City of Willard

Park Board Meeting

October 29th, 2009 7:00 PM

Willard City Hall

Members:

Blaine Kennard

Valorie Simpson

Jeanna Hood

Stacee Anderson

Katherine Miles

Kevin McDonald – Director of Parks & Recreation

CITY OF WILLARD
PARK BOARD MEETING
October 29th, 2009: 7:00pm

Notice posted on October 23rd, 2009

Notice is hereby given that the City of Willard will conduct a meeting on October 29th, 2009 at 7:00 p.m. at Willard City Hall, 224 West Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

1. Tree Board Committee Meeting
2. Approve the Minutes of the June 25th Regular Tree Board Meeting
3. Approve Replacement Trees for Jackson St. Park
4. Call the Park Board meeting to order
5. Roll Call
6. Approval of Agenda
7. Approve the Minutes of the September 29th Regular Park Board Meeting
7. Citizens Input (5 minute limit)
9. Financial Statements
10. Program Budgets
11. Sports Report
12. Directors Report
13. Land O' Frost
14. Community Sponsored Table-Bench Program
15. Old Business
    - Grants Update
16. New Business
17. ADJOURN MEETING

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

[illegible] Duvall
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 Recreations

WILLARD TREE BOARD
JUNE 25, 2009
7:00PM

Board present: Kevin McDonald, Lucille Murray, and Valorie Simpson. Not present was Blaine Kennard.

Guests present: Karen Robson, CFO; Randy Brown, Director of Development; Kate Gould, Deputy City Clerk; Jeanna Hood; Stacee Anderson; Katherine Miles; Bonnie Roggensees; and Lin Schneider.

Deputy City Clerk Kate Gould called the roll call. Kevin McDonald-present; Lucille Murray-present; Valorie Simpson-present; Blaine Kennard------------.

Valorie Simpson asked Lucille about trees that had to be moved in the park, and Lucille said that they were looking good so far. Lucille also stated that she had a scout troop that would potentially be planting trees at the Recreation Center to replace trees damaged by recent storms.

Valorie asked Lucille about a tree program that they had begun planning last year to plant more trees in neighborhoods and Lucille stated that they had not gotten the program off the ground. Valorie asked Lucille about any grants that might be available and Lucille stated that they had looked at a state grant recently, but it did not fit with the program they were considering.

Approve the Minutes
Motion made by Valorie Simpson and seconded by Kevin McDonald to approve the minutes the February 26, 2009 Tree Board meeting. Kevin McDonald-I; Lucille Murray-I; Valorie Simpson-I. All votes aye. Motion carried.

Park Board Chair Lucille Murray called an end to the Tree Board meeting.

Meeting Adjourned.

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Kate Gould, Deputy City Clerk

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CITY OF WILLARD
PARK BOARD MEETING
September 29, 2009

Committee present: Stacee Anderson, Vice Chairman Jeanna Hood, Executive Secretary Valorie Simpson, and Chairman Blaine Kennard. Katherine Miles Patricia Hall were not present.

Also in attendance: Parks and Recreation Director, Kevin McDonald; Chief Financial Officer, Karen Robson; Deputy City Clerk, Kate Gould; City Clerk, Dale Duvall and Tricia Taylor.

Roll Call
Dale Duvall called roll call. Stacee Anderson-present; Jeanna Hood-present; Valorie Simpson-present; Blaine Kennard-present; Katherine Miles------; Patricia Hall---------.

Approval of Agenda
Motion made by Valorie Simpson and seconded by Stacee Anderson to approve the agenda. Stacee Anderson-I; Jeanna Hood-I; Valorie Simpson-I; Blaine Kennard-I. All votes aye. Motion carried.

Approve the Minutes of August 27, 2009
Motion made by Jeanna Hood with a second by Stacee Anderson to accept the minutes of the August 27, 2009 meeting with the suggested changes. Stacee Anderson-I; Jeanna Hood-I; Valorie Simpson-I; Blaine Kennard-I. All votes aye. Motion carried.

Citizen Input
None

Financial Statements
Motion made by Valorie Simpson with a second by Jeanna Hood to approve the financial statements. Stacee Anderson-I; Jeanna Hood-I; Valorie Simpson-I; Blaine Kennard-I. All votes aye. Motion carried.

Program Budgets
Park Director Kevin McDonald went over the program budgets included in the Park Board packet.

Landscaping Report
Kevin stated that there was no landscaping report.

Sports Report
Kevin McDonald introduced Interim Sports Director, Shawn Trent to the Board and Shawn spoke to the Board regarding his previous experience and gave the sports report.

Directors Report
Kevin McDonald gave the Directors report to the Board.

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Harlem Legends
Kevin told the Board about the Harlem Legends coming to town on November 2, 2009.

Old Business
T-Mobile Tower-Kate Gould and Kevin McDonald updated the Board on the progress of the proposed cell tower.
Sidewalk Project-The Board was updated on the sidewalk project by Kate Gould.
Kelly Miller Circus- Kevin updated the Board on ticket sales for the circus.
The Board spoke about re-visiting the idea of getting sponsors for park benches in the Jackson Street Park.

New Business
Kevin and the Board spoke about the sub-committees and the dynamics of the meetings that are to be held.

Motion made by Stacee Anderson and seconded by Jeanna Hood to adjourn. Stacee Anderson-I; Jeanna Hood-I; Valorie Simpson-I; Blaine Kennard-I. All votes aye.

Meeting adjourned.

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City Clerk, Dale Duvall

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Mayor Jamie Schoolcraft

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CITY OF WILLARD
BALANCE SHEET
PARK FUND
September 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 25,897.65	
PARK FUND TDOA	204,092.44	
TAXES RECEIVABLE	43,996.88	
2003 COPS RESERVE	1.00	
PETTY CASH	1,000.00	
DUE FROM GENERAL FUND	5,117.42	
2009 B CERTIFICATE FUND	7,867.26	
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		$ 590,595.40

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	120,547.39	
DUE TO WATER/SEWER FUND	53,000.00	
MID-MISSOURI BANK	200,000.00	
TOTAL LIABILITIES		$ 373,547.39
EQUITY		
FUND BALANCE	$ 2,487,878.36	
NET INCOME -LOSS	-2,270,830.35	
TOTAL FUND EQUITY		$ 217,048.01
TOTAL LIABILITIES AND EQUITY		$ 590,595.40

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 12500.00	$ 297.00	$ 1041.67	$ 10708.00	$ 9375.03	$ 1332.97	$ -1792.00
ADVERTISING INCOME	17500.00	0.00	1458.33	16765.00	13124.97	3640.03	-735.00
CERTIFICATE OF PARTICIPAT	24000.00	0.00	2000.00	16595.50	18000.00	-1404.50	-7404.50
CONCESSION INCOME	50000.00	1537.33	4166.67	41057.12	37500.03	3557.09	-8942.88
FOURTH OF JULY	4000.00	0.00	333.33	1625.95	2999.97	-1374.02	-2374.05
INTEREST INCOME	2500.00	15.11	208.33	212.97	1874.97	-1662.00	-2287.03
MISCELLANEOUS INCOME	7500.00	91.00	625.00	34888.13	5625.00	29263.13	27388.13
PARK FEES	3000.00	0.00	250.00	1585.00	2250.00	-665.00	-1415.00
REAL ESTATE TAXES	47500.00	0.00	3958.33	35754.14	35624.97	129.17	-11745.86
FACILITY INCOME	18000.00	2618.75	1500.00	21368.67	13500.00	7868.67	3368.67
SALES TAX	480000.00	38450.18	40000.00	295822.47	360000.00	-64177.53	-184177.53
SWIM POOL INCOME	100000.00	154.56	8333.33	98929.82	74999.97	23929.85	-1070.18
TRANSFERS IN -OUT	85000.00	0.00	7083.33	85000.00	63749.97	21250.03	0.00
YOUTH PROGRAMS	180000.00	11511.91	15000.00	133335.74	135000.00	-1664.26	-46664.26
TOTAL REVENUES	$ 1031500.00	$ 54675.84	$ 85958.32	$ 793648.51	$ 773624.88	$ 20023.63	$ -237851.49

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 9 month period ended September 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 5250.00	$ 0.00	$ 437.50	$ 5238.43	$ 3937.50	$ -1300.93	$ 11.57
BUILDING MAINTENANCE (PAR	3000.00	1320.57	250.00	5499.16	2250.00	-3249.16	-2499.16
CAPITAL ASSET EXPENDITURE	123000.00	174.82	10250.00	67902.29	92250.00	24347.71	55097.71
CHEMICALS	15000.00	0.00	1250.00	15556.39	11250.00	-4306.39	-556.39
CONCESSIONS	25000.00	1864.75	2083.33	37461.84	18749.97	-18711.87	-12461.84
CONTRACT LABOR	11000.00	1234.50	916.67	15372.84	8250.03	-7122.81	-4372.84
DUES AND SUBSCRIPTIONS	100.00	0.00	8.33	165.61	74.97	-90.64	-65.61
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	5249.97	-5719.30	-3969.27
FISCAL AGENT FEES	4100.00	0.00	341.67	4800.00	3075.03	-1724.97	-700.00
GROUP INSURANCE	25000.00	2658.96	2083.33	20255.15	18749.97	-1505.18	4744.85
INSURANCE	5000.00	0.00	416.67	11557.72	3750.03	-7807.69	-6557.72
INTEREST EXPENSE	285000.00	0.00	23750.00	153538.52	213750.00	60211.48	131461.48
LANDSCAPING	2000.00	0.00	166.67	144.28	1500.03	1355.75	1855.72
LEASE PAYMENTS	100000.00	0.00	8333.33	100000.00	74999.97	-25000.03	0.00
LEGAL	2000.00	0.00	166.67	3239.00	1500.03	-1738.97	-1239.00
PROFESSIONAL	6250.00	713.99	520.83	11172.46	4687.47	-6484.99	-4922.46
MISCELLANEOUS EXPENSE	1100.00	90.00	91.67	1058.28	825.03	-233.25	41.72
OFFICE SUPPLIES	11000.00	821.19	916.67	14083.67	8250.03	-5833.64	-3083.67
PAYROLL TAXES	31000.00	2035.67	2583.33	27679.17	23249.97	-4429.20	3320.83
REPAIRS AND MAINTENANCE	65500.00	11484.57	5458.33	60949.32	49124.97	-11824.35	4550.68
RETIREMENT PLAN	9700.00	512.06	808.33	4474.39	7274.97	2800.58	5225.61
SALARIES	194500.00	12368.90	16208.33	138455.15	145874.97	7419.82	56044.85
SALARIES-SEASONAL	205000.00	14241.55	17083.33	217878.50	153749.97	-64128.53	-12878.50
SALARIES-OVERTIME	5000.00	0.00	416.67	5485.45	3750.03	-1735.42	-485.45
SUPPLIES-GENERAL (PARK)	15000.00	5110.53	1250.00	24194.50	11250.00	-12944.50	-9194.50
SUPPLIES-SPORTS (PARK)	14000.00	91.50	1166.67	20708.67	10500.03	-10208.64	-6708.67
SUPPLIES-AQUATIC (PARK)	6750.00	2476.95	562.50	16102.06	5062.50	-11039.56	-9352.06
SUPPLIES-SPECIAL ACTIVITY	6750.00	1761.57	562.50	14326.03	5062.50	-9263.53	-7576.03
SUPPLIES - GROUNDS	750.00	0.00	62.50	98.89	562.50	463.61	651.11
TELEPHONE	6400.00	823.87	533.33	7228.74	4799.97	-2428.77	-828.74
TRAVEL AND TRAINING	1100.00	380.90	91.67	1823.40	825.03	-998.37	-723.40
TURF MAINTENANCE	1500.00	0.00	125.00	1781.02	1125.00	-656.02	-281.02
UTILITIES-ELECTRIC (PARK)	22000.00	7167.03	1833.33	35777.51	16499.97	-19277.54	-13777.51
UTILITIES-GAS	6500.00	83.71	541.67	4838.71	4875.03	36.32	1661.29
UTILITIES-OTHER (PARK)	3800.00	178.93	316.67	2955.95	2850.03	-105.92	844.05
VEHICLE EXPENSE-GAS	6500.00	511.09	541.67	4384.70	4875.03	490.33	2115.30
VEHICLE EXPENSE-OTHER	2500.00	26.45	208.33	2764.03	1874.97	-889.06	-264.03
TOTAL EXPENDITURES	$ 1235050.00	$ 68134.06	$ 102920.83	$ 1071037.84	$ 926287.47	$ -144750.37	$ 164012.16
NET INCOME -LOSS	$ -203550.00	$ -13458.22	$ -16962.51	$ -277389.33	$ -152662.59	$ -124726.74	$ -73839.33

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
September 30, 2009

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
September 30, 2009

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

10/20/09
14:22:21

City Of Willard
Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9205	9/30/09	SAM'S CLUB	3 820	45.88		45.88
9206	9/30/09	KATHERINE HARGIS	3 825	100.00		100.00
9207	9/30/09	LEANNA GRIFFIN	3 745	50.00		50.00
9208	9/30/09	DONNA CREED	3 745	75.00		75.00
9209	9/30/09	SHANNON ROBY	3 745	75.00		75.00
9210	9/30/09	MELISSA SHAFER	3 745	75.00		75.00
9211	9/30/09	HEATHER MCMILLIN	3 745	100.00		100.00
9212	9/30/09	ED TEXTOR	3 723	75.00		75.00
9213	9/30/09	TINA GRADY	3 625	24.00		24.00
9214	9/30/09	TRUDY BUMGARNER	3 625	12.00		12.00
9215	9/30/09	TRINA COWAN	3 625	2.75		2.75
9216	9/30/09	MICHELLE JACKSON	3 625	2.75		2.75
9217	9/30/09	ABBY FITZANKO	3 625	1.50		1.50
9218	9/30/09	AMY JACKSON	3 625	22.25		22.25
9219	9/30/09	SUSIE MCMILLIAN	3 625	1.25		1.25

City Of Willard
Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9220	9/30/09	RHONDA BISHOP	3 625	5.50		5.50
9221	9/30/09	CHERIE CRAWFORD	3 625	1.50		1.50
9222	9/30/09	LORRAINE DILL	3 625	15.75		15.75
9223	9/30/09	KAREN FLORES	3 625	1.25		1.25
9224	9/30/09	STEPHANIE JOPLIN	3 625	13.25		13.25
9225	9/30/09	KAY MONK	3 625	1.75		1.75
9226	9/30/09	SIMONE BLAKE	3 625	7.00		7.00
9227	9/30/09	JENNIFER ZAPATKA	3 625	10.75		10.75
9228	9/30/09	TRISH DALTON	3 625	12.75		12.75
9229	9/30/09	ANNETTA EIDSON	3 625	20.25		20.25
9230	9/30/09	HOLLY HARRALSON	3 625	5.00		5.00
9231	9/30/09	KERRI ORTLIEB	3 625	10.50		10.50
9232	9/30/09	KATHEY WHITE	3 625	4.50		4.50
9233	9/30/09	KRIS STRONG	3 625	2.75		2.75
9234	9/30/09	LEAH COURTWRIGHT	3 625	10.50		

City of Willard
Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						10.50
9235	9/30/09	SHARON SAUNDERS	3 625	12.25		12.25
9236	9/30/09	MIKE BURNETT	3 625	2.75		2.75
9237	9/30/09	ANGELA HALL	3 625	2.25		2.25
9238	9/30/09	MELISSA SHAFER	3 625	3.50		3.50
9239	9/30/09	MARK RUGGERS	3 625	7.50		7.50
9240	9/30/09	KELLY SHERROD	3 625	1.25		1.25
9241	9/30/09	ANDREA YOCOM	3 625	10.25		10.25
9242	9/30/09	KENNY KEITH	3 625	48.25		48.25
9243	9/30/09	NIKI SCHAPELER	3 625	2.50		2.50
9244	9/30/09	JENNIFER PETERSON	3 625	12.25		12.25
9245	9/30/09	BJ'S TROPHY SHOP	3 935	625.82		625.82
9246	9/30/09	JACOB NELSON	3 755	100.00		100.00
9247	9/30/09	MELODY SANDERS	3 723	11.25		11.25
9248	9/30/09	ALICIA HUNT	3 755	35.00		35.00

City Of Willard
Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9249	9/30/09	VICKI WILLIAMS	3 755	35.00		35.00
9250	9/30/09	SHAWN RITCHEY	3 755	35.00		35.00
9251	9/30/09	CHAD PURDY	3 755	50.00		50.00
9252	9/30/09	DINA MORRIS	3 755	50.00		50.00
9253	9/30/09	JEFF OEDEWALDT	3 755	50.00		50.00
9254	9/30/09	VICKI NICHOLS	3 723	75.00		75.00
9255	9/30/09	ALLISON WYATT	3 723	75.00		75.00
9256	9/30/09	ANGELA CRAIG	3 723	75.00		75.00
9257	9/30/09	CARPENTER'S HOUSE	3 723	75.00		75.00
9258	9/30/09	BRENT JONES	3 723	75.00		75.00
9259	9/30/09	JILL COOK	3 755	15.00		15.00
9260	9/30/09	JULIA DELUCE	3 755	50.00		50.00
9261	9/30/09	ANDY FARMER	3 940	50.00		50.00
9262	9/30/09	TIM TAHTINEN	3 940	50.00		50.00
9263	9/30/09	ALL THAT MUSIC	3 825	690.00		690.00

City Of Willard
Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9264	9/30/09	JEN BAIRD	3 825	82.00		82.00
9265	9/30/09	TIM MANN	3 825	262.50		262.50
9266	9/30/09	BRANDON ECKHARDT	3 945	226.90		
			3 960	60.00		286.90
9267	9/30/09	SHAWN TRENT	3 960	52.16		52.16
9268	9/30/09	BRITNEY CARPENTER	3 880	90.00		90.00
9269	9/30/09	ROSEMARY HAYMES	3 825	100.00		100.00
9270	9/30/09	ANDY FARMER	3 935	249.37		249.37
9271	9/30/09	JOSEPH ADAMS	3 937	150.00		150.00
9272	9/30/09	ALEX CHRISTENSEN	3 937	150.00		150.00
9273	9/30/09	CORINDA COMANSE	3 937	150.00		150.00
9274	9/30/09	LAURA CREED	3 937	150.00		150.00
9275	9/30/09	RENNIE EAST	3 937	150.00		150.00
9276	9/30/09	NICHOLAS FIEDLER	3 937	150.00		150.00
9277	9/30/09	LINDSEY GADDIS	3 937	150.00		150.00

City Of Willard
Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
9278	9/30/09	MAX HOFFMAN	3	937	150.00		150.00
9279	9/30/09	JIMMY JOHNSON	3	937	150.00		150.00
9280	9/30/09	CODY KUDA	3	937	150.00		150.00
9281	9/30/09	CALEB SCHOOLCRAFT	3	937	150.00		150.00
9282	9/30/09	LINDSEY SLOAN	3	937	150.00		150.00
9283	9/30/09	BRITTNI SMITH	3	937	150.00		150.00
9284	9/30/09	JACOB STOLL	3	937	150.00		150.00
9285	9/30/09	COURTNEY WALLACE	3	937	150.00		150.00
9286	9/30/09	KELSIE WILKINS	3	937	150.00		150.00
14427	9/30/09	ALL THAT MUSIC	3	938	395.00		395.00
14428	9/30/09	AMERICAN RED CROSS	3	945	154.00		154.00
14429	9/30/09	A T & T	3	940	542.86		542.86
14430	9/30/09	BJ'S TROPHY SHOP	3	935	1,125.60		1,125.60
14431	9/30/09	BAIRD, LIGHTNER, MILLSAP & HAR	3	876	322.00		322.00
14432	9/30/09	COLOR GRAPHIC PRINTING	3	935	1,832.89		1,832.89

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
14433	9/30/09	CINTAS FIRST AID & SAFETY	3 937	76.95		
						76.95
14434	9/30/09	COMMERCE BANK	3 885	105.48		
			3 935	684.25		
			3 936	91.50		
			3 938	1,278.00		
						2,159.23
14435	9/30/09	COPY PRODUCTS, INC.	3 885	60.23		
						60.23
14436	9/30/09	DIRECTV	3 876	74.99		
						74.99
14437	9/30/09	EMPIRE ELECTRIC	3 955	7,167.03		
						7,167.03
14438	9/30/09	FOURAKER PRINTING CO.	3 885	96.90		
						96.90
14439	9/30/09	HARRY COOPER SUPPLY	3 935	16.02		
						16.02
14440	9/30/09	KEEWES EQUIPMENT CO.	3 808	1,102.81		
			3 935	28.07		
						1,130.88
14441	9/30/09	KENCO FIRST EXTINGUISHER	3 876	237.00		
						237.00
14442	9/30/09	LOWES	3 808	217.76		
			3 900	523.62		
						741.38
14443	9/30/09	MFA AGRI SERVICE	3 935	74.25		
						74.25
14444	9/30/09	MISSOURI LAGERS	3 910	786.80		
						786.80
14445	9/30/09	MURFIN'S	3 935	20.66		
			3 938	88.57		

City Of Willard
Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							109.23
14446	9/30/09	OZARKS COCA COLA	3	820	508.63		508.63
14447	9/30/09	OZARK POWER CENTER, INC.	3	900	70.95		70.95
14448	9/30/09	PRIME STRIPE, INC.	3	935	576.15		576.15
14449	9/30/09	PURCHASE POWER	3	885	350.00		350.00
14450	9/30/09	RACE BROS FARM SUPPLY	3	935	152.15		152.15
14451	9/30/09	REX SMITH OIL CO.	3	960	398.93		398.93
14452	9/30/09	SAM'S CLUB	3	820	1,310.24		
			3	885	83.02		
			3	935	253.93		1,647.19
14453	9/30/09	SAM MELVIN PAINTING	3	900	10,890.00		10,890.00
14454	9/30/09	SIGN PRO	3	935	381.00		381.00
14455	9/30/09	SCHENDEL PEST SERVICES	3	876	60.00		60.00
14456	9/30/09	SAWYER TIRE INC.	3	965	26.45		26.45
14457	9/30/09	UNIFIRST CORP	3	935	215.97		215.97
14458	9/30/09	US BANK	3	810	174.82		174.82
14459	9/30/09	VERIZON WIRELESS	3	959	43.01		

City Of Willard
Disbursements Journal
September 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						43.01
14460	9/30/09	WCA WASTE CORPORATION	3 959	135.92		135.92
14461	9/30/09	WILLARD CHAMBER OF COMMERCE	3 876	20.00		20.00
	9/30/09	Contra Entry	3 100		-39,387.54	.00
			Journal Totals	39,387.54	-39,387.54	

CITY OF WILLARD
Unpaid Invoice Listing
October 06, 2009

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
ALL110	ALL THAT MUSIC	101009P	10/10/09	10/15/09	DANCE/MUSIC	3	938	295.00
ALL120	ALLIED WASTE SVC/CITY BILLING	2776879W	8/31/09	10/15/09	CITY TRASH CUSTOME	2	943	8234.70
ALL120	ALLIED WASTE SVC/CITY BILLING	2796081ST	9/30/09	10/15/09	RECYCLE CENTER	1	2935	705.28
					Vendor Total			8939.98
ALO100	ALEXANDER OPEN SYSTEM, INC.	31927G	9/18/09	10/15/09	REPAIRS	1	900	87.50
AMA150	AIRE-MASTER OF AMERICA,INC.	6093623G	9/10/09	10/15/09	DEODORIZER/HAND SA	1	935	34.83
AMA150	AIRE-MASTER OF AMERICA,INC.	6095871G	9/24/09	10/15/09	DEODORIZER	1	935	28.85
					Vendor Total			63.68
APM100	APAC-MISSOURI,INC.	9000057032W	9/28/09	10/15/09	LEAK REPAIR	2	935	133.93
BLM250	BAIRD, LIGHTNER, MILLSAP	093009G	9/30/09	10/15/09	LEGAL	1	875	2652.13
BLM250	BAIRD, LIGHTNER, MILLSAP	093009P	9/30/09	10/15/09	LEGAL	3	875	420.00
BLM250	BAIRD, LIGHTNER, MILLSAP	093009WS	9/30/09	10/15/09	LEGAL	2	1875	168.00
					Vendor Total			3240.13
CAR500	CARTRIDGE WORLD	24552P	9/02/09	10/15/09	INK	3	885	200.00
CIN200	CINTAS FIRST AID & SAFETY	70020258P	9/03/09	10/15/09	FIRST AID SUPPLIES	3	935	6.25
CIT105	CITY OF WILLARD	092009G	9/20/09	10/15/09	UTILITIES	1	959	42.21
CIT105	CITY OF WILLARD	092009L	9/20/09	10/15/09	UTILITIES	1	1959	14.30
					Vendor Total			56.51
COMMEM	COMMERCE CREDIT CARD SERVICES	46159EM	8/25/09	10/15/09	TRAINING	1	5935	19.72
COMMEM	COMMERCE CREDIT CARD SERVICES	50282EM	8/27/09	10/15/09	TRAINING	1	5945	7.89
COMMEM	COMMERCE CREDIT CARD SERVICES	082709EM	8/27/09	10/15/09	TRAINING	1	5945	282.33
COMMEM	COMMERCE CREDIT CARD SERVICES	090825EM	8/24/09	10/15/09	TRAINING	1	5945	23.08
COMMEM	COMMERCE CREDIT CARD SERVICES	313622EM	8/25/09	10/15/09	TRAINING	1	5945	9.53
COMMEM	COMMERCE CREDIT CARD SERVICES	313803EM	8/26/09	10/15/09	TRAINING	1	5945	12.21
					Vendor Total			354.76
COMMGN	COMMERCE CREDIT CARD SERVICES	37066G	8/20/09	10/15/09	POSTAGE	1	885	3.24
COMMGN	COMMERCE CREDIT CARD SERVICES	091609G	9/16/09	10/15/09	CARD	1	935	3.21
COMMGN	COMMERCE CREDIT CARD SERVICES	092009G	9/20/09	10/15/09	FEE	1	876	97.57
					Vendor Total			104.02
COMMLW	COMMERCE CREDIT CARD SERVICES	31144L	9/17/09	10/15/09	SUPPLIES	1	1885	55.51
COMMLW	COMMERCE CREDIT CARD SERVICES	31389L	9/10/09	10/15/09	TRAINING	1	1945	11.50
COMMLW	COMMERCE CREDIT CARD SERVICES	091509L	9/15/09	10/15/09	COMPUTER REPAIR	1	1900	99.99
COMMLW	COMMERCE CREDIT CARD SERVICES	091709L	9/17/09	10/15/09	SUPPLIES	1	1935	4.46
					Vendor Total			171.46
COMMPD	COMMERCE CREDIT CARD SERVICES	307874PD	8/19/09	10/15/09	SUPPLIES	1	4935	2.13
COMMPK	COMMERCE CREDIT CARD SERVICES	3571P	9/08/09	10/15/09	T-SHIRTS	3	936	913.55
COMMPK	COMMERCE CREDIT CARD SERVICES	3572P	9/08/09	10/15/09	SHIRTS	3	936	1581.00
COMMPK	COMMERCE CREDIT CARD SERVICES	3672P	8/21/09	10/15/09	CONCESSIONS	3	820	11.44
COMMPK	COMMERCE CREDIT CARD SERVICES	4202P	8/27/09	10/15/09	POSTAGE	3	885	0.98
COMMPK	COMMERCE CREDIT CARD SERVICES	20412P	8/19/09	10/15/09	T-SHIRTS	3	936	68.25
COMMPK	COMMERCE CREDIT CARD SERVICES	73260P	9/11/09	10/15/09	WAX	3	937	14.95
COMMPK	COMMERCE CREDIT CARD SERVICES	78960P	9/14/09	10/15/09	SLIDE WAX	3	937	19.95
COMMPK	COMMERCE CREDIT CARD SERVICES	97501P	9/10/09	10/15/09	CONCESSIONS	3	820	8.94
COMMPK	COMMERCE CREDIT CARD SERVICES	082409P	8/24/09	10/15/09	SUMMER CAMP	3	935	21.47
COMMPK	COMMERCE CREDIT CARD SERVICES	091109P	9/11/09	10/15/09	SUPPLIES	3	936	59.20
COMMPK	COMMERCE CREDIT CARD SERVICES	091509P	9/15/09	10/15/09	PAINT/SUPPLIES	3	808	129.66
COMMPK	COMMERCE CREDIT CARD SERVICES	091809P	9/18/09	10/15/09	SUPPLIES	3	808	15.94
COMMPK	COMMERCE CREDIT CARD SERVICES	311078P	9/13/09	10/15/09	WAX	3	937	6.99
COMMPK	COMMERCE CREDIT CARD SERVICES	311078P	9/13/09	10/15/09	WAX RETURN	3	937	-6.99
COMMPK	COMMERCE CREDIT CARD SERVICES	813143P	9/03/09	10/15/09	MOVIE	3	935	196.00
COMMPK	COMMERCE CREDIT CARD SERVICES	3866344P	8/21/09	10/15/09	SUPPLIES	3	938	55.82
COMMPK	COMMERCE CREDIT CARD SERVICES	40635779P	9/03/09	10/15/09	ADVERTISING	3	800	40.00
					Vendor Total			3137.15
COMMSE	COMMERCE CREDIT CARD SERVICES	2856S	9/10/09	10/15/09	BATTERIES	2	1965	253.70
COMMSE	COMMERCE CREDIT CARD SERVICES	66167S	9/11/09	10/15/09	POSTAGE	2	1885	1.46
					Vendor Total			255.16
COMMWA	COMMERCE CREDIT CARD SERVICES	527W	9/02/09	10/15/09	TRAINING	2	945	95.00
COMMWA	COMMERCE CREDIT CARD SERVICES	51297W	8/25/09	9/15/09	POSTAGE	2	945	1.50
COMMWA	COMMERCE CREDIT CARD SERVICES	082609W	8/26/09	10/15/09	POSTAGE	2	885	0.50
COMMWA	COMMERCE CREDIT CARD SERVICES	090309W	9/03/09	10/15/09	SUPPLIES	2	935	14.00
COMMWA	COMMERCE CREDIT CARD SERVICES	091409W	9/14/09	10/15/09	TRAINING	2	1945	160.00
					Vendor Total			271.00
CON165	CONCO QUARRIES, INC.	165544ST	9/08/09	10/15/09	GRAVEL	1	2935	92.09

CITY OF WILLARD
Unpaid Invoice Listing
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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
CON365	CONOCO INC.	105749909L	9/30/09	10/21/09	GAS	1 1960	2090.19
CON365	CONOCO INC.	105749909P	9/30/09	10/21/09	GAS	3 960	451.70
CON365	CONOCO INC.	105749909WS	9/30/09	10/21/09	GAS	2 1960	1022.85
					Vendor Total		3564.74
COU325	COUNTY OF GREENE	090209L	9/02/09	10/15/09	CRIME LAB	1 1876	580.00
CPI200	COPY PRODUCTS, INC	29206L	9/01/09	10/15/09	TONER	1 1885	10.00
CPI200	COPY PRODUCTS, INC	40075G	9/15/09	10/15/09	COPIER MAINT	1 150	227.26
					Vendor Total		237.26
DEL150	DELUXE	2121879WS	9/09/09	10/15/09	ENVELOPES	2 1885	248.09
DIR520	DIRECTV	1100298106P	9/30/09	10/15/09	SATELLITE	3 876	74.99
DTI150	DATA TECHNOLOGIES, INC	28697WS	9/23/09	10/15/09	LICENSE/SUPPORT	2 1876	1900.50
EMP210	EMPIRE ELECTRIC	091409P	9/14/09	10/15/09	UTILITIES/FR 64	3 955	137.99
EMP210	EMPIRE ELECTRIC	091409P	9/14/09	10/23/09	UTILITIES/MAINT BL	3 955	58.47
EMP210	EMPIRE ELECTRIC	091409S	9/14/09	10/15/09	UTILITIES/LIFT STA	2 1955	61.02
EMP210	EMPIRE ELECTRIC	091509P	9/15/09	10/15/09	UTILITIES/POOL	3 955	96.06
EMP210	EMPIRE ELECTRIC	091509P	9/15/09	10/15/09	UTILITIES/POOL	3 955	1586.90
EMP210	EMPIRE ELECTRIC	091709S	9/17/09	10/15/09	LAGOONS	2 1955	74.83
EMP210	EMPIRE ELECTRIC	092809W	9/28/09	10/15/09	UTILITIES	2 955	188.53
EMP210	EMPIRE ELECTRIC	093009G	9/30/09	10/23/09	UTILITIES	1 2955	5046.76
EMP210	EMPIRE ELECTRIC	093009P	9/30/09	10/23/09	UTILITIES	3 955	2941.38
EMP210	EMPIRE ELECTRIC	093009WS	9/30/09	10/23/09	UTILITIES	2 1955	9007.56
					Vendor Total		19199.50
FAS500	FASTENAL COMPANY	147566P	9/14/09	10/15/09	SCREWS/BOLTS	3 900	25.72
FAS500	FASTENAL COMPANY	147885P	9/30/09	10/15/09	BOLTS	3 808	11.98
					Vendor Total		37.70
FED100	FEDERAL PROTECTION INC	457818P	9/30/09	10/15/09	SECURITY	3 876	108.00
FOU325	FOURAKER PRINTING CO.	2844W	9/30/09	10/15/09	SHIPPING	2 885	20.48
FOU325	FOURAKER PRINTING CO.	9512G	9/03/09	10/15/09	ENVELOPES	1 885	64.60
FOU325	FOURAKER PRINTING CO.	9527P	9/28/09	10/15/09	NEWSLETTERS	3 885	851.00
					Vendor Total		936.08
GCH100	GREENE CO HEALTH DEPT	109W	9/03/09	10/15/09	WATER TEST	2 876	10.00
GCH100	GREENE CO HEALTH DEPT	110W	9/04/09	10/15/09	WATER TEST	2 876	10.00
GCH100	GREENE CO HEALTH DEPT	112W	9/14/09	10/15/09	WATER TESTS	2 876	80.00
GCH100	GREENE CO HEALTH DEPT	082009L	9/02/09	10/15/09	ANIMAL CONTROL	1 1876	240.00
GCH100	GREENE CO HEALTH DEPT	100209L	9/30/09	10/15/09	ANIMAL CONTROL	1 1876	250.00
					Vendor Total		590.00
HER180	HERTZ EQUIPMENT RENTAL	24588391W	9/22/09	10/15/09	PAINT/FUNNEL	2 935	25.52
HER180	HERTZ EQUIPMENT RENTAL	24605204W	9/30/09	10/15/09	ADAPTERS	2 935	272.15
HER180	HERTZ EQUIPMENT RENTAL	70814957W	9/21/09	10/15/09	PUMP REPAIR	2 900	426.57
					Vendor Total		724.24
IBL150	IKARD & BROWN LAW OFFICES	091709L	9/17/09	10/15/09	JUDGE	1 1875	718.75
IND200	INDUSTIAL CHEM LABS & SERVICES	59260S	9/08/09	10/15/09	DEGREASER	2 1935	697.19
INL105	INLAND PRINTING COMPANY	33273G	9/25/09	10/15/09	PRINTER MAINT	1 885	117.52
JCI200	JCI	8001312S	9/09/09	10/15/09	FLOAT REPAIR	2 1900	1177.00
KZD400	KZ DESIGN & DETAILING LLC	125PD	9/30/09	10/15/09	MAPPING	1 4825	1080.00
KZD400	KZ DESIGN & DETAILING LLC	125PD	9/30/09	10/15/09	MAPPING	1 4825	1080.00
					Vendor Total		2160.00
LAK110	LAKELAND LABORATORIES	12834S	9/09/09	10/15/09	LAGOON TESTS	2 1876	135.00
LOW505	LOWES CREDIT SERVICES	082809W	8/28/09	10/15/09	WELLS/TRUCKS	2 935	201.52
LOW505	LOWES CREDIT SERVICES	090109P	9/01/09	10/15/09	PLUMBING REPAIRS	3 808	106.96
LOW505	LOWES CREDIT SERVICES	091409P	9/14/09	10/15/09	SUPPLIES	3 808	230.10
LOW505	LOWES CREDIT SERVICES	092409P	9/24/09	10/15/09	PLUMBING SUPPLIES	3 808	13.28
LOW505	LOWES CREDIT SERVICES	090109ST	9/01/09	10/15/09	FENCE BOARDS	1 2935	12.24
LOW505	LOWES CREDIT SERVICES	091509ST	9/15/09	10/15/09	LUMBER	1 2935	176.63
					Vendor Total		740.73
MED230	MEDIACOM	092309G	9/23/09	10/15/09	CABLE	1 876	10.00
MFA100	MFA AGRI SERVICE	6129P	9/03/09	10/15/09	LIME	3 935	685.56
MFA100	MFA AGRI SERVICE	68024P	9/29/09	10/15/09	GRASS SEED/STRAW	3 900	164.00
MFA100	MFA AGRI SERVICE	68063P	9/30/09	10/15/09	GRASS SEED/STRAW	3 900	121.90
					Vendor Total		971.46

CITY OF WILLARD
Unpaid Invoice Listing
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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
IN300	MINUTEMAN PRESS	57186P	9/29/09	10/15/09	BUSINESS CARDS	3	885	65.00
MIS350	MISSOURI LAGERS	093009G	9/30/09	10/15/09	RETIREMENT	1	4910	4498.40
MIS350	MISSOURI LAGERS	093009P	9/30/09	10/15/09	RETIREMENT	3	910	624.01
MIS350	MISSOURI LAGERS	093009WS	9/30/09	10/15/09	RETIREMENT	2	1910	1581.22
					Vendor Total			6703.63
MIS460	MISSOURI STATE HIGHWAY PATROL	091109L	9/11/09	10/15/09	TRAINING	1	1945	300.00
MIS495	MISSOURI STATE HIGHWAY PATROL	090809WS	9/08/09	10/15/09	BACKGROUND CHECKS	2	1876	27.00
MOC100	MISSOURI ONE CALL	9090524WS	9/30/09	10/15/09	LOCATES	2	1876	162.00
NWM100	NW MEDIA	11895G	9/30/09	10/15/09	PUB HEAR/BUDGET	1	800	40.00
NWM100	NW MEDIA	090309G	9/03/09	10/15/09	LEGAL ADS	1	800	218.00
					Vendor Total			258.00
OIS160	ONLINE INFORMATION SERVICES	206285WS	9/30/09	10/15/09	CUST ID REPORTS	2	1876	83.70
OLS140	OLSSON ASSC	133447PD	9/29/09	10/15/09	RT Z SIDEWALKS	1	4876	351.43
OLS140	OLSSON ASSC	133450ST	9/29/09	10/15/09	SIDEWALK PROJECT	1	2935	236.51
					Vendor Total			587.94
ORE145	O'REILLY'S AUTO PARTS	309793S	9/09/09	10/15/09	BRAKE CLEANER	2	1965	29.98
OZK300	OZARK LASER & SHORING	1015478W	9/09/09	10/15/09	MARKING PAINT	2	935	99.00
OZK300	OZARK LASER & SHORING	1015564W	9/22/09	10/15/09	BLUE MARKING PAINT	2	935	33.00
					Vendor Total			132.00
PAS100	PLAY IT AGAIN SPORTS	9692P	9/14/09	10/15/09	SHIRTS	3	936	549.75
PAS100	PLAY IT AGAIN SPORTS	9746P	9/30/09	10/15/09	BASKETBALLS	3	936	252.00
					Vendor Total			801.75
PBG150	PITNEY BOWES GLOBAL FINANCIAL	8114226WS	9/30/09	10/15/09	POSTAGE METER	2	1885	465.27
PIT205	PITNEY BOWES CREDIT CORP	6386288WS	9/30/09	10/15/09	MAILING SYSTEM	2	1885	787.00
PRE250	PRE-PAID LEGAL SERVICES, INC.	093009L	9/30/09	10/15/09	LEGAL	1	1876	77.80
PUR100	PURCHASE POWER	093009G	9/30/09	10/15/09	POSTAGE	1	885	100.00
R100	PURCHASE POWER	093009L	9/30/09	10/15/09	POSTAGE	1	1885	150.00
R100	PURCHASE POWER	093009P	9/30/09	10/15/09	POSTAGE	3	885	168.48
PUR100	PURCHASE POWER	093009WS	9/30/09	10/15/09	POSTAGE	2	1885	300.00
					Vendor Total			718.48
RAC450	RACE BROS. FARM SUPPLY, INC.	611761S	9/09/09	10/15/09	SUPPLIES	2	1935	12.56
RAC450	RACE BROS. FARM SUPPLY, INC.	611762W	9/09/09	10/15/09	UNIFORM ALLOWANCE	2	935	70.00
RAC450	RACE BROS. FARM SUPPLY, INC.	611790W	9/09/09	10/15/09	UNIFORM ALLOWANCE	2	935	29.96
RAC450	RACE BROS. FARM SUPPLY, INC.	611791S	9/09/09	10/15/09	UNIFORM ALLOWANCE	2	1935	76.95
RAC450	RACE BROS. FARM SUPPLY, INC.	611973P	9/15/09	10/15/09	SUPPLIES	3	935	2.83
RAC450	RACE BROS. FARM SUPPLY, INC.	612222S	9/23/09	10/15/09	CLEVIS/TUNE UP	2	1965	25.85
RAC450	RACE BROS. FARM SUPPLY, INC.	612225P	9/23/09	10/15/09	PLUMBING SUPPLIES	3	900	4.64
RAC450	RACE BROS. FARM SUPPLY, INC.	612428P	9/30/09	10/15/09	ANTIFREEZE	3	965	47.89
RAC450	RACE BROS. FARM SUPPLY, INC.	612430ST	9/30/09	10/15/09	SCREWS/SHRINK TUBE	1	2935	15.02
					Vendor Total			285.70
RAY125	RAYMOND L. HOPPER	093009PD	9/30/09	10/15/09	BLDG INSPECTIONS	1	4825	653.00
REA225	REAVIS WATER WELL	287W	9/30/09	10/15/09	REPAIRS	2	900	460.00
REX380	REX SMITH OIL CO.	5031P	9/14/09	10/15/09	DIESEL	3	960	200.01
REX380	REX SMITH OIL CO.	117577S	9/30/09	10/15/09	SUPPLIES	2	1935	17.50
REX380	REX SMITH OIL CO.	4737648WS	9/30/09	10/15/09	DIESEL	2	1960	190.62
					Vendor Total			408.13
SAM420	SAM'S CLUB	091109P	9/11/09	10/15/09	CONCESSIONS	3	820	396.37
SAM420	SAM'S CLUB	091109P	9/11/09	10/15/09	KEYS/PADLOCKS	3	808	8.22
SAM420	SAM'S CLUB	091809P	9/18/09	10/15/09	CONCESSIONS	3	820	183.64
SAM420	SAM'S CLUB	091809P	9/18/09	10/15/09	COPY PAPER	3	885	59.55
SAM420	SAM'S CLUB	092909P	9/29/09	10/15/09	CONCESSIONS	3	820	282.53
					Vendor Total			930.31
SNL200	SPRINGFIELD NEWS LEADER	2922197PD	9/30/09	10/15/09	RT Z ADVERTISING	1	4800	576.74
SPR275	SPRINGFIELD WINWATER WORKS CO	276552W	9/02/09	10/15/09	GASKET JOINT	2	935	83.86
SPR275	SPRINGFIELD WINWATER WORKS CO	276604W	9/04/09	10/15/09	REPAIR CLAMP	2	935	146.78
					Vendor Total			230.64
SPS150	SCHENDEL PEST SERVICES	550131643G	9/14/09	10/15/09	PEST CONTROL	1	876	30.00
SPS150	SCHENDEL PEST SERVICES	550131643L	9/14/09	10/15/09	PEST CONTROL	1	1876	30.00

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Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
SPS150	SCHENDEL PEST SERVICES	550131643P	9/14/09	10/15/09	PEST CONTROL	3	876	60.00
SPS150	SCHENDEL PEST SERVICES	550131643ST	9/14/09	10/15/09	PEST CONTROL	1	2935	30.00
					Vendor Total			150.00
STI150	SAWYER TIRE INC.	617108W	9/17/09	10/15/09	FUEL FILTER	2	965	49.95
STI150	SAWYER TIRE INC.	617237P	9/24/09	10/15/09	TIRE REPAIR	3	965	10.00
STI150	SAWYER TIRE INC.	616945ST	9/04/09	10/15/09	O & F	1	2965	48.95
STI150	SAWYER TIRE INC.	617185ST	9/22/09	10/15/09	TIRE REPAIR	1	2965	12.72
					Vendor Total			121.62
UNI110	UNIFIRST CORP	2511589P	9/02/09	10/15/09	MATS	3	935	13.10
UNI110	UNIFIRST CORP	2511590L	9/02/09	10/15/09	MATS	1	1935	23.00
UNI110	UNIFIRST CORP	2511591G	9/02/09	10/15/09	MATS/UNIFORMS	1	4935	18.94
UNI110	UNIFIRST CORP	2511592P	9/02/09	10/15/09	MATS	3	935	25.20
UNI110	UNIFIRST CORP	2512970P	9/09/09	10/15/09	MATS	3	935	13.10
UNI110	UNIFIRST CORP	2512971L	9/09/09	10/15/09	MATS	1	1935	23.00
UNI110	UNIFIRST CORP	2512972G	9/09/09	10/15/09	MATS/UNIFORMS	1	4935	18.94
UNI110	UNIFIRST CORP	2512973P	9/09/09	10/15/09	MATS	3	935	25.20
UNI110	UNIFIRST CORP	2514345P	9/16/09	10/15/09	MATS	3	935	13.10
UNI110	UNIFIRST CORP	2514346L	9/16/09	10/15/09	MATS	1	1935	23.00
UNI110	UNIFIRST CORP	2514347G	9/16/09	10/15/09	MATS/UNIFORMS	1	4935	18.94
UNI110	UNIFIRST CORP	2514348P	9/16/09	10/15/09	MATS	3	935	25.20
UNI110	UNIFIRST CORP	2515718P	9/23/09	10/15/09	MATS	3	935	13.10
UNI110	UNIFIRST CORP	2515719L	9/23/09	10/15/09	MATS	1	1935	23.00
UNI110	UNIFIRST CORP	2515720G	9/23/09	10/15/09	MATS/UNIFORMS	1	4935	18.94
UNI110	UNIFIRST CORP	2515721P	9/23/09	10/15/09	MATS	3	935	25.20
UNI110	UNIFIRST CORP	2511588WS	9/02/09	10/15/09	UNIFORMS	2	1935	83.17
UNI110	UNIFIRST CORP	2512969WS	9/09/09	10/15/09	UNIFORMS	2	1935	51.27
UNI110	UNIFIRST CORP	2514344WS	9/16/09	10/15/09	UNIFORMS	2	1935	51.27
UNI110	UNIFIRST CORP	2515717WS	9/23/09	10/15/09	UNIFORMS	2	1935	51.27
					Vendor Total			557.94
UNI120	UNITED RENTALS	081709W	9/20/09	10/15/09	RETURN	2	935	-65.92
UNI120	UNITED RENTALS	83779187W	9/22/09	10/15/09	PUMP REPAIR	2	900	99.52
					Vendor Total			33.60
USA405	US BANK	133803197G	9/30/09	10/15/09	COPIER LEASE	1	810	174.83
USA405	US BANK	133803197L	9/30/09	10/15/09	COPIER LEASE	1	1810	174.83
USA405	US BANK	133803197P	9/30/09	10/15/09	COPIER LEASE	3	810	174.82
					Vendor Total			524.48
ER100	VERIZON WIRELESS	2291969148L	9/30/09	10/15/09	DATA CARDS	1	150	238.12
WCA100	WCA MO - CITY BILLING	083109W	8/31/09	10/15/09	CITIZEN TRASH SVC	2	943	2601.75
WCA100	WCA MO - CITY BILLING	093009W	9/30/09	10/15/09	CITIZEN TRASH SVC	2	943	2697.75
					Vendor Total			5299.50
WCA150	WCA WASTE CORPORATION	1198572G	9/21/09	10/15/09	TRASH SERVICE	1	959	21.88
WCA150	WCA WASTE CORPORATION	1198573P	9/21/09	10/15/09	TRASH SERVICE/CB	3	959	206.45
WCA150	WCA WASTE CORPORATION	1198574P	9/21/09	10/15/09	TRASH SERVICE/REC	3	959	102.64
WCA150	WCA WASTE CORPORATION	1198575L	9/21/09	10/15/09	TRASH SERVICE	1	1959	18.05
WCA150	WCA WASTE CORPORATION	1198576ST	9/21/09	10/15/09	TRASH SERVICE/SHOP	1	2959	21.80
					Vendor Total			370.82
					Final Total			74379.65

1	140	0	DUE FROM WATER/SEWER FUND	146.96
1	150	0	DUE FROM RECREATION FUND	117.26
1	800	0	ADVERTISING (GCG)	258.00
1	810	0	CAPITAL ASSET EXPENDITURES (GCG)	174.83
1	875	0	LEGAL (GCG)	2652.13
1	876	0	PROFESSIONAL (GCG)	200.46
1	885	0	OFFICE SUPPLIES (GCG)	285.36
1	900	0	REPAIRS AND MAINTENANCE (GCG)	87.50
1	910	0	RETIREMENT PLAN (GCG)	911.70
1	935	0	SUPPLIES (GCG)	101.09
1	955	0	UTILITIES-ELECTRIC (GCG)	352.56
1	959	0	UTILITIES-OTHER (GCG)	64.09
1	1810	0	CAPITAL ASSET EXP (LAW)	174.83
1	1875	0	LEGAL (LAW)	718.75
1	1876	0	PROFESSIONAL (LAW)	1201.56
1	1885	0	OFFICE EXPENSE (LAW)	215.51
1	1900	0	REPAIRS & MAINTENANCE (LAW)	99.99
1	1910	0	RETIREMENT PLAN (LAW)	2728.66
1	1935	0	SUPPLIES (LAW)	96.46
1	1940	0	TELEPHONE (LAW)	114.51
1	1945	0	TRAVEL & TRAINING (LAW)	311.50
1	1955	0	UTILITIES-ELECTRIC (LAW)	330.90
1	1959	0	UTILITIES-OTHER (LAW)	32.35
1	1960	0	VEHICLE EXPENSES-GAS	2090.19
1	2910	0	RETIREMENT PLAN (STREETS)	527.07
1	2930	0	STREET LIGHTS (STREETS)	4181.07
1	2935	0	SUPPLIES (STREETS)	1267.77

CITY OF WILLARD
Unpaid Invoice Listing
October 06, 2009

Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | Total Due

1	2955	0	UTILITIES-ELECTRIC (ST	182.23
1	2959	0	UTILITIES-OTHER (ST)	21.80
1	2965	0	VEHICLE EXPENSE-OTHER	61.67
1	4800	0	ADVERTISING (P&D)	576.74
1	4825	0	CONTRACT LABOR (P&D)	2813.00
1	4876	0	PROFESSIONAL (P&D)	351.43
1	4910	0	RETIREMENT (P&D)	330.97
1	4935	0	SUPPLIES (P&D)	43.69
1	5935	0	SUPPLIES (EM)	19.72
1	5945	0	TRAVEL AND TRAINING (EM)	335.04
			Total for Fund #: 1	24179.35
2	875	0	LEGAL (WATER)	147.00
2	876	0	PROFESSIONAL (WATER)	1186.60
2	885	0	OFFICE SUPPLIES (WATER)	921.17
2	900	0	REPAIRS AND MAINTENANCE (WATER)	986.09
2	910	0	RETIREMENT PLAN (WATER)	790.61
2	935	0	SUPPLIES (WATER)	1162.31
2	943	0	TRASH EXPENSE	13534.20
2	945	0	TRAVEL AND TRAINING (WATER)	176.50
2	955	0	UTILITIES-ELECTRIC (WATER)	4724.00
2	960	0	VEHICLE EXPENSES-GAS	606.74
2	965	0	VEHICLE EXPENSE-OTHER	49.95
2	1875	0	LEGAL (SEWER)	21.00
2	1876	0	PROFESSIONAL (SEWER)	1221.60
2	1885	0	OFFICE SUPPLIES (SEWER)	901.63
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)	1177.00
2	1910	0	RETIREMENT PLAN (SEWER)	790.61
2	1935	0	SUPPLIES (SEWER)	922.67
2	1945	0	TRAVEL AND TRAINING (SEWER)	80.00
2	1955	0	UTILITIES-ELECTRIC (SEWER)	4607.94
2	1960	0	VEHICLE EXPENSES-GAS	606.73
2	1965	0	VEHICLE EXPENSE-OTHER	309.53
			Total for Fund #: 2	34923.88
3	800	0	ADVERTISING	40.00
3	808	0	BUILDING MAINTENANCE (PARK)	516.14
3	810	0	CAPITAL ASSET EXPENDITURES	174.82
3	820	0	CONCESSIONS	855.95
3	875	0	LEGAL AND PROFESSIONAL	420.00
3	876	0	PROFESSIONAL	242.99
3	885	0	OFFICE SUPPLIES	1371.98
3	900	0	REPAIRS AND MAINTENANCE	316.26
3	910	0	RETIREMENT PLAN	624.01
3	935	0	SUPPLIES-GENERAL (PARK)	1065.31
3	936	0	SUPPLIES-SPORTS	3423.75
3	937	0	SUPPLIES-AQUATIC	34.90
3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)	350.82
3	955	0	UTILITIES-ELECTRIC (PARK)	4820.80
3	959	0	UTILITIES-OTHER (PARK)	309.09
3	960	0	VEHICLE EXPENSES-GAS	651.71
3	965	0	VEHICLE EXPENSE-OTHER	57.89
			Total for Fund #: 3	15276.42

2009 Aquatic Center

Income	$98,929.82	
Expenses		
Chemicals		15,556.39
Office Supplies		2,791.62
Signage		1,668.00
Lifeguard Supplies		7,207.81
Misc Supplies		6,092.95
Training		597.00
First aid equipment		1,133.30
Payroll Taxes		7,124.74
Salaries		93,133.83
Utilities		8,721.00
		144,026.64
		-45,096.82

General Admission	$	44,240.00	based on 140 guests/day @ $4
Individual Season Passes	$	1,615.00	based on 19 in 2009 @ $85
Family Season Passes	$	24,050.00	based on 121 in 2009 @ $185
Program Registration	$	9,600.00	based on 230 in 2009 @ $40
Rental Income	$	11,250.00	based on 45 rentals in 2009 @ $250
	$	90,755.00	

Personnel	Hourly Rate	Hours Per Week	# on Staff at a time	# of Weeks	Total
Head Lifeguard	$ 8.25	54	1	15	$ 6,682.50
Lifeguard	$ 7.50	45	7	15	$ 35,437.50
Front Desk	$ 7.25	42	1	15	$ 4,567.50
Concessions	$ 7.25	42	1	15	$ 4,567.50
Maintenance	$ 7.25	6	1	15	$ 652.50
Swimming Lessons	$ 7.50	5 hrs/session	8	6 sessions	$ 1,800.00
Exercise Instructor	$ 10.00	5 hrs/week		15 weeks	$ 750.00
Lifeguard In-service	$ 7.50	1 hr/week	25	13 weeks	$ 2,437.50
Swim Team Prep Coach	$ 10.00	3 hrs/week		12 weeks	$ 360.00
GuardStart Instructor	$ 7.50	8 hrs/session		2 sessions	$ 120.00
Rental Staffing					$ 4,117.50

Payroll Taxes	$ 4,704.00
Utility Costs	$ 8,750.00
Lifeguard Uniforms	$ 1,500.00
Purchase of new trashcans, loungers, HBA dispenser	$ 1,700.00
Chemicals	$ 17,600.00
Training	$ 800.00
	$ 96,546.50

Youth Soccer - Fall 2009

Item	Income	Expense	Net
Administrative Fee	$ -	$ 1,500.00	$ (1,500.00)
Payroll*	$ -	$ 3,184.00	$ (3,184.00)
Registrations	$ 9,320.00		$ 9,320.00
Concessions	$ 752.28	$ 1,011.35	$ (259.07)
Gate	$ 1,163.50		$ 1,163.50
Maintenance			$ -
Equipment			$ -
T-Shirts		$ 1,581.00	$ (1,581.00)
Trophies			$ -
General & Administrative			$ -
Photography Commission		$ -	$ -
			$ -
Subtotals	$ 11,235.78	$ 7,276.35	$ 3,959.43
Facility Charge	$ (337.07)		$ (337.07)
Program Totals			**$ 3,622.36**

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

DEPOSITS ENTERED THROUGH **10/17/2009**

FINAL

Youth Volleyball - Fall 2009

Item	Income	Expense	Net
Administrative Fee	$ -	$ 1,500.00	$ (1,500.00)
Payroll*	$ -	$ 2,584.00	$ (2,584.00)
Registrations	$ 6,390.00		$ 6,390.00
Concessions	$ 1,110.50	$ 599.07	$ 511.43
Gate	$ 1,910.97		$ 1,910.97
Maintenance			$ -
Equipment	$ -		$ -
T-Shirts		$ 913.55	$ (913.55)
Trophies	$ -	$ -	$ -
General & Administrative	$ -	$ -	$ -
Photography Commission		$ -	$ -
			$ -
Subtotals	$ 9,411.47	$ 5,596.62	$ 3,814.85
Facility Charge	$ (282.34)		$ (282.34)
Program Totals			**$ 3,532.51**

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

DEPOSITS ENTERED THROUGH **10/17/2009**

Recreational Basketball / Cheerleading

Item	Income	Expense	Net
Administrative Fee	$ -	$ 1,500.00	$ (1,500.00)
Payroll*			$ -
Registrations	$ 5,451.00		$ 5,451.00
Concessions			$ -
Gate	$ 270.00		$ 270.00
Maintenance			$ -
Equipment			$ -
T-Shirts			$ -
Trophies			
General & Administrative		$ -	$ -
Photography Commission		$ -	$ -
			$ -
Subtotals		$ 1,500.00	$ 4,221.00
Facility Charge	$ -		$ -
Program Totals			**$ 4,221.00**

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

DEPOSITS ENTERED THROUGH **10/17/2009**

Dance - Winter 2009-2010

Item	Amount
Registrations	$3,225
Park Fees	$ 806.25
Instructor Fees	$ 1,860.00

Deposits Entered Through 10/17/2009

KenKarJu-Ryu 2009

Item	Amount		Instructor Pd		Pd Date
Current Session Registrations	$	400.00			
Total Registration Fees	$	400.00			
Park Fees	$	100.00			
Instructor Fees	$	300.00	$	-	

DEPOSITS ENTERED THROUGH **10/17/2009**

Belly Dancing 2009

Item		Amount	Instructor Pd	Pd Date
Session I Registrations	$	240.00		2/9/2009
Session 2 Registrations		$120		4/6/2009
Session 3 Registrations		$328		
Session 4		$72		
Total Registration Fees	$	688.00		
Park Fees	$	172.00		
Instructor Fees	$	516.00	$ -	
Program Totals	**$**	**172.00**		

DEPOSITS ENTERED THROUGH **10/17/2009**

Park Board
October 29th, 2009
SPORTS REPORT

Current Sports:

Youth Soccer: Willard's 2009 Fall Soccer League is in session. This season a total of 278 players are participating. Games are being played at Highline Soccer Park.

Youth Volleyball: Willard's 2009 Fall Volleyball League is in session. This season a total of 182 players are participating. Games are being played at the Willard Recreation Center.

Youth Basketball: Willard's 2009 Session 1 Basketball Registration is complete. Games will be at the Recreation Center.

Upcoming Sports Registrations:
Recreational Basketball Session 2: Registration November 16th – December 16th
Willard Parks and Recreation will be offering Recreational Session 1 Basketball for ages 3 -14. All games will be played at the Willard Recreation Center. Fees are $35 per person. Games will be played on Saturdays beginning November 7th.

Recreational Cheerleading Session 2: November 16th – December 16th
Willard Parks and Recreation will be offering Recreational Session 1 Cheerleading for grade K – 8th. All games will be played at the Willard Recreation Center. Fees are $35 per person. Games will be played on Saturday beginning November 7th.

Park Board

October 29th, 2009

Parks & Recreation Director's Report

<u>October Bash</u>: Willard Parks and Recreation hosted an October Bash at the Willard Recreation Center on Saturday October 10th from 7pm – 9pm. All That Music DJ Service was in attendance at the event. This was a dance for all area kids.

<u>Movie in the Park:</u> Willard Parks and Recreation hosted its Halloween Movie in the Park event on Saturday October 17th at Jackson St. Park. We showed the movie Ghostbusters and Beetle Juice. This was the last movie in the Park event of the year. This season thousands of people attended the movies.

<u>Circus:</u> Willard Parks hosted the Circus on Tuesday October 20th at Jackson St. Park.

<u>Safe Halloween:</u> Willard Parks hosted its annual Safe Halloween Festival on Saturday October 24th at the Recreation Center.

<u>Meet the Legends:</u> Participants can come to the Willard Recreation Center and meet Harlem Legends Founder Michael Douglas on Monday October 26th from 5:00pm – 5:45pm in the Big Gym. This event is FREE to attend. They can come, listen and watch tricks from the Legends. This event is meant to prepare the community for the Harlem Legends Game on Monday November 2nd at Willard High School.

<u>Harlem Legends Celebrity Basketball Show:</u> Willard Parks and Recreation and CoxHealth Fitness Centers present the Harlem Legends vs. the Willard All-Stars on Monday November 2nd at Willard High School at 6pm. Tickets are $10 for adults and $7 for students in advance at the Willard Recreation Center. The Harlem Legends are a group of professional athletes, former players from the Harlem Globetrotters, NBA, NFL, past USA Olympians,

<u>Fun 5K Run:</u> Saturday 8am 11/21/09 at the Willard Community Building. The Race will be held on the Frisco Trail. The fee to participate is $15 for those who pre-register. Registration forms are at the Recreation Center.

<u>Christmas in Willard:</u> Willard Parks and Recreation's Annual Christmas in Willard Celebration will be held on Saturday December 12th at the Willard Recreation Center. This years activities include a silent auction, a Christmas Movie and pictures with Santa.

<u>Willard Parks and Recreation Classes:</u>
Willard Parks and Recreation continues to offer various classes throughout the entire year. Here is a list of some of the ongoing classes at the Recreation Center and the Willard Community Building:
Hula Hoop Class: Wednesday Nights from 7pm – 8pm
Belly Dancing Class: Wednesday Nights from 7pm – 8pm
KenKarJu-Ruy Karate: Mondays and Thursday from 6:30pm – 7:30pm
Children's Dance Classes: Tuesday and Thursday Nights
Art-Works Classes: Various dates and times at the Community Building

<u>Camps:</u> Upcoming Camps are:, School Holiday Camp: October 30th and Holiday Camp: 12/21/09, 12/22/09, 12/23/09, 12/28/09, 12/29/09, 12/30/09. Each day to costs $17.50 to attend. The fee includes snacks and various activities. The camps continue to be very successful.

<u>Willard Playgroup:</u> The Willard Playgroup for kids continues to meet at the Recreation Center on Wednesdays at 10am.

<u>Submitted by: Kevin McDonald</u>

Great Tasting Lunchmeat

Land O'Frost has sponsored over 275,000 children in youth sports leagues across the country since the program began in 2002. Our motivation to grow this program in the future is fueled by the energy we see in children and their families participating together in healthy, well-rounded experiences. We would like to make a stronger effort to better communicate and be more closely involved with the leagues, the parents, and the children wearing Land O'Frost jerseys. By inviting the leagues to post a special link on their own websites, we hope to build successful direct communication. The link will take parents to a special page on the Land O'Frost website that is only accessible by that link. The information we are requesting includes name, complete mailing address, email address if available, and league name.

Our intent is to offer parents more information about Land O'Frost and our youth sports mission. We will send special savings opportunities along with promotional announcements primarily via mail and occasionally via email. The initial mailing will include a coupon for a free package of lunchmeat, followed by cents-off coupons throughout the year. Special offers will also include a yearly gift for each child whose parent has signed up for inclusion in this program. The communications will occur at least quarterly and no more than monthly.

Land O'Frost absolutely will not share this information with any other company or party. It is solely for our purpose of building stronger relationships directly with the leagues and parents of the children we support.

The sponsorship of youth sports programs has been a richly rewarding experience for our company. We are grateful for the continuing opportunity to give back to deserving communities and to help keep children involved in positive character-building activities. We believe that at the heart of any worthwhile endeavor, in business and in life, there should be generosity and good will. In keeping with this philosophy, Land O'Frost seeks to deepen our relationship with leagues, parents, and children by more frequent and direct communication. Thank you for the opportunity to be more involved with the families that participate in youth sports activities with your league and your assistance in this endeavor.

http://sweeps.landofrost.com/youthsports/ysform.html

Community Sponsored Table-Bench Program

Willard Parks & Recreation is in need of more benches and picnic tables in their parks. The Park Board would like to get the community involved in this process; therefore, they are starting a new table/bench program. If you would like to donate or sponsor a memorial bench or table, they will purchase a plaque to place on the table/bench with your name on it. Feel free to stop by the Jackson Street Park and see the current table and bench donations. If you are interested, please call Kevin at the Willard Recreation Center at 742-2262 for sizes and pricing.

Willard Parks and Recreation Grants Update:

USA Football Grant:
Willard Parks and Recreation has applied for a USA Flag Football grant in the amount of $1000 for the 2010 season. We were awarded this grant in 2009 and we reapplied for 2010.

US Soccer Foundation:
Willard Parks and Recreation has applied for a $2500 - $5000 grant from the US Soccer Foundation for the 2010 season. We were awarded this grant in 2009 and we reapplied for 2010.

US Passback Program:
Willard Parks and Recreation is in the running again to receive equipment from the Kansas City Wizards Professional Soccer Team. We were awarded the equipment for the 2009 year and we reapplied for the 2010 year.

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ContractID

Great Tasting Lunchmeat

Willard Parks and Recreation
/LAND O' FROST SPONSORSHIP 2010

The following will be included in the comprehensive 2010 Land O' Frost Youth Sponsorship Program for the Springfield area. The following is a summary of the elements that will be included in the annual sponsorship agreement between Willard Parks and Recreation (WPR) and Land O' Frost (LOF).

This agreement will commence on January 1,2010 and will terminate on December 31, 2010.

Sponsorship Elements:

This sponsorship will focus on approximately 82 teams in the Winter/Spring/Fall 10' season. Land O' Frost will sponsor teams under the age of 10.

- Prominent Logo inclusion on the front or back of jerseys for 82 teams . LOF will supply all necessary logo \ artwork and WPR will have the shirts printed. **(The LOF logo will need to be a minimum of 2 ½"H x 10" W. The phrase Great Tasting Lunchmeat will need to be placed underneath the Land O' Frost oval. Land O' Frost to be the exclusive jersey sponsor, no other corporate logos to be placed on jerseys.)**
- Coupon distribution in opening day packets, at tournaments, in mailings and other key functions throughout the year. (LOF will supply all coupons)
- Announcements by team and league administration to parents / kids about sponsorship.
- Opportunity for mention / inclusion of Land O' Frost product message in any league / parent communication.
- One approximately 4' x 8' banner (or similar signage) to be displayed where WPR teams, that LOF sponsors play. (LOF will give banner artwork and WPR will have banner printed)
- Logo inclusion on WPR game schedules for teams sponsored, registration materials and newsletters if possible.
- Land O' Frost logo/ youth sports link placed on the league web site http://www.landofrost.com/youthsports
- A minimum of two (2) annual Email Blasts to all parents, if available, letting them know of the LOF Youth Sports Link for special offers. LOF will provide Email Blast Template.
- **Client will need Proof of Purchase (82 team pictures) by December 31, 2010. The Land O' Frost logo will need to be clearly identified on the shirts in 82 team pictures. The pictures can be informal, taken with a digital camera or regular film.**

LAND O' FROST WILL DONATE: $9,500.00

Willard Parks and Recreation Representitive

Land O' Frost Representative Knox