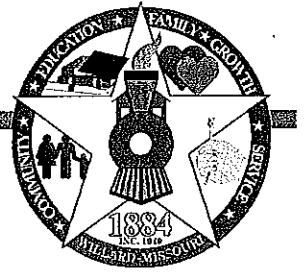


CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



MEETING AGENDA AND PACKET

**PARK BOARD
Regular Meeting**

June 19 , 2014

7:00 PM-Willard City Hall

224 W. Jackson Street

PARK BOARD MEMBERS

Blaine Kennard, President

Valorie Simpson, Vice-President

Becky Miller, Secretary

Tricia Taylor

Laurie Pendergrass

Angela Stevens

**CITY OF WILLARD
PARK BOARD
June 19, 2014
7:00 P.M.**

Notice posted on June 17, 2014.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., June 19, 2014 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on May 29, 2014
4. Citizen's Input (5 minute limit)
5. Financial Statements
6. Directors Report
7. Capital Improvements Schedule Discussion
8. Fees and Charges Discussion
9. Day Camp Update
10. Old Business
11. New Business
12. Adjourn Meeting

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

Dale Duvall
224 West Jackson
P O Box 187
Willard, MO 65781

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

Dale Duvall, City Clerk

CITY OF WILLARD, MO

PARK BOARD

May 29, 2014

7:00 pm

Board present: Vice-President Valorie Simpson, Secretary Becky Miller, Tricia Taylor, Laurie Pendergrass and Angela Stevens.

Staff present: Director of Community Services, J.C. Loveland

Vice-President Valorie Simpson called the meeting to order at 7:02 p.m.

Roll Call

Blaine Kennard-----, Valorie Simpson- aye, Becky Miller-aye, Tricia Taylor- aye, Laurie Pendergrass-aye and Angela Stevens-----.

Approval of the Agenda

Motion made by Tricia Taylor and seconded by Laurie Pendergrass to remove line item number four, citizens input, due to there being no citizens present, and approve the agenda. Blaine Kennard-----, Valorie Simpson-aye, Becky Miller-aye, Tricia Taylor-aye, Laurie Pendergrass-aye and Angela Stevens--. Motion passed.

Approval of the Minutes

Motion made by Tricia Taylor and seconded by Laurie Pendergrass to approve the minutes from the April 24, 2014 meeting. Blaine Kennard-----, Valorie Simpson-aye, Becky Miller-aye, Tricia Taylor-aye, Laurie Pendergrass-aye and Angela Stevens-----. Motion passed.

Motion made by Valorie Stevens and seconded by Laurie Pendergrass to approve the minutes from the April 25, 2014 Finance and Programs committee meeting. Blaine Kennard-----, Valorie Simpson-aye, Becky Miller-aye, Tricia Taylor-aye, Laurie Pendergrass-aye and Angela Stevens-----. Motion passed.

Citizens Input- None

Angela Stevens joined the meeting at 7:08 p.m.

Financial Report

April Unpaid Invoice Report

Motion made by Valorie Simpson and seconded by Becky Miller to approve the April unpaid invoices. Blaine Kennard-----, Valorie Simpson-aye, Becky Miller-aye, Tricia Taylor-aye, Laurie Pendergrass-aye and Angela Stevens-aye. Motion passed.

Directors Report

The Director of Community Services updated the park board on current programs and special events.

The Summer Adventure Camp started off well and 40 kids have been signed up so far. Splash N Bash was postponed due to the rain but has been rescheduled for June 7, 2014. Freedom Fest has 15 BBQ participants signed up. Volunteers at this year's Freedom Fest will wear color coordinated shirts depending on what they are volunteering for. Swim team tryouts were May 24th. The swim team has increased participant numbers since last season. This season's baseball league has about 100 more players than last year. A second season of baseball is already being planned and will start July 7. Basketball camp has 23 paid registrations and will be a 5-6 week training program focusing on various levels of development for individual skills.

J.C. Loveland told the park board about several maintenance items. The air conditioner unit in the Cox Fitness Center had to be replaced. The blue tractor that is used to mow the parks has engine problems and will probably need to be replaced. Replacing the tractor will be very costly, but will need to be replaced quickly to maintain the parks grass. Public Works has temporarily loaned a mower for the Parks department to use.

Father Daughter Ball

The first annual Father Daughter Ball had 94 participants. After expenses, the event made \$410.47. Punch and cookies were provided to the daughters and fathers.

Soccer

Spring Soccer had 263 participants. Each child who participated was given a t-shirt. Total soccer revenue was \$5,980.93 after seven weeks of games ending on May 17. There were no rain-outs or rain delays during this season.

Volleyball

Volleyball had 81 participants. The players were provided with t-shirts. The total volleyball revenue was \$2,774.45 after six weeks of games ending on April 22.

Old Business

None

New Business

The park board members changed the next regular meeting to June 19, 2014.

Motion made by Laurie Pendergrass and seconded by Angela Stevens to change the next regular meeting to June 19, 2014. Blaine Kennard---, Valorie Simpson-aye, Becky Miller-aye, Tricia Taylor-aye, Laurie Pendergrass-aye and Angela Stevens-aye. Motion passed

The Director of Community Services told the park board that he is working on a new ten year capital improvement budget plan. J.C. Loveland is working on auditing the concessions by making a spreadsheet of the cost and profit of each item. He is also comparing concessions prices with other nearby communities. Valorie Simpson suggested he compare prices with the band booster concessions as well.

J.C. is working with Alderman David Larimore to figure the parks daily operating costs. The City Administrator, is helping J.C. look into resident versus nonresident fees for programs. The Director of Development is researching a company offering to replace all of the lights in the Recreation Center with energy efficient lights. The savings would be substantial and after 10 years, all profits would go to the City.

Adjourn Meeting

Motion made by Tricia Taylor and seconded by Valorie Simpson to adjourn the meeting. Blaine Kennard---, Valorie Simpson-aye, Becky Miller-aye, Tricia Taylor-aye, Laurie Pendergrass-aye and Angela Stevens-aye. Motion passed.

Meeting adjourned at 8:05 p.m.

Minutes submitted by Park Board Secretary, Becky Miller

Dale Duvall, City Clerk

Vice-President, Valorie Simpson

Revenues		April '14	April '13	Difference	Year '14	Year '13	Difference
Adult Programs	18,500.00	1,597.80	1,011.00	586.80	4,672.95	4,154.00	518.95
Advertising Income	30,000.00	93.00	720.00	-627.00	6,063.00	14,360.00	-8,297.00
Certificate of Participat	0.00	0.00	0.00	0.00	3,350.00	0.00	3,350.00
Concession Income	45,000.00	1,153.85	1,966.35	-812.50	5,803.63	4,830.20	973.43
Fourth of July	7,500.00	390.00	0.00	390.00	1,670.00	0.00	1,670.00
Grant Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	1,000.00	28.58	32.59	-4.01	109.44	122.70	-13.26
Misc Income	1,000.00	-45.00	462.00	-507.00	15.00	761.00	-746.00
Mobile Phone Tower	12,500.00	1,045.29	1,024.79	20.50	4,181.16	4,099.16	82.00
Park Fees	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate Taxes	56,000.00	332.52	0.00	332.52	35,104.00	38,776.65	-3,672.65
Facility Income	45,000.00	4,588.00	3,315.25	1,272.75	14,244.83	11,179.00	3,065.83
Sales Tax	490,000.00	17,361.14	36,694.36	-19,333.22	130,102.55	147,795.01	-17,692.46
Sales Tax Capital Imp	120,000.00	0.00	0.00	0.00	0.00	22,524.39	-22,524.39
Special Event Income	15,000.00	190.00	0.00	190.00	3,198.00	117.50	3,080.50
Swim Pool Income	100,000.00	465.00	1,015.00	-550.00	730.00	1,080.00	-350.00
Youth Programs	160,000.00	19,657.70	7,219.74	12,437.96	63,342.70	32,402.02	30,940.68
Total	1,104,000.00	46,857.88	53,461.08	-6,603.20	272,587.26	282,201.63	-9,614.37

Programs	423,500.00	28,135.35	15,247.34	12,888.01	99,725.11	68,122.72	31,602.39
Taxes	666,000.00	17,693.66	36,694.36	-19,000.70	165,206.55	209,096.05	-43,889.50
Other Income	14,500.00	1,028.87	1,519.38	-490.51	7,655.60	4,982.86	2,672.74

Supplies/Services Expenses		April '14	April '13	Difference	Year '14	Year '13	Difference
Advertising	1,000.00	0.00	0.00	0.00	568.00	632.50	-64.50
Building Maint	1,000.00	550.00	48.50	501.50	550.00	434.56	115.44
Capital Assest Expenses	10,000.00	0.00	3295.00	-3,295.00	0.00	4,521.00	-4,521.00
Chemicals	8,000.00	0.00	2,922.60	-2,922.60	0.00	2,922.60	-2,922.60
Concessions	25,000.00	1,430.80	777.00	653.80	2,668.48	2,337.86	330.62
Contract Labor	7,000.00	2,832.19	2,441.25	390.94	6,273.44	5,130.94	1,142.50
Dues & Subscriptions	0.00	150.00	0.00	150.00	869.00	0.00	869.00
Equipment - Sports	0.00	793.90	0.00	793.90	793.90	0.00	793.90
Fourth of July	10,000.00	0.00	5,804.76	-5,804.76	4,000.00	6,604.76	-2,604.76
Fiscal Agent Fees	4,000.00	0.00	0.00	0.00	750.00	750.00	0.00
Group Insurance	30,000.00	2,175.85	2,012.17	163.68	8,658.10	5,543.87	3,114.23
Insurance	34,500.00	0.00	23.52	-23.52	0.00	70.56	-70.56
Interest Expense	244,000.00	0.00	0.00	0.00	878.33	1,324.77	-446.44
Landscaping	1,000.00	0.00	116.73	-116.73	107.38	206.73	-99.35
Legal	1,000.00	56.00	0.00	56.00	700.00	0.00	700.00
Professional	8,000.00	2,134.00	2,332.00	-198.00	2,981.00	5,968.91	-2,987.91
Miscellaneous Expense	0.00	0.00	0.00	0.00	70.00	0.00	70.00
Office Supplies	6,000.00	765.52	1,115.93	-350.41	2,751.46	3,147.79	-396.33
Payroll Taxes	27,800.00	1,684.10	2,212.51	-528.41	7,451.27	6,568.86	882.41
Repairs & Maintenance	10,000.00	911.75	23.22	888.53	3,235.30	428.59	2,806.71
Retirement	8,900.00	362.03	-24.98	387.01	746.02	568.22	177.80
Salaries - Full Time	222,500.00	14,866.32	19,545.11	-4,678.79	69,710.73	54,324.18	15,386.55
Salaries - Seasonal	140,000.00	7,147.57	9,375.88	-2,228.31	27,688.46	31,475.23	-3,786.77
Salaries - Overtime	1,000.00	0.00	0.00	0.00	0.00	66.00	-66.00
Supplies - General	6,000.00	1,029.53	473.96	555.57	2,314.60	2,279.82	34.78
Supplies - Sports	18,000.00	3,417.65	2,161.38	1,256.27	5,358.73	4,802.35	556.38
Supplies - Aquatic	8,000.00	0.00	1,407.70	-1,407.70	543.30	1,607.20	-1,063.90
Supplies-Special Activity	20,000.00	25.00	237.00	-212.00	2,323.51	1,832.40	491.11
Supplies - Grounds	500.00	0.00	361.82	-361.82	0.00	361.82	-361.82
Telephone	7,000.00	350.88	239.53	111.35	2,232.95	2,900.61	-667.66
Travel & Training	2,000.00	271.47	622.33	-350.86	1,221.14	1,520.94	-299.80
Tree City	10,400.00	483.26	0.00	0.00	483.26	0.00	483.26
Turf Maintenance	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Electric	40,000.00	0.00	52.14	-52.14	9,426.13	8,114.50	1,311.63
Utilities - Gas	6,000.00	2,158.74	529.39	1,629.35	3,641.81	1,527.61	2,114.20
Utilities - Other	2,500.00	663.47	302.69	360.78	1,738.13	1,234.07	504.06
Vehicle Expense - Gas	3,000.00	847.81	616.95	230.86	1,264.37	1,155.05	109.32
Vehicle Expense - Other	1,000.00	96.00	-249.37	345.37	289.61	334.57	-44.96
Principal (Mid-Missouri)	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,079,600.00	45,203.84	58,776.72	-13,572.88	172,288.41	160,698.87	11,589.54

Full Time Salaries/Exp.	324,700.00	19,088.30	23,768.33	-4,680.03	86,566.12	67,141.69	19,424.43
Seasonal Salaries	140,000.00	7,147.57	9,375.88	-2,228.31	27,688.46	31,475.23	-3,786.77
All Other Exp.	614,900.00	18,174.07	25,632.51	-7,941.70	57,239.93	62,081.95	-4,842.02
					Difference		15,637.66

6/16/2014

10:42 AM

Department	Qty Sold	Ext Price
concessions	931	11,908.44
camp	566	18,338.00
wac	496	26,801.35
youth baseball	381	17,037.00
youth soccer	266	10,473.00
zumba	149	828
Xtreme Fitness	136	1,058.05
Sports	136	9,281.20
youth basketball	134	5,348.00
Big gym	96	4,362.50
dance	91	4,801.25
comm. building	90	3,535.00
youth vball	84	3,360.00
yoga	80	398.75
freedom fest	75	2,375.00
Small gym	74.5	1,400.00
pavilion	64	635
Swim Lessons	63	2,657.00
Home School PE	58	450
father/daughter ball	49	695
Swim Team	37	3,214.00
murray room	35	870
fitness punch cards	35	2,017.50
deposits	34	2,550.00
dog Days baseball	33	1,155.00
adult Sports	30	1,900.98
advertisement	29	7,789.00
Basketball Camp	27	880
cheerleading	25	580
youth Programs	25	10,317.00
Rummage Sale	16	215
Pageant	11	440
Special Events	11	1,504.60
Schools Out Camp	10	175
comp vball	6	300
Lifeguard Training	1	175
	<u>4,384.50</u>	<u>159,825.62</u>

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2014

	ANNUAL BUDGET	<---CURRENT BALANCE	--> <--- BUDGET	YEAR TO DATE BALANCE	--> <--- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 18500.00	\$ 1597.80	\$ 1541.67	\$ 4672.95	\$ 6166.68	\$ -1493.73	\$ -13827.05
ADVERTISING INCOME	30000.00	93.00	2500.00	6063.00	10000.00	-3937.00	-23937.00
CERTIFICATE OF PARTICIPAT	0.00	0.00	0.00	3350.00	0.00	3350.00	3350.00
CONCESSION INCOME	45000.00	1153.85	3750.00	5803.63	15000.00	-9196.37	-39196.37
FOURTH OF JULY	7500.00	390.00	625.00	1670.00	2500.00	-830.00	-5830.00
INTEREST INCOME	1000.00	28.58	83.33	109.44	333.32	-223.88	-890.56
MISCELLANEOUS INCOME	1000.00	-45.00	83.33	15.00	333.32	-318.32	-985.00
MOBILE PHONE TOWER	12500.00	1045.29	1041.67	4181.16	4166.68	14.48	-8318.84
PARK FEES	2500.00	0.00	208.33	0.00	833.32	-833.32	-2500.00
REAL ESTATE TAXES	56000.00	332.52	4666.67	35104.00	18666.68	16437.32	-20896.00
FACILITY INCOME	45000.00	4588.00	3750.00	14244.83	15000.00	-755.17	-30755.17
SALES TAX	490000.00	17361.14	40833.33	130102.55	163333.32	-33230.77	-359897.45
SALES TAX - CAP IMP	120000.00	0.00	10000.00	0.00	40000.00	-40000.00	-120000.00
SPECIAL EVENT INCOME	15000.00	190.00	1250.00	3198.00	5000.00	-1802.00	-11802.00
SWIM POOL INCOME	100000.00	465.00	8333.33	730.00	33333.32	-32603.32	-99270.00
YOUTH PROGRAMS	160000.00	19657.70	13333.33	63342.70	53333.32	10009.38	-96657.30
TOTAL REVENUES	\$ 1104000.00	\$ 46857.88	\$ 91999.99	\$ 272587.26	\$ 367999.96	\$ -95412.70	\$ -831412.74

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2014

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 1000.00	\$ 0.00	\$ 83.33	\$ 568.00	\$ 333.32	\$ -234.68	\$ 432.00
BUILDING MAINTENANCE (PAR	1000.00	550.00	83.33	550.00	333.32	-216.68	450.00
CAPITAL ASSET EXPENDITURE	10000.00	0.00	833.33	0.00	3333.32	3333.32	10000.00
CHEMICALS	8000.00	0.00	666.67	0.00	2666.68	2666.68	8000.00
CONCESSIONS	25000.00	1430.80	2083.33	2668.48	8333.32	5664.84	22331.52
CONTRACT LABOR	7000.00	2832.19	583.33	6273.44	2333.32	-3940.12	726.56
DUES AND SUBSCRIPTIONS	0.00	150.00	0.00	869.00	0.00	-869.00	-869.00
EQUIPMENT-SPORTS (PARK)	0.00	793.90	0.00	793.90	0.00	-793.90	-793.90
FIREWORKS	10000.00	0.00	833.33	4000.00	3333.32	-666.68	6000.00
FISCAL AGENT FEES	4000.00	0.00	333.33	750.00	1333.32	583.32	3250.00
GROUP INSURANCE	30000.00	2175.85	2500.00	8658.10	10000.00	1341.90	21341.90
INSURANCE	34500.00	0.00	2875.00	0.00	11500.00	11500.00	34500.00
INTEREST EXPENSE	244000.00	0.00	20333.33	878.33	81333.32	80454.99	243121.67
LANDSCAPING	1000.00	0.00	83.33	107.38	333.32	225.94	892.62
LEGAL	1000.00	56.00	83.33	700.00	333.32	-366.68	300.00
PROFESSIONAL	8000.00	2134.00	666.67	2981.00	2666.68	-314.32	5019.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	70.00	0.00	-70.00	-70.00
OFFICE SUPPLIES	6000.00	765.52	500.00	2751.46	2000.00	-751.46	3248.54
PAYROLL TAXES	27800.00	1684.10	2316.67	7451.27	9266.68	1815.41	20348.73
REPAIRS AND MAINTENANCE	10000.00	911.75	833.33	3235.30	3333.32	98.02	6764.70
RETIREMENT PLAN	8900.00	362.03	741.67	746.02	2966.68	2220.66	8153.98
SALARIES	222500.00	14866.32	18541.67	69710.73	74166.68	4455.95	152789.27
SALARIES-SEASONAL	140000.00	7147.57	11666.67	27688.46	46666.68	18978.22	112311.54
SALARIES-OVERTIME	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
SUPPLIES-GENERAL (PARK)	6000.00	1029.53	500.00	2314.60	2000.00	-314.60	3685.40
SUPPLIES-SPORTS (PARK)	18000.00	3417.65	1500.00	5358.73	6000.00	641.27	12641.27
SUPPLIES-AQUATIC (PARK)	8000.00	0.00	666.67	543.30	2666.68	2123.38	7456.70
SUPPLIES-SPECIAL ACTIVITY	20000.00	25.00	1666.67	2323.51	6666.68	4343.17	17676.49
SUPPLIES - GROUNDS	500.00	0.00	41.67	0.00	166.68	166.68	500.00
TELEPHONE	7000.00	350.88	583.33	2232.95	2333.32	100.37	4767.05
TRAVEL AND TRAINING	2000.00	271.47	166.67	1221.14	666.68	-554.46	778.86
TREE CITY USA	10400.00	483.26	866.67	483.26	3466.68	2983.42	9916.74
TURF MAINTENANCE	500.00	0.00	41.67	0.00	166.68	166.68	500.00
UTILITIES-ELECTRIC (PARK)	40000.00	0.00	3333.33	9426.13	13333.32	3907.19	30573.87
UTILITIES-GAS	6000.00	2158.74	500.00	3641.81	2000.00	-1641.81	2358.19
UTILITIES-OTHER (PARK)	2500.00	663.47	208.33	1738.13	833.32	-904.81	761.87
VEHICLE EXPENSE-GAS	3000.00	847.81	250.00	1264.37	1000.00	-264.37	1735.63
VEHICLE EXPENSE-OTHER	1000.00	96.00	83.33	289.61	333.32	43.71	710.39
PRINCIPAL EXPENSE (MID-MO	154000.00	0.00	12833.33	0.00	51333.32	51333.32	154000.00
TOTAL EXPENDITURES	\$ 1079600.00	\$ 45203.84	\$ 89966.65	\$ 172288.41	\$ 359866.60	\$ 187578.19	\$ 907311.59
NET INCOME -LOSS	\$ 24400.00	\$ 1654.04	\$ 2033.34	\$ 100298.85	\$ 8133.36	\$ 92165.49	\$ 75898.85
UNAUDITED							

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2014

	CURRENT YEAR		PRIOR YEAR	
	CURRENT	YEAR TO DATE	CURRENT	YEAR TO DATE
REVENUES				
ADULT PROGRAMS	\$ 1,597.80	3.41% \$ 4,672.95	1.71% \$ 1,011.00	1.89% \$ 4,154.00
ADVERTISING INCOME	93.00 .20	6,063.00 2.22	720.00 1.35	14,360.00 5.09
CERTIFICATE OF PARTICIPATION P	.00 .00	3,350.00 1.23	.00 .00	.00 .00
CONCESSION INCOME	1,153.85 2.46	5,803.63 2.13	1,966.35 3.68	4,830.20 1.71
FOURTH OF JULY	390.00 .83	1,670.00 .61	.00 .00	.00 .00
INTEREST INCOME	28.58 .06	109.44 .04	32.59 .06	122.70 .04
MISCELLANEOUS INCOME	-45.00 -.10	15.00 .01	462.00 .86	761.00 .27
MOBILE PHONE TOWER	1,045.29 2.23	4,181.16 1.53	1,024.79 1.92	4,099.16 1.45
REAL ESTATE TAXES	332.52 .71	35,104.00 12.88	.00 .00	38,776.65 13.74
FACILITY INCOME	4,588.00 9.79	14,244.83 5.23	3,315.25 6.20	11,179.00 3.96
SALES TAX	17,361.14 37.05	130,102.55 47.73	36,694.36 68.64	147,795.01 52.37
SALES TAX - CAP IMP	.00 .00	.00 .00	.00 .00	22,524.39 7.98
SPECIAL EVENT INCOME	190.00 .41	3,198.00 1.17	.00 .00	117.50 .04
SWIM POOL INCOME	465.00 .99	730.00 .27	1,015.00 1.90	1,080.00 .38
YOUTH PROGRAMS	19,657.70 41.95	63,342.70 23.24	7,219.74 13.50	32,402.02 11.48
TOTAL REVENUES	\$ 46,857.88 100.00%	\$ 272,587.26 100.00%	\$ 53,461.08 100.00%	\$ 282,201.63 100.00%

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2014

	CURRENT YEAR		PRIOR YEAR	
	CURRENT	YEAR TO DATE	CURRENT	YEAR TO DATE
EXPENDITURES				
ADVERTISING	\$.00	.00%	\$ 568.00	.21%
BUILDING MAINTENANCE (PARK)	550.00	1.17	550.00	.20
CAPITAL ASSET EXPENDITURES	.00	.00	.00	.00
CHEMICALS	.00	.00	.00	.00
CONCESSIONS	1,430.80	3.05	2,668.48	.98
CONTRACT LABOR	2,832.19	6.04	6,273.44	2.30
DUES AND SUBSCRIPTIONS	150.00	.32	869.00	.32
EQUIPMENT-SPORTS (PARK)	793.90	1.69	793.90	.29
FIREWORKS	.00	.00	4,000.00	1.47
FISCAL AGENT FEES	.00	.00	750.00	.28
GROUP INSURANCE	2,175.85	4.64	8,658.10	3.18
INSURANCE	.00	.00	.00	.00
INTEREST EXPENSE	.00	.00	878.33	.32
LANDSCAPING	.00	.00	107.38	.04
LEGAL	56.00	.12	700.00	.26
PROFESSIONAL	2,134.00	4.55	2,981.00	1.09
MISCELLANEOUS EXPENSE	.00	.00	70.00	.03
OFFICE SUPPLIES	765.52	1.63	2,751.46	1.01
PAYROLL TAXES	1,684.10	3.59	7,451.27	2.73
REPAIRS AND MAINTENANCE	911.75	1.95	3,235.30	1.19
RETIREMENT PLAN	362.03	.77	746.02	.27
SALARIES	14,866.32	31.73	69,710.73	25.57
SALARIES-SEASONAL	7,147.57	15.25	27,688.46	10.16
SALARIES-OVERTIME	.00	.00	.00	.00
SUPPLIES-GENERAL (PARK)	1,029.53	2.20	2,314.60	.85
SUPPLIES-SPORTS (PARK)	3,417.65	7.29	5,358.73	1.97
SUPPLIES-AQUATIC (PARK)	.00	.00	543.30	.20
SUPPLIES-SPECIAL ACTIVITY (PAR	25.00	.05	2,323.51	.85
SUPPLIES - GROUNDS	.00	.00	.00	.00
TELEPHONE	350.88	.75	2,232.95	.82
TRAVEL AND TRAINING	271.47	.58	1,221.14	.45
TREE CITY USA	483.26	1.03	483.26	.18
UTILITIES-ELECTRIC (PARK)	.00	.00	9,426.13	3.46
UTILITIES-GAS	2,158.74	4.61	3,641.81	1.34
UTILITIES-OTHER (PARK)	663.47	1.42	1,738.13	.64
VEHICLE EXPENSE-GAS	847.81	1.81	1,264.37	.46
VEHICLE EXPENSE-OTHER	96.00	.20	289.61	.11
PRINCIPAL EXPENSE (MID-MO)	.00	.00	.00	.00
TOTAL EXPENDITURES	\$ 45,203.84	96.47%	\$ 172,288.41	63.20%
NET INCOME -LOSS	\$ 1,654.04	3.53%	\$ 100,298.85	36.80%

UNAUDITED

CITY OF WILLARD
Unpaid Invoice Listing
June 02, 2014

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
AMB100	AMBERG EVENTS	05282014PK	5/28/14	6/15/14	BOUNCE HOUSE FF	3 850	1061.25
AMP100	AmeriPride Services, Inc	340049198GN	5/23/14	6/15/14	MATS AND TOWELS	1 885	24.65
AMP100	AmeriPride Services, Inc	340049198LW	5/23/14	6/15/14	MATS AND TOWELS	1 1885	12.80
AMP100	AmeriPride Services, Inc	340049198PK	5/23/14	6/15/14	MATS AND TOWELS	3 885	42.65
AMP100	AmeriPride Services, Inc	340049198SE	5/23/14	6/15/14	MATS AND TOWELS	2 1885	87.83
AMP100	AmeriPride Services, Inc	340049198WA	5/23/14	6/15/14	MATS AND TOWELS	2 885	87.82
					Vendor Total		255.75
BAK565	BAKER MECHANICAL SERVICES	05072014PK	5/07/14	6/15/14	ELEC FOR NEW AC	3 808	786.70
BAK565	BAKER MECHANICAL SERVICES	10024906PK	5/16/14	6/15/14	AC REPLACEMENT	3 808	10680.00
					Vendor Total		11466.70
BEF100	Beacon Refuse, LLC	0528WA	5/31/14	6/15/14	CITIZEN TRASH SRVC	2 943	117.00
BLD150	BLUEDOG GRAPHIX	12-1968PK	5/14/14	6/15/14	POOL REC SHIRTS	3 937	722.75
BLD150	BLUEDOG GRAPHIX	12-1986PK	5/16/14	6/15/14	BROCHURES	3 800	442.18
					Vendor Total		1164.93
BRM100	BRIAN MIRE	052414PKREF	5/24/14	6/15/14	DEPOSIT REFUND	3 375	30.00
CAD100	CASSIE DOWNS	0519PKDEPREF	5/19/14	6/15/14	DEP REFUND	3 375	75.00
CAR450	CARSON'S NURSERIES	144314PK	5/20/14	6/15/14	SUPPLIES	3 949	45.50
CIT105	CITY OF WILLARD	05202014GN	5/20/14	6/15/14	UTILITY-WATER	1 959	50.39
CIT105	CITY OF WILLARD	05202014LW	5/20/14	6/15/14	UTILITY-WATER	1 1959	13.04
					Vendor Total		63.43
DAY425	DAYSTAR DISTRIBUTING INC.	117003PK	5/12/14	6/15/14	POOL LIGHTS	3 900	67.38
DAY425	DAYSTAR DISTRIBUTING INC.	117143PK	5/19/14	6/15/14	BASEBALL SB LIGHTS	3 936	39.60
DAY425	DAYSTAR DISTRIBUTING INC.	117283PK	5/27/14	6/15/14	SCOREBOARD LIGHTS	3 900	22.25
					Vendor Total		129.23
DUV100	DUVALL, DALE	05282014GN	5/28/14	6/15/14	MILEAGE REIMB	1 945	64.41
DUV100	DUVALL, DALE	052820142GN	5/28/14	6/15/14	MILEAGE REIMB	1 945	6.00
					Vendor Total		70.41
EWI110	EWING IRRIGATION	7987203PK	5/10/14	6/15/14	SUPPLIES	3 900	-22.66
EWI110	EWING IRRIGATION	7987204PK	5/10/14	6/15/14	SUPPLIES	3 900	86.61
					Vendor Total		63.95
FAS500	FASTENAL COMPANY	177949PK	5/15/14	6/15/14	SUPPLIES	3 900	537.51
FAS500	FASTENAL COMPANY	178111PK	5/15/14	6/15/14	SUPPLIES	3 900	47.41
					Vendor Total		584.92
FER100	Ferguson Enterprises	0428543SE	5/19/14	6/15/14	CLAMPS	2 1935	707.03
FER100	Ferguson Enterprises	0428543WA	5/19/14	6/15/14	CLAMPS	2 935	707.03
					Vendor Total		1414.06
FRA555	FRANK'S UNIFORMS	72624LW	5/12/14	6/15/14	UNIFORMS	1 1950	205.90
GLA200	Glenn's Automotive LLC	2943LW	5/22/14	6/15/14	RADIATOR REPAIR	1 1900	598.70
GNC100	General Code	14168GN	5/21/14	6/15/14	SUPPLEMENT CODE BK	1 875	2514.00
GRR100	GREAT RIVER ENGINEERING	140549PD	5/15/14	6/15/14	PROF ENGINEER SRVC	1 4930	486.00
HAR160	HARRY COOPER SUPPLY COMPANY	53706552WA	5/21/14	6/15/14	LCD GRAPHIC KEYPAD	2 935	133.50
IRW150	Irwin Printing	140504PK	5/28/14	6/15/14	POSTERS FOR FF	3 850	40.00
JEM100	J. EVERETT MITCHELL	05212014GN	5/21/14	6/15/14	MILEAGE REIMB	1 945	106.79
KPM100	KPM CPAS	44894GN	5/20/14	6/15/14	AUDIT	1 805	500.00
KPM100	KPM CPAS	44894SE	5/20/14	6/15/14	AUDIT	2 1805	500.00
KPM100	KPM CPAS	44894WA	5/20/14	6/15/14	AUDIT	2 805	500.00
					Vendor Total		1500.00
KUB275	KUBOTA OF THE OZARKS	KC101808PK	5/15/14	6/15/14	MOWER REPAIRS	3 900	27.28
LEG250	Legalshield	05252014LW	5/25/14	6/15/14	LAW INSURANCE	1 1865	53.85
LIN200	LIN STONEHOUSE	052714GN	5/27/14	6/15/14	MILAGE REIMB	1 945	4.56
LOK155	KRISTOFFER BAREFIELD, LLC	00005LW	5/21/14	6/15/14	LEGAL MUNIC COURT	1 1875	716.62
LOW505	LOWES CREDIT SERVICES	04252014PK	4/25/14	6/15/14	BB BATHROOM SUPPLY	3 900	63.09
LOW505	LOWES CREDIT SERVICES	04292014PK	4/29/14	6/15/14	BBALL CONCESSIONS	3 900	111.00

CITY OF WILLARD
Unpaid Invoice Listing
June 02, 2014

Payee #	Payee Name	Invoice Number	Invoice Date	Due Date	Description	G/L Number	Total Due
LOW505	LOWES CREDIT SERVICES	05062014PK	5/06/14	6/15/14	POOL PAINT	3 900	51.24
LOW505	LOWES CREDIT SERVICES	05072014PK	5/07/14	6/15/14	BALL VALVE	3 900	12.62
LOW505	LOWES CREDIT SERVICES	05082014PK	5/08/14	6/15/14	POWER WASHER HOSE	3 900	28.48
LOW505	LOWES CREDIT SERVICES	05122014PK	5/12/14	6/15/14	BALL VALVE PLUGS	3 900	11.03
LOW505	LOWES CREDIT SERVICES	05152014PK	5/15/14	6/15/14	THERMOSTAT	3 937	6.61
LOW505	LOWES CREDIT SERVICES	05192014PK	5/19/14	6/15/14	ACRYLIC ADHESIVES	3 900	18.60
LOW505	LOWES CREDIT SERVICES	05212014PK	5/21/14	6/15/14	ZIP TIES	3 900	18.57
LOW505	LOWES CREDIT SERVICES	042520142PK	4/25/14	6/15/14	BB BR SUPPLIES	3 900	93.10
					Vendor Total		414.34
LRI100	LEADERSHIP RANCH, INC.	70688PK	5/28/14	6/15/14	FIELD TRIP	3 938	119.00
MAC100	MARSH COURTAS	0519PKDEPREF	5/19/14	6/15/14	DEP REFUND	3 375	75.00
MIS315	MISSOURI GAS ENERGY	05022014GN	5/07/14	6/15/14	ELECTRIC	1 958	54.34
MIS315	MISSOURI GAS ENERGY	05022014PK	5/07/14	6/15/14	ELECTRIC	3 958	92.42
MIS315	MISSOURI GAS ENERGY	05022014SE	5/07/14	6/15/14	ELECTRIC	2 1959	42.80
MIS315	MISSOURI GAS ENERGY	05022014WA	5/07/14	6/15/14	ELECTRIC	2 959	42.22
MIS315	MISSOURI GAS ENERGY	050720141PK	5/07/14	6/15/14	ELECTRIC	3 958	84.92
					Vendor Total		316.70
MLF100	MAILFINANCE	N4682115SE	5/09/14	6/15/14	LEASE ON FOLD MACH	2 1885	105.01
MLF100	MAILFINANCE	N4682115WA	5/09/14	6/15/14	LEASE ON FOLD MACH	2 885	105.01
					Vendor Total		210.02
MOC100	MISSOURI ONE CALL	4050339SE	5/31/14	6/15/14	LOCATE FEE	2 1876	66.95
MOC100	MISSOURI ONE CALL	4050339WA	5/31/14	6/15/14	LOCATE FEE	2 876	66.95
					Vendor Total		133.90
MPX150	MELTON PROPANE, INC.	13204PK	2/05/14	6/15/14	PROPANE-REC CTR	3 959	340.00
MWP100	MIDWEST POOL AND SPA	129601PK	5/20/14	6/15/14	DIV LADDER STEPS	3 937	27.57
MWP100	MIDWEST POOL AND SPA	129607PK	5/20/14	6/15/14	DIVING LADDER	3 937	36.76
MWP100	MIDWEST POOL AND SPA	129609PK	5/20/14	6/15/14	DIV BOARD MNTG KIT	3 937	512.95
					Vendor Total		577.28
OZA260	OZARK FLAG DISTRIBUTORS	5716GN	5/21/14	6/15/14	FLAGS	1 970	170.91
PAW100	Pearl Auto Works	05162014LW	5/16/14	6/15/14	AUTO REPAIR	1 1965	120.00
RAC450	RACE BROS. FARM SUPPLY, INC.	663052PK	5/23/14	6/15/14	STUMP KILLER	3 900	75.35
RAN175	RANDY BROWN	05132014PD	5/13/14	6/15/14	ICC CARD REIMBURSE	1 4945	73.95
RAY100	RACHEL YOUNG	0521PKDEPREF	5/21/14	6/15/14	DEP REFUND	3 375	45.00
ROT100	ROBERT TODD	052714PKREF	5/27/14	6/15/14	DEPOSIT REFUND	3 375	75.00
ROT200	ROB TARDIE	052414PKREF	5/24/14	6/15/14	DEPOSIT REFUND	3 375	121.50
SBP100	SPRINGFIELD BLUE PRINT & PHOTO	0318788-JNWA	3/24/14	6/15/14	SCAN AND COPY	2 885	149.00
SCH175	SCHULTE SUPPLY, INC.	51093319SE	5/13/14	6/15/14	SUPPLIES	2 1935	24.00
SCH175	SCHULTE SUPPLY, INC.	51093319WA	5/13/14	6/15/14	SUPPLIES	2 935	24.00
					Vendor Total		48.00
SGH150	SPFLD GREENE CO. HEALTH DEPT.	525WA	5/22/14	6/15/14	ROUTINE WATER TEST	2 876	117.00
SMA100	SO MO AGRI SUPPLY INC.	315932PK	5/19/14	6/15/14	FIELD CHALK	3 936	59.94
SPR275	SPRINGFIELD WINWATER WORKS CO	292895SE	5/14/14	6/15/14	LIFT STATION SEWER	2 1935	800.00
STA160	STAR MECHANICAL	3914668SE	5/09/14	6/15/14	STAINLESS HANDLES	2 1935	144.20
STA160	STAR MECHANICAL	3914668WA	5/09/14	6/15/14	STAINLESS HANDLES	2 935	144.21
					Vendor Total		288.41
STG300	Stephen Griffin	102PK	5/20/14	6/15/14	SCOREBOARD CONNECT	3 808	200.00
STI150	SAWYER TIRE INC.	613282LW	5/14/14	6/15/14	VEHICLE MAINT REP	1 1965	1

CITY OF WILLARD
Unpaid Invoice Listing
June 02, 2014

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
WEL100	WELLS TIRE SUPPLY	042994SE	5/16/14	6/15/14	TIRE REPAIR STREET	2 1965	66.55
WEL100	WELLS TIRE SUPPLY	042994WA	5/16/14	6/15/14	TIRE REPAIR STREET	2 965	66.55
Vendor Total							133.10
WES150	WHITE RIVER VALLEY	8167SE	5/01/14	6/15/14	LIBERTY PUMP	2 1900	195.00
WES150	WHITE RIVER VALLEY	8167WA	5/01/14	6/15/14	LIBERTY PUMP	2 900	195.00
Vendor Total							390.00
WIL295	WILLARD CHAMBER OF COMMERCE	2179PK	5/14/14	6/15/14	CHAMBER LUNCH APR	3 885	24.00
WIN100	WINDSTREAM COMMUNICATIONS	13537408GN	5/20/14	6/15/14	PHONE SERVICE	1 940	463.36
WIN100	WINDSTREAM COMMUNICATIONS	13537408LW	5/20/14	6/15/14	PHONE SERVICE	1 1940	463.36
WIN100	WINDSTREAM COMMUNICATIONS	13537408PK	5/20/14	6/15/14	PHONE SERVICE	3 940	463.36
WIN100	WINDSTREAM COMMUNICATIONS	13537408SE	5/20/14	6/15/14	PHONE SERVICE	2 1959	463.36
WIN100	WINDSTREAM COMMUNICATIONS	13537408WA	5/20/14	6/15/14	PHONE SERVICE	2 959	463.36
Vendor Total							2316.80
ZOT100	Zotts Creamery	00000014PK	5/22/14	6/15/14	CONCESSIONS	3 820	100.00
Final Total							35300.55
1	805	0	AUDIT FEE (GCG)		500.00		
1	875	0	LEGAL (GCG)		2514.00		
1	885	0	OFFICE SUPPLIES (GCG)		24.65		
1	940	0	TELEPHONE (GCG)		463.36		
1	945	0	TRAVEL AND TRAINING (GCG)		181.76		
1	958	0	UTILITIES-GAS		54.34		
1	959	0	UTILITIES-OTHER (GCG)		50.39		
1	970	0	UTILITIES-OTHER (GCG)		170.91		
1	970	0	VETERAN'S MEMORIAL EXPENSES		53.85		
1	1865	0	INSURANCE (LAW)		716.62		
1	1875	0	LEGAL (LAW)		12.80		
1	1885	0	OFFICE EXPENSE (LAW)		598.70		
1	1900	0	REPAIRS & MAINTENANCE (LAW)		463.36		
1	1940	0	TELEPHONE (LAW)		205.90		
1	1950	0	UNIFORMS (LAW)		13.04		
1	1959	0	UTILITIES-OTHER (LAW)		467.45		
1	1965	0	VEHICLE EXPENSE-OTHER		486.00		
1	4930	0	STORMWATER/PLANNING		73.95		
1	4945	0	TRAVEL & TRAINING				
Total for Fund #: 1					7051.08		
2	805	0	AUDIT (WATER)		500.00		
2	876	0	PROFESSIONAL (WATER)		183.95		
2	885	0	OFFICE SUPPLIES (WATER)		341.83		
2	900	0	REPAIRS AND MAINTENANCE (WATER)		195.00		
2	935	0	SUPPLIES (WATER)		1008.74		
2	943	0	TRASH EXPENSE		4013.97		
2	959	0	UTILITIES-OTHER (WATER)		505.58		
2	965	0	VEHICLE EXPENSE-OTHER		72.85		
2	1805	0	AUDIT (SEWER)		500.00		
2	1876	0	PROFESSIONAL (SEWER)		66.95		
2	1885	0	OFFICE SUPPLIES (SEWER)		192.84		
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)		195.00		
2	1935	0	SUPPLIES (SEWER)		1675.23		
2	1959	0	UTILITIES-OTHER (SEWER)		506.16		
2	1965	0	VEHICLE EXPENSE-OTHER		72.85		
Total for Fund #: 2					10030.95		
3	375	0	CUSTOMER DEPOSITS		466.50		
3	800	0	ADVERTISING		442.18		
3	808	0	BUILDING MAINTENANCE (PARK)		11666.70		
3	820	0	CONCESSIONS		100.00		
3	850	0	FIREWORKS		1676.25		
3	885	0	OFFICE SUPPLIES		66.65		
3	900	0	REPAIRS AND MAINTENANCE		1248.86		
3	936	0	SUPPLIES-SPORTS		99.54		
3	937	0	SUPPLIES-AQUATIC		1306.64		
3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)		119.00		
3	940	0	TELEPHONE		463.36		
3	949	0	TREE CITY USA		45.50		
3	958	0	UTILITIES-GAS (PARK)		177.34		
3	959	0	UTILITIES-OTHER (PARK)		340.00		
Total for Fund #: 3					18218.52		

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City of Willard
Disbursements Journal
April 30, 2014

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1735		-29.98	54.42
13448	4/30/14	STEPHANIE COLLETT	2 370		-.68	
			2 385		-.70	
			2 390	100.00		
			2 705		-4.88	
			2 780		-28.93	
			2 1735		-49.85	
						14.96
20069	4/30/14	A TO Z PARTY	3 938	25.00		25.00
20104	4/30/14	CHRISTINA MCHAFFIE	3 375	75.00		75.00
20105	4/30/14	CORA PARRISH	3 375	150.00		150.00
20106	4/30/14	HOLLY MAPLES	3 375	75.00		75.00
20107	4/30/14	JEFF LEPOLD	3 375	17.00		17.00
20108	4/30/14	RAMONA WAGGONER	3 375	75.00		75.00
20109	4/30/14	SALLY GROESBECK	3 375	75.00		75.00
20110	4/30/14	SCOTT MILES	3 375	75.00		75.00
20111	4/30/14	STEPHEN GRIFFIN	3 808	400.00		400.00
20112	4/30/14	TERESA BARR	3 375	75.00		75.00
20113	4/30/14	WANDA ANDERSON	3 375	75.00		75.00

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City of Willard
Disbursements Journal
April 30, 2014

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
20114	4/30/14	ARBOR DAY FOUNDATION	3 949	75.00		75.00
20115	4/30/14	ACE HOOD CLEANING	3 808	150.00		150.00
20116	4/30/14	AMERIPRIDE SERVICES	3 885	39.44		39.44
20117	4/30/14	AMTEC - ? Federal Project	3 876	1,950.00		1,950.00
20118	4/30/14	BLUEDOG GRAPHIX	3 936 3 965	230.00 96.00		326.00
20119	4/30/14	BEST REFRIGERATION	3 900	80.05		80.05
20120	4/30/14	CARSON NURSERIES	3 949	350.00		350.00
20121	4/30/14	COMMERCE CR CD WEEBLY WEBSITE	3 885 3 885 3 885 3 935 3 936 3 945 3 958 3 959 3 959	49.00 99.00 39.95 19.98 450.46 271.47 1,751.96 202.98 69.95		2,954.75
20122	4/30/14	CONCO QUARRY	3 936	84.99		84.99
20123	4/30/14	DAYSTAR DISTRIBUTING	3 900	76.50		76.50
20124	4/30/14	DIRECT TV	3 959	100.59		100.59
20125	4/30/14	FEDERAL PROTECTION	3 876	114.00		114.00

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City of Willard
Disbursements Journal
April 30, 2014

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
20126	4/30/14	FELLERS FIXTURES	3 820	327.12		327.12
20127	4/30/14	GRAYSTONE GRAPHICS	3 936	2,275.80		2,275.80
20128	4/30/14	HILLARD JANITORIAL SUPPLY	3 885	102.83		102.83
20129	4/30/14	IDC SERVCO - ?	3 885	349.00		349.00
20130	4/30/14	JAY KEY SERVICE	3 900 3 900 3 935	328.00 4.30 13.45		345.75
20131	4/30/14	JAYHAWK FIRE SPRINKLER	3 900	260.00		260.00
20132	4/30/14	LOWES	3 900 3 900 3 935 3 949	5.21 75.31 91.10 58.26		229.88
20133	4/30/14	MEDIACOM	3 959	69.95		69.95
20134	4/30/14	MO DEPT OF NATURAL RESOURCE	3 840	150.00		150.00
20135	4/30/14	MO STATE HIGHWAY PATROL	3 936	110.00		110.00
20136	4/30/14	MURPHINS MARKET	3 820	12.10		12.10
20137	4/30/14	O'REILLY AUTO PARTS	3 900	7.98		7.98
20138	4/30/14	OZARKS COCA COLA	3 820	763.55		763.55

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City of Willard
Disbursements Journal
April 30, 2014

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
20139	4/30/14	PLAY IT AGAIN SPORTS	3 936	266.40		266.40
20140	4/30/14	PATRICE TUTTLE	3 825	2,832.19		2,832.19
20141	4/30/14	PRIME STRIP INC	3 845	793.90		793.90
20142	4/30/14	REPUBLIC SERVICES	3 959	220.00		220.00
20143	4/30/14	REX SMITH OIL CO	3 960	300.18		300.18
20144	4/30/14	REYNOLDS GOLD & GROSSER	3 875	56.00		56.00
20145	4/30/14	SAINT JOE DISTRIBUTING	3 820	211.24		211.24
20146	4/30/14	SPFD FAMILY MEDICAL WALKIN	3 876	70.00		70.00
20147	4/30/14	SPRINGFIELD WINWATER WORKS	3 900 3 935	74.40 845.00		919.40
20148	4/30/14	SCENDEL PEST SERVICES	3 935	60.00		60.00
20149	4/30/14	VERIZON WIRELESS	3 940	89.59		89.59
20150	4/30/14	WALMART	3 820	116.79		116.79
20151	4/30/14	WINDSTREAM COMMUNICATIONS	3 940	261.29		261.29
20152	4/30/14	WEX BANK - ?	3 960	547.63		547.63

City of Willard
Disbursements Journal
April 30, 2014

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
20153	4/30/14	MISSOURI GAS ENERGY	3 958	406.78		406.78
31923	4/30/14	AMERICAN BUSINESS SYSTEMS	1 885	12.82		12.82
31924	4/30/14	AMERIPRIDE SERVICES INC	1 885	14.40		
			1 1885	10.24		
31925	4/30/14	CONSTRUCTION BOOK EXPRESS	1 4876	830.96		830.96
31926	4/30/14	CORWIN DODGE RAM	1 1965	52.50		52.50
31927	4/30/14	CITY OF WILLARD	1 959	63.85		
			1 1959	13.28		
31928	4/30/14	COMMERCE CR CD NEWS LEAD SUBS	1 825	203.73		
			1 840	50.00		
			1 876	100.00		
			1 885	86.06		
			1 885	49.00		
			1 885	120.00		
			1 885	104.93		
			1 885	19.98		
			1 885	34.99		
			1 885	6.49		
			1 885	15.99		
			1 885	50.00		
			1 885	68.63		
			1 885	108.42		
			1 885	29.99		
			1 945	40.00		
			1 945	7.41		
			1 945	483.35		
			1 945	16.19		
			1 945	12.55		
			1 945	15.13		
			1 945	9.37		
			1 945	26.73		
			1 945	1.86		

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City of Willard
Disbursements Journal
April 30, 2014

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
31965	4/30/14	MISSOURI GAS ENERGY	1 958	100.99		452.06
13408	4/30/14	MISSOURI ONE CALL	2 876 2 1876	52.00 52.00		100.99
13411	4/30/14	OZARK GREENWAYS	2 885	250.00		104.00
31956	4/30/14	SCHENDEL PEST SERVICES	1 1885	40.00		250.00
	4/30/14	Contra Entry	1 100		-30,838.74	40.00
	4/30/14	Contra Entry	1 100		- 553.05	.00
	4/30/14	Contra Entry	1 125		-4,771.62	.00
	4/30/14	Contra Entry	2 100		-55,828.63	.00
	4/30/14	Contra Entry	2 100		-4,655.00	.00
	4/30/14	Contra Entry	2 100		-2,028.17	.00
	4/30/14	Contra Entry - ?	3 100		-1,092.00	.00
	4/30/14	Contra Entry - ?	3 100		-18,481.67	.00
Journal Totals				118,701.19	- 118,701.19	

Willard Parks and Recreation Director's Report

June 19, 2014

Programs

- **Zumba Class** – *The REC on Monday/Wednesday @ 6:30pm-7:30pm & Com. Build Sat. @ 9:30am*
- **Yoga** – *Murray Room on Mondays and Wednesdays @ 6:00-7:00pm.*
- **X-treme Fitness**– *The REC on Mondays, Tuesdays, and Thursdays @ 5:30-6:30pm.*
- **Children's Dance Classes** – *Summer-Break*
- **Willard Playgroup** – *Jackson Park & Pool on Wednesdays @ 9:30 – 11:00am*
- **Tumbling Toddlers** – *Summer Break*
- **Youth Yoga**– *Summer Break*
- **Youth Cheerleading**– *Recreation Center. TBA*
- **Senior's Fitness Class** - *Murray Room on Monday, Wednesday, Fridays @ 10-11am.*
- **Summer Adv. Camp** – *Camp days for May 29th-June 13th have grossed \$9,400.50!*
- **Kid-Venture Days** – *Planning in progress for 2014-15 school year*

Special Events

- **Splash N Bash** – *Planning in Progress*
 - *Date is set for May 26th.*
- **Freedom Fest** – *Planning in Progress*
 - *Date is set for Saturday, June 28, 2014*
 - *Several Sponsors already*
 - *Adding a professional stage this year*
 - *Adding 5k and Little Miss Firecracker Pageant*
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon** – *Planning in Progress*
 - *Date: August 30th*
- **The Doggie Dive** – *Planning in Progress*
 - *Date: September 6th*
- **Halloween Events** – *Planning in Progress*
 - *Date for 2014 Haunted House is October 24th and 25th*
 - *Date for 2014 Safe Halloween is October 25th*
- **Christmas on the Frisco** – *Planning in Progress*
 - *Date: November 21st 2014*
 - *Willard Area Chamber of Commerce and the Parks Department is a partner.*
- **Turkey Trot** – *Planning in Progress*
 - *Date for 2014 is November 27th*
- **Santa's Workshop** – *Planning in Progress*
 - *Date for 2014 is December 13th*
- **Sweet Heart Dance** – *Planning in Progress*
 - *Date for 2015 – February 6th 2015*
- **The Great Egg Hunt and Activities** – *Planning in Progress*
 - *Date for 2015 – March 28th 2015*
- **Rummage Sale** – *Planning in Progress*
 - *Date: TBA*

Willard Parks and Recreation Director's Report

June 19, 2014

- **Spring Clean Up – Planning in Progress**
 - Partnering with Tim Roberts
 - Date: TBA
- **Father Daughter Ball – Planning in Progress**
 - Date: TBA

Aquatics

- **Budget and Expense – Planning for 2014 season**
 - Update in the financials
- **Programs - Planning for 2014 season**
 - Pool opened May 23rd
 - 8 Lifeguards have passed and completed lifeguard training.
 - Swim Team practice began May 27th.
 - We have 35 participants
 - Swimming lessons began June 9th.
 - Already having participants for Private Swimming Lessons.
 - Aqua Exercise (Aerobics and Aqua Zumba) classes begins June 17th.
 - Private Rentals spots are filling up for June and July - **June (8)**
 - Party Pad Rentals have sparked a lot of interest - **June (6)**

Sports Section

- **Youth Soccer – Games Ended May 17**
 - We had 263 children registered for Spring Soccer
 - We escaped the season with no rainouts or rain delays
 - Soccer netted a revenue of \$5890.93
 - We are currently in the process of preparing the fields for the summer off season
 - Reseeding bare and high traffic areas
 - Removing goals, benches, and trash cans to facilitate mowing and even grass growth
 - Closing the concession stand and reassigning inventory to other concessions
- **Youth Volleyball – Games Ended April 22**
 - Registration for spring leagues is complete; we had 81 girls register to play in the recreational league.
 - Volleyball netted a revenue of \$2774.45
- **Youth Baseball/Softball Games Began May 19**
 - Practices began May 5th, with games began May 19th.
 - Registration has concluded for the Baseball and Softball league
 - Registration numbers are up (379 registrations)
 - By best estimate, last year's registration (new accounting methods) was approximately 270
 - Weather has forced games to be rescheduled multiple times. Games are now being played into July.
 - The "Dog Days of Summer" league will begin July 14th, consist of 5 games, and will end by August 11th. This league will have a slightly reduced cost to register due to the abbreviated schedule.
 - Registration for the summer session began 5/19
 - Current Registration for Dog Days league is 31.

Willard Parks and Recreation Director's Report

June 19, 2014

- **Youth Basketball – Planning in Progress**
 - Dates: TBA
- **Adult Volleyball – Planning in Progress**
 - Dates: TBA
- **Adult Basketball – Planning in Progress**
 - Dates: TBA
- **Special Basketball Camps – 26 Participants**
 - Camps are underway, receiving a positive response to the developmental nature
 - We plan on offering additional camps prior to basketball season

Advertising

- Freedom Fest advertising is the main focus

Facilities

- **May Rentals – Willard Parks continues to promote the facility rentals.**
 - Community Building (Private Rentals –8)
 - Ongoing – Senior Lunch, A.A. Group, Mayors Breakfast
 - Recreation Center (Private Rentals –10)
 - Ongoing – Xtreme Fitness, Yoga, Zumba, Sports Practice, Senior Exercise
 - Pavilion (Private Rentals –11)
- **June Rentals – Willard Parks continues to promote the facility rentals.**
 - Community Building (Private Rentals –4)
 - Ongoing – Senior Lunch, A.A. Group, Mayors Breakfast
 - Recreation Center (Private Rentals – 7)
 - Ongoing – Xtreme Fitness, Yoga, Zumba, Senior Exercise, Summer Camp
 - Pavilion (Private Rentals –7)
- **Maintenance**
 - Mowing all facilities - Trying to keep up with mowing
 - Dealing is a couple of equipment issues – Bat wing Tractor is down
 - Public works has loaned parks a tractor and finishing mower

Other Information

- **Website**
 - www.willardparks.com
- **Facebook**
 - <https://www.facebook.com/WillardParksAndRec>

WILLARD PARKS CAPITAL IMPROVEMENTS SCHEDULE

[illegible]

Willard Parks and Recreation Fee Sheet 2015

A Willard resident is defined as a person or household maintaining a residence or owning a business within the city limits of Willard. Verification of this residency will be completed by providing any of the following:

1. Picture ID with local address
2. Current (within a month) water or utility bill
3. Voter registration card
4. Business license and check imprinted with a Branson address

Sports	Resident	Non-Resident	Late Fee			Notes
Soccer	\$40.00	\$45.00	\$10.00			7 Game Season
Volleyball	\$40.00	\$45.00	\$10.00			7 Game Season
Competitive VB	\$40.00	\$45.00	\$10.00			7 Game Season
Team Competitive VB	\$275.00	\$300.00	\$20.00			7 Game Season
Basketball	\$40.00	\$45.00	\$10.00			7 Game Season
Baseball #1	\$40.00	\$45.00	\$10.00			7 Game Season
Baseball #2	\$35.00	\$45.00	\$10.00			5 Game Season
Adult team VB	\$200.00	\$225.00	\$20.00			7 Game Season
Mens Basketball	\$250.00	\$275.00	\$20.00			7 Game Season
Fitness Programs	Resident	Non-Resident	PC - R/Non	PC - R/Non	PC - R/Non	Notes
Yoga	\$5.00	\$7.00	9 - \$40/\$56	12 - \$50/\$70	18 - \$75/\$105	Cox Members 25% discount
X-1reme Fitness	\$5.00	\$7.00	9 - \$40/\$56	12 - \$50/\$70	18 - \$75/\$105	Cox Members 25% discount
Zumba	\$5.00	\$7.00	9 - \$40/\$56	12 - \$50/\$70	18 - \$75/\$105	Cox Members 25% discount
Races	Early	Late				Notes
Family Fun Run 13 Under	\$15.00	\$25.00				
Family Fun Run 13+	\$20.00	\$30.00				
Splash n Dash Youth Triathlon	\$25.00	\$40.00				
Frisco Runaway Triathlon	\$50.00	\$75.00				
Youth Programs	Resident	Non-Resident	Late Fee	R - Week	Non - Week	Notes
Out of School Days	\$17.50	\$20.00	\$10.00	N/A	N/A	
Winter Camp	\$17.50	\$20.00	\$10.00	\$85.00	\$95.00	
Spring Break Camp	\$17.50	\$20.00	\$10.00	\$85.00	\$95.00	
Kids Night Out	\$7.00	\$10.00	\$10.00	N/A	N/A	
Summer Camp	\$17.50	\$20.00	\$10.00	\$85.00	\$95.00	
Tumbling Toddlers	\$30.00	\$35.00	N/A	N/A	N/A	6 Week Session
Youth Yoga	\$30.00	\$35.00	N/A	N/A	N/A	6 Week Session
Cheerleading	\$40.00	\$45.00	\$10.00	N/A	N/A	\$5 rental for Pom Poms
Home School PE	\$3.00	\$5.00	N/A	6/\$15	6/\$25	
Dance	Resident	Non-Resident	Late Fee			Notes
<i>Prices Set By Patrice Tuttle *Dance Instructor</i>						
Creative Dance	\$50.00	\$55.00	N/A			8 Week Session
Ballet & Tap	\$50.00	\$55.00	N/A			8 Week Session
Ballet, Tap, & Jazz	\$65.00	\$70.00	N/A			8 Week Session

Rentals	Resident	Non-Resident	Late Fee	R - All Day	Non - All Day	Notes
Community Building	\$30 per hr	\$35 per hr	N/A	\$300.00	\$350.00	Kitchen \$30 Flat Rate
Big Gym	\$25per hr	\$30per hr	N/A	\$250.00	\$300.00	
Small Gym	\$20 per hr	\$25 per hr	N/A	\$200.00	\$250.00	
Murray	\$25 per hr	\$30 per hr	N/A	N/A	N/A	
Pavilion	\$10 per hr	\$15 per hr	N/A	N/A	N/A	
Baseball Fields	\$35 per hr	\$40 per hr	N/A	\$350.00	\$400.00	
Soccer	\$35 per hr	\$40 per hr	N/A	\$350.00	\$400.00	
Bounce House	\$75 per hr	\$85 per hr	N/A	N/A	N/A	
Special Events	Resident	Non-Resident				Notes
Dances	\$5.00	N/A				
Freedom Vendor 12x12	\$35.00	N/A				
Freedom Vendor 24x12	\$60.00	N/A				
Freedom Vendor 36 x 12	\$85.00	N/A				
Freedom Electric	\$10.00	N/A				
Freedom Padgent Main Age	\$30.00	N/A				
Freedom Padgent Main Age + Award	\$40.00	N/A				
Doggie Dive	\$4.00	N/A				
Splash Bash	\$5.00	N/A				
Indoor Garage 10x10	\$10.00	N/A				
Indoor Garage 15x10	\$15.00	N/A				
Indoor Garage 20x10	\$20.00	N/A				
Indoor Garage Table	\$5.00	N/A				
Santa Workshop Kid	\$3.00	N/A				
Santa Workshop Adult	\$5.00	N/A				

Aquatics	Resident	Non-Resident	PC - R/Non	PC - R/Non	PC - R/Non	Notes
Children 2 under	N/A	N/A	N/A	N/A	N/A	
Ages 3 +	\$4.00	\$5.00	N/A	N/A	N/A	
Ages 55+	\$3.00	\$5.00	10 - \$20/\$40	N/A	N/A	
Aqua Zumba	\$5.00	\$7.00	9 - \$40/\$56	12 - \$50/\$70	18 - \$75/\$105	
Water Aerobics	\$3.00	\$4.00	N/A	N/A	N/A	
Student Season Pass	\$80.00	\$90.00	N/A	N/A	N/A	
18+ Season Pass	\$115.00	\$125.00	N/A	N/A	N/A	
55+ Season Pass	\$80.00	\$90.00	N/A	N/A	N/A	
Family Season Pass	\$115.00	\$125.00	N/A	N/A	N/A	
Additional Members	\$20.00	\$25.00	N/A	N/A	N/A	
Swim Team	\$90.00	\$100.00	N/A	N/A	N/A	
Swim Lessons	\$40.00	\$50.00	N/A	N/A	N/A	6 Lessons
Party Pad #1	\$90.00	\$100.00	N/A	N/A	N/A	Soda Hotdogs & Chips for 2 hrs
Party Pad #2	\$110.00	\$120.00	N/A	N/A	N/A	Soda and Pizza for 2 hrs
Party Pad #3	\$60.00	\$70.00	N/A	N/A	N/A	Party Pad only for 2 hrs
75 people or less WAC	\$125 per hr	\$135.00	N/A	N/A	N/A	Private Party
76-150 people WAC	\$150 per hr	\$160.00	N/A	N/A	N/A	Private Party
151+ people WAC	\$175 per hr	\$185.00	N/A	N/A	N/A	Private Party
Lifeguard-Employee	\$150.00	N/A	N/A	N/A	N/A	Certification
Lifeguard-Non-employee	\$200.00	N/A	N/A	N/A	N/A	Certification

Notes:

Families with 3 or more children receive a 10% discount on all fees
 Military/Service personnel receive a 10% discount on all fees upon request
 City of Willard employees receive a 50% discount on all fees

Summer Kid Venture Day Camp 2014

29-May	30-May
37	42

Gross Income: \$1,218.00
 Staffing & Trip Cost: \$826.48
 Total Profit: \$391.52

2-Jun	3-Jun	4-Jun	5-Jun	6-Jun
44	55	48	42	47

Gross Income: \$3,837.50
 Staffing & Trip Cost: \$826.48
 Total Profit: \$928.75

This week as of 6/10 (could go up)

9-Jun	10-Jun	11-Jun	12-Jun	13-Jun
51	61	55	57	50

Gross Income: \$4,412.50
 Staffing & Trip Cost: \$3,093.50
 Total Profit: \$1,319.00