



CITY OF WILLARD PARK BOARD MEETING

July 31, 2025 at 6:00 PM

Willard City Hall, 224 W. Jackson St., Willard, MO

AGENDA

Update Posted 29 July, 2025 at 4:10 p.m.

The tentative agenda of this meeting includes:

CALL THE MEETING TO ORDER

- 1. ROLL CALL**
- 2. AGENDA AMENDMENTS/APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES**
 - A. 6.26.25 Park Board Minutes
- 4. CITIZEN INPUT**
- 5. FINANCIAL STATEMENTS**
 - A. Revenue Summary
 - B. Director's Detail Report
 - C. Yearly Progress July 25
- 6. DIRECTORS'S REPORT**
 - A. Successes and Challenges
 - B. Freedom Fest
 - C. Wood Burning Program Recap
 - D. Fishing Derby
- 7. NEW BUSINESS**
 - A. HVAC Bid Tab
 - B. Applications For Discount
- 8. UNFINISHED BUSINESS**
- 9. ADJOURN MEETING**

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Jason Knight
224 West Jackson
PO Box 187
Willard, MO 65781

Jason Knight, Park Director

**City of Willard, Missouri
Park Board Meeting
June 26, 2025**

The Willard Park Board met on Thursday, June 26, 2025, at the Willard City Hall in Willard, MO.

Board Members Present:

President Valorie Simpson, Secretary Craig Baird, Vanessa Keene, Eric Wilkins.

Board Members Absent: Vice President Fred Burk, Brooke Jarvis.

Staff Present: Parks Director Jason Knight.

Visitors Present: none.

President Simpson called the meeting to order at 6:00 p.m.

1. Roll Call:

Valorie Simpson – present, Craig Baird – present, Vanessa Keene – present, Eric Wilkins – present.
A quorum was established.

2. Approval of the Agenda:

Motion: Craig moved to approve the agenda. Eric seconded. The motion passed with 4 votes in favor and 0 votes against.

3. Approval of the Minutes from the Meeting on May 29, 2025:

Motion: Eric moved to approve the minutes. Vanessa seconded. The motion passed with 4 votes in favor and 0 votes against.

4. Election of Officers:

Park Board Officers were elected for the next one-year term.

Motion: Craig nominated Valorie to continue serving as President of the Board. Vanessa seconded. The motion passed with 4 votes in favor and 0 votes against.

Motion: Eric nominated Fred to continue serving as Vice President of the Board. Craig seconded. The motion passed with 4 votes in favor and 0 votes against.

Motion: Valorie nominated Craig to continue serving as Secretary of the Board. Vanessa seconded. The motion passed with 4 votes in favor and 0 votes against.

5. Citizen's Input:

None.

6. Financial Statements:

The Board reviewed the financial statements in the packet.

Motion: Craig moved to approve the financial statements. Eric seconded. The motion passed with 4 votes in favor and 0 votes against.

7. Director's Report:

Jason reviewed the Director's Report with the Board. Highlights and discussions included:

- A review of the spring soccer and baseball programs.
- A review of Freedom Fest planning – everything is currently on track for a great event.
- Ongoing maintenance issues at the Rec Center and the Aquatic Center.

8. New Business:**A. Budget Summary:**

Jason walked the Board through some general information on overall revenues and expenses. He then went through a summary of each major category of budget items, including Advertising, Concessions, Facilities, Adult Programs, etc. This included a discussion about accounting for actual staff labor costs for each category vs. a calculation of tax revenue for each category (based on the estimated percentage of time spent on each category applied against the overall tax revenue for Parks from the City).

B. Budget Planning:

Jason reviewed some detailed breakdowns of the budget. Part of the challenge is identifying and addressing events and programs that are revenue losers in the budget vs. their overall value to the Willard community. The Board volunteered to help make those decisions if needed, and to help give backing to the Parks Department with the public and with the Board of Aldermen when cuts have to be made.

C. Proposed 2026 Fees:

Due to time constraints, the Board asked Jason to review the proposed fees at the next meeting.

D. Staffing Change:

Jason informed the Board that Danny Weatherman is no longer employed at Parks. Part time staff member Ashley Fatino will be taking over the responsibilities for the sports programs on an interim basis.

9. Unfinished Business:

None.

10. Adjourn Meeting:

Motion: Craig moved to adjourn the meeting. Valorie seconded. The motion passed with 4 votes in favor and 0 votes against. The meeting adjourned at 8:40 p.m.

Submitted by Craig Baird, Secretary

Valorie Simpson, President

Craig Baird, Secretary

Rebecca Hansen, City Clerk

Code	Description	Gross	Net	Cash	Check	CC Gross	CC Net	Internal CC
30-12200	Ticket Rese	34	34	0	0	0	34	0
30-25850	Gift Cards	55	55	0	0	0	0	0
30-800-404	Parks-Conc	12481.12	12481.12	8919.37	0	0	3573.75	0
30-800-406	Parks-Facil	5395	5395	320	1570	40	3585	0
30-800-406	REC/Fitnes	5311	4033	385	540	0	3168	0
30-800-409	Parks-Aqua	43541.5	43541.5	14995	1500	0	27311.5	0
30-800-471	Parks-Youtl	90	90	10	0	0	80	0
30-800-472	Parks-Youtl	39145	39145	370	1485	0	38140	0
30-800-473	Parks-Youtl	2735	2735	0	0	55	2730	0
30-800-480	Parks-Freec	430	430	200	40	0	190	0
30-800-481	Parks-Spec	175	175	0	0	0	175	0
30-800-482	Parks-Shirt	10	10	0	0	0	10	0
NONE	Unassignec	0	0	0	0	0	0	0
NONE	Unnassigne	0	0	0	0	0	0	0

Account Cr	Other Cred	Refunds	Other Debits
0	0	0	0
0	150	0	-95
0	0	-12	0
40	0	-120	0
0	0	-60	0
0	0	-265	0
0	0	0	0
0	0	-850	0
55	0	-50	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0



City of Willard, MO

My Detail Report (Park Board Packet)

Account Detail

Item # B.

Date Range: 06/26/2025 - 07/29/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-50000		CHEMICALS-PKS				5,553.00	4,855.00	10,408.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	133259	51049	ACCUTAB BLUE CHLOR TABLETS POOL - ...	BWP100 - BLUEWATER CAS		4,855.00	10,408.00
30-800-50130		SUPPLIES GENERAL-PKS				762.75	340.73	1,103.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28356	JN03973		To record reimburse for charge on City ...			-44.99	717.76
07/08/2025	POPKT05869	4876	51078	PEST SERVICES GEN	SPS150 - SCHENDEL PEST SERVICES		40.00	757.76
07/08/2025	POPKT05869	CY	DFT0002922	AMAZON SUPPLIES-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		7.99	765.75
07/09/2025	POPKT05874	QDP		NET LIGHTS, PICK BALLS, AC UNITS, TAPE..	ACS100 - AMAZON CAPITAL SERVICES INC		105.98	871.73
07/25/2025	POPKT05912	79T		FOLDING CHAIRS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		173.56	1,045.29
07/25/2025	POPKT05912	QRN		IPHONE & IPAD CASES, SCR N PROT-GEN...	ACS100 - AMAZON CAPITAL SERVICES INC		58.19	1,103.48
30-800-50140		SUPPLIES-AQUATIC				2,590.89	1,478.92	4,069.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	CY	DFT0002922	SUPPLIES-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		14.38	2,605.27
07/08/2025	POPKT05869	RW	DFT0002922	AMAZON SWIM RIBBONS-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		147.49	2,752.76
07/09/2025	POPKT05874	616		WTR TESTING, LAM SHTS, HD TRAYS, IN...	ACS100 - AMAZON CAPITAL SERVICES INC		24.82	2,777.58
07/09/2025	POPKT05874	7494		KIEFER AQUATICS SWIM TEST BANDS - ...	COMMGN - COMMERCE CREDIT CARD SERV...		97.15	2,874.73
07/09/2025	POPKT05874	NM6		FIRE EXTING, WHISTLES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		19.60	2,894.33
07/14/2025	POPKT05836	063025	51036	Swim Meet Fees Parks	GHS100 - GLENDALE HIGH SCHOOL		1,130.00	4,024.33
07/15/2025	POPKT05889	6T9M	DFT0002920	WRISTBANDS POOL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		25.49	4,049.82
07/15/2025	POPKT05889	9C14	DFT0002920	POOL CHEM TEST KIT - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		19.99	4,069.81
30-800-50150		SUPPLIES-SPORTS SHIRTS (PARKS)				2,237.80	2,236.80	4,474.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	15807	51088	SPORTS SHIRTS, VOLLEYBALL-PKS	WSP100 - TURN 2 APPAREL LLC		302.80	2,540.60
07/08/2025	POPKT05869	16352	51088	SPORTS SHIRTS- SOCCER-PKS	WSP100 - TURN 2 APPAREL LLC		807.00	3,347.60
07/08/2025	POPKT05869	16673	51088	SPORTS SHIRTS -TBALL-PKS	WSP100 - TURN 2 APPAREL LLC		52.00	3,399.60
07/09/2025	POPKT05874	16794	51088	DIGITAL TO FILM TRANSFERS - PKS	WSP100 - TURN 2 APPAREL LLC		20.00	3,419.60
07/22/2025	APPKT06276	7/22/25	51147	CREDIT FOR OVERPMT - PKS	WSP100 - TURN 2 APPAREL LLC		-302.80	3,116.80
07/23/2025	POPKT05909	16357	51147	BASEBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		609.80	3,726.60
07/23/2025	POPKT05909	16971	51147	DIG TO FILM TRANSFERS SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		20.00	3,746.60
07/25/2025	POPKT05912	16352 BALANCE	51147	SPRING SOCCER 2025 SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		728.00	4,474.60

My Detail Report (Park Board Packet)

Date Range: 06/26/2025

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50170		SUPPLIES SPECIAL ACTIVITY-PKS				3,344.12	1,132.66	4,476.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28563	JN03996		To apply to correct account			515.40	3,859.52
07/09/2025	POPKT05874	4FY		FISH TOOL, FISH HOOKS, KITS FOR FISHI...	ACS100 - AMAZON CAPITAL SERVICES INC		64.95	3,924.47
07/09/2025	POPKT05874	8	51046	KIDS PAINT DAY INSTRUCTION SUPPLIES ..	ACU100 - ANGELA CUNNINGHAM		180.00	4,104.47
07/23/2025	POPKT05909	7-17	51121	FOOD FOR CHARCUTERIE WORKSHOP - ...	APM100 - APPLE MARKET		54.04	4,158.51
07/25/2025	POPKT05912	7+	51119	PAINTING CLASS INSTRUCTION - PKS	ACU100 - ANGELA CUNNINGHAM		30.00	4,188.51
07/25/2025	POPKT05912	C48150	51132	FERTILIZER SUNFLOWER FIELD - PKS	MFA100 - MFA INCORPORATED		288.27	4,476.78
30-800-50175		SUPPLIES YOUTH PROGRAM-PKS				736.18	140.00	876.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28356	JN03967		To apply expense for Youth Sports to ex...			140.00	876.18
30-800-50177		SUPPLIES-YOUTH CAMP				2,843.23	1,565.00	4,408.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	7-7		OZRK MNT GYMNASTICS CAMP FIELD TR...	COMMGN - COMMERCE CREDIT CARD SERV...		330.00	3,173.23
07/23/2025	POPKT05909	16903	51147	SUMMER CAMP SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		480.00	3,653.23
07/23/2025	POPKT05909	7-11		OZRK MNT GYMNASTICS FIELD TRIP CA...	COMMGN - COMMERCE CREDIT CARD SERV...		370.00	4,023.23
07/25/2025	POPKT05912	JUMP MANIA		JUMP MANIA CAMP FIELD TRIP - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		385.00	4,408.23
30-800-50180		SUPPLIES SPORTS-PKS				2,481.73	523.00	3,004.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	QDP		NET LIGHTS, PICK BALLS, AC UNITS, TAPE..	ACS100 - AMAZON CAPITAL SERVICES INC		118.16	2,599.89
07/10/2025	POPKT05869	4375	51092	BUG SPRAY, INSECT TRAP - PKS	WTV100 - WILLARD HOME CENTER LLC		27.87	2,627.76
07/25/2025	POPKT05912	16143		WINTER PARK PRODUCTS BASEBALL ME...	COMMGN - COMMERCE CREDIT CARD SERV...		318.00	2,945.76
07/25/2025	POPKT05912	TGN		MEDALS, SATCHEL, THERMAL LABELS- P...	ACS100 - AMAZON CAPITAL SERVICES INC		58.97	3,004.73

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50200		CONCESSIONS-PKS				9,609.25	5,435.85	15,045.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	4020	DFT0002928	CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		784.09	10,393.34
07/08/2025	POPKT05869	584	DFT0002928	COKE-PKS	OZA255 - OZARKS COCA COLA		910.36	11,303.70
07/08/2025	POPKT05869	6-11	51047	BUNS-PKS	APM100 - APPLE MARKET		5.55	11,309.25
07/08/2025	POPKT05869	8067		CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		1,974.64	13,283.89
07/08/2025	POPKT05869	9319	DFT0002928	CONCESSIONS-PKS	OZA255 - OZARKS COCA COLA		252.76	13,536.65
07/08/2025	APPKT06251	584	DFT0002928	COKE-PKS	OZA255 - OZARKS COCA COLA		910.35	14,447.00
07/08/2025	APPKT06251	584	DFT0002928	COKE-PKS	OZA255 - OZARKS COCA COLA		-910.36	13,536.64
07/09/2025	POPKT05874	2942	DFT0002928	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		63.00	13,599.64
07/09/2025	POPKT05874	616		WTR TESTING, LAM SHTS, HD TRAYS, IN...	ACS100 - AMAZON CAPITAL SERVICES INC		33.99	13,633.63
07/09/2025	POPKT05874	6-19	DFT0002930	SAMS CONCESSIONS-PKS	WAL110 - WALMART CAPITAL ONE		346.30	13,979.93
07/09/2025	POPKT05874	668	51044	FLAVORS - PKS	AIM200 - ALLIGATOR ICE MIDWEST		264.00	14,243.93
07/09/2025	POPKT05874	L7J	DFT0002922	NITRILE GLOVES CONCESS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		64.95	14,308.88
07/09/2025	POPKT05874	XNP		OIL, POPCORN, BAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		222.53	14,531.41
07/23/2025	POPKT05909	3143		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		172.35	14,703.76
07/23/2025	POPKT05909	3147		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		84.00	14,787.76
07/23/2025	POPKT05909	475		SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		257.34	15,045.10
30-800-50450		FREEDOM FEST EXPENSE				15,861.83	3,148.35	19,010.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	16705	51088	FREEDOM FEST SHIRTS-PKS	WSP100 - TURN 2 APPAREL LLC		1,074.20	16,936.03
07/08/2025	POPKT05869	429	51092	PLUMBING SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		8.43	16,944.46
07/08/2025	POPKT05869	785	51092	ELECTRICAL SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		53.45	16,997.91
07/08/2025	POPKT05869	794	51092	CUSTODIAL SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		17.50	17,015.41
07/08/2025	POPKT05869	99060		FREEDOM FEST SUPPLIES LOWES-PKS	LOW505 - LOWE'S CREDIT SERVICES		65.98	17,081.39
07/09/2025	POPKT05874	134	51053	FREEDOM FEST BANNERS - PKS	CPI100 - COLORGRAPHIC PRINTING INC		197.94	17,279.33
07/09/2025	POPKT05874	6-11-25	51047	STAFF BBQ FFEET - PKS	APM100 - APPLE MARKET		5.55	17,284.88
07/09/2025	POPKT05874	6-12-25	51047	STAFF WATER FFEET - PKS	APM100 - APPLE MARKET		295.26	17,580.14
07/09/2025	POPKT05874	6-27-25	51047	STAFF BBQ FREEDOM FEST - PKS	APM100 - APPLE MARKET		61.72	17,641.86
07/09/2025	POPKT05874	7138	51086	FFEET LIGHT TOWER RENTAL - PKS	SBR100 - SUNBELT RENTALS INC		116.95	17,758.81
07/09/2025	POPKT05874	9314	51086	FFEET LIGHT TOWER RENTAL - PKS	SBR100 - SUNBELT RENTALS INC		233.90	17,992.71
07/09/2025	POPKT05874	SW 24.25 #01	51083	FFEET SHOW WAGON STAGE SETUP - PKS	SGP500 - SPRINGFIELD-GREENE CTY PARK		175.00	18,167.71
07/10/2025	POPKT05869	3027	51092	CONNECTORS FFEET - PKS	WTV100 - WILLARD HOME CENTER LLC		32.38	18,200.09
07/10/2025	POPKT05869	3053	51092	ELEC ADAPTER FFEET - PKS	WTV100 - WILLARD HOME CENTER LLC		35.09	18,235.18
07/25/2025	POPKT05912	7564	51124	FFEET GOLF CART RENTALS - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICL...		775.00	19,010.18

My Detail Report (Park Board Packet)

Date Range: 06/26/2025

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50500		BUILDING MAINTENANCE-PKS				17,458.10	3,909.66	21,367.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28356	JN03971		To record refund for invoice overpayme...			-171.14	17,286.96
07/02/2025	APPKT06234	B293449	51092	RETURN - PKS	WTV100 - WILLARD HOME CENTER LLC		-25.98	17,260.98
07/09/2025	POPKT05874	133230	51049	CHEMTROL 250 CONTROLLER ONLY - PKS	BWP100 - BLUEWATER CAS		1,924.58	19,185.56
07/09/2025	POPKT05874	KDY		SWITCH REPLACEMENT TRIPPERS KIT - P...	ACS100 - AMAZON CAPITAL SERVICES INC		6.99	19,192.55
07/09/2025	POPKT05874	QDP		NET LIGHTS, PICK BALLS, AC UNITS, TAPE..	ACS100 - AMAZON CAPITAL SERVICES INC		1,935.12	21,127.67
07/10/2025	POPKT05869	3023	51092	NITR GLOVES, NUT/BOLT HARDWR, WA...	WTV100 - WILLARD HOME CENTER LLC		31.18	21,158.85
07/10/2025	POPKT05869	4375	51092	BUG SPRAY, INSECT TRAP - PKS	WTV100 - WILLARD HOME CENTER LLC		6.17	21,165.02
07/10/2025	POPKT05869	5721	51092	FAUCET REPAIR COMM BLDG - PKS	WTV100 - WILLARD HOME CENTER LLC		47.88	21,212.90
07/10/2025	POPKT05869	93437	51092	FAUCET REPAIR COMM BLDG - PKS	WTV100 - WILLARD HOME CENTER LLC		40.63	21,253.53
07/15/2025	POPKT05896	QX4L	DFT0002943	GRAINGER POOL PUMP PARTS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		112.14	21,365.67
07/25/2025	POPKT05912	4657	51150	MISC BOLTS POOL HOUSE - PKS	WTV100 - WILLARD HOME CENTER LLC		1.39	21,367.06
07/25/2025	POPKT05912	4841	51150	HANDICAP BUTTON REPAIR SCREW - PKS	WTV100 - WILLARD HOME CENTER LLC		0.70	21,367.76
30-800-50550		CUSTODIAL SUPPLIES-PKS				3,053.18	322.33	3,375.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	7WT		SPRAY BOTTLES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		12.97	3,066.15
07/23/2025	POPKT05909	5585	51126	HAND SOAP, TISSUE - PKS	HIL100 - HILLYARD INC/ SPRINGFIELD		309.36	3,375.51
30-800-50700		OFFICE SUPPLIES-PKS				1,571.81	50.31	1,622.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	616		WTR TESTING, LAM SHTS, HD TRAYS, IN...	ACS100 - AMAZON CAPITAL SERVICES INC		23.32	1,595.13
07/25/2025	POPKT05912	1P9		PORT AC HOSE, CLIPBOARD FOLIO - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		26.99	1,622.12
30-800-50750		POSTAGE-PKS				36.09	7.64	43.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	6-30		POST OFFICE-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		7.64	43.73
30-800-51000		REPAIRS AND MAINTENANCE-PKS				1,450.86	473.72	1,924.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	503	51092	ASPHALT PATCH-WTV	WTV100 - WILLARD HOME CENTER LLC		359.03	1,809.89
07/23/2025	POPKT05909	3987	51150	TOUGH TASK REMOVER - PKS	WTV100 - WILLARD HOME CENTER LLC		9.89	1,819.78
07/23/2025	POPKT05909	6166	51150	GRAFFITI REMOVER - PKS	WTV100 - WILLARD HOME CENTER LLC		9.89	1,829.67
07/25/2025	POPKT05912	6829	51150	NUT FOR GATE JSP - PKS	WTV100 - WILLARD HOME CENTER LLC		1.19	1,830.86
07/25/2025	POPKT05912	P92127	51137	6 3/4 IDLER PLY - PKS	S&H410 - S&H FARM SUPPLY INC		93.72	1,924.58

My Detail Report (Park Board Packet)

Date Range: 06/26/2025

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-52000		SUPPLIES SMALL EQUIPMENT-PKS				1,208.69	224.63	1,433.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	2224	51092	TOOL TRUCK SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		24.20	1,232.89
07/09/2025	POPKT05874	NM6		FIRE EXTING, WHISTLES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		18.98	1,251.87
07/09/2025	POPKT05874	YGH		TRAFFIC DELINEATORS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		67.00	1,318.87
07/10/2025	POPKT05869	3459	51092	AERATOR, UTILITY BLADE - PKS	WTV100 - WILLARD HOME CENTER LLC		11.14	1,330.01
07/10/2025	POPKT05869	3875	51092	CUT KEYS, DRILL BIT - PKS	WTV100 - WILLARD HOME CENTER LLC		9.87	1,339.88
07/25/2025	POPKT05912	1P9		PORT AC HOSE, CLIPBOARD FOLIO - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		25.49	1,365.37
07/25/2025	POPKT05912	4765	51150	SCREW DR SPRING - PKS	WTV100 - WILLARD HOME CENTER LLC		2.96	1,368.33
07/25/2025	POPKT05912	H7Q		MICROWAVE - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		64.99	1,433.32
30-800-55400		AUDIT EXPENSE-PKS				0.00	1,000.00	1,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	15964	51056	DECKER PACE-GEN	DDG100 - DECKER & PACE		1,000.00	1,000.00
30-800-55500		BANK/CREDIT CARD FEES-PKS				335.67	170.23	505.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28356	JN03974		To record Bank and Credit Card Fees			170.23	505.90
30-800-55850		EQUIPMENT RENTAL-PKS				7,479.41	1,702.00	9,181.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	7527	51050	BWI SANITATION-PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	7,899.41
07/09/2025	POPKT05874	6094	51045	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		305.00	8,204.41
07/09/2025	POPKT05874	6095	51045	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		115.00	8,319.41
07/25/2025	POPKT05912	277025-2	51144	EXCAVATOR RENTAL FOR JSP ELECT PRO...	SUP100 - Superior Rents- Springfield		442.00	8,761.41
07/25/2025	POPKT05912	8770		TOILET RENTALS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	9,181.41
30-800-56000		INSURANCE-PKS				22,862.16	3,481.83	26,343.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2025	GLPKT28356	JN03979		To distribute insurance			3,481.83	26,343.99
30-800-56400		PROFESSIONAL-PKS				3,901.75	414.75	4,316.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2025	POPKT05881	30702	51065	CITY ATTY FEES - GEN/P&D/STS/PKS/LAW	LML100 - LAUBER AND ASSOCIATES MUNIC...		126.75	4,028.50
07/23/2025	POPKT05909	1618	51149	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	4,316.50
30-800-56450		CONTRACT SERVICES/SECURITY-PKS				165.00	165.00	330.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	3173	DFT0002923	SECURITY MONITORING-PKS	FED100 - FEDERAL PROTECTION INC		165.00	330.00
30-800-56500		SAFETY PROGRAM-PKS				995.69	167.00	1,162.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/23/2025	POPKT05909	190388	51128	FIRE SYSTEM INSPECT - PKS	KEN435 - KENCO FIRE EQUIPMENT, INC		167.00	1,162.69

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-56950		TRAINING & EDUCATION-PKS				1,871.00	235.00	2,106.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	POPKT05905	6-18 235.00	DFT0002943	AMERICAN RED CROSS LIFE GUARDING C...	COMMGN - COMMERCE CREDIT CARD SERV...		235.00	2,106.00
30-800-61000		TELEPHONE-PKS				1,393.44	194.63	1,588.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	9115	51090	VERIZON-GEN	VER100 - VERIZON WIRELESS		85.88	1,479.32
07/10/2025	POPKT05874	2749	DFT0002939	Telephone and Internet Services	AWN100 - ARROW NETWORKS		108.75	1,588.07
30-800-61050		INTERNET-PARKS				4,434.02	739.01	5,173.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	9115	51090	VERIZON-GEN	VER100 - VERIZON WIRELESS		40.01	4,474.03
07/10/2025	POPKT05874	2749	DFT0002939	Telephone and Internet Services	AWN100 - ARROW NETWORKS		699.00	5,173.03
30-800-62000		UTILITIES ELECTRIC-PKS				22,342.12	8,039.97	30,382.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/16/2025	POPKT05901	6-24 220 1	51130	ELEC - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		80.90	22,423.02
07/16/2025	POPKT05901	6-24 220 2	51130	ELEC - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	22,450.10
07/16/2025	POPKT05901	6-24 220 3	51130	ELECTRIC - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	22,477.18
07/16/2025	POPKT05901	6-24 220 4	51130	ELEC - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		75.24	22,552.42
07/16/2025	POPKT05901	6-6	51130	UTILITIES	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		3,360.07	25,912.49
07/23/2025	POPKT05909	7-7	51130	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		4,469.60	30,382.09
30-800-62100		UTILITIES GAS PKS				4,013.25	180.67	4,193.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/15/2025	POPKT05900	7-11	DFT0002937	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		115.33	4,128.58
07/15/2025	POPKT05900	7-11 133	DFT0002934	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		65.34	4,193.92
30-800-62300		UTILITIES OTHER-PKS				4,945.45	926.48	5,871.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/09/2025	POPKT05874	6783	DFT0002921	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC		926.48	5,871.93
30-800-70000		VEHICLE EXPENSE FUEL-PKS				4,991.37	414.95	5,406.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	3828	DFT0002931	WEX	WRI110 - WEX BANK		414.95	5,406.32
30-800-70100		EQUIPMENT FUEL-PKS				1,347.14	913.97	2,261.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	3828	DFT0002931	WEX	WRI110 - WEX BANK		913.97	2,261.11

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-71000		VEHICLE REPAIR & MAINT-PKS				2,035.25	2,769.80	4,805.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	060525	DFT0002919	ENTERPRISE	EFM100 - ENTERPRISE FLEET MANAGEMENT		166.46	2,201.71
07/08/2025	POPKT05869	6-26		BUS RADIATOR-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		1,017.45	3,219.16
07/09/2025	POPKT05874	2582		MCREYNOLDS AUTO WORK ON BUS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		828.73	4,047.89
07/09/2025	POPKT05874	510-1	51062	TOW BUS TO SHOP - PKS	HWS100 - HENRY'S WRECKER SERVICE		502.15	4,550.04
07/09/2025	APPKT06272	2582		MCREYNOLDS AUTO WORK ON BUS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-828.73	3,721.31
07/09/2025	APPKT06272	2582		MCREYNOLDS AUTO WORK ON BUS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		853.59	4,574.90
07/25/2025	POPKT05916	5905	51135	FREIGHT FOR BUS PART - PKS	RLC100 - R+L CARRIERS		230.15	4,805.05
30-800-71100		EQUIPMENT REPAIR & MAINT-PKS				13,951.69	1,290.07	15,241.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	5471	DFT0002943	RADIATOR STATE SUPPLY-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		927.59	14,879.28
07/08/2025	POPKT05869	8751	51081	MOWER REPAIR-PKS	SPM100 - SPRINGFIELD MOW LLC		89.71	14,968.99
07/08/2025	POPKT05869	9069	51076	MOWER BELT-PKS	S&H410 - S&H FARM SUPPLY INC		116.99	15,085.98
07/08/2025	POPKT05869	9402	51081	MOWER REPAIR-PKS	SPM100 - SPRINGFIELD MOW LLC		83.16	15,169.14
07/11/2025	POPKT05881	12-1		PARTS FOR SKID STEER REPR - PKS	POT250 - LUBY EQUIPMENT SERVICES		367.91	15,537.05
07/11/2025	APPKT06245	Item - 12-1 : Vendor - ...		PARTS FOR SKID STEER REPR - PKS			-367.91	15,169.14
07/23/2025	POPKT05909	9701		1QT MOTOROIL MOWER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		7.49	15,176.63
07/23/2025	POPKT05909	9769		HYD FILTER, OIL JD MOWER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		30.66	15,207.29
07/25/2025	POPKT05912	230463		MOWER OIL FOR SPARTAN - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		34.47	15,241.76
30-800-75000		VEHICLE LEASE-PKS				11,726.95	2,343.41	14,070.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	060525	DFT0002919	ENTERPRISE	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,343.41	14,070.36
30-800-90000		SALARIES-PKS				175,524.07	55,109.54	230,633.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			17,437.53	192,961.60
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			22,166.94	215,128.54
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			15,505.07	230,633.61
30-800-90500		SALARIES OVERTIME-PKS				1,635.47	2,431.69	4,067.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			51.21	1,686.68
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			2,341.26	4,027.94
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			39.22	4,067.16
30-800-91000		SALARIES SEASONAL-PKS				95,046.26	116,740.14	211,786.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			36,820.73	131,866.99
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			40,302.55	172,169.54
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			39,616.86	211,786.40

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-91500		PAYROLL TAXES-PKS				20,664.20	13,300.94	33,965.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			4,143.11	24,807.31
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			4,948.07	29,755.38
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			4,209.76	33,965.14
30-800-92000		RETIREMENT-PKS				14,328.24	3,689.79	18,018.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			1,326.20	15,654.44
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			1,278.66	16,933.10
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			1,084.93	18,018.03
30-800-93000		GROUP INSURANCE-PKS				21,179.56	4,803.93	25,983.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2025	PYPKT01605	PYPKT01605 - 6/8/25 -...		PYPKT01605 - 6/8/25 - 6/21/25: Paid 6/...			1,808.47	22,988.03
07/11/2025	PYPKT01611	PYPKT01611 - 6/22/25...		PYPKT01611 - 6/22/25 - 7/5/25: Paid 7/...			1,515.28	24,503.31
07/23/2025	PYPKT01617	PYPKT01617 - 7/6/25 -...		PYPKT01617 - 7/6/25 - 7/19/25: Paid 7/...			1,480.18	25,983.49
30-800-95100		CAPITAL ASSET EXP-PKS				10,995.51	965.35	11,960.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2025	POPKT05869	5660	51068	JACKSON ELECT SUPPLIES-PKS	LOC250 - LOCKE SUPPLY CO		47.12	11,042.63
07/08/2025	POPKT05869	72770		JACKSON ELECT SUPPLIES-PKS	LOW505 - LOWE'S CREDIT SERVICES		151.28	11,193.91
07/08/2025	POPKT05869	73675		JACKSON ELECT SUPPLIES-PKS	LOW505 - LOWE'S CREDIT SERVICES		226.79	11,420.70
07/08/2025	POPKT05869	762	51092	JACKSON ELECT SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		25.86	11,446.56
07/08/2025	POPKT05869	W7C	DFT0002922	AMAZON ELECTRICAL SUPPLIES-PKS	ACS100 - AMAZON CAPITAL SERVICES INC		63.47	11,510.03
07/09/2025	POPKT05874	YCW	DFT0002920	50 AMP OUTLETS JCKSN ELC - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		95.79	11,605.82
07/11/2025	POPKT05884	78597		JACKSON ELEC SUPPLIES - PKS	LOW505 - LOWE'S CREDIT SERVICES		311.13	11,916.95
07/15/2025	POPKT05898	79026	DFT0002943	LOWES JACKSON ELECT SUPPLIES - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		43.91	11,960.86
Total Fund: 30 - PARKS FUND:						Beginning Balance: 518,964.18	Total Activity: 248,034.75	Ending Balance: 766,998.93
Grand Totals:						Beginning Balance: 518,964.18	Total Activity: 248,034.75	Ending Balance: 766,998.93

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	518,964.18	248,034.75	766,998.93
Grand Total:	518,964.18	248,034.75	766,998.93



City of Willard, MO

Yearly Progress
Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	998.59	20,097.40	97.40	100.49 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	9,216.75	27,957.06	-10,367.94	27.05 %
30-800-40500	DONATIONS	0.00	8,000.00	0.00	4,964.66	-3,035.34	37.94 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	3,715.00	30,145.50	-1,854.50	5.80 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	3,685.42	40,643.89	-8,356.11	17.05 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	139.90	-1,860.10	93.01 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	800.00	10,400.00	-9,600.00	48.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	29,288.50	111,279.50	1,279.50	101.16 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,313.08	9,211.10	-6,366.90	40.87 %
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	-400.00	40.00 %
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	1,133.30	-3,891.70	77.45 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	25.29	73,145.52	-53,694.48	42.33 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	0.00	195,085.60	-147,634.40	43.08 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	25,531.01	171,442.57	-154,957.43	47.47 %
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	0.00	135,000.00	-398,228.00	74.68 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	-515.40	1,287.00	-3,813.00	74.76 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	55.00	1,059.50	-48,940.50	97.88 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	23,490.00	73,602.50	2,202.50	103.08 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	1,660.00	23,150.00	-16,630.00	41.80 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	0.00	7,835.00	-7,465.00	48.79 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	80.00	2,868.00	-192.00	6.27 %
30-800-48200	SHIRT INCOME	102.00	102.00	10.00	27.00	-75.00	73.53 %
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,200.00	0.00	28,179.67	-20.33	0.07 %
Revenue Total:		1,849,508.00	1,843,058.00	99,353.24	969,254.67	-873,803.33	47.41%
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	4,855.00	10,408.00	10,592.00	50.44 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	0.00	784.64	3,215.36	80.38 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	385.72	1,103.48	2,896.52	72.41 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	1,478.92	4,069.81	2,930.19	41.86 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	2,236.80	4,474.60	4,025.40	47.36 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	617.26	4,476.78	1,523.22	25.39 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	876.18	123.82	12.38 %
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	1,565.00	4,408.23	291.77	6.21 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	523.00	3,004.73	5,995.27	66.61 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	5,435.85	15,045.10	9,954.90	39.82 %
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	0.00	1,761.15	1,388.85	44.09 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	3,148.35	19,010.18	3,589.82	15.88 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	4,080.80	21,367.76	5,632.24	20.86 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	322.33	3,375.51	1,649.49	32.83 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	50.31	1,622.12	387.88	19.30 %
30-800-50750	POSTAGE-PKS	100.00	100.00	7.64	43.73	56.27	56.27 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	473.72	1,924.58	5,575.42	74.34 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	224.63	1,433.32	5,566.68	79.52 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	676.24	5,323.76	88.73 %
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	505.90	-5.90	-1.18 %
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

Yearly Progress

For Fiscal: 2025 Period Ending

Item # C. 5

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	0.00	3,244.36	755.64	18.89 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	1,702.00	9,181.41	3,568.59	27.99 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	26,343.99	20,891.01	44.23 %
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00	72.97 %
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	414.75	4,316.50	758.50	14.95 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	165.00	330.00	680.00	67.33 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	167.00	1,162.69	2,437.31	67.70 %
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30	1.98 %
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	235.00	2,106.00	1,494.00	41.50 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC...	18,090.00	18,090.00	0.00	8,981.43	9,108.57	50.35 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	194.63	1,588.07	1,396.93	46.80 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	739.01	5,173.03	5,146.97	49.87 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	8,039.97	30,382.09	31,229.91	50.69 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	180.67	4,193.92	3,846.08	47.84 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	926.48	5,871.93	1,666.07	22.10 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	414.95	5,406.32	3,178.68	37.03 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	913.97	2,261.11	6,238.89	73.40 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	2,769.80	4,805.05	3,234.95	40.24 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	1,290.07	15,241.76	-241.76	-1.61 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	2,343.41	14,070.36	23,964.64	63.01 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	37,672.01	230,633.61	170,500.39	42.50 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	2,380.48	4,067.16	932.84	18.66 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	79,919.41	211,786.40	158,388.60	42.79 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	9,157.83	33,965.14	28,139.86	45.31 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,363.59	18,018.03	23,158.97	56.24 %
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	2,995.46	25,983.49	58,472.51	69.23 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	965.35	11,960.86	48,039.14	80.07 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	2,554.71	39,672.29	93.95 %
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	35,649.10	32,032.90	47.33 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	789.40	710.60	47.37 %
Expense Total:		1,849,416.00	1,847,666.00	182,356.17	1,070,241.66	777,424.34	42.08%
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	-4,608.00	-83,002.93	-100,986.99	-96,378.99	-2,091.56%
Report Surplus (Deficit):		92.00	-4,608.00	-83,002.93	-100,986.99	-96,378.99	-2,091.56%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,849,508.00	1,843,058.00	99,353.24	969,254.67	-873,803.33	47.41%
Expense	1,849,416.00	1,847,666.00	182,356.17	1,070,241.66	777,424.34	42.08%
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	-4,608.00	-83,002.93	-100,986.99	-96,378.99	-2,091.56%
Report Surplus (Deficit):	92.00	-4,608.00	-83,002.93	-100,986.99	-96,378.99	-2,091.56%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	-4,608.00	-83,002.93	-100,986.99	-96,378.99
Report Surplus (Deficit):	92.00	-4,608.00	-83,002.93	-100,986.99	-96,378.99

Park Board Concise Report July 2025	
Successes	Challenges
Aquatics and Facilities	
Rentals - many for community building, pavilion, gyms, Murray Room, many we have turned away because already rented.	Rentals - community building roof leaks, walls need painted.
Fitness memberships are increasing 483 Primary (i.e. head of household in family membership so only counted as one in family memberships) of those, 282 are over the age of 60.	Day Passes - We have had many request for day passes, mostly adults. I think we need a place for the middle school age to hang out, however I feel we would need a gym monitor. We have in Rec Desk under POS we can put in each person individually by name with their picture so this might be a solution. I also have a form that i'm working on for every day person to fill out.
Day Passes - Taking away day passes helped with destroying property.	Pavilion could use another dumpster in the summer, lots of rentals on weekends, dumpster is full by Saturday and over full by Saturday evening.
WAC Revenue has been coming in great.	Fitness center is maxed out at times where all the cardio equipment is being used and people are waiting to use the machine weights fitness equipment. It would be nice to replace some of the current cardio equipment with more updated.
Lifeguards - we can never have too many, we had plenty this year.	Murray room needs a new floor that doesn't have holes in it.
Swimming lessons are very popular	WAC - It's time to update the floor, shades, picnic tables, paint.
Party Pad rentals are very popular	Lifeguard training is hard to do because of pool opening. We have been able to use Bolivar. Lifeguard classes will need to be scheduled earlier in March when Bolivar pool opens.
Swim Team hit 150 goal this summer	Swimming lessons - training staff is hard to coordinate a time to do it early enough and selecting the curriculum.
	Party pad rentals are confusing to many people, they think it includes the daily rate to everyone that is using it. Even though it does not say that anywhere.

Successes	Challenges
Camp and Youth Programs	
Camp attendance to exceed last years attendance (We have doubled attendance during summer school weeks)	The Community Center has multiple leaks in the roof that interfere with camp.
Hired a new bus driver for camp	Due to camp's new location and high registration numbers, we are needing to have more staff than previous years to assure camper safety.
I have successfully planned a variety of cheap/free field trips and have received positive feedback from campers' parents	On days that camp is at the Rec Center, it is difficult to schedule camp activities around workout classes/Kids Zone.
I have passed my yearly revenue goal by more than \$2,000 on Week 9 of Summer Camp	Not having access to the Community Center on Wednesday (due to the senior's luncheon) has been a challenge; camp-related items must be moved from location to location and the Community Center has to be reset Thursday morning. (I have been scheduling staff to stay late to tear down on Tuesdays and come in early Thursdays to set up)
Successes	Challenges
Sports and Special Events	
Baseball games are on schedule and going good! A new rule format has been created and distributed fixing many rule confusions. Games have been delayed but still played during high temperatures.	Baseball lights need servicing. Many bulbs out
The Woodburning and Charcuterie Workshop was a great success with a full class of 8 participated.	Rain and Heat have played a big factor in baseball game times... needing delayed or rescheduled
Fishing Derby for this evening has great registration with a full class of 17 participants currently.	Referees for soccer are looking very limited.
Soccer registration is live and currently 44 individuals registered, and 1 established team registered.	Lights at soccer during spring. Got dark when the last games were being played.
	Parking at soccer. Many cars and not enough parking currently. Many cars parking on roadside or in grass getting stuck after rain.

Successes	Challenges
Maintenance	
Installed permanent electric for the Freedom fest	Games can now be played, however several lights/fixtures remain non functional
Installed new t-pads for frisbee golf	Roof repair at Community Building requires a professional contractor; maintenance attempts unsuccessful
Built and installed a return box for lost frisbees	Top and bottom baseball fields need restoration (dirt fill, resurfacing, etc.)
On schedule for 2025 (Sunflower Fields)	New sentry valve still needs installation at water park; incorrect parts received from distributor
Installed speed bumps for summer camp safety	Rec Center needs a new building; no storage or workspace for equipment (mowers, saws, tools, etc.)
Diagnosed and repaired light poles for playing fields	General Parks buildings require restoration and repainting
Repaired pump motors	Soccer area parking lot needs restoration (new gravel or blacktop)
Installed one new motor for small slide	
Installed new acid pump	
Installed new flow valve	
Repaired bridges	
Maintenance team building received ceiling repairs and new lighting	
Installed new fence, posts, and front gate at soccer	
Successes	Challenges
Administration	
Freedom Fest attendance was increased this year by over 1k attendees	Frugal mowing schedules/patterns have received poor feedback
The department is successfully attempting to reign in spending while increasing revenue	AC unit at the rec center
The WAC has hit it's revenue goal with a little less than a month before pool closure for the season	Community building roof
Transition in sports/concessions leadership has been remarkably smooth and has received positive community feedback	Staffing budget solutions still evade us in the summer
Volunteer participation and numbers have been consistent through the summer including events, coaching, and landscaping	Baseball field conditions continue to deteriorate
Pond algae mitigation is in process	Part-time custodian position still not filled

We are making efforts to ensure morale is high in programming, admin, and maintenance parts of the department through team activities, meetings, and success noting exercises

Prices and expectations go up, funding and advocacy from our board stays the same, staff morale and community engagement goes down

Capital Needs	Potential Cost	Timeline/Priority
Community Building Roof	\$60,000.00	1
Replace Pool Chlorinator	\$7,500.00	1.1
Repair main pool water return	\$10,000.00	1.15
Cameras for facility monitoring (email from J Evans 4/2)	\$5,020.00	1.2
Replace Pool Awnings	\$10,000.00	1.3
Repair Bridges	\$10,000.00	2
Repair Boardwalk	\$45,000.00	2.1
Stripe and Seal Parking lot at Rec Center	\$30,000.00	3
Seal & Patch Walking Trail	\$7,500.00	
Expand/Build* Maintenance Building	\$175,000.00	
Purchase Skid Steer	\$45,000.00	
Replace damaged CVT w/ LVP Flooring - Murray Room	\$12,000.00	
Repair Irrigation at Soccer Fields	\$10,000.00	
Floor Seal at Pool Lobby Area	\$12,000.00	
Paint/Patch Rec Center Exterior & Outbuildings	\$30,000.00	
Soccer Roof	\$7,000.00	
Pavilion and Restrooms At Miller Park	\$150,000.00	
Pave Jackson St Park Lot on Willey	\$60,000.00	
Lights at Soccer	\$85,000.00	
Pave Parking Lot at Miller	\$60,000.00	
Construct All-Seasons Bathrooms at JS Pavilion	\$150,000.00	
Pave Soccer Parking	\$100,000.00	
Pool Roof	\$14,000.00	
Stripe and Seal Parking lot at Jackson St Pk	\$30,000.00	
Resurface Baseball Fields & Repair/Paint	\$25,000.00	
Pavilion Roofs (Big/Small)	\$25,000.00	

[illegible]

Program Revenue Report

Item # B.

Program Name:		FREEDOM FEST - JUNE 28, 2025			
Expense					
Staff type	Hours (pay rate 1)	Hours (pay rate 2)	Pay Rate 1	Pay Rate 2	Total Cost
Site Leader	19		\$ 29.41		\$ 558.79
Site Leader	18		\$ 23.32		\$ 419.76
Site Leader	16		\$ 19.88		\$ 318.08
Site Leader	16		\$ 18.57		\$ 297.12
Site Leader	16		\$ 17.50		\$ 280.00
Site Leader	16		\$ 19.89		\$ 318.24
Site Leader	16		\$ 20.35		\$ 325.60
Site Leader	16		\$ 18.16		\$ 290.56
Site Leader	16		\$ 17.75		\$ 284.00
Attendant	12		\$ 16.00		\$ 192.00
Attendant	12		\$ 16.00		\$ 192.00
Attendant	12		\$ 16.00		\$ 192.00
Other	24		\$ 13.50		\$ 324.00
			TOTAL STAFFING COST		\$ (3,992.15)
Supplies	Quantity	Cost			
FIREWORKS	1	9500	9500		
1/2 40X60 EVENT TENT	1	500	500		
MUSIC/PRODUCTION	1	2500	2500		
MC SERVICES	1	500	500		
TOILET RENTALS	1	2050	2050		
TROPHIES - WATERMELON	1	139.95	139.95		
TROPHIES - PARADE	1	71.88	71.88		
FIELD PAINT	1	300	300		
STAFF/SPONSOR SHIRTS	1	1074.2	1074.2		
SUPPLIES - PLUMBING	1	8.43	8.43		
SUPPLIES - ELECTRICAL	1	53.45	53.45		
SUPPLIES - CUSTODIAL	1	17.5	17.5		
SUPPLIES - OTHER	1	65.98	65.98		
BANNERS	1	197.94	197.94		
STAFF FOOD	1	5.55	5.55		
STAF WATER	1	295.26	295.26		
STAFF FOOD	1	61.72	61.72		
LIGHT TOWER (1)	1	116.95	116.95		
LIGHT TOWER (2)	1	233.9	233.9		
SHOW WAGON STAGE SETUP ONLY	1	175	175		
SUPPLIES - ELECTRICAL CONNECTORS	1	32.38	32.38		
SUPPLIES - ELECTRICAL ADAPTER	1	35.09	35.09		
Advertising					
BILLBOARDS	1	800	800		
Facility Overhead	Overhead Cost/Hour	Hours used	TOTAL SUPPLIES COST		\$ (18,735.18)
			Total Program Cost		(22,727.33)
Revenue					
Sponsors	Amount				
FREEDOM BANK	2500	\$ 2,500.00			
MID-MISSOURI BANK	2500	\$ 2,500.00			
WILLARD-AREA CHAMBER OF COMMERCE	2500	\$ 2,500.00			
SPRINGFIELD MOW	1000	\$ 1,000.00			
COMING HOME REAL ESTATE	500	\$ 500.00			
MERIT ELECTRICAL	200	\$ 200.00			
MILE 6 TAPROOM	200	\$ 200.00			
COMMERCE BANK	200	\$ 200.00			
CANINE CONNECTION LLC	200	\$ 200.00			
SMALL TOWN SMOKE SHOP	200	\$ 200.00			
BULLSEYE CONVENIENCE STORE	200	\$ 200.00			
		GROSS SPONSORSHIPS \$ 10,200.00			
Program Revenue					
PROGRAM	cost per person	number registered			
WATERMELON EATING CONTEST			\$ -		
ONLINE REGISTRATION	\$ 10.00	11	\$ 110.00		
POS SIGN UP	\$ 10.00	33	\$ 330.00		
VENDOR REGISTRATION			\$ -		
12x12 CRAFT VENDOR	\$ 80.00	37	\$ 2,970.00		
12x24 CRAFT VENDOR	\$ 90.00	8	\$ 730.00		
12x36 CRAFT VENDOR	\$ 110.00	2	\$ 220.00		
12x12 FOOD VENDOR	\$ 145.00	2	\$ 310.00		
12x24 FOOD VENDOR	\$ 160.00	9	\$ 1,440.00		
12x36 FOOD VENDOR	\$ 185.00	10	\$ 1,825.00		
			GROSS PROGRAM REVENUE \$ 7,935.00		
			GROSS EVENT REVENUE \$ 18,135.00		
			GRAND NET REVENUE \$ (4,592.33)		
In-kind Donations/Discounts					
Company	Retail Price	Our Price			Savings
SPRINGFIELD-GREENE CO PARK BOARD - STAGE	1000	0		\$	1,000.00
TINY ROLL-OFF DUMPSTER - TRASH SERVICES	1000	0		\$	1,000.00
WILLARD FIRE & RESCUE - EMT SERVICES					
APPLE MARKET - WATERMELONS					
WILLARD PUBLIC SCHOOLS - FREE PARKING					
					\$ 2,000.00



Program Recap & Overall Notes

Program Title/Name:	Summertime Charcuterie Board Wood Burning Workshop (Adults)		
Program Date(s):	Thursday July 17th	Program Hours:	5pm-7pm
Program Location:	Willard Community Center Murray Room		
# Participants Pre Registered	6	# Participants Attended:	6 guests & 2 staff (8 total)
Program Description:	Looking for a fun date night, friend outing, or night to learn a new hobby? Join us for our new Summertime Charcuterie Board Wood Burning Workshop! Our special instructor will guide participants in the step by step process to create their own snack charcuterie board to impress a crowd. Each participant will have the opportunity to learn wood burning and charcuterie board snack ideas before making their very own charcuterie board to take home! Boards, charcuterie snacks, and supplies will be provided. Sign up today!		
Run of Show Breakdown/ Overall Feedback:	<p>11am purchased food 11:45am Began setting up room 2pm called all registered and reminded them of class and introduced myself 4:45pm Participants started arriving 5pm Class started</p> <p>Started workshop with the food making ideas. Made pepperoni roses, strawberry flowers, cookie cutter cheese. Showed them ideas on how to arrange boards and food ideas. Food portion took about 40 minutes. After food went right into wood burning portion. To start woodburning I explained each element from wood, tracing, and actual burners. Let them come pick out templates and if we didnt have a specfic design I made and printed exact design they were wanting. Being able to personalize designs and names made workshop very personal and unique. Let them begin tracing and burning boards and helped as needed. Everyone had a great time and got a lot of really good feedback from all those who attended!!! Definitely need to do class in fall and holiday months.</p> <p>8 for the class we just perfect! Anymore it would have felt crowded so keep class sizes at 8</p>		
Adjustments for next class:	<p>Taping the powerstrips to the table were huge help. Do again for next class!</p> <p>Offering guests bottle of water was also huge.... Make sure to do for each class offering food.</p>		

STAFFING INFORMATION

Position	Task(s)	Estimated Hours
Special Programs Coordinator	Lead and Oversee program	4

REVENUE & EXPENSES FOR PROGRAM START UP

REVENUE

Income Description	Fee	# Tickets Sold	Total
Ticket per participant	\$40.00	6	\$240.00
Total Revenue:			\$240.00

EXPENSES (Program Start Up)

Expense Description	Quantity	Cost	Total
Unfinished Wood Pieces Circles 4 Inch Round Blank Wood Natural Wooden	1	13.99	\$13.99
Carbon Tracing Paper	1	5.99	\$5.99
Certified Food Grade Mineral Oil - Gallon (128oz), Certified Food Safe Conditioner for Wood Cutting Boards	1	\$28.99	\$28.00
Creative Woodburner Introduction Value Tool for Beginner Wood	12	\$15	\$182.40
GNIEMCKIN 5 Pack Pine Circle Plaque, 12 Inch Round Wood Plaque, Unfinished Wooden Circle Plaque for Painting,	3	\$39.08	\$117.24
Silicone Placemats Set of 6,	2	\$21.00	\$42.00
TOMNK 24pcs 8x6x2.5 Inches Cookie Boxes, Bakery Boxes with 3 Style Window, Treat Boxes, Pastry Pie Boxes for Chocolate Strawbe	1	\$12.99	\$12.99
Metal Tray for burner	2	\$21.00	\$42.00
Charcuterie Foods	1	\$54.04	\$50.00

Total Program Expenses: \$494.61

Net Income: (\$254.61)

will decrease as more of
this workshop is offered

REVENUE & EXPENSES FOR TONIGHT PROGRAM

Minus strat up supply expenses

REVENUE (Per Person) FOR TONIGHT

Income Description	Fee per person	# Tickets Sold	Total
Ticket per participant	\$40.00	6	\$240.00
Total Revenue:			\$240.00

EXPENSES FOR TONIGHT (Minus Start up expenses)

Expense Description	Per person cost	Total for class
Charcuterie Foods	\$6.75	\$54.04
Circle Plaque, 12 Inch	\$7.81	\$62.48
Plates, Cups, Throwawables	\$1.50	\$12.00
Total Expenses for Tonights Program		\$128.52
Net Income for Tonights Program:		\$111.48

Program Notes

80% Of above expenses are one time purchases. We now own all the supplies so for future classes there will only be wood and food expenses so will be looking at a larger profit.

Everyone loved workshop and loved we are offering new programs! Showed great intrest in other programs in future and some also grabbed job applications for their sons to reff soccer.



Program Recap & Overall Notes

Program Title/Name:	Fishing Derby (July 2025)		
Program Date(s):	Monday July 28th	Program Hours:	6pm-7:30pm
Program Location:	Willard Community Center Pond		
# Participants Pre Registered	18	# Participants Attended:	16
Program Description:	Grab your fishing poles and get ready to reel in some fun with Willard Parks & Recreation! This new special program is open to kids 4-15 years old and requires advanced registration. Kids will learn the basics of fishing and have the opportunity to reel in their very own fish to try and win the grand prize! Derby is time specific and catch and release. Participants encouraged to bring their own pole. Bait will be provided. Register today for some great outdoor fun! Adult must be in attendance with child.		
Run of Show Breakdown/ Overall Feedback:	<p>Run of Show: 5pm Set up 5:45pm ☑Check-in families 6pm☑Have everyone gather and do a quick welcome 6:03pm ☑Fish lesson and how to cast, fish, ect. (many already knew how to fish so demo was very brief) 6:10pm ☑Inform of Rules 6:15pm ☑Hand out worms and begin tournament. 7:15pm ☑End tournament 7:20pm ☑Awards</p> <p>Everyone had a great time! Many kiddos and families participated. Several tiny blue gill caught from John girls but no other fish. Many said they enjoyed event just wish there were more fish and less algae. I did let those know that we are working on a solution. Overall many were excited to participate again! Emily got some great photos!</p>		
Adjustments for next class:	Don't need as many boxes of worms for group of 18. We could get by with cutting 4 boxes. We had plenty of room to have program size of 20-25 next event.		
STAFFING INFORMATION			
Position	Task(s)		Estimated Hours
Special Programs Coordinator	Lead and Oversee program		4

REVENUE & EXPENSES FOR PROGRAM START UP

REVENUE

Income Description	Fee	# Tickets Sold	Total
Ticket per participant	\$5.00	18	\$90.00
Total Revenue:			\$90.00

Per person EXPENSES

Expense Description	Quantity used for tonight	Cost	Total
Adult Fishing Poles	15	Donated	\$0.00
Trophies (one for each age winner)	2	6.00 each	\$12.00
Fishing Kit Prizes (one for each age winner - \$1 each)	2	1.00 each	\$2.00
Hooks, Bobbers, Weights	N/A	Donated	\$0.00
Worms (6 boxes)	6 boxes	\$34.00	\$34.00
Bobby Bobber Books	NA	Donated	\$0.00
Know your Knots/ Catch guides (Conservation books)	20	Donated	\$0.00

Total Expenses: \$48.00

Net Income: \$42.00

2025 HVAC Willard Recreation Center

7/29/25

Company

Quote

1	US Engineering Service	\$ 51,469.-
2	Gold Mechanical	\$ 51,902. ⁸⁵
3	MSI Constructors	\$ 69,500.-
4	Jameson Heating & Air	\$ 47,950.-
5	De Long Plumbing, Heating & Air	36,121.-
6		
7		
8		

To: Willard Park Board
From: Jason Knight, Parks and Recreation Director
Date: July 29, 2025
Subject: HVAC Replacement at the Recreation Center

Overview:

After recent inspection and ongoing performance issues, it has been determined that the existing HVAC unit at the Willard Recreation Center is no longer functioning efficiently and is beyond reasonable repair. The system has experienced consistent failures, resulting in discomfort for patrons and staff, as well as increased maintenance costs.

Bids and Recommendation:

Staff solicited bids for full replacement of the HVAC unit. After review, **DeLong Plumbing** submitted the lowest and most competitive bid. Their reputation for quality work, familiarity with municipal facilities, and ability to complete the work within a timely window support staff's recommendation.

Recommendation:

Staff recommends awarding the HVAC replacement project to **DeLong Plumbing** as the lowest responsible bidder.

I request Park Board approval to move forward with this replacement to ensure continued service and climate control at the Recreation Center.

Application for Discount Form

Fill out this form thoroughly. Only the information on the application will be used to determine eligibility for a discount. **Write legibly** - applications that are unable to be read will not be processed. This request will be reviewed by staff and will be scored on several criteria below:

- Whether the applicant partners with Willard Parks and Recreation Department
- The degree of financial burden on the applicant
- Whether the applicant is in the Willard Parks service area
- Whether the event is open to the public
- Whether the applicant is a not-for-profit/public or a for-profit/public
- Whether the events attract people from outside the Willard area
- The frequency of the applicant's discount applications

Below are a series of questions related to the criteria being considered. "Applicant" refers to the person or organization seeking a discount on a rental. Each request will be scored based on the response. The applicant's score on each will determine eligibility for a discount. Please be as detailed and accurate as possible. If additional space is needed, feel free to attach additional sheets.

Individual Requesting Discount:

Mike Sleme, Owner & Coach of 501c3 Martorelli Legacy Boxing.

Phone Number: 417-619-9167 or 417-619-9168

Event Name: A Fight To Remember 4

Requesting Organization:

Martorelli Legacy Boxing

Venue Requested:

Prefer Small Gym With Access to Class Room to be used for Weigh Ins & Physicals. If not available, Large Gym with partitions for privacy.

Event Date/Time:

October 4, 2025 Start Time 3pm have 15 bouts to schedule of 3 minutes or less. Routine some boxer's won't show and some fights cancel.

1. In what way(s) does the applicant partner with Willard Parks and Recreation on events or projects (provides volunteers or other contributions)?

One of the original founder's with Dr. Kathleen Craft of the non-profit Willard Community Gardens at the Recreational Center (Your facility) I built all the garden beds, delivered soil and compost, filled beds, planted, maintained, and ensured Willard Public Summer School Students were able to visit, enjoy, and learn. When the Willard Farmer's Market opened, I was a volunteer the whole time Market was in non-profit status.

My wife Toni spent her career working full time for Willard Public Schools, mainly in the Special Education Program. She now works for the schools part time. Toni was also a volunteer for Willard Community Garden.

2. Describe the applicant's ability to pay.

Martorelli Legacy Boxing is a Non-Profit EIN Number 87-4423609. Our mission is to help families in poverty & high risk youth. The organization is currently surviving by Mr. Slime's funding out of his own retirement pay that is limited funds. The cost of rent & utilities run approximately \$1,000. Per month as the cost of living keeps increasing, his personal bills and money he spends keeping the gym afloat is getting more difficult by the month, literally living pay check to pay check.

The goal is to have this event for a fundraiser. Even the shows are getting more expensive to hold. The sanction fee to USA Boxing was \$355. Paid by the organization's owner Mr. Slime. That also included insurance coverage for the event. Still searching for a Dr. For ringside, usually costs \$400 and up per night, mandatory by USA Boxing rules. Unless a volunteer steps up a Master's of Ceremony (Announcer) costs approx \$200. And higher. Organization has to pay each Official minimum of \$25. a peice. Meals for each Official falls on the club holding the show (Martorelli Legacy Boxing). Ring rental is a minimum of \$1,000. Per night. Higher the further the distance from venue ring needs to be delivered & hauled back off too.

Martorelli Legacy Boxing's current account is barely over \$1k.

3. Is the applicant within the Willard Parks and Rec service area (15 miles)?

Yes.

4. Is the event open to the public? (Which groups is the event open to / Are fees charged and if so, what are the rates?)

The event is open to the public. The current plan is to charge \$20. Per person with four and under free. The gym is in much need of equipment such as, gear, gym flooring, & equipment.

5. Is the applicant a not-for-profit/public entity or a for-profit/private entity?

Martorelli Legacy Boxing is a Non-Profit (Not-for-profit) EIN Number 87-4423609. Our mission is to help families of youth in poverty & high risk youth. We are more than just a boxing gym! When our budget allows, we pay the annual fee's required by USA Boxing to work out in our gym, ranges up to \$80. A year. This gives the youth medical insurance. We do not make anyone spar or fight competition that doesn't want to. This provides the public conditioning workouts for their health. When applicable, we provide educational assistance with homework. We build a stronger better community by bringing people together.

6. To what extent will your event bring people from outside the Willard area into the area?

The event draws participates mainly from the Midwest region. We have them come from Texas, Illinois, Iowa, Kansas, Arkansas, Oklahoma, & other states to match against our local talent. Everyone is welcomed to attend the event. Local boxing fans, family, and the community come together. Local boxing fans come from all over the Springfield MO area.

7. How frequently does your organization request a discount? Has the applicant received a discount from Willard Parks and Rec in the last twelve months? If so, describe.

The Martorelli Legacy Boxing corporation has never asked any company, facility, or external organization for any help. This is the first time since non-profit corporation was founded in 2021.

Inaccurate information will result in the application not being considered. Inaccurate information found after the discount is approved will result in the applicant being required to pay the full price for the reservations(s) and/or registration(s) By signing below, the applicant certifies that all the information provided is true and accurate, that they have read and understand the application and all conditions therein, and that the applicant agrees to all the terms herein.

Signature Michael J Sleme
2025

Print

Date 25 June

Title

Organization

Martorelli Legacy Boxing

501c3 Non-Profit

Application for Discount Form

Fill out this form thoroughly. Only the information on the application will be used to determine eligibility for a discount. **Write legibly** - applications that are unable to be read will not be processed. This request will be reviewed by staff and will be scored on several criteria below:

- Whether the applicant partners with Willard Parks and Recreation Department
- The degree of financial burden on the applicant
- Whether the applicant is in the Willard Parks service area
- Whether the event is open to the public
- Whether the applicant is a not-for-profit/public or a for-profit/public
- Whether the events attract people from outside the Willard area
- The frequency of the applicant's discount applications

Below are a series of questions related to the criteria being considered. "Applicant" refers to the person or organization seeking a discount on a rental. Each request will be scored based on the response. The applicant's score on each will determine eligibility for a discount. Please be as detailed and accurate as possible. If additional space is needed, feel free to attach additional sheets.

Individuals Requesting Discount: Marshall Bruner, president, hopeTOGETHER
Ty Curry, pastor, Willard Community Christian Church

Phone Number: 417.838.8767 (Marshall Bruner)
417.621.1718 (Ty Curry)

Event Name: "Willard City of HOPE"

Requesting Organizations: hopeTOGETHER, event co-sponsor
Willard Community Christian Church, event co-sponsor

Venue Requested: Community Building from 10:00 am – 4:00 pm
Pavilion from 9:00 am – 4:00 pm.
Park grounds surrounding Pavilion from 9:00 am – 4:00 pm.

Activities: booths, haircuts, student dance club inside Community Building; hot food grilled and served, take-home groceries distribution, live bands, bounce house and games, classic autos on common grounds of park

surrounding Pavilion. Pavilion will be used to seat guests enjoying their meal and possibly portion for live bands.

Event Date/Time:

September 13, 2025

Setup: 9:00 am; Event: 11:00 am-3:00 pm;

Cleanup: 3:10-4:00 pm

1. **In what way(s) does the applicant partner with Willard Parks and Recreation on events or projects (provides volunteers or other contributions)?**

The Willard City of HOPE will be a conglomeration of participants—ranging from Willard churches, the Willard municipal first responders, and non-profit organizations in Greene County. Some of these groups that plan to participate in the “Willard City of HOPE” may have provided volunteers and contributions, but the sponsoring group called hopeTOGETHER has never interacted with the Willard Parks & Recreation before now. However, we wish to establish ongoing charitable and educational activities at the Rec Center that will involve these various groups for the purpose of assisting at-risk and in-need families and individuals.

2. **Describe the applicant's ability to pay.** AGCU Check or Bank Card—whichever is most convenient to you.

3. **Is the applicant within the Willard Parks and Rec service area (15 miles)?** Yes

Again, the Willard City of HOPE will be a conglomeration of participants from Willard and Greene County—ranging from Willard churches, the Willard municipal first responders, and non-profit organizations. The sponsoring organization (hopeTOGETHER) is located in Springfield, and the co-sponsoring church (Willard Community Christian Church) is located in the city of Willard.

4. **Is the event open to the public? (Which groups is the event open to / Are fees charged and if so, what are the rates?)** Yes, open to the public—while targeting families in need. No fees charged. EVERYTHING provided free: hot food, take-home groceries, haircuts, live music, municipal first responders and vehicles, classic autos, non-profit organizations with giveaways, prizes.

5. **Is the applicant a not-for-profit/public entity or a for-profit/private entity?**

Non-Profit

Missouri ID #: 29507651

6. To what extent will your event bring people from outside the Willard area into the area?

Promotional materials will be distributed within the geographic area serviced by Willard School District. The event is specifically targeting at-risk, in-need families of Willard.

7. How frequently does your organization request a discount?

Our goal is to conduct the "Willard City of HOPE" annually. In addition, we aspire to conduct life-skills classes for at-risk and/or in-need families on a quarterly basis (if possible) plus a one-time education seminar for community leaders. It would be ideal if we could rent the entire Rec Center for the annual event and portions of the Rec Center for the educational activities at a discounted rate.

8. Has the applicant received a discount from Willard Parks and Rec in the last twelve months? If so, describe. NO, this is our first-ever application.

Inaccurate information will result in the application not being considered. Inaccurate information found after the discount is approved will result in the applicant being required to pay the full price for the reservations(s) and/or registration(s) By signing below, the applicant certifies that all the information provided is true and accurate, that they have read and understand the application and all conditions therein, and that the applicant agrees to all the terms herein.



Signature

Marshall Bruner
Print

06/16/25
Date

President
Title

hopeTOGETHER
Organization

State of Missouri

Limited Exemption from Missouri State Sales and Use Tax on Purchases and Sales (Charitable)

Issued To:

MISSOURI ID: 29507651

HOPETOGETHER
1937 S LAKE SHORE AVE
SPRINGFIELD, MO 65807-2213

Effective Date: 06/26/2024

Your application for sales and use tax exempt status has been approved under Section 144.030.2(19), RSMo. This letter is issued as documentation of your organization's exempt status. Your organization must adhere to all requirements of your exempt status.

- This is a continuing exemption subject to legislative changes and review by the Director of Revenue. Outlined below are specific requirements regarding this exemption. This summary is not intended as a complete restatement of the law. You should review the law to ensure your understanding and compliance. This exemption is not assignable or transferable. It is an exemption from sales and use taxes only and is not an exemption from real or personal property tax.
- Purchases by your organization are not subject to sales or use tax if conducted within your organization's exempt charitable, religious and educational functions and activities. When purchasing with this exemption, furnish all sellers or vendors a copy of this letter.
- Individuals making personal purchases may not use this exemption.
- A contractor may purchase and pay for construction materials exempt from sales tax when fulfilling a contract with your organization only if your organization issues a project exemption certificate and the contractor makes purchases in compliance with the provisions of Section 144.062, RSMo.
- Sales by your organization are not subject to sales or use tax if conducted within your organization's exempt charitable, religious and educational functions and activities.
- Sales not directly related to your exempt function that are made only to raise funds for your organization are not exempt unless such sales are occasional or isolated.
- If your organization engages in a competitive commercial business that serves the general public, even if the profits are used for your exempt charitable, religious and educational functions, you must obtain a Missouri Retail Sales Tax License and collect and remit state and local sales tax.
- Any alteration to this exemption letter renders it invalid.

If you have any questions regarding the use of this letter, contact the Taxation Division, Post Office Box 358, Jefferson City, MO 65105-0358, salestaxexemptions@dor.mo.gov, or call 573-751-2836.

Notice Number: 2048350552



CERTIFICATE OF LIABILITY INSURANCE

Item # B.

DATE (MM/DD/YYYY)

06/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER GLS Insurance Group 440 N Campbell Ave Springfield MO 65806	CONTACT NAME: LILY LONG PHONE (A/C, No, Ext): (417) 520-0820 E-MAIL ADDRESS: llong@glinsurance.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Mutual Ins NAIC # 15350 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Hopetogogether 1937 S Lake Shore Ave Springfield MO 65807-2213	

COVERAGES

CERTIFICATE NUMBER: CL2562401919

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y	Y	B745633	09/15/2024	09/15/2025	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$						
	PERSONAL & ADV INJURY \$ 1,000,000						
	GENERAL AGGREGATE \$ 2,000,000						
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						BODILY INJURY (Per person) \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							EACH OCCURRENCE \$
							AGGREGATE \$
							\$
							PER STATUTE OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Willard, Mo., September 13: "Willard City of HOPE"

Setup: 9:00-10:45 am

Event Hours: 11:00 noon - 3:00 pm

Cleanup: 3:00-4:00 pm

Event Location: Jackson Street Park, 222 W. Jackson St., Willard Mo.

CERTIFICATE HOLDER

CANCELLATION

Willard Parks & Recreation Dept 233 N State Hwy Z Willard MO 65781	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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