

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

**PARK BOARD
Regular Meeting**

January 31, 2013

7:00 PM-Willard City Hall

224 W. Jackson Street

PARK BOARD MEMBERS

Blaine Kennard, Chairman

Valorie Simpson, Vice-Chairman

Tricia Taylor

Becky Miller, Secretary

Laurie Pendergrass

**CITY OF WILLARD
PARK BOARD
January 31, 2013
7:00 P.M.**

Notice posted on January 29, 2013.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., January 31, 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. Approve the minutes of the December 27, 2012 Regular Meeting
4. Introduction of new Director of Community Services
5. Citizen's Input (5minute limit)
6. Quarterly Financial Statements
7. Sports Coordinator Report
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.

Dale Duvall, City Clerk

**CITY OF WILLARD
PARK BOARD
December 27, 2012
7:15 p.m.**

Board present: Blaine Kennard, Valorie Simpson, and Tricia Taylor. Becky Miller and Laurie Pendergrass were both absent.

Staff present: City Administrator, Nick Heatherly and Director of Community Services, Whitney Shoffner.

Citizens in attendance: None.

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

Roll Call

Blaine Kennard- present; Valorie Simpson- present; Becky Miller----; Tricia Taylor- present and Laurie Pendergrass- ----.

Approval of Agenda

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

Approve the Minutes of the Meeting on November 29, 2012

Motion made by Tricia Taylor and seconded by Valorie Simpson to approve the November 29, 2012 minutes. Blaine Kennard- Aye; Valorie Simpson- Aye; Becky Miller---; Tricia Taylor- Aye and Laurie Pendergrass----. All votes aye. Motion carried.

Citizens Input

None

Financial Report

December Report- Motion made by Valorie Simpson and seconded by Tricia Taylor to approve the December 2012 financial statements. Blaine Kennard- Aye; Valorie Simpson- Aye; Becky Miller----; Tricia Taylor- Aye and Laurie Pendergrass----. All votes aye. Motion carried.

Directors Report

- The Director of Community Services updated the board on upcoming and current events.
- Youth basketball league finished the season on December 22, 2012 and session 2 registration ended December 7, 2012.
 - Youth soccer registration has started and will end on January 17, 2013. Games will begin in March.
 - Volleyball registration has started. The deadline to register is February 17, 2013 and games will begin in March.

Directors Report continued

- 15-20 children are participating in the home school gym class.
- The Valentines Dance is scheduled for February 8, 2013 at the recreation center. It will be from 7 p.m. -10 p.m., and admission is \$5.00 per person.
- Tumbling Toddlers is starting back at the recreation center in January. It will be offered from 9:30-10:30 a.m. on Tuesdays.

New Business

- The mowers have just been maintenance and are ready for the spring. The heaters at the recreation center had to be worked on also.
- There are a couple of new classes that are being looked at offering soon.
- Details are being worked on to offer a "after school hangout" for kids to be able to come play basketball and perhaps have some gaming systems available also. This would also allow kids to come with parents while the parents are in the fitness center.

-Tricia Taylor asked about current job openings in the Parks Department. The City Administrator explained that all three of the Director/coordinator positions are open and that interviews for the Director of Community Services would be held on January 10, 2012. The City Administrator and Blaine Kennard explained that due to an administrative error, the position of Director of Community Services was offered to Whitney Shoffner without the approval of the Board of Aldermen, as required by city ordinance. Due to this error, the interviews would be conducted again with the Board of Aldermen present.

Old Business

Blaine Kennard asked if there were any questions regarding the statement in the packet regarding the Park Board bylaws. Valorie Simpson stated that since there was no objection from the Board of Aldermen on the bylaws that the park board should adopt them.

Adjourn

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

Meeting adjourned.

Minutes submitted by City Administrator, Nicholas Heatherly

Dale Duvall, City Clerk

Blaine Kennard, Park Board Chairman

CITY OF WILLARD
Unpaid Invoice Listing
January 14, 2013

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
ACE150	AC ELECTRICAL SYSTEMS, INC.	12006WA	12/20/12	1/15/13	REPAIR MEADOWS	2 935	1370.01
ACE150	AC ELECTRICAL SYSTEMS, INC.	121935WA	12/20/12	1/15/13	CK LIFT STATION	2 876	120.00
ACE150	AC ELECTRICAL SYSTEMS, INC.	121973WA	12/20/12	1/15/13	REPAIR WIRING WELL	2 876	180.00
Vendor Total							1670.01
ADV170	ADVANCED COMPUTER SERVICES	1212024WA	12/14/12	1/15/13	BILLING SUPPORT	2 876	52.50
AUT125	AUTOMATED WASTE SERVICES	12312012ST	12/31/12	1/15/13	CITIZEN TRASH	1 2940	435.20
BJS110	BJ'S TROPHY SHOP	94115PK	11/02/12	1/15/13	MEDALS- SPORTS	3 936	469.40
BUL165	BULL'S TROPHY HOUSE	1217716LW	12/21/12	1/15/13	PLAQUES	1 1935	58.20
BUS180	BUS ANDREWS TRUCK EQUIPMENT	36634SE	12/21/12	1/15/13	MINI LIGHT BAR	2 1935	253.27
BUS180	BUS ANDREWS TRUCK EQUIPMENT	36634ST	12/21/12	1/15/13	LIGHT BAR	1 2935	253.26
BUS180	BUS ANDREWS TRUCK EQUIPMENT	36634WA	12/21/12	1/15/13	LIGHT BAR	2 935	253.27
Vendor Total							759.80
BUZ100	Buzzard Waste Services	3329ST	12/21/12	1/15/13	CITIZEN TRASH	1 2940	288.10
CAE100	Choate Auto Electric Inc	11262012LW	12/03/12	1/15/13	ELECTRICIAL REPAIR	1 1965	344.10
CDR200	Corwin Dodge Ram	311678LW	12/12/12	1/15/13	REPAIR # 3	1 1965	936.86
CDR200	Corwin Dodge Ram	311826LW	12/14/12	1/15/13	ALTERNATOR #4	1 1965	725.99
Vendor Total							1662.85
CIT105	CITY OF WILLARD	12202012GN	12/24/12	1/15/13	UTILITIES	1 959	58.63
CIT105	CITY OF WILLARD	12202012LW	12/20/12	1/15/13	UTILITIES	1 1959	16.97
Vendor Total							75.60
COM380	COMMERCE TRUST COMPANY	800047318WA	12/14/12	1/15/13	CERT SERIES 2005	2 420	20000.00
COM380	COMMERCE TRUST COMPANY	800047318WA	12/14/12	1/15/13	CERT SERIES 2005	2 870	8730.63
COM380	COMMERCE TRUST COMPANY	800047516SE	12/14/12	1/15/13	CERT SERIES 2008	2 1870	28059.69
COM380	COMMERCE TRUST COMPANY	800047516WA	12/14/12	1/15/13	CERT SERIES 2008	2 420	30000.00
COM380	COMMERCE TRUST COMPANY	800047516WA	12/14/12	1/15/13	CERT SERIES 2008	2 870	28059.69
Vendor Total							114850.01
COM385	COMMERCE TRUST CO	329576PK	12/31/12	1/15/13	ADMIN FEES SR 2006	3 855	750.00
COM385	COMMERCE TRUST CO	3292248SE	12/31/12	1/15/13	FEES SERIES 2003	2 1855	150.00
COM385	COMMERCE TRUST CO	3292248WA	12/31/12	1/15/13	FEES SERIES 2003	2 855	150.00
Vendor Total							1050.00
COM450	COMMERCE TRUST CO	6647600SE	12/14/12	1/15/13	SERIES 2003 6/1/03	2 1870	900.00
COM450	COMMERCE TRUST CO	6647600WA	12/14/12	1/15/13	SERIES 2003 6/1/03	2 400	50000.00
COM450	COMMERCE TRUST CO	6647600WA	12/14/12	1/15/13	SERIES 2003 6/1/03	2 870	900.00
Vendor Total							51800.00
COMMGN	COMMERCE CREDIT CARD SERVICES	723125GN	12/19/12	1/15/13	CLOUD STORAGE	1 876	50.00
COMMGN	COMMERCE CREDIT CARD SERVICES	1545194GN	12/26/12	1/15/13	EMAIL & APPS	1 876	120.00
COMMGN	COMMERCE CREDIT CARD SERVICES	11262012GN	11/26/12	1/15/13	DUES 2013 ASFPM	1 840	110.00
COMMGN	COMMERCE CREDIT CARD SERVICES	11272012GN	11/27/12	1/15/13	POSTAGE LICENSE	1 885	135.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12112012GN	12/11/12	1/15/13	POSTAGE	1 885	40.20
COMMGN	COMMERCE CREDIT CARD SERVICES	12112012GN	12/11/12	1/15/13	POSTAGE PAYABLES	1 885	26.55
COMMGN	COMMERCE CREDIT CARD SERVICES	12112012GN	12/11/12	1/15/13	POSTAGE	1 885	90.00
COMMGN	COMMERCE CREDIT CARD SERVICES	12272012GN	12/27/12	1/15/13	ONLINE POSTAGE	1 885	15.99
COMMGN	COMMERCE CREDIT CARD SERVICES	1747242941GN	11/26/12	1/15/13	UTILITIES	1 958	62.35
Vendor Total							650.09
COMMLW	COMMERCE CREDIT CARD SERVICES	12102012LW	12/10/12	1/15/13	SUPPLIES-GLOVES	1 1935	90.88
COMMLW	COMMERCE CREDIT CARD SERVICES	12102012LW	12/10/12	1/15/13	OFFICE SUPPLIES	1 1885	77.43
COMMLW	COMMERCE CREDIT CARD SERVICES	12112012LW	12/11/12	1/15/13	POSTAGE	1 1885	38.75
COMMLW	COMMERCE CREDIT CARD SERVICES	12122012LW	12/12/13	1/15/13	INK CART	1 1885	77.34
Vendor Total							284.40
COMMPK	COMMERCE CREDIT CARD SERVICES	11302012PK	11/30/12	1/15/13	OFFICE SUPPLIES	3 885	128.65
COMMPK	COMMERCE CREDIT CARD SERVICES	12112012LW	12/11/12	1/15/13	POSTAGE	3 885	5.15
COMMPK	COMMERCE CREDIT CARD SERVICES	12112012PK	12/11/12	1/15/13	POSTAGE PAYABLES	3 885	9.00
COMMPK	COMMERCE CREDIT CARD SERVICES	12172012PK	12/17/12	1/15/13	OFFICE SUPPLIES	3 885	66.93
COMMPK	COMMERCE CREDIT CARD SERVICES	1785143492PK	11/26/12	1/15/13	UTILITIES	3 958	27.30
Vendor Total							237.03
COMMSE	COMMERCE CREDIT CARD SERVICES	11302012SE	11/30/12	1/15/13	OFFICE SUPPLIES	2 1885	68.72
COMMSE	COMMERCE CREDIT CARD SERVICES	12112012SE	12/11/12	1/15/13	POSTAGE PAYABLES	2 1885	139.72
COMMSE	COMMERCE CREDIT CARD SERVICES	6632619344SE	11/26/12	1/15/13	UTILITIES	2 1959	42.08
Vendor Total							250.52
COMMWA	COMMERCE CREDIT CARD SERVICES	10024583WA	12/11/12	1/15/13	MODNR CERT RENEW	2 840	45.00
COMMWA	COMMERCE CREDIT CARD SERVICES	11212012WA	11/21/12	1/15/13	TESTING SUPPLIES	2 935	238.81

CITY OF WILLARD
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January 14, 2013

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
COMMWA	COMMERCE CREDIT CARD SERVICES	11302012WA	11/30/12	1/15/13	OFFICE SUPPLIES	2 885	68.73
COMMWA	COMMERCE CREDIT CARD SERVICES	12022012WA	11/26/12	1/15/13	INTERNET SERVICE	2 959	69.95
COMMWA	COMMERCE CREDIT CARD SERVICES	12102012WA	12/10/12	1/15/13	OFFICE SUPPLIES	2 885	9.29
COMMWA	COMMERCE CREDIT CARD SERVICES	12102012WA	12/10/12	1/15/13	OFFICE SUPPLIES	2 1885	5.99
COMMWA	COMMERCE CREDIT CARD SERVICES	12112012WA	12/11/12	1/15/13	POSTAGE	2 885	15.90
COMMWA	COMMERCE CREDIT CARD SERVICES	12112012WA	12/11/12	1/15/13	POSTAGE PAYABLES	2 885	139.73
Vendor Total							593.40
CPI200	COPY PRODUCTS, INC	87005GN	12/18/12	1/15/13	TOSHIBA- COPIES	1 885	360.28
CPI200	COPY PRODUCTS, INC	87005LW	12/18/12	1/15/13	TOSHIBA COPIES	1 1885	31.66
CPI200	COPY PRODUCTS, INC	87005PK	12/18/12	1/15/13	TOSHIBA COPIES	3 885	45.86
CPI200	COPY PRODUCTS, INC	882011GN	1/10/13	1/15/13	TOSHIBA	1 885	166.42
CPI200	COPY PRODUCTS, INC	882011LW	1/10/13	1/15/13	TOSHIBA	1 1885	9.43
Vendor Total							613.65
DIR520	DIRECTV	8019308PK	12/31/12	1/15/13	FITNESS CENTER	3 885	89.99
EMP210	EMPIRE ELECTRIC	12312012GN	12/31/12	1/15/13	UTILITIES	1 955	271.05
EMP210	EMPIRE ELECTRIC	12312012LW	12/31/12	1/15/13	UTILITIES	1 1955	219.57
EMP210	EMPIRE ELECTRIC	12312012PK	12/31/12	1/15/13	UTILITIES	3 955	2468.25
EMP210	EMPIRE ELECTRIC	12312012SE	12/31/12	1/15/13	UTILITIES	2 1955	3263.84
EMP210	EMPIRE ELECTRIC	12312012ST	12/31/12	1/15/13	UTILITIES	1 2935	52.57
EMP210	EMPIRE ELECTRIC	12312012ST	12/31/12	1/15/13	UTILITIES	1 2930	4598.63
EMP210	EMPIRE ELECTRIC	12312012WA	12/31/12	1/15/13	UTILITIES	2 955	6465.66
Vendor Total							17339.57
FED100	FEDERAL PROTECTION INC	498250PK	12/18/12	1/15/13	QUARTERLY MONITOR	3 876	108.00
FOR325	Foreman Mechanical Services	312931PK	12/15/12	1/15/13	REPLACE FUSE	3 808	74.00
FOR325	Foreman Mechanical Services	312932PK	12/31/12	1/15/13	NORTH GYM FURNACE	3 808	162.50
Vendor Total							236.50
FOU325	FOURAKER PRINTING CO.	10008SE	12/14/12	1/15/13	BILL& REMINDER ENV	2 1885	280.00
FOU325	FOURAKER PRINTING CO.	10008WA	12/14/12	1/15/13	BILL& REMINDER ENV	2 885	245.00
FOU325	FOURAKER PRINTING CO.	10013SE	12/19/12	1/15/13	UTILITY ENVELOPES	2 1885	122.50
FOU325	FOURAKER PRINTING CO.	10013WA	12/19/12	1/15/13	UTILITY ENVELOPES	2 885	122.50
Vendor Total							770.00
FRA555	FRANK'S UNIFORMS	71040LW	12/10/12	1/15/13	SHIRTS MUHLENBRUC	1 1935	108.00
FRA555	FRANK'S UNIFORMS	71041LW	12/10/12	1/15/13	NAME TAPES- TAYMAN	1 1935	9.00
Vendor Total							117.00
GCH100	GREENE CO HEALTH DEPT	325WA	12/20/12	1/15/13	WATER TEST	2 876	104.00
HER180	HERTZ EQUIPMENT RENTAL	26618009ST	12/21/12	1/15/13	SAFETY JACKET	1 2935	51.88
HER180	HERTZ EQUIPMENT RENTAL	26618009WA	12/21/12	1/15/13	SHOVELS	2 935	100.10
Vendor Total							151.98
HIL100	HILLYARD JANITORIAL SUPPLY	600500965PK	12/10/12	1/15/13	TRASH BAGS	3 935	21.13
HIL100	HILLYARD JANITORIAL SUPPLY	600516244PK	12/21/12	1/15/13	SUPPLIES	3 935	103.18
HIL100	HILLYARD JANITORIAL SUPPLY	600522892LW	12/28/12	1/15/13	TOWELS	1 1935	36.71
HIL100	HILLYARD JANITORIAL SUPPLY	600522893PK	12/28/12	1/15/13	TRASH BAGS	3 935	18.96
HIL100	HILLYARD JANITORIAL SUPPLY	600536196PK	1/11/13	1/15/13	TOWELS & LINERS	3 935	57.84
Vendor Total							237.82
INL105	INLAND PRINTING COMPANY	57485GN	12/20/12	1/15/13	CANON COPIES	1 885	24.88
ITX110	ITX LLC	1017GN	12/31/12	1/15/13	IT SERVICE	1 876	747.50
ITX110	ITX LLC	1017LW	12/31/12	1/15/13	IT SERVICE	1 1876	32.50
ITX110	ITX LLC	1017PK	12/31/12	1/15/13	IT SERVICE	3 876	195.00
ITX110	ITX LLC	1017SE	10/31/12	1/15/13	IT SERVICE	2 1876	97.50
ITX110	ITX LLC	1017WA	12/31/12	1/15/13	IT SERVICE	2 876	97.50
Vendor Total							1170.00
LAK110	LAKELAND LABORATORIES	19950SE	11/12/12	1/15/13	WASTE WATER TREAT	2 1876	135.00
LAK110	LAKELAND LABORATORIES	20135SE	12/26/12	1/15/13	WASTEWATER	2 1876	135.00
Vendor Total							270.00
LEG250	Legalshield	37302LW	12/24/12	1/15/13	LEGAL INS	1 1865	83.85
LOW505	LOWES CREDIT SERVICES	11262012WA	11/26/12	1/15/13	MISC PARTS WELL	2 935	206.98
LOW505	LOWES CREDIT SERVICES	12032012LW	12/03/12	1/15/13	DOOR KNOB	1 1935	9.47
LOW505	LOWES CREDIT SERVICES	12032012SE	12/03/12	1/15/13	PLIERS	2 1935	28.44
LOW505	LOWES CREDIT SERVICES	12132012SE	12/13/12	1/15/13	TOOL BOX TRUCK	2 1935	261.22
LOW505	LOWES CREDIT SERVICES	12132012WA	12/13/12	1/15/13	TOOL BOX-TRUCK	2 935	261.22
LOW505	LOWES CREDIT SERVICES	12142012WA	12/14/12	1/15/13	HEATERS	2 935	42.69
Vendor Total							810.02
MAN160	MANN, WALTER, BISHOP & SHERMAN	16471LW	12/31/12	1/15/13	JUDGE	1 1876	578.86

CITY OF WILLARD
Unpaid Invoice Listing
January 14, 2013

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
MCL100	MISSION COMMUNICATIONS, LLC.	40019209SE	12/12/12	1/15/13	SERVICE RENEW SE	2 1876	1389.60
MCL100	MISSION COMMUNICATIONS, LLC.	40019209WA	12/17/12	1/15/13	SERVICE RENEW WA	2 876	2253.60
					Vendor Total		3643.20
MED230	MEDIACOM	12262012GN	12/26/12	1/15/13	ONLINE SERVICE	1 959	10.00
MID200	Midwest Fibre Sales	31100072ST	12/31/12	1/15/13	RECYCLE SERVICE	1 2898	75.00
MIS325	MISSOURI EMPLOYERS MUTUAL INS	115201398GN	12/28/12	1/15/13	MO 2ND INJURY FUND	1 865	172.00
MIS380	MISSOURI MUNICIPAL LEAGUE	30000423GN	12/31/12	1/15/13	MEMBER DUES	1 840	777.36
MOC100	MISSOURI ONE CALL	2120354WA	12/31/12	1/15/13	LOCATES	2 876	59.80
MOC450	MID-STATES ORGANIZED CRIME	19056LW	12/31/12	1/15/13	MEMBER DUES	1 1840	100.00
MPI150	MELTON PROPANE, INC.	12282012LW	12/28/12	1/15/13	PROPANE	1 1959	559.60
MUR460	MURFIN'S MARKET	11302012WA	11/30/12	1/15/13	SUPPLY WATER VALVE	2 935	31.09
MUR460	MURFIN'S MARKET	12192012PK	12/19/12	1/15/13	SUPPLIES	3 935	14.23
					Vendor Total		45.32
NWM100	NW MEDIA	15695GN	11/30/12	1/15/13	ADVERTISING	1 800	227.00
NWM100	NW MEDIA	15858PK	12/31/12	1/15/13	LEGAL NOTICE	3 800	40.00
					Vendor Total		267.00
OIS160	ONLINE INFORMATION SERVICES	465469WA	12/31/12	1/15/13	UTILITY REPORT	2 876	86.40
ORE145	O'REILLY'S AUTO PARTS	213318WA	11/29/12	1/15/13	OIL FILTERS	2 935	67.71
ORE145	O'REILLY'S AUTO PARTS	213326WA	11/29/12	1/15/13	AUTO WAX	2 935	36.96
ORE145	O'REILLY'S AUTO PARTS	214016PK	12/03/12	1/15/13	BATTERY	3 965	76.99
ORE145	O'REILLY'S AUTO PARTS	214346PK	12/05/12	1/15/13	UNDERCOAT	3 935	22.47
ORE145	O'REILLY'S AUTO PARTS	214459PK	12/06/12	1/15/13	SCREWS	3 935	4.98
ORE145	O'REILLY'S AUTO PARTS	215284PK	12/12/12	1/15/13	BELT	3 935	7.18
ORE145	O'REILLY'S AUTO PARTS	215362SE	12/12/12	1/15/13	BRUSH, WIRE WHEEL	2 1935	63.48
ORE145	O'REILLY'S AUTO PARTS	216018PK	12/19/12	1/15/13	ENGINE CLEANER	3 965	3.23
ORE145	O'REILLY'S AUTO PARTS	216415PK	12/20/12	1/15/13	WAX FOR BUS	3 935	14.98
ORE145	O'REILLY'S AUTO PARTS	216547WA	12/21/12	1/15/13	MARKER & LIGHT	2 935	13.98
ORE145	O'REILLY'S AUTO PARTS	217197WA	12/26/12	1/15/13	BATTERY & BOLT	2 935	83.27
ORE145	O'REILLY'S AUTO PARTS	217202WA	12/26/12	1/15/13	BATTERY TERMINAL	2 935	3.99
ORE145	O'REILLY'S AUTO PARTS	217281PK	12/26/12	1/15/13	BULB	3 935	4.99
					Vendor Total		404.21
OZA255	OZARKS COCA COLA	442791PK	12/12/12	1/15/13	CONCESSION	3 820	173.54
OZA255	OZARKS COCA COLA	444245SE	12/13/12	1/15/13	SODA	2 1885	63.35
OZA255	OZARKS COCA COLA	444245WA	12/13/12	1/15/13	SODA	2 885	63.25
OZA255	OZARKS COCA COLA	450454PK	12/28/12	1/15/13	CONCESSIONS	3 820	100.34
					Vendor Total		400.48
OZA270	OZARK POWER CENTER INC.	285416PK	11/30/12	1/15/13	CREDIT ON ACCT	3 935	-20.63
OZA270	OZARK POWER CENTER INC.	285417PK	11/30/12	1/15/13	PARTS MOWER	3 935	57.37
					Vendor Total		36.74
OZA280	Ozark Greenways, Inc	12142012SE	12/14/12	1/15/13	RENT JAN 2013	2 1876	250.00
OZA280	Ozark Greenways, Inc	12142012WA	1/21/12	1/15/13	RENT JAN 2013	2 876	250.00
					Vendor Total		500.00
POT250	POTTER EQUIPMENT CO., INC.	20720SE	12/14/12	1/15/13	REPAIR SKID STEER	2 1900	453.02
POT250	POTTER EQUIPMENT CO., INC.	20720ST	12/14/12	1/15/13	REPAIR SKID STEER	1 2900	453.03
POT250	POTTER EQUIPMENT CO., INC.	20720WA	12/14/12	1/15/13	REPAIR SKID STEER	2 900	453.03
					Vendor Total		1359.08
QUA200	Quality Chemical Co., Inc	505588SE	12/17/12	1/15/13	WIPE-OUT	2 1935	521.78
REP400	Republic Services	3742948GN	1/23/12	1/15/13	CITY TRASH	1 959	29.25
REP400	Republic Services	3742948LW	12/31/12	1/15/13	CITY TRASH	1 1959	23.00
REP400	Republic Services	3742948PK	12/31/12	1/15/13	CITY TRASH	3 959	166.00
REP400	Republic Services	3742948ST	12/31/12	1/15/13	CITY TRASH	1 2898	698.61
REP400	Republic Services	3742948WA	12/31/12	1/15/13	CITY TRASH	2 959	23.00
					Vendor Total		939.86
REP425	Republic Services #394	3743528ST	12/31/12	1/15/13	CITIZEN TRASH	1 2940	11752.28
REX380	REX SMITH OIL CO.	68283SE	12/04/12	1/15/13	#2 DYED DIESEL	2 1935	827.73
REX380	REX SMITH OIL CO.	68439WA	12/07/12	1/15/13	#2 CLEAR DIESEL	2 935	1377.75
					Vendor Total		2205.48
RGG200	REYNOLDS, GOLD & GROSSER PC	12202012GN	12/20/12	1/15/13	ATTORNEY FEES	1 876	1606.00
RGG200	REYNOLDS, GOLD & GROSSER PC	12202012LW	12/20/12	1/15/13	ATTORNEY FEES	1 1876	1588.47

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
RGG200	REYNOLDS, GOLD & GROSSER PC	12202012PK	12/20/12	1/15/13	ATTORNEY FEES	3 876	239.05
RGG200	REYNOLDS, GOLD & GROSSER PC	12202012SE	12/20/12	1/15/13	ATTORNEY FEES	2 1876	28.00
RGG200	REYNOLDS, GOLD & GROSSER PC	12202012WA	12/20/20	1/15/13	ATTORNEY FEES	2 876	35.00
					Vendor Total		3496.52
SCO150	SCOTT GROSS CO. INC.	2643167ST	12/13/12	1/15/13	ACETYLENE	1 2935	18.55
SCO150	SCOTT GROSS CO. INC.	2677578ST	12/31/12	1/15/13	ACETYLENE	1 2935	19.34
					Vendor Total		37.89
SFM100	SPRINGFIELD FAMILY MEDICAL	121219LW	12/29/12	1/15/13	OFFICE VISIT PURDY	1 1876	35.00
SGH150	SPFLD GREENE CO. HEALTH DEPT.	122012LW	12/31/12	1/15/13	IMPOUND FEES	1 1876	120.00
SNL200	SPRINGFIELD NEWS LEADER	3915246GN	12/31/12	1/15/13	PUBLIC NOTICE	1 800	336.96
SPI150	SULLIVAN PUBLICATIONS INC.	11292012GN	12/13/12	1/15/13	STATUTORY UPDATE	1 876	397.50
SPR275	SPRINGFIELD WINWATER WORKS CO	28853200WA	12/28/12	1/15/13	METER VALVE	2 935	180.06
SPS150	SCHENDEL PEST SERVICES	186516GN	12/13/12	1/15/13	PEST CONTROL	1 876	30.00
SPS150	SCHENDEL PEST SERVICES	186516LW	12/13/12	1/15/13	PEST CONTROL	1 1876	30.00
SPS150	SCHENDEL PEST SERVICES	186516PK	12/13/12	1/15/13	PEST CONTROL	3 876	60.00
SPS150	SCHENDEL PEST SERVICES	186516SE	12/13/12	1/15/13	PEST CONTROL	2 1876	30.00
SPS150	SCHENDEL PEST SERVICES	186516WA	12/13/12	1/15/13	PEST CONTROL	2 876	30.00
					Vendor Total		180.00
STI150	SAWYER TIRE INC.	604476SE	11/28/12	1/15/13	TIRES CHEVY 2000	2 1965	274.57
STI150	SAWYER TIRE INC.	604476ST	11/28/12	1/15/13	TIRES CHEVY 2000	1 2965	274.58
STI150	SAWYER TIRE INC.	604476WA	11/28/12	1/15/13	TIRES CHEVY 2000	2 965	274.57
STI150	SAWYER TIRE INC.	604840LW	12/26/12	1/15/13	OIL CHANGE TIRE RO	1 1965	34.95
STI150	SAWYER TIRE INC.	604868LW	12/26/12	1/15/13	TIRES 2009 DODGE	1 1965	297.36
					Vendor Total		1156.03
UNI110	UNIFIRST CORP	12242012GN	12/31/12	1/15/13	MATS	1 935	34.95
UNI110	UNIFIRST CORP	12242012LW	12/31/12	1/15/13	MATS	1 1935	34.00
UNI110	UNIFIRST CORP	12242012PK	12/31/12	1/15/13	MATS	3 935	64.40
UNI110	UNIFIRST CORP	12242012SE	12/31/12	1/15/13	UNIFORMS & MATS	2 1935	126.42
UNI110	UNIFIRST CORP	12242012WA	12/31/12	1/15/13	UNIFORMS & MATS	2 935	126.43
					Vendor Total		386.20
UTI115	UTILITY SERVICE CO, INC	307961WA	12/31/12	1/15/13	QUARTERLY MEADOWS	2 876	10932.00
VER100	VERIZON WIRELESS	729972GN	12/31/12	1/15/13	PHONE SERVICE	1 940	134.42
VER100	VERIZON WIRELESS	729972PD	12/31/12	1/15/13	PHONE SERVICE	1 4940	84.06
VER100	VERIZON WIRELESS	729972PK	12/31/12	1/15/13	PHONE SERVICE	3 940	75.35
VER100	VERIZON WIRELESS	12312012LW	12/31/12	1/15/13	PHONE SERVICE	1 1940	374.52
VER100	VERIZON WIRELESS	12312012WA	12/31/12	1/15/13	PHONE SERVICE	2 940	60.29
					Vendor Total		728.64
VSP130	VISION SERVICE PLAN - (IC)	1152013GN	12/24/12	1/15/13	VISION INS	1 860	44.10
VSP130	VISION SERVICE PLAN - (IC)	1152013LW	12/24/12	1/15/13	VISION INS	1 1860	61.74
VSP130	VISION SERVICE PLAN - (IC)	1152013PK	12/24/12	1/15/13	VISION INS	3 860	23.52
VSP130	VISION SERVICE PLAN - (IC)	1152013SE	12/24/12	1/15/13	VISION INS	2 1860	67.86
VSP130	VISION SERVICE PLAN - (IC)	1152013WA	12/24/12	1/15/13	VISION INS	2 860	67.87
					Vendor Total		265.09
WAL110	Walmart Community/GEMB	11152012PK	11/15/12	1/15/13	KEYS FOR DODGE	3 935	7.52
WAL110	Walmart Community/GEMB	11272012PK	11/27/12	1/15/13	CONCESSIONS	3 820	55.16
WAL110	Walmart Community/GEMB	11272012PK	11/27/12	1/15/13	SUPPLIES	3 935	46.76
WAL110	Walmart Community/GEMB	12102012PK	12/10/12	1/15/13	SUPPLIES	3 935	43.86
WAL110	Walmart Community/GEMB	12142012PK	12/10/12	1/15/13	CONCESSIONS	3 820	91.40
					Vendor Total		244.70
WAL115	WAL-MART STORE #01-0179	12162012PK	12/16/12	1/15/13	FEF	3 935	1.94
WAT115	WATER PRODUCTS, INC.	949786WA	12/07/12	1/15/13	MISC PARTS	2 935	246.67
WAT115	WATER PRODUCTS, INC.	0950620WA	12/10/12	1/15/13	METER PARTS	2 935	1080.91
WAT115	WATER PRODUCTS, INC.	0950774WA	12/10/12	1/15/13	MISC PARTS	2 935	178.37
					Vendor Total		1505.95
WAT250	WATERWORK SPECIALITIES, INC.	21203205WA	12/11/12	1/15/13	8' MACRO COUPLING	2 935	451.20
WAT250	WATERWORK SPECIALITIES, INC.	21203240WA	12/18/12	1/15/13	MACRO COUPLING	2 935	225.60
					Vendor Total		676.80
WCA100	WCA MO - CITY BILLING	1610638ST	12/18/12	1/15/13	CITIZEN TRASH	1 2940	3129.69
WCA150	WCA WASTE CORPORATION	1610638ST	12/31/12	1/15/13	CITIZEN TRASH NOV	1 2940	3129.69
WCA150	WCA WASTE CORPORATION	1620559ST	12/31/12	1/15/13	CITIZEN TRASH DEC	1 2940	3197.92
					Vendor Total		6327.61

CITY OF WILLARD
Unpaid Invoice Listing
January 14, 2013

Payee #	Payee Name	Invoice Num	Invoice Date	Due Date	Description	G/L Number	Total Due
WIN100	WINDSTREAM COMMUNICATIONS	12412622GN	12/26/12	1/15/13	PHONE SERVICE	1 940	880.94
WIN100	WINDSTREAM COMMUNICATIONS	12412622LW	12/26/12	1/15/13	PHONE SERVICE	1 1940	566.33
WIN100	WINDSTREAM COMMUNICATIONS	12412622PK	12/26/12	1/15/13	PHONE SERVICE	3 940	526.87
WIN100	WINDSTREAM COMMUNICATIONS	12412622SE	12/26/12	1/15/13	PHONE SERVICE	2 1959	64.98
WIN100	WINDSTREAM COMMUNICATIONS	12412622WA	12/26/12	1/15/13	PHONE SERVICE	2 940	123.30
Vendor Total							2162.42
WRI110	WRIGHT EXPRESS	31652673LW	12/31/12	1/15/13	FUEL	1 1960	1509.46
WRI110	WRIGHT EXPRESS	31652673PD	12/31/12	1/15/13	FUEL	1 4960	52.00
WRI110	WRIGHT EXPRESS	31652673PK	12/31/12	1/15/13	FUEL	3 960	150.00
WRI110	WRIGHT EXPRESS	31652673SE	12/31/12	1/15/13	FUEL	2 1960	385.83
WRI110	WRIGHT EXPRESS	31652673WA	12/31/12	1/15/13	FUEL	2 960	385.84
Vendor Total							2483.13
Final Total							256937.05
1	800	0	ADVERTISING (GCG)		563.96		
1	840	0	DUES AND SUBSCRIPTIONS (GCG)		887.36		
1	860	0	GROUP INSURANCE (GCG)		44.10		
1	865	0	INSURANCE (GCG)		172.00		
1	876	0	PROFESSIONAL (GCG)		2951.00		
1	885	0	OFFICE SUPPLIES (GCG)		859.32		
1	935	0	SUPPLIES (GCG)		34.95		
1	940	0	TELEPHONE (GCG)		1015.36		
1	955	0	UTILITIES-ELECTRIC (GCG)		271.05		
1	958	0	UTILITIES-GAS		62.35		
1	959	0	UTILITIES-OTHER (GCG)		97.88		
1	1840	0	DUES & SUBSCRIPTIONS (LAW)		100.00		
1	1860	0	GROUP INSURANCE (LAW)		61.74		
1	1865	0	INSURANCE (LAW)		83.85		
1	1876	0	PROFESSIONAL (LAW)		2384.83		
1	1885	0	OFFICE EXPENSE (LAW)		234.61		
1	1935	0	SUPPLIES (LAW)		346.26		
1	1940	0	TELEPHONE (LAW)		940.85		
1	1955	0	UTILITIES-ELECTRIC (LAW)		219.57		
1	1959	0	UTILITIES-OTHER (LAW)		599.57		
1	1960	0	VEHICLE EXPENSES-GAS		1509.46		
1	1965	0	VEHICLE EXPENSE-OTHER		2339.26		
1	2898	0	RECYCLE CENTER EXPENSE		773.61		
1	2900	0	REPAIRS AND MAINTENANCE (STREETS)		453.03		
1	2930	0	STREET LIGHTS (STREETS)		4598.63		
1	2935	0	SUPPLIES (STREETS)		395.60		
1	2940	0	TRASH EXPENSE		21932.88		
1	2965	0	VEHICLE EXPENSE-OTHER		274.58		
1	4940	0	TELEPHONE (P&D)		84.06		
1	4960	0	VEHICLE EXPENSE-GAS		52.00		
Total for Fund #: 1					44343.72		
2	400	0	REVENUE BONDS PAYABLE		50000.00		
2	420	0	DUE TO GENERAL FUND		50000.00		
2	840	0	DUES AND SUBSCRIPTIONS (WATER)		45.00		
2	855	0	FISCAL AGENT FEES (WATER)		150.00		
2	860	0	GROUP INSURANCE (WATER)		67.87		
2	870	0	INTEREST EXPENSE (WATER)		37690.32		
2	876	0	PROFESSIONAL (WATER)		14200.80		
2	885	0	OFFICE SUPPLIES (WATER)		664.40		
2	900	0	REPAIRS AND MAINTENANCE (WATER)		453.03		
2	935	0	SUPPLIES (WATER)		6577.07		
2	940	0	SUPPLIES - PROJECT		183.59		
2	955	0	UTILITIES-ELECTRIC (WATER)		6465.66		
2	959	0	UTILITIES-OTHER (WATER)		92.95		
2	960	0	VEHICLE EXPENSES-GAS		385.84		
2	965	0	VEHICLE EXPENSE-OTHER		274.57		
2	1855	0	FISCAL AGENT FEES (SEWER)		150.00		
2	1860	0	GROUP INSURANCE (SEWER)		67.86		
2	1870	0	INTEREST EXPENSE (SEWER)		28959.69		
2	1876	0	PROFESSIONAL (SEWER)		2065.10		
2	1885	0	OFFICE SUPPLIES (SEWER)		680.28		
2	1900	0	REPAIRS AND MAINTENANCE (SEWER)		453.02		
2	1935	0	SUPPLIES (SEWER)		2082.34		
2	1955	0	UTILITIES-ELECTRIC (SEWER)		3263.84		
2	1959	0	UTILITIES-OTHER (SEWER)		107.06		
2	1960	0	VEHICLE EXPENSES-GAS		385.83		
2	1965	0	VEHICLE EXPENSE-OTHER		274.57		
Total for Fund #: 2					205740.69		
3	800	0	ADVERTISING		40.00		
3	808	0	BUILDING MAINTENANCE (PARK)		236.50		
3	820	0	CONCESSIONS		420.44		
3	855	0	FISCAL AGENT FEES		750.00		
3	860	0	GROUP INSURANCE		23.52		
3	876	0	PROFESSIONAL		602.05		
3	885	0	OFFICE SUPPLIES		345.58		
3	935	0	SUPPLIES-GENERAL (PARK)		471.16		
3	936	0	SUPPLIES-SPORTS		469.40		
3	940	0	TELEPHONE		602.22		

CITY OF WILLARD
Unpaid Invoice Listing
January 14, 2013

Payee #	Payee Name	Invoice Numb	Invoice Date	Due Date	Description	G/L Number	Total Due
3	955 0				UTILITIES-ELECTRIC (PARK)		2468.25
3	958 0				UTILITIES-GAS (PARK)		27.30
3	959 0				UTILITIES-OTHER (PARK)		166.00
3	960 0				VEHICLE EXPENSES-GAS		150.00
3	965 0				VEHICLE EXPENSE-OTHER		80.22
					Total for Fund #: 3		6852.64

CITY OF WILLARD
BALANCE SHEET
PARK FUND
December 31, 2012

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	\$	44,554.18	
RESTRICTED CASH		10,588.81	
PARK FUND TDOA		229,679.04	
TAXES RECEIVABLE		39,600.58	
2003 COPS RESERVE		1.00	
PETTY CASH		140.00	
2008 RESERVE FUND		301,000.00	
2008 COST OF ISSUANCE		3,420.57	
YOUTH SCHOLARSHIPS		932.50	
TOTAL ASSETS	\$		628,051.68

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	\$	.00	
DUE TO GENERAL FUND		653,578.79	
DUE TO WATER/SEWER FUND		499.40	
MID-MISSOURI BANK		99,707.64	
TOTAL LIABILITIES			\$ 753,785.83

EQUITY

FUND BALANCE	\$	-96,434.43	
NET INCOME -LOSS		-29,299.72	
TOTAL FUND EQUITY			\$ - 125,734.15

TOTAL LIABILITIES AND EQUITY	\$		628,051.68
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UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2012

	ANNUAL BUDGET	---CURRENT BALANCE	--> <--- BUDGET	YEAR TO DATE BALANCE	---> <--- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	\$ 13000.00	\$ 308.00	\$ 1083.37	\$ 5745.66	\$ 13000.00	\$ -7254.34	\$ -7254.34
ADVERTISING INCOME	18000.00	400.00	1500.00	14430.56	18000.00	-3569.44	-3569.44
CONCESSION INCOME	40000.00	987.79	3333.37	30912.87	40000.00	-9087.13	-9087.13
FOURTH OF JULY	2000.00	0.00	166.63	1945.00	2000.00	-55.00	-55.00
INTEREST INCOME	500.00	33.70	41.63	483.86	500.00	-16.14	-16.14
GRANT RECEIPTS	500.00	0.00	41.63	500.00	500.00	0.00	0.00
MISCELLANEOUS INCOME	1000.00	409.50	83.37	1367.50	1000.00	367.50	367.50
MOBILE PHONE TOWER	12000.00	1024.79	1000.00	12156.55	12000.00	156.55	156.55
PARK FEES	2500.00	0.00	208.37	500.00	2500.00	-2000.00	-2000.00
REAL ESTATE TAXES	48000.00	0.00	4000.00	39041.15	48000.00	-8958.85	-8958.85
FACILITY INCOME	40000.00	1835.25	3333.37	33459.50	40000.00	-6540.50	-6540.50
SALES TAX	465000.00	60975.12	38750.00	491302.19	465000.00	26302.19	26302.19
SALES TAX - CAP IMP	145000.00	10369.53	12083.37	156778.82	145000.00	11778.82	11778.82
SPECIAL EVENT INCOME	5000.00	0.00	416.63	1302.14	5000.00	-3697.86	-3697.86
SWIM POOL INCOME	90000.00	735.00	7500.00	87496.17	90000.00	-2503.83	-2503.83
YOUTH PROGRAMS	125000.00	11082.05	10416.63	129515.33	125000.00	4515.33	4515.33
TOTAL REVENUES	\$ 1007500.00	\$ 88160.73	\$ 83958.37	\$ 1006937.30	\$ 1007500.00	\$ -562.70	\$ -562.70

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 12 month period ended December 31, 2012

	ANNUAL BUDGET	<---CURRENT BALANCE	---> <--- BUDGET	YEAR TO DATE BALANCE	---> <--- BUDGET	BUDGET TO DATE OVER/UNDER	<---> UNEXPENDED
EXPENDITURES							
ADVERTISING \$	2355.00	\$ 0.00	\$ 196.25	\$ 2413.00	\$ 2355.00	\$ -58.00	\$ -58.00
BUILDING MAINTENANCE (PAR	500.00	12.49	41.63	674.07	500.00	-174.07	-174.07
CAPITAL ASSET EXPENDITURE	0.00	-174.83	0.00	0.00	0.00	0.00	0.00
CHEMICALS	10000.00	0.00	833.37	9998.60	10000.00	1.40	1.40
CONCESSIONS	23000.00	30615.35	1916.63	50959.00	23000.00	-27959.00	-27959.00
CONTRACT LABOR	7000.00	0.00	583.37	10039.60	7000.00	-3039.60	-3039.60
DUES AND SUBSCRIPTIONS	100.00	0.00	8.37	58.75	100.00	41.25	41.25
EQUIPMENT-SPORTS (PARK)	100.00	0.00	8.37	50.00	100.00	50.00	50.00
FIREWORKS	7825.00	0.00	652.12	7824.90	7825.00	0.10	0.10
FISCAL AGENT FEES	4200.00	1350.00	350.00	5555.00	4200.00	-1355.00	-1355.00
GROUP INSURANCE	17500.00	2910.49	1458.37	18728.62	17500.00	-1228.62	-1228.62
INSURANCE	24100.00	0.00	2008.37	28390.00	24100.00	-4290.00	-4290.00
INTEREST EXPENSE	255675.00	124504.72	21306.25	257216.47	255675.00	-1541.47	-1541.47
LANDSCAPING	250.00	120.00	20.87	170.97	250.00	79.03	79.03
LEASE PAYMENTS	164000.00	0.00	13666.63	130000.00	164000.00	34000.00	34000.00
LEGAL	1300.00	522.48	108.37	1792.98	1300.00	-492.98	-492.98
PROFESSIONAL	7000.00	3443.95	583.37	11383.58	7000.00	-4383.58	-4383.58
MISCELLANEOUS EXPENSE	28000.00	0.00	2333.37	0.00	28000.00	28000.00	28000.00
OFFICE SUPPLIES	4000.00	363.48	333.37	5108.41	4000.00	-1108.41	-1108.41
PAYROLL TAXES	23350.00	1412.52	1945.87	26687.29	23350.00	-3337.29	-3337.29
REPAIRS AND MAINTENANCE	10000.00	420.36	833.37	10396.75	10000.00	-396.75	-396.75
RETIREMENT PLAN	9000.00	402.34	750.00	7908.10	9000.00	1091.90	1091.90
SALARIES	155000.00	10892.39	12916.63	186050.35	155000.00	-31050.35	-31050.35
SALARIES-SEASONAL	150000.00	7571.96	12500.00	161674.94	150000.00	-11674.94	-11674.94
SALARIES-OVERTIME	0.00	0.00	0.00	102.30	0.00	-102.30	-102.30
SUPPLIES-GENERAL (PARK)	5000.00	416.86	416.63	6521.07	5000.00	-1521.07	-1521.07
SUPPLIES-SPORTS (PARK)	18000.00	2114.37	1500.00	17739.30	18000.00	260.70	260.70
SUPPLIES-AQUATIC (PARK)	6200.00	228.00	516.63	6572.95	6200.00	-372.95	-372.95
SUPPLIES-SPECIAL ACTIVITY	5200.00	523.91	433.37	5642.35	5200.00	-442.35	-442.35
SUPPLIES - GROUNDS	500.00	0.00	41.63	769.04	500.00	-269.04	-269.04
TELEPHONE	6500.00	603.04	541.63	7316.80	6500.00	-816.80	-816.80
TRAVEL AND TRAINING	500.00	19.00	41.63	432.75	500.00	67.25	67.25
TURF MAINTENANCE	1000.00	0.00	83.37	666.49	1000.00	333.51	333.51
UTILITIES-ELECTRIC (PARK)	47500.00	2697.50	3958.37	47123.18	47500.00	376.82	376.82
UTILITIES-GAS	5000.00	0.00	416.63	1222.22	5000.00	3777.78	3777.78
UTILITIES-OTHER (PARK)	3000.00	255.99	250.00	3249.32	3000.00	-249.32	-249.32
VEHICLE EXPENSE-GAS	2750.00	40.00	229.13	3401.46	2750.00	-651.46	-651.46
VEHICLE EXPENSE-OTHER	2000.00	83.98	166.63	2396.41	2000.00	-396.41	-396.41
TOTAL EXPENDITURES	\$ 1007405.00	\$ 191350.35	\$ 83950.60	\$ 1036237.02	\$ 1007405.00	\$ -28832.02	\$ -28832.02
NET INCOME -LOSS	\$ 95.00	\$ -103189.62	\$ 7.77	\$ -29299.72	\$ 95.00	\$ -29394.72	\$ -29394.72

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2012

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

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
December 31, 2012

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	\$ 3,132,701.57
	=====

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	\$ 3,132,701.57
	=====

UNAUDITED

**Parks Supervisor Report
Sports Coordinator
January 31st, 2013
Willard Parks Department**

- Pre-Season
 - This hard core, cardio workout is focused on those who are looking to burn a ton of calories and get in the best shape of their lives. Classes are held on Monday and Wednesday evenings in the recreation center Murray Room.

Special Events

- *Valentines Dance*
 - The 3rd annual Valentines Dance will be held at the Recreation Center February 8th, 2013. The dance will begin at 7pm and wrap up at 10pm. Cost is \$5 per person and a live DJ will be present.

Maintenance

- *Aquatics Center*
 - Preparations are being made to fix the Train feature at the aquatics center.

Camp

- *Winter Break Camp*
 - Winter break camp was a large success; we had 50 kids participate in the weeklong camp. This was a major turnaround from the 2011 camp which was cancelled due to a lack of participation.
- Spring Break Camp
 - Registrations have begun for our Spring Break Camp which will be held in March during Willard schools out days. We are expecting a turnout of approximately 40 kids.

Activities Room

- *Activity Room*
 - A new activities room is being developed at the Recreation Center; this room is a place for kids to come hang out after school. The purpose of this room is to give a safe environment to Willard area youth in between school and parents arriving home.

**Parks Supervisor Report
Sports Coordinator
January 31st, 2013
Willard Parks Department**

Youth Sports

Current:

- *Youth Basketball*
 - Youth Basketball is now in its second week of games. We have 19 teams participating in this league. We are hosting pictures this coming Saturday at the Rec.
- *Youth Soccer/Volleyball*
 - Youth soccer and Volleyball registration deadline is February 22nd, 2013. We are expecting a big turn out as registrations have already started pouring in.

Youth Programming

Current:

- *Youth Dance*
 - Patrice Tuttle has started class for her youth dance class offered at the Recreation Center. These classes are on Tuesday and Thursday evenings, and they began October 9th. Patrice is continually growing this program and adding new class times and variety to her program.
- *Coaches Training*
 - The recreation center is hosting a soccer coaches training on February 7th @ 6pm. This course will give practice plans, skills and training necessary to help insure good quality coaches. The class is free to all participants.

Adult Programs

- *Senior Exercise*
 - Senior exercise class is being held at the Recreation Center Monday, Wednesday and Fridays from 10:00-11:00am. This class is for seniors 55+ looking to get some movement in their daily routine as well as social interaction.
- *Senior Lunch*
 - Senior lunches are held Wednesdays at the Community building, seniors 55+ are welcome to come join for lunch, games and fun.
- *Zumba*
 - Zumba has started back up at the Community Building on Monday and Thursday evenings from 7:00-8:00pm. The class is being instructed by our new Zumba coordinator Amanda Allen.
- *Yoga*
 - Yoga started its first class Tuesday at the Community building, pre-registrations we outstanding and we are excited for this program to take off.