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
October 24 , 2013
7:00 PM-Willard City Hall
224 W. Jackson Street

<u>PARK BOARD MEMBERS</u>
Blaine Kennard, President
Valorie Simpson, Vice-President
Tricia Taylor
Becky Miller, Secretary
Laurie Pendergrass

www.willardparks.com

CITY OF WILLARD
PARK BOARD
October 24, 2013
7:00 P.M.

Notice posted on October 22, 2013.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., October 24, 2013 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. Citizen's Input (5 minute limit)
4. Financial Statements
5. Directors Report
6. Halloween Dance Report
7. Old Business
8. New Business
9. 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.

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Dale Duvall, City Clerk

CITY OF WILLARD
PARK BOARD
September 26, 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; Recreation Specialist, Anne Fraley; Finance Officer, Carolyn Halverson; City Administrator, David Gardner and Mayor Forshee.

Citizens present: Lucille Murray
Christy Iler from the Cross Country Times was also present.

President Blaine Kennard called the meeting to order at 7:01 p.m.

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

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

Elections
Blaine Kennard was nominated for president by Valorie Simpson and seconded by Laurie Pendergrass. Blaine Kennard- abstained, Valorie Simpson-aye, Tricia Taylor---, Laurie Pendergrass-aye and Becky Miller-Aye. Four votes aye. One abstention. Motion carried.

Valorie Simpson was nominated for vice-president by Becky Miller and seconded by Laurie Pendergrass. Blaine Kennard- aye, Valorie Simpson-abstained, Tricia Taylor---, Laurie Pendergrass-aye and Becky Miller-Aye. Four votes aye. One abstention. Motion carried.

Valorie Simpson was nominated for vice-president by Becky Miller and seconded by Laurie Pendergrass. Blaine Kennard- aye, Valorie Simpson-abstained, Tricia Taylor---, Laurie Pendergrass-aye and Becky Miller-Aye. Four votes aye. One abstention. Motion carried.

Becky Miller was nominated for secretary by Blaine Kennard and seconded by Valorie Simpson. Blaine Kennard- aye, Valorie Simpson-aye, Tricia Taylor---, Laurie Pendergrass-aye and Becky Miller---. Four votes aye. One abstention. Motion carried.

Citizens Input
None

Financial Report
August and September Financial Report- Motion made by Valorie Simpson and seconded by Laurie Pendergrass to approve the financial report. Blaine Kennard- aye, Valorie Simpson-aye, Tricia Taylor---, Laurie Pendergrass-aye and Becky Miller-Aye. All votes aye. Motion carried.

Directors Report
The Director of Community Services updated the board on current programs including Zumba, Yoga, Golden Grooves and X-treme Fitness. The Mad Science program had to be dropped after the first session because only 5 out of the 8 required children were in attendance.

Members Only will be performing at Freedom Fest 2014. Freedom Bank will be making a donation to help pay the cost of the band.

Discussion/Vote for the amendments to the Park Board By-Laws

A motion was made to add " a 3/4 majority of the current appointed board will constitute a quorum." to the Park Board by-laws. **Motion** made by Valorie Simpson and seconded by Becky Miller. Blaine Kennard- aye, Valorie Simpson-aye, Tricia Taylor---, Laurie Pendergrass-aye and Becky Miller-Aye. All votes aye. Motion carried.

Recreation Specialist Report

Recreation Specialist, Anne Fraley told the board that 35 dogs attended the 2013 Doggie Dive event. Debbie Pet Clips and Willard Veterinary Hospital both gave donations for the event. Valorie Simpson recommended looking into adding a pet costume contest to next year's event.

The Triathlon had 59 adults and 19 youth participants. Ridge Runners were generous and brought timers and helped with scoring during the event. Kuat Racks, Cox Fitness and Muffins Market also made donations for the event.

Anne Fraley informed the board that the pool season was affected by the large amount of rain. The water Zumba and water aerobics were well attended classes. Anne Fraley said that she would like to spend more time on swim instructor training for next year and has already made a projected expenditure for 2014.

Ice Machine at the Community Building

J.C.Loveland informed the board that the ice machine at the community center no longer works. Bids are being received from various companies to purchase or lease a new one.
Blaine Kennard asked about the possibility of using the ice machine from the pool at the community center. J.C.Loveland said that it would require plumbing and extra hook-ups to be able to use the ice machine at the community center.
The board agreed that it would be in the city's best interest to purchase a new ice machine rather than lease one.
Motion made by Blaine Kennard with a second by Valorie Simpson that the Park Board recommends to the Board of Aldermen the purchase of a new ice machine from Best Refrigeration for the Community Center. Blaine Kennard- aye, Valorie Simpson-aye, Tricia Taylor---, Laurie Pendergrass-aye and Becky Miller-Aye. All votes aye. Motion carried.

Old Business

J.C.Loveland said that the Board of Aldermen had approved a service member discount of 10% to military, fire and police with valid credentials.
Blaine Kennard made a suggestion for a future workday to tour the parks and try to schedule that date at our next meeting.

Blaine Kennard also said he would reassign the park board committees before next month's meeting.

New Business

Laurie Pendergrass stated that she had received several complaints about age distribution for the Fall soccer league. Ages 9-12 are mixed together. J.C.Loveland stated that fall soccer runs concurrently with the Mighty Mite football season. This leaves fall soccer short on players.

Laurie Pendergrass had also expressed that she had heard complaints about the $1 fee per car at soccer games. Several parents are struggling to come up with the $1 fee. J.C.Loveland stated that there is an option to buy a season pass for $5.00..

Valorie Simpson asked J.C.Loveland to look into a rest area along the trail on the backside of the soccer field.

J.C. Loveland informed the board of a request by the Public Works Department for 10 acres of land at the Miller Farm Park. The Public Works Department helped to purchase the soccer field by contributing $60,000 when the land was purchased. Public Works would like to put their main building at the Miller Farm Park.

The October meeting was scheduled for October 24, 2013 due to the regularly scheduled meeting falling on Halloween.

Adjourn Meeting **Motion** made by Laurie Pendergrass and seconded by Valorie Simpson. Blaine Kennard- aye, Valorie Simpson-aye, Tricia Taylor---, Laurie Pendergrass-aye and Becky Miller-Aye. All votes aye. Motion carried.

Meeting adjourned at 8:19pm.

Submitted by: Becky Miller
Park Board Secretary

Dale Duvall, City Clerk	Blaine Kennard, Park Board Chairman

CITY OF WILLARD
Unpaid Invoice Listing
September 30, 2013

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
ACC100	Acco Brands Direct	469435550LW	9/16/13	10/15/13	POCKET REFILL	1 1885	48.28
BAK565	BAKER MECHANICAL SERVICES	10024647PK	9/26/13	10/15/13	REPAIR HEAT PUMP	3 900	1868.29
BLD150	BLUEDOG GRAPHIX	121743PK	9/17/13	10/15/13	SIGNS-SAFETY	3 936	216.76
BRC100	BEST REFRIGERATION CO. INC,	134410PK	9/10/13	10/15/13	CONTROL BD ICE MAC	3 900	284.98
BRC100	BEST REFRIGERATION CO. INC,	134586PK	9/17/13	10/15/13	REPAIR ICE MACHINE	3 900	165.50
					Vendor Total		450.48
BUZ100	Buzzard Waste Services	3329ST	9/13/13	10/15/13	CITIZEN TRASH	1 2940	673.50
BWP100	Blue Water Pools	3389PK	9/11/13	10/15/13	WINTERIZATION	3 937	95.00
CIT105	CITY OF WILLARD	9252013GN	9/25/13	10/15/13	UTILITIES	1 959	65.58
CIT105	CITY OF WILLARD	9252013LW	9/25/13	10/15/13	UTILITIES	1 1959	13.96
					Vendor Total		79.54
CIT305	CITY OF SPRINGFIELD	09262013SE	9/26/13	10/15/13	SEWER CHRGS SEPT	2 1930	35436.75
COMMGN	COMMERCE CREDIT CARD SERVICES	082813GN	8/28/13	10/15/13	SUPPLIES MEETING	1 885	46.45
COMMGN	COMMERCE CREDIT CARD SERVICES	082813GN	8/23/13	10/15/13	COPY PAPER & MISC	1 885	170.53
COMMGN	COMMERCE CREDIT CARD SERVICES	09102013	9/10/13	10/15/13	POSTAGE	1 885	31.04
COMMGN	COMMERCE CREDIT CARD SERVICES	170361GN	8/26/13	10/15/13	ATTORNEY SERVICES	1 875	2425.40
COMMGN	COMMERCE CREDIT CARD SERVICES	273461GN	9/15/13	10/15/13	MML CONF	1 945	380.64
COMMGN	COMMERCE CREDIT CARD SERVICES	859956GN	9/19/13	10/15/13	CLOUD STORAGE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	1960251GN	8/26/13	10/15/13	EMAIL & APPS	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	3657044GN	9/04/13	10/15/13	2014 CALENDARS	1 885	66.14
COMMGN	COMMERCE CREDIT CARD SERVICES	8132013GN	8/14/13	10/15/13	CHECKS -GENERAL	1 885	215.00
COMMGN	COMMERCE CREDIT CARD SERVICES	8142013GN	8/14/13	10/15/13	TAX FORMS	1 885	61.56
COMMGN	COMMERCE CREDIT CARD SERVICES	9092013GN	9/09/13	10/15/13	FLAGS	1 885	193.72
COMMGN	COMMERCE CREDIT CARD SERVICES	9252013GN	9/25/13	10/15/13	STAMP PROGRAM FEE	1 885	15.99
COMMGN	COMMERCE CREDIT CARD SERVICES	08202013GN	8/20/13	10/15/13	DUES GFOA-MO	1 840	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	08282013GN	8/28/13	10/15/13	MEETING SUPPLIES	1 885	11.50
COMMGN	COMMERCE CREDIT CARD SERVICES	09102013GN	9/10/13	10/15/13	OFFICE SUPPLIES	1 885	110.74
COMMGN	COMMERCE CREDIT CARD SERVICES	09132013GN	9/13/13	10/15/13	RED PENS	1 885	1.99
COMMGN	COMMERCE CREDIT CARD SERVICES	09192013GN	9/09/13	10/15/13	OFFICE CHAIR-DALE	1 885	113.99
					Vendor Total		4064.69
COMMLW	COMMERCE CREDIT CARD SERVICES	082313LW	8/23/13	10/15/13	RIBBON FILM	1 1885	14.98
COMMLW	COMMERCE CREDIT CARD SERVICES	1700361LW	8/26/13	10/15/13	ATTORNEY FEES	1 1875	1176.00
COMMLW	COMMERCE CREDIT CARD SERVICES	8142013LW	8/14/13	1/01/51	TAX FORMS	1 1885	61.08
COMMLW	COMMERCE CREDIT CARD SERVICES	9102013LW	9/10/13	10/15/13	POSTAGE	1 1885	45.59
COMMLW	COMMERCE CREDIT CARD SERVICES	09062013LW	9/06/13	10/15/13	PRINT CART & FOLDE	1 1885	109.92
COMMLW	COMMERCE CREDIT CARD SERVICES	23459951LW	8/20/13	10/15/13	TRAVEL & TRAIN	1 1945	175.00
					Vendor Total		1582.57
COMMPK	COMMERCE CREDIT CARD SERVICES	57070PK	9/04/13	10/15/13	SHIPPING RETURN	3 936	35.09
COMMPK	COMMERCE CREDIT CARD SERVICES	82613PK	8/26/13	10/15/13	INTERNET POOL	3 959	69.95
COMMPK	COMMERCE CREDIT CARD SERVICES	8142013PK	8/14/13	10/15/13	TAX FORMS	3 885	61.08
COMMPK	COMMERCE CREDIT CARD SERVICES	8212013PK	8/21/13	10/15/13	INFORMATION SIGN	3 935	62.94
COMMPK	COMMERCE CREDIT CARD SERVICES	08262013PK	8/26/13	10/15/13	FITNESS CENTER	3 959	94.99
COMMPK	COMMERCE CREDIT CARD SERVICES	08262013PK	8/26/13	10/15/13	SHIPPING TO VENDOR	3 936	107.87
COMMPK	COMMERCE CREDIT CARD SERVICES	09102013PK	9/10/13	10/15/13	POSTAGE	3 885	14.04
COMMPK	COMMERCE CREDIT CARD SERVICES	09132013PK	9/13/13	10/15/13	PAPER COPIER	3 935	57.98
COMMPK	COMMERCE CREDIT CARD SERVICES	09132013PK	9/13/13	10/15/13	PLAYGROUND MAINTEN	3 945	45.00
					Vendor Total		548.94
COMMSE	COMMERCE CREDIT CARD SERVICES	170361SE	8/26/13	10/15/13	ATTORNEY SERVICES	2 1875	63.00
COMMSE	COMMERCE CREDIT CARD SERVICES	09132013SE	9/13/13	10/15/13	POSTAGE REMINDER	2 1885	115.00
					Vendor Total		178.00
COMMWA	COMMERCE CREDIT CARD SERVICES	8142013WA	8/14/13	10/15/13	TAX FORMS	2 885	61.08
COMMWA	COMMERCE CREDIT CARD SERVICES	09102013WA	9/10/13	10/15/13	POSTAGE	2 885	9.33
COMMWA	COMMERCE CREDIT CARD SERVICES	09102013WA	9/10/13	10/15/13	TRAINING WATER	2 945	1130.00
COMMWA	COMMERCE CREDIT CARD SERVICES	09132013WA	9/13/13	10/15/13	POSTAGE REMINDER	2 885	115.00
COMMWA	COMMERCE CREDIT CARD SERVICES	820000258WA	8/19/13	10/15/13	INTENET SERVICE	2 885	69.95
					Vendor Total		1385.36
CON460	CONSULTING ANALYTICAL SVC	33205SE	9/16/13	10/15/13	SEWER TESTING	2 1876	115.00
FED100	FEDERAL PROTECTION INC	508349PK	9/24/13	10/15/13	QUARTERLY MONITOR	3 876	114.00
FOU325	FOURAKER PRINTING CO.	10115SE	9/20/13	10/15/13	UTILITY BILL ENV	2 1885	122.50
FOU325	FOURAKER PRINTING CO.	10115WA	9/20/13	10/15/13	UTILITY BILL ENV	2 885	122.50
					Vendor Total		245.00
GRR100	GREAT RIVER ENGINEERING	00002ST	9/15/13	10/15/13	SIDEWALK PROJECT	1 2876	1464.99
GSG100	Graystone Graphics, Inc	179522PK	8/29/13	10/15/13	SHIRTS SPORTS	3 936	1371.00
GSG100	Graystone Graphics, Inc	179523PK	9/13/13	10/15/13	VB SHIRTS	3 936	456.50

CITY OF WILLARD
Unpaid Invoice Listing
September 30, 2013

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due
GSG100	Graystone Graphics, Inc	179524PK	6/13/13	10/15/13	REFEREE SHIRTS	3	936	100.00
					Vendor Total			1927.50
HIL100	HILLYARD JANITORIAL SUPPLY	600853094PK	9/16/13	10/15/13	TRASH BAGS	3	935	46.42
HIL100	HILLYARD JANITORIAL SUPPLY	600860515SE	9/16/13	10/15/13	OFFICE SUPPLIES	2	1935	50.67
HIL100	HILLYARD JANITORIAL SUPPLY	600860515WA	9/16/13	10/15/13	OFFICE SUPPLIES	2	935	50.68
					Vendor Total			147.77
KEL425	KELLEY'S POLICE & TACTICAL SUP	111420LW	9/25/13	10/15/13	SHIRT- MUHLENBERG	1	1950	35.99
KEL425	KELLEY'S POLICE & TACTICAL SUP	113304LW	8/26/13	10/15/13	UNIFORM-HEIMBACH	1	1950	137.88
					Vendor Total			173.87
LEG250	LegalShield	37302LW	9/26/13	10/15/13	INS LAW	1	1865	53.85
LOW505	LOWES CREDIT SERVICES	83013PK	8/30/12	10/15/13	MISC SUPPLIES	3	935	14.27
LOW505	LOWES CREDIT SERVICES	83013PK	8/30/13	10/15/13	MISC RETURN	3	935	-14.44
LOW505	LOWES CREDIT SERVICES	082813PK	8/28/13	10/15/13	GOAL REPAIR	3	900	78.12
LOW505	LOWES CREDIT SERVICES	091713PK	9/17/13	10/15/13	BOLTS	3	935	4.02
					Vendor Total			81.97
MLF100	MAILFINANCE	4192059SE	9/13/13	10/15/13	FOLDING MACHINE	2	1885	105.01
MLF100	MAILFINANCE	4192059WA	9/13/13	10/15/13	FOLDING MACHINE	2	885	105.01
					Vendor Total			210.02
MUR460	MURFIN'S MARKET	8292013WA	8/29/13	10/15/13	CASE WATER	2	935	7.50
MUR460	MURFIN'S MARKET	09192013SE	9/19/13	10/15/13	PALLET OF WATER	2	1885	125.58
MUR460	MURFIN'S MARKET	09192013WA	9/19/13	10/15/13	PALLET OF WATER	2	885	125.58
					Vendor Total			258.66
OLS140	OLSSON ASSC	197565ST	9/26/13	10/15/13	DESIGN SERVICES	1	2876	175.00
ORE145	O'REILLY'S AUTO PARTS	259124PK	8/29/13	10/15/13	MOTOR OIL ANTIFREZ	3	965	30.98
ORE145	O'REILLY'S AUTO PARTS	259207LW	9/03/13	10/15/13	CARWASH CONCENTRAT	1	1965	5.39
ORE145	O'REILLY'S AUTO PARTS	260202WA	9/04/13	10/15/13	HITCH PINS	2	935	10.09
ORE145	O'REILLY'S AUTO PARTS	260212PK	9/04/13	10/15/13	5 GAL OIL	3	965	45.99
ORE145	O'REILLY'S AUTO PARTS	260477SE	9/06/13	10/15/13	MISC SUPPLIES	2	1965	16.11
ORE145	O'REILLY'S AUTO PARTS	260571SE	9/06/13	10/15/13	OIL FILTER	2	1965	19.80
ORE145	O'REILLY'S AUTO PARTS	261238WA	9/10/13	10/15/13	CLEANER	2	935	7.18
ORE145	O'REILLY'S AUTO PARTS	261442WA	9/11/13	10/15/13	PUSH BUTTON	2	885	4.99
ORE145	O'REILLY'S AUTO PARTS	261798PK	9/13/13	10/15/13	SUPPLIES MOWER	3	935	28.70
ORE145	O'REILLY'S AUTO PARTS	262530PK	9/17/13	10/15/13	TIRE VALVE	3	965	0.87
ORE145	O'REILLY'S AUTO PARTS	262681PK	9/18/13	10/15/13	STR WHL CVR	3	935	17.98
					Vendor Total			188.08
OZA255	OZARKS COCA COLA	582805PK	9/10/13	10/15/13	CONCESSION	3	820	315.94
OZA255	OZARKS COCA COLA	586602PK	9/20/13	10/15/13	CREDIT ON ACCOUNT	3	820	-317.00
OZA255	OZARKS COCA COLA	589387PK	9/24/13	10/15/13	CONCESSION	3	820	450.52
					Vendor Total			449.46
OZA270	OZARK POWER CENTER INC.	290485PK	9/16/13	10/15/13	V-BELT/S WALL	3	900	67.97
OZA270	OZARK POWER CENTER INC.	6571601PK	9/11/13	10/15/13	MOWER REPAIR	3	900	503.32
					Vendor Total			571.29
OZA280	Ozark Greenways, Inc	10022013SE	10/02/13	10/15/13	RENT OCT 2013	2	1885	250.00
OZA280	Ozark Greenways, Inc	10022013WA	10/02/13	10/15/13	RENT OCT 2013	2	885	250.00
					Vendor Total			500.00
PAS100	PLAY IT AGAIN SPORTS	14233PK	8/15/13	10/15/13	NET & FLAG SET	3	936	720.00
PAS100	PLAY IT AGAIN SPORTS	14454PK	9/12/13	10/15/13	SPORTS SUPPLIES	3	936	341.10
					Vendor Total			1061.10
REX380	REX SMITH OIL CO.	09232013PK	9/23/13	10/15/13	DIESEL-GROUNDS	3	960	321.44
SCO150	SCOTT GROSS CO.INC.	2957786ST	9/13/13	10/15/13	TANK RENTAL	1	2935	30.72
SJD100	Saint Joe Distributing	309250521PK	9/25/13	10/15/13	CONCESSIONS	3	820	252.79
SPR275	SPRINGFIELD WINWATER WORKS CO	110479WA	9/18/13	10/15/13	PVC METER PIT	2	935	122.20
SPR275	SPRINGFIELD WINWATER WORKS CO	290831WA	9/05/13	10/15/13	ANGLE DUAL CHECK	2	935	222.18
SPR275	SPRINGFIELD WINWATER WORKS CO	290961WA	9/17/13	10/15/13	REPAIR CLAMP	2	935	128.36
SPR275	SPRINGFIELD WINWATER WORKS CO	2900546WA	8/06/13	10/15/13	METER SETTER	2	935	263.18
					Vendor Total			735.92
SPS150	SCHENDEL PEST SERVICES	550199909GN	9/08/13	10/15/13	PEST CONTROL	1	885	30.00
SPS150	SCHENDEL PEST SERVICES	550199909LW	9/08/13	10/15/13	PEST CONTROL	1	1885	30.00
SPS150	SCHENDEL PEST SERVICES	550199909PK	9/08/13	10/15/13	PEST CONTROL	3	885	90.00
SPS150	SCHENDEL PEST SERVICES	550199909SE	9/08/13	10/15/13	PEST CONTROL	2	1885	30.00
SPS150	SCHENDEL PEST SERVICES	550199909WA	9/08/13	10/15/13	PEST CONTROL	2	885	30.00

CITY OF WILLARD
Unpaid Invoice Listing
September 30, 2013

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number		Total Due.
					Vendor Total			210.00
SQB100	Squibb Media, LLC	9042013PD	9/04/13	10/15/13	AD P&Z	1	4800	34.00
SQB100	Squibb Media, LLC	9042013ST	9/04/13	10/15/13	AD SIDEWALK	1	2800	312.00
					Vendor Total			346.00
SSE100	SPRINGFIELD STAMP & ENGRAVING	565311LW	9/26/13	10/15/13	NOTARY SEAL MURRAY	1	1885	18.10
SSE100	SPRINGFIELD STAMP & ENGRAVING	565417GN	9/26/13	10/15/13	NOTARY SEAL-DUVALL	1	885	47.25
					Vendor Total			65.35
STI150	SAWYER TIRE INC.	609062ST	8/27/13	10/15/13	LAWN MOWER TRAILER	1	2965	15.60
STI150	SAWYER TIRE INC.	609165LW	9/05/13	10/15/13	OIL CHANGE WPD 2	1	1965	34.95
STI150	SAWYER TIRE INC.	609239LW	9/09/13	10/15/13	OIL CHANGE WPD 6	1	1965	45.45
STI150	SAWYER TIRE INC.	0609219SE	9/05/13	10/15/13	TIRE LAWN MOWER	2	1885	96.41
STI150	SAWYER TIRE INC.	0609219WA	9/05/13	10/15/13	TIRES LAWN MOWER	2	885	96.41
					Vendor Total			288.82
STR250	STRIBLING SURVEYING	130905WA	9/09/13	10/15/13	FLAG CORNERS TOWER	2	876	100.00
VSP130	VISION SERVICE PLAN - (IC)	12283057GN	9/11/71	10/15/13	VISION INS	1	860	44.10
VSP130	VISION SERVICE PLAN - (IC)	12283057LW	9/17/13	10/15/13	VISION INS	1	1860	76.45
VSP130	VISION SERVICE PLAN - (IC)	12283057PK	9/17/13	10/15/13	VISION INS	3	860	23.52
VSP130	VISION SERVICE PLAN - (IC)	12283057SE	9/17/13	10/15/13	VISION INS	2	1860	60.51
VSP130	VISION SERVICE PLAN - (IC)	12283057WA	9/17/13	10/15/13	VISION INS	2	860	60.51
					Vendor Total			265.09
WAL110	Walmart Community/GEMB	8302013PK	8/30/13	10/15/13	SUPPLIES SPECIAL	3	938	17.99
WAL110	Walmart Community/GEMB	08202013PK	8/20/13	10/15/13	CONCESSIONS	3	820	118.73
WAL110	Walmart Community/GEMB	08202013PK	8/20/13	10/15/13	SUPPLIES GENERAL	3	935	9.98
WAL110	Walmart Community/GEMB	09202013PK	9/20/13	10/15/13	CONCESSIONS	3	820	155.32
					Vendor Total			302.02
WIN100	WINDSTREAM COMMUNICATIONS	13014733GN	9/25/13	10/15/13	PHONE SERVICE	1	940	892.10
WIN100	WINDSTREAM COMMUNICATIONS	13014733LW	9/25/13	10/15/13	PHONE SERVICE	1	1940	581.65
WIN100	WINDSTREAM COMMUNICATIONS	13014733PK	9/25/13	10/15/13	PHONE SERVICE	3	940	537.43
WIN100	WINDSTREAM COMMUNICATIONS	13014733SE	9/25/13	10/15/13	PHONE SERVICE	2	1959	67.12
WIN100	WINDSTREAM COMMUNICATIONS	13014733WA	9/25/13	10/15/13	PHONE SERVICE	2	940	126.46
					Vendor Total			2204.76
					Final Total			59488.63

1	840	0	DUES AND SUBSCRIPTIONS (GCG)	50.00
1	860	0	GROUP INSURANCE (GCG)	44.10
1	875	0	LEGAL (GCG)	2425.40
1	876	0	PROFESSIONAL (GCG)	170.00
1	885	0	OFFICE SUPPLIES (GCG)	1115.90
1	940	0	TELEPHONE (GCG)	892.10
1	945	0	TRAVEL AND TRAINING (GCG)	380.64
1	959	0	UTILITIES-OTHER (GCG)	65.58
1	1860	0	GROUP INSURANCE (LAW)	76.45
1	1865	0	INSURANCE (LAW)	53.85
1	1875	0	LEGAL (LAW)	1176.00
1	1885	0	OFFICE EXPENSE (LAW)	327.95
1	1940	0	TELEPHONE (LAW)	581.65
1	1945	0	TRAVEL & TRAINING (LAW)	175.00
1	1950	0	UNIFORMS (LAW)	173.87
1	1959	0	UTILITIES-OTHER (LAW)	13.96
1	1965	0	VEHICLE EXPENSE-OTHER	85.79
1	2800	0	ADVERTISING (STREETS)	312.00
1	2876	0	HEP SHOTS	1639.99
1	2935	0	SUPPLIES (STREETS)	30.72
1	2940	0	TRASH EXPENSE	673.50
1	2965	0	VEHICLE EXPENSE-OTHER	15.60
1	4800	0	ADVERTISING (P&D)	34.00
			Total for Fund #: 1	10514.05
2	860	0	GROUP INSURANCE (WATER)	60.51
2	876	0	PROFESSIONAL (WATER)	100.00
2	885	0	OFFICE SUPPLIES (WATER)	989.85
2	935	0	SUPPLIES (WATER)	811.37
2	940	0	SUPPLIES - PROJECT	126.46
2	945	0	TRAVEL AND TRAINING (WATER)	1130.00
2	1860	0	GROUP INSURANCE (SEWER)	60.51
2	1875	0	LEGAL (SEWER)	63.00
2	1876	0	PROFESSIONAL (SEWER)	115.00
2	1885	0	OFFICE SUPPLIES (SEWER)	844.50
2	1930	0	SPRINGFIELD SEWER CHARGES (SEWER)	35436.75
2	1935	0	SUPPLIES (SEWER)	50.67
2	1959	0	UTILITIES-OTHER (SEWER)	67.12
2	1965	0	VEHICLE EXPENSE-OTHER	35.91
			Total for Fund #: 2	39891.65

CITY OF WILLARD
Unpaid Invoice Listing
September 30, 2013

Payee #	Payee Name			Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
	3	820	0	CONCESSIONS			976.30		
	3	860	0	GROUP INSURANCE			23.52		
	3	876	0	PROFESSIONAL			114.00		
	3	885	0	OFFICE SUPPLIES			165.12		
	3	900	0	REPAIRS AND MAINTENANCE			2968.18		
	3	935	0	SUPPLIES-GENERAL (PARK)			227.85		
	3	936	0	SUPPLIES-SPORTS			3348.32		
	3	937	0	SUPPLIES-AQUATIC			95.00		
	3	938	0	SUPPLIES-SPECIAL ACTIVITY (PARK)			17.99		
	3	940	0	TELEPHONE			537.43		
	3	945	0	TRAVEL AND TRAINING			45.00		
	3	959	0	UTILITIES-OTHER (PARK)			164.94		
	3	960	0	VEHICLE EXPENSES-GAS			321.44		
	3	965	0	VEHICLE EXPENSE-OTHER			77.84		
				Total for Fund #: 3			9082.93		

CITY OF WILLARD

Additional Outstanding Bills
10/7/2013

Ozark Flag	Vet Memorial	$193.73
Baker Mechanical	Heat Pump Fitness	$1,868.29
Wex Bank	Fuel	$4,187.77
Hilton Branson	Travel & Training	$392.51
Staples	Office Supplies	$110.74
RGGLAW	Attorney Fee	$3,390.11
Mediacom	Outlet fees	$20.00
Mediacom	Internet P/W	$69.95
Mediacom	Internet pool	$69.95
Directv	Fitness Center	$94.99
Missouri Gas Energy	Utilities	$495.54
Spfld/Greene EM	Disaster Service	$3,966.00
APAC	Mix/Rap	$2,045.34
Bus Andrews	Strob Lights	$432.02
Rex Smith Oil	Diesel	$1,398.17
WCA	Trash Citizen	$3,663.91
Hertz	Asphalt Lute	$37.27
Clean Uniforms	Uniforms	$135.88
BlueDog Graphix	Shirts	$49.50
AmeriPride Services	Mats & Towels	$204.60
Ferguson Enterp	MTR Pit	$146.59
Sawyer Tire	Tire	$91.11
Quarles Supply	Mower Repair	$2,149.58
ONLINE Collections	Utility Collection	$40.85
ONLINE Information	Utility Reports	$159.30
Praxiar	Cylinder	$23.49
Mann,Walter, Bishop	Judge	$390.82
Skydive MO	Freedom Fest	$800.00
AC Electrical	Lift Sta Repair	$1,041.25
Empire District	Utilities	$24,863.15
OReilly Auto Parts	Misc Supplies	$133.57
Missouri One Call	Locates	$96.20
Sunrise Security	Monitor / City Hall	$407.72
Midwest Fibre	Recycle Fee	$75.00
Squibb Media	Public Notice P&Z	$41.00
Republic Services	Trash- Citizens	$12,544.33
Verizon Wireless	Cell Phones	$644.36
American Business	Copier Fees	$528.69

Utility Services	Meadows Tower	$10,932.00
AOS, LLC	Reset Pin	$46.25
Hulston, Jones, Marsh	Judge	$125.00
Glenns Auto	Condensor/WPD	$52.99
Itx,LLC	IT Fees	$1,040.00

Willard Parks and Recreation
Director's Report
October 24, 2013

Programs

- **Zumba Class** – *Community Building on Tues. and Thurs. @ 7 – 8pm & Sat. 10 – 11am.*
- **Yoga** – *Murray Room* on *Mondays @ 630-730pm.*
- **X-treme Fitness**- *Murray Room on Mondays and Wednesdays @ 530-630pm.*
- **Children's Dance Classes** - *Murray Room on Tuesdays and Thursdays @ 4:00 – 7:30pm.*
- **Willard Playgroup** - *Recreation Center on Wednesdays @ 9:30 – 11:00am.*
- **Golden Grooves** - *Community Building on Tuesdays and Thursdays @ 430-530pm.*
- **Tumbling Toddlers** - *Recreation Center on Wednesdays @ 830-930am.*
- **Senior's Fitness Class** - *Murray Room on Monday, Wednesday, Fridays @ 10-11am.*
- **Summer Adventure Camp** – *Planning in progress for 2014*
- **Kid-Venture Days** – *We will be hosting Kid-Venture Days for schools out days.*
  - Pre-registration is required, and is ongoing.
- **Tumbling Toddlers** – *Recreation Center on Wednesdays @ 8:45 – 9:30am.*
- **Homeschool P.E.** – *Recreation Center on Tuesdays @ 1:00 – 3:00pm.*
  - 10/22 will switch days from Tuesdays to Wednesdays @ 1:00pm-3:00pm
- **Mad Science** – *Recreation Center on Tuesdays* ***CANCELLED will try again in Spring***
  - 4-6 yrs (10 – 10:45am) / K-2 grades (6 – 7pm) / 3-6 grades (7:30 – 8:30pm)

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
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon**
  - Revenue: $1389.76
  - 59 adult participants and 19 youth participants
  - Sponsors: Kuat Racks, Cox Fitness Centers, Murfins
- **The Doggie Dive** –
  - Sponsors: Debbie's Pet Clips, Willard Veterinary Hospital LLC
  - Revenue- $61.90
  - 35 dog participants
- **Halloween Events** – *Planning in Progress*
  - Costume Party Dance will be held on October 18th from 7-10. – Posters and flyers have been distributed to all surrounding schools inviting 5th-8th graders.
  - Haunted House will be open October 25th and 26th. 22 volunteers have signed up to scare people in the haunted house.
  - Safe Halloween will be held on Saturday, October 26th.
    - Want to partner with Community Businesses and Churches for 'Trunk or Treat' and do games and prizes inside in gyms.
    - 15 businesses are participating

Willard Parks and Recreation
Director's Report
October 24, 2013

        - Money Donations are $612
        - Candy and other prizes have also been donated
- **Christmas on the Frisco** – *Planning in Progress*
    - This event is set for November 23rd.
    - The event is sponsored by the Willard Area Chamber of Commerce and the Parks Department is a partner.
- **Turkey Trot** – *Planning in Progress (Met August 21st with Care to Learn to discuss event)*
    - Date for the event is November 28th
    - This will be the second year for the event.
    - Flyers have been made and will be distributed to all the area schools
    - Scholarship fund will get 10% of proceeds
- **Santa's Workshop** – *Planning in Progress*
    - Date is set for December 14th
    - Will have pictures with Santa, Games, and Craft for the kids to do at the workshop
- **Sweet Heart Dance** – *Planning in Progress*
    - Date is set for Friday, February 7th from 7-10pm.
- **The Great Egg Hunt and Activities** – *Planning in Progress*
    - Date for event is April 12th
- **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

- **Programs**
    - Planning for 2014 season

Sports Section

- **Youth Soccer**
    - Youth soccer games began Sept 14th. We have 22 teams with 194 players in four divisions.
- **Youth Volleyball**
    - We have 70 players registered for Recreational volleyball, with a total of 9 teams in two divisions.
- **Youth Basketball**
    - Registration Underway (currently have 140 registrations)
- **Adult Volleyball / Adult Basketball**
    - There were not enough registrations to start a basketball league.
    - Adult volleyball leagues had $600 in registration

Willard Parks and Recreation
Director's Report
October 24, 2013

Sponsorships

- **GYM Signs**
  - As of August 21st we have 20 paid signs.
  - Staff have came up with a new way to sell add space in the gyms as well as cover some of the holes in the insulation.
- **Pool Days of Fame**
  - We are still looking at ways to promote and sell. (Summer 2014)

Facilities

- **September Rentals** – Willard Parks continues to promote the facility rentals.
  - Community Building (Private Rentals – 6)
    - Ongoing – Zumba, Yoga, Senior Lunch, A.A. Group, Mayors Breakfast
  - Recreation Center (Private Rentals –1)
    - Ongoing – Xtreme Fitness, Dance, Volleyball Practice, Senior Exercise, Tumbling Toddlers, Play Group
  - Pavilion (Private Rentals – 8)
- **October 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 – 3)
    - Ongoing – Xtreme Fitness, Senior Exercise, Mad Science, Play Group, Volleyball Practice, Tumbling Toddlers, Dance
  - Pavilion (Private Rentals – 2)
- **Maintenance**
  - Staff is working together to form an ongoing list of jobs and maintenance needs to be completed.
  - Staff continues to work on grounds.
  - Soccer Complex irrigation has been winterized.
  - Pool building and Pool mechanics has been winterized.

Other Information

- **Internal Organization**
  - 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**

HALLOWEEN Dance 2013

Item	Income	Expense	Net	
Payroll*		$ 56.43	$ (56.43)	
Concessions	$ 365.60		$ 365.60	
Gate	$ 955.00		$ 955.00	
Maintenance		$ -	$ -	
Equipment		$ 300.00	$ (300.00)	DJ
Supplies	$ -	$ 19.97	$ (19.97)	Awards
Donations	$ 300.00		$ 300.00	
General & Administrative			$ -	
			$ -	
			$ -	
Subtotals	$ 1,620.60	$ 376.40	$ 1,244.20	
Facility Charge	$ -		$ -	
Program Totals			**$ 1,244.20**	

Mid Missouri Bank gave $300