	ANNUAL BUDGET	---CURRENT BALANCE	---> --- BUDGET	YEAR TO DATE BALANCE	---> --- BUDGET	BUDGET TO DATE OVER/UNDER	---> --- UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 12000.00	\$ 90.00	\$ 1000.00	\$ 9839.90	\$ 8000.00	\$ 1839.90	\$ -2160.10
ADVERTISING INCOME	20000.00	0.00	1666.67	14681.50	13333.36	1348.14	-5318.50
COMMUNITY BUILDING	0.00	0.00	0.00	-2015.00	0.00	-2015.00	-2015.00
CONCESSION INCOME	55000.00	3880.40	4583.33	31305.87	36666.64	-5360.77	-23694.13
FOURTH OF JULY	5000.00	0.00	416.67	1421.90	3333.36	-1911.46	-3578.10
INTEREST INCOME	1000.00	2.34	83.33	122.89	666.64	-543.75	-877.11
MISCELLANEOUS INCOME	5000.00	1149.34	416.67	2056.05	3333.36	-1277.31	-2943.95
PARK FEES	3500.00	0.00	291.67	1903.34	2333.36	-430.02	-1596.66
REAL ESTATE TAXES	53265.00	0.00	4438.75	37332.53	35510.00	1822.53	-15932.47
FACILITY INCOME	25000.00	1340.00	2083.33	21154.50	16666.64	4487.86	-3845.50
SALES TAX	440000.00	28406.62	36666.67	273975.72	293333.36	-19357.64	-166024.28
SALES TAX - CAP IMP	185100.00	0.00	15425.00	48604.67	123400.00	-74795.33	-136495.33
SWIM POOL INCOME	95000.00	15819.10	7916.67	103718.05	63333.36	40384.69	8718.05
YOUTH PROGRAMS	200000.00	17907.84	16666.67	94791.19	133333.36	-38542.17	-105208.81
TOTAL REVENUES	\$ 1099865.00	\$ 68595.64	\$ 91655.43	\$ 638893.11	\$ 733243.44	\$ -94350.33	\$ -460971.89

UNAUDITED

CITY OF WILLARD
Unpaid Invoice Listing
August 12, 2010

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
12150	EZA AUTO	548211L	7/05/10	8/15/10	FLAT REPAIR	1 1965	15.00
ACE150	AC ELECTRICAL SYSTEMS, INC.	1020847W	7/30/10	8/15/10	REPAIR FLOW ON MEA	2 900	90.00
ACE150	AC ELECTRICAL SYSTEMS, INC.	1020848W	7/01/10	8/15/10	WELL REPAIRS	2 900	120.00
					Vendor Total		210.00
ADV405	ADVISOR INSURANCE AGENCY LLC	22WS	7/31/10	8/15/10	AUTO CHANGES	2 1865	405.00
ALO100	ALEXANDER OPEN SYSTEM, INC.	33340G	7/21/10	8/15/10	RECONFIGURE CALL F	1 900	131.25
ALW150	ALLIED WASTE SERVICES #394	3028063ST	7/31/10	8/15/10	RECYCLE CENTER	1 2935	1977.71
APM100	APAC-MISSOURI, INC.	86196ST	7/26/10	8/15/10	ASPHALT/BRIDGE	1 2935	16.79
ARC110	AMERICAN RED CROSS	417P	7/30/10	8/15/10	BOOKS/CLASS	3 937	85.00
ARC110	AMERICAN RED CROSS	1317P	6/30/10	8/15/10	GUARD CLASSES/MANU	3 937	214.00
ARC110	AMERICAN RED CROSS	673437P	7/14/10	8/15/10	GUARDSTART MANUALS	3 937	49.00
					Vendor Total		348.00
ASH350	ASH GROVE CONCRETE & SUPPLIES	27185ST	7/22/10	8/15/10	CONCRETE/BRIDGE	1 2935	285.00
ATT135	A T & T/CINGULAR	073110G	7/31/10	8/15/10	TELEPHONE	1 5940	594.58
ATT135	A T & T/CINGULAR	073110P	7/31/10	8/15/10	PHONE	3 940	166.34
ATT135	A T & T/CINGULAR	073110S	7/31/10	8/15/10	TELEPHONE	3 940	120.00
					Vendor Total		880.92
BAK565	BAKER MECHANICAL SERVICES	10023042P	7/21/10	8/15/10	COMM BLDG	3 900	765.50
BAK565	BAKER MECHANICAL SERVICES	10023050P	7/28/10	8/15/10	RECREATION CTR	3 900	898.34
					Vendor Total		1663.84
BJS110	BJ'S TROPHY SHOP	73177P	7/15/10	8/15/10	RIBBONS	3 936	562.45
BJS110	BJ'S TROPHY SHOP	73552P	7/28/10	8/15/10	4TH OF JULY	3 850	165.60
					Vendor Total		728.05
BLK220	BLAKE'S TWO WAY	183L	7/28/10	8/15/10	ANTENNAS	1 1935	92.90
BLM250	BAIRD, LIGHTNER, MILLSAP	073110G	7/31/10	8/15/10	LEGAL	1 5875	4294.50
BLM250	BAIRD, LIGHTNER, MILLSAP	073110WS	7/31/10	8/15/10	LEGAL	2 1875	126.00
					Vendor Total		4420.50
CMC200	BMC POOLS INC.	612P	7/27/10	8/15/10	CHLORINE	3 815	2903.20
CAR500	CARTRIDGE WORLD	32016P	7/12/10	8/15/10	INK	3 885	99.80
CAR500	CARTRIDGE WORLD	073110P	7/31/10	8/15/10	RETURNS	3 885	-37.98
					Vendor Total		61.82
CEN200	CENTRAL DODGE	272510L	7/20/10	8/15/10	BATTERY	1 1965	135.00
CIT105	CITY OF WILLARD	072010G	7/20/10	8/15/10	UTILITIES	1 1959	80.53
COM385	COMMERCE TRUST CO	2675201S	7/23/10	8/15/10	AGENT FEES	2 1855	750.00
COMMEM	COMMERCE CREDIT CARD SERVICES	66048EM	7/08/10	8/15/10	AED ELECTRODES	1 5935	49.65
COMMGN	COMMERCE CREDIT CARD SERVICES	062410G	6/24/10	8/15/10	BACK UP SERVICE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	062810G	6/28/10	8/15/10	EMAIL HOSTING	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	062910G	6/29/10	8/15/10	DUES	1 840	160.00
COMMGN	COMMERCE CREDIT CARD SERVICES	063010G	6/30/10	8/15/10	OFFICE SUPPLIES	1 885	53.40
COMMGN	COMMERCE CREDIT CARD SERVICES	337447G	7/18/10	8/15/10	BACK UP SERVICE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	1277503311G	6/28/10	8/15/10	RECEIPT BOOKS	1 885	21.60
					Vendor Total		455.00
COMMLW	COMMERCE CREDIT CARD SERVICES	55980L	7/06/10	8/15/10	SIREN/LIGHT/PA	1 1935	360.55
COMMLW	COMMERCE CREDIT CARD SERVICES	92359L	7/02/10	8/15/10	TIRES	1 1965	508.00
COMMLW	COMMERCE CREDIT CARD SERVICES	070210L	7/02/10	8/15/10	TIRES	1 1965	508.00
COMMLW	COMMERCE CREDIT CARD SERVICES	070210L	7/02/10	8/15/10	OIL CHG X 3	1 1965	132.12
COMMLW	COMMERCE CREDIT CARD SERVICES	8539104L	7/02/10	8/15/10	GLOVES	1 1935	165.27
					Vendor Total		1673.94
COMMPK	COMMERCE CREDIT CARD SERVICES	72896P	7/14/10	8/15/10	FIELD TRIP	3 938	129.00
COMMPK	COMMERCE CREDIT CARD SERVICES	81820P	7/16/10	8/15/10	DYE FILM/CLEANING	3 937	293.48
COMMPK	COMMERCE CREDIT CARD SERVICES	062210P	6/22/10	8/15/10	WATER STATIONS	3 936	56.96
COMMPK	COMMERCE CREDIT CARD SERVICES	062210P	6/22/10	8/15/10	DYE FILM/SPOOL	3 937	230.02
COMMPK	COMMERCE CREDIT CARD SERVICES	062410P	6/24/10	8/15/10	SUPPLIES	3 935	62.96
COMMPK	COMMERCE CREDIT CARD SERVICES	062510P	6/25/10	8/15/10	TICKETS	3 938	304.50
COMMPK	COMMERCE CREDIT CARD SERVICES	063010P	6/30/10	8/15/10	REGISTER PAPER/COP	3 885	170.49
COMMPK	COMMERCE CREDIT CARD SERVICES	070210P	7/02/10	8/15/10	4TH OF JULY MATERI	3 850	13.15
COMMPK	COMMERCE CREDIT CARD SERVICES	6840553P	6/30/10	8/15/10	GLUE/BICYCLE TIRE	3 850	20.40
					Vendor Total		1280.96

CITY OF WILLARD
Unpaid Invoice Listing
August 12, 2010

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
MMSE	COMMERCE CREDIT CARD SERVICES	063010S	6/30/10	8/15/10	POSTAGE	2 1885	3.00
MMSE	COMMERCE CREDIT CARD SERVICES	070710S	7/07/10	8/15/10	POSTAGE	2 1885	1.00
COMMSSE	COMMERCE CREDIT CARD SERVICES	071910S	7/19/10	8/15/10	POSTAGE	2 1885	1.05
COMMSSE	COMMERCE CREDIT CARD SERVICES	178266S	6/29/10	8/15/10	ELEC SOLUTION/BUFF	2 1935	158.35
COMMSSE	COMMERCE CREDIT CARD SERVICES	9973651S	7/15/10	8/15/10	GAS	2 1960	112.63
Vendor Total							276.03
COMMWA	COMMERCE CREDIT CARD SERVICES	202WS	7/14/10	8/15/10	POSTAGE	2 1885	18.30
COMMWA	COMMERCE CREDIT CARD SERVICES	070210W	7/02/10	8/15/10	POSTAGE	2 885	2.50
COMMWA	COMMERCE CREDIT CARD SERVICES	071510W	7/15/10	8/15/10	SALES TAX CREDIT	2 935	-79.99
COMMWA	COMMERCE CREDIT CARD SERVICES	071610W	7/16/10	8/15/10	OFFICE SUPPLIES	2 1885	321.70
COMMWA	COMMERCE CREDIT CARD SERVICES	071510WS	7/15/10	8/15/10	TOOLS/TOOLBOX	2 1935	2094.43
Vendor Total							2356.94
CON165	CONCO QUARRIES, INC.	348339P	7/30/10	8/15/10	GRAVEL	3 900	297.24
CON165	CONCO QUARRIES, INC.	347975ST	7/12/10	8/15/10	BRIDGE	1 2935	247.26
CON165	CONCO QUARRIES, INC.	348228ST	7/26/10	8/15/10	GRAVEL	1 2935	71.00
Vendor Total							615.50
CON365	CONOCOPHILLIPS FLEET	5749007L	7/26/10	8/20/10	GAS	1 1960	1840.85
CON365	CONOCOPHILLIPS FLEET	5749007WS	7/26/10	8/20/10	GAS	2 1960	348.74
Vendor Total							2189.59
CPI200	COPY PRODUCTS, INC	51641G	7/23/10	8/15/10	COPIER MAINTENANCE	1 1876	701.05
CPI200	COPY PRODUCTS, INC	51641P	7/23/10	8/15/10	COPIER MAINTENANCE	3 876	42.66
Vendor Total							743.71
DES100	DIV.OF EMPLOYMENT SECURITY	5060P	7/31/10	8/15/10	UNEMPLOYMENT	3 825	366.80
DIR520	DIRECTV	1307674368P	7/31/10	8/14/10	SATELLITE	3 876	78.99
DOJ300	DOUBLE J SERVICES, LLC	320WS	7/13/10	8/15/10	HEATER/ANTIFREEZE	2 1965	472.67
DOW100	DOWNTOWN MINUTEMAN PRESS	4435WS	7/15/10	8/15/10	ENVELOPES	2 1885	228.12
EMP210	EMPIRE ELECTRIC	072310P	7/23/10	8/15/10	SOCCER PARK	3 955	254.14
EMP210	EMPIRE ELECTRIC	072310S	7/23/10	8/15/10	LIFT STATION-Z HWY	2 1955	76.96
EMP210	EMPIRE ELECTRIC	072610P	7/26/10	8/15/10	POOL	3 955	2339.55
EMP210	EMPIRE ELECTRIC	072610P	7/26/10	8/15/10	JACKSON ST PARK	3 955	115.88
EMP210	EMPIRE ELECTRIC	072810S	7/28/10	8/15/10	LAGOON	3 1955	-674.56
EMP210	EMPIRE ELECTRIC	072810S	7/28/10	8/15/10	VILLA PARK WELL	3 955	318.94
EMP210	EMPIRE ELECTRIC	072810W	7/28/10	8/15/10	UTILITIES	3 2955	5641.29
EMP210	EMPIRE ELECTRIC	073110G	7/31/10	8/15/10	UTILITIES	3 955	3827.59
EMP210	EMPIRE ELECTRIC	073110P	7/31/10	8/15/10	UTILITIES - SHOP	3 955	78.99
EMP210	EMPIRE ELECTRIC	073110WS	7/31/10	8/15/10	UTILITIES	2 1955	11567.35
Vendor Total							23546.13
FAS500	FASTENAL COMPANY	153461P	7/23/10	8/15/10	ELEC TERMINALS	3 965	30.88
FED100	FEDERAL PROTECTION INC	205335P	7/29/10	8/15/10	REPAIRS/SMOKE DET	3 900	171.30
FOU325	FOURAKER PRINTING CO.	201950P	7/31/10	8/15/10	SHIPPING	3 885	9.08
FOU325	FOURAKER PRINTING CO.	201950W	7/31/10	8/15/10	SHIPPING	2 885	85.67
Vendor Total							94.75
GCH100	GREENE CO HEALTH DEPT	135W	7/31/10	8/15/10	WATER TESTS	2 876	80.00
GCH100	GREENE CO HEALTH DEPT	136W	7/21/10	8/15/10	WATER TESTS	2 876	80.00
Vendor Total							160.00
GRA300	GRAINGER	1109406718P	7/26/10	8/15/10	PUMP/WRENCH	3 937	59.40
HAR160	HARRY COOPER SUPPLY COMPANY	129528WS	7/20/10	8/15/10	WIRE	2 1935	279.92
HAW145	HAWKINS INC.	3112686W	4/23/10	8/15/10	CHLORINE	2 935	399.00
HAW145	HAWKINS INC.	3129613W	6/17/10	8/15/10	CHLORINE	2 935	333.63
HAW145	HAWKINS INC.	3139894W	7/19/10	8/15/10	SUPPLIES	2 935	85.23
HAW145	HAWKINS INC.	3145194W	8/02/10	8/15/10	CHLORINE	2 935	233.33
Vendor Total							1051.19
HSA150	HOMERUN SIGNS & APPAREL	243ST	7/10/10	8/15/10	NO PARKING SIGNS	1 2935	80.00
IBL150	IKARD & BROWN LAW OFFICES	072110L	7/21/10	8/15/10	JUDGE	1 1875	750.00
INL105	INLAND PRINTING COMPANY	39113G	7/20/10	8/15/10	PRINTER MAINTENANC	1 876	20.66
KEE100	KEE WES EQUIPMENT CO.	1184G	7/19/10	8/15/10	TOWELS/LINERS	1 935	274.18
KEE100	KEE WES EQUIPMENT CO.	20303P	7/06/10	8/15/10	TOWELS	3 935	107.19
Vendor Total							381.37
KFL425	KELLEY'S POLICE & TACTICAL SUP	57478L	7/02/10	8/15/10	BATTERIES/COVER	1 1935	122.65

CITY OF WILLARD
Unpaid Invoice Listing
August 12, 2010

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
D100	KZ DESIGN & DETAILING LLC	206G	7/31/10	8/15/10	MAPPING	1 825	780.00
KZD100	KZ DESIGN & DETAILING LLC	206W	7/31/10	8/15/10	MAPPING	2 825	210.00
KZD100	KZ DESIGN & DETAILING LLC	206PD	7/31/10	8/15/10	MAPPING	1 4825	67.50
					Vendor Total		1057.50
LAK110	LAKELAND LABORATORIES	14969S	7/16/10	8/15/10	LAGOON TESTS	2 1876	135.00
LIF125	THE LIFE GUARD STORE	21877P	7/19/10	8/15/10	SWIMSUITS	3 937	34.75
LOK150	KRISTOFFER BAREFIELD	073110L	7/31/10	8/15/10	PROS ATTORNEY	1 1875	1015.00
LOW505	LOWES CREDIT SERVICES	071310P	7/13/10	8/15/10	MATERIALS	3 900	22.06
LOW505	LOWES CREDIT SERVICES	072210W	7/22/10	8/15/10	SHRINK TUBING	2 935	21.78
LOW505	LOWES CREDIT SERVICES	914265W	7/15/10	8/15/10	HYDRANT PAINT	2 935	552.40
LOW505	LOWES CREDIT SERVICES	938486P	6/25/10	8/15/10	LIGHTS/FLAGSTONE	3 935	267.98
					Vendor Total		864.22
MAR150	MARMIC FIRE & SAFETY	23094L	7/28/10	8/15/10	FIRE EXTINGUISHER	1 1900	32.95
MED230	MEDIACOM	072310G	7/23/10	8/15/10	CABLE SERVICE	1 876	10.00
MIS315	MISSOURI GAS ENERGY	071310G	7/13/10	8/15/10	UTILITIES	1 958	43.21
MIS315	MISSOURI GAS ENERGY	071310P	7/13/10	8/15/10	UTILITIES	3 958	130.43
MIS315	MISSOURI GAS ENERGY	071310S	7/13/10	8/15/10	UTILITIES	2 1959	44.76
MIS315	MISSOURI GAS ENERGY	071310ST	7/13/10	8/15/10	UTILITIES	1 2959	43.21
					Vendor Total		261.61
MIS350	MISSOURI LAGERS	073110G	7/31/10	8/15/10	RETIREMENT	1 4910	3902.92
MIS350	MISSOURI LAGERS	073110P	7/31/10	8/15/10	RETIREMENT	3 910	899.02
MIS350	MISSOURI LAGERS	073110WS	7/31/10	8/15/10	RETIREMENT	2 1910	1717.22
					Vendor Total		6519.16
MIS465	MSHP CJ TECH FUND	27601L	7/27/10	8/15/10	MULES	1 1876	660.00
MIS495	MISSOURI STATE HIGHWAY PATROL	201000130W	7/13/10	8/15/10	BACKGROUND CHECK	2 876	10.00
MOC100	MISSOURI ONE CALL	70506WS	7/31/10	8/15/10	LOCATES	2 1876	113.10
MUI150	MUILENBURG INC.	070710W	7/07/10	8/15/10	MILLER RD BORE	2 876	825.00
460	MURFIN'S MARKET	071510P	7/15/10	8/15/10	CONCESSIONS	3 820	12.58
460	MURFIN'S MARKET	071610P	7/16/10	8/15/10	CONCESSIONS	3 820	10.53
460	MURFIN'S MARKET	071910P	7/19/10	8/15/10	CONCESSIONS	3 820	2.58
					Vendor Total		25.69
NWM100	NW MEDIA	33ST	7/07/10	8/15/10	TRACTOR ADS	1 2800	108.00
NWM100	NW MEDIA	14017P	6/30/10	7/15/10	EMPLOYMENT AD	3 800	8.00
NWM100	NW MEDIA	14062W	6/16/10	8/15/10	ANNUAL WATER REPOR	2 800	252.00
NWM100	NW MEDIA	14119G	7/30/10	8/15/10	LEGAL ADS	1 800	281.00
NWM100	NW MEDIA	14119S	7/30/10	8/15/10	LEGAL ADS	2 1800	108.00
NWM100	NW MEDIA	14129P	7/30/10	8/15/10	EMPLOYMENT AD	3 800	20.00
					Vendor Total		777.00
OIS160	ONLINE INFORMATION SERVICES	269721WS	7/31/10	8/15/10	BACKGROUND CKS	2 1876	278.42
OLC150	ON LINE COLLECTIONS	073110WS	7/31/10	8/15/10	COLLECTIONS	2 1876	133.57
ORE145	O'REILLY'S AUTO PARTS	158206P	7/23/10	8/15/10	FUSE HOLDERS	3 965	25.95
ORE145	O'REILLY'S AUTO PARTS	151424WS	7/02/10	8/15/10	RADIATOR	2 1935	124.14
ORE145	O'REILLY'S AUTO PARTS	399671PD	7/08/10	8/15/10	DOOR KIT	1 4965	116.37
					Vendor Total		266.46
OZA255	OZARKS COCA COLA	10501293P	7/23/10	8/15/10	CONCESSIONS	3 820	231.00
OZA255	OZARKS COCA COLA	10501307P	7/23/10	8/15/10	CONCESSIONS	3 820	217.60
OZA255	OZARKS COCA COLA	10501350P	7/01/10	8/15/10	CONCESSIONS	3 820	279.40
OZA255	OZARKS COCA COLA	10501385P	7/30/10	8/15/10	CONCESSIONS	3 820	188.00
OZA255	OZARKS COCA COLA	10501434P	7/08/10	8/15/10	CONCESSIONS	3 820	94.00
OZA255	OZARKS COCA COLA	10501459P	7/09/10	8/15/10	CONCESSIONS	3 820	209.00
OZA255	OZARKS COCA COLA	10501557P	7/16/10	8/15/10	CONCESSIONS	3 820	107.50
OZA255	OZARKS COCA COLA	10501558P	7/16/10	8/15/10	CONCESSIONS	3 820	178.50
OZA255	OZARKS COCA COLA	99600859P	6/02/10	8/15/10	CONCESSIONS	3 820	112.80
OZA255	OZARKS COCA COLA	99600860P	9/02/10	8/15/10	CONCESSIONS	3 820	217.60
					Vendor Total		1835.40
PAS100	PLAY IT AGAIN SPORTS	10106P	7/01/10	8/15/10	LIFEGUARD T'S	3 937	71.25
PAS100	PLAY IT AGAIN SPORTS	10126P	7/22/10	8/15/10	STAFF SHIRTS	3 935	640.00
					Vendor Total		711.25
PCA100	PC ALLIANCE	51710L	5/17/10	8/15/10	MULES MAINTENANCE	1 1900	75.00

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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
LE250	PRE-PAID LEGAL SERVICES, INC.	073110L	7/31/10	8/15/10	LEGAL	1 1876	53.85
PUR100	PURCHASE POWER	062510WS	6/25/10	8/15/10	POSTAGE	2 1885	200.00
PUR100	PURCHASE POWER	073110WS	7/31/10	8/15/10	POSTAGE	2 1885	953.24
					Vendor Total		1153.24
R&R255	R & R BODY SHOP	072310L	7/23/10	8/15/10	BODY REPAIRS	1 1965	1638.35
R&R255	R & R BODY SHOP	070910PD	7/09/10	8/15/10	DOOR KIT INSTALL	1 4965	50.00
					Vendor Total		1688.35
RAC450	RACE BROS. FARM SUPPLY, INC.	621931W	7/20/10	8/15/10	HYDRANT	2 935	92.43
RAC450	RACE BROS. FARM SUPPLY, INC.	C96436W	7/01/10	8/15/10	RETURNS	2 935	-53.63
RAC450	RACE BROS. FARM SUPPLY, INC.	621879ST	7/16/10	8/15/10	WEED KILLER	1 2935	37.99
					Vendor Total		76.79
RAM150	RAMSEY SOLUTIONS	1225P	6/25/10	8/15/10	EMAIL CAMPAIGN	3 800	255.00
RAM150	RAMSEY SOLUTIONS	1227P	7/20/10	8/15/10	EMAIL CAMPAIGN	3 800	255.00
					Vendor Total		510.00
REN390	RENEGADE CHEMICALS LLC	8477P	7/26/10	8/15/10	NEUTRALIZER	3 820	450.00
REX380	REX SMITH OIL CO.	072010P	7/20/10	8/15/10	DIESEL	3 960	224.03
REX380	REX SMITH OIL CO.	55854ST	7/21/10	8/15/10	DIESEL	1 2960	945.96
REX380	REX SMITH OIL CO.	55865S	7/22/10	8/15/10	DIESEL	2 1960	335.23
					Vendor Total		1505.22
RNS200	R N SMITH	91932P	7/14/10	8/15/10	SCREEN REPAIRS	3 900	39.00
SAM420	SAM'S CLUB	063010P	6/30/10	7/15/10	CONCESSIONS	3 820	232.56
SAM420	SAM'S CLUB	070910G	7/09/10	8/15/10	SUPPLIES	1 935	125.14
SAM420	SAM'S CLUB	070910P	7/09/10	8/15/10	SUPPLIES	1 937	112.55
SAM420	SAM'S CLUB	070910P	7/09/10	8/15/10	SUPPLIES	3 937	79.84
SAM420	SAM'S CLUB	070910P	7/09/10	8/15/10	PHONE	3 820	19.31
SAM420	SAM'S CLUB	071510P	7/15/10	8/15/10	CONCESSIONS	3 935	22.18
SAM420	SAM'S CLUB	071510P	7/15/10	8/15/10	SUPPLIES	3 935	16.90
SAM420	SAM'S CLUB	072210P	7/22/10	8/15/10	BOWLS/RECEIPT BOOK	3 885	21.80
SAM420	SAM'S CLUB	073010P	7/30/10	8/15/10	SPOONS/PLATES	3 938	21.80
					Vendor Total		630.28
SGH150	SPFLD GREENE CO. HEALTH DEPT.	070910L	7/09/10	8/15/10	ANIMAL CONTROL	1 1876	80.00
150	SPFLD GREENE CO. HEALTH DEPT.	073110L	7/31/10	8/15/10	ANIMAL CONTROL	1 1876	120.00
					Vendor Total		200.00
SPR275	SPRINGFIELD WINWATER WORKS CO	109246W	7/26/10	8/15/10	GLASS BEAD	2 935	75.00
SPR275	SPRINGFIELD WINWATER WORKS CO	279853W	7/07/10	8/15/10	METER/SADDLE/COVER	2 935	1072.37
					Vendor Total		1147.37
SPR410	SPRINGFIELD POOL & SPA	187462P	7/22/10	8/15/10	CHEMICALS	3 815	386.24
SPR410	SPRINGFIELD POOL & SPA	187463P	7/23/10	8/15/10	CLAFIFIER	3 820	35.98
					Vendor Total		422.22
SPS150	SCHENDEL PEST SERVICES	550143986G	7/07/10	8/15/10	PEST CONTROL	1 2935	90.00
SPS150	SCHENDEL PEST SERVICES	550143986P	7/07/10	8/15/10	PEST CONTROL	3 876	60.00
					Vendor Total		150.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	539551G	7/28/10	8/15/10	NOTARY STAMP	1 935	17.30
STI150	SAWYER TIRE INC.	621943P	6/30/10	8/15/10	TIRE	3 965	23.99
STI150	SAWYER TIRE INC.	622410P	7/20/10	8/15/10	TURF TIRE	3 965	76.45
					Vendor Total		100.44
SWA100	SOUTHWEST AUDIO-VISUAL	33940P	7/30/10	8/15/10	PROJECTOR	3 938	200.00
SYS150	SYSO OF KANSAS CITY	7081306P	7/08/10	8/15/10	CONCESSIONS	3 820	392.25
SYS150	SYSO OF KANSAS CITY	7150978P	7/15/10	8/15/10	CONCESSIONS	3 820	418.81
SYS150	SYSO OF KANSAS CITY	7221344P	7/22/10	8/15/10	CONCESSIONS	3 820	409.14
					Vendor Total		1220.20
UNI110	UNIFIRST CORP	2572165P	7/01/10	8/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2572166L	7/01/10	8/15/10	MATS	1 1935	10.00
UNI110	UNIFIRST CORP	2572167G	7/01/10	8/15/10	MATS/UNIFORMS	1 4935	11.65
UNI110	UNIFIRST CORP	2572168P	7/01/10	8/15/10	MATS	3 935	19.85
UNI110	UNIFIRST CORP	2573544P	7/08/10	8/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2573545L	7/08/10	8/15/10	MATS	1 1935	10.00
UNI110	UNIFIRST CORP	2573546G	7/08/10	8/15/10	MATS/UNIFORMS	1 4935	11.65
UNI110	UNIFIRST CORP	2573547P	7/08/10	8/15/10	MATS	3 935	19.85
UNI110	UNIFIRST CORP	2574923P	7/15/10	8/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2574924L	7/15/10	8/15/10	MATS	1 1935	10.00
UNI110	UNIFIRST CORP	2574925G	7/15/10	8/15/10	MATS/UNIFORMS	1 4935	11.65

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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
UN110	UNIFIRST CORP	2574926P	7/15/10	8/15/10	MATS	3 935	19.85
UN110	UNIFIRST CORP	2576289P	7/22/10	8/15/10	MATS	3 935	10.50
UN110	UNIFIRST CORP	2576290L	7/22/10	8/15/10	MATS	1 1935	10.00
UN110	UNIFIRST CORP	2576291G	7/22/10	8/15/10	MATS	1 4935	11.65
UN110	UNIFIRST CORP	2576292P	7/22/10	8/15/10	MATS/UNIFORMS	3 935	19.85
UN110	UNIFIRST CORP	2572164WS	7/01/10	8/15/10	MATS	2 1935	52.16
UN110	UNIFIRST CORP	2573543WS	7/08/10	8/15/10	UNIFORMS	2 1935	52.16
UN110	UNIFIRST CORP	2574922WS	7/15/10	8/15/10	UNIFORMS	2 1935	54.43
UN110	UNIFIRST CORP	2576288WS	7/22/10	8/15/10	UNIFORMS	2 1935	56.63
Vendor Total							423.38
USA405	US BANK	156143802G	7/31/10	8/15/10	COPIER LEASE	1 1810	361.26
USA405	US BANK	156143802P	7/31/10	8/15/10	COPIER LEASE	3 810	180.63
Vendor Total							541.89
USE250	USED OIL SERVICE CO., INC.	51180ST	7/20/10	8/15/10	USED OIL BARREL	1 2935	35.00
VER100	VERIZON WIRELESS	073110G	7/31/10	8/15/10	PHONES	1 4940	382.10
VER100	VERIZON WIRELESS	073110P	7/31/10	8/15/10	PHONES	3 940	176.28
VER100	VERIZON WIRELESS	073110WS	7/31/10	8/15/10	PHONES	2 1959	105.32
Vendor Total							663.70
VES500	VESTAL EQUIPMENT, INC.	37235ST	6/02/10	8/15/10	PARTS	1 2965	275.56
WRI110	WRIGHT EXPRESS	23270616L	7/31/10	8/15/10	GAS	1 1960	196.77
WRI110	WRIGHT EXPRESS	23539194L	7/31/10	8/15/10	GAS	1 1960	660.45
WRI110	WRIGHT EXPRESS	23270616WS	7/31/10	8/15/10	GAS	2 1960	518.14
WRI110	WRIGHT EXPRESS	23539194WS	7/31/10	8/15/10	GAS	2 1960	714.90
Vendor Total							2090.26
Final Total							81876.79

1	800	0	ADVERTISING (GCG)	245.00
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	180.63
1	825	0	CONTRACT LABOR (GCG)	780.00
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	160.00
1	875	0	LEGAL (GCG)	2978.50
1	876	0	PROFESSIONAL (GCG)	909.88
1	885	0	OFFICE SUPPLIES (GCG)	75.00
1	900	0	REPAIRS AND MAINTENANCE (GCG)	131.25
1	910	0	RETIREMENT PLAN (GCG)	898.64
1	935	0	SUPPLIES (GCG)	442.48
1	940	0	TELEPHONE (GCG)	453.04
1	955	0	UTILITIES-ELECTRIC (GCG)	619.95
1	958	0	UTILITIES-GAS	43.21
1	959	0	UTILITIES-OTHER (GCG)	38.53
1	1810	0	CAPITAL ASSET EXP (LAW)	180.63
1	1875	0	LEGAL (LAW)	2416.00
1	1876	0	PROFESSIONAL (LAW)	1015.68
1	1900	0	REPAIRS & MAINTENANCE (LAW)	107.95
1	1910	0	RETIREMENT PLAN (LAW)	2355.88
1	1935	0	SUPPLIES (LAW)	781.37
1	1940	0	TELEPHONE (LAW)	316.36
1	1955	0	UTILITIES-ELECTRIC (LAW)	515.91
1	1959	0	UTILITIES-OTHER (LAW)	42.00
1	1960	0	VEHICLE EXPENSES-GAS	2698.07
1	1965	0	VEHICLE EXPENSE-OTHER	2936.47
1	2800	0	ADVERTISING (STREETS)	144.00
1	2910	0	RETIREMENT PLAN (STREETS)	303.04
1	2930	0	STREET LIGHTS (STREETS)	4191.27
1	2935	0	SUPPLIES (STREETS)	2780.75
1	2955	0	UTILITIES-ELECTRIC (ST)	314.16
1	2959	0	UTILITIES-OTHER (ST)	43.21
1	2960	0	VEHICLE EXPENSE-GAS	945.96
1	2965	0	VEHICLE EXPENSE-OTHER	275.56
1	4825	0	CONTRACT LABOR (P&D)	67.50
1	4910	0	RETIREMENT (P&D)	345.36
1	4935	0	SUPPLIES (P&D)	20.74
1	4940	0	TELEPHONE (P&D)	65.74
1	4965	0	VEHICLE EXPENSE-OTHER	166.37
1	5875	0	LEGAL (EM)	665.00
1	5935	0	SUPPLIES (EM)	49.65
1	5940	0	TELEPHONE (EM)	141.54
				31842.28

Total for Fund #: 1

2	800	0	ADVERTISING (WATER)	252.00
2	825	0	CONTRACT LABOR (WATER)	210.00
2	865	0	INSURANCE (WATER)	202.50
2	875	0	LEGAL (WATER)	28.00
2	876	0	PROFESSIONAL (WATER)	1257.54
2	885	0	OFFICE SUPPLIES (WATER)	948.85
2	900	0	REPAIRS AND MAINTENANCE (WATER)	210.00
2	910	0	RETIREMENT PLAN (WATER)	858.61
2	935	0	SUPPLIES (WATER)	4088.48
2	955	0	UTILITIES-ELECTRIC (WATER)	7754.08

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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
2	959 0				UTILITIES-OTHER (WATER)		52.66
2	960 0				VEHICLE EXPENSES-GAS		790.89
2	965 0				VEHICLE EXPENSE-OTHER		236.33
2	1800 0				ADVERTISING (SEWER)		108.00
2	1855 0				FISCAL AGENT FEES (SEWER)		750.00
2	1865 0				INSURANCE (SEWER)		202.50
2	1875 0				LEGAL (SEWER)		98.00
2	1876 0				PROFESSIONAL (SEWER)		397.55
2	1885 0				OFFICE SUPPLIES (SEWER)		865.73
2	1910 0				RETIREMENT PLAN (SEWER)		858.61
2	1935 0				SUPPLIES (SEWER)		1515.29
2	1955 0				UTILITIES-ELECTRIC (SEWER)		3534.61
2	1959 0				UTILITIES-OTHER (SEWER)		97.42
2	1960 0				VEHICLE EXPENSES-GAS		1238.75
2	1965 0				VEHICLE EXPENSE-OTHER		236.34
					Total for Fund #: 2		26792.74
3	800 0				ADVERTISING		538.00
3	810 0				CAPITAL ASSET EXPENDITURES		180.63
3	815 0				CHEMICALS		3289.44
3	820 0				CONCESSIONS		3819.14
3	825 0				CONTRACT LABOR		366.80
3	850 0				FIREWORKS		199.15
3	876 0				PROFESSIONAL		181.65
3	885 0				OFFICE SUPPLIES		250.41
3	900 0				REPAIRS AND MAINTENANCE		2193.44
3	910 0				RETIREMENT PLAN		899.02
3	935 0				SUPPLIES-GENERAL (PARK)		1229.59
3	936 0				SUPPLIES-SPORTS		619.41
3	937 0				SUPPLIES-AQUATIC		1229.29
3	938 0				SUPPLIES-SPECIAL ACTIVITY (PARK)		655.30
3	940 0				TELEPHONE		462.62
3	955 0				UTILITIES-ELECTRIC (PARK)		6616.15
3	958 0				UTILITIES-GAS (PARK)		130.43
3	960 0				VEHICLE EXPENSES-GAS		224.03
3	965 0				VEHICLE EXPENSE-OTHER		157.27
					Total for Fund #: 3		23241.77

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9615	8/31/10	FEDEX KINKO	3 885	720.00		720.00
9616	8/31/10	POSTMASTER	3 885	498.04		498.04
9617	8/31/10	GLADYS JUMP	3 755	33.00		33.00
9618	8/31/10	PAMELA WARE	3 755	160.00		160.00
9619	8/31/10	CAMILLA KOCHS	3 723	75.00		75.00
9620	8/31/10	MARTHA CUTLER	3 723	75.00		75.00
9621	8/31/10	VOID	3 723		.00	.00
9622	8/31/10	BECKY FISHER	3 723	75.00		75.00
9623	8/31/10	ENTERPRISE LANES	3 938	115.15		115.15
9624	8/31/10	VOID	3 938		.00	.00
9625	8/31/10	SHAWNA TUCKER	3 723	75.00		75.00
9626	8/31/10	NEW BEGINNINGS COMMUNITY CHURC	3 745	337.50		337.50
9627	8/31/10	TERRI MICHAEL	3 723	285.00		285.00
9628	8/31/10	MARJORIE HILL	3 723	75.00		75.00
9629	8/31/10	MARY ELLEN HIGDON	3 723	75.00		75.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9630	8/31/10	CYNTHIA TEWCHER	3 723	200.00		200.00
9631	8/31/10	SAM'S CLUB	3 820	272.58		272.58
9632	8/31/10	MID-MISSOURI BANK	3 870	990.28		990.28
9633	8/31/10	JIMMIE JOHNSON	3 723	75.00		75.00
9634	8/31/10	SHANNON JONES	3 745	187.50		187.50
9635	8/31/10	CLAUDIA KANIEWSKI	3 745	6.67		6.67
9636	8/31/10	CASEY PYLE	3 745	6.67		6.67
9637	8/31/10	SAMMY MILES	3 745	13.34		13.34
9638	8/31/10	SARAH SIMS	3 745	6.67		6.67
9639	8/31/10	JAMES DOUGHERTY	3 745	6.67		6.67
9640	8/31/10	ANDY PARKER	3 745	6.67		6.67
9641	8/31/10	RON EIDSON	3 745	6.67		6.67
9642	8/31/10	LINDA TERRY	3 745	6.67		6.67
9643	8/31/10	SUMMER DOUGHERTY	3 745	6.67		6.67
9644	8/31/10	LAURA HURD	3 745	6.67		6.67

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
9645	8/31/10	DIANA SLAUGHTER	3 745	6.67	6.67
9646	8/31/10	LINDSAY STEIRO	3 745	6.67	6.67
9647	8/31/10	DEANA SMITHSON	3 745	6.67	6.67
9648	8/31/10	EVA HARPER	3 745	6.67	6.67
9649	8/31/10	MELANIE MILBURN	3 745	13.34	13.34
9650	8/31/10	JACKIE STONE	3 745	13.34	13.34
9651	8/31/10	AMANDA WHITE	3 745	6.67	6.67
9652	8/31/10	AMANDA HENLEY	3 745	6.67	6.67
9653	8/31/10	CHRIS CHISM	3 745	13.34	13.34
9654	8/31/10	CYNDI TRAPP	3 745	6.67	6.67
9655	8/31/10	CLINT ANDERSON	3 745	6.67	6.67
9656	8/31/10	BECKY VILLARS	3 723	75.00	75.00
9657	8/31/10	HEIDI WHITE	3 723	75.00	75.00
9658	8/31/10	PRINCIPAL FINANCIAL GROUP	3 860	4,172.16	4,172.16
					6.67

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15662	8/31/10	AMERICAN RED CROSS	3 937	348.00		348.00
15663	8/31/10	A T & T/CINGULAR	3 940	166.34		166.34
15664	8/31/10	BAKER MECHANICAL SERVICES	3 900	1,663.84		1,663.84
15665	8/31/10	BJ'S TROPHY SHOP	3 850 3 936	165.60 562.45		728.05
15666	8/31/10	BMC POOLS, INC.	3 815	2,903.20		2,903.20
15667	8/31/10	CARTRIDGE WORLD	3 885	61.82		61.82
15668	8/31/10	COMMERCE BANK	3 850 3 885 3 935 3 936 3 937 3 938	33.55 170.49 62.96 56.96 523.50 433.50		1,280.96
15669	8/31/10	CONCO QUARRIES, INC.	3 900	297.24		297.24
15670	8/31/10	COPY PRODUCTS, INC.	3 876	42.66		42.66
15671	8/31/10	DIVISION OF EMPLOYMENT SECURIT	3 825	366.80		366.80
15672	8/31/10	DIRECTV	3 876	78.99		78.99
15673	8/31/10	EMPIRE ELECTRIC	3 955	6,616.15		6,616.15
15674	8/31/10	FASTENAL COMPANY	3 965	30.88		30.88

09/16/10
16:55:16

City of Willard
Disbursements Journal
August 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15675	8/31/10	FEDERAL PROTECTION INC.	3 900	171.30		171.30
15676	8/31/10	FOURAKER PRINTING CO.	3 885	9.08		9.08
15677	8/31/10	GRAINGER	3 937	59.40		59.40
15678	8/31/10	KEE WES EQUIPMENT CO.	3 935	107.19		107.19
15679	8/31/10	THE LIFEGUARD STORE	3 937	34.75		34.75
15680	8/31/10	LOWES	3 900 3 935	22.06 267.98		290.04
15681	8/31/10	MISSOURI GAS ENERGY	3 958	130.43		130.43
15682	8/31/10	MISSOURI LAGERS	3 910	899.02		899.02
15683	8/31/10	MURFIN'S MARKET	3 820	25.69		25.69
15684	8/31/10	NW MEDIA	3 800	28.00		28.00
15685	8/31/10	O'REILLY'S AUTO PARTS	3 965	25.95		25.95
15686	8/31/10	OZARKS COCA COLA	3 820	1,835.40		1,835.40
15687	8/31/10	PLAY IT AGAIN SPORTS	3 935 3 937	640.00 71.25		711.25
15688	8/31/10	RAMSEY SOLUTIONS	3 800	510.00		510.00

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16:55:16

City of Willard
Disbursements Journal
August 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15689	8/31/10	RENEGADE CHEMICALS LLC	3 820	450.00		450.00
15690	8/31/10	REX SMITH OIL CO.	3 960	224.03		224.03
15691	8/31/10	R N SMITH	3 900	39.00		39.00
15692	8/31/10	VOID	3 820		.00	.00
15693	8/31/10	SPRINGFIELD POOL & SPA	3 815 3 820	386.24 35.98		422.22
15694	8/31/10	SCENDEL PEST SERVICES	3 876	60.00		60.00
15695	8/31/10	SAWYER TIRE CO.	3 965	100.44		100.44
15696	8/31/10	SW AUDIO VISUAL	3 938	200.00		200.00
15697	8/31/10	SYSCO OF KC	3 820	1,220.20		1,220.20
15698	8/31/10	UNIFIRST CORP	3 935	121.40		121.40
15699	8/31/10	US BANK	3 810	180.63		180.63
15700	8/31/10	VERIZON WIRELESS	3 940	176.28		176.28
	8/31/10	Contra Entry	3 100		-31,429.59	.00
Journal Totals				31,429.59	-31,429.59	

09/16/10
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City of Willard
Receipts Journal
August 31, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
cr 30	8/31/10		3 625		-3,880.40
cr 31	8/31/10		3 725		-28,406.62
cr 32	8/31/10		3 723		-2,500.00
cr 33	8/31/10		3 745		-16,685.85
cr 34	8/31/10		3 360		-1,979.00
cr 35	8/31/10		3 690		- 508.39
cr 36	8/31/10		3 595		-90.00
cr 37	8/31/10		3 755		-18,260.84
	8/31/10	Contra Entry	3 100	72,311.10	
Journal Totals				<u>72,311.10</u>	<u>-72,311.10</u>

CITY OF WILLARD
BALANCE SHEET
PARK FUND
September 30, 2010

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 31,022.62	
PARK FUND TDOA	17,758.39	
TAXES RECEIVABLE	43,996.88	
2003 COPS RESERVE	1.00	
PETTY CASH	1,200.00	
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		\$ 2,389,282.98

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$.00	
DUE TO GENERAL FUND	318,614.31	
DUE TO WATER/SEWER FUND	16,552.14	
MID-MISSOURI BANK	200,000.00	
TOTAL LIABILITIES		\$ 535,166.45

EQUITY

FUND BALANCE	\$ 1,988,790.22	
NET INCOME -LOSS	- 134,673.69	
TOTAL FUND EQUITY		\$ 1,854,116.53

TOTAL LIABILITIES AND EQUITY		\$ 2,389,282.98
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2010

	ANNUAL BUDGET	---CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 12000.00	\$ 1324.00	\$ 1000.00	\$ 11163.90	\$ 9000.00	\$ 2163.90	\$ -836.10
ADVERTISING INCOME	20000.00	880.00	1666.67	15561.50	15000.03	561.47	-4438.50
COMMUNITY BUILDING	0.00	0.00	0.00	-2015.00	0.00	-2015.00	-2015.00
CONCESSION INCOME	55000.00	1988.91	4583.33	33294.78	41249.97	-7955.19	-21705.22
FOURTH OF JULY	5000.00	200.00	416.67	1621.90	3750.03	-2128.13	-3378.10
INTEREST INCOME	1000.00	0.00	83.33	122.89	749.97	-627.08	-877.11
MISCELLANEOUS INCOME	5000.00	985.00	416.67	3041.05	3750.03	-708.98	-1958.95
PARK FEES	3500.00	0.00	291.67	1903.34	2625.03	-721.69	-1596.66
REAL ESTATE TAXES	53265.00	0.00	4438.75	37332.53	39948.75	-2616.22	-15932.47
FACILITY INCOME	25000.00	3310.00	2083.33	24464.50	18749.97	5714.53	-535.50
SALES TAX	185100.00	0.00	36666.67	309791.02	330000.03	-20209.01	-130208.98
SALES TAX - CAP IMP	95000.00	1060.50	7916.67	104778.55	138825.00	-90220.33	-136495.33
SWIM POOL INCOME	200000.00	4802.38	16666.67	99593.57	150000.03	33528.52	9778.55
YOUTH PROGRAMS						-50406.46	-100406.43
TOTAL REVENUES	\$ 1099865.00	\$ 50366.09	\$ 91655.43	\$ 689259.20	\$ 824898.87	\$ -135639.67	\$ -410605.80

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2010

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> TO DATE UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 4500.00	\$ 0.00	\$ 375.00	\$ 2904.00	\$ 3375.00	\$ 471.00	\$ 1596.00
BUILDING MAINTENANCE (PAR	5000.00	472.50	416.67	5183.28	3750.03	-1433.25	-183.28
CAPITAL ASSET EXPENDITURE	2000.00	0.00	166.67	60301.05	1500.03	-58801.02	-58301.05
CHEMICALS	18000.00	0.00	1500.00	9065.84	13500.00	4434.16	8934.16
CONCESSIONS	35000.00	2191.45	2916.67	18749.43	26250.03	7500.60	16250.57
CONTRACT LABOR	15000.00	1480.00	1250.00	14081.49	11250.00	-2831.49	918.51
DUES AND SUBSCRIPTIONS	350.00	0.00	29.17	359.00	262.53	-96.47	-9.00
FIREWORKS	8000.00	0.00	666.67	6408.95	6000.03	-408.92	1591.05
FISCAL AGENT FEES	4500.00	0.00	375.00	3450.00	3375.00	-75.00	1050.00
GROUP INSURANCE	22850.00	183.57	1904.17	24725.79	17137.53	-7588.26	-1875.79
INSURANCE	18000.00	0.00	1500.00	17656.74	13500.00	-4156.74	343.26
INTEREST EXPENSE	215000.00	0.00	17916.67	184239.79	161250.03	-22989.76	30760.21
LANDSCAPING	250.00	0.00	20.83	541.25	187.47	-353.78	-291.25
LEASE PAYMENTS	250000.00	0.00	20833.33	60000.00	187499.97	127499.97	190000.00
LEGAL	3000.00	42.00	250.00	2296.00	2250.00	-46.00	704.00
PROFESSIONAL	7500.00	3535.58	625.00	10729.07	5625.00	-5104.07	-3229.07
MISCELLANEOUS EXPENSE	1500.00	0.00	125.00	1056.14	1125.00	68.86	443.86
OFFICE SUPPLIES	8000.00	93.90	666.67	7442.60	6000.03	-1442.57	557.40
PAYROLL TAXES	29500.00	1476.95	2458.33	19827.14	22124.97	2297.83	9672.86
REPAIRS AND MAINTENANCE	12000.00	1631.84	1000.00	9240.20	9000.00	-240.20	2759.80
RETIREMENT PLAN	5800.00	833.70	483.33	6095.25	4349.97	-1745.28	-295.25
SALARIES	145000.00	10340.14	12083.33	111957.48	108749.97	-3207.51	33042.52
SALARIES-SEASONAL	150000.00	8965.99	12500.00	143556.84	112500.00	-31056.84	6443.16
SALARIES-OVERTIME	5000.00	0.00	416.67	925.85	3750.03	2824.18	4074.15
SUPPLIES-GENERAL (PARK)	12000.00	1527.60	1000.00	12111.93	9000.00	-3111.93	-111.93
SUPPLIES-SPORTS (PARK)	10000.00	2127.00	833.33	17757.77	7499.97	-10257.80	-7757.77
SUPPLIES-AQUATIC (PARK)	3000.00	725.93	250.00	3575.73	2250.00	-1325.73	-575.73
SUPPLIES-SPECIAL ACTIVITY	5000.00	743.06	416.67	12465.42	3750.03	-8715.39	-7465.42
SUPPLIES - GROUNDS	3000.00	0.00	250.00	198.05	2250.00	2051.95	2801.95
TELEPHONE	8500.00	2008.61	708.33	9490.31	6374.97	-3115.34	-990.31
TRAVEL AND TRAINING	1000.00	0.00	83.33	825.00	749.97	-75.03	175.00
TURF MAINTENANCE	3000.00	0.00	250.00	0.00	2250.00	2250.00	3000.00
UTILITIES-ELECTRIC (PARK)	30000.00	6918.54	2500.00	35978.90	22500.00	-13478.90	-5978.90
UTILITIES-GAS	10000.00	0.00	833.33	6040.34	7499.97	1459.63	3959.66
UTILITIES-OTHER (PARK)	4000.00	0.00	333.33	1681.75	2999.97	1318.22	2318.25
VEHICLE EXPENSE-GAS	5000.00	0.00	416.67	694.36	3750.03	3055.67	4305.64
VEHICLE EXPENSE-OTHER	2500.00	365.47	208.33	2320.15	1874.97	-445.18	179.85

TOTAL EXPENDITURES	\$ 1062750.00	\$ 45663.83	\$ 88562.50	\$ 823932.89	\$ 797062.50	\$ -26870.39	\$ 238817.11
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NET INCOME -LOSS	\$ 37115.00	\$ 4702.26	\$ 3092.93	\$ -134673.69	\$ 27836.37	\$ -162510.06	\$ -171788.69
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UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
September 30, 2010

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED

\$ 3,132,701.57

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS

\$ 3,132,701.57

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
September 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

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City of Willard
Disbursements Journal
September 30, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9659	9/30/10	GINGER GRIFFITH	3 723	75.00		75.00
9660	9/30/10	BECKY ROBINSON	3 755	40.00		40.00
9661	9/30/10	JUDY MARBLE	3 755	40.00		40.00
9662	9/30/10	HEATHER SWEARINGEN	3 755	40.00		40.00
9663	9/30/10	MELISSA TURNER	3 723	30.00		30.00
9664	9/30/10	LISA PACK	3 723	10.00		10.00
9665	9/30/10	ANGIE NICHOLLS	3 755	15.00		15.00
9666	9/30/10	NITA KILLINGSWORTH	3 723	25.00		25.00
9667	9/30/10	AMANDA DAVID	3 755	40.00		40.00
9668	9/30/10	KRIS COOPER	3 745	52.00		52.00
9669	9/30/10	JASON MCMILLEN	3 755	40.00		40.00
9670	9/30/10	RANDY JONES	3 723	20.00		20.00
9671	9/30/10	PAM WARE	3 755	40.00		40.00
9672	9/30/10	HEATHER SCOTT	3 755	40.00		40.00
9673	9/30/10	GEORGE GARRISON	3 755	40.00		40.00

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City of Willard
Disbursements Journal
September 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9674	9/30/10	KEITH PRATT	3 755	40.00		40.00
9675	9/30/10	DEANNA WARD	3 755	45.00		45.00
9676	9/30/10	JIMMIE JOHNSON	3 723	75.00		75.00
9677	9/30/10	PRO-LAWN	3 938	60.00		60.00
9678	9/30/10	ALL THAT MUSIC	3 825	790.00		790.00
15804	9/30/10	AC ELECTRICAL SYSTEMS INC.	3 900	460.06		460.06
15805	9/30/10	ALL THAT MUSIC	3 825	690.00		690.00
15806	9/30/10	A T & T	3 940	900.77		900.77
15807	9/30/10	A T & T	3 940	83.10		83.10
15808	9/30/10	BAKER MECHANICAL SERVICES	3 900	766.89		766.89
15809	9/30/10	BEACON ATHLETICS	3 936	155.00		155.00
15810	9/30/10	BJ'S TROPHY SHOP	3 935	8.00		8.00
15811	9/30/10	BAIRD, LIGHTNER, MILLSAP & HAR	3 875	42.00		42.00
15812	9/30/10	COMMERCE BANK	3 935	527.36		
			3 937	108.09		
			3 938	362.06		
			3 940	847.04		

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City of Willard
Disbursements Journal
September 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15813	9/30/10	COPY PRODUCTS, INC.	3 876	25.54		1,844.55
15814	9/30/10	DAYSTAR DISTRIBUTING	3 808	199.92		25.54
15815	9/30/10	DELTA DENTAL	3 860	326.91		199.92
15816	9/30/10	DIRECTV	3 876	78.99		326.91
15817	9/30/10	EMPIRE ELECTRIC	3 955	6,918.54		78.99
15818	9/30/10	KEE WES EQUIPMENT	3 808 3 935	272.58 364.38		6,918.54
15819	9/30/10	KENCO FIRE EXTINGUISHER	3 876	97.00		636.96
15820	9/30/10	LOWES	3 900	289.58		97.00
15821	9/30/10	MISSOURI LAGERS	3 910	1,184.92		289.58
15822	9/30/10	MURFIN'S MARKET	3 820	98.70		1,184.92
15823	9/30/10	OFFICER CPA FIRM LLC	3 876	2,814.05		98.70
15824	9/30/10	OZARKS COCA COLA	3 820	225.10		2,814.05
15825	9/30/10	OZARK FLAG DISTRIBUTORS	3 935	113.40		225.10
15826	9/30/10	OZARK POWER CENTER	3 965	80.60		113.40
						80.60

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City of Willard
Disbursements Journal
September 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15827	9/30/10	OZARK MTN GRAPHICS	3 936	1,972.00		1,972.00
15828	9/30/10	RACE BROS FARM SUPPLY	3 937	71.80		71.80
15829	9/30/10	RAMSEY SOLUTIONS	3 876	355.00		355.00
15830	9/30/10	RECREONICS, INC.	3 900	115.31		115.31
15831	9/30/10	REX SMITH OIL CO.	3 965	208.42		208.42
15832	9/30/10	SAM'S CLUB	3 820 3 820 3 935	42.20 497.05	-58.97	480.28
15833	9/30/10	SPFD FAMILY WALK-IN CLINIC	3 876	105.00		105.00
15834	9/30/10	SCHENDEL PEST SERVICES	3 876	60.00		60.00
15835	9/30/10	SAWYER TIRE INC.	3 965	76.45		76.45
15836	9/30/10	SWANK MOTION PICTURES, INC.	3 938	321.00		321.00
15837	9/30/10	SYSCO OF KANSAS CITY	3 820	1,328.40		1,328.40
15838	9/30/10	UNIFIRST CORP	3 935	151.75		151.75
15839	9/30/10	VERIZON WIRELESS	3 940	177.70		177.70
15840	9/30/10	VSP	3 860	14.70		14.70

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City Of Willard
Disbursements Journal
September 30, 2010

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
15841	9/30/10	WATER WORKS, INC.	3 937	546.04		546.04
15842	9/30/10	WILLARD CHAMBER OF COMMERCE	3 935	10.00		10.00
	9/30/10	Contra Entry	3 100		-25,591.43	.00
Journal Totals				25,650.40	-25,650.40	

10/20/10
16:53:17

City of Willard
Receipts Journal
September 30, 2010

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 30	9/30/10		3 625		-1,988.91
c/r 31	9/30/10		3 725		-35,815.30
c/r 32	9/30/10		3 723		-3,470.00
c/r 33	9/30/10		3 745		-1,112.50
c/r 34	9/30/10		3 650		- 200.00
c/r 35	9/30/10		3 598		- 880.00
c/r 36	9/30/10		3 160		-1,273.41
c/r 37	9/30/10		3 360		-1,979.00
c/r 38	9/30/10		3 690		- 985.00
c/r 39	9/30/10		3 595		-1,324.00
c/r 39a	9/30/10		3 755		-5,182.38
				54,210.50	
	9/30/10	Contra Entry		54,210.50	-54,210.50
Journal Totals					

CITY OF WILLARD
Unpaid Invoice Listing
September 09, 2010

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	1020964P	8/30/10	9/15/10	POOL PUMP REPAIRS	3 900	460.06
ADF150	ARBOR DAY FOUNDATION	6332G	8/26/10	9/15/10	DUES	1 840	50.00
ALL110	ALL THAT MUSIC	082110P	8/21/10	9/15/10	MOVIE/DANCE	3 825	690.00
ALO100	ALEXANDER OPEN SYSTEM, INC.	33479G	8/19/10	9/15/10	BATTERY DIAGNOSIS	1 876	131.25
ALO100	ALEXANDER OPEN SYSTEM, INC.	33480G	8/19/10	9/15/10	POWER PROTOCOLS	1 876	87.50
					Vendor Total		218.75
APM100	APAC-MISSOURI, INC.	89069ST	8/16/10	9/15/10	D MIX	1 2895	146.12
APM100	APAC-MISSOURI, INC.	90375ST	8/26/10	9/15/10	D MIX ASPHALT	1 2895	613.10
APM100	APAC-MISSOURI, INC.	90762ST	8/30/10	9/15/10	MARK ST PATCH	1 2895	161.03
					Vendor Total		920.25
BAK565	BAKER MECHANICAL SERVICES	10023088G	8/18/10	9/15/10	A/C REPAIRS	1 900	198.36
BAK565	BAKER MECHANICAL SERVICES	10023095P	8/19/10	9/15/10	PLUMBING/A/C REPAI	3 900	766.89
					Vendor Total		965.25
BEA200	BEACON ATHLETICS	0406013P	8/17/10	9/15/10	SOCCER NET	3 936	155.00
BJS110	BJ'S TROPHY SHOP	74079P	8/14/10	9/15/10	TROPHIES	3 935	8.00
BLM250	BAIRD, LIGHTNER, MILLSAP	083110G	8/31/10	9/15/10	LEGAL	1 875	3863.75
BLM250	BAIRD, LIGHTNER, MILLSAP	083110P	8/31/10	9/15/10	LEGAL	3 875	42.00
BLM250	BAIRD, LIGHTNER, MILLSAP	083110WS	8/31/10	9/15/10	LEGAL	2 1875	1540.00
					Vendor Total		5445.75
BPI150	BALL PAVING INC.	6431ST	8/16/10	9/15/10	CROSSWALK STRIPING	1 2876	2800.00
CIT105	CITY OF WILLARD	082010G	8/20/10	9/10/10	UTILITIES	1 1959	65.53
CIT305	CITY OF SPRINGFIELD	073110S	7/31/10	9/15/10	SEWER CHG	2 1930	20480.23
CIT305	CITY OF SPRINGFIELD	082010S	8/20/10	9/15/10	SEWER CHG	2 1930	21565.03
					Vendor Total		42045.26
CNA110	CNA SURETY	70349075G	8/31/10	9/15/10	BONDS	1 865	149.30
COMMGN	COMMERCE CREDIT CARD SERVICES	422G	8/11/10	9/15/10	TRAINING	1 945	150.00
COMMGN	COMMERCE CREDIT CARD SERVICES	070110G	7/01/10	9/15/10	TELEPHONES	1 2959	1475.98
COMMGN	COMMERCE CREDIT CARD SERVICES	072210G	7/22/10	9/15/10	BOOKSHELF	1 935	19.99
COMMGN	COMMERCE CREDIT CARD SERVICES	072610G	7/26/10	9/15/10	EMAIL HOSTING	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	072810G	7/28/10	9/15/10	SUPPLIES	1 935	9.89
COMMGN	COMMERCE CREDIT CARD SERVICES	080610G	8/06/10	9/15/10	TRAINING	1 945	436.40
COMMGN	COMMERCE CREDIT CARD SERVICES	080610L	8/06/10	9/15/10	SUPPLIES	1 1935	45.10
COMMGN	COMMERCE CREDIT CARD SERVICES	081610G	8/16/10	9/15/10	CHECKS	1 885	323.85
COMMGN	COMMERCE CREDIT CARD SERVICES	081710G	8/17/10	9/15/10	FLASH DRIVES	1 885	79.04
COMMGN	COMMERCE CREDIT CARD SERVICES	081810G	8/18/10	9/15/10	SUPPLIES	1 885	97.25
COMMGN	COMMERCE CREDIT CARD SERVICES	347522G	8/18/10	9/15/10	BACKUP SUBSCRIPTIO	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	823106G	8/09/10	9/15/10	OFFICE SUPPLIES	1 885	407.58
COMMGN	COMMERCE CREDIT CARD SERVICES	832269342W	8/12/10	9/15/10	POSTAGE	2 885	1.00
					Vendor Total		3216.08
COMMPK	COMMERCE CREDIT CARD SERVICES	070110P	7/01/10	9/15/10	TELEPHONES	3 940	847.04
COMMPK	COMMERCE CREDIT CARD SERVICES	072810P	7/28/10	9/15/10	SUPPLIES	3 935	58.93
COMMPK	COMMERCE CREDIT CARD SERVICES	072810P	7/28/10	9/15/10	FIELD TRIP LUNCH	3 938	322.57
COMMPK	COMMERCE CREDIT CARD SERVICES	081010P	8/10/10	9/15/10	SUPPLIES	3 938	97.88
COMMPK	COMMERCE CREDIT CARD SERVICES	081910P	8/19/10	9/15/10	AQUATIC SUPPLIES	3 937	43.71
COMMPK	COMMERCE CREDIT CARD SERVICES	117273P	8/06/10	9/15/10	THERMOMETER	3 937	5.99
COMMPK	COMMERCE CREDIT CARD SERVICES	40390624P	7/21/10	9/15/10	TOWER	3 935	468.43
					Vendor Total		1844.55
COMMSE	COMMERCE CREDIT CARD SERVICES	072010S	7/20/10	9/15/10	OFFICE SUPPLIES	2 1885	15.97
COMMSE	COMMERCE CREDIT CARD SERVICES	073010S	7/30/10	9/15/10	POSTAGE	2 1885	4.00
					Vendor Total		19.97
COMMST	COMMERCE CREDIT CARD SERVICES	9967ST	7/31/10	9/15/10	MOWER FILTER/GREAS	1 2965	219.85
COMMST	COMMERCE CREDIT CARD SERVICES	65521ST	8/09/10	9/15/10	ALL TRAIL TIRES	1 2965	164.00
					Vendor Total		383.85
COMMWA	COMMERCE CREDIT CARD SERVICES	070110W	7/01/10	9/15/10	TELEPHONES	2 1959	704.05
COMMWA	COMMERCE CREDIT CARD SERVICES	072210W	7/22/10	9/15/10	HYDRANT PAINT	2 935	176.72
COMMWA	COMMERCE CREDIT CARD SERVICES	072210W	7/22/10	9/15/10	TAX REFUND	2 935	-12.48
COMMWA	COMMERCE CREDIT CARD SERVICES	072710W	7/27/10	9/15/10	POSTAGE	2 885	1.00
COMMWA	COMMERCE CREDIT CARD SERVICES	073010W	7/30/10	9/15/10	STAMP	2 885	47.96
COMMWA	COMMERCE CREDIT CARD SERVICES	077081W	8/05/10	9/15/10	BOOTS	2 1935	216.68
COMMWA	COMMERCE CREDIT CARD SERVICES	080210W	8/02/10	9/15/10	POSTAGE	2 885	0.50
COMMWA	COMMERCE CREDIT CARD SERVICES	82357552W	7/26/10	9/15/10	SUPPLIES	2 935	59.40
					Vendor Total		1193.83

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IN165	CONCO QUARRIES, INC.	348570ST	8/13/10	9/15/10	GRAVEL	1 2935	98.16
CON365	CONOCOPHILLIPS FLEET	5749008L	8/31/10	9/09/10	GAS	1 1960	2075.02
CON365	CONOCOPHILLIPS FLEET	5749008W	8/31/10	9/09/10	GAS	2 960	440.22
					Vendor Total		2515.24
CPI200	COPY PRODUCTS, INC	52440G	8/16/10	9/15/10	COPIER MAINTENANCE	1 1876	131.41
CPI200	COPY PRODUCTS, INC	52440P	8/16/10	9/15/10	COPIER MAINTENANCE	3 876	25.54
					Vendor Total		156.95
CRE250	CREATIVE MGMT CONSULTANTS	082510L	8/25/10	9/15/10	TRAINING	1 1945	250.00
DAY425	DAYSTAR DISTRIBUTING INC.	80006P	8/19/10	9/15/10	LIGHTS	3 808	199.92
DEL105	DELTA DENTAL OF MISSOURI	090110G	9/01/10	9/15/10	GROUP INSURANCE	1 4860	457.01
DEL105	DELTA DENTAL OF MISSOURI	090110P	9/01/10	9/15/10	GROUP INSURANCE	3 860	326.91
DEL105	DELTA DENTAL OF MISSOURI	090110WS	9/01/10	9/15/10	GROUP INSURANCE	2 1860	387.02
					Vendor Total		1170.94
DIR520	DIRECTV	1328809377P	8/31/10	9/15/10	SATELLITE	3 876	78.99
ELK205	ELKINS-SWYERS CO., INC.	129979L	8/25/10	9/15/10	CITATIONS	1 1935	436.00
EMP210	EMPIRE ELECTRIC	081710G	8/17/10	9/09/10	UTILITIES	1 2955	5607.77
EMP210	EMPIRE ELECTRIC	081710P	8/17/10	9/09/10	UTILITIES	3 955	4090.46
EMP210	EMPIRE ELECTRIC	082310P	8/23/10	9/08/10	SOCCER PARK	3 955	238.10
EMP210	EMPIRE ELECTRIC	082310S	8/23/10	9/15/10	Z HWY LIFT STATION	3 1955	70.65
EMP210	EMPIRE ELECTRIC	082410P	8/24/10	9/08/10	AQUATIC CENTER	3 955	2223.44
EMP210	EMPIRE ELECTRIC	082410P	8/24/10	9/08/10	JACKSON ST PARK	3 955	207.70
EMP210	EMPIRE ELECTRIC	083110P	8/31/10	9/09/10	MAINT BLDG	3 955	158.84
EMP210	EMPIRE ELECTRIC	083110S	8/31/10	9/09/10	LAGOON	3 1955	-577.71
EMP210	EMPIRE ELECTRIC	083110W	8/31/10	9/09/10	MAINT BLDG	3 955	319.90
EMP210	EMPIRE ELECTRIC	081710WS	8/17/10	9/09/10	UTILITIES	2 1955	8066.12
					Vendor Total		20405.27
ESR500	ESRI, INC.	25436862PD	9/04/10	9/15/10	MAINTENANCE AGMT	1 4876	400.00
GAL535	GALL'S INC.	673433L	7/22/10	9/15/10	VESTS	1 1810	5137.43
GAR250	GARDNER ENGINEERING	1136PD	8/11/10	9/15/10	ENG REVIEW	1 4876	312.00
H100	GREENE CO HEALTH DEPT	138W	8/10/10	9/15/10	WATER TESTS	2 876	80.00
GRE100	GREENE COUNTY HIGHWAY DEPT.	082610ST	8/26/10	9/15/10	INTERSECTION	1 2880	10000.00
GRE250	GREENE COUNTY EOM	081010L	8/10/10	9/15/10	ID BADGES	1 935	7.50
HAW145	HAWKINS INC.	3145194W	8/02/10	9/15/10	CHLORINE	2 935	233.33
HER180	HERTZ EQUIPMENT RENTAL	25154905WA	8/10/10	9/15/10	SAFETY GLASSES	2 935	55.94
HFT100	HARBOR FREIGHT TOOLS	404614WS	8/23/10	9/15/10	JACK STANDS	2 1935	196.95
IBL150	IKARD & BROWN LAW OFFICES	083110L	8/31/10	9/15/10	JUDGE	1 1875	927.50
INL105	INLAND PRINTING COMPANY	39715G	8/19/10	9/15/10	COPIER MAINTENANCE	1 876	31.42
JCI200	JCI	8018277W	8/17/10	9/15/10	WELL REPAIR	2 900	1019.00
JOE400	JOE'S TIRE SHOP	173755S	8/05/10	9/15/10	TIRES	2 1965	852.00
JOE400	JOE'S TIRE SHOP	173755EM	8/05/10	9/15/10	TIRE	1 5935	91.50
					Vendor Total		943.50
KEE100	KEE WES EQUIPMENT CO.	1592P	8/03/10	9/15/10	SOAP	3 808	39.19
KEE100	KEE WES EQUIPMENT CO.	1753P	8/09/10	9/15/10	SOAP/TOWELS/MOP	3 808	233.39
KEE100	KEE WES EQUIPMENT CO.	1831P	8/12/10	9/15/10	SHAMPOO/SOAP	3 935	182.19
KEE100	KEE WES EQUIPMENT CO.	2143P	8/30/10	9/15/10	SHAMPOO/SOAP	3 935	182.19
KEE100	KEE WES EQUIPMENT CO.	2157G	8/27/10	9/15/10	SUPPLIES	1 935	410.14
					Vendor Total		1047.10
KEN435	KENCO FIRST EXTINGUISHER	22179P	8/03/10	9/15/10	FIRE SYS INSPECTIO	3 876	97.00
LAK110	LAKELAND LABORATORIES	15174S	8/20/10	9/15/10	LAGOON TESTING	2 1876	135.00
LOK150	KRISTOFFER BAREFIELD	083110L	8/31/10	9/15/10	PROS ATTORNEY	1 1875	1610.00
LOW505	LOWES CREDIT SERVICES	082010P	8/20/10	9/15/10	PAINT/SUPPLIES	3 900	289.58
LOW505	LOWES CREDIT SERVICES	082410S	8/24/10	9/15/10	WATER STOP CEMENT	2 1900	106.04
					Vendor Total		395.62
MCB150	MCBEE SYSTEMS	13195227L	8/12/10	9/15/10	RECEIPTS	1 1885	162.23
7230	MEDIACOM	082510G	8/25/10	9/15/10	CABLE	1 876	10.00

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MIS350	MISSOURI LAGERS	083110G	8/31/10	9/15/10	RETIREMENT	1 4910	3318.39
MIS350	MISSOURI LAGERS	083110P	8/31/10	9/15/10	RETIREMENT	3 910	1184.92
MIS350	MISSOURI LAGERS	083110WS	8/31/10	9/15/10	RETIREMENT	2 1910	1702.75
					Vendor Total		6206.06
MIS500	MO. VOCATIONAL ENTERPRISES	384668ST	8/31/10	9/15/10	STREET SIGNS	1 2935	646.00
MOC100	MISSOURI ONE CALL	80508WS	8/31/10	9/15/10	LOCATES	2 1876	92.30
MUR460	MURFIN'S MARKET	081310P	8/13/10	9/15/10	CONCESSIONS	3 820	20.22
MUR460	MURFIN'S MARKET	081710P	8/17/10	9/15/10	CONCESSIONS	3 820	7.98
MUR460	MURFIN'S MARKET	081710P	8/17/10	9/15/10	CONCESSIONS	3 820	31.64
MUR460	MURFIN'S MARKET	081910G	8/19/10	9/15/10	MEETING	3 935	38.86
MUR460	MURFIN'S MARKET	081910P	8/19/10	9/15/10	CONCESSIONS	3 820	38.86
MUR460	MURFIN'S MARKET	080510ST	8/05/10	9/15/10	CAT LITTER	1 2935	10.36
					Vendor Total		147.92
OFF250	OFFICER CPA FIRM LLC	1724G	8/31/10	9/15/10	AUDIT	1 1876	2814.05
OFF250	OFFICER CPA FIRM LLC	1724P	8/31/10	9/15/10	AUDIT	3 805	2814.05
OFF250	OFFICER CPA FIRM LLC	1724WS	8/31/10	9/15/10	AUDIT	2 1805	5628.10
					Vendor Total		11256.20
OIS160	ONLINE INFORMATION SERVICES	276464WS	8/31/10	9/15/10	UTILITY EXCHG REPO	2 1876	126.90
ORE145	O'REILLY'S AUTO PARTS	398913ST	8/23/10	9/15/10	AUTO SUPPLIES	1 2965	61.16
ORE145	O'REILLY'S AUTO PARTS	406136ST	7/29/10	9/15/10	AUTO SUPPLIES	1 2965	776.49
ORE145	O'REILLY'S AUTO PARTS	36408830L	8/06/10	9/15/10	LIGHT	1 1965	10.47
ORE145	O'REILLY'S AUTO PARTS	36407889ST	8/03/10	9/15/10	FILTERS/ANTIFREEZE	1 2965	177.50
ORE145	O'REILLY'S AUTO PARTS	36408820ST	8/06/10	9/15/10	TRAILER LIGHTS	1 2965	13.65
ORE145	O'REILLY'S AUTO PARTS	48397986ST	8/19/10	9/15/10	BULBS	1 2965	9.42
					Vendor Total		1048.69
OZA255	OZARKS COCA COLA	10501505P	8/06/10	9/15/10	CONCESSIONS	3 820	72.00
OZA255	OZARKS COCA COLA	10501506P	8/06/10	9/15/10	CONCESSIONS	3 820	153.10
					Vendor Total		225.10
OZA260	OZARK FLAG DISTRIBUTORS	2095P	8/19/10	9/15/10	FLAGS	3 935	113.40
OZA270	OZARK POWER CENTER INC.	271190P	8/10/10	9/15/10	BELTS	3 965	80.60
OZA270	OZARK POWER CENTER INC.	271454ST	8/19/10	9/15/10	BELTS	1 2965	48.00
					Vendor Total		128.60
POC240	POCKET PRESS, INC.	53883L	8/20/10	9/15/10	CRIM LAW BOOKS	1 1935	33.96
PRE250	PRE-PAID LEGAL SERVICES, INC.	083110L	8/31/10	9/15/10	OFFICER LEGAL AID	1 1876	53.85
PUR100	PURCHASE POWER	080910W	8/09/10	9/15/10	POSTAGE	2 885	200.00
PUR100	PURCHASE POWER	071410WS	7/14/10	9/15/10	POSTAGE	2 1885	400.00
PUR100	PURCHASE POWER	081510WS	8/15/10	9/15/10	POSTAGE	2 1885	868.42
					Vendor Total		1468.42
RAC450	RACE BROS. FARM SUPPLY, INC.	622600P	8/06/10	9/15/10	FLY SPRAY	3 937	14.95
RAC450	RACE BROS. FARM SUPPLY, INC.	623023P	8/19/10	9/15/10	FLY SPRAY	3 937	56.85
RAC450	RACE BROS. FARM SUPPLY, INC.	622709ST	8/10/10	9/15/10	TRIMMER LINE	1 2935	77.00
RAC450	RACE BROS. FARM SUPPLY, INC.	622815ST	8/13/10	9/15/10	WEED KILLER	1 2935	72.18
					Vendor Total		220.98
RAD610	RADIOPHONE ENGINEERING, INC.	103112L	7/30/10	9/15/10	RADIO REPAIR	1 1900	393.00
RAD610	RADIOPHONE ENGINEERING, INC.	104589L	8/24/10	9/15/10	EARPIECE ADAPTER	1 1935	35.50
					Vendor Total		428.50
RAM150	RAMSEY SOLUTIONS	1228P	8/30/10	9/15/10	EMAIL CAMPAIGN	3 876	355.00
RAY125	RAYMOND L. HOPPER	081710PD	8/17/10	9/15/10	INSPECTIONS	1 4825	632.00
REA225	REAVIS WATER WELL	369W	8/24/10	9/15/10	CHLORINE PUMP	2 900	866.00
REC500	RECREONICS INC.	363784P	8/23/10	9/15/10	LADDER TREAD	3 900	115.31
REX380	REX SMITH OIL CO.	55007ST	8/16/10	9/15/10	DIESEL	1 2965	994.41
REX380	REX SMITH OIL CO.	55007ST	8/16/10	9/15/10	DIESEL	1 2960	994.41
REX380	REX SMITH OIL CO.	843323P	8/23/10	9/15/10	DIESEL	3 965	208.42
REX380	REX SMITH OIL CO.	535405ST	7/20/10	9/15/10	DIESEL	1 2960	224.03
					Vendor Total		2421.27
SAM420	SAM'S CLUB	081110P	8/11/10	9/15/10	CONCESSIONS	3 820	42.20
SCU425	SCURLOCK INDUSTRIES	1465ST	8/03/10	9/15/10	WHISTLE	1 2935	48.00

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SPF100	SPFD FAMILY MEDICAL WALK-IN	080410L	8/04/10	9/15/10	PRE-EMPLOYMENT TES	1 1876	70.00
SPF100	SPFD FAMILY MEDICAL WALK-IN	100712P	7/12/10	9/15/10	DRUG SCREENING	3 876	70.00
					Vendor Total		140.00
SPR275	SPRINGFIELD WINWATER WORKS CO	280182W	8/04/10	9/15/10	LEAK CLAMP	2 935	197.62
SPR275	SPRINGFIELD WINWATER WORKS CO	280256W	8/11/10	9/15/10	SADDLE TEE	2 935	21.98
					Vendor Total		219.60
SPS150	SCHENDEL PEST SERVICES	550145468G	8/09/10	9/15/10	PEST CONTROL	1 2935	90.00
SPS150	SCHENDEL PEST SERVICES	550145468P	8/09/10	9/15/10	PEST CONTROL	3 876	60.00
					Vendor Total		150.00
STE125	STEELE EXCAVATION	07301022S	8/19/10	9/15/10	SEWER MAIN REPAIR	2 1900	2120.00
STI150	SAWYER TIRE INC.	156WS	8/12/10	9/15/10	TIRES	2 1965	162.40
STI150	SAWYER TIRE INC.	959ST	9/02/10	9/15/10	FLAT REPAIR	1 2965	12.00
STI150	SAWYER TIRE INC.	622410P	7/20/10	9/15/10	TIRE	3 965	76.45
					Vendor Total		250.85
SWK150	SWANK MOTION PICTURES, INC.	1469818P	8/06/10	9/15/10	MOVIE	3 938	321.00
SYS150	SYS CO OF KANSAS CITY	7020871P	7/02/10	9/15/10	CONCESSIONS	3 820	399.36
SYS150	SYS CO OF KANSAS CITY	8051311P	8/05/10	9/15/10	CONCESSIONS	3 820	407.42
SYS150	SYS CO OF KANSAS CITY	8200987P	8/20/10	9/15/10	CONCESSIONS	3 820	521.62
					Vendor Total		1328.40
UNI110	UNIFIRST CORP	2577670P	7/29/10	9/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2577671L	7/29/10	9/15/10	MATS	1 1935	10.00
UNI110	UNIFIRST CORP	2577672G	7/29/10	9/15/10	MATS/UNIFORMS	1 935	11.65
UNI110	UNIFIRST CORP	2577673P	7/29/10	9/15/10	MATS	3 935	19.85
UNI110	UNIFIRST CORP	2579055P	8/18/10	9/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2579056P	8/05/10	9/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2579057L	8/05/10	9/15/10	MATS	1 1935	10.00
UNI110	UNIFIRST CORP	2579058G	8/05/10	9/15/10	MATS/UNIFORMS	1 4935	11.65
UNI110	UNIFIRST CORP	2579059P	8/05/10	9/15/10	MATS	3 935	19.85
UNI110	UNIFIRST CORP	2580201P	8/11/10	9/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2580202L	8/11/10	9/15/10	MATS	1 1935	10.00
UNI110	UNIFIRST CORP	2580203G	8/11/10	9/15/10	MATS/UNIFORMS	1 4935	11.65
UNI110	UNIFIRST CORP	2580204P	8/11/10	9/15/10	MATS	3 935	19.85
UNI110	UNIFIRST CORP	2581578L	8/18/10	9/15/10	MATS	1 1935	10.00
UNI110	UNIFIRST CORP	2581579G	8/18/10	9/15/10	MATS/UNIFORMS	1 4935	11.65
UNI110	UNIFIRST CORP	2581580P	8/18/10	9/15/10	MATS	3 935	19.85
UNI110	UNIFIRST CORP	2582968P	8/25/10	9/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2582969L	8/25/10	9/15/10	MATS	1 1935	10.00
UNI110	UNIFIRST CORP	2582970G	8/25/10	9/15/10	MATS/UNIFORMS	1 4935	11.65
UNI110	UNIFIRST CORP	2582971P	8/25/10	9/15/10	MATS	3 935	19.85
UNI110	UNIFIRST CORP	2577669WS	7/29/10	9/15/10	UNIFORMS	2 1935	56.63
UNI110	UNIFIRST CORP	2579055WS	8/18/10	9/15/10	MATS	3 935	10.50
UNI110	UNIFIRST CORP	2580200WS	8/11/10	9/15/10	UNIFORMS	2 1935	55.93
UNI110	UNIFIRST CORP	2581576WS	8/18/10	9/15/10	UNIFORMS	2 1935	56.63
UNI110	UNIFIRST CORP	2582967WS	8/25/10	9/15/10	UNIFORMS	2 1935	56.63
					Vendor Total		496.32
USA405	US BANK	158313551G	8/26/10	9/15/10	COPIER LEASE	3 810	524.48
UTI115	UTILITY SERVICE CO, INC	247211W	8/31/10	9/15/10	TOWER MAINTENANCE	2 900	4189.15
VER100	VERIZON WIRELESS	2449699267G	8/31/10	9/15/10	PHONES	1 4940	493.00
VER100	VERIZON WIRELESS	2449699267P	8/31/10	9/15/10	PHONES	3 940	177.70
VER100	VERIZON WIRELESS	2449699267W	8/31/10	9/15/10	PHONES	2 1959	105.17
					Vendor Total		775.87
VSP130	VISION SERVICE PLAN - (IC)	081710G	8/17/10	9/15/10	GROUP INSURANCE	1 860	76.93
VSP130	VISION SERVICE PLAN - (IC)	081710L	8/17/10	9/15/10	GROUP INSURANCE	1 1860	91.63
VSP130	VISION SERVICE PLAN - (IC)	081710P	8/17/10	9/15/10	GROUP INSURANCE	3 860	14.70
VSP130	VISION SERVICE PLAN - (IC)	081710WS	8/17/10	9/15/10	GROUP INSURANCE	2 1860	165.13
					Vendor Total		348.39
WAT200	WATER WORKS, INC.	10021P	8/17/10	9/15/10	1 HP POOL PUMP	3 937	546.04
WCA100	WCA MO - CITY BILLING	072910W	7/29/10	9/15/10	CITIZEN TRASH BILL	2 943	3068.25
WIL295	WILLARD CHAMBER OF COMMERCE	1110P	8/31/10	9/15/10	LUNCHEON	3 935	10.00
					Final Total		149909.43
							=====
1	805	0	AUDIT FEE (GCG)			1407.03	
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)			174.83	
1	840	0	DUES AND SUBSCRIPTIONS (GCG)			50.00	
1	860	0	GROUP INSURANCE (GCG)			272.41	
1	865	0	INSURANCE (GCG)			149.30	
1	875	0	LEGAL (GCG)			3863.75	

CITY OF WILLARD
Unpaid Invoice Listing
September 09, 2010

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
1	876	0	PROFESSIONAL (GCG)		578.88		
1	885	0	OFFICE SUPPLIES (GCG)		907.72		
1	900	0	REPAIRS AND MAINTENANCE (GCG)		198.36		
1	910	0	RETIREMENT PLAN (GCG)		332.33		
1	935	0	SUPPLIES (GCG)		519.38		
1	940	0	TELEPHONE (GCG)		675.65		
1	945	0	TRAVEL AND TRAINING (GCG)		586.40		
1	955	0	UTILITIES-ELECTRIC (GCG)		620.48		
1	959	0	UTILITIES-OTHER (GCG)		48.53		
1	1810	0	CAPITAL ASSET EXP (LAW)		5312.26		
1	1860	0	GROUP INSURANCE (LAW)		320.47		
1	1875	0	LEGAL (LAW)		2537.50		
1	1876	0	PROFESSIONAL (LAW)		1573.57		
1	1885	0	OFFICE EXPENSE (LAW)		162.23		
1	1900	0	REPAIRS & MAINTENANCE (LAW)		393.00		
1	1910	0	RETIREMENT PLAN (LAW)		2233.00		
1	1935	0	SUPPLIES (LAW)		600.56		
1	1940	0	TELEPHONE (LAW)		1154.05		
1	1945	0	TRAVEL & TRAINING (LAW)		250.00		
1	1955	0	UTILITIES-ELECTRIC (LAW)		506.39		
1	1959	0	UTILITIES-OTHER (LAW)		17.00		
1	1960	0	VEHICLE EXPENSES-GAS		2075.02		
1	1965	0	VEHICLE EXPENSE-OTHER		10.47		
1	2876	0	HEP SHOTS		2800.00		
1	2880	0	MISCELLANEOUS EXP. (STREETS)		10000.00		
1	2895	0	PAVING (STREETS)		920.25		
1	2910	0	RETIREMENT PLAN (STREETS)		425.69		
1	2930	0	STREET LIGHTS (STREETS)		4193.89		
1	2935	0	SUPPLIES (STREETS)		981.70		
1	2955	0	UTILITIES-ELECTRIC (ST)		287.01		
1	2959	0	UTILITIES-OTHER (ST)		76.28		
1	2960	0	VEHICLE EXPENSE-GAS		1218.44		
1	2965	0	VEHICLE EXPENSE-OTHER		2476.48		
1	4825	0	CONTRACT LABOR (P&D)		632.00		
1	4860	0	GROUP INSURANCE (P&D)		32.69		
1	4876	0	PROFESSIONAL (P&D)		712.00		
1	4910	0	RETIREMENT (P&D)		327.37		
1	4935	0	SUPPLIES (P&D)		25.25		
1	4940	0	TELEPHONE (P&D)		63.00		
1	5935	0	SUPPLIES (EM)		91.50		
Total for Fund #: 1					52794.12		
2	805	0	AUDIT (WATER)		2814.05		
2	860	0	GROUP INSURANCE (WATER)		276.07		
2	875	0	LEGAL (WATER)		882.00		
2	876	0	PROFESSIONAL (WATER)		189.60		
2	885	0	OFFICE SUPPLIES (WATER)		884.67		
2	900	0	REPAIRS AND MAINTENANCE (WATER)		6074.15		
2	910	0	RETIREMENT PLAN (WATER)		851.38		
2	935	0	SUPPLIES (WATER)		1052.24		
2	943	0	TRASH EXPENSE		3068.25		
2	955	0	UTILITIES-ELECTRIC (WATER)		6122.56		
2	959	0	UTILITIES-OTHER (WATER)		106.09		
2	960	0	VEHICLE EXPENSES-GAS		440.22		
2	965	0	VEHICLE EXPENSE-OTHER		81.20		
2	1805	0	AUDIT (SEWER)		2814.05		
2	1860	0	GROUP INSURANCE (SEWER)		276.08		
2	1875	0	LEGAL (SEWER)		658.00		
2	1876	0	PROFESSIONAL (SEWER)		244.60		
2	1885	0	OFFICE SUPPLIES (SEWER)		654.18		
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)		2226.04		
2	1910	0	RETIREMENT PLAN (SEWER)		851.37		
2	1930	0	SPRINGFIELD SEWER CHARGES (SEWER)		42045.26		
2	1935	0	SUPPLIES (SEWER)		319.72		
2	1955	0	UTILITIES-ELECTRIC (SEWER)		1756.40		
2	1959	0	UTILITIES-OTHER (SEWER)		703.13		
2	1965	0	VEHICLE EXPENSE-OTHER		933.20		
Total for Fund #: 2					76324.51		
3	805	0	908.53		2814.05		
3	808	0	BUILDING MAINTENANCE (PARK)		472.50		
3	810	0	CAPITAL ASSET EXPENDITURES		174.82		
3	820	0	CONCESSIONS		1694.40		
3	825	0	CONTRACT LABOR		690.00		
3	860	0	GROUP INSURANCE		341.61		
3	875	0	LEGAL AND PROFESSIONAL		42.00		
3	876	0	PROFESSIONAL		686.53		
3	900	0	REPAIRS AND MAINTENANCE		1631.84		
3	910	0	RETIREMENT PLAN		1184.92		
3	935	0	SUPPLIES-GENERAL (PARK)		1185.39		
3	936	0	SUPPLIES-SPORTS		155.00		
3	937	0	SUPPLIES-AQUATIC		725.93		
3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)		683.06		
3	940	0	TELEPHONE		1024.74		
3	955	0	UTILITIES-ELECTRIC (PARK)		6918.54		
3	965	0	VEHICLE EXPENSE-OTHER		365.47		
Total for Fund #: 3					20790.80		

Facility Rentals - September - October

Recreation Center: 9 Hours

Community Building: 92 Hours

Pavilion: 22 Hours

Total Rented Hours:

123

Zumba

<u>Item</u>	<u>Amount</u>
Registrations	\$1,080
Park Fees	\$ 360.00
Instructor Fees	\$ 720.00

Rummage Sale

Booths

Total: 16

Amount

\$240

Tables

Total: 20

Amount

\$40

Total Collected: \$280

Mighty Mites 2010

Concessions Revenue: \$2,389.91

Dance - 2010

<u>Item</u>	<u>Amount</u>
Registrations	\$1,525
Park Fees	\$381.25
Instructor Fees	\$1,143.75

Competitive Volleyball 2010

Item	Income	Expense	Net
Administrative Fee	\$ -	\$ 1,500.00	\$ (1,500.00)
Payroll*	\$ -		\$ -
Registrations	\$ 3,043.00		\$ 3,043.00
Gate			\$ -
Maintenance			\$ -
Equipment			\$ -
T-Shirts			\$ -
Trophies			\$ -
General & Administrative			\$ -
Photography Commission			\$ -
Subtotals	\$ 3,043.00	\$ 1,500.00	\$ 1,543.00
Program Totals			\$ 1,543.00

Basketball - Session 1

Item	Income	Expense	Net
Administrative Fee			
Payroll*	\$ -	\$ 1,500.00	\$ (1,500.00)
Registrations	\$ -		\$ -
Gate	\$ 6,195.00		\$ 6,195.00
Maintenance			\$ -
Equipment			\$ -
T-Shirts			\$ -
Trophies			\$ -
General & Administrative			\$ -
Photography Commission			\$ -
Subtotals	\$ 6,195.00	\$ 1,500.00	\$ 4,695.00
Program Totals			\$ 4,695.00

Bowling 2010

Item	Income	Expense	Net
Administrative Fee	\$ -	\$ 200.00	\$ (200.00)
Payroll*	\$ -		\$ -
Registrations	\$ 980.00		\$ 980.00
Concessions			\$ -
Gate			\$ -
Maintenance			\$ -
Equipment			\$ -
T-Shirts			\$ -
Trophies			\$ -
General & Administrative			\$ -
Photography Commission			\$ -
Subtotals	\$ 980.00	\$ 200.00	\$ 780.00
Facility Charge	\$ (29.40)		\$ (29.40)
Program Totals			\$ 750.60

*Includes payroll+taxes for umpires, score, gate, concessions, &field maint

DEPOSITS ENTERED THROUGH

CITY OF WILLARD PARK BOARD



Director's Report

ACTION REQUESTED-NONE

Zumba Class: Willard's Zumba Class continues to meet at the Recreation Center. A total of 26 people are participating.

Movie in the Park: Willard Parks hosted its last movie in the park event on Saturday October 23rd. We showed The Haunted Mansion.

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.

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.

Fall Rummage Sale: Willard Parks and Recreation hosted a rummage sale on Saturday October 9th from 8 a.m. – 12 p.m. at the Willard Recreation Center. Booth spaces were \$15 per booth (booths were 10X10).

Safe Halloween: Saturday October 30th 6:00pm. Enjoy Trick or Treating, Trunk or Treating, getting your face painted, playing games, walking through the Parks Haunted House and much more. Admission is a canned food item.

Mighty Mites Football: Might Mites has wrapped up there season. The season overall was a huge success!

Rentals: Willard Parks continues to rent out its facilities for rentals. Willard Parks rents out the Community Building, the Pavilion, and the Recreation Center gyms and classrooms.

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

Fall Clean Up: Fall Clean was held on Saturday October 23rd at the Rec. Center.

Soccer Donation: Willard Parks has received a donation in the form of new soccer balls. A total of 27 soccer balls were donated from the US Soccer Foundation.

Basketball Donation: CoxHealth has agreed to donate money towards the purchase of new basketballs for the upcoming Willard Parks basketball season. Cox has agreed to this as a form of sponsorship.

Flu Shots: The Springfield Greene County Health Department gave Flu Shots to the Community on October 26th from 2pm – 6pm at the Willard Community Building.

Senior Activities: Willard Parks and Recreation is doing its best to try and offer senior activities and programs to the senior citizens in the community. Each week exercise classes and a luncheon are held.

Land O' Frost: Willard Parks has completed the picture agreement with Land O' Frost. Willard Parks looks to continue this agreement again in 2011.

Grant: Willard Parks and Recreation has received a grant from Fun Again games in the amount of \$100. This grant was used for the purchase of new games for the Recreation Center.

Free Trees: Willard Parks and Recreation picked up a total of 20 free trees!

Frisco Highline 5K Race: Saturday November 20th 8am. Beginning at the Willard Community Building.

Adult Basketball: A total of 8 teams participated. The season concluded on October 20th.

Soccer: A total of 24 teams participated. The season concluded on October 23rd.

Volleyball: A total of 14 teams participated. The season concluded on October 19th

Bowling: Willard Parks had a total of 14 kids who registered.

Competitive Volleyball: A total of 8 teams are participating.

Youth Basketball: A total of 25 teams are participating.

Willard Parks and Recreation Banning Policy:

Willard Parks and Recreation is developing a banning policy.

For any Willard Parks and Recreation event, sport, facility, activity, etc, the Parks and Recreation Director has the authority to ask a person to leave for any behavior or action that they think is unnecessary. This is strike one of the policy. The person is not permitted back for a full 7 day period.

If the same person needs to be asked to leave again at a future function for any reason then this person will serve a one month suspension. This is strike two of the policy.

If the same person once permitted to return need to be asked to leave again, then this person will be asked to leave until the next regular Park Board meeting. During the next schedule meeting a hearing will be held. At this hearing the Park Board Chairperson will serve as moderator. The Park Board will then examine if a full year suspension or any other suspension is necessary.

If the person does need to serve the suspension for a full year then this person will attend the next years park board meeting to be able to return.

Process:

Strike One: 24 hour suspension

Strike Two: One month Suspension

Strike Three: Board Hearing for possible one year suspension

After the year: Must be re-approved by the park board.

Note:

The Park Board has the right to adjust policy accordingly.

Reasoning: We shouldn't make a suspension indefinite or require an affirmative act on their part to get "reinstated". That is asking a lot and may tread a bit too close to the line legally speaking.

Sativa Boatman-Sloan

Baird, Lightner, Millsap & Harpool, P.C.



Willard Veterans Memorial Support Auction & Dinner

Willard Veterans Memorial Information

The City of Willard Park Board has formed a committee to support and raise funds for the installation of a Veterans Memorial at Jackson Street Park in Willard. This committee is currently raising funds for this Memorial.

Friday November 5th
Willard Community Building
6pm—9pm

Fee: \$10 (dinner & auction)

Over the course of the night you can purchase Memorial bricks and bid on items. All proceeds will go directly to the Veterans Memorial.

At the event we will also be showing the design of the Memorial.

Make all checks payable to the Willard Veterans Memorial.

For more info call
742-2262.

Memorial bricks may also be purchased
at City Hall during normal
business hours.

