

**CITY OF WILLARD
TREE BOARD MEETING
April 29th, 2010: 7:00pm**

Notice posted on April 23rd, 2010

Notice is hereby given that the City of Willard Tree Board will conduct a meeting on April 29th, 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 October 29th 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

TREE BOARD MEETING
OCTOBER 29, 2009
WILLARD CITY HALL
7:00 PM

Board Present: Lucille Murray, Blaine Kennard, Katherine Miles and Kevin McDonald.

Also present: Tricia Taylor, Park Board member; Valorie Simpson, Park Board member; Kate Gould, Deputy City Clerk; Karen Robson, Chief Financial Officer; Kevin McDonald, Parks and Recreation Director; Justin Reaves, Interim Public Works Director; Brandon Eckhardt, Aquatics/Recreational Specialist; and Meredith Reaves.

Lucille Murray called the meeting to order.

Roll Call

Deputy City Clerk Kate Gould called the roll call. Kevin McDonald-present; Blaine Kennard-present; Katherine Miles-present; and Lucille Murray-present.

Approve Minutes of the June 25, 2009 Meeting

Motion made by Katherine Miles and seconded by Blaine Kennard to approve the minutes of the June 25, 2009 regular Tree Board meeting. Kevin McDonald-I; Lucille Murray-I; Blaine Kennard-I; and Katherine Miles-I. All votes aye. Motion carried.

Replacement Trees

The Tree Board discussed the list of trees given to the Parks Department by Empire Electric to replace trees that they had cut down.

Lucille spoke about the requirements for Willard to remain a Tree City USA.

Adjourn

Motion made by Blaine Kennard and seconded by Katherine Miles to adjourn the meeting. Kevin McDonald-I; Lucille Murray-I; Blaine Kennard-I; and Katherine Miles-I. All votes aye. Motion carried.

Meeting Adjourned.

Kate Gould, Deputy City Clerk

Blaine Kennard, Park Board Chairman

13.ADJOURN MEETING

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FOR YOUR NEEDS.

Submitted by Kevin McDonald: Director of Parks and Recreation

Dale Duvall, City Clerk

**CITY OF WILLARD
PARK BOARD MEETING
FEBRUARY 25, 2010
7:00 PM**

Board members present: Chairman, Blaine Kennard; Vice-Chairman, Valorie Simpson, Katherine Miles, Stacey Anderson and Tricia Taylor.

Also present: Deputy City Clerk, Kate Gould; Parks and Recreation Director, Kevin McDonald; Chief Financial Officer, Karen Robson and Aquatic/Recreation Specialist, Brandon Eckhardt.

Guest Present: Becky Miller.

Park Board Chairman Blaine Kennard called the meeting to order.

Roll Call

Deputy City Clerk, Kate Gould called roll call. Stacey Anderson-present; Valorie Simpson-present; Blaine Kennard-present; Katherine Miles-present; and Tricia Taylor-present.

Approval of Agenda

Motion made by Valorie Simpson and seconded by Stacey Anderson to approve the agenda. Stacey Anderson-I; Valorie Simpson-I; Blaine Kennard-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye. Motion carried.

Approve Minutes of the December 17, 2009 Meeting

Motion made by Valorie Simpson and seconded by Tricia Taylor to approve the minutes. Stacey Anderson-I; Valorie Simpson-I; Blaine Kennard-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye. Motion carried.

Citizen Input

None.

Financial Statements

Valorie Simpson asked Karen Robson to explain to the board how to read the financial statements. Karen explained how the budget numbers work. Kevin McDonald spoke briefly to the Board regarding the expenditures for the Parks Department.

Valorie asked about the expenses for the trash service and Kevin stated that the bill is correct and Karen stated that staff would look at getting bids due to the costs that the Parks Department is being charged. The Board discussed the new purchasing department that is in place.

Motion made by Valorie Simpson and seconded by Katherine Miles to approve the financial statements. Stacey Anderson-I; Valorie Simpson-I; Blaine Kennard-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye. Motion carried.

Program Budget

Kevin said that the registration numbers were not in yet but the numbers for volleyball, soccer and basketball session two all look really good. Kevin spoke regarding the Valentines Dance and said that the breakdown of costs for the event was in their report last month. Kevin also stated that he will be continued to show the breakdown of future events that the Park Department host.

Kevin mentioned that next year they are considering an entrance charge and that they might broke it into two dances for the different age groups. A silent auction for the same day was also discussed as well as a raffle.

Kevin said that the increase in program fee from \$35 to \$40 has not received any complaints.

Park Board Elections

Motion made by Valorie Simpson and seconded by Katherine Miles to elect Blaine Kennard for Park Board Chairman for a one year term. Stacey Anderson-I; Valorie Simpson-I; Blaine Kennard-A; Katherine Miles-I; and Tricia Taylor-I. Four votes aye and one abstained. Motion carried.

Motion made by Katherine Miles and seconded by Stacey Anderson to elect Valorie Simpson for Vice-Chairman. Stacey Anderson-I; Valorie Simpson-A; Blaine Kennard-I; Katherine Miles-I; and Tricia Taylor-I. Four votes aye and one abstained. Motion carried.

Motion made by Tricia Taylor and seconded by Valorie Simpson to elect Stacey Anderson for Secretary for a one year term. Stacey Anderson-A; Valorie Simpson-I; Blaine Kennard-I; Katherine Miles-I; and Tricia Taylor-I. Four votes aye and one abstained. Motion carried.

Programs Sub-Committee Report

The Park Committee asked that the minutes be more detailed. Kevin and Tricia discussed the Easter Egg Hunt with the Committee. Tricia spoke about the Willard Play Group and that it is growing. The last attendance was 17 people. She stated that she would like to find out about getting items donated for the playgroup. Tricia spoke about needing play equipment and toys.

Karen Robson asked about the \$600.00 grant from Wal-Mart that the Parks Department is getting. Tricia and Kevin spoke of the senior citizen programs. Kevin said that the Biggest Loser contest was a huge success.

Staff Reports

Kevin said that Willard was featured in a statewide magazine for the second time. He spoke of some of the upcoming events and programs: triathlon, Easter Egg Hunt, basketball, soccer, and volleyball. He said that the sign sponsorship in the gyms is doing very well.

Brandon spoke about the aquatic session that will run from May 2010 – September 2010. He said that he is working on getting healthy snacks for the concession booth at the pool. He said that the Library wants to do cross advertising with their summer reading program. The Greene County Library system wants the City to provide a free pass for one day for each kid that earns a "flip card" point. This could also be a buy one get one in free concept.

Motion made by Tricia Taylor and seconded by Valorie Simpson to reward one free child admission to the child that earns the flip card point. Stacey Anderson-I; Valorie Simpson-I; Blaine Kennard-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye. Motion carried.

Brandon informed the board that staff was looking at an Arbor Day tree giveaway. The board made some suggestions to staff. Brandon also mentioned that they would be posting short biographies of Park Board members in the front entrance of the Recreation Center, and he would be asking them a few questions individual in order to complete the biographies and let the public know who the Park Board members were.

Brandon spoke about the sponsorships for Aquatic Center they are asking area businesses to participate in and gave the board a couple of copies of the sponsorship packets they are giving to area businesses. Blaine Kennard and other Park Board members expressed concern that they had not seen the

packets and information before it was distributed. The board discussed some concerns about specific sponsorship items.

Motion made by Blaine Kennard and seconded by Valorie Simpson to approve the Aquatic Center Sponsorship 2010 packet, with the removal of page 11 and the understanding that ads would have to go through an approval process before they would be aired or shown. Stacey Anderson-I; Valorie Simpson-I; Blaine Kennard-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye. Motion carried.

Coaches Background Check

Kevin stated that staff and the Programs Committee had been looking into doing background checks on coaches and volunteers. The board discussed doing more extensive background checks and the cost of the program. Staff will do more research and come back with more information.

Video Surveillance System

Kevin stated that staff is looking into getting equipment for recording and staff would bring it back in the future with more information.

Chamber of Commerce Softball Tournament

Kevin informed the Board that the Chamber of Commerce had approached him about renting the baseball/softball fields for a tournament. Valorie Simpson raised concern that renting the fields had been discussed in the past and turned down. The board discussed the proposal and use of fields.

Motion made by Tricia Taylor and seconded by Stacey Anderson to recommend the Board of Aldermen approving the partnering of the Parks Department with the Chamber of Commerce for a spring/summer softball tournament. Stacey Anderson-I; Valorie Simpson-I; Blaine Kennard-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye. Motion carried.

Old Business

None.

New Business

None.

Motion made by Katherine Miles and seconded by Stacey Anderson to adjourn. Stacey Anderson-I; Valerie Simpson-I; Blaine Kennard-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye. Motion carried.

Meeting Adjourned.

Kate Gould, Deputy City Clerk

Blaine Kennard, Park Board Chairman

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$ 42,242.52
PARK FUND TDOA	44,105.82
TAXES RECEIVABLE	43,996.88
2003 COPS RESERVE	1.00
PETTY CASH	1,000.00
DUE FROM GENERAL FUND	17,804.57
20088 PROJECT FUND	1,992,441.02
2009 B CERTIFICATE FUND	1,449.38
2008 RESERVE FUND	301,000.00
2008 COST OF ISSUANCE	9,237.50
PROJECT PLAYGROUND	1,051.00
YOUTH SCHOLARSHIPS	2,605.00
FACILITY RENOVATION GRANTS	5,038.75
TOTAL ASSETS	\$ 2,445,583.94

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$ 161,393.39
DUE TO GENERAL FUND	16,552.14
DUE TO WATER/SEWER FUND	200,000.00
MID-MISSOURI BANK	
TOTAL LIABILITIES	\$ 377,945.53
EQUITY	
FUND BALANCE	\$ 1,988,790.22
NET INCOME -LOSS	76,848.19
TOTAL FUND EQUITY	\$ 2,067,638.41

TOTAL LIABILITIES AND EQUITY

\$ 2,445,583.94

UNAUDITED

REVENUES	ANNUAL <--> CURRENT BUDGET BALANCE	BUDGET	YEAR TO DATE BALANCE	BUDGET	BUDGET TO DATE OVER/UNDER	BUDGET TO DATE UNEXPENDED
ADULT PROGRAMS	\$ 12000.00	\$ 574.00	\$ 2854.00	\$ 3000.00	\$ -146.00	\$ -9146.00
ADVERTISING INCOME	20000.00	365.00	14356.50	5000.01	9556.49	-5443.50
COMMUNITY BUILDING	0.00	-600.00	-1835.00	0.00	-1835.00	-1835.00
CONCESSION INCOME	70000.00	1559.50	4065.56	17499.99	-13324.43	-65934.44
FOURTH OF JULY	5000.00	0.00	0.00	1250.01	-1250.01	-5000.00
INTEREST INCOME	2000.00	12.46	19.57	500.01	-480.44	-1980.43
MISCELLANEOUS INCOME	5000.00	20.25	826.55	1250.01	-423.36	-4173.35
PARK FEES	3500.00	0.00	0.00	875.01	-875.01	-3500.00
REAL ESTATE TAXES	53265.00	0.00	37332.33	13316.25	24016.28	-15932.47
FACILITY INCOME	25000.00	2760.00	8837.50	6249.99	2587.51	-16162.50
SALES TAX	446250.00	34126.76	111315.93	111562.50	-246.57	-334934.07
SALES TAX - CAP IMP	185100.00	0.00	14617.44	46275.00	-31657.56	-170482.56
SWIM POOL INCOME	95000.00	105.00	155.00	23750.01	-23595.01	-94845.00
YOUTH PROGRAMS	200000.00	8784.50	26274.37	50000.01	-23725.64	-173725.63
TOTAL REVENUES	\$ 1122115.00	\$ 47707.47	\$ 219020.05	\$ 280528.80	\$ -61508.75	\$ -903094.95

UNAUDITED

EXPENDITURES	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET --> <--	YEAR TO DATE BALANCE	OVER/UNDER --> <--	BUDGET TO DATE UNEXPENDED -->	
ADVERTISING	6000.00 \$	440.00 \$	500.00 \$	1951.00 \$	1500.00 \$	-451.00 \$	4049.00
BUILDING MAINTENANCE (PAR	5000.00	280.32	416.67	905.23	1250.01	344.78	4094.77
CAPITAL ASSET EXPENDITURE	0.00	174.82	0.00	524.48	0.00	-524.48	-524.48
CHEMICALS	18000.00	0.00	1500.00	0.00	4500.00	4500.00	18000.00
CONCESSIONS	35000.00	895.34	2916.67	2680.00	8750.01	6070.01	32320.00
CONTRACT LABOR	5000.00	100.00	416.67	6988.97	1250.01	-4838.96	-1088.97
DUES AND SUBSCRIPTIONS	0.00	150.00	0.00	245.00	0.00	-245.00	245.00
EQUIPMENT-SPORTS (PARK)	3000.00	0.00	250.00	0.00	750.00	750.00	3000.00
FIREWORKS	8000.00	0.00	666.67	1750.00	2000.01	250.01	6250.00
FISCAL AGENT FEES	4500.00	0.00	375.00	750.00	1125.00	375.00	3750.00
GROUP INSURANCE	22850.00	1759.87	1904.17	6021.51	5712.51	-309.00	16828.49
INSURANCE	18000.00	0.00	1500.00	6021.51	4500.00	-13156.74	343.26
INTEREST EXPENSE	20000.00	894.45	16666.67	17656.74	5000.01	47125.01	197125.00
LANDSCAPING	3500.00	0.00	291.67	2875.00	875.01	875.01	4500.00
LEASE PAYMENTS	305000.00	0.00	25416.67	0.00	76250.01	76250.01	305000.00
LEGAL	2000.00	462.00	166.67	784.00	500.01	-283.99	1216.00
PROFESSIONAL	4000.00	1806.55	333.33	2981.75	999.99	-1981.76	1018.25
MISCELLANEOUS EXPENSE	1000.00	1367.51	83.33	2511.39	249.99	-2261.40	-1511.39
OFFICE SUPPLIES	8000.00	227.29	666.67	1668.17	2000.01	331.84	6331.83
PAYROLL TAXES	29500.00	1339.25	2458.33	4177.71	7374.99	3197.28	25322.29
REPAIRS AND MAINTENANCE	20000.00	77.50	1666.67	1570.43	5000.01	3429.58	18429.57
RETIREMENT PLAN	5800.00	410.33	483.33	1654.79	1449.99	-204.80	4145.21
SALARIES	143950.00	10004.06	11995.83	3546.34	35987.49	2441.15	110403.66
SALARIES-SEASONAL	180000.00	7632.60	15000.00	19806.77	45000.00	25193.23	160193.23
SALARIES-OVERTIME	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
SUPPLIES-GENERAL (PARK)	10000.00	2844.15	833.33	3984.20	2499.99	-1484.21	6015.80
SUPPLIES-SPORTS (PARK)	7500.00	60.00	625.00	3814.02	1875.00	-1939.02	3685.98
SUPPLIES-AQUATIC (PARK)	3000.00	0.00	250.00	36.25	750.00	3745.30	2963.75
SUPPLIES-SPECIAL ACTIVITY	5000.00	205.00	416.67	1254.70	1250.01	-4.69	3745.30
SUPPLIES - GROUNDS	5000.00	0.00	416.67	0.00	1250.01	1250.01	5000.00
TELEPHONE	7000.00	960.86	583.33	3716.22	1749.99	-1966.23	3283.78
TRAVEL AND TRAINING	1000.00	0.00	83.33	750.00	249.99	-500.01	250.00
TURF MAINTENANCE	3000.00	0.00	250.00	750.00	750.00	750.00	3000.00
UTILITIES-ELECTRIC (PARK)	25000.00	5192.92	2083.33	11300.59	6249.99	-5050.60	13699.41
UTILITIES-GAS	9000.00	449.75	750.00	3973.04	2250.00	-1723.04	5026.96
UTILITIES-OTHER (PARK)	4000.00	310.24	333.33	796.44	999.99	-203.55	3203.56
VEHICLE EXPENSE-GAS	7000.00	0.00	583.33	10.00	1749.99	1739.99	6990.00
VEHICLE EXPENSE-OTHER	2500.00	182.89	208.33	463.12	624.99	161.87	2036.88
TOTAL EXPENDITURES	\$ 1122100.00	\$ 38227.70	\$ 93508.34	\$ 140247.86	\$ 280525.02	\$ 140277.16	\$ 981852.14
NET INCOME -LOSS	\$ 15.00	\$ 9479.77	\$ 1.26	\$ 78772.19	\$ 3.78	\$ 78768.41	\$ 78757.19

UNAUDITED

GENERAL FIXED ASSETS

ASSETS

\$ 3,132,701.57

FIXED ASSETS, UNDEPRECIATED

EQUITY

\$ 3,132,701.57

INVESTMENT IN GENERAL FIXED ASSETS

UNAUDITED

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
	<u>\$ 2,230,000.00</u>

TOTAL ASSETS

LIABILITIES

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

TOTAL LIABILITIES

UNAUDITED

City of Willard
Disbursements Journal
March 31, 2010

F

Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
3/31/10	ASSC THEATRICAL CONTRACTORS	3 938	60.00		60.00
3/31/10	BART SHEFFIELD	3 755	35.00		35.00
3/31/10	JOHN ROLLHAUS	3 755	35.00		35.00
3/31/10	ANGELA NICHOLLS	3 755	35.00		35.00
3/31/10	KATIE LAWSON	3 755	35.00		35.00
3/31/10	ALLEN THOMPSON	3 755	35.00		35.00
3/31/10	SAMUEL LONG	3 755	35.00		35.00
3/31/10	ANGELA ALLISON	3 755	35.00		35.00
3/31/10	ROB TARDIE	3 755	35.00		35.00
3/31/10	SAMMIE MIRES	3 755	35.00		35.00
3/31/10	DARREN THORNTON	3 755	35.00		35.00
3/31/10	JULIA MELTON	3 755	35.00		35.00
3/31/10	BRANDON MAPLES	3 755	35.00		35.00
3/31/10	JASON PYRAH	3 755	35.00		35.00
3/31/10	JJ ADAMSON	3 755	35.00		35.00

City of Willard
Disbursements Journal
March 31, 2010

F

Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
3/31/10	BRIAN PELLHAM	3 755	35.00		35.00
3/31/10	DIANA SMITHSON	3 755	35.00		35.00
3/31/10	CARLES PETERS	3 620	75.00		75.00
3/31/10	APRIL CRAIN	3 755	50.00		50.00
3/31/10	HOLLY REAVES	3 620	75.00		75.00
3/31/10	BECKY BAKER	3 620	75.00		75.00
3/31/10	MARK GLENN	3 620	75.00		75.00
3/31/10	MINDY SCHOELLER	3 620	75.00		75.00
3/31/10	VOID	3 880		.00	.00
3/31/10	TERRI HUGHES	3 880	788.70		788.70
3/31/10	SHAWN TRENT	3 880	727.41		727.41
3/31/10	POSTMASTER	3 140	490.39		490.39
3/31/10	BRIAN DECLUE	3 920	130.00		130.00
3/31/10	JOHN ELLIOTT	3 825	100.00		100.00
3/31/10	IRS	3 876	809.80		

City of Willard
Disbursements Journal
March 31, 2010

F

Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
					809.80
3/31/10	ADVISOR INSURANCE	3 876	50.00		50.00
3/31/10	KODI HORTON	3 755	40.00		40.00
3/31/10	ANGI OWEN	3 755	40.00		40.00
3/31/10	MINDY BRENNAN	3 755	40.00		40.00
3/31/10	ANTHONY NIDA	3 755	40.00		40.00
3/31/10	ROBERT PENDLET	3 755	40.00		40.00
3/31/10	PATSY FULLINGTON	3 755	40.00		40.00
3/31/10	JILL BAKER	3 755	40.00		40.00
3/31/10	JARED GRINDER	3 755	40.00		40.00
3/31/10	LISA KILDEA	3 755	40.00		40.00
3/31/10	BETHANY MILLER	3 755	32.00		32.00
3/31/10	VOID	3 755		.00	.00
3/31/10	MISSOURI DEPT OF NATURAL RES	3 840	150.00		150.00
3/31/10	BRANDON ECKHARDT	3 876	6.00		6.00

City of Willard
Disbursements Journal
March 31, 2010

F

Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
3/31/10	MID-MISSOURI BANK	3 870	894.45		894.45
3/31/10	SPRINGFIELD AGGREGATE	3 935	533.69		533.69
3/31/10	TERRI HUGHES	3 880	788.72		788.72
3/31/10	ANDY FARMER	3 940	50.00		50.00
3/31/10	TIM TAHTINEN	3 940	50.00		50.00
3/31/10	MELISSA BRUSCHI	3 723	75.00		75.00
3/31/10	PARTY STATION	3 938	145.00		145.00
3/31/10	GINGER GRANT	3 620	75.00		75.00
3/31/10	LORETTA WILLIAMS	3 620	75.00		75.00
3/31/10	BRANDI STEELYE	3 620	75.00		75.00
3/31/10	COMMERCE BANK	3 876 3 935 3 965	30.00 1,798.05 138.19		1,966.24
3/31/10	COPY PRODUCTS, INC.	3 876	35.56		35.56
3/31/10	DIRECTV	3 876	78.99		78.99
3/31/10	EMPIRE ELECTRIC	3 955	3,289.84		3,289.84

City of Willard
Disbursements Journal
March 31, 2010

F

Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
3/31/10	FROG'S DETAILED SPECIALITIES	3 800	440.00		440.00
3/31/10	KEE WES EQUIPMENT CO.	3 935	73.02		73.02
3/31/10	KENCO FIRST EXTINGUISHER	3 900	77.50		77.50
3/31/10	LOWES	3 808	43.99		43.99
3/31/10	MISSOURI LAGERS	3 910	858.90		858.90
3/31/10	MELTON PROPANE, INC.	3 958	449.75		449.75
3/31/10	MURFIN'S MARKET	3 820	61.52		61.52
3/31/10	OZARKS COCA COLA	3 820	548.00		548.00
3/31/10	PLAY IT AGAIN SPORTS	3 936	60.00		60.00
3/31/10	PRINCIPAL FINANCIAL GROUP	3 860	1,742.80		1,742.80
3/31/10	PURCHASE POWER	3 885	100.00		100.00
3/31/10	RACE BROS	3 935	49.85		49.85
3/31/10	SCHENDEL PEST SERVICES	3 876	60.00		60.00
3/31/10	UNIFIRST	3 935	153.20		153.20
3/31/10	US BANK	3 810	174.82		174.82

City of Willard
Disbursements Journal
March 31, 2010

Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
3/31/10	VISION SERVICE PLAN	3 860	66.14		66.14
3/31/10	WCA WASTE CORP	3 959	310.24		310.24
3/31/10	WHEELER METALS	3 965	44.70		44.70
3/31/10	GOLDSTAR PRODUCTS INC.	3 808 3 935	236.33 236.34		472.67
3/31/10	KIMBALL MIDWEST	3 140	254.23		254.23
3/31/10	SYSCO OF KANSAS CITY	3 820	285.82		285.82
3/31/10	Contra Entry	3 100		-19,148.94	.00
Journal Totals			<u>19,148.94</u>	<u>-19,148.94</u>	

City of Willard
Receipts Journal
March 31, 2010

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Date	Transaction Description	Account	Debit Amount	Credit Amount
3/31/10		3 625		-1,559.50
3/31/10		3 725		-34,126.76
3/31/10		3 723		-2,710.00
3/31/10		3 745		- 105.00
3/31/10		3 598		- 365.00
3/31/10		3 360		-1,979.00
3/31/10		3 170		- 100.00
3/31/10		3 595		- 574.00
3/31/10		3 755		-9,786.50
3/31/10	Contra Entry	3 100	51,305.76	
Journal Totals			<u>51,305.76</u>	<u>-51,305.76</u>

ACE165	ACE HOOD CLEANING	774323 P	3/22/10	4/15/10	BLDG. MAINTENANCE	3	808	150.00
APJ100	A & J POWER SYSTEMS	2703 SE	3/30/10	4/15/10	REPAIRS & MAINT.	2	1900	554.74
APJ100	A & J POWER SYSTEMS	2702 G EM	3/30/10	4/15/10	REPAIRS & MAINT.	1	5900	402.67
					Vendor Total			957.41
ALW150	ALLIED WASTE SERVICES #394	002918258 G	3/25/10	4/15/10	TRASH SERVICES	1	2959	601.30
ALW150	ALLIED WASTE SERVICES #394	30394306578W	2/28/10	4/15/10	CITIZEN TRASH	2	943	7718.65
					Vendor Total			8319.95
AWA150	AIRE-MASTER OF AMERICA, INC.	06120965 G	3/11/10	4/15/10	DEODORIZER SERVICE	1	935	28.85
AWA150	AIRE-MASTER OF AMERICA, INC.	06122964 G	3/25/10	4/15/10	DEODORIZER SERVICE	1	935	28.85
					Vendor Total			57.70
ARC110	AMERICAN RED CROSS	673528 G	3/05/10	4/15/10	WEATHER RADIOS	1	5935	675.00
ARS150	AMERICAN ROOFING & SIDING, CO.	03242010 P	3/24/10	4/15/10	ROOF REPAIRS	3	808	675.00
BJS110	BJ'S TROPHY SHOP	69947 P	3/16/10	4/15/10	B-BALL TROPHIES	3	936	327.80
BLM250	BAIRD, LIGHTNER, MILLSAP	68274 P	3/04/10	4/15/10	LEGAL	3	875	686.00
BLM250	BAIRD, LIGHTNER, MILLSAP	68274 G	3/04/10	4/15/10	LEGAL	1	875	1617.75
BLM250	BAIRD, LIGHTNER, MILLSAP	68274 SE	3/04/10	4/15/10	LEGAL	2	1875	462.00
BLM250	BAIRD, LIGHTNER, MILLSAP	68274 WA	3/04/10	4/15/10	LEGAL	2	875	588.00
					Vendor Total			3353.75
BLU150	BLUE VALLEY PUBLIC SAFETY, INC	7172 G EM	3/31/10	4/15/10	STORM SIRENS	1	5900	1573.50
BUS180	BUS ANDREWS TRUCK EQUIPMENT	24511 G ST	3/12/10	4/15/10	7 WAY PLUG/RV PLUG	1	2900	4.52
BUS180	BUS ANDREWS TRUCK EQUIPMENT	24648 G ST	3/24/10	4/15/10	SAFETY LIGHTS	1	2935	33.34
BUS180	BUS ANDREWS TRUCK EQUIPMENT	24648 W SE	3/24/10	4/15/10	SAFETY LIGHTS	2	1935	66.66
					Vendor Total			104.52
CAR500	CARTRIDGE WORLD	29511 G	3/23/10	4/15/10	OFFICE SUPPLIES	1	1885	136.43
CEN200	CENTRAL DODGE	259792 G	3/24/10	4/15/10	VEHICLE EXPENSE	1	1965	42.26
CEN200	CENTRAL DODGE	DOCS266016 G	3/10/10	4/15/10	VEHICLE EXPENSE	1	1965	367.30
CEN200	CENTRAL DODGE	DOCS266396 G	3/17/10	4/15/10	VEHICLE EXPENSE	1	1965	131.30
					Vendor Total			540.86
CIT105	CITY OF WILLARD	032010 G	3/20/10	4/15/10	UTILITIES OTHER	1	959	39.83
COMMGN	COMMERCE CREDIT CARD SERVICES	60	2/25/10	4/20/10	POSTAGE-US CENSUS	1	885	25.14
COMMGN	COMMERCE CREDIT CARD SERVICES	97	3/03/10	4/20/10	POSTAGE	1	885	5.71
COMMGN	COMMERCE CREDIT CARD SERVICES	135	3/10/10	4/20/10	POSTAGE	1	885	5.71
COMMGN	COMMERCE CREDIT CARD SERVICES	209	3/18/10	4/20/10	POSTAGE	1	885	5.54
COMMGN	COMMERCE CREDIT CARD SERVICES	16064	3/08/10	4/20/10	TRAINING & TRAVEL	1	945	91.67
COMMGN	COMMERCE CREDIT CARD SERVICES	300231	3/18/10	4/20/10	MONTHLY BACKUP	1	876	8.55
COMMGN	COMMERCE CREDIT CARD SERVICES	030610G	3/06/10	4/15/10	INTERNATIONAL SVC	1	935	1.07
COMMGN	COMMERCE CREDIT CARD SERVICES	033110G	3/11/10	4/15/10	LATE FEE ADJ	1	935	-229.82
COMMGN	COMMERCE CREDIT CARD SERVICES	03082010	3/08/10	4/20/10	TRAINING-CITYCLERK	1	945	125.00
COMMGN	COMMERCE CREDIT CARD SERVICES	59150365	2/23/10	4/15/10	SUPPLIES	1	935	9.50
COMMGN	COMMERCE CREDIT CARD SERVICES	20100223G	2/23/10	4/15/10	COMPUTER UPGRADE	1	810	332.10
COMMGN	COMMERCE CREDIT CARD SERVICES	20100223G	2/23/10	4/15/10	SERVER	1	810	714.39
COMMGN	COMMERCE CREDIT CARD SERVICES	20100223L	2/23/10	4/15/10	SERVER	1	1810	17.11
COMMGN	COMMERCE CREDIT CARD SERVICES	6000032354	3/08/10	4/20/10	TRAVEL & TRAINING	1	945	51.97
COMMGN	COMMERCE CREDIT CARD SERVICES	920215593	2/23/10	4/20/10	OFFICE SUPPLIES	1	885	107.40
COMMGN	COMMERCE CREDIT CARD SERVICES	6512351187G	3/06/10	4/15/10	HOSTING RENEWAL	1	876	107.40
					Vendor Total			1985.23
COMMLW	COMMERCE CREDIT CARD SERVICES	72	3/01/10	4/20/10	VEHICLE EXPENSE	1	1965	255.43
COMMLW	COMMERCE CREDIT CARD SERVICES	300231	3/18/10	4/20/10	MONTHLY BACKUP	1	1876	8.33
COMMLW	COMMERCE CREDIT CARD SERVICES	59148246	2/23/10	4/20/10	SUPPLIES	1	1876	7.50
COMMLW	COMMERCE CREDIT CARD SERVICES	9202155393	2/23/10	4/20/10	OFFICE SUPPLIES	1	1935	29.58
					Vendor Total			300.84
COMMPD	COMMERCE CREDIT CARD SERVICES	300231	3/18/10	4/20/10	MONTHLY BACKUP	1	4876	8.33
COMMPK	COMMERCE CREDIT CARD SERVICES	036378	3/09/10	4/20/10	SUPPLIES-KEYS	3	808	4.11
COMMPK	COMMERCE CREDIT CARD SERVICES	041471	2/25/10	4/20/10	TRIATHLON SANCTION	3	938	200.00
COMMPK	COMMERCE CREDIT CARD SERVICES	300231	3/18/10	4/20/10	MONTHLY BACKUP	3	876	8.33
COMMPK	COMMERCE CREDIT CARD SERVICES	390622	3/01/10	4/20/10	EASTER HUNT CANDY	3	938	144.63
COMMPK	COMMERCE CREDIT CARD SERVICES	20100223P	2/23/10	4/15/10	COMPUTER UPGRADE	3	810	332.10
COMMPK	COMMERCE CREDIT CARD SERVICES	20100223P	2/23/10	4/15/10	SERVER	3	810	714.40
COMMPK	COMMERCE CREDIT CARD SERVICES	9202855189	3/17/10	4/20/10	OFFICE SUPPLIES	3	885	17.49
COMMPK	COMMERCE CREDIT CARD SERVICES	00711504977	3/12/10	4/20/10	3000 EASTER EGGS	3	938	100.50
COMMPK	COMMERCE CREDIT CARD SERVICES	636972996-01	3/02/10	4/20/10	EASTER HUNT PRIZES	3	938	53.92
					Vendor Total			1575.48

COMMERCE CREDIT CARD SERVICES	85	3/01/10	4/20/10	POSTAGE	1885	0.25
COMMERCE CREDIT CARD SERVICES	88	3/10/10	4/20/10	POSTAGE	1885	8.00
COMMERCE CREDIT CARD SERVICES	97	3/11/10	4/20/10	POSTAGE	1885	0.50
COMMERCE CREDIT CARD SERVICES	109872	3/17/10	4/20/10	EMERGENCY KIT "A"	1876	1106.19
COMMERCE CREDIT CARD SERVICES	300231	3/18/10	4/20/10	MONTHLY BACKUP	1876	8.33
COMMERCE CREDIT CARD SERVICES	61017926	3/04/10	4/20/10	TRAVEL & TRAINING	1945	136.47
COMMERCE CREDIT CARD SERVICES	62742547	3/04/10	4/20/10	TRAVEL & TRAINING	1945	39.98
COMMERCE CREDIT CARD SERVICES	201002235	2/23/10	4/15/10	SERVER	1880	1071.59
COMMERCE CREDIT CARD SERVICES	9202855189	3/17/10	4/20/10	PRINTING CARTRIDGE	1885	22.00
				Vendor Total		2444.36
COMMERCE CREDIT CARD SERVICES	81	3/02/10	4/20/10	VEHICLE EXPENSE	2965	51.05
COMMERCE CREDIT CARD SERVICES	9202855189	3/17/10	4/20/10	PRINTING CARTRIDGE	2885	21.99
				Vendor Total		73.04
COMMERCE CREDIT CARD SERVICES	81	3/02/10	4/20/10	VEHICLE EXPENSE	965	51.05
COMMERCE CREDIT CARD SERVICES	85	3/01/10	4/20/10	POSTAGE	885	0.25
COMMERCE CREDIT CARD SERVICES	88	3/10/10	4/20/10	POSTAGE	885	8.00
COMMERCE CREDIT CARD SERVICES	97	3/11/10	4/20/10	POSTAGE	885	0.50
COMMERCE CREDIT CARD SERVICES	122	3/17/10	4/20/10	POSTAGE	885	0.50
COMMERCE CREDIT CARD SERVICES	109872	3/17/10	4/20/10	EMERGENCY KIT "A"	935	1106.19
COMMERCE CREDIT CARD SERVICES	300231	3/18/10	4/20/10	MONTHLY BACKUP	876	8.33
COMMERCE CREDIT CARD SERVICES	335729W	3/04/10	4/15/10	GAS	960	58.00
COMMERCE CREDIT CARD SERVICES	61017926	3/04/10	4/20/10	TRAVEL & TRAINING	945	136.47
COMMERCE CREDIT CARD SERVICES	62742547	3/04/10	4/20/10	TRAVEL & TRAINING	945	39.97
COMMERCE CREDIT CARD SERVICES	20100223W	2/23/10	4/15/10	SERVER	880	1071.59
COMMERCE CREDIT CARD SERVICES	9202855189	3/17/10	4/20/10	PRINTING CARTRIDGE	885	22.00
				Vendor Total		2502.85
CONCO QUARRIES, INC.	345862 P	3/08/10	4/15/10	GRAVEL-PARKING LOT	900	345.87
CONCO QUARRIES, INC.	178130 W SE	3/11/10	4/15/10	5/8" CONW GR STONE	2935	114.02
CONCO QUARRIES, INC.	178382 G ST	3/15/10	4/15/10	5/8" CONW GR STONE	1935	228.02
CONCO QUARRIES, INC.	178382 W SE	3/15/10	4/15/10	5/8" CONW GR STONE	2935	140.50
				Vendor Total		241.02
CONCO INC.	5749003L	3/31/10	4/15/10	GAS	1960	1049.43
CONCO INC.	5749003WS	3/31/10	4/15/10	GAS	1960	1986.90
				Vendor Total		703.64
COPY PRODUCTS, INC	046518 G	3/08/10	4/15/10	COPY PROFESSIONAL	876	2690.54
COPY PRODUCTS, INC	046518 P	3/08/10	4/15/10	COPY PROFESSIONAL	876	63.32
COPY PRODUCTS, INC	34410A G	3/23/10	4/15/10	TOSHIBA TONER BLK	885	29.53
COPY PRODUCTS, INC	33876A P	3/02/10	4/15/10	TOSHIBA TONER BLK	885	10.00
COPY PRODUCTS, INC	046518 G LW	3/08/10	4/15/10	COPY PROFESSIONAL	1876	10.00
COPY PRODUCTS, INC	046518 W SE	3/08/10	4/15/10	COPY PROFESSIONAL	1876	22.63
				Vendor Total		126.62
DAYSTAR DISTRIBUTING INC.	77123 P	3/09/10	4/15/10	BLDG. MAINTENANCE	808	262.10
DAYSTAR DISTRIBUTING INC.	77394 P	3/23/10	4/15/10	SUPPLIES LIGHTBULB	935	143.92
				Vendor Total		24.99
DELTA DENTAL OF MISSOURI	040110G	4/01/10	4/15/10	GROUP INSURANCE	4860	168.91
DELTA DENTAL OF MISSOURI	040110P	4/01/10	4/15/10	GROUP INSURANCE	860	461.69
DELTA DENTAL OF MISSOURI	040110WS	4/01/10	4/15/10	GROUP INSURANCE	1860	88.24
				Vendor Total		239.96
DIRECTV	1224151932 P	3/25/10	4/15/10	PROFESSIONAL	876	809.89
EDGE SUPPLY	S05977100 P	3/17/10	4/15/10	FLUSH HYDRANTS-AQU	900	78.99
EDGE SUPPLY	N061631001 P	3/17/10	4/15/10	FLUSH HYDRANTS-AQU	900	223.56
				Vendor Total		597.60
EMPIRE ELECTRIC	032310 P	3/23/10	4/15/10	UTILITIES ELECTRIC	955	821.16
EMPIRE ELECTRIC	032410 P	3/24/10	4/15/10	UTILITIES ELECTRIC	955	140.05
EMPIRE ELECTRIC	032610 SE	3/26/10	4/15/10	UTILITIES ELECTRIC	955	95.13
EMPIRE ELECTRIC	20100401W	3/31/10	4/15/10	UTILITIES ELECTRIC	955	356.36
EMPIRE ELECTRIC	03242010 P	3/24/10	4/15/10	UTILITIES ELECTRIC	955	181.33
EMPIRE ELECTRIC	03232010 SE	3/23/10	4/15/10	UTILITIES ELECTRIC	955	299.70
EMPIRE ELECTRIC	03262010 WA	3/26/10	4/15/10	UTILITIES ELECTRIC	955	60.27
				Vendor Total		233.94
FALCON STEEL, INC.	0569375 G ST	3/24/10	4/15/10	REPAIRS & MAINTENC	2900	1366.78
FALCON STEEL, INC.	0569375 W SE	3/24/10	4/15/10	REPAIRS & MAINTENC	1900	80.00
				Vendor Total		160.00
DECATON & MAINTENANCE				Vendor Total		240.00

FOU325	FOURAKER PRINTING CO.	9583 G	3/01/10	4/15/10	CITY ENVELOPES	1	885	24.21
FOU325	FOURAKER PRINTING CO.	9585 P	3/10/10	4/15/10	WILLARD NEWSLETTER	1	885	851.00
FOU325	FOURAKER PRINTING CO.	9586 G	3/11/10	4/15/10	OFFICE SUPPLIES	1	1885	98.83
FOU325	FOURAKER PRINTING CO.	9588 G	3/15/10	4/15/10	OFFICE SUPPLIES	1	1885	98.83
FOU325	FOURAKER PRINTING CO.	9591 G	3/15/10	4/15/10	OFFICE SUPPLIES	1	1885	39.50
FOU325	FOURAKER PRINTING CO.	9583 G LW	3/01/10	4/15/10	CITY ENVELOPES	1	1885	24.23
FOU325	FOURAKER PRINTING CO.	9583 W SE	3/01/10	4/15/10	CITY ENVELOPES	1	1885	48.46
FOU325	FOURAKER PRINTING CO.	9587 W SE	3/15/10	4/15/10	BILLING ENVELOPES	2	1885	226.10
					Vendor Total		1411.16	
GAI150	GA INDUSTRIES, LLC	TV101034 SE	3/12/10	4/15/10	TENSION SPRING	2	1935	453.81
GCH100	GREENE CO HEALTH DEPT	128 WA	3/24/10	4/15/10	LABORATORY SERVICE	2	876	80.00
GRE615	GREENE COUNTY SHERIFF'S DEPT	0310MPD G	3/15/10	4/15/10	MDT LICENSING	1	1876	741.00
HAR160	HARRY COOPER SUPPLY COMPANY	S306275601SE	3/04/10	4/15/10	ZOELLER SUB PUMP	2	1935	1346.90
HAR160	HARRY COOPER SUPPLY COMPANY	S306275602SE	3/12/10	4/15/10	SUPPLIES	2	1935	66.87
					Vendor Total		1413.77	
HDW100	HD SUPPLY WATERWORKS, LTD	1067346 W	3/05/10	4/15/10	SUPPLIES	2	935	39.95
HER180	HERTZ EQUIPMENT RENTAL	24875915G ST	3/18/10	4/15/10	SUPPLIES	1	2935	16.38
HER180	HERTZ EQUIPMENT RENTAL	24875915W SE	3/18/10	4/15/10	SUPPLIES	2	1935	32.78
					Vendor Total		49.16	
IBL150	IKARD & BROWN LAW OFFICES	031710L	3/17/10	4/15/10	JUDGE	1	1875	687.50
IND100	INDEPENDENT ELECTRIC	SP66168 SE	3/08/10	4/15/10	SUPPLIES	2	1935	356.62
INL105	INLAND PRINTING COMPANY	0366661 G	3/19/10	4/15/10	PROFESSIONAL	1	876	112.40
ITX110	ITX LLC	033010G	3/30/10	4/15/10	COMPUTER SUPPORT	1	4876	1915.00
ITX110	ITX LLC	033010P	3/30/10	4/15/10	COMPUTER SUPPORT	3	876	639.00
ITX110	ITX LLC	033010WS	3/30/10	4/15/10	COMPUTER SUPPORT	2	1876	2556.00
					Vendor Total		5110.00	
JFS150	JAYHAWK FIRE SPRINKLER	5486 P	2/11/10	4/15/10	FIRE INSPECTION	3	876	265.00
JWML150	JW WILLOUGHBY	03242010 SE	3/24/10	4/15/10	PUMP LIFT STATION	2	1876	600.00
KEE100	KEE WES EQUIPMENT CO.	19236 G	3/16/10	4/15/10	SUPPLIES	1	935	27.79
KEE100	KEE WES EQUIPMENT CO.	19236 P	3/16/10	4/15/10	SUPPLIES	1	935	27.79
KEE100	KEE WES EQUIPMENT CO.	19341 G	3/16/10	4/15/10	SUPPLIES	1	935	16.40
KEE100	KEE WES EQUIPMENT CO.	19341 W	3/16/10	4/15/10	SUPPLIES	1	935	16.41
KEE100	KEE WES EQUIPMENT CO.	19236 G L	3/16/10	4/15/10	SUPPLIES	1	935	27.79
KEE100	KEE WES EQUIPMENT CO.	19340 P	3/16/10	4/15/10	SUPPLIES	1	935	24.99
KEE100	KEE WES EQUIPMENT CO.	19236 G ST	3/16/10	4/15/10	SUPPLIES	1	935	27.79
KEE100	KEE WES EQUIPMENT CO.	19236 W SE	3/16/10	4/15/10	SUPPLIES	1	935	55.55
KEE100	KEE WES EQUIPMENT CO.	19341 G LW	3/16/10	4/15/10	SUPPLIES	1	935	16.40
					Vendor Total		240.91	
KIM100	KIMBALL MIDWEST	1425262 SE	3/17/10	4/15/10	SUPPLIES	2	1935	180.48
KIM100	KIMBALL MIDWEST	1404764 G ST	3/01/10	4/15/10	SUPPLIES	2	2935	43.16
KIM100	KIMBALL MIDWEST	1404764 W SE	3/01/10	4/15/10	SUPPLIES	2	1935	86.28
KIM100	KIMBALL MIDWEST	1420570 G ST	3/12/10	4/15/10	SUPPLIES	1	2935	111.48
KIM100	KIMBALL MIDWEST	1420570 W SE	3/12/10	4/15/10	SUPPLIES	1	1935	222.97
					Vendor Total		644.37	
LAK110	LAKELAND LABORATORIES	14095 SE	3/15/10	4/15/10	SUPPLIES	2	1935	135.00
LOK150	KRISTOFFER BAREFIELD	03312010 G L	3/31/10	4/15/10	LEGAL	1	1875	1470.00
LOW505	LOWES CREDIT SERVICES	24911 G	3/05/10	4/15/10	SUPPLIES	1	935	391.74
LOW505	LOWES CREDIT SERVICES	39033 P	3/03/10	4/15/10	SUPPLIES	1	935	34.86
LOW505	LOWES CREDIT SERVICES	39322 P	3/12/10	4/15/10	SUPPLIES	1	935	63.00
LOW505	LOWES CREDIT SERVICES	39662 P	3/13/10	4/15/10	SUPPLIES	1	935	573.88
LOW505	LOWES CREDIT SERVICES	939572 P	3/03/10	4/15/10	SUPPLIES	3	935	289.61
					Vendor Total		1302.89	
MAR150	MARMIC FIRE & SAFETY	10788 P	3/02/10	4/15/10	BLDG MAINTENANCE	3	808	117.80
MAR150	MARMIC FIRE & SAFETY	10791 G	3/02/10	4/15/10	BLDG MAINTENANCE	1	808	48.95
MAR150	MARMIC FIRE & SAFETY	10785 G LW	3/02/10	4/15/10	BLDG MAINTENANCE	1	1808	205.60
					Vendor Total		372.35	
MED230	MEDIACOM	03232010 G	3/23/10	4/15/10	UTILITIES OTHER	1	959	10.00
MID150	MIDWEST AUTOMATED TIME SYSTEM	48096A G	12/18/09	4/15/10	OFFICE SUPPLIES	1	885	7.87

MIS350	MISSOURI LAGERS	02-032010 G	3/26/10	4/15/10	RETIREMENT	1	910	1075.30
MIS350	MISSOURI LAGERS	02-032010 P	3/26/10	4/15/10	RETIREMENT	1	910	858.90
MIS350	MISSOURI LAGERS	02-032010G L	3/26/10	4/15/10	RETIREMENT	1	910	2639.86
MIS350	MISSOURI LAGERS	02-032010GPD	3/26/10	4/15/10	RETIREMENT	1	910	345.36
MIS350	MISSOURI LAGERS	02-032010GST	3/26/10	4/15/10	RETIREMENT	1	910	395.68
MIS350	MISSOURI LAGERS	02-032010WSE	3/26/10	4/15/10	RETIREMENT	1	910	1582.70
					Vendor Total			6897.80
MIS375	MISSOURI CORRECTIONAL ENTERPRI	374205 G ST	2/26/10	4/15/10	SUPPLIES	1	2935	49.00
MIS375	MISSOURI CORRECTIONAL ENTERPRI	375890 G ST	3/29/10	4/15/10	SUPPLIES	1	2935	453.75
					Vendor Total			502.75
MIS475	MISSOURI STATE AGENCY FOR	7002787 G ST	3/03/10	4/15/10	SUPPLIES	1	2935	49.66
MIS475	MISSOURI STATE AGENCY FOR	7002787 W SE	3/03/10	4/15/10	SUPPLIES	2	1935	99.34
					Vendor Total			149.00
MOC100	MISSOURI ONE CALL	0030513 W SE	3/31/10	4/15/10	PROFESSIONAL	2	1876	122.20
MPH150	MELTON PROPANE, INC.	9085 SE	1/26/10	4/15/10	UTILITIES- GAS	2	1959	108.74
MPH150	MELTON PROPANE, INC.	10203 P	3/17/10	4/15/10	UTILITIES - GAS	3	958	339.97
MPH150	MELTON PROPANE, INC.	10205 G L	3/17/10	4/15/10	UTILITIES GAS	1	1958	261.65
					Vendor Total			710.36
MUR460	MURFIN'S MARKET	50 SE	3/23/10	4/15/10	SUPPLIES	2	1935	54.47
MUR460	MURFIN'S MARKET	022410 G	2/24/10	4/15/10	ANIMAL CONTROL	1	1825	6.99
					Vendor Total			61.46
NWM100	NW MEDIA	12897 G	12/09/09	4/15/10	ADVERTISING LEGAL	1	800	45.00
NWM100	NW MEDIA	13836 P	3/31/10	4/15/10	ADVERTISING	3	800	65.00
					Vendor Total			110.00
OFF250	OFFICER CPA FIRM LLC	1477 G	3/01/10	4/15/10	PROFESSIONAL	1	876	934.00
OLS140	OLSSON ASSC	139136 G PD	2/23/10	4/15/10	PROFESSIONAL	1	4876	207.60
OLS140	OLSSON ASSC	139814 G PD	3/22/10	4/15/10	PROFESSIONAL	1	4876	25.40
					Vendor Total			233.00
ORE145	O'REILLY'S AUTO PARTS	33-115504GST	3/24/10	4/15/10	SUPPLIES	1	2935	60.32
RE145	O'REILLY'S AUTO PARTS	32-115504WSE	3/24/10	4/15/10	SUPPLIES	2	1935	120.64
RE145	O'REILLY'S AUTO PARTS	36-358234GSE	3/04/10	4/15/10	SUPPLIES	2	1935	16.05
ORE145	O'REILLY'S AUTO PARTS	38-360526GST	3/10/10	4/15/10	SUPPLIES	2	2935	60.19
ORE145	O'REILLY'S AUTO PARTS	36-360526WSE	3/10/10	4/15/10	SUPPLIES	1	1935	120.38
					Vendor Total			377.58
OZA255	OZARKS COCA COLA	10507990 P	3/02/10	4/15/10	CONCESSIONS	3	820	204.20
OZA255	OZARKS COCA COLA	10508040 P	3/05/10	4/15/10	CONCESSIONS	3	820	275.70
OZA255	OZARKS COCA COLA	10508243 P	3/18/10	4/15/10	CONCESSIONS	3	820	134.30
OZA255	OZARKS COCA COLA	10508524 P	3/23/10	4/15/10	CONCESSIONS	3	820	177.30
					Vendor Total			791.50
PAS100	PLAY IT AGAIN SPORTS	10473 P	3/23/10	4/15/10	SOCCER UNIFORMS	3	936	2133.25
PAS100	PLAY IT AGAIN SPORTS	031510 P	3/15/10	4/15/10	SPORT UNIFORMS	3	936	67.98
					Vendor Total			2201.23
PIT205	PITNEY BOWES CREDIT CORP	6386288 W5	3/13/10	4/15/10	OFFICE SUPPLIES	2	1885	787.00
PRE250	PRE-PAID LEGAL SERVICES, INC.	37302 G LW	3/25/10	4/15/10	PROFESSIONAL LEGAL	1	1876	53.85
PRZ265	PRIME STRIPE INC.	38074 P	3/01/10	4/15/10	SUPPLIES GROUNDS	3	939	198.05
PUR100	PURCHASE POWER	0312210W SE	3/12/10	4/15/10	POSTAGE METER	2	1885	200.00
PUR100	PURCHASE POWER	0312210W SE	3/12/10	4/15/10	POSTAGE METER	2	1885	200.00
					Vendor Total			400.00
RAC450	RACE BROS. FARM SUPPLY, INC.	617914 SE	3/22/10	4/15/10	SUPPLIES	2	1935	23.95
RAC450	RACE BROS. FARM SUPPLY, INC.	617483 SE	3/09/10	4/15/10	SUPPLIES	2	1935	21.65
RAC450	RACE BROS. FARM SUPPLY, INC.	617221 G ST	3/01/10	4/15/10	SUPPLIES	1	1935	10.00
RAC450	RACE BROS. FARM SUPPLY, INC.	617221 W SE	3/01/10	4/15/10	SUPPLIES	2	1935	20.00
RAC450	RACE BROS. FARM SUPPLY, INC.	617352 W SE	3/04/10	4/15/10	SUPPLIES	2	1935	10.00
RAC450	RACE BROS. FARM SUPPLY, INC.	617668 W SE	3/14/10	4/15/10	SUPPLIES	2	1935	79.90
RAC450	RACE BROS. FARM SUPPLY, INC.	617714 W SE	3/15/10	4/15/10	SUPPLIES	2	1935	23.98
					Vendor Total			189.48
REX380	REX SMITH OIL CO.	58262 G ST	3/23/10	4/15/10	#2 DIESEL	1	2960	341.64
REX380	REX SMITH OIL CO.	58262 W SE	3/23/10	4/15/10	#2 DIESEL	2	1960	683.29
					Vendor Total			1024.93

SCU425	SCURLOCK INDUSTRIES	00004242JN SE	3/22/10	4/15/10	SUPPLIES	2	1935	353.20
SEMI50	SEMS, TECHNOLOGIES	3289 W SE	3/15/10	4/15/10	PROFESSIONAL	2	1876	1199.40
SCAI50	CITY OF SPRINGFIELD	FEB2010 G L	3/03/10	4/15/10	ANIMAL CONTROL	1	1876	40.00
SHR525	SHREDINK, LLC	280 G	3/31/10	4/15/10	PROFESSIONAL	1	876	50.00
SPR275	SPRINGFIELD WINMATER WORKS CO	27818800 WA	3/24/10	4/15/10	104 METERS	2	935	17368.00
SPR275	SPRINGFIELD WINMATER WORKS CO	27823800 SE	3/10/10	4/15/10	ATR RELIEF VALVE	2	1935	69.62
SPR275	SPRINGFIELD WINMATER WORKS CO	27841600 WA	3/10/10	4/15/10	SUPPLIES	2	935	350.22
SPR275	SPRINGFIELD WINMATER WORKS CO	27845800 WA	3/12/10	4/15/10	SUPPLIES	2	935	15.04
SPR275	SPRINGFIELD WINMATER WORKS CO	27848000 WA	3/15/10	4/15/10	SUPPLIES	2	935	178.50
SPR275	SPRINGFIELD WINMATER WORKS CO	27848800 WA	3/19/10	4/15/10	SUPPLIES WELLHOUSE	2	935	309.52
SPR275	SPRINGFIELD WINMATER WORKS CO	27859900 WA	3/24/10	4/15/10	SUPPLIES	2	935	564.93
					Vendor Total			18855.83
SPR400	SPRINGFIELD OFFICE SUPPLY, INC	577396 G	3/16/10	4/15/10	OFFICE SUPPLIES	1	885	51.21
SPR400	SPRINGFIELD OFFICE SUPPLY, INC	577396 P	3/16/10	4/15/10	OFFICE SUPPLIES	1	885	51.21
SPR400	SPRINGFIELD OFFICE SUPPLY, INC	577189 G	3/12/10	4/15/10	OFFICE SUPPLIES	2	1885	163.96
					Vendor Total			102.40
SPS150	SCHENDEL PEST SERVICES	03082010 G	3/08/10	4/15/10	PEST SERVICES	1	876	50.00
SPS150	SCHENDEL PEST SERVICES	03082010 P	3/08/10	4/15/10	PEST SERVICES	1	1876	50.00
					Vendor Total			150.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	536377 P	3/12/10	4/15/10	NOTARY STAMP	3	885	33.95
STII50	SAWYER TIRE INC.	620039 P	3/22/10	4/15/10	TRUCK REPAIR	3	965	32.62
STII50	SAWYER TIRE INC.	619742 WA	3/04/10	4/15/10	VEHICLE EXPENSE	2	965	111.74
STII50	SAWYER TIRE INC.	619686 G ST	3/01/10	4/15/10	VEHICLE EXPENSE	1	2955	23.60
STII50	SAWYER TIRE INC.	619686 W SE	3/01/10	4/15/10	VEHICLE EXPENSE	2	1985	47.22
					Vendor Total			215.18
STJ235	ST JOHN'S HOSPITAL	02032010 G	2/03/10	4/15/10	BLS CARDS	1	5876	15.00
SYS150	SYSO OF KANSAS CITY	0560 P	3/31/10	4/15/10	CONCESSIONS CREDIT	3	820	-100.00
SYS150	SYSO OF KANSAS CITY	003081131 P	3/08/10	4/15/10	CONCESSIONS	3	820	430.64
SYS150	SYSO OF KANSAS CITY	003090933 P	3/09/10	4/15/10	CONCESSIONS	3	820	18.60
					Vendor Total			349.24
UNII10	UNIFIRST CORP	2252551167G	3/18/10	4/15/10	MAT & UNIFORM	1	935	8.55
UNII10	UNIFIRST CORP	2252548104GS	3/03/10	4/15/10	MAT & UNIFORM	1	2935	15.29
UNII10	UNIFIRST CORP	2252548104WS	3/03/10	4/15/10	MAT SERVICES	2	935	30.60
UNII10	UNIFIRST CORP	2252548105PC	3/03/10	4/15/10	MAT SERVICES	3	1935	13.10
UNII10	UNIFIRST CORP	2252548106GL	3/03/10	4/15/10	MAT SERVICES	1	1935	23.00
UNII10	UNIFIRST CORP	2252548107 G	3/03/10	4/15/10	MAT SERVICES	1	935	8.55
UNII10	UNIFIRST CORP	2252548107GP	3/03/10	4/15/10	MAT & UNIFORM	1	4935	10.39
UNII10	UNIFIRST CORP	2252548108 P	3/03/10	4/15/10	MAT SERVICES	1	935	25.20
UNII10	UNIFIRST CORP	2252549767GS	3/11/10	4/15/10	MAT & UNIFORM	1	2935	15.29
UNII10	UNIFIRST CORP	2252549767WS	3/11/10	4/15/10	MAT & UNIFORM	2	1935	30.60
UNII10	UNIFIRST CORP	2252549768PC	3/11/10	4/15/10	MAT SERVICES	3	935	13.10
UNII10	UNIFIRST CORP	2252549769GL	3/11/10	4/15/10	MAT SERVICES	3	1935	23.00
UNII10	UNIFIRST CORP	2252549770 G	3/11/10	4/15/10	MAT & UNIFORM	1	935	10.39
UNII10	UNIFIRST CORP	2252549770GP	3/11/10	4/15/10	MAT & UNIFORM	1	4935	8.55
UNII10	UNIFIRST CORP	2252549771 P	3/18/10	4/15/10	MAT SERVICES	1	935	25.20
UNII10	UNIFIRST CORP	2252551164GS	3/18/10	4/15/10	MAT & UNIFORM	1	2935	15.29
UNII10	UNIFIRST CORP	2252551164WS	3/18/10	4/15/10	MAT & UNIFORM	2	1935	30.60
UNII10	UNIFIRST CORP	2252551165PC	3/18/10	4/15/10	MAT SERVICES	3	935	13.10
UNII10	UNIFIRST CORP	2252551166GL	3/18/10	4/15/10	MAT SERVICES	3	1935	23.00
UNII10	UNIFIRST CORP	2252551167GP	3/18/10	4/15/10	MAT & UNIFORM	1	4935	10.39
UNII10	UNIFIRST CORP	2252551168 P	3/18/10	4/15/10	MAT SERVICES	1	935	25.20
UNII10	UNIFIRST CORP	2252552573GS	3/25/10	4/15/10	MAT & UNIFORMS	3	2935	15.29
UNII10	UNIFIRST CORP	2252552573WS	3/25/10	4/15/10	MAT & UNIFORM	1	1935	30.60
UNII10	UNIFIRST CORP	2252552574PC	3/25/10	4/15/10	MAT & UNIFORM	2	935	13.10
UNII10	UNIFIRST CORP	2252552575GL	3/25/10	4/15/10	MAT SERVICES	1	1935	23.00
UNII10	UNIFIRST CORP	2252552576 G	3/25/10	4/15/10	MAT & UNIFORM	1	935	8.55
UNII10	UNIFIRST CORP	2252552576GP	3/25/10	4/15/10	MAT & UNIFORM	1	4935	10.39
UNII10	UNIFIRST CORP	2252552577 P	3/25/10	4/15/10	UNIFORM SERVICES	3	935	25.20
					Vendor Total			504.52
USA405	US BANK	147217277 G	3/22/10	4/15/10	CAPITAL ASSET EXPE	1	810	174.83
USA405	US BANK	147217277 P	3/22/10	4/15/10	CAPITAL ASSET EXPE	1	810	174.82
USA405	US BANK	147217277GL	3/22/10	4/15/10	CAPITAL ASSET EXPE	1	1810	174.83
					Vendor Total			524.48
WCA150	WCA WASTE CORPORATION	000127027WS	3/20/10	4/15/10	TRASH SERVICES	2	1959	17.39
WCA150	WCA WASTE CORPORATION	0001270267PC	3/20/10	4/15/10	TRASH SERVICES	3	959	210.51
WCA150	WCA WASTE CORPORATION	0001270268 P	3/20/10	4/15/10	TRASH SERVICES	3	959	104.66

WIL290	WILLARD FAST LUBE	30441 G L	3/01/10	4/15/10	Vendor Total	339.66
WIL290	WILLARD FAST LUBE	30728 G L	3/22/10	4/15/10	VEHICLE EXPENSE	26.95
WIL290	WILLARD FAST LUBE	30842 G L	3/29/10	4/15/10	VEHICLE EXPENSE	12.00
WIL290	WILLARD FAST LUBE	30854 G L	3/30/10	4/15/10	VEHICLE EXPENSE	37.95
WIL290	WILLARD FAST LUBE	30869 G L	3/31/10	4/15/10	VEHICLE EXPENSE	38.95
				Vendor Total	154.80	
WIL295	WILLARD CHAMBER OF COMMERCE	1054 P	3/23/10	4/15/10	CHAMBER LUNCHEON	20.00
WIL295	WILLARD CHAMBER OF COMMERCE	1054 G L	3/23/10	4/15/10	CHAMBER LUNCHEON	10.00
				Vendor Total	30.00	
				Final Total	88838.61	

800	0	ADVERTISING (GCG)	45.00
808	0	BUILDING MAINTENANCE (GCG)	48.95
810	0	CAPITAL ASSET EXPENDITURES (GCG)	1221.32
860	0	GROUP INSURANCE (GCG)	259.95
875	0	LEGAL (GCG)	1617.75
876	0	PROFESSIONAL (GCG)	2134.54
885	0	OFFICE SUPPLIES (GCG)	477.66
910	0	RETIREMENT PLAN (GCG)	1075.30
935	0	SUPPLIES (GCG)	309.35
945	0	TRAVEL AND TRAINING (GCG)	233.78
959	0	UTILITIES-OTHER (GCG)	49.83
1808	0	BUILDING MAINTENANCE (LAW)	205.60
1810	0	CAPITAL ASSET EXP (LAW)	889.22
1825	0	CONTRACT LABOR (LAW)	6.99
1860	0	GROUP INSURANCE (LAW)	172.33
1875	0	LEGAL (LAW)	2157.50
1876	0	PROFESSIONAL (LAW)	1732.81
1885	0	OFFICE EXPENSE (LAW)	397.82
1910	0	RETIREMENT PLAN (LAW)	2639.86
1935	0	SUPPLIES (LAW)	173.27
1958	0	UTILITIES-GAS (LAW)	261.65
1959	0	UTILITIES-OTHER (LAW)	18.40
1960	0	VEHICLE EXPENSES-GAS	1866.90
1965	0	VEHICLE EXPENSE-OTHER	951.09
2885	0	PARKWAY PROJECT	21.99
2900	0	REPAIRS AND MAINTENANCE (STREETS)	84.52
2910	0	RETIREMENT PLAN (STREETS)	395.68
2935	0	SUPPLIES (STREETS)	1210.75
2959	0	UTILITIES-OTHER (ST)	610.00
2960	0	VEHICLE EXPENSE-GAS	507.61
2965	0	VEHICLE EXPENSE-OTHER	74.65
4860	0	GROUP INSURANCE (P&D)	29.41
4876	0	PROFESSIONAL (P&D)	541.33
4910	0	RETIREMENT (P&D)	345.36
4935	0	SUPPLIES (P&D)	39.72
5876	0	PROFESSIONAL (EM)	15.00
5900	0	REPAIRS AND MAINTENANCE (EM)	1976.17
5935	0	SUPPLIES (EM)	675.00
		Total for Fund #: 1	25794.06

860	0	GROUP INSURANCE (WATER)	129.98
875	0	LEGAL (WATER)	588.00
876	0	PROFESSIONAL (WATER)	2090.44
880	0	MISCELLANEOUS (WATER)	1071.59
885	0	OFFICE SUPPLIES (WATER)	813.23
900	0	REPAIRS AND MAINTENANCE (WATER)	80.00
910	0	RETIREMENT PLAN (WATER)	791.35
935	0	SUPPLIES (WATER)	20638.69
943	0	TRASH EXPENSE	7718.65
945	0	TRAVEL AND TRAINING (WATER)	176.44
955	0	UTILITIES-ELECTRIC (WATER)	415.27
959	0	UTILITIES-OTHER (WATER)	8.70
960	0	VEHICLE EXPENSES-GAS	917.44
965	0	VEHICLE EXPENSE-OTHER	201.44
1860	0	GROUP INSURANCE (SEWER)	129.98
1875	0	LEGAL (SEWER)	462.00
1876	0	PROFESSIONAL (SEWER)	2610.44
1880	0	MISCELLANEOUS (SEWER)	1071.59
1885	0	OFFICE SUPPLIES (SEWER)	812.73
1900	0	REPAIRS AND MAINTENANCE (SEWER)	634.74
1910	0	RETIREMENT PLAN (SEWER)	791.35
1935	0	SUPPLIES (SEWER)	4949.76
1945	0	TRAVEL AND TRAINING (SEWER)	176.45
1955	0	UTILITIES-ELECTRIC (SEWER)	416.63
1959	0	UTILITIES-OTHER (SEWER)	117.43
1960	0	VEHICLE EXPENSES-GAS	839.43
1965	0	VEHICLE EXPENSE-OTHER	74.66
		Total for Fund #: 1	48808.41

808	0	BUILDING MAINTENANCE (PARK)	1424.92
810	0	CAPITAL ASSET EXPENDITURES	1221.32
820	0	CONCESSIONS	1140.74
860	0	GROUP INSURANCE	88.24
871	0	LEGAL AND PROFESSIONAL	686.00
876	0	PROFESSIONAL	1198.85
885	0	OFFICE SUPPLIES	963.65
900	0	REPAIRS AND MAINTENANCE	1331.72
910	0	RETIREMENT PLAN	858.90
935	0	SUPPLIES-GENERAL (PARK)	1142.12
936	0	SUPPLIES-SPECIAL ACTIVITY (PARK)	2528.02
938	0	SUPPLIES - SPORTS	499.05
939	0	SUPPLIES - GROUNDS	198.05
955	0	UTILITIES-ELECTRIC (PARK)	534.88
958	0	UTILITIES-GAS (PARK)	339.97
959	0	UTILITIES-OTHER (PARK)	315.17
965	0	VEHICLE EXPENSE-OTHER	32.62
Total for Fund #: 3			14236.14

Recreational Baseball/Softball

Item	Income	Expense	Net
Administrative Fee	\$ -	\$ 1,500.00	\$ (1,500.00)
Payroll*	\$ -		\$ -
Registrations	\$ 4,008.00		\$ 4,008.00
Concessions	\$ 3.00		\$ 3.00
Gate	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
T-Shirts	\$ -	\$ -	\$ -
Trophies	\$ -	\$ -	\$ -
General & Administrative	\$ -	\$ -	\$ -
Photography Commission	\$ -	\$ -	\$ -
Subtotals	\$ 4,011.00	\$ 1,500.00	\$ 2,511.00
Facility Charge	\$ (120.33)		\$ (120.33)
Program Totals			\$ 2,390.67

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

DEPOSITS ENTERED THROUGH

Youth Soccer - Spring 2010

Item	Income	Expense	Net
Administrative Fee	\$ -	\$ 1,500.00	\$ (1,500.00)
Payroll*	\$ -		
Registrations	\$ 8,855.00		\$ 8,855.00
Concessions	\$ 258.75		\$ 258.75
Gate	\$ 565.00		\$ 565.00
Maintenance	\$ -		\$ -
Equipment	\$ -		\$ -
T-Shirts	\$ -		\$ -
Trophies	\$ -		\$ -
General & Administrative	\$ -		\$ -
Photography Commission	\$ -	\$ -	\$ -
Subtotals	\$ 9,678.75	\$ 1,500.00	\$ 8,178.75
Program Totals			\$ 8,178.75

Youth Volleyball - Spring 2010

Item	Income	Expense	Net
Administrative Fee	\$ -	\$ 1,500.00	\$ (1,500.00)
Payroll*	\$ -		\$ -
Registrations	\$ 5,393.00		\$ 5,393.00
Concessions	\$ 163.80		\$ 163.80
Gate	\$ 351.00		\$ 351.00
Maintenance	\$ -		\$ -
Equipment	\$ -		\$ -
T-Shirts	\$ -	\$ -	\$ -
Trophies	\$ -	\$ -	\$ -
General & Administrative	\$ -	\$ -	\$ -
Photography Commission	\$ -	\$ -	\$ -
Subtotals	\$ 5,907.80	\$ 1,500.00	\$ 4,407.80
Program Totals			\$ 4,407.80

Adult Basketball - Spring 2010

Item	Income	Expense	Net
Administrative Fee	\$ -	\$ 1,500.00	\$ (1,500.00)
Payroll*	\$ -		\$ -
Registrations	\$ 720.00		\$ 720.00
Concessions			\$ -
Gate			\$ -
Maintenance			\$ -
Equipment			\$ -
T-Shirts			\$ -
Trophies			\$ -
General & Administrative			\$ -
Photography Commission			\$ -
Subtotals	\$ 720.00	\$ 1,500.00	\$ (780.00)
Facility Charge	(21.60)		(21.60)
Program Totals			\$ (801.60)

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

DEPOSITS ENTERED THROUGH

Dance - Spring 2010

<u>Item</u>	<u>Amount</u>
Registrations	\$3,155
Park Fees	\$747.50
Instructor Fees	\$2,242.50

KenKarJu-Ryu 2010

Item	Amount	Instructor Pd	Pd Date
Current Session Registrations	\$ 200.00		
Total Registration Fees	\$ 200.00		
Park Fees	\$ 50.00		
Instructor Fees	\$ 150.00	\$	

Rummage Sale

Item	Income	Expense	Net
Payroll*			-
Booth Rental	\$240		240.00
Table Rental	\$52	\$	52.00
			-
Subtotals	\$	292.00	292.00
Facility Charge			-
Program Totals			\$ 292.00

2009 Rummage Sale: 12 Booths Sold

2010 Rummage Sale: 16 Booths Sold

<u>Weekend Rentals 4/24 & 4/25</u>			
Item	Income	Expense	Net
Community Building	\$360		\$ 360.00
Recreation Center	\$75		\$ 75.00
Pavilion	30.00		\$ 30.00
Subtotals	\$ 465.00		\$ 465.00
Program Totals			

<u>Weekend Rentals 4/17 & 4/18</u>			
Item	Income	Expense	Net
Community Building	\$105		\$ 105.00
Recreation Center	\$60		\$ 60.00
Pavilion	30.00		\$ 30.00
Subtotals	\$ 195.00		\$ 195.00
Program Totals			

<u>Weekend Rentals 4/10 & 4/11</u>			
Item	Income	Expense	Net
Community Building	\$375		\$ 375.00
Recreation Center	\$120		\$ 120.00
Pavilion			
Subtotals	\$ 495.00		\$ 495.00
Program Totals			

<u>Weekend Rentals 4/3 & 4/4</u>			
Item	Income	Expense	Net
Community Building	\$510		\$ 510.00
Recreation Center			
Pavilion			
Subtotals	\$ 510.00		\$ 510.00
Program Totals			

<u>Weekly Rentals April</u>			
(does not include seniors group, classes, Willard chamber, and sports)			
Item	Income	Expense	Net
Community Building	\$480		\$ 480.00
Recreation Center	\$300		\$ 300.00
Pavilion			
Subtotals	\$ 780.00		\$ 780.00
Program Totals			
April Total Rental Revenue: \$2445			
March Total Rental Revenue: \$1385			

CITY OF WILLARD PARK BOARD



SPORTS REPORT

ACTION REQUESTED-NONE

Youth Basketball:

Session 2 of Willard's Basketball League concluded games on March 20th. This season a total of 27 teams participated.

Adult Basketball:

Adult Basketball games have concluded. This season a total of 12 teams participated. Another session of Adult Basketball is registering now for \$250 per team.

Youth Soccer:

Spring Soccer practices and games have begun. This season a total of 26 teams are participating.

Youth Volleyball:

Spring Volleyball registration concluded on March 19th at the Recreation Center. This season a total of 16 teams are participating. Games are on Thursday and Friday evenings.

Youth Baseball / Softball:

Registration is underway for the 2010 Youth Baseball / Softball Season. The fee to register is \$40 per person.

CITY OF WILLARD PARK BOARD



Aquatics Report

ACTION REQUESTED-NONE

ITEM DESCRIPTION:

Staff is lined up for the summer!!

Filling the pool will be the first week in May. Jim from Caruthers Construction is coming out on May 10th. The warranty for the pool is ending May 15th.

Opening Day is May 29th. \$1 hot dog day/

See attached program brochures.

CITY OF WILLARD PARK BOARD



DIRECTOR'S REPORT

ACTION REQUESTED-NONE

Willard 2nd Annual Triathlon: June 19th 7:30am at Jackson St. Park. Events include swimming 300 yards, biking 12 miles and a 5K run. The deadline to register is June 12th. The cost to participate is \$50.

Easter Egg Hunt: Willard's Annual Easter Egg was held Saturday March 27th at the Recreation Center at 9am. Around 300 people attended.

Willard Rummage Sale: Willard Parks and Recreation will be hosting a rummage sale at the Recreation Center on Saturday April 24th from 8am – 1pm. Spaces are 8X8 and are \$15 (add \$2 if you want a table). The deadline to reserve a space is April 20th.

Harlem Legends Shot for the Stars Basketball Camp: The Harlem Legends will be returning to host a basketball camp at the Recreation Center on July 12th – 16th at the Recreation Center from 9:00am – 1:00pm each day. Michael Douglas will be hosting the camp.

Children's Dance Class: Dance classes continues for kids at the Recreation Center on Tuesdays and Thursdays. Kids enjoy Creative Dance, Ballet and Tap and Ballet and Tap & Jazz. The dance session is a total of 8 weeks long. A new session began 3/9.

Spring Break Camp: Willard Parks hosted a Spring Break Camp at the Recreation Center March 22nd – 26th.

Back to the Future Summer Camp 2010: The 2010 Willard Parks and Recreation Summer Camp is right around the corner. This year will be themed around a time machine and focusing on different decades each week. This is a fun filled and educational summer as we travel back in time working our way to the future.

Camp Information:

- Dates: May 24-August 13
- Hours: 7 a.m.-6 p.m.
- 2 snacks provided each day
- Field trip each week

MUSIC IN THE PARK: Willard Music in the Park continues this year. Come and hear Rustic Heart (formerly Brock Wade Band) on Saturday June 19th from 6pm – 7:15pm at Jackson St. Park. This event is FREE to attend.

Willard Playgroup: The Willard Playgroup for kids continues to meet at the Recreation Center on Wednesdays from 9:00am – 11:00 am. Brandon Eckhardt is overseeing this group through the winter. The group continues to grow. The group will move back to the Aquatic Center in the Spring/Summer.

Facility Rentals: Facility rentals continue to go strong for the 2010 Year! Rentals include the Recreation Center, Jackson St. Park Pavilion and the Community Building. Also the Community has had a facelift on the inside. The building has been repainted and the floors have been waxed.

Advertising: Willard Parks continues to use the Cross Country Times and the Willard Schools Pride Emails. These are free advertising venues.

Movie in the Park: Come to the Movie in the Park Series on the dates listed below. Bring your entire family for a night of fun and movies. We will be selling hot-dogs and hamburgers. May 29th – 9pm – Movie: Indiana Jones and the kingdom of the crystal skull. June 26th – 9pm – Movie: The Incredible Hulk.

Child Care: Child care at the Recreation Center continues.

Out of School Bash: Willard Parks and Recreation will be hosting an Out of School Bash on Friday May 28th from 6 p.m. – 8 p.m. at the Recreation Center. Admission is TBD. This event is open for all ages.

Visit us on the web at www.willardparks.com Visit us on the web and check out the new sports and aquatics sections of the site. These sections have been updated with all the information regarding Willard sports and aquatics.

Advertising Signs: Local businesses have the opportunity to purchase 4X8 signs that are hung in the gym at the Recreation Center. To date we have 22 signs sold in the gym from local businesses.

Health Department: The Health Department came and inspected the concessions at the Highline Soccer Park and it received a perfect score. The Willard Recreation Center Concessions also received a perfect score on April 13th.

Tri – Playground Complex: Stop by and check out the tri-playground at Jackson Street Park. Jackson Street Park now has three separate areas of fun, including swing sets, a toddler playground and a young children's playground.

Back Gravel Parking Lot at Jackson St. Park: Gravel has been added to the back parking lot at Jackson St. Park. One truck load of gravel was used.

Highline Soccer Park:

- The water has been turned back on for bathroom and concession uses
- The fields have been shifted to allow grass to re-grow in some areas
- Parking areas are ready to go!
- The fields were rolled in preparation of the season

Community Building:

A few small leaks were fixed professionally at the community building. The leaks were noticed over the course of some rain related storms that took place in Willard.

CITY OF WILLARD PARK BOARD



Playgroup Wish-List:

A few months ago, the Willard Playgroup developed a wish list for items needed for the group.

Items requested:

- Large Climber
- Ride on Toys
- Large Inflatable Balls
- Play Tent
- Bounce House
- Play Kitchen
- Train Table
- Soccer Goal
- Sand & Water Table