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
July 25, 2013
7:00 PM-Willard City Hall
224 W. Jackson Street

**PARK BOARD MEMBERS**
Blaine Kennard, President
Valorie Simpson, Vice-President
Tricia Taylor
Becky Miller, Secretary
Laurie Pendergrass

# CITY OF WILLARD
# PARK BOARD
# July 25 2013
# 7:00 P.M.

Notice posted on July 19, 2013.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., July 25, 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. Approval of the June 27, 2013 Park Board Minutes
4. Citizen's Input (5 minute limit)
5. Financial Statements
6. Directors Report
7. Discussion on Gym Rental Fees
8. Old Business
9. New Business
10. 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**
**June 27, 2013**
**7:15 p.m.**

Board present: Chairman Blaine Kennard, Vice-Chairman Valorie Simpson, Tricia Taylor, Brooke Kaufman, Becky Miller, Beth Jones and Laurie Pendergrass were all present.

Staff present: City Clerk, Dale Duvall; Director of Community Services, J.C. Loveland; City Administrator, David Gardner; Recreation Specialist, Anne Fraley; Operations Supervisor, Jason Knight; and Recreation Specialist, Amanda Sandell.

Also present: Lucille Murray.

The Community Services Director introduced three new staff members: Recreation Specialist, Anne Fraley; Operations Supervisor, Jason Knight; and Recreation Specialist, Amanda Sandell.

Chairman Blaine Kennard called the meeting to order at 7:15 p.m.

**Roll Call**
Chairman Blaine Kennard- aye, Vice-Chairman Valorie Simpson-aye, Tricia Taylor-aye, Brooke Kaufman-aye, Beth Jones-aye, Laurie Pendergrass-Aye and Secretary Becky Miller—Aye.

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

**Approve the Minutes of the Meeting on April 25, 2013**
**Motion** made by Valorie Simpson and seconded by Becky Miller to approve the April minutes. Blaine Kennard- aye, Valorie Simpson-aye, Tricia Taylor-aye, Brooke Kaufman-aye, Beth Jones-aye, Laurie Pendergrass-Aye and Becky Miller-Aye. All votes aye. Motion carried.

**Citizens Input**
None

**Financials**
**Financial Report- Motion** made by Becky Pendergrass and seconded by Valorie Simpson to approve the financials. Blaine Kennard- aye, Valorie Simpson-aye, Tricia Taylor-aye, Brooke Kaufman-aye, Beth Jones-aye, Laurie Pendergrass-Aye and Becky Miller-Aye. All votes aye. Motion carried.

**Directors Report**
The Director of Community Services updated the board on current and upcoming events.

Discussion was held regarding Freedom Fest and the income that has been brought in to the Parks Department so far this year.
The Park Board asked for information on the overhead cost of the pool per day.

**Discussion of the Park Board By- Laws and Duties presented by Mayor Pro-Tem Hemphill**

Alderman Hemphill explained to the Park Board that the Board would of addressed the citizens input at the previous special meeting but that it is not allowed in citizens input. The City Clerk stated that she was going to start getting addresses from citizens that speak at public meetings so that the appropriate Alderman can get a response sent to the citizen. Alderman Hemphill also addressed that the Park Board represents the city and that their behavior needs to portray that. He stated that the Board is very interested in working with the Park Board and moving away from past issues. Park president, Blaine Kennard spoke to the park board members and explained the structure and relationship between the Board of Aldermen and the Park Board.
The Director of Community Services also addressed moving forward and all working together.
Beth Jones and Brooke Kaufman both handed in their written resignation letters. Beth stated that she did not feel that the park board was being listened to by the Board of Aldermen and Brooke expressed that she had not appreciated a recent conversation that her and the Mayor had and that she did not feel respected or listened to.

**Old Business**

J.C. Loveland explained that the bus that the Park Board was hoping to purchase had been sold but that the City was able to purchase a school bus from Willard schools for a very low cost.
Becky Miller asked about the AccuTab system at the pool and was told it was up and functioning well.
JC. Loveland also reported that the cracks and other problems in the pool had been taken care.
Discussion was had regarding the reorganizing of the memberships on the sub-committees at the next meeting.

**New Business**

None

**Adjourn Meeting**

**Motion** made by Valorie Simpson and seconded by Becky Miller to adjourn the meeting. Blaine Kennard- aye, Valorie Simpson-aye, Tricia Taylor-aye, Brooke Kaufman-aye, Beth Jones-aye, Laurie Pendergrass-Aye and Becky Miller-Aye. All votes aye. Motion carried.

Meeting adjourned

Dale Duvall, City Clerk

Blaine Kennard, Park Board Chairman

PB. Supp. 7/25/13

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
May 31, 2013

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 17,359.60 | |
| CASH IN BANK- MID-MISSOURI BANK | 19,550.45 | |
| CASH IN BANK - CD'S | 75,008.49 | |
| CASH IN BANK - JIS | 5,649.16 | |
| CASH IN REPURCHASE AGREEMENT | 279,851.79 | |
| TAXES RECEIVABLE | 129,443.58 | |
| PETTY CASH | 350.00 | |
| DUE FROM WATER/SEWER FUND | 58,462.89 | |
| DUE FROM RECREATION FUND | 690,847.70 | |
| TOTAL ASSETS | | $ 1,276,523.66 |

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ 1,587.89 | |
| COURT TRAINING ESCROW | 2,433.89 | |
| DEVELOPERS ESCROW | 1,541.40 | |
| GARNISHMENTS PAYABLE | 830.31 | |
| DUE TO WATER/SEWER FUND | 479,220.05 | |
| DUE TO RECREATION FUND | 1,732.60 | |
| TOTAL LIABILITIES | | $ 487,346.14 |

EQUITY

| | | |
|---|---|---|
| FUND BALANCE | $ 608,588.66 | |
| NET INCOME -LOSS | 180,588.86 | |
| TOTAL FUND EQUITY | | $ 789,177.52 |
| TOTAL LIABILITIES AND EQUITY | | $ 1,276,523.66 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 5 month period ended May 31, 2013

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| BUILDING PERMITS | 10000.00 | 485.00 | 833.33 | 15182.54 | 4166.65 | 11015.89 | 5182.54 |
| CABLE TV FRANCHISE FEES | 18000.00 | 0.00 | 1500.00 | 7584.85 | 7500.00 | 84.85 | -10415.15 |
| COUNTY ROAD AND BRIDGE TA | 29250.00 | 0.00 | 2437.50 | 27920.97 | 12187.50 | 15733.47 | -1329.03 |
| ELECTRIC FRANCHISE FEES | 235000.00 | 35013.60 | 19583.33 | 85133.94 | 97916.65 | -12782.71 | -149866.06 |
| GAS FRANCHISE FEES | 50000.00 | 4232.73 | 4166.67 | 24214.47 | 20833.35 | 3381.12 | -25785.53 |
| GRANT REVENUES | 9000.00 | 0.00 | 750.00 | 2076.63 | 3750.00 | -1673.37 | -6923.37 |
| INTEREST INCOME | 1500.00 | 139.83 | 125.00 | 273.12 | 625.00 | -351.88 | -1226.88 |
| LAW ENFORCEMENT SALES TAX | 24000.00 | 1979.00 | 2000.00 | 5937.00 | 10000.00 | -4063.00 | -18063.00 |
| MERCHANTS LICENSES | 5100.00 | 150.00 | 425.00 | 2200.00 | 2125.00 | 75.00 | -2900.00 |
| MISCELLANEOUS | 1000.00 | 174.57 | 83.33 | 1194.67 | 416.65 | 778.02 | 194.67 |
| MOBILE PHONE LEASE FEES | 52000.00 | 3086.00 | 4333.33 | 30465.03 | 21666.65 | 8798.38 | -21534.97 |
| MOTOR VEHICLE TAXES | 185000.00 | 15971.44 | 15416.67 | 78835.72 | 77083.35 | 1752.37 | -106164.28 |
| PLANNING AND ZONING | 5000.00 | 0.00 | 416.67 | 1146.70 | 2083.35 | -936.65 | -3853.30 |
| REAL ESTATE TAXES | 178400.00 | 737.17 | 14866.67 | 150178.33 | 74333.35 | 75844.98 | -28221.67 |
| RECYCLE CENTER INCOME | 1000.00 | 0.00 | 83.33 | 0.00 | 416.65 | -416.65 | -1000.00 |
| SALES & USE TAX REVENUES | 420000.00 | 37118.87 | 35000.00 | 172611.10 | 175000.00 | -2388.90 | -247388.90 |
| SALES TAX - CAP IMP | 85000.00 | 0.00 | 7083.33 | 26240.44 | 35416.65 | -9176.21 | -58759.56 |
| STATE LET ACCOUNT | 500.00 | 0.00 | 41.67 | 0.00 | 208.35 | -208.35 | -500.00 |
| TRAFFIC COURT FINES | 80000.00 | 12365.06 | 6666.67 | 40473.08 | 33333.35 | 7139.73 | -39526.92 |
| TRASH INCOME | 180000.00 | 0.00 | 15000.00 | 0.00 | 75000.00 | -75000.00 | -180000.00 |
| VETERAN'S MEMORIAL | 0.00 | 60.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| TRANSFERS IN -OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | $ 1569750.00 | $ 111513.27 | $ 130812.50 | $ 671968.59 | $ 654062.50 | $ 17906.09 | $ -897781.41 |

EXPENDITURES

COMMUNITY BUILDING:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| UTILITIES-OTHER (CB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMM.BLDG. EXPENS | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 5 month period ended May 31, 2013

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> <-- BUDGET | YEAR TO DATE BALANCE | --> <-- BUDGET | BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| GENERAL CITY GOVERNMENT: | | | | | | | |
| ADVERTISING | $ 1000.00 | $ 145.00 | $ 83.33 | $ 1306.96 | $ 416.65 | $ -890.31 | $ -306.96 |
| AUDIT FEE | 12000.00 | 0.00 | 1000.00 | 0.00 | 5000.00 | 5000.00 | 12000.00 |
| CONTRACT LABOR | 2500.00 | 0.00 | 208.33 | 0.00 | 1041.65 | 1041.65 | 2500.00 |
| DUES AND SUBSCRIPTIONS | 2000.00 | 1055.00 | 166.67 | 2561.10 | 833.35 | -1727.75 | -561.10 |
| ELECTION EXPENSE | 3000.00 | 0.00 | 250.00 | 2497.00 | 1250.00 | -1247.00 | 503.00 |
| GROUP INSURANCE | 10000.00 | 837.94 | 833.33 | 6669.39 | 4166.65 | -2502.74 | 3330.61 |
| INSURANCE | 15000.00 | 44.10 | 1250.00 | 304.30 | 6250.00 | 5945.70 | 14695.70 |
| LEGAL | 30000.00 | 0.00 | 2500.00 | 1606.00 | 12500.00 | 10894.00 | 28394.00 |
| PROFESSIONAL (GCG) | 10000.00 | 4716.29 | 833.33 | 29262.46 | 4166.65 | -25095.81 | -19262.46 |
| MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 572.56 | 0.00 | -572.56 | -572.56 |
| OFFICE SUPPLIES | 8000.00 | 1277.71 | 666.67 | 6437.36 | 3333.35 | -3104.01 | 1562.64 |
| PAYROLL TAXES | 6900.00 | 397.28 | 575.00 | 2474.20 | 2875.00 | 400.80 | 4425.80 |
| REPAIRS AND MAINTENANCE | 2000.00 | 0.00 | 166.67 | 354.18 | 833.35 | 479.17 | 1645.82 |
| RETIREMENT PLAN | 3550.00 | 618.01 | 295.83 | 1810.51 | 1479.15 | -331.36 | 1739.49 |
| SALARIES | 89950.00 | 5193.14 | 7495.83 | 32342.64 | 37479.15 | 5136.51 | 57607.36 |
| SUPPLIES | 6000.00 | 53.24 | 500.00 | 326.45 | 2500.00 | 2173.55 | 5673.55 |
| TELEPHONE | 4500.00 | 1015.55 | 375.00 | 4897.92 | 1875.00 | -3022.92 | -397.92 |
| TRAVEL AND TRAINING | 3000.00 | -18.00 | 250.00 | 338.22 | 1250.00 | 911.78 | 2661.78 |
| UTILITIES-ELECTRIC (GCG) | 6000.00 | 293.17 | 500.00 | 1404.71 | 2500.00 | 1095.29 | 4595.29 |
| UTILITIES-GAS (GCG) | 3000.00 | 358.17 | 250.00 | 713.01 | 1250.00 | 536.99 | 2286.99 |
| UTILITIES-OTHER (GCG) | 1000.00 | 92.44 | 83.33 | 493.35 | 416.65 | -76.70 | 506.65 |
| VEHICLE EXPENSES-GAS | 1000.00 | 0.00 | 83.33 | 408.40 | 416.65 | 8.25 | 591.60 |
| VEHICLE EXPENSE-OTHER | 1000.00 | 50.00 | 83.33 | 215.60 | 416.65 | 201.05 | 784.40 |
| VETERAN'S MEMORIAL EXPENS | 0.00 | 1886.00 | 0.00 | 2106.25 | 0.00 | -2106.25 | -2106.25 |
| TOTAL GENERAL CITY EXPE | $ 221400.00 | $ 18015.04 | $ 18449.98 | $ 99102.57 | $ 92249.90 | $ -6852.67 | $ 122297.43 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 5 month period ended May 31, 2013

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| LAW AND PUBLIC SAFETY: | | | | | | | |
| ADVERTISING $ | 0.00 $ | 14.00 $ | 0.00 $ | 14.00 $ | 0.00 $ | -14.00 $ | -14.00 |
| BUILDING MAINTENANCE (LAW | 1000.00 | 0.00 | 83.33 | 0.00 | 416.65 | 416.65 | 1000.00 |
| CAPITAL ASSET EXPENDITURE | 45000.00 | 0.00 | 3750.00 | 24429.11 | 18750.00 | -5679.11 | 20570.89 |
| CONTRACT LABOR | 500.00 | 0.00 | 41.67 | 505.78 | 208.35 | -297.43 | -5.78 |
| CVC FEES PAID | 4200.00 | 0.00 | 350.00 | 1679.33 | 1750.00 | 70.67 | 2520.67 |
| COURT AUTOMATION FEES | 4200.00 | 0.00 | 350.00 | 1648.69 | 1750.00 | 101.31 | 2551.31 |
| DARE | 1000.00 | 0.00 | 83.33 | 0.00 | 416.65 | 416.65 | 1000.00 |
| DUES AND SUBSCRIPTIONS | 500.00 | 0.00 | 41.67 | 400.00 | 208.35 | -191.65 | 100.00 |
| GROUP INSURANCE | 39400.00 | 722.61 | 3283.33 | 14631.65 | 16416.65 | 1785.00 | 24768.35 |
| INSURANCE | 20000.00 | 130.29 | 1666.67 | 528.57 | 8333.35 | 7804.78 | 19471.43 |
| LEGAL AND PROFESSIONAL | 22000.00 | 631.64 | 1833.33 | 2798.97 | 9166.65 | 6367.68 | 19201.03 |
| PROFESSIONAL (LAW) | 18000.00 | 3827.25 | 1500.00 | 11848.74 | 7500.00 | -4348.74 | 6151.26 |
| MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 60.00 | 60.00 |
| OFFICE EXPENSE (LAW) | 6000.00 | 577.34 | 500.00 | 3467.97 | 2500.00 | -967.97 | 2532.03 |
| PAYROLL TAXES | 27200.00 | 2181.27 | 2266.67 | 12235.77 | 11333.35 | -902.42 | 14964.23 |
| POST FUND | 750.00 | 0.00 | 62.50 | 235.52 | 312.50 | 76.98 | 514.48 |
| REPAIRS AND MAINTENANCE | 3000.00 | 0.00 | 250.00 | 30.46 | 1250.00 | 1219.54 | 2969.54 |
| RETIREMENT PLAN | 16800.00 | 2117.74 | 1400.00 | 5319.43 | 7000.00 | 1680.57 | 11480.57 |
| SALARIES | 355650.00 | 28513.34 | 29637.50 | 159944.78 | 148187.50 | -11757.28 | 195705.22 |
| SALARIES-OVERTIME | 2000.00 | 0.00 | 166.67 | 0.00 | 833.35 | 833.35 | 2000.00 |
| SUPPLIES | 9500.00 | 51.77 | 791.67 | 1136.98 | 3958.35 | 2821.37 | 8363.02 |
| TELEPHONE | 6500.00 | 949.41 | 541.67 | 4562.40 | 2708.35 | -1854.05 | 1937.60 |
| TRAVEL AND TRAINING | 5750.00 | 726.64 | 479.17 | 2310.22 | 2395.85 | 85.63 | 3439.78 |
| UNIFORMS | 6150.00 | 0.00 | 512.50 | 0.00 | 2562.50 | 2562.50 | 6150.00 |
| UTILITIES-ELECTRIC (LAW) | 4500.00 | 243.87 | 375.00 | 1172.34 | 1875.00 | 702.66 | 3327.66 |
| UTILITIES-GAS (LAW) | 3750.00 | 0.00 | 312.50 | 0.00 | 1562.50 | 1562.50 | 3750.00 |
| UTILITIES-OTHER (LAW) | 1500.00 | 48.40 | 125.00 | 2180.76 | 625.00 | -1555.76 | -680.76 |
| VEHICLE EXPENSES-GAS | 30000.00 | 2294.38 | 2500.00 | 16032.79 | 12500.00 | -3532.79 | 13967.21 |
| VEHICLE EXPENSE-OTHER | 20000.00 | 4970.51 | 1666.67 | 8852.66 | 8333.35 | -519.31 | 11147.34 |
| TOTAL LAW AND SAFETY EX $ | 654850.00 $ | 48000.46 $ | 54570.85 $ | 275906.92 $ | 272854.25 $ | -3052.67 $ | 378943.08 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 5 month period ended May 31, 2013

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| STREET DEPARTMENT: | | | | | | | |
| ADVERTISING | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CAPITAL ASSET EXPENDITURE | 25000.00 | 0.00 | 2083.33 | 5943.00 | 10416.65 | 4473.65 | 19057.00 |
| CONTRACT LABOR | 1000.00 | 0.00 | 83.33 | 0.00 | 416.65 | 416.65 | 1000.00 |
| GROUP INSURANCE | 3900.00 | 877.49 | 325.00 | 3017.94 | 1625.00 | -1392.94 | 882.06 |
| INSURANCE | 8500.00 | 0.00 | 708.33 | 0.00 | 3541.65 | 3541.65 | 8500.00 |
| MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | -225.00 | 0.00 | 225.00 | 225.00 |
| PAYROLL TAXES | 2650.00 | 621.95 | 220.83 | 1285.88 | 1104.15 | -181.73 | 1364.12 |
| PUBLIC IMPROVEMENTS (ST) | 90000.00 | 0.00 | 7500.00 | 0.00 | 37500.00 | 37500.00 | 90000.00 |
| RECYCLE CENTER EXPENSE | 3000.00 | 75.00 | 250.00 | 1073.61 | 1250.00 | 176.39 | 1926.39 |
| REPAIRS AND MAINTENANCE | 1500.00 | 0.00 | 125.00 | 453.03 | 625.00 | 171.97 | 1046.97 |
| RETIREMENT PLAN | 1600.00 | 444.85 | 133.33 | 1002.73 | 666.65 | -336.08 | 597.27 |
| SALARIES | 34800.00 | 8130.12 | 2900.00 | 16809.01 | 14500.00 | -2309.01 | 17990.99 |
| STREET LIGHTS | 62000.00 | 4722.95 | 5166.67 | 23120.81 | 25833.35 | 2712.54 | 38879.19 |
| SUPPLIES | 10000.00 | 1609.93 | 833.33 | 4404.02 | 4166.65 | -237.37 | 5595.98 |
| TRASH EXPENSE | 170000.00 | 0.00 | 14166.67 | 18819.99 | 70833.35 | 52013.36 | 151180.01 |
| TRAVEL AND TRAINING | 0.00 | 0.00 | 0.00 | 765.00 | 0.00 | -765.00 | -765.00 |
| TREE MAINTENANCE (ST) | 10400.00 | 200.00 | 866.67 | 200.00 | 4333.35 | 4133.35 | 10200.00 |
| UTILITIES-ELECTRIC (ST) | 2500.00 | 54.43 | 208.33 | 159.14 | 1041.65 | 882.51 | 2340.86 |
| UTILITIES-GAS (ST) | 1200.00 | 0.00 | 100.00 | 0.00 | 500.00 | 500.00 | 1200.00 |
| UTILITIES-OTHER (ST) | 750.00 | 0.00 | 62.50 | 0.00 | 312.50 | 312.50 | 750.00 |
| VEHICLE EXPENSES-GAS | 5000.00 | 0.00 | 416.67 | 101.97 | 2083.35 | 1981.38 | 4898.03 |
| VEHICLE EXPENSE-OTHER | 1000.00 | -19.00 | 83.33 | 423.84 | 416.65 | -7.19 | 576.16 |
| TOTAL STREET EXPENSES | $ 434800.00 | $ 16717.72 | $ 36233.32 | $ 77354.97 | $ 181166.60 | $ 103811.63 | $ 357445.03 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 5 month period ended May 31, 2013

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| PLANNING & DEVELOPMENT | | | | | | | |
| CAPITAL ASSET EXPENDITURE | 15000.00 | 0.00 | 1250.00 | 0.00 | 6250.00 | 6250.00 | 15000.00 |
| CONTRACT LABOR (P&D) | 1000.00 | 0.00 | 83.33 | 0.00 | 416.65 | 416.65 | 1000.00 |
| DUES & SUBSCRIPTIONS (P&D | 100.00 | 0.00 | 8.33 | 0.00 | 41.65 | 41.65 | 100.00 |
| GROUP INSURANCE (P&D) | 4200.00 | 450.00 | 350.00 | 1971.08 | 1750.00 | -221.08 | 2228.92 |
| PROFESSIONAL | 2000.00 | 0.00 | 166.67 | 0.00 | 833.35 | 833.35 | 2000.00 |
| OFFICE SUPPLIES (P&D) | 500.00 | 124.79 | 41.67 | 148.75 | 208.35 | 59.60 | 351.25 |
| PAYROLL TAXES (P&D) | 2900.00 | 293.38 | 241.67 | 1651.81 | 1208.35 | -443.46 | 1248.19 |
| REPAIRS/MAINTENANCE (P&D) | 250.00 | 0.00 | 20.83 | 0.00 | 104.15 | 104.15 | 250.00 |
| RETIREMENT (P&D) | 1750.00 | 329.81 | 145.83 | 1034.57 | 729.15 | -305.42 | 715.43 |
| SALARIES (P&D) | 37900.00 | 3835.00 | 3158.33 | 21592.50 | 15791.65 | -5800.85 | 16307.50 |
| STORMWATER/PLANNING | 1000.00 | 0.00 | 83.33 | 0.00 | 416.65 | 416.65 | 1000.00 |
| TELEPHONE (P&D) | 1000.00 | 76.18 | 83.33 | 408.05 | 416.65 | 8.60 | 591.95 |
| TRAVEL & TRAINING (P&D) | 500.00 | 0.00 | 41.67 | 60.00 | 208.35 | 148.35 | 440.00 |
| VEHICLE EXPENSE-GAS | 1000.00 | 0.00 | 83.33 | 191.51 | 416.65 | 225.14 | 808.49 |
| VEHICLE EXPENSE-OTHER | 500.00 | 19.00 | 41.67 | 19.00 | 208.35 | 189.35 | 481.00 |
| TOTAL P & D EXPENSES | $ 69600.00 | $ 5128.16 | $ 5799.99 | $ 27077.27 | $ 28999.95 | $ 1922.68 | $ 42522.73 |
| EMERGENCY MANAGEMENT | | | | | | | |
| CONTRACT LABOR (EM) | 18000.00 | 3966.00 | 1500.00 | 11898.00 | 7500.00 | -4398.00 | 6102.00 |
| DUES & SUBSCRIPTIONS (EM) | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | -10.00 | -10.00 |
| SUPPLIES (EM) | 1000.00 | 0.00 | 83.33 | 0.00 | 416.65 | 416.65 | 1000.00 |
| TELEPHONE (EM) | 1000.00 | 0.00 | 83.33 | 0.00 | 416.65 | 416.65 | 1000.00 |
| TRAVEL & TRAINING (EM) | 500.00 | 0.00 | 41.67 | 0.00 | 208.35 | 208.35 | 500.00 |
| VEHICLE EXPENSE-OTHER | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | -30.00 | -30.00 |
| TOTAL EMERGENCY MGMT EX | $ 20500.00 | $ 3966.00 | $ 1708.33 | $ 11938.00 | $ 8541.65 | $ -3396.35 | $ 8562.00 |
| TOTAL EXPENDITURES | $ 1401150.00 | $ 91827.38 | $ 116762.47 | $ 491379.73 | $ 583812.35 | $ 92432.62 | $ 909770.27 |
| NET INCOME -LOSS | $ 168600.00 | $ 19685.89 | $ 14050.03 | $ 180588.86 | $ 70250.15 | $ 110338.71 | $ 11988.86 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
May 31, 2013

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 117,829.27 | |
| WATER/SEWER FUND TDOA | 464,140.56 | |
| CASH - REVENUE BOND ESCROW | 50,219.53 | |
| CASH - WATER PRINCIPAL AND INTEREST | 589,272.94 | |
| CASH IN REPURCHASE AGREEMENT | 295,398.75 | |
| CASH-WW/SS PRINCIPAL & INTEREST | 175,651.51 | |
| DUE FROM GENERAL FUND | 479,220.05 | |
| 2005 RESERVE FUND | 49,500.00 | |
| 2005 CONSTRUCTION FUND | 905.36 | |
| DUE FROM RECREATION FUND | 1,125.00 | |
| 2008 RESERVE FUND | 231,192.21 | |
| 2008 CONSTRUCTION FUND | 59,498.71 | |
| RETURNED CHECKS | 571.09 | |
| DEFERRED CHARGE-COI-2002 REFUNDING BONDS | 59,835.85 | |
| TOTAL CURRENT ASSETS | | $ 2,574,360.83 |

FIXED ASSETS

| | | |
|---|---|---|
| LAND | $ 205,894.58 | |
| EQUIPMENT | 639,358.88 | |
| SEWER SYSTEM | 5,123,389.05 | |
| ACCUMULATED DEPRECIATION | - 238,393.14 | |
| WATER SYSTEM | 4,191,160.84 | |
| CONSTRUCTION IN PROGRESS | 187,089.44 | |
| ACCUMULATED DEPRECIATION | -3,346,296.96 | |
| NET FIXED ASSETS | | $ 6,762,202.69 |
| TOTAL ASSETS | | $ 9,336,563.52 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
May 31, 2013

LIABILITIES AND EQUITY

LIABILITIES

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ .00 | |
| SALES TAX PAYABLE | 3,131.78 | |
| MISSOURI PRIMACY TAX | 2,191.33 | |
| WATER POLLUTION SERVICE CONNECTION FEE | 1,888.05 | |
| CUSTOMER DEPOSITS | 169,120.00 | |
| DUE TO GENERAL FUND | 58,462.89 | |
| DUE TO RECREATION FUND | 251.86 | |
| REVENUE BONDS PAYABLE | 105,000.00 | |
| 2005 REVENUE BONDS PAYABLE | 325,000.00 | |
| 2003 REVENUE BONDS PAYABLE | 5,000.00 | |
| 2008 REVENUE BONDS PAYABLE | 2,180,000.00 | |
| DEFERRED LOSS ON REFINANCING | -6,119.52 | |
| TOTAL LIABILITIES | | $ 2,843,926.39 |

EQUITY

| | | |
|---|---|---|
| CONT. CAPITAL - FED & STATE | $ .00 | |
| RETAINED EARNINGS | 6,294,638.41 | |
| NET INCOME -LOSS | 197,998.72 | |
| TOTAL FUND EQUITY | | $ 6,492,637.13 |
| TOTAL LIABILITIES AND EQUITY | | $ 9,336,563.52 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 5 month period ended May 31, 2013

| | ANNUAL BUDGET | <---CURRENT BALANCE | BUDGET ---> | <--- YEAR TO DATE BALANCE | BUDGET ---> | <--- BUDGET TO DATE OVER/UNDER | UNEXPENDED ---> |
|---|---|---|---|---|---|---|---|
| WATER DEPARTMENT | | | | | | | |
| REVENUES | | | | | | | |
| GAIN -LOSS ON ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| CERTIFICATES OF PARTICIPA | 0.00 | 0.00 | 0.00 | 59498.71 | 0.00 | 59498.71 | 59498.71 |
| INTEREST INCOME | 1000.00 | 116.25 | 83.33 | 668.77 | 416.65 | 252.12 | -331.23 |
| METER INSTALLATIONS | 29250.00 | 0.00 | 2437.50 | 0.00 | 12187.50 | -12187.50 | -29250.00 |
| MISCELLANEOUS INCOME | 1000.00 | 91.23 | 83.33 | 13366.32 | 416.65 | 12949.67 | 12366.32 |
| PENALTY INCOME | 20000.00 | 1305.61 | 1666.67 | 7957.46 | 8333.35 | -375.89 | -12042.54 |
| TRASH INCOME | 0.00 | 4903.42 | 0.00 | 70678.32 | 0.00 | 70678.32 | 70678.32 |
| WATER SALES - COMMERCIAL | 50000.00 | 2634.42 | 4166.67 | 14134.31 | 20833.35 | -6699.04 | -35865.69 |
| WATER SALES - RESIDENTIAL | 845000.00 | 66336.41 | 70416.67 | 319865.15 | 352083.35 | -32218.20 | -525134.85 |
| TOTAL REVENUES | $ 946250.00 | $ 75387.34 | $ 78854.17 | $ 486169.04 | $ 394270.85 | $ 91898.19 | $ -460080.96 |
| EXPENSES | | | | | | | |
| ADVERTISING | $ 250.00 | $ 223.50 | $ 20.83 | $ 223.50 | $ 104.15 | $ -119.35 | $ 26.50 |
| AUDIT | 5000.00 | 0.00 | 416.67 | 0.00 | 2083.35 | 2083.35 | 5000.00 |
| BUILDING MAINTENANCE (WAT | 1000.00 | 0.00 | 83.33 | 0.00 | 416.65 | 416.65 | 1000.00 |
| CAPITAL ASSET EXPENDITURE | 170000.00 | 19573.90 | 14166.67 | 136487.41 | 70833.35 | -65654.06 | 33512.59 |
| CONTRACT LABOR | 3500.00 | 0.00 | 291.67 | 0.00 | 1458.35 | 1458.35 | 3500.00 |
| DUES AND SUBSCRIPTIONS | 500.00 | 0.00 | 41.67 | 1347.00 | 208.35 | -1138.65 | -847.00 |
| EQUIPMENT | 40000.00 | 0.00 | 3333.33 | 0.00 | 16666.65 | 16666.65 | 40000.00 |
| FISCAL AGENT FEES | 1500.00 | 0.00 | 125.00 | 150.00 | 625.00 | 475.00 | 1350.00 |
| GROUP INSURANCE | 21000.00 | 1542.05 | 1750.00 | 13508.37 | 8750.00 | -4758.37 | 7491.63 |
| INSURANCE | 14000.00 | 0.00 | 1166.67 | 0.00 | 5833.35 | 5833.35 | 14000.00 |
| INTEREST EXPENSE | 57129.00 | 0.00 | 4760.75 | 37690.32 | 23803.75 | -13886.57 | 19438.68 |
| LEGAL AND PROFESSIONAL | 750.00 | 0.00 | 62.50 | 0.00 | 312.50 | 312.50 | 750.00 |
| PROFESSIONAL (WATER) | 50000.00 | 883.54 | 4166.67 | 30428.31 | 20833.35 | -9594.96 | 19571.69 |
| MISCELLANEOUS EXPENSE | 0.00 | 203.50 | 0.00 | 428.50 | 0.00 | -428.50 | -428.50 |
| OFFICE SUPPLIES | 13000.00 | 1833.47 | 1083.33 | 9019.34 | 5416.65 | -3602.69 | 3980.66 |
| PAYROLL TAXES | 14200.00 | 877.29 | 1183.33 | 6559.94 | 5916.65 | -643.29 | 7640.06 |
| REPAIRS AND MAINTENANCE | 10000.00 | -7852.99 | 833.33 | 15763.08 | 4166.65 | -11596.43 | -5763.08 |
| RETIREMENT PLAN | 8550.00 | 996.46 | 712.50 | 4345.94 | 3562.50 | -783.44 | 4204.06 |
| SALARIES | 186400.00 | 11467.82 | 15533.33 | 87469.40 | 77666.65 | -9802.75 | 98930.60 |
| SALARIES-OVERTIME | 2500.00 | 0.00 | 208.33 | 0.00 | 1041.65 | 1041.65 | 2500.00 |
| SUPPLIES | 25000.00 | 2668.03 | 2083.33 | 16399.15 | 10416.65 | -5982.50 | 8600.85 |
| SUPPLIES - PROJECT | 0.00 | 60.10 | 0.00 | 248.59 | 0.00 | -248.59 | -248.59 |
| TRASH EXPENSE | 0.00 | 3639.71 | 0.00 | 50794.88 | 0.00 | -50794.88 | -50794.88 |
| TRAVEL AND TRAINING | 4500.00 | 99.50 | 375.00 | 1309.40 | 1875.00 | 565.60 | 3190.60 |
| UTILITIES-ELECTRIC (WATER | 76000.00 | 7319.94 | 6333.33 | 33893.12 | 31666.65 | -2226.47 | 42106.88 |
| UTILITIES-OTHER (WATER) | 6000.00 | 480.47 | 500.00 | 2406.24 | 2500.00 | 93.76 | 3593.76 |
| VEHICLE EXPENSES-GAS | 13000.00 | 644.06 | 1083.33 | 3497.88 | 5416.65 | 1918.77 | 9502.12 |
| VEHICLE EXPENSE-OTHER | 7500.00 | 129.78 | 625.00 | 1618.76 | 3125.00 | 1506.24 | 5881.24 |
| TOTAL EXPENSES | $ 731279.00 | $ 44790.13 | $ 60939.90 | $ 453589.13 | $ 304699.50 | $ -148889.63 | $ 277689.87 |
| NET INCOME -LOSS | $ 214971.00 | $ 30597.21 | $ 17914.27 | $ 32579.91 | $ 89571.35 | $ -56991.44 | $ -182391.09 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 5 month period ended May 31, 2013

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| SEWER DEPARTMENT | | | | | | | |
| REVENUES | | | | | | | |
| GAIN -LOSS ON ASSET SALES | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| HOOK-UP FEES RECEIVED (SE | 27000.00 | 0.00 | 2250.00 | 0.00 | 11250.00 | -11250.00 | -27000.00 |
| INTEREST INCOME | 1000.00 | 39.50 | 83.33 | 227.32 | 416.65 | -189.33 | -772.68 |
| PENALTY INCOME | 30000.00 | 2247.55 | 2500.00 | 12267.74 | 12500.00 | -232.26 | -17732.26 |
| SEWER SALES | 1100000.00 | 108028.65 | 91666.67 | 510021.49 | 458333.35 | 51688.14 | -589978.51 |
| TOTAL REVENUES | $ 1158000.00 | $ 110315.70 | $ 96500.00 | $ 522516.55 | $ 482500.00 | $ 40016.55 | $ -635483.45 |
| EXPENSES | | | | | | | |
| ADVERTISING | $ 250.00 | $ 209.50 | $ 20.83 | $ 209.50 | $ 104.15 | $ -105.35 | $ 40.50 |
| AUDIT | 5000.00 | 0.00 | 416.67 | 0.00 | 2083.35 | 2083.35 | 5000.00 |
| BUILDING MAINTENANCE (SEW | 1000.00 | 0.00 | 83.33 | 42.15 | 416.65 | 374.50 | 957.85 |
| CAPITAL ASSET EXPENDITURE | 70000.00 | 0.00 | 5833.33 | 14107.50 | 29166.65 | 15059.15 | 55892.50 |
| CONTRACT LABOR | 3500.00 | 0.00 | 291.67 | 0.00 | 1458.35 | 1458.35 | 3500.00 |
| DUES AND SUBSCRIPTIONS | 500.00 | 0.00 | 41.67 | 702.00 | 208.35 | -493.65 | -202.00 |
| EQUIPMENT | 45000.00 | 0.00 | 3750.00 | 0.00 | 18750.00 | 18750.00 | 45000.00 |
| FISCAL AGENT FEES | 3000.00 | 0.00 | 250.00 | 900.00 | 1250.00 | 350.00 | 2100.00 |
| GROUP INSURANCE | 17200.00 | 1226.16 | 1433.33 | 10699.36 | 7166.65 | -3532.71 | 6500.64 |
| HOOK-UP EXPENSE (SEWER) | 13500.00 | 0.00 | 1125.00 | 0.00 | 5625.00 | 5625.00 | 13500.00 |
| INSURANCE | 16000.00 | 0.00 | 1333.33 | 0.00 | 6666.65 | 6666.65 | 16000.00 |
| INTEREST EXPENSE | 74170.00 | 0.00 | 6180.83 | 28959.69 | 30904.15 | 1944.46 | 45210.31 |
| LEGAL AND PROFESSIONAL | 1000.00 | 0.00 | 83.33 | 0.00 | 416.65 | 416.65 | 1000.00 |
| PROFESSIONAL (SEWER) | 50000.00 | 488.63 | 4166.67 | 4097.82 | 20833.35 | 16735.53 | 45902.18 |
| OFFICE SUPPLIES | 13000.00 | 1653.42 | 1083.33 | 9025.16 | 5416.65 | -3608.51 | 3974.84 |
| PAYROLL TAXES | 11800.00 | 689.30 | 983.33 | 4771.68 | 4916.65 | 144.97 | 7028.32 |
| REPAIRS AND MAINTENANCE | 10000.00 | 337.20 | 833.33 | 3386.20 | 4166.65 | 780.45 | 6613.80 |
| RETIREMENT PLAN | 7100.00 | 782.94 | 591.67 | 3473.42 | 2958.35 | -515.07 | 3626.58 |
| SALARIES | 155000.00 | 9010.43 | 12916.67 | 63671.60 | 64583.35 | 911.75 | 91328.40 |
| SALARIES-OVERTIME | 2500.00 | 0.00 | 208.33 | 0.00 | 1041.65 | 1041.65 | 2500.00 |
| SPRINGFIELD SEWER CHARGES | 440000.00 | 34364.44 | 36666.67 | 167292.95 | 183333.35 | 16040.40 | 272707.05 |
| SUPPLIES | 13000.00 | 6230.45 | 1083.33 | 10531.50 | 5416.65 | -5114.85 | 2468.50 |
| TRAVEL AND TRAINING | 4500.00 | 144.50 | 375.00 | 1247.76 | 1875.00 | 627.24 | 3252.24 |
| UTILITIES-ELECTRIC (SEWER | 55000.00 | 6569.36 | 4583.33 | 21592.22 | 22916.65 | 1324.43 | 33407.78 |
| UTILITIES-OTHER (SEWER) | 9500.00 | 2467.00 | 791.67 | 6918.85 | 3958.35 | -2960.50 | 2581.15 |
| VEHICLE EXPENSE-GAS | 12000.00 | 644.05 | 1000.00 | 3625.34 | 5000.00 | 1374.66 | 8374.66 |
| VEHICLE EXPENSE-OTHER | 3500.00 | 0.00 | 291.67 | 1843.04 | 1458.35 | -384.69 | 1656.96 |
| TOTAL EXPENSES | $ 1037020.00 | $ 64817.38 | $ 86418.32 | $ 357097.74 | $ 432091.60 | $ 74993.86 | $ 679922.26 |
| NET INCOME -LOSS | $ 120980.00 | $ 45498.32 | $ 10081.68 | $ 165418.81 | $ 50408.40 | $ 115010.41 | $ 44438.81 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
May 31, 2013

ASSETS

CURRENT ASSETS

| | | |
|---|---|---|
| CASH IN BANK - CHECKING | $ 42,688.89 | |
| RESTRICTED CASH | 10,588.81 | |
| PARK FUND TDOA | 170,382.56 | |
| TAXES RECEIVABLE | 39,600.58 | |
| 2003 COPS RESERVE | 1.00 | |
| PETTY CASH | 240.00 | |
| DUE FROM GENERAL FUND | 1,732.60 | |
| 2009 B CERTIFICATE FUND | 251.86 | |
| 2008 RESERVE FUND | 301,000.00 | |
| 2008 COST OF ISSUANCE | 3,420.57 | |
| YOUTH SCHOLARSHIPS | 932.50 | |
| TOTAL ASSETS | | $ 568,974.37 |

LIABILITIES AND EQUITY

| | | |
|---|---|---|
| PAYROLL TAXES PAYABLE | $ -20.00 | |
| DUE TO GENERAL FUND | 690,847.70 | |
| DUE TO WATER/SEWER FUND | 1,125.00 | |
| MID-MISSOURI BANK | 97,987.64 | |
| TOTAL LIABILITIES | | $ 789,940.34 |
| EQUITY | | |
| FUND BALANCE | $ - 125,734.15 | |
| NET INCOME -LOSS | -95,231.82 | |
| TOTAL FUND EQUITY | | $ - 220,965.97 |
| TOTAL LIABILITIES AND EQUITY | | $ 568,974.37 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 5 month period ended May 31, 2013

| | ANNUAL BUDGET | <--CURRENT BALANCE | --> BUDGET | <-- YEAR TO DATE BALANCE | --> BUDGET | <-- BUDGET TO DATE OVER/UNDER | --> UNEXPENDED |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| ADULT PROGRAMS | $ 17000.00 | $ 36.00 | $ 1416.67 | $ 4190.00 | $ 7083.35 | $ -2893.35 | $ -12810.00 |
| ADVERTISING INCOME | 27500.00 | 240.00 | 2291.67 | 14600.00 | 11458.35 | 3141.65 | -12900.00 |
| CONCESSION INCOME | 47500.00 | 3757.54 | 3958.33 | 8587.74 | 19791.65 | -11203.91 | -38912.26 |
| FOURTH OF JULY | 3500.00 | 515.00 | 291.67 | 515.00 | 1458.35 | -943.35 | -2985.00 |
| INTEREST INCOME | 1000.00 | 24.30 | 83.33 | 147.00 | 416.65 | -269.65 | -853.00 |
| GRANT RECEIPTS | 500.00 | 0.00 | 41.67 | 0.00 | 208.35 | -208.35 | -500.00 |
| MISCELLANEOUS INCOME | 1000.00 | -469.68 | 83.33 | 291.32 | 416.65 | -125.33 | -708.68 |
| MOBILE PHONE TOWER | 11600.00 | 1024.79 | 966.67 | 5123.95 | 4833.35 | 290.60 | -6476.05 |
| PARK FEES | 7500.00 | 0.00 | 625.00 | 0.00 | 3125.00 | -3125.00 | -7500.00 |
| REAL ESTATE TAXES | 54575.00 | 0.00 | 4547.92 | 38776.65 | 22739.60 | 16037.05 | -15798.35 |
| FACILITY INCOME | 47500.00 | 3990.25 | 3958.33 | 15169.25 | 19791.65 | -4622.40 | -32330.75 |
| SALES TAX | 475000.00 | 45301.98 | 39583.33 | 193096.99 | 197916.65 | -4819.66 | -281903.01 |
| SALES TAX - CAP IMP | 100000.00 | 0.00 | 8333.33 | 22524.39 | 41666.65 | -19142.26 | -77475.61 |
| SPECIAL EVENT INCOME | 11000.00 | 35.00 | 916.67 | 152.50 | 4583.35 | -4430.85 | -10847.50 |
| SWIM POOL INCOME | 100000.00 | 11235.20 | 8333.33 | 12315.20 | 41666.65 | -29351.45 | -87684.80 |
| YOUTH PROGRAMS | 150000.00 | 15945.63 | 12500.00 | 48347.65 | 62500.00 | -14152.35 | -101652.35 |
| TOTAL REVENUES | $ 1055175.00 | $ 81636.01 | $ 87931.25 | $ 363837.64 | $ 439656.25 | $ -75818.61 | $ -691337.36 |

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 5 month period ended May 31, 2013

| | ANNUAL BUDGET | <--CURRENT BALANCE | BUDGET --> | <-- YEAR TO DATE BALANCE | BUDGET --> | <-- BUDGET TO DATE OVER/UNDER | UNEXPENDED --> |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| ADVERTISING | $ 500.00 | $ 0.00 | $ 41.67 | $ 632.50 | $ 208.35 | $ -424.15 | $ -132.50 |
| BUILDING MAINTENANCE (PAR | 1000.00 | 72.67 | 83.33 | 507.23 | 416.65 | -90.58 | 492.77 |
| CAPITAL ASSET EXPENDITURE | 0.00 | 7750.00 | 0.00 | 12271.00 | 0.00 | -12271.00 | -12271.00 |
| CHEMICALS | 8000.00 | 0.00 | 666.67 | 2922.60 | 3333.35 | 410.75 | 5077.40 |
| CONCESSIONS | 30000.00 | 2512.73 | 2500.00 | 4850.59 | 12500.00 | 7649.41 | 25149.41 |
| CONTRACT LABOR | 10000.00 | 83.84 | 833.33 | 5214.78 | 4166.65 | -1048.13 | 4785.22 |
| FIREWORKS | 8000.00 | 40.00 | 666.67 | 6644.76 | 3333.35 | -3311.41 | 1355.24 |
| FISCAL AGENT FEES | 4000.00 | 1350.00 | 333.33 | 2100.00 | 1666.65 | -433.35 | 1900.00 |
| GROUP INSURANCE | 21500.00 | 820.94 | 1791.67 | 6364.81 | 8958.35 | 2593.54 | 15135.19 |
| INSURANCE | 20000.00 | 23.52 | 1666.67 | 94.08 | 8333.35 | 8239.27 | 19905.92 |
| INTEREST EXPENSE | 251640.00 | 124975.72 | 20970.00 | 126300.49 | 104850.00 | -21450.49 | 125339.51 |
| LANDSCAPING | 1000.00 | 0.00 | 83.33 | 206.73 | 416.65 | 209.92 | 793.27 |
| LEASE PAYMENTS | 145000.00 | 115000.00 | 12083.33 | 115000.00 | 60416.65 | -54583.35 | 30000.00 |
| LEGAL | 1500.00 | 0.00 | 125.00 | 0.00 | 625.00 | 625.00 | 1500.00 |
| PROFESSIONAL | 8000.00 | 641.45 | 666.67 | 6610.36 | 3333.35 | -3277.01 | 1389.64 |
| MISCELLANEOUS EXPENSE | 0.00 | 259.00 | 0.00 | 259.00 | 0.00 | -259.00 | -259.00 |
| OFFICE SUPPLIES | 5500.00 | 643.72 | 458.33 | 3791.51 | 2291.65 | -1499.86 | 1708.49 |
| PAYROLL TAXES | 24750.00 | 2023.62 | 2062.50 | 8592.48 | 10312.50 | 1720.02 | 16157.52 |
| REPAIRS AND MAINTENANCE | 10000.00 | 547.90 | 833.33 | 976.49 | 4166.65 | 3190.16 | 9023.51 |
| RETIREMENT PLAN | 8900.00 | -77.17 | 741.67 | 491.05 | 3708.35 | 3217.30 | 8408.95 |
| SALARIES | 193550.00 | 18067.22 | 16129.17 | 72391.40 | 80645.85 | 8254.45 | 121158.60 |
| SALARIES-SEASONAL | 127500.00 | 8385.03 | 10625.00 | 39860.26 | 53125.00 | 13264.74 | 87639.74 |
| SALARIES-OVERTIME | 2000.00 | 0.00 | 166.67 | 66.00 | 833.35 | 767.35 | 1934.00 |
| SUPPLIES-GENERAL (PARK) | 9000.00 | 1728.79 | 750.00 | 4008.61 | 3750.00 | -258.61 | 4991.39 |
| SUPPLIES-SPORTS (PARK) | 18000.00 | 949.21 | 1500.00 | 5751.56 | 7500.00 | 1748.44 | 12248.44 |
| SUPPLIES-AQUATIC (PARK) | 7500.00 | 4812.82 | 625.00 | 6420.02 | 3125.00 | -3295.02 | 1079.98 |
| SUPPLIES-SPECIAL ACTIVITY | 7000.00 | 414.35 | 583.33 | 2246.75 | 2916.65 | 669.90 | 4753.25 |
| SUPPLIES - GROUNDS | 500.00 | 77.28 | 41.67 | 439.10 | 208.35 | -230.75 | 60.90 |
| TELEPHONE | 7000.00 | 603.44 | 583.33 | 3504.05 | 2916.65 | -587.40 | 3495.95 |
| TRAVEL AND TRAINING | 500.00 | 0.00 | 41.67 | 1520.94 | 208.35 | -1312.59 | -1020.94 |
| UTILITIES-ELECTRIC (PARK) | 48000.00 | 5843.20 | 4000.00 | 13957.70 | 20000.00 | 6042.30 | 34042.30 |
| UTILITIES-GAS | 8000.00 | 588.60 | 666.67 | 2116.21 | 3333.35 | 1217.14 | 5883.79 |
| UTILITIES-OTHER (PARK) | 0.00 | 207.70 | 0.00 | 1441.77 | 0.00 | -1441.77 | -1441.77 |
| VEHICLE EXPENSE-GAS | 2500.00 | 25.01 | 208.33 | 1180.06 | 1041.65 | -138.41 | 1319.94 |
| VEHICLE EXPENSE-OTHER | 2750.00 | 0.00 | 229.17 | 334.57 | 1145.85 | 811.28 | 2415.43 |
| TOTAL EXPENDITURES | $ 993090.00 | $ 298370.59 | $ 82757.51 | $ 459069.46 | $ 413787.55 | $ -45281.91 | $ 534020.54 |
| NET INCOME -LOSS | $ 62085.00 | $ -216734.58 | $ 5173.74 | $ -95231.82 | $ 25868.70 | $ -121100.52 | $ -157316.82 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
May 31, 2013

GENERAL FIXED ASSETS

ASSETS

| | |
|---|---|
| FIXED ASSETS, UNDEPRECIATED | $ 3,132,701.57 |

EQUITY

| | |
|---|---|
| INVESTMENT IN GENERAL FIXED ASSETS | $ 3,132,701.57 |

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
May 31, 2013

GENERAL LONG-TERM DEBTS

ASSETS

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

LIABILITIES

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

UNAUDITED

| | 2013 Budgeted Expenses | Expended As of May 31, 2013 | % Used | 2013 Projected Revenues | Received As of May 31, 201: | % Rec'd | Cumulative Gains or (Losses) Per Fund |
|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | |
| General City Administration | $221,400.00 | $99,102.57 | 44.8% | | | | |
| Law and Public Safety Division | $691,350.00 | $275,906.92 | 39.9% | | | | |
| Street Division | $459,800.00 | $77,354.97 | 16.8% | | | | |
| Planning & Development Division | $83,600.00 | $27,077.27 | 32.4% | | | | |
| Emergency Management Division | $20,500.00 | $11,938.00 | 58.2% | | | | |
| Sub-Total | $1,476,650.00 | $491,379.73 | 33.3% | $1,569,750.00 | $671,968.59 | 42.8% | $180,588.86 |
| **Park Fund** | $1,033,090.00 | $459,069.46 | 44.4% | $1,054,675.00 | $363,837.64 | 34.5% | ($95,231.82) |
| **Water Fund** | $951,659.00 | $453,589.13 | 47.7% | $946,250.00 | $486,169.04 | 51.4% | $32,579.91 |
| **Sewer Fund** | $1,140,626.00 | $357,097.74 | 31.3% | $1,158,000.00 | $522,516.55 | 45.1% | $165,418.81 |
| Totals | $4,602,025.00 | $1,761,136.06 | 38.3% | $4,728,675.00 | $2,044,491.82 | 43.2% | $283,355.76 |

| | Total Reserves Available As of January 1, 2013 | Total Operating Cash As of May 31, 2013 | Total Reserves Available As of May 31, 2013 |
|---|---|---|---|
| General Fund | $173,905.36 | $17,359.60 | $374,410.73 |
| Water & Sewer Fund | $648,540.31 | $117,829.27 | $759,539.31 |
| Park Fund | $229,679.04 | $42,688.89 | $170,382.56 |

Revenues by Month

| | 2013 Budget | JAN | | FEB | | MAR | | APR | | MAY | | JUN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Fund** | $1,569,750.00 | $186,649.97 | | $169,177.02 | | $103,297.16 | | $101,331.17 | | $111,513.27 | | |
| **Cumm. Total** | | $186,649.97 | 11.9% | $355,826.99 | 22.7% | $459,124.15 | 29.2% | $560,455.32 | 35.7% | $671,968.59 | 42.8% | |
| **Water** | $946,250.00 | $162,822.58 | | $76,460.77 | | $96,060.88 | | $75,437.47 | | $75,387.34 | | |
| **Cumm. Total** | | $162,822.58 | 17.2% | $239,283.35 | 25.3% | $335,344.23 | 35.4% | $410,781.70 | 43.4% | $486,169.04 | 51.4% | |
| **Sewer** | $1,158,000.00 | $107,021.58 | | $96,521.98 | | $115,275.06 | | $93,382.23 | | $110,315.70 | | |
| **Cumm. Total** | | $107,021.58 | 9.2% | $203,543.56 | 17.6% | $318,818.62 | 27.5% | $412,200.85 | 35.6% | $522,516.55 | 45.1% | |
| **Parks** | $1,054,675.00 | $103,183.66 | | $60,118.43 | | $65,438.46 | | $53,461.08 | | $81,636.01 | | |
| **Cumm. Total** | | $103,183.66 | 9.8% | $163,302.09 | 15.5% | $228,740.55 | 21.7% | $282,201.63 | 26.8% | $363,837.64 | 34.5% | |
| **Totals** | $4,728,675.00 | $559,677.79 | | $402,278.20 | | $380,071.56 | | $323,611.95 | | $378,852.32 | | |
| **Cumm. Total** | | $559,677.79 | 11.8% | $961,955.99 | 20.3% | $1,342,027.55 | 28.4% | $1,665,639.50 | 35.2% | $2,044,491.82 | 43.2% | |

| REVENUE SOURCES | 2013 Projected Revenues | Received As of May 31, 2013 | % of Projected Revenues Collected to Date | |
|---|---|---|---|---|
| General Fund | | | | |
| Asset Sales | $0 | 0.00 | | |
| Building Permits | $10,000 | $15,183 | 151.8% | |
| Cable TV Franchise Fees | $18,000 | $7,585 | 42.1% | |
| County Road & Bridge Tax | $29,250 | $27,921 | 95.5% | Dedicated to Streets and Roads |
| Electric Franchise Fees | $235,000 | $85,134 | 36.2% | |
| Gas Franchise Fees | $50,000 | $24,214 | 48.4% | |
| Grant Revenues | $9,000 | $2,077 | N/A | |
| Interest Income | $1,500 | $273 | 18.2% | |
| Law Enforcement Sales Tax | $24,000 | $5,937 | 24.7% | Dedicated to Public Safety |
| Merchant Licenses | $5,100 | $2,200 | 43.1% | |
| Miscellaneous Revenues | $1,000 | $1,195 | 119.5% | |
| Mobile Phone Lease Fees | $52,000 | $30,465 | 58.6% | |
| Motor Vehicle Fuel Taxes | $185,000 | $78,836 | 42.6% | Dedicated to Streets and Roads |
| Planning And Zoning | $5,000 | $1,147 | 22.9% | |
| Real Estate Taxes | $178,400 | $150,178 | 84.2% | |
| Recyling Center | $1,000 | $0 | 0.0% | |
| Sales & Use Taxes | $420,000 | $172,611 | 41.1% | |
| Sales Tax - Capital Improvement | $85,000 | $26,240 | 0.0% | |
| State LET Account | $500 | $0 | 0.0% | Dedicated to Public Safety |
| Traffic Court Fines | $80,000 | $40,473 | 50.6% | |
| Trash Income | $180,000 | $0 | 0.0% | Dedicated to Streets and Roads |
| Veterans' Memorial | $0 | $300 | | |
| Totals | $1,569,750 | $671,970 | 42.8% | |
| | $1,322,000 | | | Available Funds for General Fund |

| REVENUE SOURCES | 2013 Projected Revenues | Received As of May 31, 2013 | % of Projected Revenues Collected to Date |
|---|---|---|---|
| Water Fund | | | |
| Asset Sales | $0 | | N/A |
| Certificates of Particiation | $0 | $59,499 | N/A |
| Grant Receipts | $0 | $0 | N/A |
| Interest Income | $1,000 | $669 | 66.9% |
| Meter Installations | $29,250 | $0 | 0.0% |
| Miscellaneous Revenues | $1,000 | $13,366 | 1336.6% |
| Penalty Income | $20,000 | $7,957 | 39.8% |
| Trash Income | $0 | $70,678 | |
| Water Sales - Commercial | $50,000 | $14,134 | 28.3% |
| Water Sales - Residential | $845,000 | $319,865 | 37.9% |
| | $811,000 | $486,169 | 59.9% |
| | | | |
| Sewer Fund | | | |
| Development Lift Station Fees | $0 | $0 | N/A |
| Asset Sales | $0 | $0 | N/A |
| Certificate of Participation | $0 | $0 | N/A |
| Hook-up Fees Received | $27,000 | $0 | 0.0% |
| Interest Income | $1,000 | $227 | 22.7% |
| Miscellaneous Revenues | $0 | $0 | N/A |
| Penalty Income | $30,000 | $12,268 | 40.9% |
| Sewer Sales | $1,100,000 | $510,021 | 46.4% |
| | $1,158,000 | $522,517 | 45.1% |

| REVENUE SOURCES | Projected Revenue | Received As of May 31, 2013 | % of Projected Revenues Collected to Date |
|---|---|---|---|
| Park Fund | | | |
| Adult Program Fees | $17,000 | $4,190 | 24.6% |
| Advertising Income | $27,500 | $14,600 | 53.1% |
| Asset Sales | $0 | $0 | N/A |
| Certificates of Participation | $0 | $0 | N/A |
| Concession Income | $47,500 | $8,588 | 18.1% |
| Fourth of July | $3,500 | $515 | 0.0% |
| Grant Receipts | $0 | $0 | 0.0% |
| Interest Income | $1,000 | $147 | 14.7% |
| Miscellaneous Revenues | $1,000 | $291 | 29.1% |
| Mobile Phone Tower Fees | $11,600 | $5,124 | 44.2% |
| Park Fees | $7,500 | $0 | N/A |
| Real Estate Taxes | $54,575 | $38,777 | 71.1% |
| Facility Rental Income | $47,500 | $15,169 | 31.9% |
| Sales Tax | $475,000 | $193,097 | 40.7% |
| Sales Tax - Capital Improvement | $100,000 | $22,524 | 22.5% |
| Special Event Income | $11,000 | $153 | 1.4% |
| Swimming Pool Income | $100,000 | $12,315 | 12.3% |
| Youth Programs | $150,000 | $48,348 | 32.2% |
| Transfers In or Out | $0 | $0 | 0.0% |
| | $1,054,675 | $363,838 | 34.5% |

| | 2013 Budget | JAN | | FEB | | MAR | | APR | | MAY | | JUN | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **General City Governme** | $221,400.00 | $15,788.23 | | $15,830.80 | | $20,514.99 | | $28,728.89 | | $18,015.04 | | | |
| **Cumm. Total** | | $15,788.23 | 7.1% | $31,619.03 | 14.3% | $52,358.64 | 23.6% | $81,087.53 | 36.6% | $99,102.57 | 44.8% | | 0.0% |
| **Law & Public Safety** | $691,350.00 | $44,799.43 | | $68,836.37 | | $49,711.22 | | $63,980.39 | | $48,000.46 | | | |
| **Cumm. Total** | | $44,799.43 | 6.5% | $113,635.80 | 16.4% | $164,016.95 | 23.7% | $227,906.46 | 33.0% | $275,906.92 | 39.9% | | 0.0% |
| **Water** | $951,659.00 | $122,689.83 | | $66,345.39 | | $61,485.43 | | $118,220.97 | | $44,790.13 | | | |
| **Cumm. Total** | | $122,689.83 | 12.9% | $189,035.22 | 19.9% | $267,038.14 | 28.1% | $408,799.00 | 43.0% | $453,589.13 | 47.7% | | 0.0% |
| **Sewer** | $1,140,626.00 | $57,728.08 | | $39,984.35 | | $76,443.40 | | $102,003.62 | | $64,817.38 | | | |
| **Cumm. Total** | | $57,728.08 | 5.1% | $97,712.43 | 8.6% | $175,015.14 | 15.3% | $292,280.36 | 25.6% | $357,097.74 | 31.3% | | 0.0% |
| **Streets** | $459,800.00 | $26,499.78 | | $16,092.85 | | $9,700.09 | | $8,359.28 | | $16,717.72 | | | |
| **Cumm. Total** | | $26,499.78 | 5.8% | $42,592.63 | 9.3% | $52,277.97 | 11.4% | $60,637.25 | 13.2% | $77,354.97 | 16.8% | | 0.0% |
| **Planning & Developme** | $83,600.00 | $4,681.55 | | $4,796.75 | | $5,281.11 | | $7,011.83 | | $5,128.16 | | | |
| **Cumm. Total** | | $4,681.55 | 5.6% | $9,478.30 | 11.3% | $14,937.28 | 17.9% | $21,949.11 | 26.3% | $27,077.27 | 32.4% | | 0.0% |
| **Parks** | $1,033,090.00 | $30,678.63 | | $30,063.85 | | $28,429.54 | | $58,776.72 | | $298,370.59 | | | |
| **Cumm. Total** | | $30,678.63 | 3.0% | $60,742.48 | 5.9% | $94,087.16 | 9.1% | $160,698.87 | 15.6% | $459,069.46 | 44.4% | | 0.0% |
| **Emergency Manageme** | $20,500.00 | $10.00 | | $7,932.00 | | $0.00 | | $30.00 | | $3,966.00 | | | |
| **Cumm. Total** | | $10.00 | 0.0% | $7,942.00 | 38.7% | $7,942.00 | 38.7% | $7,972.00 | 38.9% | $11,938.00 | 58.2% | | 0.0% |
| **Totals** | $4,602,025.00 | $302,875.53 | | $249,882.36 | | $251,565.78 | | $387,111.70 | | $499,805.48 | | $0.00 | |
| **Cumm. Total** | | $302,875.53 | 6.6% | $552,757.89 | 12.0% | $827,673.28 | | $1,214,784.98 | | $1,714,590.46 | | | |

CITY OF WILLARD
Unpaid Invoice Listing
July 02, 2013

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | Total Due |
|---|---|---|---|---|---|---|---|
| ACE150 | AC ELECTRICAL SYSTEMS, INC. | 132100WA | 6/25/13 | 7/15/13 | LED LIGHT TOWER | 2 900 | 240.00 |
| ALO100 | ALEXANDER OPEN SYSTEM, INC. | 10040386PK | 6/14/13 | 7/15/13 | VOICEMAIL -PARKS | 3 876 | 46.25 |
| AMP100 | AmeriPride Services, Inc | 340000339PK | 6/30/13 | 7/15/13 | MATS | 3 885 | 14.40 |
| AMP100 | AmeriPride Services, Inc | 340000340LW | 6/30/13 | 7/15/13 | MATS | 1 1885 | 10.24 |
| AMP100 | AmeriPride Services, Inc | 340000341PK | 6/30/13 | 7/15/13 | MATS | 3 885 | 19.72 |
| AMP100 | AmeriPride Services, Inc | 340000345WA | 6/30/13 | 7/15/13 | MATS & TOWELS | 2 885 | 139.19 |
| AMP100 | AmeriPride Services, Inc | 340000346GN | 6/30/13 | 7/15/13 | MATS | 1 885 | 19.72 |
| | | | | | Vendor Total | | 203.27 |
| ASH350 | ASH GROVE CONCRETE & SUPPLIES | 30477WA | 6/20/13 | 7/15/13 | SHORT LOAD CONCETE | 2 935 | 285.00 |
| BLD150 | BLUEDOG GRAPHIX | 937PK | 6/14/13 | 7/15/13 | SIGN BUILDING | 3 937 | 45.00 |
| BLD150 | BLUEDOG GRAPHIX | 121551SE | 5/28/13 | 7/15/13 | SIGN PUBLIC WORK | 2 1935 | 128.00 |
| BLD150 | BLUEDOG GRAPHIX | 121551WA | 5/28/13 | 7/15/13 | SIGNS PUBLIC WORK | 2 935 | 128.00 |
| BLD150 | BLUEDOG GRAPHIX | 121618LW | 6/28/13 | 7/15/13 | GRAPHICS 3 UNITS | 1 1965 | 675.00 |
| | | | | | Vendor Total | | 976.00 |
| BLW100 | Blue Water Pools | 33330PK | 6/18/13 | 7/15/13 | CHEMICALS POOL | 3 815 | 2996.03 |
| BWI100 | BWI-SPRINGFIELD, MO | 11906091PK | 6/07/13 | 7/15/13 | TURFACE MVP | 3 939 | 56.64 |
| CHE100 | Cox College | 1423450LW | 6/20/13 | 7/15/13 | BLS FOR HCP CARDS | 1 1945 | 23.10 |
| CIT105 | CITY OF WILLARD | 06202013GN | 6/20/13 | 7/15/13 | UTILITIES | 1 959 | 50.92 |
| CIT105 | CITY OF WILLARD | 06202013LW | 6/20/13 | 7/15/13 | UTILITIES | 1 1959 | 18.02 |
| | | | | | Vendor Total | | 68.94 |
| COI100 | Connell Insurance Inc | 319292LW | 6/20/13 | 7/15/13 | SURETY BOND MURRAY | 1 1876 | 50.00 |
| COM380 | COMMERCE TRUST COMPANY | 800047318WA | 6/18/13 | 7/15/13 | 2005 INTEREST | 2 870 | 8310.63 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 168381GN | 5/30/13 | 7/15/13 | ATTORNEY FEE | 1 876 | 3959.00 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 1170435GN | 6/12/13 | 7/15/13 | TRAVEL LODGING | 1 945 | 229.33 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 6112013GN | 6/11/13 | 7/15/13 | POSTAGE | 1 885 | 11.50 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 6182013GN | 6/18/13 | 7/15/13 | CLOUD STORAGE | 1 876 | 50.00 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 05102013GN | 5/10/13 | 7/15/13 | UTILITIES | 1 958 | 78.81 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 05212013GN | 5/21/13 | 7/15/13 | PHONE COVER | 1 935 | 43.52 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 05282013GN | 5/28/13 | 7/15/13 | EMAIL & APP | 1 885 | 120.00 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 05282013GN | 5/28/13 | 7/15/13 | POSTAGE | 1 885 | 7.40 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 05302013GN | 5/30/13 | 7/15/13 | FLASH DRIVE | 1 885 | 24.99 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 06052013GN | 6/05/01 | 7/15/13 | OFFICE SUPPLY | 1 885 | 99.54 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 06122013GN | 6/12/13 | 7/15/13 | TRAVEL LODGING | 1 945 | 222.98 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 06132013GN | 6/13/13 | 7/15/13 | OFFICE SUPPLIES | 1 885 | 73.00 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 06192013GN | 6/19/13 | 7/15/13 | COPY PAPER | 1 885 | 218.32 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 06272013GN | 6/27/13 | 7/15/13 | STAMP FEE | 1 885 | 15.99 |
| | | | | | Vendor Total | | 5154.38 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 168381LW | 5/30/13 | 7/15/13 | ATTORNEY FEES | 1 1876 | 532.00 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 6122013LW | 6/12/13 | 7/15/13 | CPR TRAIN-VALVE | 1 1935 | 37.01 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 05232013LW | 5/23/13 | 7/15/13 | LODGING- MURRAY | 1 1945 | 103.88 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 05302013LW | 5/30/13 | 7/15/13 | OFFICE SUPPLIES | 1 1885 | 37.08 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 06052013LW | 6/05/13 | 7/15/13 | OFFICE SUPPLY | 1 1885 | 14.48 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 06112013LW | 6/11/13 | 7/15/13 | POSTAGE | 1 1885 | 11.50 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 06182013LW | 6/18/13 | 7/15/13 | FLASHLIGHT | 1 1935 | 14.82 |
| COMMLW | COMMERCE CREDIT CARD SERVICES | 06192013LW | 6/19/13 | 7/15/13 | OFFICE SUPPLIES | 1 188 | 71.56 |
| | | | | | Vendor Total | | 822.33 |
| COMMPD | COMMERCE CREDIT CARD SERVICES | 05212013PD | 5/21/13 | 7/15/13 | INK CART | 1 4885 | 108.78 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 123815PK | 6/12/13 | 7/15/13 | LIFEGUARD SUPPLY | 3 937 | 299.00 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 168381PK | 5/30/13 | 7/15/13 | ATTORNEY FEE | 3 876 | 581.00 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 192632PK | 6/12/13 | 7/15/13 | LADDER STEPS | 3 937 | 76.40 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 1667454PK | 6/13/13 | 7/15/13 | RADIO BATTERIES | 3 935 | 49.80 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 6182013PK | 6/18/13 | 7/15/13 | PEDIATRIC ELECTRO | 3 935 | 113.45 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 8195449PK | 6/06/13 | 7/15/13 | LATH FOR SIGNS | 3 938 | 167.94 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 05102013PK | 5/10/13 | 7/15/13 | UTILITIES | 3 958 | 164.03 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 06032013PK | 6/03/13 | 7/15/13 | VB PADS | 3 936 | 330.29 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 06052013PK | 6/05/13 | 7/15/13 | FREDOM FEST WEBSI | 3 938 | 39.95 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 06052013PK | 6/05/01 | 7/15/13 | OFFICE SUPPLY | 3 885 | 288.01 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 06052013PK | 6/05/13 | 7/15/13 | POSTAGE | 3 885 | 46.00 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 06062013PK | 6/06/13 | 7/15/13 | FLAGS 4TH | 3 938 | 205.99 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 06112013PK | 6/11/13 | 7/15/13 | POSTAGE | 3 885 | 11.50 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 06132013PK | 6/13/13 | 7/15/13 | SPORTS SHADE | 3 845 | 160.93 |
| COMMPK | COMMERCE CREDIT CARD SERVICES | 300044530PK | 6/13/13 | 7/15/13 | WRIST BANDS | 3 938 | 36.00 |
| | | | | | Vendor Total | | 2570.29 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 6112013SE | 6/11/13 | 7/15/13 | POSTAGE | 2 1885 | 120.75 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 05102013SE | 5/10/13 | 7/15/13 | UTILITIES | 2 1959 | 42.68 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 05122013SE | 5/20/13 | 7/15/13 | ON LINE SERVICE | 2 1885 | 69.95 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 05212013SE | 5/21/13 | 7/15/13 | COUNTER PENS | 2 1885 | 16.74 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 05302013SE | 5/30/13 | 7/15/13 | SUPPLIES SEWER | 2 1935 | 27.50 |

CITY OF WILLARD
Unpaid Invoice Listing
July 02, 2013

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | | Total Due |
|---|---|---|---|---|---|---|---|---|
| COMMSE | COMMERCE CREDIT CARD SERVICES | 05302013SE | 5/30/13 | 7/15/13 | OFFICE SUPPLIES | 2 | 1885 | 59.95 |
| COMMSE | COMMERCE CREDIT CARD SERVICES | 06052013SE | 6/05/13 | 7/15/13 | VISE | 2 | 1935 | 147.99 |
| | | | | | Vendor Total | | | 485.56 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 6112013WA | 6/11/13 | 7/15/13 | POSTAGE | 2 | 885 | 120.75 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 05102013WA | 5/10/13 | 7/15/13 | UTILITIES | 2 | 959 | 48.50 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 05152013WA | 5/15/13 | 7/15/13 | SEWER CONNET FEE | 2 | 385 | 1746.23 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 06052013WA | 6/05/13 | 7/15/13 | VISE | 2 | 1935 | 147.99 |
| COMMWA | COMMERCE CREDIT CARD SERVICES | 06132013WA | 6/13/13 | 7/15/13 | UTILITIES | 2 | 935 | 129.54 |
| | | | | | Vendor Total | | | 2193.01 |
| CON165 | CONCO QUARRIES, INC. | 06252013PK | 6/25/13 | 7/15/13 | GRAVEL PARK PAV | 3 | 938 | 174.49 |
| CON460 | CONSULTING ANALYTICAL SVC | 32805SE | 6/19/13 | 7/15/13 | TESTING SEWER | 2 | 1876 | 115.00 |
| COX400 | COXHealth | 06252013LW | 6/25/13 | 7/15/13 | BLS FOR CPR CARD | 1 | 1945 | 13.20 |
| DLM100 | Davis, Lynn & Moots, PC | 42466GN | 6/11/13 | 7/15/13 | AUDIT 2012 FINAL | 1 | 805 | 1500.00 |
| FLY200 | FLYNN DRILLING CO., INC. | 38255WA | 6/11/13 | 7/18/51 | MAIN INSPECTION | 2 | 876 | 800.00 |
| FOU325 | FOURAKER PRINTING CO. | 10070SE | 6/19/13 | 7/15/13 | BILL ENV | 2 | 1885 | 122.50 |
| FOU325 | FOURAKER PRINTING CO. | 10070WA | 6/19/13 | 7/15/13 | BILLING ENV | 2 | 885 | 122.50 |
| | | | | | Vendor Total | | | 245.00 |
| FRO560 | FROG'S DETAILED SPECIALITIES | 052432013PK | 5/24/13 | 7/15/13 | SIGN- GLENNS | 3 | 800 | 220.00 |
| GCH100 | GREENE CO HEALTH DEPT | 386WA | 6/19/13 | 7/15/13 | WATER TEST | 2 | 876 | 117.00 |
| GLA200 | Glenn's Automotive LLC | 1944LW | 6/18/13 | 7/15/13 | ALTERNATOR#5 | 1 | 1965 | 334.05 |
| GRE370 | GREENE COUNTY, MISSOURI | 6282013GN | 6/28/13 | 7/15/13 | SPECIAL ELECTION | 1 | 845 | 666.35 |
| GSG100 | Graystone Graphics, Inc | 177512PK | 6/27/13 | 7/15/13 | STAFF SHIRTS | 3 | 936 | 160.00 |
| GSG100 | Graystone Graphics, Inc | 178723PK | 6/12/13 | 7/15/13 | BBALL SHIRTS | 3 | 936 | 310.50 |
| GSG100 | Graystone Graphics, Inc | 178740PK | 6/13/13 | 7/15/13 | SWIM TEAM SHIRT | 3 | 937 | 120.00 |
| | | | | | Vendor Total | | | 590.50 |
| HAR160 | HARRY COOPER SUPPLY COMPANY | 8987001ST | 6/19/13 | 7/15/13 | CUTTING REEL | 1 | 2935 | 62.13 |
| HAW145 | HAWKINS INC. | 3479078WA | 6/12/13 | 7/15/13 | CHLORINE | 2 | 935 | 608.83 |
| HIL100 | HILLYARD JANITORIAL SUPPLY | 600720117PK | 6/06/13 | 7/15/13 | SUPPLIES | 3 | 935 | 119.57 |
| HIL100 | HILLYARD JANITORIAL SUPPLY | 600734186PK | 6/18/13 | 7/15/13 | SUPPLIES | 3 | 935 | 83.13 |
| HIL100 | HILLYARD JANITORIAL SUPPLY | 600748755PK | 6/28/13 | 7/15/13 | SUPPLIES | 3 | 935 | 366.03 |
| | | | | | Vendor Total | | | 568.73 |
| HOW550 | HOWALD'S LLC | 2021PK | 6/21/13 | 7/15/13 | TOPSOIL | 3 | 939 | 540.00 |
| HOW550 | HOWALD'S LLC | 2022SE | 6/21/13 | 7/15/13 | TOPSOIL | 2 | 1935 | 240.00 |
| HOW550 | HOWALD'S LLC | 2022ST | 6/21/13 | 7/15/13 | TOPSOIL | 1 | 2935 | 240.00 |
| HOW550 | HOWALD'S LLC | 2022WA | 6/21/13 | 7/15/13 | TOPSOIL | 2 | 935 | 240.00 |
| | | | | | Vendor Total | | | 1260.00 |
| INL105 | INLAND PRINTING COMPANY | 61416WA | 6/20/13 | 7/15/13 | CANON COPIER | 2 | 885 | 14.10 |
| JAY580 | JAY KEY SERVICE, INC. | 2979PK | 6/06/13 | 7/15/13 | CHANGE LOCKS | 3 | 937 | 296.40 |
| JAY580 | JAY KEY SERVICE, INC. | 3539PK | 6/19/13 | 7/15/13 | KEYS | 3 | 935 | 18.40 |
| | | | | | Vendor Total | | | 314.80 |
| JCI200 | JCI | 8071448SE | 6/08/13 | 7/15/13 | REPLACE CHECK VALV | 2 | 1900 | 2027.50 |
| LEG250 | LegalShield | 37302LW | 6/25/13 | 7/15/13 | LEGAL INS | 1 | 1865 | 53.85 |
| LOW505 | LOWES CREDIT SERVICES | 909077PK | 6/12/13 | 7/15/13 | KWIKSET KEY | 3 | 935 | 8.90 |
| LOW505 | LOWES CREDIT SERVICES | 940824WA | 6/18/13 | 7/15/13 | SUPPLIES | 2 | 885 | 106.82 |
| LOW505 | LOWES CREDIT SERVICES | 06102013PK | 6/10/13 | 7/15/13 | SUPPLIES | 3 | 935 | 21.69 |
| LOW505 | LOWES CREDIT SERVICES | 06192013PK | 6/19/13 | 7/15/13 | ELECTRIC BOX TEMP | 3 | 938 | 281.51 |
| | | | | | Vendor Total | | | 418.92 |
| MAR150 | MARMIC FIRE & SAFETY | 70928PK | 6/18/13 | 7/15/13 | ALARM INSP | 3 | 876 | 125.00 |
| MCB150 | MCBEE SYSTEMS | 532201PK | 6/18/13 | 7/15/13 | CHECKS | 3 | 885 | 108.20 |
| MCB150 | MCBEE SYSTEMS | 40076473WA | 6/18/13 | 7/15/13 | DEPOSIT SLIPS | 2 | 885 | 118.33 |
| | | | | | Vendor Total | | | 226.53 |
| MDC200 | Mid-Continent Safety | 3099507WA | 6/11/13 | 7/15/13 | SAFETY EQUIP | 2 | 935 | 633.41 |
| MDC200 | Mid-Continent Safety | 3100216SE | 6/19/13 | 7/15/13 | DUEL LED W/CASE | 2 | 1935 | 1546.07 |
| | | | | | Vendor Total | | | 2179.48 |
| MLF100 | MAILFINANCE | 4027867SE | 6/09/13 | 7/15/13 | FOLDING MACHINE | 2 | 1885 | 105.01 |

CITY OF WILLARD
Unpaid Invoice Listing
July 02, 2013

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | | Total Due |
|---|---|---|---|---|---|---|---|---|
| MLF100 | MAILFINANCE | 4027867WA | 6/09/13 | 7/15/13 | FOLDING MACHINE | 2 | 885 | 105.01 |
| | | | | | Vendor Total | | | 210.02 |
| MOC100 | MISSOURI ONE CALL | 3060346SE | 6/30/13 | 7/15/13 | LOCATES | 2 | 1876 | 39.00 |
| MOC100 | MISSOURI ONE CALL | 3060346WA | 6/30/13 | 7/15/13 | LOCATES | 2 | 876 | 39.00 |
| | | | | | Vendor Total | | | 78.00 |
| NMC100 | Nixa Monument Company | 6122013GN | 6/12/13 | 7/15/13 | LETTERING PAVER | 1 | 970 | 40.00 |
| NSF100 | NORTH SP FAMILY MED WALK | 130618PK | 6/18/13 | 7/15/13 | EMPLOY SCREEN | 3 | 876 | 35.00 |
| NSF100 | NORTH SP FAMILY MED WALK | 130618WA | 6/18/13 | 7/15/13 | EMPLOY SCREEN | 2 | 876 | 35.00 |
| | | | | | Vendor Total | | | 70.00 |
| OLS140 | OLSSON ASSC | 192846ST | 6/26/13 | 7/15/13 | MILL ST SIDEWALK | 1 | 2897 | 525.00 |
| ORE145 | O'REILLY'S AUTO PARTS | 242609PD | 5/30/13 | 7/15/13 | LEAKSEAL | 1 | 4965 | 29.98 |
| ORE145 | O'REILLY'S AUTO PARTS | 243689PK | 6/10/13 | 7/15/13 | OIL | 3 | 900 | 10.14 |
| ORE145 | O'REILLY'S AUTO PARTS | 244009SE | 6/07/13 | 7/15/13 | 12 OZ R134A | 2 | 1965 | 38.96 |
| ORE145 | O'REILLY'S AUTO PARTS | 244627WA | 6/10/13 | 7/15/13 | BRAKE ROTOR & PAD | 2 | 965 | 87.28 |
| ORE145 | O'REILLY'S AUTO PARTS | 245010WA | 6/12/13 | 7/15/13 | WATER PUMP | 2 | 965 | 43.69 |
| ORE145 | O'REILLY'S AUTO PARTS | 245152PK | 6/13/13 | 7/15/13 | OIL | 3 | 965 | 12.99 |
| ORE145 | O'REILLY'S AUTO PARTS | 245334PK | 6/14/13 | 7/15/13 | MOTOR OIL BUS | 3 | 900 | 17.98 |
| ORE145 | O'REILLY'S AUTO PARTS | 246362SE | 6/19/13 | 7/15/13 | GATES V BELT | 2 | 1935 | 10.00 |
| ORE145 | O'REILLY'S AUTO PARTS | 246781SE | 6/21/13 | 7/15/13 | RADIATOR HOSE | 2 | 1935 | 11.34 |
| ORE145 | O'REILLY'S AUTO PARTS | 246781WA | 6/21/13 | 7/15/13 | OIL DRY | 2 | 935 | 11.58 |
| | | | | | Vendor Total | | | 273.94 |
| OZA255 | OZARKS COCA COLA | 538611PK | 6/06/13 | 7/15/13 | CONCESSION | 3 | 820 | 140.34 |
| OZA255 | OZARKS COCA COLA | 540140PK | 6/11/13 | 7/15/13 | CONCESSION | 3 | 820 | 306.80 |
| | | | | | Vendor Total | | | 447.14 |
| OZA270 | OZARK POWER CENTER INC. | 288239PK | 6/11/13 | 7/15/13 | CART DIS | 3 | 900 | 30.66 |
| OZA270 | OZARK POWER CENTER INC. | 288483SE | 6/18/13 | 7/15/13 | PARTS BRUSHHOG | 2 | 1900 | 118.44 |
| | | | | | Vendor Total | | | 149.10 |
| OZA280 | Ozark Greenways, Inc | 06192013SE | 6/19/13 | 7/15/13 | RENT JULY | 2 | 1885 | 250.00 |
| OZA280 | Ozark Greenways, Inc | 06192013WA | 6/19/13 | 7/15/13 | RENT JULY | 2 | 885 | 250.00 |
| | | | | | Vendor Total | | | 500.00 |
| PAS100 | PLAY IT AGAIN SPORTS | 13134PK | 6/07/13 | 7/15/13 | BBALL SUPPLY | 3 | 936 | 125.60 |
| QUA200 | Quality Chemical Co., Inc | 11051SE | 5/28/13 | 7/15/13 | KNOCK OUT RED | 2 | 1935 | 769.57 |
| RAC450 | RACE BROS. FARM SUPPLY, INC. | 63269WA | 5/22/13 | 6/15/13 | CREDIT ON ACCT | 2 | 935 | -21.18 |
| RAC450 | RACE BROS. FARM SUPPLY, INC. | 653825PK | 6/03/13 | 7/15/13 | SPOT SPRAYER | 3 | 939 | 140.98 |
| | | | | | Vendor Total | | | 119.80 |
| REN390 | RENEGADE CHEMICALS LLC | 14752PK | 4/25/13 | 7/15/13 | POOL NEUTRALIZER | 3 | 815 | 300.00 |
| REN390 | RENEGADE CHEMICALS LLC | 15120PK | 6/12/13 | 7/15/13 | POOL NEUTRALIZER | 3 | 815 | 300.00 |
| | | | | | Vendor Total | | | 600.00 |
| REX380 | REX SMITH OIL CO. | 06192013PK | 6/19/13 | 7/15/13 | DIESEL | 3 | 960 | 304.25 |
| SCO150 | SCOTT GROSS CO.INC. | 2851826ST | 5/31/13 | 7/15/13 | ACETYLENE | 1 | 2935 | 30.72 |
| SIF200 | SIFFORD OFFICE PRODUCTS | 80869GN | 6/11/13 | 7/15/13 | OFFICE CHAIR | 1 | 935 | 99.00 |
| SPR275 | SPRINGFIELD WINWATER WORKS CO | 110359PK | 6/25/13 | 7/15/13 | MISC PARTS 4TH | 3 | 938 | 473.01 |
| STI150 | SAWYER TIRE INC. | 607663PK | 6/11/13 | 7/15/13 | TIRES BATWING | 3 | 900 | 48.34 |
| STI150 | SAWYER TIRE INC. | 607706PK | 6/13/13 | 7/15/13 | TIRES MOWER | 3 | 900 | 34.55 |
| STI150 | SAWYER TIRE INC. | 607813PK | 6/19/13 | 7/15/13 | TIRES BATWING | 3 | 900 | 34.55 |
| STI150 | SAWYER TIRE INC. | 607814SE | 6/19/13 | 7/15/13 | SKIDSTEER TIRE | 2 | 1965 | 538.38 |
| STI150 | SAWYER TIRE INC. | 607814WA | 6/19/13 | 7/15/13 | SKIDSTEER TIRE | 2 | 965 | 538.38 |
| STI150 | SAWYER TIRE INC. | 607835ST | 6/20/13 | 7/15/13 | TIRE DISPOSAL | 1 | 2898 | 133.70 |
| | | | | | Vendor Total | | | 1327.90 |
| SWM100 | SW MO POLICE CHIEFS' ASSC | 07012013LW | 7/01/13 | 7/15/13 | DUES | 1 | 1840 | 25.00 |
| UTI115 | UTILITY SERVICE CO, INC | 320383WA | 6/30/13 | 7/15/13 | MEADOWS TOWER QRT | 2 | 876 | 10932.00 |
| VSP130 | VISION SERVICE PLAN - (IC) | 061813LW | 6/18/13 | 7/15/13 | VISION INS | 1 | 1860 | 76.45 |
| VSP130 | VISION SERVICE PLAN - (IC) | 06182013GN | 6/18/13 | 7/15/13 | VISION INS | 1 | 860 | 44.10 |
| VSP130 | VISION SERVICE PLAN - (IC) | 06182013PK | 6/18/13 | 7/15/13 | VISION INS | 3 | 860 | 23.52 |
| VSP130 | VISION SERVICE PLAN - (IC) | 06182013SE | 6/18/13 | 7/15/13 | VISION INS | 2 | 1860 | 67.86 |
| VSP130 | VISION SERVICE PLAN - (IC) | 06182013WA | 6/18/13 | 7/15/13 | VISION INS | 2 | 860 | 67.86 |
| | | | | | Vendor Total | | | 279.79 |
| WAL110 | Walmart Community/GEMB | 05252013PK | 5/25/13 | 7/15/13 | SUPPLIES | 3 | 938 | 84.50 |

CITY OF WILLARD
Unpaid Invoice Listing
July 02, 2013

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | | Total Due |
|---|---|---|---|---|---|---|---|---|
| WAL110 | Walmart Community/GEMB | 05252013PK | 5/25/13 | 7/15/13 | SUPPLIES | 3 | 938 | 84.50 |
| WAL110 | Walmart Community/GEMB | 05302013PK | 5/30/13 | 7/15/13 | CONCESSION | 3 | 820 | 17.88 |
| WAL110 | Walmart Community/GEMB | 05302013PK | 5/30/13 | 7/15/13 | SUPPLIES | 3 | 935 | 88.05 |
| WAL110 | Walmart Community/GEMB | 05302013PK | 5/30/13 | 7/15/13 | CONCESSION | 3 | 820 | 338.32 |
| WAL110 | Walmart Community/GEMB | 06032013PK | 6/03/13 | 7/15/13 | CONCESSION | 3 | 820 | 533.60 |
| WAL110 | Walmart Community/GEMB | 06062013PK | 6/06/13 | 7/15/13 | CONCESSION | 3 | 820 | 576.60 |
| WAL110 | Walmart Community/GEMB | 06062013PK | 6/06/13 | 7/15/13 | SUPPLIES | 3 | 935 | 40.90 |
| WAL110 | Walmart Community/GEMB | 06062013PK | 6/06/13 | 7/15/13 | CAMP SUPPLIES | 3 | 938 | 304.15 |
| WAL110 | Walmart Community/GEMB | 06122013PK | 6/12/13 | 7/15/13 | CONCESSION | 3 | 820 | 11.92 |
| WAL110 | Walmart Community/GEMB | 06122013PK | 6/12/13 | 7/15/13 | CONCESSION | 3 | 820 | 11.92 |
| | | | | | Vendor Total | | | 2092.34 |
| WAT250 | WATERWORK SPECIALITIES, INC. | 21304005SE | 6/08/13 | 7/15/13 | PVC PIPE & PARTS | 2 | 1935 | 2300.16 |
| WCA150 | WCA WASTE CORPORATION | 1688503ST | 6/27/13 | 7/15/13 | CITIZEN TRASH | 1 | 2940 | 3175.01 |
| WIL295 | WILLARD CHAMBER OF COMMERCE | 1901GN | 6/20/13 | 7/15/13 | CHAMBER LUNCH | 1 | 935 | 63.00 |
| WIN100 | WINDSTREAM COMMUNICATIONS | 12821417GN | 6/30/13 | 7/15/13 | PHONE SERVICE | 1 | 940 | 749.95 |
| WIN100 | WINDSTREAM COMMUNICATIONS | 12821417LW | 6/30/13 | 7/15/13 | PHONE SERVICE | 1 | 1940 | 566.50 |
| WIN100 | WINDSTREAM COMMUNICATIONS | 12821417PK | 6/30/13 | 7/15/13 | PHONE SERVICE | 3 | 940 | 528.33 |
| WIN100 | WINDSTREAM COMMUNICATIONS | 12821417SE | 6/30/13 | 7/15/13 | PHONE SERVICE | 2 | 1959 | 65.79 |
| WIN100 | WINDSTREAM COMMUNICATIONS | 12821417WA | 6/30/13 | 7/15/13 | PHONE SERVICE | 2 | 940 | 123.82 |
| | | | | | Vendor Total | | | 2034.39 |
| WRI110 | WEX BANK | 334632830LW | 6/30/13 | 7/15/13 | FUEL | 1 | 1960 | 1860.58 |
| WRI110 | WEX BANK | 334632830PK | 6/30/13 | 7/15/13 | FUEL | 3 | 960 | 57.00 |
| WRI110 | WEX BANK | 334632830SE | 6/30/13 | 7/15/13 | FUEL | 2 | 1960 | 669.27 |
| WRI110 | WEX BANK | 334632830WA | 6/30/13 | 7/15/13 | FUEL | 2 | 960 | 669.27 |
| | | | | | Vendor Total | | | 3256.12 |
| | | | | | Final Total | | | 67526.53 |

| | | | | |
|---|---|---|---|---|
| 1 | 188 | 0 | 1-1885 | 71.56 |
| 1 | 805 | 0 | AUDIT FEE (GCG) | 1500.00 |
| 1 | 845 | 0 | ELECTION EXPENSE (GCG) | 666.35 |
| 1 | 860 | 0 | GROUP INSURANCE (GCG) | 44.10 |
| 1 | 876 | 0 | PROFESSIONAL (GCG) | 4009.00 |
| 1 | 885 | 0 | OFFICE SUPPLIES (GCG) | 590.46 |
| 1 | 935 | 0 | SUPPLIES (GCG) | 205.52 |
| 1 | 940 | 0 | TELEPHONE (GCG) | 749.95 |
| 1 | 945 | 0 | TRAVEL AND TRAINING (GCG) | 452.31 |
| 1 | 958 | 0 | UTILITIES-GAS | 78.81 |
| 1 | 959 | 0 | UTILITIES-OTHER (GCG) | 50.92 |
| 1 | 970 | 0 | VETERAN'S MEMORIAL EXPENSES | 40.00 |
| 1 | 1840 | 0 | DUES & SUBSCRIPTIONS (LAW) | 25.00 |
| 1 | 1860 | 0 | GROUP INSURANCE (LAW) | 76.45 |
| 1 | 1865 | 0 | INSURANCE (LAW) | 53.85 |
| 1 | 1876 | 0 | PROFESSIONAL (LAW) | 582.00 |
| 1 | 1885 | 0 | OFFICE EXPENSE (LAW) | 73.30 |
| 1 | 1935 | 0 | SUPPLIES (LAW) | 51.83 |
| 1 | 1940 | 0 | TELEPHONE (LAW) | 566.50 |
| 1 | 1945 | 0 | TRAVEL & TRAINING (LAW) | 140.18 |
| 1 | 1959 | 0 | UTILITIES-OTHER (LAW) | 18.02 |
| 1 | 1960 | 0 | VEHICLE EXPENSES-GAS | 1860.58 |
| 1 | 1965 | 0 | VEHICLE EXPENSE-OTHER | 1009.05 |
| 1 | 2897 | 0 | PUBLIC IMPROVEMENTS (ST) | 525.00 |
| 1 | 2898 | 0 | RECYCLE CENTER EXPENSE | 133.70 |
| 1 | 2935 | 0 | SUPPLIES (STREETS) | 332.85 |
| 1 | 2940 | 0 | TRASH EXPENSE | 3175.01 |
| 1 | 4885 | 0 | OFFICE SUPPLIES (P&D) | 108.78 |
| 1 | 4965 | 0 | VEHICLE EXPENSE-OTHER | 29.98 |
| | | | Total for Fund #: 1 | 17221.06 |
| 2 | 385 | 0 | SEWER CONNECTION FEES | 1746.23 |
| 2 | 860 | 0 | GROUP INSURANCE (WATER) | 67.86 |
| 2 | 870 | 0 | INTEREST EXPENSE (WATER) | 8310.63 |
| 2 | 876 | 0 | PROFESSIONAL (WATER) | 11923.00 |
| 2 | 885 | 0 | OFFICE SUPPLIES (WATER) | 976.70 |
| 2 | 900 | 0 | REPAIRS AND MAINTENANCE (WATER) | 240.00 |
| 2 | 935 | 0 | SUPPLIES (WATER) | 2015.18 |
| 2 | 940 | 0 | SUPPLIES - PROJECT | 123.82 |
| 2 | 959 | 0 | UTILITIES-OTHER (WATER) | 48.50 |
| 2 | 960 | 0 | VEHICLE EXPENSES-GAS | 669.27 |
| 2 | 965 | 0 | VEHICLE EXPENSE-OTHER | 669.35 |
| 2 | 1860 | 0 | GROUP INSURANCE (SEWER) | 67.86 |
| 2 | 1876 | 0 | PROFESSIONAL (SEWER) | 154.00 |
| 2 | 1885 | 0 | OFFICE SUPPLIES (SEWER) | 744.90 |
| 2 | 1900 | 0 | REPAIRS AND MAINTENANCE (SEWER) | 2145.94 |
| 2 | 1935 | 0 | SUPPLIES (SEWER) | 5328.62 |
| 2 | 1959 | 0 | UTILITIES-OTHER (SEWER) | 108.47 |
| 2 | 1960 | 0 | VEHICLE EXPENSES-GAS | 669.27 |
| 2 | 1965 | 0 | VEHICLE EXPENSE-OTHER | 577.34 |
| | | | Total for Fund #: 2 | 36586.94 |

CITY OF WILLARD
Unpaid Invoice Listing
July 02, 2013

| Payee # | Payee Name | Invoice Numb | Invoice Date | Due Date | Description | G/L Number | Total Due |
|---|---|---|---|---|---|---|---|
| | 3 800 0 ADVERTISING | | | | 220.00 | | |
| | 3 815 0 CHEMICALS | | | | 3596.03 | | |
| | 3 820 0 CONCESSIONS | | | | 1937.38 | | |
| | 3 845 0 EQUIPMENT-SPORTS (PARK) | | | | 160.93 | | |
| | 3 860 0 GROUP INSURANCE | | | | 23.52 | | |
| | 3 876 0 PROFESSIONAL | | | | 787.25 | | |
| | 3 885 0 OFFICE SUPPLIES | | | | 487.83 | | |
| | 3 900 0 REPAIRS AND MAINTENANCE | | | | 176.22 | | |
| | 3 935 0 SUPPLIES-GENERAL (PARK) | | | | 909.92 | | |
| | 3 936 0 SUPPLIES-SPORTS | | | | 926.39 | | |
| | 3 937 0 SUPPLIES-AQUATIC | | | | 836.80 | | |
| | 3 938 0 SUPPLIES-SPECIAL ACTIVITY (PARK) | | | | 1852.04 | | |
| | 3 939 0 SUPPLIES - GROUNDS | | | | 737.62 | | |
| | 3 940 0 TELEPHONE | | | | 528.33 | | |
| | 3 958 0 UTILITIES-GAS (PARK) | | | | 164.03 | | |
| | 3 960 0 VEHICLE EXPENSES-GAS | | | | 361.25 | | |
| | 3 965 0 VEHICLE EXPENSE-OTHER | | | | 12.99 | | |
| | Total for Fund #: 3 | | | | 13718.53 | | |

# Motor Fuel Tax

| | 2011 | 2012 | 2013 |
|---|---|---|---|
| **January** | $ 9,785.47 | $ 14,937.92 | $ 15,755.00 |
| **February** | $ 10,049.94 | $ 15,380.44 | $ 14,612.19 |
| **March** | $ 8,928.60 | $ 14,734.66 | $ 14,192.64 |
| **April** | $ 9,792.87 | $ 15,755.88 | $ 15,615.25 |
| **May** | $ 10,593.43 | $ 15,986.75 | $ 15,971.44 |
| **June** | $ 9,954.01 | $ 16,051.17 | $ 17,248.80 |
| **July** | $ 10,492.08 | $ 16,539.51 | |
| **August** | $ 10,200.12 | $ 16,386.28 | |
| **September** | $ 11,208.41 | $ 16,148.03 | |
| **October** | $ 10,307.43 | $ 16,512.64 | |
| **November** | $ 9,620.78 | $ 15,391.24 | |
| **December** | $ 10,082.28 | $ 15,708.84 | |
| | $ 121,015.42 | $ 189,533.36 | $ 93,395.32 |

## GENERAL FUND SALES TAX RECEIPT SUMMARY

| | 2010 | | | 2011 | | | 2012 | | 2013 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cap Imp | Use | City | Cap Imp | Use | City | Use | City | Cap Imp | Use | City |
| January | $13,631.13 | $2,958.92 | $29,324.69 | $15,072.94 | $2,279.42 | $30,146.24 | $1,768.60 | $33,483.17 | 681.53 | 3,209.09 | 33,985.66 |
| February | $8,175.93 | $2,251.81 | $18,484.84 | $7,955.56 | $2,107.10 | $15,911.22 | $2,062.28 | $13,404.52 | 1,943.35 | 3,425.99 | 19,050.62 |
| March | $14,456.14 | $1,534.82 | $34,012.04 | 12540.67 | $732.52 | $25,081.47 | $4,092.52 | $39,842.27 | 5,464.13 | 2,689.20 | 32,769.61 |
| April | $12,341.47 | $1,586.13 | $28,889.71 | $21,884.75 | $2,296.75 | $43,769.88 | $ 4,452.07 | $ 39,157.37 | 18,151.43 | 4,354.77 | 36,481.17 |
| May | $7,266.11 | $2,873.03 | $16,213.88 | $8,237.29 | $1,835.59 | $16,474.72 | $ 1,946.00 | $ 13,400.75 | 11,094.36 | 3,465.20 | 22,559.31 |
| June | $20,360.88 | $1,771.08 | $44,333.95 | $18,716.02 | $1,528.83 | $37,432.07 | $ 3,091.17 | $ 50,210.58 | 25,572.76 | 3,513.41 | 57,062.10 |
| July | $12,092.52 | $1,776.69 | $26,480.19 | $21,859.33 | $2,666.11 | $43,718.78 | $ 3,611.87 | $ 38,178.36 | | | |
| August | $8,447.23 | $1,212.55 | $16,811.43 | $7,307.79 | $1,482.91 | $14,615.76 | $ 5,039.10 | $ 12,316.99 | | | |
| September | $20,478.16 | $1,582.23 | $48,071.83 | $24,888.43 | $1,802.43 | $49,777.16 | $ 4,502.96 | $ 55,221.06 | | | |
| October | $15,967.59 | $1,698.03 | $35,731.74 | $15,117.62 | $1,498.90 | $30,235.22 | $ 4,259.19 | $ 30,204.24 | | | |
| November | $6,580.69 | $1,726.15 | $13,658.64 | $8,175.80 | $1,611.64 | $18,500.67 | 3,463.33 | 17,591.62 | | | |
| December | $20,437.77 | $1,602.46 | $46,195.67 | $23,396.98 | $3,821.10 | $46,794.05 | $ 3,167.11 | 47,545.21 | | | |
| Totals | $160,235.62 | $22,573.90 | $358,208.61 | $185,153.18 | $23,663.30 | $372,457.24 | $41,456.20 | $390,556.14 | 62,907.56 | 20,657.66 | 201,908.47 |
| | | $541,018.13 | | | $581,273.72 | | | $432,012.34 | | | 285,473.69 |

# PARK FUND SALES TAX RECEIPT SUMMARY

| | 2011 | | | 2012 | | | | | 2013 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | County | Use | Park | Cap Imp | Use | County | | Park | Cap Imp | Use | County | | Park |
| | | | | | | I | II | | | | I | II | |
| January | 17329.97 | 1139.70 | 14588.49 | 15607.35 | 884.30 | 8883.77 | 17738.49 | 16741.44 | 16992.77 | 1604.54 | 8334.69 | 8172.21 | 14829.92 |
| | | | | | | | | | 112.56 | | | | |
| February | 16655.67 | 1053.55 | 7088.69 | 6785.70 | 1031.14 | 7123.76 | 14234.70 | 6187.95 | 7581.91 | 1713.00 | 9971.03 | 10000.50 | 9510.39 |
| March | 14293.71 | 366.26 | 11008.51 | 19921.20 | 2046.24 | 9455.41 | 18875.91 | 17133.46 | 10925.07 | 1344.60 | 8795.01 | 8766.81 | 14328.39 |
| April | 28682.82 | 1148.37 | 17577.62 | 17046.56 | 2226.03 | 9854.90 | 19683.45 | 19490.92 | 89.21 | 2177.38 | 6561.60 | 6592.09 | 14654.62 |
| May | 20016.07 | 917.79 | 7441.19 | 6720.17 | 973.16 | 5570.98 | 11430.80 | 6700.39 | 185.25 | 1732.60 | 10433.43 | 10452.26 | 10689.62 |
| June | 27813.84 | 764.42 | 16104.56 | 23339.54 | 1545.59 | 10928.80 | 21692.49 | 25105.42 | 2958.29 | 1756.71 | | | 25848.72 |
| July | 31301.43 | 1333.06 | 20684.35 | 16986.07 | 1805.93 | 9317.68 | 18629.16 | 19086.96 | | | | | |
| August | 16096.76 | 741.45 | 7006.74 | 6158.28 | 2519.55 | 6041.87 | 11391.58 | 5644.29 | | | | | |
| | | | | 2306.39 | | | | | | | | | |
| September | 37465.80 | 901.21 | 21007.07 | 27610.32 | 2251.48 | 10901.10 | 14060.69 | 24465.87 | | | | | |
| | | | | 14874.06 | | | | | | | | | |
| October | 25674.48 | 749.45 | 13361.07 | 15102.13 | 2129.59 | 8373.27 | 16588.52 | 12896.23 | | | | | |
| | | | | 14410.67 | | | | | | | | | |
| November | 18147.25 | 805.82 | 9250.27 | 8795.78 | 1731.66 | 6640.94 | 6620.36 | 6896.49 | | | | | |
| | | | | 8112.16 | | | | | | | | | |
| December | 30661.36 | 1910.54 | 21028.39 | 23772.49 | 1583.56 | 7972.34 | 7998.91 | 10369.53 | | | | | |
| | | | | 22263.51 | | | | | | | | | |
| Totals | 284139.16 | 11831.62 | 166146.95 | 249812.38 | 20728.23 | 101064.82 | 178945.06 | 170718.95 | 38845.06 | 10328.83 | 44095.76 | 43983.87 | 89861.66 |

# CITY OF WILLARD

**Additional Outstanding Bills**

7/8/2013

| | | |
|---|---|---|
| Verizon wireless | Phone | $753.38 |
| B.J. Trophy | Parade/ Shirts | $401.00 |
| Zotts | Concessions | $200.00 |
| BlueDog Graphix | Sign/Shirts | $649.00 |
| Mo. Econ Dev Council | Dues | $40.00 |
| Rex Smith Oil | Fuel | $957.90 |
| City of Springfield | June Sewer Chgs | $35,304.60 |
| Public Safety Source | Console/mounts | $1,566.60 |
| Custom Cage | Partition/Prisoner | $1,260.00 |
| Commerce Trust | Admin Fees | $1,050.00 |
| Mann, Walter, Bishop | Judge | $729.38 |
| Ozarks Coca Cola | Concessions | $700.36 |
| OnLine Information | Utility Report | $81.00 |
| Midwest Fibre | Recycling Fee | $75.00 |
| AOS | Router/Install | $2,925.00 |
| Gotts To Go | Toilets- Free Fest | $600.00 |
| MediaCom | Media Service | $164.94 |
| RGGLAW | Attorney Service | $5,049.24 |
| Empire District | Utilities | $24,535.30 |
| Oreilly Auto | Supplies | $15.79 |
| Buzzard Waste | Citizen Trash | $982.55 |
| Clean The Uniform Company | Uniforms | $211.27 |
| American Business | Copiers | $221.00 |
| Republic Services | Trash-Citizen | $12,305.90 |
| Empire District | Temp-Free Fest | $17.06 |
| Hillard | Supplies | $94.71 |
| Greene County Emergency | Disaster Service | $3,966.00 |
| Schendel Pest | Pest Control | $210.00 |

# Willard Parks and Recreation
# Director's Report
**July 25, 2013**

## Programs

- **Zumba Class** – *Community Building on Tues. and Thurs. @ 7 – 8pm & Sat. 10 – 11am.*
  - A new instructor has been hired and classes begin Saturday, July 27.
- **Yoga** – *Community Building on Tuesdays @ 6:00 – 7:00pm and Saturdays @ 9:00 – 10:00am.*
  - We are looking for a new instructor.
- **Pre-Season** – *Murray Room on Mondays @ 7:15 – 8:15pm and Fridays @ 6:15 – 7:15pm.*
  - Average 5-10 participants per class.
- **Children's Dance Classes** – *Murray Room on Tuesdays and Thursdays @ 4:00 – 7:30pm.*
  - New dates have been set with Patrice.
  - All new information is posted on the website.
- **Willard Playgroup** – *Recreation Center on Wednesdays @ 10:00 – 12:00pm.*
  - Group will occasionally meet at other places.
- **Summer Adventure Camp** – *Recreation Center starts May 28th.*
  - We averaged over 60 children during the week of July 19th.

## Special Events

- **Splash N Bash** – *Planning in Progress*
  - Date is set for May 26th.
- **Frisco Runaway Triathlon / Splash n Dash Jr. Triathlon** – *Planning in Progress*
  - Date is set for August 31st.
- **Freedom Fest** – *Planning in Progress*
  - Date is set for Saturday, June 28, 2014
- **Party in the Park**
  - This event was canceled by the Chamber.
- **Halloween Events** – *Planning in Progress*
  - Costume Party Dance will be held on October 18th from 7-10.
  - Haunted House will be open October 25th and 26th.
  - 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.
- **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*
  - Date for the event is November 28th.
  - This will be the second year for the event.
- **Breakfast with Santa** – *Planning in Progress*
  - Date for the event is still being set.
- **Valentines Dance** – *Planning in Progress*
  - Tentative date is set for Friday, February 7th from 7-10.

# Willard Parks and Recreation
# Director's Report
**July 25, 2013**

- **The Great Egg Hunt and Activities** – *Planning in Progress*
  - Date for event is April 12th
- **Rummage Sale** – *Planning in Progress*
  - Date is pending for April 6th.
- **Spring Clean Up** – Partnering with Jim Roberts
  - Date is pending for April.
- **Father Daughter Ball** – Planning in Progress
  - Date for event is May 3rd. This will be for Pre-K through 6th Grade.

## Aquatics

- **Facility**
  - All operations are running smooth.
  - Staff is working on ideas to incorporate new birthday areas for day time events.
- **Staffing**
  - Life guards are fully trained and in-service trainings are ongoing.
  - We are fully staffed for the pool season.
- **Programs**
  - All fitness/swim programs started the week of June 10th.
    - Programs include (Aqua Yoga, Aqua Zumba, Water Aerobics, and swim lessons)

## Sports Section

- **Sports Year Schedule**
  - We are currently scheduling the rest of the year and will be promoting to public and schools ASAP.
- **Youth Baseball**
  - We had enough children to fill 27 baseball teams.
- **Youth Soccer**
  - Registration for youth soccer will begin on August 5th and will end on August 23
- **Youth Volleyball**
  - Registration for youth Volleyball will begin on August 5th and will end on August 23
- **Champions League** – *Season is ongoing*
  - We will be hosting 24 games, 12 – 12u tournament games, 14 – 10u tournament games, 28 – 8u tournament games.

## Sponsorships

- **GYM Signs**
  - As of April 22nd we have 20 paid signs.
- **Pool Days of Fame**
  - We are still looking at ways to promote and sell.
- **New Sponsors**
  - Program Information Packet Sponsor- Zotts

# Willard Parks and Recreation
# Director's Report
**July 25, 2013**

## Facilities

- **June Rentals –** Willard Parks continues to promote the facility rentals.
    - Community Building (Private Rentals – 7)
        - Ongoing – Zumba, Yoga, Senior Lunch, A.A. Group
    - Recreation Center (Private Rentals – 5)
        - Ongoing – Pre-Season, Dance, Basketball Practice, Senior Exercise
    - Pavilion (Private Rentals – 3)
    - Pool (Private Rentals – 8)
- **July Rentals –** Willard Parks continues to promote the facility rentals.
    - Community Building (Private Rentals – 5)
        - Ongoing – Zumba, Yoga, Senior Lunch, A.A. Group, Mayors Breakfast
    - Recreation Center (Private Rentals – 7)
        - Ongoing – Pre-Season, Summer Camp, Senior Exercise, Library Programs
    - Pavilion (Private Rentals – 8)
    - Pool (Private Rentals – 13)
- **Maintenance**
    - Staff continues to work on grounds.

## Other Information

- **Website**
    - The new Willard Parks website has been launched and is fully functional.
        - Please go check it out: www.willardparks.com
        - All facility rental details are posted, as well as facility rental agreement form. Still need to post pictures of some of the facilities.
- **Facebook**
    - The new Willard Parks Facebook has been launched and is fully functional.
        - Please go check it out: You can go to the website and click on the Facebook Icon.

# Gym Rental Fees

| | |
|---|---|
| **Nixa:** $15/hour *NO DEPOSIT | 10 practices x 1hr/season=$150 |
| **Republic:** $25/hour *NO DEPOSIT | 10 practices x 1hr/season = $250 |
| **Ozark:** $35/hour *NO DEPOSIT | 10 practices x 1hr/season = $350 |
| **Marshfield:** $25/hour, 2 hour min *NO DEPOSIT | 10 practices x 2hr/season=$500 |
| **Willard:** $35/hour or $30/hour + $75 deposit | 10 practices x 1hr/season=$425 with Deposit |

## NOTES

- We currently have 1 recurring practice time.
- I believe that if we reduced our fee for rental time to be more competitive with other area parks departments we could increase our revenue for facility rentals.
- I believe that many of the local Willard teams that travel to Republic for more affordable rental space would remain in the Willard Park system if prices were reduced.

**I propose a reduction in fees to equal Republic's gym rental fees, and eliminate the deposit requirement for teams practicing for more than 4 consecutive weeks.**

## 2013 – 2014 FEES

**Big GYM - $25 per hr.** *No deposit for practices

**Small GYM - $20 per hr.** *No deposit for practices