

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

January 30 , 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

**CITY OF WILLARD
PARK BOARD
January 30, 2014
7:00 P.M.**

Notice posted on January 29, 2014.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., January 30, 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 December 19, 2013
4. Citizen's Input (5 minute limit)
5. Financial Statements
6. Directors Report
7. Discussion with AM Pyrotechnics
8. Discussion about DNR Grant
9. February Meeting Date Change - Vote
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
PARK BOARD
December 19, 2013
7:00 p.m.**

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

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

President Blaine Kennard called the meeting to order at 7:00 p.m.

Roll Call

Blaine Kennard- aye, Valorie Simpson-aye, Tricia Taylor--aye, Laurie Pendergrass-aye and Becky Miller—Aye.

Approval of Agenda

Motion made by Becky Miller and seconded by Laurie Pendergrass to approve the agenda. Blaine Kennard- aye, Valorie Simpson-aye, Tricia Taylor-aye, Laurie Pendergrass-aye and Becky Miller-Aye. All votes aye. Motion carried.

Approval of the Minutes from the meeting on November 21, 2013

Motion made by Valorie Simpson and seconded by Tricia Taylor to approve the minutes from the November 21, 2013 meeting with the correction of Anne Fraley and J.C. Loveland's last name being corrected.

Blaine Kennard-aye, Valorie Simpson- aye, Becky Miller- aye, Tricia Taylor- aye and Laurie Pendergrass- aye. Motion passed.

Citizens Input- None

Financial Report

December Unpaid Invoice Report- **Motion** made by Valorie Simpson and seconded by Laurie Pendergrass to approve the December unpaid invoices.

Blaine Kennard-aye, Valorie Simpson- aye, Becky Miller- aye, Tricia Taylor- aye and Laurie Pendergrass- aye. Motion passed.

Directors Report

The Director of Community Services updated the board on current programs. Youth cheer and youth yoga are two new programs that will start in January. A second session of adult volleyball will start in January as well. In a few weeks the park website will be updated with the latest party rental information. The Care to Learn's 2013 Turkey Trot raised \$843.54 for the Willard Parks scholarship. The Parks maintenance staff has been busy working on maintenance at the park facilities. Anne Fraley will be getting certified to be a lifeguard instructor and this will allow our lifeguards to be trained in-house.

J.C. Loveland discussed proposed park cuts for 2014. Several of the many cuts include: eliminating hats for the sports program, charging five dollars for camp t-shirts instead of offering them for free and having the Parks maintenance staff prepare the sports fields instead of hiring extra staff.

Saturday Recreation Center Hours

Motion made by Laurie Pendergrass and seconded by Valorie Simpson to change the Recreation Center hours on Saturdays from 8am- 5pm to 12pm-5pm making us more accommodating to allow more Saturday morning rentals.

Blaine Kennard-aye, Valorie Simpson- aye, Becky Miller- aye, Tricia Taylor- aye and Laurie Pendergrass- aye. Motion passed.

Old Business

J.C. Loveland discussed the possibility of future meet and greet with the park staff and tour of the park facilities.

New Business

J.C. Loveland informed the board that generic gift card receipts would be available in January for pool passes, sports, camp and fitness classes. Scott McGhee has been holding practices at the recreation center and also volunteering with some of the maintenance. Valorie Simpson suggested J.C. Loveland check with the Springfield School District and see if they will have any used lights for sale with their upcoming outdoor sports lighting upgrade.

Adjourn Meeting

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

Meeting adjourned at 8:20 p.m.

Submitted by: Becky Miller
Park Board Secretary

Dale Duvall, City Clerk

Blaine Kennard, Park Board Chairman

CITY OF WILLARD
BALANCE SHEET
PARK FUND
November 30, 2013

ASSETS

CURRENT ASSETS

IN BANK - CHECKING	\$	56,074.01	
FUND TDOA		95,618.75	
CASH		240.00	
B CERTIFICATE FUND		250.00	
RESERVE FUND		301,000.00	
COST OF ISSUANCE		3,420.57	
TOTAL ASSETS	\$		456,603.33

LIABILITIES AND EQUITY

ROLL TAXES PAYABLE	\$	.00	
TO GENERAL FUND		242,285.63	
TO WATER/SEWER FUND		779.57	
MISSOURI BANK		.00	
TOTAL LIABILITIES			\$ 243,065.20

EQUITY

BALANCE	\$	419,768.52	
INCOME -LOSS		- 206,230.39	
TOTAL FUND EQUITY			\$ 213,538.13

TOTAL LIABILITIES AND EQUITY	\$		456,603.33
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UNAUDITED

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CITY OF WILLARD
Unpaid Invoice Listing
January 07, 2014

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	133387GN	12/16/13	1/15/13	PHOTO CELL FOR VET	1 970	60.63
ADV170	ADVANCED COMPUTER SERVICES	1311015GN	11/30/13	1/15/13	SOFTWARE MAINT.	1 876	1355.00
AMP100	AmeriPride Services, Inc	3400211751GN	12/05/13	1/15/14	MATS AND TOWELS	1 885	19.72
AMP100	AmeriPride Services, Inc	3400211751LW	12/05/13	1/15/14	MATS AND TOWELS	1 1885	10.24
AMP100	AmeriPride Services, Inc	3400211751PK	12/05/13	1/15/14	MATS AND TOWELS	3 885	34.12
AMP100	AmeriPride Services, Inc	3400211751WA	12/05/13	1/15/14	MATS AND TOWELS	2 885	140.52
					Vendor Total		204.60
BEF100	Beacon Refuse, LLC	1101WA	12/31/13	1/15/14	CITIZEN TRASH SRVC	2 943	52.00
BMS150	BRENTAG MID-SOUTH, INC.	12202013WA	12/20/13	1/15/14	LIQUID CALCIUM CHL	2 935	735.89
BMS150	BRENTAG MID-SOUTH, INC.	BMS616653WA	12/20/13	1/15/14	CALCIUM CHLO.PEL	1 2935	907.50
					Vendor Total		1643.39
BUS180	BUS ANDREWS TRUCK EQUIPMENT	12132013SE	12/13/13	1/15/13	SNOW PLOW PARTS	1 2965	141.00
BUS180	BUS ANDREWS TRUCK EQUIPMENT	12132013WA	12/13/13	1/15/13	SNOW PLOW PARTS	1 2965	141.00
BUS180	BUS ANDREWS TRUCK EQUIPMENT	12162013WA	12/16/13	1/15/13	SPLYS-COUPLER SET	1 2935	32.01
					Vendor Total		314.01
BUZ100	Buzzard Waste Services	12292013WA	12/29/13	1/15/14	CITIZENS TRASH	2 943	916.50
CIT105	CITY OF WILLARD	12202013LW	12/20/13	1/15/14	UTILITIES-WATER	1 1959	13.15
CLN100	Clean The Uniform Co Joplin	12282013SE	12/28/13	1/15/14	UNIFORMS	2 1935	73.25
CLN100	Clean The Uniform Co Joplin	12282013WA	12/28/13	1/15/14	UNIFORMS	2 935	73.25
					Vendor Total		146.50
COM380	COMMERCE TRUST COMPANY	12242013WA	12/23/13	1/15/14	CERT SERIES 2005	2 970	40000.00
COM380	COMMERCE TRUST COMPANY	122320131SE	12/23/13	1/15/14	CERT SERIES 2008	2 1970	17500.00
COM380	COMMERCE TRUST COMPANY	122320131WA	12/23/13	1/15/14	CERT SERIES 2008	2 970	17500.00
COM380	COMMERCE TRUST COMPANY	122320132SE	12/23/13	1/15/14	CERT SERIES 2008	2 1870	27422.96
COM380	COMMERCE TRUST COMPANY	122320132WA	12/23/13	1/15/14	CERT SERIES 2008	2 870	27422.96
COM380	COMMERCE TRUST COMPANY	122420132WA	12/24/13	1/15/14	CERT SERIES 2005	2 1970	40000.00
COM380	COMMERCE TRUST COMPANY	122420133WA	12/24/13	1/15/14	CERT SERIES 2005	2 870	3702.64
COM380	COMMERCE TRUST COMPANY	122420134WA	12/24/13	1/15/14	CERT SERIES 2005	2 1870	3702.63
					Vendor Total		177251.19
COMMGN	COMMERCE CREDIT CARD SERVICES	172298GN	11/27/13	1/15/13	ATTORNEY FEES	1 876	2543.00
COMMGN	COMMERCE CREDIT CARD SERVICES	2125438GN	11/26/13	1/15/14	RENEWAL EMAIL APPS	1 885	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	3091623GN	12/11/13	1/15/13	AD FOR FINCLERK	1 800	419.00
COMMGN	COMMERCE CREDIT CARD SERVICES	11132013GN	11/13/13	1/15/13	UTILITIES	1 959	59.96
COMMGN	COMMERCE CREDIT CARD SERVICES	12042013GN	12/04/13	1/15/14	MO STATE OUTREACH	1 945	125.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12052013GN	12/05/13	1/15/13	GIS WRNTY PROGRAM	1 876	400.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12102013GN	12/10/13	1/15/13	POSTAGE TO C ADMIN	1 885	6.85
COMMGN	COMMERCE CREDIT CARD SERVICES	12182013GN	12/18/13	1/15/14	CLOUD STORAGE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12192013GN	12/19/13	1/15/14	STAMPS	1 885	92.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12232013GN	12/23/13	1/15/14	STAMPS	1 885	15.99
					Vendor Total		3831.80
COMMLW	COMMERCE CREDIT CARD SERVICES	172298LW	11/27/13	1/15/13	ATTORNEY FEES	1 1876	817.00
COMMLW	COMMERCE CREDIT CARD SERVICES	1204135LW	12/04/13	1/15/14	REFRIGERATOR	1 1935	81.58
COMMLW	COMMERCE CREDIT CARD SERVICES	12042013LW	12/04/13	1/15/13	TOP MOUNT FRIDGE	1 1935	500.38
					Vendor Total		1398.96
COMMPD	COMMERCE CREDIT CARD SERVICES	172298PD	11/27/13	1/15/13	ATTORNEY FEES	1 4876	14.00
COMMPK	COMMERCE CREDIT CARD SERVICES	021076PK	12/23/13	1/15/13	INTERNET SERVICE	1 959	147.40
COMMPK	COMMERCE CREDIT CARD SERVICES	172298PK	11/27/13	1/15/13	ATTORNEY FEES	3 876	154.00
COMMPK	COMMERCE CREDIT CARD SERVICES	11132013PK	11/13/13	1/15/13	UTILITIES	3 959	172.27
COMMPK	COMMERCE CREDIT CARD SERVICES	12112013PK	12/11/13	1/15/13	CRAFT SPLYS SANTA	3 938	41.87
					Vendor Total		515.54
COMMSE	COMMERCE CREDIT CARD SERVICES	172298SE	11/27/13	1/15/13	ATTORNEY FEES	1 1876	28.00
COMMSE	COMMERCE CREDIT CARD SERVICES	11132013SE	11/13/13	1/15/13	UTILITIES	2 1959	41.91
COMMSE	COMMERCE CREDIT CARD SERVICES	11202013SE	11/20/13	1/15/13	HIP WADERS	2 935	108.34
COMMSE	COMMERCE CREDIT CARD SERVICES	11202013SE	11/20/13	1/15/13	WET DRY VAC	2 1935	91.73
COMMSE	COMMERCE CREDIT CARD SERVICES	12162013SE	12/16/13	1/15/13	POSTAGE REMINDER	2 1885	115.00
COMMSE	COMMERCE CREDIT CARD SERVICES	121820133WA	12/18/13	1/15/14	SUPPLIES	2 1935	51.40
					Vendor Total		436.38
COMMW	COMMERCE CREDIT CARD SERVICES	172298WA	11/27/13	1/15/13	ATTORNEY FEES	2 876	140.00
COMMW	COMMERCE CREDIT CARD SERVICES	11122013WA	11/12/13	1/15/13	INTERNET SRVC	2 959	69.95
COMMW	COMMERCE CREDIT CARD SERVICES	11132013WA	11/13/13	1/15/13	UTILITIES	2 959	41.91
COMMW	COMMERCE CREDIT CARD SERVICES	11202013WA	11/20/13	1/15/13	WET DRY VAC	2 935	91.74
COMMW	COMMERCE CREDIT CARD SERVICES	11202013WA	11/20/13	1/15/13	LIGHT BULBS	2 885	65.85
COMMW	COMMERCE CREDIT CARD SERVICES	11212013WA	11/21/13	1/15/13	VEHICLE FUEL	2 960	41.47
COMMW	COMMERCE CREDIT CARD SERVICES	12162013WA	12/16/13	1/15/13	POSTAGE REMINDER	2 885	115.00
COMMW	COMMERCE CREDIT CARD SERVICES	12182013WA	12/18/13	1/15/14	KEYS	2 935	14.50

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CITY OF WILLARD
Unpaid Invoice Listing
January 07, 2014

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
COMMWA	COMMERCE CREDIT CARD SERVICES	121820132WA	12/18/13	1/15/14	SUPPLIES	2 935	51.50
					Vendor Total		631.92
CON165	CONCO QUARRIES, INC.	368139SE	12/09/13	1/15/13	GRAVEL	2 1935	91.84
CON165	CONCO QUARRIES, INC.	368139WA	12/09/13	1/15/13	GRAVEL	2 935	91.84
CON165	CONCO QUARRIES, INC.	12122013SE	12/12/13	1/15/13	GRAVEL	1 2935	398.33
CON165	CONCO QUARRIES, INC.	12122013WA	12/12/13	1/15/13	GRAVEL	1 2935	398.33
					Vendor Total		980.34
CON460	CONSULTING ANALYTICAL SVC	33588SE	12/05/13	1/15/13	ANALYSIS FEE	2 1876	115.00
CRO100	CROSS COUNTRY TIMES	12192013GN	12/19/13	1/15/14	SUBSCRIPTION RENEW	1 840	31.20
DAY425	DAYSTAR DISTRIBUTING INC.	11052013PK	11/05/13	1/15/13	OFFICE SPLY LIGHTS	3 885	89.88
DIR520	DIRECTV	7980998PK	12/26/13	1/15/14	INTERNET SERVICE	3 959	94.99
DOC100	D.O.C. LUBRICATION SPECIALIST	64800PK	12/26/13	1/15/14	DRUM CRADLE	2 935	219.44
DOC100	D.O.C. LUBRICATION SPECIALIST	12262013WA	12/26/13	1/15/14	STREET SUPPLIES	1 2935	219.44
					Vendor Total		438.88
FED100	FEDERAL PROTECTION INC	01012014PK	1/01/13	1/14/15	QTRLY MONITORING	3 876	114.00
FER100	Ferguson Enterprises	417417SE	12/11/13	1/15/13	HAND PUMPS	2 1935	64.73
FER100	Ferguson Enterprises	417417WA	12/11/13	1/15/13	HAND PUMPS	2 940	64.73
					Vendor Total		129.46
FRA555	FRANK'S UNIFORMS	72218LW	12/12/13	1/15/13	UNIFORMS	1 1950	49.95
GLA200	Glenn's Automotive LLC	12122013LW	12/12/13	1/15/13	TIE ROD ALIGNMENT	1 1965	584.40
HAW145	HAWKINS INC.	3541619WA	11/27/13	1/15/13	CHLORINE SUPPLIES	2 935	613.24
HIL100	HILLYARD JANITORIAL SUPPLY	600945403PK	11/26/13	1/15/14	TRASH BAGS	3 935	55.40
LEG250	LegalShieTd	12252013LW	12/25/13	1/15/14	LAW INSURANCE	1 1865	53.85
LOW505	LOWES CREDIT SERVICES	12032013PK	12/03/13	1/15/13	REPAIRS SWVL HASP	3 935	6.93
LOW505	LOWES CREDIT SERVICES	12032013WA	12/03/13	1/15/13	SUPPLIES	2 935	272.72
LOW505	LOWES CREDIT SERVICES	12092013PK	12/09/13	1/15/13	REPAIRS D RING	3 935	6.53
LOW505	LOWES CREDIT SERVICES	12112013WA	12/11/13	1/15/13	SUPPLIES	2 935	110.54
LOW505	LOWES CREDIT SERVICES	12122013WA	12/12/13	1/15/14	SUPPLIES	2 935	167.16
LOW505	LOWES CREDIT SERVICES	12162013PK	12/16/13	1/15/13	REPAIR PTS COMM RM	3 935	83.20
LOW505	LOWES CREDIT SERVICES	12162013SE	12/16/13	1/15/14	SHOP SUPPLIES	2 1935	237.02
LOW505	LOWES CREDIT SERVICES	12162013WA	12/16/13	1/15/13	SHOP SUPPLIES	2 935	237.03
LOW505	LOWES CREDIT SERVICES	12172013PK	12/17/13	1/15/13	PARTS REPAIR	3 935	48.72
LOW505	LOWES CREDIT SERVICES	12202013SE	12/20/13	1/15/14	KEYS AND LOCKS	2 1935	76.89
LOW505	LOWES CREDIT SERVICES	12202013WA	12/20/13	1/15/14	KEYS AND LOCKS	2 935	76.89
					Vendor Total		1323.63
MAC150	MACA	12302013LW	12/30/13	1/15/14	MACA MEMBERSHIP RE	1 1840	100.00
MCL100	MISSION COMMUNICATIONS, LLC.	12092013SE	12/09/13	1/15/13	DATA SRVC PK	2 1885	1389.60
MCL100	MISSION COMMUNICATIONS, LLC.	12092013WA	12/09/13	1/15/13	DATA SRVC PK	2 885	2253.60
					Vendor Total		3643.20
MDM200	Midwest Meter Inc	0045733WA	12/19/13	1/15/14	MISC PARTS	2 935	360.87
MIS400	MISSOURI SOUTHERN STATE COLLEG	12122013	12/12/13	1/15/13	FIREARMS TRAINING	1 1945	50.00
MIS460	MISSOURI STATE HIGHWAY PATROL	24M08211LW	12/30/13	1/15/14	BACKGROUND CHECKS	1 1876	110.00
MOC100	MISSOURI ONE CALL	3120342	12/31/13	1/15/14	LOCATE FEE	2 1876	19.50
MOC100	MISSOURI ONE CALL	3120342WA	12/31/13	1/15/14	LOCATE FEE	1 876	19.50
					Vendor Total		39.00
MOC450	MID-STATES ORGANIZED CRIME	20665LW	12/23/13	1/15/14	ANNUAL MEMBERSHIP	1 1840	100.00
MPI150	MELTON PROPANE, INC.	12192013SE	12/19/13	1/15/13	PROPANE	2 1959	130.82
MPI150	MELTON PROPANE, INC.	12192013WA	12/19/13	1/15/13	PROPANE	2 959	679.77
MPI150	MELTON PROPANE, INC.	12232013PK	12/23/13	1/15/14	PROPANE	1 1959	475.51
MPI150	MELTON PROPANE, INC.	12312013LW	12/31/13	1/15/14	PROPANE	1 1959	619.07
					Vendor Total		1905.17
MUR460	MURFIN'S MARKET	12092013LW	12/09/13	1/15/13	BROOM	1 1935	10.49
MUR460	MURFIN'S MARKET	12132013WA	12/13/13	1/15/13	PROPANE TANK EXCH	2 1935	16.99
MUR460	MURFIN'S MARKET	12172013PK	12/17/13	1/15/13	SANTAS WKSHP SUPPLY	3 938	11.22
					Vendor Total		38.70
OLS140	OLSSON ASSC	202311	12/17/13	1/15/14	MILL ST SIDEWALK	1 2897	528.27

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CITY OF WILLARD
Unpaid Invoice Listing
January 07, 2014

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
ORE145	O'REILLY'S AUTO PARTS	276441	12/10/13	1/15/13	BATTERY	2 965	85.93
ORE145	O'REILLY'S AUTO PARTS	122413SE	12/24/13	1/15/14	SEW SUPPLIES	1 935	35.44
ORE145	O'REILLY'S AUTO PARTS	274984WA	12/03/13	1/15/13	BULB	2 965	11.98
ORE145	O'REILLY'S AUTO PARTS	275409SE	12/03/13	1/15/13	FLUID TREATMENT	2 1965	39.98
ORE145	O'REILLY'S AUTO PARTS	275515WA	12/03/13	1/15/13	MISC PARTS	2 965	20.26
ORE145	O'REILLY'S AUTO PARTS	276330SE	12/10/13	1/15/13	ANTIFREEZE	2 1965	54.96
ORE145	O'REILLY'S AUTO PARTS	12112013WA	12/11/13	1/15/13	MISC PARTS	1 2965	149.90
ORE145	O'REILLY'S AUTO PARTS	12182013WA	12/18/13	1/15/13	BRAKE PADS/ROTOR	2 965	65.03
ORE145	O'REILLY'S AUTO PARTS	121120131WA	12/11/13	1/15/14	CAR PART	2 965	14.21
ORE145	O'REILLY'S AUTO PARTS	121120132SE	12/11/13	1/15/14	CAR PART	2 1965	14.21
Vendor Total							491.90
OZA280	Ozark Greenways, Inc	12192013SE	12/19/13	1/15/13	RENT	2 1885	250.00
OZA280	Ozark Greenways, Inc	12192013WA	12/19/13	1/15/13	RENT	2 885	250.00
Vendor Total							500.00
PAW100	Pearl Auto Works	12202013LW	12/20/13	1/15/14	AUTO REPAIRS	1 1965	1144.20
RAC450	RACE BROS. FARM SUPPLY, INC.	659561WA	12/20/13	1/15/13	MISC SUPPLIES	2 935	14.58
RAD610	RADIOPHONE ENGINEERING, INC.	134257LW	12/17/13	1/15/14	SRVC POLICE RADIO	1 1965	80.00
REX380	REX SMITH OIL CO.	12122013SE	12/12/13	1/15/13	DIESEL	2 1959	447.46
REX380	REX SMITH OIL CO.	12122013WA	12/12/13	1/15/13	DIESEL	2 959	447.46
Vendor Total							894.92
SCH175	SCHULTE SUPPLY, INC.	12062013WA	12/06/13	1/15/13	SUPPLIES	2 876	4050.00
SCO150	SCOTT GROSS CO.INC.	3064837ST	12/16/13	1/15/13	ACETYLENE	1 2935	30.05
STI150	SAWYER TIRE INC.	610913LW	12/20/13	1/15/14	VEHICLE EXPENSE	1 1965	49.95
WAL115	WAL-MART STORE #01-0179	12112013PK	12/11/13	1/15/13	SANTA WKSHOP SUPPLY	3 938	145.61
WAT250	WATERWORK SPECIALITIES, INC.	21304693WA	12/19/13	1/15/14	MISC PARTS	2 935	401.08
WCA100	WCA MO - CITY BILLING	1775962PW	12/20/13	1/15/14	CITIZEN TRASH	2 943	3488.12
WCA150	WCA WASTE CORPORATION	1777052	12/20/13	1/15/14	CITIZEN TRASH	1 2940	393.25
WIN100	WINDSTREAM COMMUNICATIONS	13216162GN	12/20/13	1/15/14	PHONE SERVICE	1 940	892.50
WIN100	WINDSTREAM COMMUNICATIONS	13216162LW	12/20/13	1/15/14	PHONE SERVICE	1 1940	581.93
WIN100	WINDSTREAM COMMUNICATIONS	13216162PK	12/20/13	1/15/14	PHONE SERVICE	3 940	537.61
WIN100	WINDSTREAM COMMUNICATIONS	13216162SE	12/20/13	1/15/14	PHONE SERVICE	2 1959	67.02
WIN100	WINDSTREAM COMMUNICATIONS	13216162WA	12/20/13	1/15/14	PHONE SERVICE	2 959	126.61
Vendor Total							2205.67
Final Total							214224.33

1	800	0	ADVERTISING (GCG)	419.00
1	840	0	DUES AND SUBSCRIPTIONS (GCG)	31.20
1	876	0	PROFESSIONAL (GCG)	4367.50
1	885	0	OFFICE SUPPLIES (GCG)	254.56
1	935	0	SUPPLIES (GCG)	35.44
1	940	0	TELEPHONE (GCG)	892.50
1	945	0	TRAVEL AND TRAINING (GCG)	125.00
1	959	0	UTILITIES-OTHER (GCG)	207.36
1	970	0	VETERAN'S MEMORIAL EXPENSES	60.63
1	1840	0	DUES & SUBSCRIPTIONS (LAW)	200.00
1	1865	0	INSURANCE (LAW)	53.85
1	1876	0	PROFESSIONAL (LAW)	955.00
1	1885	0	OFFICE EXPENSE (LAW)	10.24
1	1935	0	SUPPLIES (LAW)	592.45
1	1940	0	TELEPHONE (LAW)	581.93
1	1945	0	TRAVEL & TRAINING (LAW)	50.00
1	1950	0	UNIFORMS (LAW)	49.95
1	1959	0	UTILITIES-OTHER (LAW)	1107.73
1	1965	0	VEHICLE EXPENSE-OTHER	1858.55
1	2897	0	PUBLIC IMPROVEMENTS (ST)	528.27
1	2935	0	SUPPLIES (STREETS)	1985.66
1	2940	0	TRASH EXPENSE	393.25
1	2965	0	VEHICLE EXPENSE-OTHER	431.90
1	4876	0	PROFESSIONAL (P&D)	14.00

Total for Fund #: 1 15205.97

2	870	0	INTEREST EXPENSE (WATER)	31125.60
2	876	0	PROFESSIONAL (WATER)	4190.00
2	885	0	OFFICE SUPPLIES (WATER)	2824.97
2	935	0	SUPPLIES (WATER)	3640.61
2	940	0	SUPPLIES - PROJECT	64.73
2	943	0	TRASH EXPENSE	4456.62
2	959	0	UTILITIES-OTHER (WATER)	1365.70
2	960	0	VEHICLE EXPENSES-GAS	41.47
2	965	0	VEHICLE EXPENSE-OTHER	197.41
2	970	0	PRINCIPAL EXPENSE (WATER)	57500.00

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CITY OF WILLARD
Unpaid Invoice Listing
January 07, 2014

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
2	1870 0	INTEREST EXPENSE (SEWER)			31125.59		
2	1876 0	PROFESSIONAL (SEWER)			134.50		
2	1885 0	OFFICE SUPPLIES (SEWER)			1754.60		
2	1935 0	SUPPLIES (SEWER)			703.85		
2	1959 0	UTILITIES-OTHER (SEWER)			687.21		
2	1965 0	VEHICLE EXPENSE-OTHER			109.15		
2	1970 0	PRINCIPAL EXPENSE (SEWER)			57500.00		
		Total for Fund #: 2			197422.01		
3	876 0	PROFESSIONAL			268.00		
3	885 0	OFFICE SUPPLIES			124.00		
3	935 0	SUPPLIES-GENERAL (PARK)			200.78		
3	938 0	SUPPLIES-SPECIAL ACTIVITY (PARK)			198.70		
3	940 0	TELEPHONE			537.61		
3	959 0	UTILITIES-OTHER (PARK)			267.26		
		Total for Fund #: 3			1596.35		

Additional Outstanding Bills

1/13/2014

1/13/14. buppt#2.

Vendor	Description	Amount
American Business Systems	Copies and Rental Fee - General	\$133.00
American Business Systems	Copies and Rental Fee - Law	\$58.00
American Business Systems	Copies and Rental Fee - Parks	\$93.08
Amtec	Arbtrage Rebate Proposal-2008 B Bond	\$1,950.00
Bluedog Graphix	Name Badges (Parks)	48.00
Bluedog Graphix	Vehicle Misc	\$20.00
Bluedog Graphix	Rec Center Signage	\$191.38
Care to Learn	Reimbursement for Turkey Trot	\$1,206.14
City of Springfield Sewer	December Sewer Charges	\$34,864.61
City of Willard	Utilities	\$46.50
Commerce Trust	Fiscal Agent Fee (Parks)	\$750.00
Commerce Trust	Fiscal Agent Fee (Water/Sewer)	\$300.00
Conco Quarries	Public Works - Streets	\$313.33
Daystar	Light bulbs	\$89.88
Empire Electric	Electricity	\$18,319.79
Family Medical Walk In Clinic	Drug Screen - Tom McClain	\$35.00
Family Medical Walk In Clinic	Drug Screen - Stonehouse	\$35.00
General Code	Elec Code Maint - 6 months	\$180.00
Glenn's Automotive	Public Works - Repairs to Truck	\$198.66
Great River Associated	Sidewalk Project - Invoice #5	\$1,176.86
HD Supply Waterworks	USG Meters inline connector	\$37,557.00
Hillyard	Towels and Liners	\$122.32
ITX	IT Services	\$1,690.00
Kennco	Inspection Auto fir suppression system, semin-annual, CO2 cartridge	\$85.50
Kenney Hall Construction	Mill St. Sidewalk	\$15,994.26
Lin Stonehouse	Reimbursement for Certified Mail	\$12.22
Lowes	Supplies	\$85.47
Lowes (CC)	Misc Tool Supplies (Public Works)	\$218.36
Lynn Peavy	Misc Supplies	\$148.30
Mann,Walter,Bishop	Municiple Judge	\$781.64
Marck	Shredding Charges	\$40.00
Midwest Fibre Sales	Recycle Fees	\$75.00
Mike Connors	Tire Machine, Compressor, Parts washer, Wheel weights for tire machine, two tires.	\$4,300.00
MO. Vocational Enterprises	Signage	\$1,660.50
MPRA	MPRA Dues	\$719.00
MSHP	MULES Circuit Charges	\$765.00
MPRA	Dues	\$719.00
MPRA	Dues	\$720.00

Additional Outstanding Bills

1/13/2014

Vendor	Description	Amount
Norton Power Systems	Generator Repairs	\$728.56
O'Reilly's Auto	Hydraulic Oil	\$24.98
O'Reilly's Auto	Barrel Pump	\$90.99
Ozarks Coca Cola	Coke Drinks (Parks)	\$78.74
Ozarks Coca Cola	Coke Drinks (Parks)	\$109.44
Praxair	Cylinder Rental	\$21.35
Republic Services	City Hall, Law, Public Works Trash	\$337.75
Republic Services	Citizen Trash	\$12,386.34
RGGLAW	Attorney Fees	\$3,615.80
Sams (Walmart)	Santa's workshop supplies	\$145.46
Sawyer Tire	Tire Repair (Law)	\$10.50
Schendel Pest Control	Pest Control	\$180.00
Scott-Gross Co.	Acetylene Tank Rental	\$50.95
Sears (CC)	Pin Punch, wrench set (Public Works)	\$179.94
Spgfld Greene County Emerg. Mnmt	Pre-Disaster Management Services	\$3,966.00
Springfield Greene Cty Health Dept.	Impound Fees	\$80.00
Staples (CC)	Office Supplies (Law)	\$30.78
Staples (CC)	Office Supplies (Parks)	\$121.52
Staples (CC)	Office Supplies (General)	\$213.92
Staples (CC)	Office Supplies (General)	\$293.71
USPS	Land O'Frost pictures	\$3.14
USPS (CC)	Postage to mail pkt to Mr. Everett	\$2.07
USPS (CC)	Stamps (Parks)	\$73.60
Verizon Wireless	Phone Service	\$686.53
WEX	Fuel	2,857.68
TOTAL		151,944.55

+ 48.00
151,992.55

CITY OF WILLARD
BALANCE SHEET
PARK FUND
December 31, 2013

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	62,502.38	
PARK FUND TDOA		297,633.43	
PETTY CASH		240.00	
DUE FROM GENERAL FUND		845.39	
2009 B CERTIFICATE FUND		250.00	
2008 RESERVE FUND		301,000.00	
2008 COST OF ISSUANCE		3,420.57	
TOTAL ASSETS	\$		665,891.77

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LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		248,982.54	
DUE TO WATER/SEWER FUND		779.57	
MID-MISSOURI BANK		.00	
TOTAL LIABILITIES			\$ 249,762.11

EQUITY

FUND BALANCE	\$	419,768.52	
NET INCOME -LOSS		-3,638.86	
TOTAL FUND EQUITY			\$ 416,129.66

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TOTAL LIABILITIES AND EQUITY	\$		665,891.77
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2013

	ANNUAL	<--CURRENT		--> <--	YEAR TO DATE		--> <--	BUDGET TO DATE		-->
	BUDGET	BALANCE	BUDGET	BALANCE	BUDGET	OVER/UNDER	UNEXPENDED			
REVENUES										
ADULT PROGRAMS	\$ 10000.00	\$ 130.00	\$ 833.37	\$ 9520.25	\$ 10000.00	\$ -479.75	\$ -479.75			
ADVERTISING INCOME	16000.00	300.00	1333.37	15952.00	16000.00	-48.00	-48.00			
CONCESSION INCOME	34000.00	202.75	2833.37	32520.55	34000.00	-1479.45	-1479.45			
FOURTH OF JULY	4970.00	0.00	414.13	4970.00	4970.00	0.00	0.00			
INTEREST INCOME	300.00	14.68	25.00	254.02	300.00	-45.98	-45.98			
GRANT RECEIPTS	0.00	1979.00	0.00	1979.00	0.00	1979.00	1979.00			
MISCELLANEOUS INCOME	3000.00	2010.00	250.00	4920.06	3000.00	1920.06	1920.06			
MOBILE PHONE TOWER	11600.00	1045.29	966.63	12410.56	11600.00	810.56	810.56			
REAL ESTATE TAXES	45500.00	0.00	3791.63	38776.65	45500.00	-6723.35	-6723.35			
FACILITY INCOME	32500.00	2763.00	2708.37	34726.47	32500.00	2226.47	2226.47			
SALES TAX	416000.00	37250.45	34666.63	488602.84	416000.00	72602.84	72602.84			
SALES TAX - CAP IMP	114500.00	0.00	9541.63	36883.35	114500.00	-77616.65	-77616.65			
SPECIAL EVENT INCOME	2500.00	157.00	208.37	2090.50	2500.00	-409.50	-409.50			
SWIM POOL INCOME	65600.00	0.00	5466.63	64987.34	65600.00	-612.66	-612.66			
TRANSFERS IN -OUT	0.00	177000.00	0.00	177000.00	0.00	177000.00	177000.00			
YOUTH PROGRAMS	131000.00	6585.00	10916.63	130941.18	131000.00	-58.82	-58.82			
TOTAL REVENUES	\$ 887470.00	\$ 229437.17	\$ 73955.76	\$ 1056534.77	\$ 887470.00	\$ 169064.77	\$ 169064.77			

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2013

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	<--> TO DATE UNEXPENDED
EXPENDITURES							
ADVERTISING	\$ 1100.00	\$ 0.00	\$ 91.63	\$ 1073.59	\$ 1100.00	\$ 26.41	\$ 26.41
BUILDING MAINTENANCE (PAR	600.00	0.00	50.00	597.23	600.00	2.77	2.77
CAPITAL ASSET EXPENDITURE	18500.00	0.00	1541.63	18254.82	18500.00	245.18	245.18
CHEMICALS	10300.00	0.00	858.37	10253.33	10300.00	46.67	46.67
CONCESSIONS	20000.00	70.63	1666.63	17514.23	20000.00	2485.77	2485.77
CONTRACT LABOR	8300.00	0.00	691.63	12464.65	8300.00	-4164.65	-4164.65
DUES AND SUBSCRIPTIONS	100.00	0.00	8.37	95.00	100.00	5.00	5.00
EQUIPMENT-SPORTS (PARK)	200.00	0.00	16.63	160.93	200.00	39.07	39.07
FIREWORKS	14850.00	0.00	1237.50	14822.18	14850.00	27.82	27.82
FISCAL AGENT FEES	4000.00	0.00	333.37	4350.00	4000.00	-350.00	-350.00
GROUP INSURANCE	20700.00	2175.85	1725.00	19234.70	20700.00	1465.30	1465.30
INSURANCE	34400.00	0.00	2866.63	34188.72	34400.00	211.28	211.28
INTEREST EXPENSE	247500.00	292.77	20625.00	247124.15	247500.00	375.85	375.85
LANDSCAPING	650.00	0.00	54.13	631.03	650.00	18.97	18.97
LEASE PAYMENTS	145000.00	0.00	12083.37	115000.00	145000.00	30000.00	30000.00
LEGAL	750.00	406.00	62.50	931.00	750.00	-181.00	-181.00
PROFESSIONAL	10000.00	910.00	833.37	10934.51	10000.00	-934.51	-934.51
MISCELLANEOUS EXPENSE	300.00	-185.26	25.00	294.54	300.00	5.46	5.46
OFFICE SUPPLIES	8000.00	316.53	666.63	7949.41	8000.00	50.59	50.59
PAYROLL TAXES	29500.00	1186.11	2458.37	26824.75	29500.00	2675.25	2675.25
REPAIRS AND MAINTENANCE	6000.00	0.00	500.00	5517.29	6000.00	482.71	482.71
RETIREMENT PLAN	1000.00	-47.02	83.37	857.69	1000.00	142.31	142.31
SALARIES	182000.00	13807.70	15166.63	179784.30	182000.00	2215.70	2215.70
SALARIES-SEASONAL	170725.00	1696.60	14227.12	166731.35	170725.00	3993.65	3993.65
SALARIES-OVERTIME	100.00	0.00	8.37	66.00	100.00	34.00	34.00
SUPPLIES-GENERAL (PARK)	9000.00	77.41	750.00	9531.08	9000.00	-531.08	-531.08
SUPPLIES-SPORTS (PARK)	17000.00	1548.45	1416.63	17383.03	17000.00	-383.03	-383.03
SUPPLIES-AQUATIC (PARK)	13000.00	80.37	1083.37	12988.50	13000.00	11.50	11.50
SUPPLIES-SPECIAL ACTIVITY	13000.00	383.17	1083.37	13267.61	13000.00	-267.61	-267.61
SUPPLIES - GROUNDS	2800.00	457.91	233.37	1689.17	2800.00	1110.83	1110.83
TELEPHONE	7000.00	627.12	583.37	7654.63	7000.00	-654.63	-654.63
TRAVEL AND TRAINING	2000.00	0.00	166.63	1819.44	2000.00	180.56	180.56
UTILITIES-ELECTRIC (PARK)	48000.00	2673.17	4000.00	49227.89	48000.00	-1227.89	-1227.89
UTILITIES-GAS	3500.00	0.00	291.63	3095.09	3500.00	404.91	404.91
UTILITIES-OTHER (PARK)	4000.00	450.68	333.37	4037.73	4000.00	-37.73	-37.73
VEHICLE EXPENSE-GAS	4000.00	135.40	333.37	3817.31	4000.00	182.69	182.69
VEHICLE EXPENSE-OTHER	2000.00	62.05	166.63	1586.75	2000.00	413.25	413.25
PRINCIPAL EXPENSE (MID-MO	149015.00	0.00	12417.88	34000.00	149015.00	115015.00	115015.00
TOTAL EXPENDITURES	\$ 1208890.00	\$ 27125.64	\$ 100740.87	\$ 1055753.63	\$ 1208890.00	\$ 153136.37	\$ 153136.37
NET INCOME -LOSS	\$ -321420.00	\$ 202311.53	\$ -26785.11	\$ 781.14	\$ -321420.00	\$ 322201.14	\$ 322201.14
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2013

	CURRENT YEAR		PRIOR YEAR	
REVENUES				
ADULT PROGRAMS	\$ 9,520.25	.74%	\$ 5,745.66	.36%
ADVERTISING INCOME	15,952.00	1.23	14,430.56	.91
CONCESSION INCOME	32,520.55	2.52	30,912.87	1.94
FOURTH OF JULY	4,970.00	.38	1,945.00	.12
INTEREST INCOME	254.02	.02	483.86	.03
GRANT RECEIPTS	1,979.00	.15	500.00	.03
MISCELLANEOUS INCOME	4,920.06	.38	1,367.50	.09
MOBILE PHONE TOWER	12,410.56	.96	12,156.55	.76
PARK FEES	.00	.00	500.00	.03
REAL ESTATE TAXES	38,776.65	3.00	39,041.15	2.45
FACILITY INCOME	34,726.47	2.69	33,459.50	2.10
SALES TAX	488,602.84	37.79	491,302.19	30.88
SALES TAX - CAP IMP	36,883.35	2.85	156,778.82	9.85
SPECIAL EVENT INCOME	2,090.50	.16	1,302.14	.08
SWIM POOL INCOME	64,987.34	5.03	87,496.17	5.50
TRANSFERS IN -OUT	177,000.00	13.69	.00	.00
YOUTH PROGRAMS	130,941.18	10.13	129,515.33	8.14
TOTAL REVENUES	\$ 1,056,534.77	81.71%	\$ 1,006,937.30	63.28%

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2013

	CURRENT YEAR		PRIOR YEAR	
EXPENDITURES				
ADVERTISING	\$ 1,073.59	.08%	\$ 2,413.00	.15%
BUILDING MAINTENANCE (PARK)	597.23	.05	674.07	.04
CAPITAL ASSET EXPENDITURES	18,254.82	1.41	.00	.00
CHEMICALS	10,253.33	.79	9,998.60	.63
CONCESSIONS	17,514.23	1.35	50,959.00	3.20
CONTRACT LABOR	12,464.65	.96	10,039.60	.63
DUES AND SUBSCRIPTIONS	95.00	.01	58.75	.00
EQUIPMENT-SPORTS (PARK)	160.93	.01	50.00	.00
FIREWORKS	14,822.18	1.15	7,824.90	.49
FISCAL AGENT FEES	4,350.00	.34	5,555.00	.35
GROUP INSURANCE	19,234.70	1.49	18,728.62	1.18
INSURANCE	34,188.72	2.64	28,390.00	1.78
INTEREST EXPENSE	247,124.15	19.11	257,216.47	16.17
LANDSCAPING	631.03	.05	170.97	.01
LEASE PAYMENTS	115,000.00	8.89	130,000.00	8.17
LEGAL	931.00	.07	1,792.98	.11
PROFESSIONAL	10,934.51	.85	11,383.58	.72
MISCELLANEOUS EXPENSE	294.54	.02	.00	.00
OFFICE SUPPLIES	7,949.41	.61	5,108.41	.32
PAYROLL TAXES	26,824.75	2.07	26,687.29	1.68
REPAIRS AND MAINTENANCE	5,517.29	.43	10,396.75	.65
RETIREMENT PLAN	857.69	.07	7,908.10	.50
SALARIES	179,784.30	13.90	186,050.35	11.69
SALARIES-SEASONAL	166,731.35	12.89	161,674.94	10.16
SALARIES-OVERTIME	66.00	.01	102.30	.01
SUPPLIES-GENERAL (PARK)	9,531.08	.74	6,521.07	.41
SUPPLIES-SPORTS (PARK)	17,383.03	1.34	17,739.30	1.11
SUPPLIES-AQUATIC (PARK)	12,988.50	1.00	6,572.95	.41
SUPPLIES-SPECIAL ACTIVITY (PAR	13,267.61	1.03	5,642.35	.35
SUPPLIES - GROUNDS	1,689.17	.13	769.04	.05
TELEPHONE	7,654.63	.59	7,316.80	.46
TRAVEL AND TRAINING	1,819.44	.14	432.75	.03
TURF MAINTENANCE	.00	.00	666.49	.04
UTILITIES-ELECTRIC (PARK)	49,227.89	3.81	47,123.18	2.96
UTILITIES-GAS	3,095.09	.24	1,222.22	.08
UTILITIES-OTHER (PARK)	4,037.73	.31	3,249.32	.20
VEHICLE EXPENSE-GAS	3,817.31	.30	3,401.46	.21
VEHICLE EXPENSE-OTHER	1,586.75	.12	2,396.41	.15
PRINCIPAL EXPENSE (MID-MO)	34,000.00	2.63	.00	.00
TOTAL EXPENDITURES	\$ 1,055,753.63	81.65%	\$ 1,036,237.02	65.12%
NET INCOME -LOSS	\$ 781.14	.06%	\$ -29,299.72	-1.84%
UNAUDITED				

Willard Parks and Recreation

Director's Report

January 27, 2014

Programs

- **Zumba Class**—Community Building on Mondays and Wednesdays @630pm-730pm beginning Feb 3rd.
- **Yoga** – Murray Room Beginning Feb 3 on Monday and Wednesday @ 6-7pm
- **X-treme Fitness**- Community Building on Mondays and Wednesdays @ 530-630pm. Beginning Feb 3, adding Tuesdays at 530-630pm
- **Children's Dance Classes** - Murray Room on Tuesdays and Thursdays @ 4:00 – 7:30pm.
- **Willard Playgroup** - Recreation Center on Wednesdays @ 9:30am – 11:00am.
- **Tumbling Toddlers** - Recreation Center on Wednesdays @ 830-930am begins Jan 15th.
- **Youth Yoga**-Murray Room on Mondays 845a-930a began January 13th
- **Youth Cheerleading**-Murray Room Fridays @ 400pm-445pm began January 17th
 - Will be performing at Youth Basketball games 9am-11am
- **Senior's Fitness Class** - Murray Room on Monday, Wednesday, Fridays @ 10-11am.
- **Summer Adventure Camp** – Planning in progress for 2014 Registration forms all updated and posted to website
- **Kid-Venture Days** – We will be hosting Kid-Venture Days for schools out days.
 - Pre-registration is required, and is ongoing.
 - \$4,443 for October, Thanksgiving and Christmas schools out camp.
 - Spring Break camp is only one scheduled because of snow make up days.
- **Homeschool P.E.** –Recreation Center Wednesdays @ 1:00pm-3:00pm

Special Events

- **Splash N Bash** – Planning in Progress
 - Date: May 26th.
- **Freedom Fest** – Planning in Progress
 - Date is set for Saturday, June 28, 2014
 - Had first meeting to discuss moving car show and adding a few events
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon** – Planning in Progress
 - Date: August 30th.
- **The Doggie Dive** – Planning in Progress
 - Date: September 6th 12pm-4pm
- **Halloween Events** –
 - Halloween Dance & haunted house profit- \$1619.23
 - Trunk or Treat had over 600 kids participate and 16 businesses set up trunks and hand out candy
- **Christmas on the Frisco** – Planning in Progress
 - Date: November 22nd.
 - The event is sponsored by the Willard Area Chamber of Commerce and the Parks Department is a partner.
- **Turkey Trot** – Planning in Progress
 - Date: November 28th.
- **Santa's Workshop** –
 - Date was for December 14th from 9-10:30am
 - We had pictures with Santa, Games, and Craft for the kids to do at the workshop

Willard Parks and Recreation Director's Report

January 27, 2014

- Junction Café and Pillbox sponsored the event
- Program profit \$299.76—didn't know if we wanted to include that?
- We had 31 adult participants and 27 children 3 years or older participate
- **Sweet Heart Dance – Planning in Progress**
 - Date is set for Friday, February 7th from 7-10pm.
 - DJ has been hired and flyers have been distributed
- **Kid's Night Out – Planning in Progress**
 - February 14th from 5pm-9pm
- **The Great Egg Hunt and Activities – Planning in Progress**
 - Date for event is April 12th
 - We are going to plan with the churches this year to volunteer at event
- **Rummage Sale – Planning in Progress**
 - Date is Set for April 5th
- **Spring Clean Up – Partnering with Jim Roberts**
 - Date is set for April 26th
- **Father Daughter Ball – Planning in Progress**
 - Date for event is May 3rd.
 - This will be for Pre-K through 6th Grade.

Aquatics

- **Budget and Expense – Planning for 2014 season**
 - Staff is currently looking for ways to streamline all staffing, expenses, and revenue.
- **Programs - Planning for 2014 season**
 - Swim lessons, Day time party rentals, triathlon training, family swim, midnight swim, aqua fitness classes, swim team
 - Information has been updated and posted online
 - Party Pad picnic tables will be made by the middle school shop class

Sports Section

- **Youth Soccer**
 - Youth Spring Soccer Registration begins
- **Youth Volleyball**
 - Youth Spring Volleyball Registration has begun
- **Youth Basketball**
 - Youth basketball games began 11/9/13.
 - There are 154 children registered for Fall basketball, on twenty teams.
 - Fall Basketball games are finally complete. Many games had to be rescheduled due to snow days.
 - After calculating costs associated with staffing, equipment, and t-shirts, measured against concessions, gate proceeds, and registration, revenue for the basketball program totals approximately \$3646.
 - There are 160 children registered for Spring Basketball
 - Spring Basketball Games begin February 8th.
- **Mighty Mites**
 - Planning in Progress

Willard Parks and Recreation

Director's Report

January 27, 2014

- **Adult Volleyball**

- Adult volleyball took in \$600 in registrations for 1st session.
- Adult Volleyball has \$1200 in registration for 2nd session.

Advertising

- **GYM Signs**

- As of January 27th we have secured 4 new signs & 6 paid returning.
- Sent out a letter to all Willard businesses inviting them to advertise with us.

- **Pool Days of Fame**

- We are still looking at ways to promote and sell. (Summer 2014)

- **Special Events**

- Staff is currently looking at new and positive ways to include local businesses in special events. Not only with advertising, but also products.

Facilities

- **November Rentals** – Willard Parks continues to promote the facility rentals.

- Community Building (Private Rentals –4)
 - Ongoing – Zumba, Yoga, Senior Lunch, A.A. Group, Mayors Breakfast
- Recreation Center (Private Rentals –7)
 - Ongoing – Xtreme Fitness, Dance, Volleyball Practice, Senior Exercise, Tumbling Toddlers, Play Group
- Pavilion (Private Rentals –0)

- **December Rentals** – Willard Parks continues to promote the facility rentals.

- Community Building (Private Rentals –3)
 - Ongoing – Zumba, Senior Lunch, A.A. Group, Mayors Breakfast
- Recreation Center (Private Rentals –10)
 - Ongoing – Xtreme Fitness, Yoga, Senior Exercise, Play Group, Volleyball Practice, Tumbling Toddlers, Dance
- Pavilion (Private Rentals –0)

- **Maintenance**

- Staff is working together to form an ongoing list of jobs and maintenance needs.
- Staff continues to work on grounds.
- Small and Big gyms have been cleaned from top to bottom.
- 9 new trees have been planted in Jackson Park

Other Information

- **Internal Projects**

- All fulltime staff is working on internal procedures and paperwork to enhance productivity.

- **Website**

- Please go check it out: www.willardparks.com

- **Facebook**

- Please go check out: <https://www.facebook.com/WillardParksAndRec>

