

City of Willard

Park Board Meeting

December 17th, 2009 7:00 PM

Willard City Hall

Members:

Blaine Kennard, Chairman
Valorie Simpson, Secretary
Stacey Anderson
Katherine Miles
Tricia Taylor

Kevin McDonald – Director of Parks & Recreation

**CITY OF WILLARD
PARK BOARD MEETING
December 17th, 2009
7:00PM**

Notice posted on December 11th, 2009.

Notice is hereby given that the City of Willard will conduct a meeting on December 17th, 2009 at 7:00 p.m. at Willard City Hall, 224 West Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

- ✓ 1. Call the Park Board meeting to order
- ✓ 2. Roll Call
- ✓ 3. Approval of Agenda
- ✓ 4. Approve the Minutes of the November 19th Regular Park Board Meeting
- ✓ 5. Citizens Input (5 minute limit)
- ✓ 6. Financial Statements
- ✓ 7. Program Budgets
- ✓ 8. Finance Sub-Committee Report from December 10th
- ✓ 9. Maintenance Report
- ✓ 10. Sports Report
- ✓ 11. Directors Report
- ✓ 12. 2010 Special Events
- ✓ 13. Sub-Committees *4th of July contract*
- ✓ 14. Old Business
 - ✓ Sidewalk Project
 - ✓ Park Bench Sponsorship
 - ✓ T-Mobile Tower
- ✓ 15. New Business

16. 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.

Submitted by Kevin McDonald: Director of Parks and Recreations

Dale Duvall, City Clerk

WILLARD PARK AND RECREATION ADVISORY BOARD

November 19, 2009

7:00 PM

Board Present: Valorie Simpson, Secretary; Stacey Anderson, Katherine Miles and Tricia Taylor.
Not present was Chairman, Blaine Kennard.

Also Present: Dale Duvall, 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 Interim Sports Coordinator; Shawn Trent.

Park Board Secretary Valorie Simpson called the meeting to order.

Roll Call

City Clerk, Dale Duvall called the roll call. Valorie Simpson-present; Stacey Anderson-present; Katherine Miles-present; Tricia Taylor-present; and Blaine Kennard-----.

Approve Agenda

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

Approve Minutes of the October 29, 2009 Regular Meeting

Motion made by Katherine Miles and seconded by Tricia Taylor to approve the minutes of the meeting on October 29, 2009. Stacey Anderson-I; Valorie Simpson-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye. Motion carried.

Citizen Input

None.

Financial Statements

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

Program Budgets

The Park Board reviewed the program budgets for Fall Youth Soccer, Volleyball, Basketball/Cheerleading, Winter Dance, KenKarJu-Ryu, and Belly Dancing. They also discussed a draft of the 2010 Aquatic Center Operating Budget.

Brandon presented an informational sheet regarding surrounding municipalities pool rates.

Motion made by Stacey Anderson and seconded by Tricia Taylor to increase the rate on the daily pass at the Willard Aquatics Center by \$.50 and increase the hourly rental by \$25.00. Stacey Anderson-I; Valorie Simpson-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye. Motion carried.

Motion made by Stacey Anderson and seconded by Tricia Taylor to increase the rate on the Aquacise classes to \$40.00, Swim Guard \$40.00, and the daycare daily costs to \$2.50. Stacey Anderson-I; Valorie Simpson-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye. Motion carried.

Financial Sub-Committee Report

Valorie Simpson discussed the minutes from the financial sub-committee meeting.

Sports Report

Interim Sports Coordinator Shawn Trent presented the Board with a PowerPoint presentation regarding Willard taking over the Mighty Mites football program. The Board discussed the possibility of taking over the program.

Directors Report

Kevin presented the monthly Parks and Recreation Director's Report and updated the Park Board on events that had happened in the past month and about events scheduled for the coming months.

Re Energized 2010 Basketball League

Kevin spoke to the Board about the Parks' Basketball league and the changes that have been made.

Christmas in Willard 2009

Kevin discussed the Christmas in Willard program that will be held on December 12th at the Recreation Center.

Old Business

1. Tree Replacement at Jackson Street Park- Kevin informed the Board that the City is eligible to receive 10 trees and that they need to be picked up from Green Works in Highlandville.
2. Sidewalk Project- Kevin told the Board that the Highway Z sidewalk project has begun.
3. Playground at Jackson Street Park- Kevin updated the Board on the playground surface. He stated that pea gravel is going to be placed down until or unless monies become available to purchase a better option.

4. Park Bench Sponsorship-Kevin went over the some of the prices that he had received for the park benches. He stated that the subject would be going back to the Finance Committee meeting. The Board discussed the bench costs and ideas in regards to recyclable, concrete and wooden bench material.

5. T-Mobile Tower-Kevin informed the Board that the tower conditional use permit was now in front of the Board of Aldermen.

New Business

Motion made by Stacey Anderson and seconded by Tricia Taylor to elect Valorie Simpson as Vice-Chairman until February 2010. Stacey Anderson-I; Valorie Simpson-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye.

Adjourn

Motion made by Stacey Anderson and seconded by Katherine Miles to adjourn. Stacey Anderson-I; Valorie Simpson-I; Katherine Miles-I; and Tricia Taylor-I. All votes aye. Motion Meeting adjourned.

Dale Duvall, City Clerk

Valorie Simpson, Secretary

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	10,901.95	
PARK FUND TDOA		94,092.44	
TAXES RECEIVABLE		43,996.88	
2003 COPS RESERVE		1.00	
PETTY CASH		1,000.00	
DUE FROM GENERAL FUND		-1,103.51	
2009 B CERTIFICATE FUND		20.98	
2008 RESERVE FUND		301,000.00	
2008 COST OF ISSUANCE		9,237.50	
PROJECT PLAYGROUND		-1,051.00	
YOUTH SCHOLARSHIPS		-1,525.00	
FACILITY RENOVATION GRANTS		5,038.75	
TOTAL ASSETS			\$ 451,532.49

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		130,993.30	
MID-MISSOURI BANK		200,000.00	
TOTAL LIABILITIES			\$ 330,993.30
EQUITY			
FUND BALANCE	\$	2,487,878.36	
NET INCOME -LOSS		-2,367,339.17	
TOTAL LIABILITIES AND EQUITY			\$ 451,532.49

Willard Aquatic Center 2009 Attendance Data
5/29/09-8/16/09

	Child	Adult	Senior
29-May	143	152	7
30-May			
31-May			
1-Jun	124	147	5
2-Jun	89	137	4
3-Jun	0	0	0
4-Jun	57	66	2
5-Jun	137	142	6
6-Jun	124	127	6
7-Jun	93	109	4
8-Jun	92	109	1
9-Jun	70	78	4
10-Jun	104	108	1
11-Jun	90	86	1
12-Jun	21	23	4
13-Jun	0	0	0
14-Jun	323	317	5
15-Jun	30	45	3
16-Jun	52	67	2
17-Jun	205	209	12
18-Jun	157	176	11
19-Jun	119	135	4
20-Jun	167	162	7
21-Jun	0	0	
22-Jun	114	160	2
23-Jun	131	175	8
24-Jun	107	104	5
25-Jun	136	113	7
26-Jun	257	251	5
27-Jun	224	263	11
28-Jun	101	119	2
29-Jun	90	90	10
30-Jun	103	119	5
1-Jul	127	121	7
2-Jul	66	78	2
3-Jul	62	73	4
4-Jul	21	23	0
5-Jul	7	5	1
6-Jul	72	107	4
7-Jul	118	110	5
8-Jul	131	126	2
9-Jul	146	175	0
10-Jul	53	33	5
11-Jul	159	128	6
12-Jul	46	50	2

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CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 5250.00	\$ 225.00	\$ 437.50	\$ 5503.43	\$ 4812.50	\$ -690.93	\$ -253.43
BUILDING MAINTENANCE (PAR	3000.00	306.28	250.00	6321.58	2750.00	-3571.58	-3321.58
CAPITAL ASSET EXPENDITURE	123000.00	174.82	10250.00	126062.93	112750.00	-13312.93	-3062.93
CHEMICALS	15000.00	81.10	1250.00	15637.49	13750.00	-1887.49	-637.49
CONCESSIONS	25000.00	682.00	2083.33	38999.79	22916.63	-16083.16	-13999.79
CONTRACT LABOR	11000.00	8337.06	916.67	23709.90	10083.37	-13626.53	-12709.90
DUES AND SUBSCRIPTIONS	100.00	0.00	8.33	270.61	91.63	-178.98	-170.61
EQUIPMENT-SPORTS (PARK)	0.00	0.00	0.00	1116.74	0.00	-1116.74	-1116.74
FIREWORKS	7000.00	0.00	583.33	10969.27	6416.63	-4552.64	-3969.27
FISCAL AGENT FEES	4100.00	750.00	341.67	5550.00	3758.37	-1791.63	-1450.00
GROUP INSURANCE	25000.00	1959.39	2083.33	24111.04	22916.63	-1194.41	888.96
INSURANCE	5000.00	16442.00	416.67	27999.72	4583.37	-23416.35	-22999.72
INTEREST EXPENSE	285000.00	990.28	23750.00	155487.13	261250.00	105762.87	129512.87
LANDSCAPING	2000.00	0.00	166.67	144.28	1833.37	1689.09	1855.72
LEASE PAYMENTS	100000.00	0.00	8333.33	100000.00	91666.63	-8333.37	0.00
LEGAL	2000.00	350.00	166.67	4009.00	1833.37	-2175.63	-2009.00
PROFESSIONAL	6250.00	134.99	520.83	11550.44	5729.13	-5821.31	-5300.44
MISCELLANEOUS EXPENSE	1100.00	330.00	91.67	1464.28	1008.37	-455.91	-364.28
OFFICE SUPPLIES	11000.00	253.73	916.67	16310.07	10083.37	-6226.70	-5310.07
PAYROLL TAXES	31000.00	2683.72	2583.33	32283.75	28416.63	-3867.12	-1283.75
REPAIRS AND MAINTENANCE	65500.00	355.75	5458.33	61621.33	60041.63	-1579.70	3878.67
RETIREMENT PLAN	9700.00	-119.39	808.33	4561.51	8891.63	4330.12	5138.49
SALARIES	194500.00	21779.13	16208.33	174643.82	178291.63	3647.81	19856.18
SALARIES-SEASONAL	205000.00	13301.75	17083.33	240494.60	187916.63	-52577.97	-35494.60
SALARIES-OVERTIME	5000.00	0.00	416.67	5485.45	4583.37	-902.08	-485.45
SUPPLIES-GENERAL (PARK)	15000.00	482.20	1250.00	25796.44	13750.00	-12046.44	-10796.44
SUPPLIES-SPORTS (PARK)	14000.00	133.50	1166.67	24265.92	12833.37	-11432.55	-10265.92
SUPPLIES-AQUATIC (PARK)	6750.00	0.00	562.50	16113.01	6187.50	-9925.51	-9363.01
SUPPLIES-SPECIAL ACTIVITY	6750.00	1014.53	562.50	15826.38	6187.50	-9638.88	-9076.38
SUPPLIES - GROUNDS	750.00	0.00	62.50	98.89	687.50	588.61	651.11
TELEPHONE	6400.00	932.49	533.33	8390.75	5866.63	-2524.12	-1990.75
TRAVEL AND TRAINING	1100.00	0.00	91.67	1823.40	1008.37	-815.03	-723.40
TURF MAINTENANCE	1500.00	0.00	125.00	1781.02	1375.00	-406.02	-281.02
UTILITIES-ELECTRIC (PARK)	22000.00	4588.42	1833.33	45186.73	20166.63	-25020.10	-23186.73
UTILITIES-GAS	6500.00	388.11	541.67	5336.75	5958.37	621.62	1163.25
UTILITIES-OTHER (PARK)	3800.00	569.55	316.67	3834.59	3483.37	-351.22	-34.59
WATER EXPENSE-GAS	6500.00	149.34	541.67	5572.40	5958.37	385.97	927.60
WATER EXPENSE-OTHER	2500.00	69.88	208.33	2891.80	2291.63	-600.17	-391.80

TOTAL EXPENDITURES	\$ 1235050.00	\$ 77345.63	\$ 102920.83	\$ 1251226.24	\$ 1132129.13	\$ -119097.11	\$ -16176.24
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NET INCOME -LOSS	\$ -203550.00	\$ -41683.29	\$ -16962.51	\$ -373898.15	\$ -186587.61	\$ -187310.54	\$ -170348.15
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CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 11 month period ended November 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 12500.00	\$ 1250.00	\$ 1041.67	\$ 12493.00	\$ 11458.37	\$ 1034.63	\$ -7.00
ADVERTISING INCOME	17500.00	537.00	1458.33	17302.00	16041.63	1260.37	-198.00
CERTIFICATE OF PARTICIPAT	24000.00	0.00	2000.00	16595.50	22000.00	-5404.50	-7404.50
CONCESSION INCOME	50000.00	2118.91	4166.67	44496.64	45833.37	-1336.73	-5503.36
FOURTH OF JULY	4000.00	0.00	333.33	1625.95	3666.63	-2040.68	-2374.05
INTEREST INCOME	2500.00	3.11	208.33	221.12	2291.63	-2070.51	-2278.88
MISCELLANEOUS INCOME	7500.00	0.00	625.00	35387.13	6875.00	28512.13	27887.13
PARK FEES	3000.00	0.00	250.00	1585.00	2750.00	-1165.00	-1415.00
REAL ESTATE TAXES	47500.00	0.00	3958.33	35754.14	43541.63	-7787.49	-11745.86
FACILITY INCOME	18000.00	2566.25	1500.00	25658.42	16500.00	9158.42	7658.42
SALES TAX	480000.00	23530.14	40000.00	352933.61	440000.00	-87066.39	-127066.39
SWIM POOL INCOME	100000.00	0.00	8333.33	98874.57	91666.63	7207.94	-1125.43
TRANSFERS IN -OUT	85000.00	0.00	7083.33	85000.00	77916.63	7083.37	0.00
YOUTH PROGRAMS	180000.00	5656.93	15000.00	149401.01	165000.00	-15598.99	-30598.99
TOTAL REVENUES	\$ 1031500.00	\$ 35662.34	\$ 85958.32	\$ 877328.09	\$ 945541.52	\$ -68213.43	\$ -154171.91

12/08/09
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City of Willard
Disbursements Journal
November 30, 2009

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9316	11/30/09	MICHAEL DOUGLAS	3 825	648.50		648.50
9318	11/30/09	WILLARD R-II SCHOOLS	3 938	665.25		665.25
9319	11/30/09	DAVON JARVIS	3 723	75.00		75.00
9320	11/30/09	DARREN YARBROUGH	3 723	75.00		75.00
9321	11/30/09	MARY ANN BERRY	3 723	75.00		75.00
9322	11/30/09	AMY SNELSON	3 625	4.00		4.00
9323	11/30/09	CATHY COCHRAN	3 755	43.00		43.00
9324	11/30/09	POLLY MATTHEWS	3 723	75.00		75.00
9325	11/30/09	JASON WYATT	3 723	75.00		75.00
9326	11/30/09	CEDARRIDGE HOMEOWNERS ASSC	3 723	75.00		75.00
9327	11/30/09	LISA PACK	3 723	90.00		90.00
9328	11/30/09	TASHA BECKER	3 755	35.00		35.00
9329	11/30/09		3 723	30.00		30.00
9330	11/30/09	PATRICE TUTTLE	3 825	2,295.00		2,295.00
9331	11/30/09	TIM MANN	3 825	337.50		337.50

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City of Willard
Disbursements Journal
November 30, 2009

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9332	11/30/09	CANDACE COOLEY	3 825	33.00		33.00
9333	11/30/09	ALAN GLADAEY	3 825	95.00		95.00
9334	11/30/09	JOSHUA PLUGGE	3 825	116.00		116.00
9335	11/30/09	ASHLYN BOYKIN	3 825	33.00		33.00
9336	11/30/09	KEVIN BRACAMONTE	3 825	51.00		51.00
9337	11/30/09	KELSEY RHEA	3 825	40.00		40.00
9338	11/30/09	STEVEN ROY	3 825	250.00		250.00
9339	11/30/09	TERRI THOMAS	3 825	37.00		37.00
9340	11/30/09	COMMERCE BANK	3 880	2,159.23		2,159.23
9341	11/30/09	DEL HOLDERBAUM	3 825	30.00		30.00
9342	11/30/09	DEBBIE MANN	3 825	30.00		30.00
9343	11/30/09	JASON STEELE	3 825	30.00		30.00
9344	11/30/09	BERAH BROWN	3 825	300.00		300.00
9345	11/30/09	BRANDON ECKHARDT	3 960	26.40		26.40
9346	11/30/09	MID-MISSOURI BANK	3 870	990.28		990.28

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City of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9347	11/30/09	SHERI HENRY	3 880	100.00		990.28
9348	11/30/09	RANDY TUCKER	3 880	75.00		100.00
9349	11/30/09	GINGER OGDEN	3 880	50.00		75.00
9350	11/30/09	JOHN LITCHFORD	3 880	250.00		50.00
9351	11/30/09	ANDY FARMER	3 940	50.00		250.00
9352	11/30/09	TIM TAHTINEN	3 940	50.00		50.00
9353	11/30/09	ROSEMARY HAYMES	3 825	100.00		50.00
14635	11/30/09	A T & T	3 940	540.17		100.00
14636	11/30/09	A T & T	3 940	198.95		540.17
14637	11/30/09	BAIRD, LIGHTNER, MILLSAP, & HA	3 875	350.00		198.95
14638	11/30/09	COMMERCE TRUST CO.	3 855	750.00		350.00
14639	11/30/09	COMMERCE BANK	3 820 3 885 3 900 3 935 3 938	11.13 122.57 163.75 55.76 114.00		750.00
14640	11/30/09	COPY PRODUCTS, INC.	3 885 3 935	10.85 138.71		467.21

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City of Willard
Disbursements Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
14641	11/30/09	DAYSTAR DISTRIBUTING INC.	3 808	271.03		149.56
14642	11/30/09	DIVISION OF EMPLOYMENT SECURIT	3 825	3,911.06		271.03
14643	11/30/09	DIRECTV	3 876	74.99		3,911.06
14644	11/30/09	EMPIRE ELECTRIC	3 955	4,588.42		74.99
14645	11/30/09	GOTT'S RENT A POTS	3 935	75.00		4,588.42
14646	11/30/09	KBFL-FM	3 800	125.00		75.00
14647	11/30/09	KEE WES EQUIPMENT CO.	3 808	24.75		125.00
14648	11/30/09	KESSLERS TEAM SPORTS	3 936	133.50		24.75
14649	11/30/09	MISSOURI LAGERS	3 910	631.90		133.50
14650	11/30/09	MELTON PROPANE, INC.	3 959	263.54		631.90
14651	11/30/09	MURFIN'S MARKET	3 808 3 820 3 935 3 938	10.50 88.52 3.59 35.28		263.54
14652	11/30/09	NW MEDIA	3 800	100.00		137.89
14653	11/30/09	O'REILLY'S AUTO PARTS	3 965	40.98		100.00
						40.98

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City of Willard
Disbursements Journal
November 30, 2009

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
14654	11/30/09	OZARKS COCA COLA	3 820	251.30		251.30
14655	11/30/09	P & K IRRIGATION	3 900	192.00		192.00
14656	11/30/09	PRINCIPAL FINANCIAL GROUP	3 860	2,300.96		2,300.96
14657	11/30/09	REX SMITH OIL CO.	3 960	122.94		122.94
14658	11/30/09	SAM'S CLUB	3 820	331.05		331.05
14659	11/30/09	SPRINGFIELD POOL & SPA	3 815	81.10		81.10
14660	11/30/09	SAWYER TIRE INC.	3 965	28.90		28.90
14661	11/30/09	UNIFIRST CORP.	3 935	153.20		153.20
14662	11/30/09	VERIZON WIRELESS	3 935	43.01		43.01
14663	11/30/09	VSP	3 860	97.24		97.24
14664	11/30/09	WCA WASTE CORP	3 938 3 959	200.00 306.01		506.01
	11/30/09	Contra Entry	3 100		-26,435.82	.00
Journal Totals				26,435.82	-26,435.82	

12/08/09
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City Of Willard
Receipts Journal
November 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
c/r 30	11/30/09		3 625		-2,122.91
c/r 31	11/30/09		3 725		-23,530.14
c/r 32	11/30/09		3 723		-3,136.25
c/r 33	11/30/09		3 598		- 537.00
c/r 34	11/30/09		3 360		-1,979.00
c/r 35	11/30/09		3 595		-1,250.00
c/r 36	11/30/09		3 755		-5,702.93
	11/30/09	Contra Entry	3 100	38,258.23	
Journal Totals				38,258.23	-38,258.23

CITY OF WILLARD
Unpaid Invoice Listing
December 08, 2009

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ALL110	ALL THAT MUSIC	112109P	11/21/09	12/15/09	PARADE	3 938	495.00
ALL120	ALLIED WASTE SVC/CITY BILLING	2820713W	10/31/09	12/15/09	CITY TRASH	2 943	7458.43
ALW150	ALLIED WASTE SERVICES #394	2834815ST	11/30/09	12/15/09	RECYCLE CENTER	1 2935	1296.82
AMA150	AIRE-MASTER OF AMERICA, INC.	6102352G	11/05/09	12/15/09	DEODORIZER	1 876	33.80
AMA150	AIRE-MASTER OF AMERICA, INC.	6104608G	11/19/09	12/15/09	DEODORIZER	1 876	37.82
					Vendor Total		71.62
APM100	APAC-MISSOURI, INC.	59266ST	11/05/09	12/15/09	PATCH	1 2895	187.03
ARC110	AMERICAN RED CROSS	853P	11/30/09	12/15/09	LIFE CLASS	3 945	7.00
ATT135	A T & T/CINGULAR	11262009P	11/30/09	12/15/09	PHONES	3 940	48.96
BJS110	BJ'S TROPHY SHOP	67366P	11/18/09	12/15/09	MEDALS/PLAQUES	3 938	316.73
BLK220	BLAKE'S TWO WAY	174L	11/18/09	12/15/09	ANTENNA REPAIR	1 1900	14.99
BLM250	BAIRD, LIGHTNER, MILLSAP	113009G	11/30/09	12/15/09	LEGAL	1 1875	2445.00
BLM250	BAIRD, LIGHTNER, MILLSAP	113009P	11/30/09	12/15/09	LEGAL	3 875	553.00
BLM250	BAIRD, LIGHTNER, MILLSAP	113009S	11/30/09	12/15/09	LEGAL	2 1875	308.00
					Vendor Total		3306.00
BUS180	BUS ANDREWS TRUCK EQUIPMENT	22292ST	10/30/09	12/15/09	TAIL LIGHTS	1 2965	79.49
CIS150	CIS DATA SERVICES, LLC	20220WA	11/06/09	12/15/09	CABLING	2 1876	417.48
CIT105	CITY OF WILLARD	112009G	11/20/09	12/15/09	UTILITIES	1 959	81.66
CIT105	CITY OF WILLARD	112009L	11/20/09	12/15/09	UTILITIES	1 1959	14.00
					Vendor Total		95.66
COM385	COMMERCE TRUST CO	2519478P	11/30/09	12/15/09	FISCAL FEES	3 855	600.00
COM385	COMMERCE TRUST CO	2521228WS	11/30/09	12/15/09	FISCAL FEES	2 1855	750.00
					Vendor Total		1350.00
COMMGN	COMMERCE CREDIT CARD SERVICES	11119G	11/17/09	12/15/09	COPY PAPER/SUPPLIE	1 885	215.81
COMMGN	COMMERCE CREDIT CARD SERVICES	11119G	11/11/09	12/15/09	TAX REFUND	1 885	-6.37
COMMGN	COMMERCE CREDIT CARD SERVICES	102109G	10/21/09	12/15/09	POSTAGE	1 885	2.00
COMMGN	COMMERCE CREDIT CARD SERVICES	102109G	10/21/09	12/15/09	FIRST AID SUPPLIES	1 935	5.75
COMMGN	COMMERCE CREDIT CARD SERVICES	102209G	10/22/09	12/15/09	HALLOWEEN	1 935	25.00
COMMGN	COMMERCE CREDIT CARD SERVICES	102309G	10/23/09	12/15/09	HALLOWEEN	1 935	31.57
COMMGN	COMMERCE CREDIT CARD SERVICES	102309G	10/23/09	12/15/09	FIRST AID SUPPLIES	1 935	6.00
COMMGN	COMMERCE CREDIT CARD SERVICES	102409G	10/24/09	12/15/09	HALLOWEEN	1 935	8.93
COMMGN	COMMERCE CREDIT CARD SERVICES	102509G	10/25/09	12/15/09	RETURN	1 935	-2.67
COMMGN	COMMERCE CREDIT CARD SERVICES	102609G	10/26/09	12/15/09	TRAINING	1 945	7.49
COMMGN	COMMERCE CREDIT CARD SERVICES	102609G	10/26/09	12/15/09	POSTAGE	1 885	2.00
COMMGN	COMMERCE CREDIT CARD SERVICES	102709G	10/27/09	12/15/09	SUPPLIES	1 935	9.60
COMMGN	COMMERCE CREDIT CARD SERVICES	110309G	11/03/09	12/15/09	POSTAGE	1 885	24.06
COMMGN	COMMERCE CREDIT CARD SERVICES	110409G	11/04/09	12/15/09	OFFICE SUPPLIES	1 885	143.74
COMMGN	COMMERCE CREDIT CARD SERVICES	110409G	11/04/09	12/15/09	TOOLBOX	1 935	10.64
COMMGN	COMMERCE CREDIT CARD SERVICES	110509G	11/05/09	12/15/09	SCANNING	1 876	510.00
COMMGN	COMMERCE CREDIT CARD SERVICES	110609G	11/06/09	12/15/09	POSTAGE	1 885	1.50
COMMGN	COMMERCE CREDIT CARD SERVICES	111109G	11/11/09	12/15/09	TAX REFUND	1 885	-4.11
COMMGN	COMMERCE CREDIT CARD SERVICES	111609G	11/16/09	12/15/09	POSTAGE	1 885	0.50
COMMGN	COMMERCE CREDIT CARD SERVICES	111609G	11/16/09	12/15/09	COFFEE	1 935	6.00
COMMGN	COMMERCE CREDIT CARD SERVICES	111809G	11/18/09	12/15/09	POSTAGE	1 885	27.87
COMMGN	COMMERCE CREDIT CARD SERVICES	8258100G	10/21/09	11/15/09	HALLOWEEN	1 935	65.91
COMMGN	COMMERCE CREDIT CARD SERVICES	9198431449G	10/26/09	12/15/09	OFFICE SUPPLIES	1 885	133.34
					Vendor Total		1224.56
COMMLW	COMMERCE CREDIT CARD SERVICES	28637L	11/04/09	12/15/09	BRAKE REPAIRS	1 1965	178.21
COMMLW	COMMERCE CREDIT CARD SERVICES	28763L	11/11/09	12/15/09	FLAT REPAIR	1 1965	8.00
COMMLW	COMMERCE CREDIT CARD SERVICES	28838L	11/16/09	12/15/09	BRAKE REPAIRS	1 1965	115.21
COMMLW	COMMERCE CREDIT CARD SERVICES	41597L	11/13/09	12/15/09	LOCK	1 1935	32.95
COMMLW	COMMERCE CREDIT CARD SERVICES	102109L	10/21/09	12/15/09	SURGICAL MASKS	1 1935	78.00
COMMLW	COMMERCE CREDIT CARD SERVICES	111309L	11/13/09	12/15/09	SUPPLIES	1 1935	8.52
COMMLW	COMMERCE CREDIT CARD SERVICES	119540L	10/21/09	12/15/09	TIRES	1 1965	555.72
					Vendor Total		976.61
COMMPK	COMMERCE CREDIT CARD SERVICES	3746P	10/29/09	12/15/09	T SHIRTS	3 935	150.00
COMMPK	COMMERCE CREDIT CARD SERVICES	3748P	10/29/09	12/15/09	T SHIRTS	3 936	1855.10
COMMPK	COMMERCE CREDIT CARD SERVICES	3789P	11/16/09	12/15/09	T SHIRTS	3 936	586.10
COMMPK	COMMERCE CREDIT CARD SERVICES	18886P	11/02/09	12/15/09	SPEAKER REPAIR	3 900	80.00
COMMPK	COMMERCE CREDIT CARD SERVICES	102109P	10/21/09	12/15/09	BARRIER TAPE	3 935	43.80
COMMPK	COMMERCE CREDIT CARD SERVICES	102209P	10/22/09	12/15/09	DUCT TAPE	3 808	9.00
COMMPK	COMMERCE CREDIT CARD SERVICES	102309P	10/23/09	12/15/09	HALLOWEEN	3 938	49.57
COMMPK	COMMERCE CREDIT CARD SERVICES	102409P	10/24/09	12/15/09	CONCESSIONS	3 820	49.91
COMMPK	COMMERCE CREDIT CARD SERVICES	110209P	11/02/09	12/15/09	HARLEM LEGENDS	3 938	200.00
COMMPK	COMMERCE CREDIT CARD SERVICES	111309P	11/13/09	12/15/09	SUPPLIES	3 935	10.37
COMMPK	COMMERCE CREDIT CARD SERVICES	111309P	11/13/09	12/15/09	CLOCK	3 935	3.97
COMMPK	COMMERCE CREDIT CARD SERVICES	111409P	11/14/09	12/15/09	CONCESSIONS	3 820	30.00

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COMMPK	COMMERCE CREDIT CARD SERVICES	111409P	11/14/09	12/15/09	CONCESSIONS	3 820	18.15
COMMPK	COMMERCE CREDIT CARD SERVICES	112109P	11/21/09	12/15/09	OFFICE SUPPLIES	3 885	188.35
COMMPK	COMMERCE CREDIT CARD SERVICES	217311P	10/20/09	12/15/09	STAFF CARDS	3 935	121.10
COMMPK	COMMERCE CREDIT CARD SERVICES	256007P	11/01/09	12/15/09	HARLEM LEGENDS	3 938	368.34
COMMPK	COMMERCE CREDIT CARD SERVICES	6600019P	11/12/09	12/15/09	ADVERTISING	3 800	35.00
COMMPK	COMMERCE CREDIT CARD SERVICES	142174682P	11/07/09	12/15/09	GAS	3 960	20.00
COMMPK	COMMERCE CREDIT CARD SERVICES	5819572147P	11/07/09	12/15/09	GAS	3 960	15.01
Vendor Total							3833.77
COMMSE	COMMERCE CREDIT CARD SERVICES	7359S	10/30/09	12/15/09	TRAINING	2 1945	192.44
COMMST	COMMERCE CREDIT CARD SERVICES	2455ST	11/17/09	12/15/09	SPEAKER	1 2935	10.00
COMMST	COMMERCE CREDIT CARD SERVICES	102309ST	10/23/09	12/15/09	CORD REPAIR	1 2935	8.50
Vendor Total							18.50
COMMWA	COMMERCE CREDIT CARD SERVICES	3993W	10/28/09	12/15/09	TRAINING	2 945	209.55
COMMWA	COMMERCE CREDIT CARD SERVICES	514WS	10/29/09	12/15/09	SWEATSHIRTS	2 1935	331.50
COMMWA	COMMERCE CREDIT CARD SERVICES	102209W	10/22/09	12/15/09	FIRST AID KITS	2 1935	110.16
COMMWA	COMMERCE CREDIT CARD SERVICES	102809W	10/28/09	12/15/09	TRAINING	2 945	11.48
COMMWA	COMMERCE CREDIT CARD SERVICES	103009W	10/30/09	12/15/09	TRAINING	2 945	192.44
COMMWA	COMMERCE CREDIT CARD SERVICES	110409W	11/04/09	12/15/09	HYDRANT MARKER	2 935	22.85
COMMWA	COMMERCE CREDIT CARD SERVICES	382037W	11/09/09	12/15/09	CONCRETE MIX	2 935	35.77
COMMWA	COMMERCE CREDIT CARD SERVICES	922558W	10/22/09	12/15/09	SAMPLING SUPPLIES	2 935	155.18
COMMWA	COMMERCE CREDIT CARD SERVICES	2192913WS	10/30/09	11/15/09	WELDER	2 1935	1877.91
Vendor Total							2946.84
CON165	CONCO QUARRIES, INC.	344353S	11/30/09	12/15/09	GRAVEL/LAGOONS	2 1935	492.58
CON365	CONOCO INC.	105749911L	11/30/09	12/15/09	GAS	1 1960	1439.67
CON365	CONOCO INC.	105749911WS	11/30/09	12/15/09	GAS	2 1960	1503.08
Vendor Total							2942.75
CPI200	COPY PRODUCTS, INC	42188G	11/30/09	12/15/09	COPIER MAINT	1 1876	258.88
CPI200	COPY PRODUCTS, INC	42188P	11/30/09	12/15/09	COPIER MAINT	3 876	27.58
Vendor Total							286.46
25	DAYSTAR DISTRIBUTING INC.	75245P	11/23/09	12/15/09	LIGHTS	3 808	35.98
DEL105	DELTA DENTAL OF MISSOURI	113009G	11/30/09	12/15/09	GROUP INS	1 4860	1414.55
DEL105	DELTA DENTAL OF MISSOURI	113009WS	11/30/09	12/15/09	GROUP INS	2 1860	764.00
Vendor Total							2178.55
DIR520	DIRECTV	1141602654P	11/30/09	12/15/09	GROUP INS	3 876	74.99
EMP210	EMPIRE ELECTRIC	111209P	11/12/09	12/15/09	UTILITIES	3 955	62.08
EMP210	EMPIRE ELECTRIC	111209S	11/12/09	12/15/09	UTILITIES	2 1955	54.01
EMP210	EMPIRE ELECTRIC	111309P	11/13/09	12/15/09	UTILITIES	3 955	95.23
EMP210	EMPIRE ELECTRIC	111309P	11/13/09	12/15/09	UTILITIES	3 955	301.87
EMP210	EMPIRE ELECTRIC	112509S	11/25/09	12/15/09	UTILITIES	2 1955	76.63
EMP210	EMPIRE ELECTRIC	112509W	11/25/09	12/15/09	UTILITIES	2 955	173.98
EMP210	EMPIRE ELECTRIC	113009G	11/30/09	12/15/09	UTILITIES	1 2955	4789.56
EMP210	EMPIRE ELECTRIC	113009P	11/30/09	12/15/09	UTILITIES	3 955	1747.76
EMP210	EMPIRE ELECTRIC	113009P	11/30/09	12/15/09	UTILITIES	3 955	53.80
EMP210	EMPIRE ELECTRIC	113009WS	11/30/09	12/15/09	UTILITIES	2 1955	5327.04
Vendor Total							12681.96
GCH100	GREENE CO HEALTH DEPT	118W	11/02/09	12/15/09	WATER TESTS	2 876	40.00
GCH100	GREENE CO HEALTH DEPT	119W	11/19/09	12/15/09	WATER TESTS	2 876	80.00
Vendor Total							120.00
HAW145	HAWKINS INC.	3071640W	11/10/09	12/15/09	CHLORINE	2 935	11.00
HAW145	HAWKINS INC.	3073899W	11/19/09	12/15/09	RATE VALVE ASSBLY	2 935	306.50
Vendor Total							317.50
IBL150	IKARD & BROWN LAW OFFICES	113009L	11/30/09	12/15/09	JUDGE	1 1875	625.00
IND100	INDEPENDENT ELECTRIC	516089S	11/24/09	12/15/09	PUMP REPAIR	2 1900	5981.57
IND200	INDUSTIAL CHEM LABS & SERVICES	62680S	11/17/09	12/15/09	DEGREASER	2 1935	920.18
INL105	INLAND PRINTING COMPANY	34382G	11/30/09	12/15/09	PRINTER MAINT	1 1876	91.78
KEE100	KEE WES EQUIPMENT CO.	18443P	11/16/09	12/15/09	SUPPLIES	3 808	130.70
KZD100	KZ DESIGN & DETAILING LLC	128PD	11/30/09	12/15/09	MAP DEVELOPMENT	1 4825	840.00
110	LAKELAND LABORATORIES	13264S	11/09/09	12/15/09	LAGOON TESTS	2 1876	237.50
LARK100	LARKIN AQUATICS	19249P	11/02/09	12/15/09	CONSTRUCTION FEE	3 810	1629.54
LOW505	LOWES CREDIT SERVICES	113009P	11/30/09	12/15/09	HALLOWEEN/SUPPLIES	3 938	281.53

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MED230	MEDIACOM	113009G	11/23/09	12/15/09	CABLE	1 876	10.00
MIS320	MISSOURI DEPT OF NATL RESOURCE	34601004663S	11/05/09	12/15/09	OPERATING PERMIT	2 1876	3000.00
MIS350	MISSOURI LAGERS	113009G	11/30/09	12/02/09	RETIREMENT	1 4910	4586.84
MIS350	MISSOURI LAGERS	113009P	11/30/09	12/15/09	RETIREMENT	3 910	1154.52
MIS350	MISSOURI LAGERS	113009WS	11/30/09	12/15/09	RETIREMENT	2 1910	1341.38
Vendor Total							7082.74
MIS495	MISSOURI STATE HIGHWAY PATROL	200900211L	11/06/09	12/15/09	BACKGROUND CHECK	1 876	9.00
MOC100	MISSOURI ONE CALL	113009WS	11/30/09	12/15/09	LOCATES	2 1876	103.20
MPI150	MELTON PROPANE, INC.	9697S	11/10/09	12/15/09	PROPANE	2 1959	112.78
MUR460	MURFIN'S MARKET	112009P	11/20/09	12/15/09	CONCESSIONS	3 820	64.06
MUR460	MURFIN'S MARKET	102709ST	10/27/09	12/15/09	OIL DRY	1 2935	7.98
Vendor Total							72.04
OLS140	OLSSON ASSC	134415ST	10/21/09	11/15/09	SIDEWALK PROJECT	1 4876	203.74
OLS140	OLSSON ASSC	134416PD	10/21/09	12/15/09	SIDEWALK PROJECT	1 4876	101.46
Vendor Total							305.20
ORE145	O'REILLY'S AUTO PARTS	74255W	11/17/09	12/15/09	DOOR HANDLE	2 965	15.99
ORS100	OZARK RACING SYSTEMS	378P	11/23/09	12/15/09	CHRISTMAS SK	3 938	300.00
OZA255	OZARKS COCA COLA	10506378P	11/12/09	12/15/09	CONCESSIONS	3 820	711.34
OZA255	OZARKS COCA COLA	10506478P	11/18/09	12/15/09	CONCESSIONS	3 820	166.81
OZA255	OZARKS COCA COLA	19605394P	11/21/09	12/15/09	CONCESSIONS	3 820	136.17
Vendor Total							1014.32
OZA270	OZARK POWER CENTER INC.	264351P	11/16/09	12/15/09	PARTS	3 965	96.22
PAS100	PLAY IT AGAIN SPORTS	9782P	11/02/09	12/15/09	REFEREE SHIRTS	3 936	125.00
PAS100	PLAY IT AGAIN SPORTS	111909P	11/19/09	12/15/09	T SHIRTS	3 936	352.00
Vendor Total							477.00
POT250	POTTER EQUIPMENT CO., INC.	133268WS	10/21/09	12/15/09	FUEL FILTERS/BACKH	2 1965	92.82
PRE250	PRE-PAID LEGAL SERVICES, INC.	113009L	11/30/09	12/15/09	LEGAL	1 1876	53.85
PUR100	PURCHASE POWER	113009WS	11/30/09	12/15/09	POSTAGE	2 1885	700.00
R&R255	R & R BODY SHOP	113009L	11/30/09	12/15/09	SEAT ADJ REPAIRS	1 1965	275.00
RAC450	RACE BROS. FARM SUPPLY, INC.	612711W	10/08/09	12/15/09	BOOTS	2 935	24.95
RAC450	RACE BROS. FARM SUPPLY, INC.	613475S	11/02/09	12/15/09	PAINT	2 1935	27.95
RAC450	RACE BROS. FARM SUPPLY, INC.	613481S	11/02/09	12/15/09	PAINT	2 1935	32.95
RAC450	RACE BROS. FARM SUPPLY, INC.	613849P	11/13/09	12/15/09	SCREWS/RAKE	3 808	81.85
RAC450	RACE BROS. FARM SUPPLY, INC.	613899P	11/16/09	12/15/09	OIL	3 965	39.40
RAC450	RACE BROS. FARM SUPPLY, INC.	613977W	11/17/09	12/15/09	UNIFORM ALLOWANCE	2 935	95.85
RAC450	RACE BROS. FARM SUPPLY, INC.	614162W	11/24/09	12/15/09	BLADES	2 935	52.62
RAC450	RACE BROS. FARM SUPPLY, INC.	613902ST	11/16/09	12/15/09	DOG CAGE/SUPPLIES	1 2935	131.23
RAC450	RACE BROS. FARM SUPPLY, INC.	614145ST	11/23/09	12/15/09	SUPPLIES	1 2935	157.60
Vendor Total							644.40
RAY125	RAYMOND L. HOPPER	113009PD	11/30/09	12/15/09	INSPECTIONS	1 4825	1182.00
REX380	REX SMITH OIL CO.	56670S	11/30/09	12/15/09	DIESEL/LAGOON	2 1960	541.86
SAF200	SAFETY EQUIPMENT CO.	167260P	11/20/09	12/15/09	FLAM CABINET	3 810	617.13
SAF200	SAFETY EQUIPMENT CO.	167255WS	11/20/09	12/15/09	FIRST AID/GLASSES	2 1935	120.30
SAF200	SAFETY EQUIPMENT CO.	167260ST	11/20/09	12/15/09	FLAM CABINET	1 2810	868.51
Vendor Total							1605.94
SAM420	SAM'S CLUB	110509P	11/05/09	12/15/09	CONCESSIONS	3 820	66.21
SAM420	SAM'S CLUB	111009P	11/10/09	12/15/09	COLD PACKS	3 935	10.50
SAM420	SAM'S CLUB	111209P	11/12/09	12/15/09	CONCESSIONS	3 820	132.35
SAM420	SAM'S CLUB	111809P	11/18/09	12/15/09	CHRISTMAS SUPPLIES	3 938	135.44
SAM420	SAM'S CLUB	112009P	11/20/09	12/15/09	CHRISTMAS SUPPLIES	3 938	18.00
SAM420	SAM'S CLUB	112309P	11/23/09	12/15/09	OFFICE SUPPLIES	3 885	136.28
Vendor Total							498.78
SGH150	SPFLD GREENE CO. HEALTH DEPT.	OCT2009L	11/09/09	12/15/09	ANIMAL CONTROL	1 1876	155.00
SCN500	SPRINGFIELD-GREENE CTY PARK	91123P	11/23/09	12/15/09	WAGON STAGE	3 938	100.00
SH500	SHREDINK, LLC	112409G	11/24/09	12/15/09	DOCUMENT SHREDDING	1 876	50.00
SPF100	SPFD FAMILY MEDICAL WALK-IN	113009G	11/30/09	12/15/09	PRE-EMPTY SCREENIN	1 876	35.00

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1	1860 0	GROUP INSURANCE (LAW)			1348.76		
1	1875 0	LEGAL (LAW)			1136.00		
1	1876 0	PROFESSIONAL (LAW)			349.31		
1	1900 0	REPAIRS & MAINTENANCE (LAW)			14.99		
1	1910 0	RETIREMENT PLAN (LAW)			2766.63		
1	1935 0	SUPPLIES (LAW)			331.42		
1	1955 0	UTILITIES-ELECTRIC (LAW)			212.75		
1	1959 0	UTILITIES-OTHER (LAW)			32.01		
1	1960 0	VEHICLE EXPENSES-GAS			1439.67		
1	1965 0	VEHICLE EXPENSE-OTHER			1132.14		
1	2810 0	CAPITAL ASSET EXP. (STREETS)			868.51		
1	2860 0	GROUP INSURANCE (STREETS)			336.56		
1	2895 0	PAVING (STREETS)			187.03		
1	2910 0	RETIREMENT PLAN (STREETS)			447.13		
1	2930 0	STREET LIGHTS (STREETS)			4184.80		
1	2935 0	SUPPLIES (STREETS)			2148.15		
1	2955 0	UTILITIES-ELECTRIC (ST)			155.03		
1	2959 0	UTILITIES-OTHER (ST)			21.76		
1	2965 0	VEHICLE EXPENSE-OTHER			79.49		
1	4825 0	CONTRACT LABOR (P&D)			2022.00		
1	4860 0	GROUP INSURANCE (P&D)			70.63		
1	4876 0	PROFESSIONAL (P&D)			305.20		
1	4910 0	RETIREMENT (P&D)			330.97		
1	4935 0	SUPPLIES (P&D)			51.95		
1	4965 0	VEHICLE EXPENSE-OTHER			292.90		
1	5860 0	GROUP INSURANCE (EM)			11.81		
	Total for Fund #: 1				26650.42		
2	855 0	FISCAL AGENT FEES (WATER)			375.00		
2	860 0	GROUP INSURANCE (WATER)			554.83		
2	875 0	LEGAL (WATER)			133.00		
2	876 0	PROFESSIONAL (WATER)			380.34		
2	885 0	OFFICE SUPPLIES (WATER)			350.00		
2	900 0	REPAIRS AND MAINTENANCE (WATER)			4189.15		
2	910 0	RETIREMENT PLAN (WATER)			670.69		
2	935 0	SUPPLIES (WATER)			2813.57		
2	943 0	TRASH EXPENSE			7458.43		
2	945 0	TRAVEL AND TRAINING (WATER)			413.47		
2	955 0	UTILITIES-ELECTRIC (WATER)			3052.90		
2	960 0	VEHICLE EXPENSES-GAS			751.54		
2	965 0	VEHICLE EXPENSE-OTHER			62.40		
2	1855 0	FISCAL AGENT FEES (SEWER)			375.00		
2	1860 0	GROUP INSURANCE (SEWER)			554.83		
2	1875 0	LEGAL (SEWER)			175.00		
2	1876 0	PROFESSIONAL (SEWER)			3497.84		
2	1885 0	OFFICE SUPPLIES (SEWER)			350.00		
2	1900 0	REPAIRS AND MAINTENANCE (SEWER)			5981.57		
2	1910 0	RETIREMENT PLAN (SEWER)			670.69		
2	1935 0	SUPPLIES (SEWER)			2529.34		
2	1945 0	TRAVEL AND TRAINING (SEWER)			192.44		
2	1955 0	UTILITIES-ELECTRIC (SEWER)			2578.76		
2	1959 0	UTILITIES-OTHER (SEWER)			112.78		
2	1960 0	VEHICLE EXPENSES-GAS			1293.40		
2	1965 0	VEHICLE EXPENSE-OTHER			46.41		
	Total for Fund #: 2				39563.38		
3	800 0	ADVERTISING			35.00		
3	808 0	BUILDING MAINTENANCE (PARK)			376.33		
3	810 0	CAPITAL ASSET EXPENDITURES			2246.67		
3	820 0	CONCESSIONS			1375.00		
3	855 0	FISCAL AGENT FEES			600.00		
3	860 0	GROUP INSURANCE			194.48		
3	875 0	LEGAL AND PROFESSIONAL			553.00		
3	876 0	PROFESSIONAL			202.57		
3	885 0	OFFICE SUPPLIES			324.63		
3	900 0	REPAIRS AND MAINTENANCE			80.00		
3	910 0	RETIREMENT PLAN			1154.52		
3	935 0	SUPPLIES-GENERAL (PARK)			554.24		
3	936 0	SUPPLIES-SPORTS			2918.20		
3	938 0	SUPPLIES-SPECIAL ACTIVITY (PARK)			2264.61		
3	940 0	TELEPHONE			48.96		
3	945 0	TRAVEL AND TRAINING			7.00		
3	955 0	UTILITIES-ELECTRIC (PARK)			2260.74		
3	959 0	UTILITIES-OTHER (PARK)			508.56		
3	960 0	VEHICLE EXPENSES-GAS			35.01		
3	965 0	VEHICLE EXPENSE-OTHER			135.62		
	Total for Fund #: 3				15875.14		

CITY OF WILLARD
Unpaid Invoice Listing
December 08, 2009

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
SPR275	SPRINGFIELD WINWATER WORKS CO	108968W	11/04/09	12/15/09	METER COVER/ELLS	2 935	770.38
SPR275	SPRINGFIELD WINWATER WORKS CO	277265W	11/04/09	12/15/09	SADDLES	2 935	103.42
SPR275	SPRINGFIELD WINWATER WORKS CO	277305W	11/23/09	12/15/09	GASKETS	2 935	36.84
SPR275	SPRINGFIELD WINWATER WORKS CO	277350W	11/09/09	12/15/09	MEG A LUGS/GASKET	2 935	157.51
SPR275	SPRINGFIELD WINWATER WORKS CO	277414S	11/13/09	12/15/09	WELD	2 1935	15.00
Vendor Total							1083.15
SPS150	SCHENDEL PEST SERVICES	550134419G	11/09/09	12/15/09	PEST CONTROL	1 876	30.00
SPS150	SCHENDEL PEST SERVICES	550134419L	11/09/09	12/15/09	PEST CONTROL	1 1876	30.00
SPS150	SCHENDEL PEST SERVICES	550134419P	11/09/09	12/15/09	PEST CONTROL	3 876	60.00
SPS150	SCHENDEL PEST SERVICES	550134419ST	11/09/09	12/15/09	PEST CONTROL	1 2935	30.00
Vendor Total							150.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	533772G	11/25/09	12/15/09	NAME PLATES	1 935	41.55
STI150	SAWYER TIRE INC.	618029PD	11/09/09	12/15/09	TIRES	1 4965	292.90
SWM300	SW MO COUNCIL OF GOVERNMENTS	200932G	11/30/09	12/15/09	DUES	1 840	650.00
TRA300	TRANE OF MID-AMERICA	3424344P	11/23/09	12/15/09	FILTERS	3 808	118.80
UNI110	UNIFIRST CORP	2522721P	10/28/09	12/15/09	MATS	3 935	13.10
UNI110	UNIFIRST CORP	2522722L	10/28/09	12/15/09	MATS	1 1935	23.00
UNI110	UNIFIRST CORP	2522723G	10/28/09	12/15/09	MATS/UNIFORMS	1 4935	18.94
UNI110	UNIFIRST CORP	2522724P	10/28/09	12/15/09	MATS	3 935	25.20
UNI110	UNIFIRST CORP	2524126P	11/04/09	12/15/09	MATS	3 935	13.10
UNI110	UNIFIRST CORP	2524127P	11/04/09	12/15/09	MATS	3 935	23.00
UNI110	UNIFIRST CORP	2524128G	11/04/09	12/15/09	MATS/UNIFORMS	1 4935	18.94
UNI110	UNIFIRST CORP	2524129P	11/04/09	12/15/09	MATS	3 935	25.20
UNI110	UNIFIRST CORP	2525520P	11/11/09	12/15/09	MATS	3 935	13.10
UNI110	UNIFIRST CORP	2525521L	11/11/09	12/15/09	MATS	1 1935	23.00
UNI110	UNIFIRST CORP	2525522G	11/11/09	12/15/09	MATS/UNIFORMS	1 4935	18.94
UNI110	UNIFIRST CORP	2525523P	11/11/09	12/15/09	MATS	3 935	25.20
UNI110	UNIFIRST CORP	2526911P	11/18/09	12/15/09	MATS	3 935	13.10
UNI110	UNIFIRST CORP	2526912L	11/18/09	12/15/09	MATS	1 1935	23.00
UNI110	UNIFIRST CORP	2526913G	11/18/09	12/15/09	MATS/UNIFORMS	1 4935	18.94
UNI110	UNIFIRST CORP	2526914P	11/18/09	12/15/09	MATS	3 935	25.20
UNI110	UNIFIRST CORP	2528322P	11/25/09	12/15/09	MATS	3 935	13.10
UNI110	UNIFIRST CORP	2528323L	11/25/09	12/15/09	MATS	1 1935	23.00
UNI110	UNIFIRST CORP	2528324G	11/25/09	12/15/09	MATS/UNIFORMS	1 4935	18.94
UNI110	UNIFIRST CORP	2528325P	11/25/09	12/15/09	MATS	3 935	25.20
UNI110	UNIFIRST CORP	2522720WS	10/28/09	12/15/09	UNIFORMS	2 1935	51.27
UNI110	UNIFIRST CORP	2524125WS	11/04/09	12/15/09	UNIFORMS	2 1935	45.89
UNI110	UNIFIRST CORP	2525519WS	11/11/09	12/15/09	UNIFORMS	2 1935	45.89
UNI110	UNIFIRST CORP	2526910WS	11/18/09	12/15/09	MATS	2 1935	45.89
UNI110	UNIFIRST CORP	2528321WS	11/25/09	12/15/09	UNIFORMS	2 1935	48.54
Vendor Total							638.68
USA405	US BANK	138365333G	11/30/09	12/15/09	COPIERS	1 150	524.48
UTI115	UTILITY SERVICE CO, INC	228647W	11/30/09	12/15/09	TOWER MAINTENANCE	2 900	4189.15
VSP130	VISION SERVICE PLAN - (IC)	113009G	11/30/09	12/15/09	GROUP INSURANCE	1 5860	480.28
VSP130	VISION SERVICE PLAN - (IC)	113009P	11/30/09	12/15/09	GROUP INSURANCE	3 860	194.48
VSP130	VISION SERVICE PLAN - (IC)	113009WS	11/30/09	12/15/09	GROUP INSURANCE	2 1860	345.66
Vendor Total							1020.42
WCA150	WCA WASTE CORPORATION	1222151P	11/30/09	12/15/09	TRASH SERVICE	3 959	206.09
WCA150	WCA WASTE CORPORATION	1222152P	11/30/09	12/15/09	TRASH SERVICE	3 959	102.47
WCA150	WCA WASTE CORPORATION	1222153G	11/30/09	12/15/09	TRASH SERVICE	1 959	21.84
WCA150	WCA WASTE CORPORATION	1222153L	11/30/09	12/15/09	TRASH SERVICE	1 1959	18.01
WCA150	WCA WASTE CORPORATION	1222153P	11/30/09	12/15/09	FESTIVAL	3 959	200.00
WCA150	WCA WASTE CORPORATION	1222154ST	11/30/09	12/15/09	TRASH SERVICE	1 2959	21.76
Vendor Total							570.17
WHE100	WHEELER METALS	467590WS	11/02/09	12/15/09	MARKING WAND	2 1935	30.00
WIL295	WILLARD CHAMBER OF COMMERCE	904P	11/11/09	12/15/09	CHAMBER LUNCHES	3 876	40.00
Final Total							82088.94

1	150	0	DUE FROM RECREATION FUND	174.82
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	174.83
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	650.00
1	860	0	GROUP INSURANCE (GCG)	127.07
1	875	0	LEGAL (GCG)	1934.00
1	876	0	PROFESSIONAL (GCG)	955.82
1	885	0	OFFICE SUPPLIES (GCG)	540.34
1	910	0	RETIREMENT PLAN (GCG)	1042.11
1	935	0	SUPPLIES (GCG)	251.03
1	945	0	TRAVEL AND TRAINING (GCG)	7.49
1	955	0	UTILITIES-ELECTRIC (GCG)	236.98
1	959	0	UTILITIES-OTHER (GCG)	103.50
1	1810	0	CAPITAL ASSET EXP (LAW)	174.83

Youth Basketball - Fall 2009

Item	Income	Expense	Net
Administrative Fee	\$ -	\$ 1,500.00	\$ (1,500.00)
Payroll*	\$ -	\$ 6,804.00	\$ (6,804.00)
Registrations	\$ 9,926.00	\$ -	\$ 9,926.00
Concessions	\$ 2,765.60	\$ -	\$ 2,765.60
Gate	\$ 3,305.95	\$ -	\$ 3,305.95
Maintenance	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
T-Shirts	\$ -	\$ 1,306.15	\$ (1,306.15)
Trophies	\$ -	\$ -	\$ -
General & Administrative	\$ -	\$ -	\$ -
Photography Commission	\$ 284.15	\$ -	\$ 284.15
Subtotals	\$ -	\$ 10,797.51	\$ (10,797.51)
Program Totals			\$ 5,484.19

DEPOSITS ENTERED THROUGH

12/15/2009

Youth Basketball - Fall 2007

Item	Income	Expense	Net
Administrative Fee		\$ 1,500.00	\$ (1,500.00)
Payroll*		\$ 3,467.15	\$ (3,467.15)
Registrations	\$ 5,865.00	\$ -	\$ 5,865.00
Concessions	\$ 2,549.20	\$ 1,747.63	\$ 801.57
Gate	\$ 2,670.80	\$ -	\$ 2,670.80
Maintenance	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 159.96	\$ (159.96)
T-Shirts	\$ -	\$ 1,313.60	\$ (1,313.60)
Trophies	\$ -	\$ 385.80	\$ (385.80)
General & Administrative	\$ -	\$ -	\$ -
Photography Commission	\$ 344.75	\$ -	\$ 344.75
Subtotals	\$ 11,429.75	\$ 8,574.14	\$ 2,855.61
Program Totals			\$ 2,855.61

DEPOSITS ENTERED THROUGH

12/20/2007

Youth Basketball - Fall 2008

Item	Income	Expense	Net
Administrative Fee		\$ 1,500.00	\$ (1,500.00)
Payroll*		\$ 8,110.98	\$ (8,110.98)
Registrations	\$10,070		\$ 10,070.00
Concessions	5,927.00		\$ 2,550.93
Gate	3,707.00		\$ 3,707.00
Maintenance			
Equipment		\$610.83	\$ (610.83)
T-Shirts		1,316.07	\$ (1,316.07)
Trophies		849.99	\$ (849.99)
General & Administrative			
Photography Commission	319.85		\$ 319.85
Subtotals	\$ 20,023.85	\$ 15,763.94	\$ 4,259.91
Program Totals			\$ 4,259.91

Deposits / Expenses Through:

12/22/2008

Recreational Basketball / Cheerleading

Item	Income	Expense	Net
Administrative Fee	\$ -	\$ 1,500.00	\$ (1,500.00)
Payroll*			
Registrations	\$ 9,926.00		\$ 9,926.00
Concessions	\$ 2,139.35	\$ 873.69	\$ 1,265.66
Gate	\$ 2,968.95		\$ 2,968.95
Maintenance			\$ -
Equipment			\$ -
T-Shirts			\$ -
Trophies			\$ -
General & Administrative		\$ -	\$ -
Photography Commission		\$ -	\$ -
Subtotals		\$ 2,373.69	\$ 12,660.61
Facility Charge	\$ -		\$ -
Program Totals			\$ 12,660.61

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

DEPOSITS ENTERED THROUGH

12/7/2009

Session 2 Basketball and Cheerleading

Item	Income	Expense	Net
Administrative Fee	\$ -	\$ 1,500.00	\$ (1,500.00)
Payroll*			
Registrations	\$ 1,183.00		\$ 1,183.00
Concessions			
Gate	\$ 47.00		\$ 47.00
Maintenance			
Equipment			
T-Shirts			
Trophies			
General & Administrative			
Photography Commission			
Subtotals		\$ 1,500.00	\$ (270.00)
Facility Charge	\$ -		\$ -
Program Totals			\$ (270.00)

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

DEPOSITS ENTERED THROUGH

12/1/2009

KenKarJu-Ryu 2009

Item	Amount	Instructor Pd	Pd Date
Current Session Registrations	\$ 450.00		
Total Registration Fees	\$ 450.00		
Park Fees	\$ 112.50		
Instructor Fees	\$ 337.50		
DEPOSITS ENTERED THROUGH	11/2/2009		

Belly Dancing 2009

Item	Amount	Instructor Pd	Pd Date
Session 1 Registrations	\$240.00		2/9/2009
Session 2 Registrations	\$120		4/6/2009
Session 3 Registrations	\$328		
Session 4	\$112		
Total Registration Fees	\$688.00		
Park Fees	\$172.00		
Instructor Fees	\$516.00		
Program Totals	\$172.00		
DEPOSITS ENTERED THROUGH 11/1/2009			

Dance - Winter 2009-2010

Item	Amount
Registrations	\$3,275
Park Fees	\$ 818.75
Instructor Fees	\$ 1,860.00

Deposits Entered Through

11/1/2009