

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

BOARD OF ALDERMEN

Regular Meeting

August 26, 2024

6:00 p.m.

Willard City Hall

224 W. Jackson St.

Mayor

Troy Smith

Board Members

Casey Biellier

Jeremy Hill

David Keene (Mayor Pro-Tem)

Joyce Lancaster

Scott Swatosh

Carol Wilson

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Agenda Item #2

Agenda Amendments/Approval of Agenda

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
August 26, 2024
6:00 P.M.**

Update Posted on August 22, 2024, at 1:30 p.m.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting on August 26, 2024, at **6:00 p.m.**, at the Willard City Hall, 224 W. Jackson St., Willard, MO.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order.

1. Roll Call

2. Agenda Amendments/Approval of Agenda

3. Consent Agenda:

“A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to “approve the Consent Agenda as published or modified.”

- a. Minutes from the Regular Meeting August 12, 2024
- b. July Financial Summaries
- c. July Financial Statements
- d. July/August Outstanding Invoices, Checks and Draft Paid Invoices
- e. July Check Register
- f. July Utility Adjustments Report

4. Current Outstanding Invoices, Draft and Check Paid Invoices for July/August 2024.

5. Citizen Input

6. Approve Appointments to the Park Advisory Board and/or Tree Board

- a. Vanessa Keene
- b. Josh O'Connor
- c. Michael Smith

7. Public Hearing for the General Levy/Annual Tax

- a. Public Notice

8. Ordinance Providing for the General Levy and Imposition of Annual Tax for General Municipal Purposes for the Year 2024 and for Imposition of Annual Tax for Parks (2nd Read)

- a. Exhibit A: Memorandum/Scott Fitzpatrick – Missouri State Auditor
 - b. Exhibit B: Signed Pro Forma Summary Page – General Revenue
 - c. Exhibit C: Pro Forma Form A Pages 1-2 – General Revenue
 - d. Exhibit D: Signed Pro Forma Summary Page – Parks & Recreation
 - e. Exhibit E: Pro Forma Form A Pages 1-2 – Parks & Recreation
 - f. Exhibit F: Pro Forma Informational Data Pages 1-2
 - g. Exhibit G: Notice of 2024 Aggregate Assessed Valuation
- 9. Ordinance for Accepting the Proposal by Arrow for High Speed Internet/VOIP Phone Service and for Starlink Services, LLC to be used as a back up to Provide Phone & Internet Services for the City of Willard Department Buildings and Authorizing the Mayor to Execute All Necessary Documents on Behalf of the City of Willard (1st Read)**
- a. Exhibit A: Service Order Form/Master Service Agreement for Arrow High Speed Internet/VOIP Phone Service (Bid #1)
 - b. Exhibit B: Starlink No Contract Monthly Charges (Bid #2)
 - c. Exhibit C: Current Environment Stats vs. Tier One & Tier 2 Recommended Environments
 - d. Exhibit D: Proposed Services Stats Basic Service Internet & Phones
 - e. Exhibit E: Current Services Stats Basic Services Internet & Phone, plus back up for all but Public Works
 - f. Exhibit F: Proposal/Bid from Granite Government Solutions (Bid #3)
- 10. Ordinance Code of Ethics to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Officials (2nd Read)**
- 11. Ordinance to Amend Section 115.060 of the Code of Ordinances to Establish How Compensation will be set for all Elected Officials, Appointed Officers, and Employees (2nd Read)**
- 12. Proposal for Joining TIPS Government Purchasing Co-op and Acquiring a Pre-Owned School Bus from American Bus**
- 13. Proposal to Consider Construction of a 6' Sidewalk Along Jackson Street**
- 14. Proposal to Add the Agenda Management Software by CivicPlus**
- 15. Approval of the 410 South Main Variance**
- 16. City Administrator Remarks**
- 17. New Business**
- 18. Unfinished Business**
- 19. Recess Open Session**
- 20. Open Closed Session Pursuant to RSMO Section 610.021 #(1) Legal**
- 21. Call the Meeting to Order**

22. Roll Call

23. Close the Closed Session and Reconvene the Open Session

24. Adjourn Meeting

If you have special needs which require accommodation, please notify personnel at the City Hall. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at 417-742-5302.

Janice Gargus, City Clerk



Consent Agenda Item #3

“A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to “approve the Consent Agenda as published or modified.”

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CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3a

Minutes from the Regular Meeting on 8/12/2024

**City of Willard
Board of Aldermen
Regular Meeting
August 12, 2024
6:00 p.m.**

Staff Present: City Administrator Wes Young, City Attorney Nate Dally, City Clerk Janice Gargus, City Project Manager Steve Bodenhamer, Planning & Zoning Director Mike Reusch, Police Officer JD Landon, Public Works Trevor Hoffman, Public Works Shane Fox.

Attendees: Debbie Ihrig, Sam Baird

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance

Call the Meeting to Order

Mayor Smith called the meeting to order @ 6:00 p.m.

Roll Call

The City Clerk conducted the Roll Call.

Present: Alderman Biellier, Alderman Keene, Alderman Swatosh, Mayor Troy Smith

Agenda Amendments/ Approval of Agenda

Motion was made by Alderman Keene and seconded by Alderman Lancaster to approve the agenda with the addition of the late invoices added to the end of Item 3b before the meeting. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Consent Agenda

Motion was made by Alderman Lancaster and seconded by Alderman Biellier to approve the consent agenda. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Minutes from the Regular Meeting July 22, 2024

Motion was made by Alderman Biellier and seconded by Alderman Keene to approve the minutes from the Regular Meeting on July 22, 2024. Motion carried with a 4-0 vote. Voting aye: Aldermen Billier, Keene, Lancaster, Swatosh.

Current Outstanding Invoices, Draft and Check Paid Invoices for July/August 2024.

Motion was made by Alderman Biellier and seconded by Alderman Keene to approve the Current Outstanding Invoices, Draft and Check Paid Invoices for July/August 2024. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Citizen Input

None

Approve Appointments to the Board of Adjustments

Motion was made by Alderman Keene and seconded by Alderman Lancaster to approve the appointments of Debbie Ihrig and Kolby Brooks to the Board of Adjustments. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Approve Appointment to the Park Advisory Board

Nate Dally explained that this item will need to be tabled until the next meeting on August 26, 2024, due to Alderman Keene needing to abstain due to the conflict of interest since Vanessa Keene is his wife. Additionally, Nate stated that to approve the appointment, all aldermen must be present to vote, and Aldermen Hill and Wilson are not present tonight. Motion was made by Alderman Lancaster and seconded by Alderman Biellier to table the approval of appointment of Vanessa Keene to the park advisory board until the next meeting on August 26, 2024. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Recommendation to Transition Our Online Website to Apptegy to Improve Branding and Messaging

Wes Young explained that there are many reasons why this would be a good benefit to the city including it's the cheapest solution; it has an app that can be used on smart phones; the current website doesn't look the best and this one will look good; Apptegy is a small company; it will give our website a more cohesive look; the information can be shared on Facebook, Twitter, and Instagram; Mr. Young will read and approve the messages for posting; it's a single information source; 38% of citizens in Willard will get the information; it can be used as a live feed to post immediate information to our citizens, both good and bad; we can get new information posted and accessible to our citizens; the cost is a little high; however, it's the cheaper of all of the programs that were looked at; it's easy to connect; their customer service is readily available to assist with any problems that might arise; the payment system will remain separate, but the app will take you to the payment system. Mr. Young also stated that we will probably need to so a budget amendment at the end of the year to cover the cost. It will also provide a calendar of meetings, etc. It will take Apptegy 6-8 weeks to get it up and running and they said it should be fully functional in ten weeks. Mayor Smith also added that not only is it fashionable and functional, but public works projects can also be kept updated as to progress for citizens to check on. Motion was made by Alderman Biellier and seconded by Alderman Lancaster to approve the recommendation to transition our online website to Apptegy to improve branding and messaging. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Annual State Statutory Code Updates and Supplementation Process (2nd Read)

Wes Young reiterated the explanation from the last meeting that this is the State update that is mandatory to be done and it just needs to be approved by vote. Motion was made by Alderman Keene and seconded by Alderman Biellier to approve the State Statutory Code Updates and Supplementation Process. Motion carried with a 4-0 vote. Voting aye: Alderman Biellier, Keene, Swatosh, Wilson.

Ordinance Code of Ethics to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Officials (1st Read)

Mayor Smith explained that this is an annual state statutory ordinance and it either needs to be updated each year or can remain the same, but it must be filed with the state by September. This ordinance was not voted on tonight.

Ordinance Providing for the General Levy and Imposition of Annual Tax for General Municipal Purposes for the Year 2024 and for Imposition of Annual Tax for Parks (1st Read)

Wes Young explained this is an annual ordinance and it needs to be presented by a Public Hearing which will be advertised to take place at our next meeting on August 26, 2024. He also pointed out that the tax percentages in Section 2 are not filled in on the ordinance because we are still waiting on that information from Greene County. It was supposed to be provided by email to the City Clerk by the end of the day today, but it was not received. This ordinance was not voted on tonight.

Ordinance to Amend Section 115.060 of the Code of Ordinances to Establish How Compensation will be set for all Elected Officials, Appointed Officers, and Employees (1st Read)

Wes Young stated this will be determined as the budget allows. This ordinance was not voted on tonight.

Ordinance Recommending Consideration of Updating Section 130.040 of the City Code to Enhance our Purchasing and Contracting Procedures (2nd Read)

Wes Young briefly re-explained the guidelines for this ordinance. He stated that it will not allow money to be spent that is not there and that the budget is still the final authority on spending. He also stated that bids will still be required. Motion was made by Alderman Keene and seconded by Casey Biellier to approve the Ordinance Recommending Consideration of Updating Section 130.040 of the City Code to Enhance our Purchasing and Contracting Procedures. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Ordinance Authorizing the Mayor to Enter into a Contract with B&B Concrete to Complete the Sidewalks of the ATM Square (2nd Read)

Motion was made by Alderman Biellier and seconded by Alderman Keene to approve the Ordinance Authorizing the Mayor to Enter into a Contract with B&B Concrete to Complete the Sidewalks of the ATM Square. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Resolution Supporting the Installation of an Underpass at the Junction of Highway AB & Highway 160

Mike Ruesch explained the need for the underpass stating that AB & 160 is not a safe crossing for the elementary school. He said that there will be grant funding for engineering available through OTO. He also included that this underpass is following the 2018 comprehensive plan for the city. Motion was made by Alderman Biellier and seconded by Alderman Lancaster to approve the Resolution Supporting the Installation of an Underpass at the Junction of Highway AB & Highway 160. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Sanitary Sewer Project Status

Mr. Bodenhamer explained the update as stated on his internal memorandum including the Community Funding Partnership for the 94 Lift Station and Force Main and that the design work continues. He also gave an update on the Meadows connection to the city of Springfield.

City Administrator Remarks

Wes Young explained that the Tyler expense from the last meeting was for ongoing recurring monthly fees. He also discussed his plan for performance evaluations. Currently raises are based on a step increase but Mr. Young is going to change them to performance-based evaluations. There will be two evaluations per year. The first will be mid-year and will let the employees know how they are doing and allow for a chance to make improvements. The second will be done at the end of the year. There will

be a five-step score system although Mr. Young pointed out that most people are standard. He said it takes a lot of hard work and exceeding expectations to score above standard. Mr. Young is working on establishing a raise maximum and the measurements for scoring. Mr. Young also stated that the bids for Jackson Street are due by the end of the week and he will keep us updated.

New Business

None

Unfinished Business

Mike Ruesch explained that the ordinances for the M-1 Zone, School Signage, and the R-1 Zone are being referred back to the Planning & Zoning Commission due to some notices and Public Hearing confusion.

Recess Open Session

Mayor Smith asked for a motion to recess the open session. Motion was made by Alderman Lancaster and seconded by Alderman Biellier to recess the open session. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Open Closed Session Pursuant to RSMO Section 610.21 #(1) Legal/RSMO Section 610.21 #(3) Personnel

Mayor Smith asked for a motion to open the closed session. Motion was made by Alderman Biellier and seconded by Alderman Lancaster to open the closed session. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Roll Call

The City Clerk conducted the Roll Call of the closed session.

Present: Alderman Biellier, Alderman Keene, Alderman Swatosh, Mayor Troy Smith

Details of the closed session meeting are in the closed session meeting minutes.

Close the Closed Session and Reconvene the Open Session

Mayor Smith asked for a motion to close the closed session and reconvene the open session at 7:25 p.m. Motion was made by Alderman Lancaster and seconded by Alderman Biellier to close the closed session and reconvene the open session at 7:25 p.m. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Adjourn Meeting

Mayor Smith asked for a motion to adjourn the meeting at 7:27 p.m. Motion was made by Alderman Keene and seconded by Alderman Biellier to adjourn the meeting at 7:27 p.m. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Lancaster, Swatosh.

Janice Gargus
City Clerk

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3 b-f
FINANCE DEPARTMENT**

Financial Reports

- b. July 2024 Financial Summaries**
- c. July 2024 Financial Statements**
- d. July 2024/August 2024 Outstanding Invoices, Checks,
and Draft-paid Invoices**
- e. July 2024 Check Register**
- f. July 2024 Utility Adjustments Report**

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

- **July 2024 Financial Summary Report**

FINANCIAL SUMMARY

Year to Date 2024	2024 Projected Revenues	Received As of July 2024	% Rec'd	2024 Budgeted Expenses	Expended As of July 2024	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$2,303,819.00	\$1,407,418.25	61%	\$862,153.00	\$415,134.75	48%	\$892,283.50
Law and Public Safety	\$199,100.00	\$104,152.01	52%	\$1,161,693.00	\$575,730.02	50%	(\$471,578.01)
Court	\$65,600.00	\$38,399.16	59%	\$128,105.00	\$70,214.23	55%	(\$31,815.07)
Streets	\$726,419.00	\$233,657.88	32%	\$865,489.00	\$219,791.26	25%	\$13,866.42
Planning and Development	\$25,000.00	\$17,326.55	69%	\$275,488.00	\$115,374.97	42%	(\$98,048.42)
Economic Development	\$0.00	\$0.00	0%	\$15,666.00	\$12,661.35	81%	(\$12,661.35)
Emergency Management	\$8,458.00	\$0.00	0%	\$19,800.00	\$9,593.00	48%	(\$9,593.00)
Sub-Total	\$3,328,396.00	\$1,800,953.65	54%	\$3,328,396.00	\$1,418,499.58	43%	\$382,454.07
Water Fund							
Water Fund	\$2,402,724.00	\$799,244.07	33%	\$2,402,212.00	\$848,952.37	35%	(\$49,708.30)
Sewer Fund							
Sewer Fund	\$3,369,261.00	\$1,210,800.41	36%	\$3,369,261.63	\$1,548,149.07	46%	(\$337,348.66)
Sub-Total	\$5,771,985.00	\$2,010,044.48	35%	\$5,771,473.63	\$2,397,101.44	42%	(\$367,056.66)
Park Fund							
Park Fund	\$2,284,283.50	\$1,586,625.46	69%	\$2,284,192.00	\$1,629,846.33	71%	(\$43,220.87)
Sub-Total	\$2,284,283.50	\$1,586,625.46	69%	\$2,284,192.00	\$1,629,846.33	71%	(\$43,220.87)
Totals	\$11,384,664.50	\$5,397,623.59	47%	\$11,384,061.63	\$5,445,447.35	48%	(\$47,823.76)

Funds	Total Funds Available January 1, 2024	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of July 2024
General Fund	\$4,472,183.80	\$998,518.80	\$3,817,690.63	\$277,366.33	145%	\$4,816,209.43
Water & Sewer Fund	\$3,223,696.63	\$1,731,442.09	\$951,445.59	\$480,956.14	46%	\$2,682,887.68
Park Fund	\$89,207.07	\$685,257.60	(\$645,787.17)	\$190,349.33	2%	\$39,470.43
Totals	\$7,795,087.50	\$3,415,218.49	\$4,123,349.05	\$948,671.80		\$7,538,567.54

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$4,671.34		
Judicial Facility Fund	\$46,752.05		
Police Foreiture Assa Funds	\$1.40		
Police Equitable Sharing Fund	\$11,647.70		
Street Projects	\$50,689.08		
Developers Escrow	\$2,000.00		
Grant Funds Assigned	\$50,000.00		
Total Assigned Funds	\$135,761.57		
		Total Assigned Funds	\$9,313.13
		Total Assigned Funds	\$1,144,146.41

Transferred Funds Year to Date	SOP Total Debt
General to Parks	\$100,000.00
General from Reserves	\$0.00
W/S from Reserves	2014 W/S \$745,000.00
Parks from Reserves	2015 Parks \$2,195,000.00
Parks from Reserves	2016 Sewer \$3,103,250.30
Total Funds Transferred	\$100,000.00
	Total Debt
	\$5,043,250.30

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3c
FINANCE DEPARTMENT**

**ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS
PRESENTED**

July 2024 Budget Financial Statements

- 1. Balance Sheet**
- 2. Income Statement**



City of Willard, MO

Balance Sheet

Account Summary

As Of 07/31/2024

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,816,209.43
10-10000	CASH IN BANK - OPERATING	0.00
10-10100	CASH RESERVES 4593	0.00
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00
10-10300	CASH - FREEDOM	0.00
10-11100	PETTY CASH-GCG	900.00
10-12500	CASH IN BANK - JIS	0.00
10-13000	CASH JUDICIAL EDUCATION	4,671.34
10-13050	CASH JUDICIAL FACILITY FUND	16,752.05
10-13100	CASH POLICE FORFEITURE ASSETS	1.40
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70
10-13150	CASH MISC PROCEEDS FUND	0.00
10-13300	CASH IMPROVEMENT PROJECTS	0.00
10-13400	CASH STREET PROJECTS	50,689.08
10-15000	ACCOUNTS RECEIVABLE	0.00
10-15100	DUE FROM WATER/SEWER FUND	0.00
10-15200	DUE FROM RECREATION FUND	0.00
10-15300	SALES TAXES RECEIVABLE	232,096.67
10-15400	AD-VALOREM TAXES RECEIVABLE	219,280.69
10-15500	COURT FINES RECEIVABLE	30,786.39
10-15700	GRANTS RECEIVABLE	0.00
10-16000	PREPAID INSURANCE-GCG	32,997.79
10-17000	DEFERRED INFLOWS-LEASES	-353,835.95
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39
10-17002	LONG TERM LEASE RECEIVABLE	333,195.44
10-17003	SHORT TERM LEASE RECEIVABLE	49,319.00
	Total Assets:	5,446,494.42
		<u>5,446,494.42</u>
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	4,869.35
10-20010	ACCOUNTS PAYABLE - GCG	7,613.68
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-21000	RETURNED CHECKS-GCG	0.00
10-21500	WAGES PAYABLE	18,052.04
10-21600	PAYROLL CORRECTION	0.00
10-22000	FICA WITHHOLDING	0.00
10-22100	FEDERAL WITHHOLDING	0.00
10-22200	MISSOURI WITHHOLDING	264.61
10-23100	LAGERS PAYABLE	788.46
10-23200	GROUP INSURANCE PAYABLE	447.48
10-23300	GARNISHMENTS PAYABLE	630.30
10-24000	COURT BONDS PAYABLE	2,175.00
10-24050	DEFERRED COURT FINES	19,786.39
10-24100	DEVELOPERS ESCROW	2,000.00
10-24200	OTHER ESCROW	50,000.00
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
10-25950	LEASE PURCHASE-GEN	0.00
	Total Liability:	117,627.31
Equity		
10-30000	FUND BALANCE	4,946,413.04
	Total Beginning Equity:	4,946,413.04

As Of 07/31/2024

Balance Sheet

Account	Name	Balance
Total Revenue		1,800,953.65
Total Expense		<u>1,418,499.58</u>
Revenues Over/Under Expenses		382,454.07
	Total Equity and Current Surplus (Deficit):	5,328,867.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,446,494.42</u>

Balance Sheet

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
20-01001	CLAIM ON POOLED CASH - WATER AND SI	2,682,887.68
20-10000	CASH IN BANK 4594	0.00
20-10100	CASH RESERVES 4595	0.00
20-10200	CASH RESERVES 4599	0.00
20-11100	PETTY CASH-WS	0.00
20-15000	ACCOUNTS RECEIVABLE-WS	260,749.16
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,571.98
20-15100	DUE FROM GENERAL FUND	0.00
20-15200	DUE FROM RECREATION FUND	0.00
20-16000	PREPAID INSURANCE-WS	19,431.13
20-17000	DEFERRED INFLOWS-LEASES	0.00
20-17001	INTEREST RECEIVABLE-LEASES	0.00
20-17002	LONG TERM LEASE RECEIVABLE	0.00
20-17003	SHORT TERM LEASE RECEIVABLE	0.00
20-18000	LAND	273,272.75
20-18050	CONSTRUCTION IN PROGRESS	435,183.34
20-18100	EQUIPMENT	1,054,558.02
20-18200	WATER SYSTEM	4,576,733.19
20-18300	SEWER SYSTEM	9,165,307.07
20-18400	BUILDINGS-WSF	17,140.01
20-18500	ACCUMULATED DEPRECIATION-WS	-6,474,139.51
20-19000	COST OF ISSUANCE 2014	0.00
20-19100	2014 CERTIFICATE FUND	0.00
20-19110	2018 CERTIFICATE FUND	57.89
20-19120	2018 COP CONSTRUCTION FUND	0.00
20-19200	NET PENSION ASSET	134,963.00
20-19300	DEFERRED PENSION OUTFLOWS	68,966.00
	Total Assets:	12,230,681.71
Liability		
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	39,200.15
20-20010	ACCOUNTS PAYABLE - WS	129,975.70
20-20100	RETURNED CHECKSWS	132.61
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00
20-21500	WAGES PAYABLE	13,260.14
20-21600	COMPENSATED ABSENCES	10,399.97
20-22000	FICA WITHHOLDING	0.00
20-22100	FEDERAL WITHHOLDING	0.00
20-22200	MISSOURI WITHHOLDING	2,086.43
20-23100	LAGERS PAYABLE	9,052.03
20-23200	GROUP INSURANCE PAYABLE	1,943.72
20-23300	GARNISHMENTS PAYABLE	0.00
20-24200	Other Escrow	633,432.41
20-25000	DUE TO GENERAL FUND	0.00
20-25500	DUE TO RECREATION FUND	0.00
20-25600	SALES TAX PAYABLE	-5,868.09
20-25700	MO PRIMACY TAX	1,021.64
20-25750	WATER POLLUTION SERVICE CONNECTIO	3,102.42
20-25800	CUSTOMER DEPOSITS-WS	265,639.30
20-25950	LEASE PURCHASE-W/S	85,800.60
20-26000	INTEREST PAYABLE	33,701.03
20-26500	2014 COP PAYABLE	920,000.00
20-27000	2018 COP Payable	3,190,000.00
20-28000	NET PENSION LIABILITY	0.00
20-28200	DEFERRED PENSION INFLOWS	27,618.00
	Total Liability:	5,360,498.06

Equity

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
<u>20-30000</u>	RETAINED EARNINGS	7,257,240.61
	Total Beginning Equity:	<u>7,257,240.61</u>
Total Revenue		2,010,044.48
Total Expense		<u>2,397,101.44</u>
Revenues Over/Under Expenses		-387,056.96
	Total Equity and Current Surplus (Deficit):	6,870,183.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,230,681.71</u>

Balance Sheet

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	39,470.43
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	1,926.85
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	0.33
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	52,675.33
30-15400	AD-VALOREM TAXES RECEIVABLE	67,072.90
30-16000	PREPAID INSURANCE-PKS	22,275.72
30-17000	DEFERRED INFLOWS-LEASES	-185,473.67
30-17001	INTEREST RECEIVABLE-LEASES	844.54
30-17002	LONG TERM LEASE RECEIVABLE	191,771.94
30-17003	SHORT TERM LEASE RECEIVABLE	5,747.00
	Total Assets:	<u>199,016.40</u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	7,897.70
30-20010	ACCOUNTS PAYABLE - PKS	3,514.17
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	8,173.07
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	989.43
30-23100	LAGERS PAYABLE	2,340.72
30-23200	GROUP INSURANCE PAYABLE	1,719.01
30-23300	GARNISHMENTS PAYABLE	594.00
30-25000	DUE TO GENERAL FUND	0.00
30-25550	DUE TO WATER/SEWER FUND	0.00
30-25800	CUSTOMER DEPOSITSPKS	2,266.25
30-25850	CUSTOMER IN-HOUSE CREDIT	2,717.50
30-25900	MID-MISSOURI BANK	0.00
30-25950	LEASE PURCHASE-PARKS	0.00
	Total Liability:	<u>30,211.85</u>
Equity		
30-30000	FUND BALANCE	212,025.42
	Total Beginning Equity:	<u>212,025.42</u>
Total Revenue		1,586,625.46
Total Expense		<u>1,629,846.33</u>
Revenues Over/Under Expenses		-43,220.87
	Total Equity and Current Surplus (Deficit):	168,804.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>199,016.40</u>

Balance Sheet

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	7,536,730.01	
99-01100	POOLED CASH - JIS COURT	1,837.53	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	42,723.17	
	Total Assets:	7,581,290.71	<u>7,581,290.71</u>
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	42,723.17	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	7,538,567.54	
	Total Liability:	7,581,290.71	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,581,290.71</u>



City of Willard, MO

Income Statement Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	6,000.00	6,000.00	26.45	1,626.29	4,373.71
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	13.90	167.80	1,832.20
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
10-100-41000	FRANCHISE CABLE TV	18,200.00	18,200.00	2,938.52	8,916.06	9,283.94
10-100-41100	FRANCHISE ELECTRIC	330,000.00	330,000.00	18,145.01	150,997.05	179,002.95
10-100-41200	FRANCHISE GAS	76,000.00	76,000.00	2,614.99	49,650.02	26,349.98
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,000.00	70,000.00	2,342.56	54,150.92	15,849.08
10-100-43000	INTEREST INCOME-GCG	100,000.00	100,000.00	11,971.75	77,866.73	22,133.27
10-100-44100	MERCHANTS LICENSES	7,000.00	7,000.00	315.00	3,965.00	3,035.00
10-100-44110	BUILDING PERMITS	42,000.00	100,000.00	4,059.60	92,199.60	7,800.40
10-100-45300	TAX REAL ESTATE-GCG	250,700.00	250,700.00	254.95	222,882.49	27,817.51
10-100-45400	TAX SALES & USE REVENUES-GCG	900,000.00	900,000.00	77,865.89	554,253.03	345,746.97
10-100-45500	TAX SALES CAP IMP-GCG	350,000.00	350,000.00	29,554.04	190,743.26	159,256.74
10-100-46000	TRANSFER FROM GCG	0.00	92,679.00	0.00	0.00	92,679.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 100 - General Government Total:		2,153,140.00	2,303,819.00	150,102.66	1,407,418.25	896,400.75
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	15,419.11	19,580.89
10-200-44120	POLICE FACILITY FEES	0.00	0.00	3,150.00	3,150.00	-3,150.00
10-200-44520	LAW OTHER INCOME-LAW	13,500.00	13,500.00	20.00	1,032.42	12,467.58
10-200-45100	LAW ENFORCEMENT SALES TAX	132,000.00	132,000.00	7,702.49	66,553.98	65,446.02
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
10-200-49000	CAPITAL ASSET SALES	0.00	18,000.00	0.00	17,996.50	3.50
Department: 200 - Law Total:		181,100.00	199,100.00	10,872.49	104,152.01	94,947.99
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	115,000.00	60,000.00	6,558.44	35,819.66	24,180.34
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	333.50	2,579.50	2,420.50
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
Department: 250 - Court Total:		120,600.00	65,600.00	6,891.94	38,399.16	27,200.84
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	377,060.00	377,060.00	0.00	0.00	377,060.00
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	0.00	0.00	600.00	600.00	-600.00
10-300-45410	TAX MOTOR VEHICLE	310,000.00	310,000.00	28,997.42	189,250.34	120,749.66
10-300-45450	TAX COUNTY ROAD & BRIDGE	39,259.00	39,259.00	0.00	43,807.34	-4,548.34
Department: 300 - Streets Total:		726,419.00	726,419.00	29,597.42	233,657.68	492,761.32
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	25,000.00	25,000.00	915.00	2,605.31	22,394.69
10-400-44110	PLANNING/DEV BUILDING FEES	0.00	0.00	14,721.24	14,721.24	-14,721.24
Department: 400 - Planning & Development Total:		25,000.00	25,000.00	15,636.24	17,326.55	7,673.45
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,458.00	8,458.00	0.00	0.00	8,458.00
Department: 500 - Emergency Management Total:		8,458.00	8,458.00	0.00	0.00	8,458.00
Revenue Total:		3,214,717.00	3,328,396.00	213,100.75	1,800,953.65	1,527,442.35

Income Statement

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	41.57	448.18	1,551.82
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	275.68	724.32
10-100-50500	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	280.31	846.60	153.40
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	1,200.00	0.00	818.86	381.14
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	8,500.00	1,000.00	4,830.09	3,669.91
10-100-50700	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	1,774.14	5,515.29	1,984.71
10-100-50750	POSTAGE-GCG	1,600.00	1,900.00	0.00	1,064.16	835.84
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	891.27	108.73
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	0.00	350.76	3,649.24
10-100-55400	AUDIT EXPENSE-GCG	104,000.00	104,850.00	15,000.00	15,000.00	89,850.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	177.95	228.77	571.23
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	30.00	2,475.64	-1,975.64
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,500.00	4,850.00	651.35	1,819.70	3,030.30
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	0.00	389.20	610.80
10-100-55900	ELECTION EXPENSE-GCG	6,300.00	31,000.00	-438.71	29,673.09	1,326.91
10-100-56000	INSURANCE-GCG	6,030.00	6,635.00	14.96	5,470.43	1,164.57
10-100-56200	LEGAL-GCG	16,000.00	20,000.00	887.25	13,774.32	6,225.68
10-100-56400	PROFESSIONAL-GCG	30,000.00	44,000.00	0.00	42,371.10	1,628.90
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	150.00	300.00	0.00	116.96	183.04
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	200.00	800.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	790.85	209.15
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	30.00	970.00
10-100-56950	TRAINING & EDUCATION-GEN	1,000.00	1,000.00	135.00	852.00	148.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	350.00	650.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	15,000.00	16,200.00	968.10	10,346.94	5,853.06
10-100-61000	TELEPHONE-GCG	2,000.00	2,000.00	187.77	1,264.39	735.61
10-100-61050	INTERNET-GCG	7,400.00	7,400.00	494.78	3,165.89	4,234.11
10-100-62000	UTILITIES ELECTRIC-GCG	8,000.00	8,000.00	1,393.14	3,679.74	4,320.26
10-100-62100	UTILITIES GAS-GCG	2,010.00	2,010.00	52.31	1,514.69	495.31
10-100-62300	UTILITIES OTHER-GCG	800.00	800.00	99.50	589.03	210.97
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	7.58	30.02	69.98
10-100-75000	VEHICLE LEASE-GENERAL	1,520.00	785.00	77.29	697.45	87.55
10-100-90000	SALARIES-GCG	123,281.00	209,490.00	9,020.84	96,050.07	113,439.93
10-100-90500	SALARIES OVERTIME-GCG	500.00	2,000.00	152.78	1,228.10	771.90
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	0.00	2,699.97	2,700.03
10-100-91500	PAYROLL TAXES-GCG	10,335.00	17,351.00	672.98	8,054.00	9,297.00
10-100-92000	RETIREMENT-GCG	10,285.00	17,840.00	297.07	4,395.03	13,444.97
10-100-93000	GROUP INSURANCE-GCG	31,755.00	36,696.00	2,217.08	15,751.61	20,944.39
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	16,900.00	43,440.00	5,405.66	37,084.87	6,355.13
10-100-97380	TRANSFER TO PARKS-GCG	1,638.00	243,906.00	100,000.00	100,000.00	143,906.00
Department: 100 - General Government Total:		430,704.00	862,153.00	140,600.70	415,134.75	447,018.25
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	246.90	2,264.52	235.48
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	294.29	4,705.71
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	-18.43	92.21	607.79
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	109.31	666.15	533.85
10-200-50750	POSTAGE-LAW	250.00	250.00	0.00	21.07	228.93
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	8.63	491.37
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	0.00	2,879.65	4,120.35
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	55.81	144.19
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00

Income Statement

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	15.00	90.00	410.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	0.00	400.45	2,399.55
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	0.00	683.28	1,116.72
10-200-56000	INSURANCE-LAW	41,000.00	41,000.00	1,657.24	22,770.42	18,229.58
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-56400	PROFESSIONAL-LAW	68,000.00	68,000.00	3,824.00	26,316.78	41,683.22
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	400.00	400.00	0.00	855.05	-455.05
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	44.46	110.17	889.83
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	20,000.00	0.00	907.00	19,093.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	18,000.00	16,000.00	1,065.02	4,905.17	11,094.83
10-200-61000	TELEPHONE-LAW	3,500.00	3,500.00	208.90	1,462.51	2,037.49
10-200-61050	INTERNET-LAW	7,000.00	7,000.00	574.80	3,726.03	3,273.97
10-200-62000	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	773.97	2,186.56	2,863.44
10-200-62100	UTILITIES GAS-LAW	3,200.00	3,200.00	0.00	1,967.93	1,232.07
10-200-62300	UTILITIES OTHER-LAW	600.00	600.00	63.00	389.44	210.56
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,720.23	11,671.47	13,328.53
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	1,197.71	2,301.52	7,698.48
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	295.43	204.57
10-200-75000	VEHICLE LEASE-LAW	17,600.00	17,600.00	1,691.24	10,453.12	7,146.88
10-200-90000	SALARIES-LAW	644,047.00	641,001.00	47,816.81	328,958.30	312,042.70
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	284.12	2,031.20	968.80
10-200-91500	PAYROLL TAXES-LAW	51,764.00	51,520.00	3,520.41	23,943.48	27,576.52
10-200-92000	RETIREMENT-LAW	62,924.00	66,037.00	4,825.03	32,642.28	33,394.72
10-200-92500	UNIFORMS-LAW	10,000.00	10,000.00	89.68	3,973.75	6,026.25
10-200-93000	GROUP INSURANCE-LAW	107,264.00	98,885.00	6,133.68	50,791.31	48,093.69
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	15.04	1,984.96
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LAW	45,000.00	45,000.00	0.00	35,600.00	9,400.00
Department: 200 - Law Total:		1,172,249.00	1,161,693.00	75,843.08	575,730.02	585,962.98

Department: 250 - Court

10-250-50130	SUPPLIES-COURT	200.00	200.00	5.00	72.09	127.91
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	33.54	66.46
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,200.00	1,500.00	65.27	697.70	802.30
10-250-50750	POSTAGE-COURT	500.00	500.00	0.00	62.10	437.90
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	12.98	87.02
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	3.91	37.29	262.71
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	0.00	250.00
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	0.00	43.87	76.13
10-250-56000	INSURANCE-COURT	3,000.00	3,000.00	97.22	1,930.55	1,069.45
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,000.00	15,000.00	915.00	6,727.68	8,272.32
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
10-250-56960	TRAINING COURT	750.00	750.00	0.00	0.00	750.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	1,550.00	2,000.00	145.22	1,374.51	625.49
10-250-61000	TELEPHONE-COURT	760.00	760.00	62.68	438.76	321.24
10-250-61050	INTERNET-COURT	3,550.00	3,550.00	296.04	1,859.89	1,690.11
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	100.00	100.00	0.00	0.00	100.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	5,000.00	321.36	1,990.67	3,009.33
10-250-81000	CVC FEES	5,000.00	5,000.00	327.33	2,027.62	2,972.38
10-250-81100	POST FUND-COURT	750.00	750.00	45.91	284.36	465.64
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	1.00	22.00	78.00
10-250-90000	SALARIES-COURT	64,026.00	64,026.00	5,334.33	37,415.92	26,610.08
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	81.28	86.80	13.20
10-250-91500	PAYROLL TAXES-COURT	5,130.00	5,130.00	398.18	2,762.22	2,367.78

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	4,561.00	4,955.00	423.29	2,870.90	2,084.10
10-250-93000	GROUP INSURANCE-COURT	13,120.00	13,214.00	1,427.05	9,462.78	3,751.22
	Department: 250 - Court Total:	126,867.00	128,105.00	9,950.07	70,214.23	57,890.77
	Department: 300 - Streets					
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	216.60	7,397.53	17,602.47
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	23.97	3,976.03
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	9.36	18.97	81.03
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	500.00	0.00	29.00	471.00
10-300-50750	POSTAGE-ST	50.00	50.00	0.00	0.32	49.68
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	2,242.77	13,778.15	6,221.85
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,000.00	3,000.00	13.92	2,378.96	621.04
10-300-52200	ADVERTISING-ST	200.00	200.00	0.00	151.20	48.80
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	3,050.00	3,050.00	5,120.38	5,120.38	-2,070.38
10-300-55850	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	0.00	494.80	1,505.20
10-300-56000	INSURANCE-STREETS	12,900.00	12,900.00	522.57	7,151.74	5,748.26
10-300-56200	LEGAL EXPENSE-ST	500.00	500.00	0.00	0.00	500.00
10-300-56400	PROFESSIONAL-STREETS	3,000.00	3,000.00	78.00	469.30	2,530.70
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	0.00	200.00
10-300-56950	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	1,000.00	3,100.00	0.00	2,969.27	130.73
10-300-61000	TELEPHONE-STREETS	1,500.00	1,500.00	88.75	701.32	798.68
10-300-61050	INTERNET-STREETS	3,800.00	3,800.00	305.96	1,922.18	1,877.82
10-300-61110	STREET LIGHTS STREETS	67,000.00	67,000.00	9,298.64	37,976.95	29,023.05
10-300-62000	UTILITIES ELECTRIC-STREETS	3,200.00	3,200.00	845.83	2,499.70	700.30
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	5,500.00	5,500.00	519.57	3,577.00	1,923.00
10-300-70100	EQUIPMENT FUEL-STREETS	1,500.00	1,500.00	0.00	144.38	1,355.62
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	2,000.00	3,500.00	194.16	3,043.16	456.84
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	8,000.00	1,187.16	7,582.89	417.11
10-300-75000	VEHICLE LEASE-STREETS	18,929.00	18,929.00	1,841.27	11,158.38	7,770.62
10-300-75100	EQUIPMENT LEASE	6,400.00	6,400.00	529.87	3,709.09	2,690.91
10-300-90000	SALARIES-STREETS	128,743.00	85,400.00	6,118.55	41,564.26	43,835.74
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	300.74	824.76	1,175.24
10-300-91500	PAYROLL TAXES-STREETS	10,459.00	6,992.00	484.62	3,211.00	3,781.00
10-300-92000	RETIREMENT-STREETS	10,653.00	8,172.00	644.60	3,968.44	4,203.56
10-300-92500	UNIFORMS-STREETS	1,400.00	1,600.00	106.64	742.11	857.89
10-300-93000	GROUP INSURANCE-STREETS	26,854.00	21,271.00	1,145.23	6,891.04	14,379.96
10-300-95100	CAPITAL ASSET EXP-STREETS	478,825.00	528,825.00	20,640.58	50,273.51	478,551.49
10-300-95500	CAPITAL ASSET EXP EQUIPMENT-STREETS	12,000.00	12,000.00	0.00	17.50	11,982.50
	Department: 300 - Streets Total:	863,563.00	865,489.00	52,455.77	219,791.26	645,697.74
	Department: 400 - Planning & Development					
10-400-50130	SUPPLIES-P&D	300.00	300.00	5.00	76.24	223.76
10-400-50550	CUSTODIAL SUPPLIES-P&D	101.00	101.00	0.00	0.00	101.00
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	500.00	2,000.00	43.55	1,790.31	209.69
10-400-50750	POSTAGE-P&D	250.00	250.00	0.00	15.04	234.96
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	300.00	1,000.00	274.00	1,306.93	-306.93
10-400-52200	ADVERTISING-P&D	1,000.00	1,000.00	0.00	499.88	500.12
10-400-55600	CONTRACT LABOR-P&D	0.00	25,000.00	1,005.00	9,845.00	15,155.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	160.00	90.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	0.00	199.91	300.09
10-400-56000	INSURANCE-P&D	4,349.00	4,349.00	176.19	2,410.96	1,938.04
10-400-56200	LEGAL-P&D	5,000.00	5,000.00	0.00	0.00	5,000.00
10-400-56400	PROFESSIONAL-P&D	75,000.00	50,000.00	1,494.13	14,320.22	35,679.78
10-400-56900	TRAVEL EXPENSE-P&D	1,000.00	1,000.00	0.00	148.39	851.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56950	TRAINING & EDUCATION-P&D	1,000.00	1,000.00	0.00	1,095.00	-95.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	7,500.00	12,500.00	145.22	4,309.89	8,190.11
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	103.06	721.49	758.51
10-400-61050	INTERNET-P&D	3,800.00	3,800.00	296.04	1,859.89	1,940.11
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	0.00	75.30	221.78	-221.78
10-400-71000	VEHICLE REPAIR & MAINT-P&D	0.00	594.00	60.62	317.74	276.26
10-400-75000	VEHICLE LEASE-P&D	3,040.00	7,063.00	692.56	3,614.50	3,448.50
10-400-90000	SALARIES-P&D	96,005.00	119,266.00	9,169.55	60,671.72	58,594.28
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	3.71	65.21	234.79
10-400-91500	PAYROLL TAXES-P&D	7,704.00	9,565.00	671.79	4,468.12	5,096.88
10-400-92000	RETIREMENT-P&D	8,036.00	11,179.00	326.14	2,280.90	8,898.10
10-400-93000	GROUP INSURANCE-P&D	14,665.00	17,691.00	704.98	4,975.85	12,715.15
Department: 400 - Planning & Development Total:		232,380.00	275,488.00	15,246.84	115,374.97	160,113.03
Department: 450 - Economic Development						
10-450-55800	DUES & SUBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	9,000.00	9,000.00	-3,500.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	1,000.00	500.00	0.00	0.00	500.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	1,000.00	500.00	0.00	0.00	500.00
10-450-90000	SALARIES - ECO DEV	0.00	3,285.00	0.00	3,283.08	1.92
10-450-91500	PAYROLL TAX - ECO DEV	0.00	255.00	0.00	251.06	3.94
10-450-92000	RETIREMENT - ECO DEV	0.00	118.00	0.00	117.31	0.69
10-450-93000	GROUP INSURANCE-ECO DEV	0.00	10.00	0.00	9.90	0.10
Department: 450 - Economic Development Total:		13,000.00	15,668.00	9,000.00	12,661.35	3,006.65
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	925.00	-725.00
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	0.00	8,668.00	10,332.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		19,800.00	19,800.00	0.00	9,593.00	10,207.00
Expense Total:		2,858,563.00	3,328,396.00	303,096.46	1,418,499.58	1,909,896.42
Fund: 10 - GENERAL FUND Surplus (Deficit):		356,154.00	0.00	-89,995.71	382,454.07	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	85,000.00	1,335.00	78,029.00	6,971.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	173.21	1,032.94	-32.94
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	1,780.94	11,149.04	10,850.96
20-600-40920	PENALTY INCOME-WATER	45,000.00	45,000.00	3,020.39	25,177.12	19,822.88
20-600-42000	GRANT RECEIPTS-WATER	3,750.00	4,200.00	0.00	4,115.50	84.50
20-600-43000	INTEREST INCOME-WATER	30,000.00	30,000.00	3,291.45	22,932.93	7,067.07
20-600-44110	NEW CONSTN METER INSTALLATION	0.00	0.00	7,800.00	7,800.00	-7,800.00
20-600-44120	WATER CAPACITY FEES	0.00	0.00	7,200.00	7,200.00	-7,200.00
20-600-46000	TRANSFER IN-WATER	713,040.00	1,054,631.00	0.00	0.00	1,054,631.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	120,750.00	10,368.27	54,870.79	65,879.21
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,400.00	7,718.00	647.75	3,767.41	3,950.59
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	679,907.00	615,300.00	63,359.20	353,898.81	261,401.19
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	425,000.00	412,125.00	39,916.34	224,545.03	187,579.97
20-600-49000	CAPITAL ASSET SALES-WATER	5,000.00	5,000.00	0.00	4,725.50	274.50
	Department: 600 - Water Total:	2,100,922.00	2,402,724.00	138,892.55	799,244.07	1,603,479.93
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	1,780.97	11,140.95	10,859.05
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	2,783.60	17,232.76	17,767.24
20-700-40960	TRASH INCOME-SEWER	0.00	12,000.00	0.00	11,893.09	106.91
20-700-42000	GRANT RECEIPTS-SEWER	708,668.00	708,668.00	0.00	98,882.18	609,785.82
20-700-42100	HOOK UP FEES RECEIVE-SEWER	40,000.00	110,000.00	3,800.00	115,100.00	-5,100.00
20-700-43000	INTEREST INCOME-SEWER	30,000.00	30,000.00	3,291.45	22,932.93	7,067.07
20-700-44100	TREATMENT FACILITY FEES	0.00	0.00	2,400.00	2,400.00	-2,400.00
20-700-44110	SEWER LATERAL CONNECTION FEES	0.00	0.00	2,400.00	2,400.00	-2,400.00
20-700-44120	SEWER CAPACITY FEES	0.00	0.00	-600.00	-600.00	600.00
20-700-46000	TRANSFER IN-SEWER	605,000.00	832,360.00	0.00	0.00	832,360.00
20-700-48800	SEWER SALES-SEWER	1,780,000.00	1,613,233.00	143,279.19	924,693.00	688,540.00
20-700-49000	CAPITAL ASSET SALES-SEWER	5,000.00	5,000.00	0.00	4,725.50	274.50
	Department: 700 - Sewer Total:	3,226,668.00	3,369,261.00	159,135.21	1,210,800.41	2,158,460.59
	Revenue Total:	5,327,590.00	5,771,985.00	298,027.76	2,010,044.48	3,761,940.52
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	1,500.54	8,004.30	11,995.70
20-600-50130	SUPPLIES-WATER	60,000.00	60,000.00	433.34	38,134.98	21,865.02
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	236.00	1,017.00	983.00
20-600-50300	LABORATORY SUPPLIES-WATER	29,447.00	29,447.00	0.00	538.63	28,908.37
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	5,000.00	0.00	47.98	4,952.02
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	18.72	61.37	438.63
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	631.45	2,091.37	1,408.63
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,266.92	7,189.46	5,810.54
20-600-51000	REPAIRS AND MAINTENANCE-WATER	80,000.00	80,000.00	4,417.65	52,522.73	27,477.27
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	156.99	3,966.51	6,033.49
20-600-52500	METER REPLACEMENT-WATER	20,000.00	20,000.00	0.00	8,636.73	11,363.27
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	100.16	899.84
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	19,000.00	19,000.00	3,816.65	20,605.21	-1,605.21
20-600-55600	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	675.00	1,425.00
20-600-55850	EQUIPMENT RENTAL-WATER	2,000.00	3,000.00	0.00	2,092.31	907.69
20-600-56000	INSURANCE-WATER	25,854.00	25,854.00	1,038.22	14,433.64	11,420.36
20-600-56200	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56400	PROFESSIONAL-WATER	60,000.00	71,400.00	2,581.00	16,027.93	55,372.07
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-56900	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	125.00	1,875.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	21,000.00	25,000.00	1,686.65	14,768.07	10,231.93
20-600-61000	TELEPHONE WATER	2,400.00	2,400.00	139.92	1,139.44	1,260.56
20-600-61050	INTERNET-WATER	6,025.00	6,025.00	486.23	3,077.79	2,947.21
20-600-62000	UTILITIES ELECTRIC-WATER	120,600.00	120,600.00	23,865.77	65,216.04	55,383.96
20-600-62100	UTILITIES GAS-WATER	5,000.00	5,000.00	52.31	1,740.68	3,259.32
20-600-62300	UTILITIES OTHER-WATER	2,400.00	2,400.00	214.42	1,325.23	1,074.77
20-600-70000	VEHICLE EXPENSE FUEL-WATER	10,000.00	10,000.00	1,066.91	7,028.62	2,971.38
20-600-70100	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	0.00	288.74	4,211.26
20-600-71000	VEHICLE REPAIR & MAINT-WATER	4,000.00	4,000.00	388.30	5,809.62	-1,809.62
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	228.65	844.01	2,155.99
20-600-75000	VEHICLE LEASE-WATER	37,860.00	37,860.00	3,682.54	22,316.76	15,543.24
20-600-75100	EQUIPMENT LEASE	15,894.00	15,894.00	1,059.73	7,418.11	8,475.89
20-600-90000	SALARIES-WATER	456,794.00	462,836.00	34,958.43	249,825.22	213,010.78
20-600-90500	SALARIES OVERTIME-WATER	4,000.00	4,000.00	1,563.32	5,107.26	-1,107.26
20-600-91500	PAYROLL TAXES-WATER	36,863.00	37,347.00	2,720.83	19,121.11	18,225.89
20-600-92000	RETIREMENT-WATER	40,366.00	43,649.00	3,036.17	21,470.74	22,178.26
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	2,700.00	3,100.00	213.30	1,484.29	1,615.71
20-600-93000	GROUP INSURANCE-WATER	76,777.00	68,971.00	6,700.65	50,189.45	18,781.55
20-600-95100	CAPITAL ASSET EXP-WATER	176,000.00	297,000.00	24,715.83	84,513.14	212,486.86
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	14,500.00	29,500.00	0.00	8,266.00	21,234.00
20-600-96000	PRINCIPAL EXPENSE-WATER	87,500.00	87,500.00	0.00	87,500.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	13,529.00	13,529.00	6,015.73	13,481.74	47.26
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-97300	TRANSFER TO GCG-WATER	545,000.00	692,000.00	0.00	0.00	692,000.00
Department: 600 - Water Total:		2,100,409.00	2,402,212.00	128,893.17	848,952.37	1,553,259.63
Department: 700 - Sewer						
20-700-50000	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00
20-700-50130	SUPPLIES-SEWER	10,000.00	10,000.00	603.67	9,166.89	833.11
20-700-50300	LABORATORY SUPPLIES-SEWER	0.00	0.00	523.49	523.49	-523.49
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	5,000.00	5,000.00	0.00	52.25	4,947.75
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	18.72	61.39	238.61
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	631.45	2,091.37	408.63
20-700-50750	POSTAGE-SEWER	13,000.00	13,000.00	1,266.92	7,188.02	5,811.98
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	238.84	31,824.50	48,175.50
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,000.00	10,000.00	222.85	2,526.16	7,473.84
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	300.00	300.00	0.00	100.16	199.84
20-700-55400	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	19,000.00	19,000.00	3,816.65	20,605.21	-1,605.21
20-700-55600	CONTRACT LABOR-SEWER	6,000.00	6,000.00	30.00	588.57	5,411.43
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,000.00	3,000.00	0.00	2,092.33	907.67
20-700-56000	INSURANCE-SEWER	36,658.63	36,658.63	1,475.91	20,423.58	16,235.05
20-700-56200	LEGAL-SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00
20-700-56400	PROFESSIONAL-SEWER	75,000.00	86,400.00	120.00	37,387.18	49,012.82
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	0.00	23,000.00	378.83	22,481.15	518.85
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	132.83	1,700.69	3,299.31
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	23,000.00	27,000.00	1,686.67	16,106.10	10,893.90
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	648,000.00	648,000.00	187,525.80	432,106.96	215,893.04
20-700-61000	TELEPHONE-SEWER	3,000.00	3,000.00	139.92	1,139.44	1,860.56

Income Statement

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-61050	INTERNET-SEWER	5,900.00	5,900.00	486.23	3,077.79	2,822.21
20-700-62000	UTILITIES ELECTRIC-SEWER	90,000.00	90,000.00	13,787.63	45,374.13	44,625.87
20-700-62100	UTILITIES GAS-SEWER	1,600.00	1,600.00	52.31	350.97	1,249.03
20-700-62300	UTILITIES OTHER-SEWER	2,200.00	2,200.00	214.42	1,325.26	874.74
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,000.00	12,000.00	1,066.91	7,028.62	4,971.38
20-700-70100	EQUIPMENT FUEL-SEWER	8,040.00	8,040.00	860.25	3,456.89	4,583.11
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	4,500.00	4,500.00	388.30	5,764.09	-1,264.09
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	1,500.00	1,500.00	228.67	3,217.28	-1,717.28
20-700-75000	VEHICLE LEASE-SEWER	37,860.00	37,860.00	3,682.54	22,316.76	15,543.24
20-700-75100	EQUIPMENT LEASE	12,717.00	12,717.00	1,059.74	7,418.18	5,298.82
20-700-79000	PROPERTY EASEMENT-SEWER	0.00	20,000.00	0.00	13,225.00	6,775.00
20-700-90000	SALARIES-SEWER	537,296.70	607,854.00	34,518.21	242,006.09	365,847.91
20-700-90500	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	1,606.73	5,195.36	-195.36
20-700-91500	PAYROLL TAXES-SEWER	43,383.74	49,028.00	2,687.70	18,512.95	30,515.05
20-700-92000	RETIREMENT-SEWER	30,326.65	57,302.00	2,995.50	20,688.28	36,613.72
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	2,700.00	3,100.00	213.30	1,484.28	1,615.72
20-700-93000	GROUP INSURANCE-SEWER	100,537.19	104,737.00	6,054.46	45,649.26	59,087.74
20-700-95500	CAPITAL ASSET EXP-SEWER	880,460.00	900,460.00	815.85	106,213.88	794,246.12
20-700-95100	CAPITAL ASSET EXP EQUIPMENT-SEWER	14,500.00	26,500.00	6.40	116,723.53	-90,223.53
20-700-96000	PRINCIPAL EXPENSE-SEWER	202,500.00	202,500.00	0.00	198,933.52	3,566.48
20-700-96200	INTEREST EXPENSE-SEWER	120,355.00	120,355.00	6,015.74	71,271.51	49,083.49
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	750.00	1,500.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	3,170,084.91	3,369,261.63	275,553.44	1,548,149.07	1,821,112.56
	Expense Total:	5,270,493.91	5,771,473.63	404,446.61	2,397,101.44	3,374,372.19
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	57,096.09	511.37	-106,418.85	-387,056.96	

Income Statement

For Fiscal: 2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	0.00	13,533.76	16,466.24
30-800-40400	CONCESSION INCOME	38,325.50	38,325.50	9,211.42	27,750.89	10,574.61
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	2,297.50	19,097.25	12,902.75
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	5,030.68	37,212.81	11,787.19
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	55.10	117.15	1,882.85
30-800-40900	PARK FEES-PKS	10,000.00	25,000.00	4,600.00	29,850.00	-4,850.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	27,595.00	109,256.60	743.40
30-800-41300	FRANCHISE MOBILE PHONE TOWER	19,482.50	19,482.50	1,287.34	8,932.48	10,550.02
30-800-42000	GRANT REVENUES-PKS	750,000.00	750,000.00	0.00	664,558.00	85,442.00
30-800-43000	INTEREST INCOME-PKS	3,300.00	7,000.00	16.82	3,470.01	3,529.99
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	76.16	66,599.48	60,240.52
30-800-45400	TAX SALES & USE REVENUES-PKS	336,000.00	336,000.00	33,371.20	225,357.76	110,642.24
30-800-45500	TAX SALES CAP IMP-PKS	320,000.00	320,000.00	26,314.87	174,693.97	145,306.03
30-800-46000	TRANSFER FROM GCG	1,638.25	243,905.00	100,000.00	100,000.00	143,905.00
30-800-46500	TRANSFER IN PARKS	50,000.50	50,000.50	0.00	0.00	50,000.50
30-800-47000	ADULT PROGRAMS-PKS	6,630.00	6,630.00	35.00	1,784.80	4,845.20
30-800-47100	YOUTH PROGRAMS-PKS	6,500.00	6,500.00	0.00	1,965.00	4,535.00
30-800-47200	YOUTH CAMP-PKS	70,000.00	70,000.00	30,475.00	57,377.50	12,622.50
30-800-47300	YOUTH SPORTS-PKS	42,000.00	42,000.00	9,666.00	27,146.00	14,854.00
30-800-48000	FREEDOM FEST INCOME	11,000.00	11,000.00	3,000.00	15,090.00	-4,090.00
30-800-48100	SPECIAL EVENT INCOME	6,500.00	6,500.00	0.00	2,332.00	4,168.00
30-800-48200	SHIRT INCOME	100.00	100.00	0.00	0.00	100.00
30-800-49000	CAPITAL ASSET SALES-PKS	2,000.00	2,000.00	0.00	500.00	1,500.00
Department: 800 - Parks Total:		2,023,316.75	2,284,283.50	253,032.09	1,586,625.46	697,658.04
Revenue Total:		2,023,316.75	2,284,283.50	253,032.09	1,586,625.46	697,658.04

Expense

Department: 800 - Parks

30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	409.47	11,097.59	3,902.41
30-800-50110	SUPPLIES - GROUNDS	2,000.00	3,500.00	27.93	3,373.74	126.26
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	62.99	2,807.24	192.76
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	316.65	2,334.65	4,665.35
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	568.60	4,206.55	4,293.45
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	18.00	4,776.28	1,223.72
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	500.00	500.00	0.00	38.99	461.01
30-800-50177	SUPPLIES-YOUTH CAMP	4,000.00	4,000.00	284.92	2,001.08	1,998.92
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	409.43	4,300.48	4,699.52
30-800-50190	TREE CITY USA-PKS	12,800.00	14,600.00	0.00	12,136.04	2,463.96
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	6,070.71	13,412.85	11,587.15
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	2,273.04	226.96
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	-190.46	2,431.70	718.30
30-800-50450	FREEDOM FEST EXPENSE	22,221.00	22,221.00	10,134.63	21,861.58	359.42
30-800-50500	BUILDING MAINTENANCE-PKS	10,050.00	20,050.00	557.52	21,353.65	-1,303.65
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	-1.63	2,730.05	2,294.95
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,400.00	1,400.00	206.78	1,098.52	301.48
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	12.00	88.00
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	7,000.00	128.26	5,919.18	1,080.82
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	7,000.00	521.47	5,592.20	1,407.80
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	1,205.81	3,157.26	2,842.74
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	44.70	159.55	340.45
30-800-55600	CONTRACT LABOR-PKS	503.00	3,898.00	0.00	1,610.00	2,288.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,819.00	3,819.00	0.00	3,776.42	42.58
30-800-55850	EQUIPMENT RENTAL-PKS	3,015.00	10,000.00	659.80	4,607.08	5,392.92
30-800-56000	INSURANCE-PKS	38,421.00	47,000.00	2,135.15	23,513.22	23,486.78
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00

Income Statement

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56400	PROFESSIONAL-PKS	5,050.00	5,050.00	165.75	2,973.25	2,076.75
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,005.00	1,005.00	165.00	330.00	675.00
30-800-56500	SAFETY PROGRAM-PKS	2,010.00	2,964.00	0.00	2,955.00	9.00
30-800-56900	TRAVEL EXPENSE-PKS	2,010.00	3,600.00	0.00	3,526.92	73.08
30-800-56950	TRAINING & EDUCATION-PKS	3,518.00	3,518.00	0.00	3,469.00	49.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,500.00	16,000.00	145.22	12,449.74	3,550.26
30-800-61000	TELEPHONE-PKS	2,695.00	2,695.00	323.52	1,514.78	1,180.22
30-800-61050	INTERNET-PARKS	5,930.00	5,930.00	504.07	3,195.55	2,734.45
30-800-62000	UTILITIES ELECTRIC-PKS	61,305.00	61,305.00	5,318.25	24,045.57	37,259.43
30-800-62100	UTILITIES GAS PKS	6,231.00	6,231.00	157.05	5,236.65	994.35
30-800-62300	UTILITIES OTHER-PKS	5,025.00	5,025.00	721.29	4,323.84	701.16
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,543.00	8,543.00	625.11	4,281.11	4,261.89
30-800-70100	EQUIPMENT FUEL-PKS	8,040.00	8,040.00	1,203.83	3,820.99	4,219.01
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,508.00	1,508.00	1,656.31	6,584.91	-5,076.91
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	10,050.00	10,050.00	1,809.75	11,327.62	-1,277.62
30-800-75000	VEHICLE LEASE-PKS	20,198.00	23,320.00	2,403.50	10,879.90	12,440.10
30-800-90000	SALARIES-PKS	283,738.00	292,038.00	31,312.77	209,482.64	82,555.36
30-800-90500	SALARIES OVERTIME-PKS	3,500.00	3,500.00	3,578.24	4,607.11	-1,107.11
30-800-91000	SALARIES SEASONAL-PKS	335,000.00	335,000.00	71,205.09	200,016.34	134,983.66
30-800-91500	PAYROLL TAXES-PKS	49,779.00	50,443.00	8,089.30	31,551.71	18,891.29
30-800-92000	RETIREMENT-PKS	22,684.00	27,633.00	2,621.44	15,136.82	12,496.18
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	5,767.78	-5,267.78
30-800-93000	GROUP INSURANCE-PKS	57,210.00	57,089.00	3,889.27	29,613.13	27,475.87
30-800-95100	CAPITAL ASSET EXP-PKS	125,000.00	237,650.00	0.00	107,991.08	129,658.92
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PKS	477,200.00	566,300.00	150,915.76	489,237.73	77,062.27
30-800-96000	PRINCIPAL EXPENSE-PKS	235,000.00	235,000.00	0.00	235,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	74,882.00	74,882.00	0.00	39,196.22	35,685.78
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	750.00	750.00	750.00
	Department: 800 - Parks Total:	2,023,225.00	2,284,192.00	311,131.25	1,629,846.33	654,345.67
	Expense Total:	2,023,225.00	2,284,192.00	311,131.25	1,629,846.33	654,345.67
	Fund: 30 - PARKS FUND Surplus (Deficit):	91.75	91.50	-58,099.16	-43,220.87	
	Total Surplus (Deficit):	413,341.84	602.87	-254,513.72	-47,823.76	

Income Statement

For Fiscal: 2024 Period Ending: 07/31/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,153,140.00	2,303,819.00	150,102.66	1,407,418.25	896,400.75
200 - Law	181,100.00	199,100.00	10,872.49	104,152.01	94,947.99
250 - Court	120,600.00	65,600.00	6,891.94	38,399.16	27,200.84
300 - Streets	726,419.00	726,419.00	29,597.42	233,657.68	492,761.32
400 - Planning & Development	25,000.00	25,000.00	15,636.24	17,326.55	7,673.45
500 - Emergency Management	8,458.00	8,458.00	0.00	0.00	8,458.00
Revenue Total:	3,214,717.00	3,328,396.00	213,100.75	1,800,953.65	1,527,442.35
Expense					
100 - General Government	430,704.00	862,153.00	140,600.70	415,134.75	447,018.25
200 - Law	1,172,249.00	1,161,693.00	75,843.08	575,730.02	585,962.98
250 - Court	126,867.00	128,105.00	9,950.07	70,214.23	57,890.77
300 - Streets	863,563.00	865,489.00	52,455.77	219,791.26	645,697.74
400 - Planning & Development	232,380.00	275,488.00	15,246.84	115,374.97	160,113.03
450 - Economic Development	13,000.00	15,668.00	9,000.00	12,661.35	3,006.65
500 - Emergency Management	19,800.00	19,800.00	0.00	9,593.00	10,207.00
Expense Total:	2,858,563.00	3,328,396.00	303,096.46	1,418,499.58	1,909,896.42
Fund: 10 - GENERAL FUND Surplus (Deficit):	356,154.00	0.00	-89,995.71	382,454.07	-382,454.07

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For Fiscal: 2024 Period Ending: 07/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,100,922.00	2,402,724.00	138,892.55	799,244.07	1,603,479.93
700 - Sewer	3,226,668.00	3,369,261.00	159,135.21	1,210,800.41	2,158,460.59
Revenue Total:	5,327,590.00	5,771,985.00	298,027.76	2,010,044.48	3,761,940.52
Expense					
600 - Water	2,100,409.00	2,402,212.00	128,893.17	848,952.37	1,553,259.63
700 - Sewer	3,170,084.91	3,369,261.63	275,553.44	1,548,149.07	1,821,112.56
Expense Total:	5,270,493.91	5,771,473.63	404,446.61	2,397,101.44	3,374,372.19
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	57,096.09	511.37	-106,418.85	-387,056.96	387,568.33

Income Statement

For Fiscal: 2024 Period Ending: 07/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	2,023,316.75	2,284,283.50	253,032.09	1,586,625.46	697,658.04
Revenue Total:	2,023,316.75	2,284,283.50	253,032.09	1,586,625.46	697,658.04
Expense					
800 - Parks	2,023,225.00	2,284,192.00	311,131.25	1,629,846.33	654,345.67
Expense Total:	2,023,225.00	2,284,192.00	311,131.25	1,629,846.33	654,345.67
Fund: 30 - PARKS FUND Surplus (Deficit):	91.75	91.50	-58,099.16	-43,220.87	43,312.37
Total Surplus (Deficit):	413,341.84	602.87	-254,513.72	-47,823.76	

Income Statement

For Fiscal: 2024 Period Ending: 07/31/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	356,154.00	0.00	-89,995.71	382,454.07	-382,454.07
20 - WATER AND SEWER FUN	57,096.09	511.37	-106,418.85	-387,056.96	387,568.33
30 - PARKS FUND	91.75	91.50	-58,099.16	-43,220.87	43,312.37
Total Surplus (Deficit):	413,341.84	602.87	-254,513.72	-47,823.76	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3d
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **July 2024/August 2024 Outstanding Invoices**
- **July 2024/August 2024 2024 Check Paid Invoices
and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report 3

By Vendor Name

Post Dates 8/13/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	6361	08/20/2024	TRASH EXP-ALL	10-100-62300	175.00
ALLIED SERVICES, LLC	6361	08/20/2024	TRASH EXP-ALL	10-200-62300	63.00
ALLIED SERVICES, LLC	6361	08/20/2024	TRASH EXP-ALL	20-600-62300	214.42
ALLIED SERVICES, LLC	6361	08/20/2024	TRASH EXP-ALL	20-700-62300	214.42
ALLIED SERVICES, LLC	6361	08/20/2024	TRASH EXP-ALL	30-800-50450	300.00
ALLIED SERVICES, LLC	6361	08/20/2024	TRASH EXP-ALL	30-800-62300	775.48
ALLIED SERVICES, LLC	7842	08/20/2024	RECYCLE CENTER-S	20-700-57200	132.83
Vendor REP425 - ALLIED SERVICES, LLC Total:					1,875.15
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	8250	08/20/2024	REPORT COVERS, EMPLOYEE DISCIPLINE FORMS - GEN/P&Z	10-100-50700	14.99
AMAZON CAPITAL SERVICES I	8250	08/20/2024	REPORT COVERS, EMPLOYEE DISCIPLINE FORMS - GEN/P&Z	10-400-50700	24.99
AMAZON CAPITAL SERVICES I	G9H4	08/20/2024	CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS	30-800-50110	14.99
AMAZON CAPITAL SERVICES I	G9H4	08/20/2024	CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS	30-800-50140	17.60
AMAZON CAPITAL SERVICES I	G9H4	08/20/2024	CHLORINE TEST STRPS, HERBICIDE, BSKTBALL RIMS-PKS	30-800-50180	376.99
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					449.56
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	5477	08/20/2024	COMM SURFACE STONE - WTR REPRS-JFK & LONE OAK-	20-600-51000	506.88
Vendor APAC100 - APAC CENTRAL, INC Total:					506.88
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	9487	08/20/2024	MILLER PORTABLE TOILETS - PKS	30-800-55850	239.80
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					239.80
Vendor: BWI100 - BWI COMPANIES, INC					
BWI COMPANIES, INC	7023	08/20/2024	WEED CONTROL, DYE - PKS	30-800-50110	219.74
Vendor BWI100 - BWI COMPANIES, INC Total:					219.74
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	8-7-24	08/21/2024	REIM PHONE-GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	9611	08/20/2024	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	9611	08/20/2024	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	9611	08/20/2024	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
Vendor CLH100 - CLAYTON HOLDINGS LLC Total:					2,649.34
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	6816	08/20/2024	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	6891	08/20/2024	SAM'S CLUB COFFEE, KLEENEX - GEN/CT/W/S	10-100-50130	8.06
COMMERCE CREDIT CARD SE	6891	08/20/2024	SAM'S CLUB COFFEE, KLEENEX - GEN/CT/W/S	10-250-50130	3.24

Expense Approval Report 3

Post Dates: 8/13/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	6891	08/20/2024	SAM'S CLUB COFFEE, KLEENEX - GEN/CT/W/S	20-600-50130	8.06
COMMERCE CREDIT CARD SE	6891	08/20/2024	SAM'S CLUB COFFEE, KLEENEX - GEN/CT/W/S	20-700-50130	8.06
COMMERCE CREDIT CARD SE	8-4-24	08/20/2024	AT&T INTERNET SERVICE-W/S	20-600-61050	32.10
COMMERCE CREDIT CARD SE	8-4-24	08/20/2024	AT&T INTERNET SERVICE-W/S	20-700-61050	32.10
COMMERCE CREDIT CARD SE	8426	08/20/2024	ELKAY WATER FOUNTAIN MAINT PARTS - PKS	30-800-51000	85.80
COMMERCE CREDIT CARD SE	8-7-24	08/20/2024	FANTASTIC CAVERNS CAMP FIELD TRIP - PKS	30-800-50177	554.18
COMMERCE CREDIT CARD SE	8-8-24	08/20/2024	HRB FRGT TRANSFER PUMP FOR WATER TRLR - PKS	30-800-52000	94.98
COMMERCE CREDIT CARD SE	8-14-24	08/21/2024	INCREDIBLE PIZZA CAMP FIELD TRIP - PKS	30-800-50177	1,401.90
COMMERCE CREDIT CARD SE	8-15-24	08/21/2024	VISTA PRNT VINYL LARGE STICKER ADVERT - PKS	30-800-55200	29.38
COMMERCE CREDIT CARD SE	9194	08/21/2024	AIRGAS WELDER GAS REFILL - PKS	30-800-50130	71.05
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,341.70
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	3597	08/20/2024	1" DIRTY BASE - SOUTHVIEW PROJECT - STS	10-300-95100	105.45
CONCO COMPANIES	5314	08/20/2024	DEL OF CLASS A RIVER RCK- SOUTHVIEW PROJ - STS	10-300-95100	1,789.00
CONCO COMPANIES	8423	08/20/2024	5/8" COMM STONE, 1" DIRTY BASE -STH VIEW PRJT-ST5	10-300-95100	325.51
Vendor CON170 - CONCO COMPANIES Total:					2,219.96
Vendor: DAV100 - DAVID DORAN,ATTORNEY AT LAW					
DAVID DORAN,ATTORNEY AT L	8-5-24	08/20/2024	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN,ATTORNEY AT LAW Total:					900.00
Vendor: DAR200 - DAVIS AND SONS LLC					
DAVIS AND SONS LLC	54041	08/20/2024	OIL CHNG & MAINT ON PW TRK #20 - STS / S / W	10-300-71000	12.09
DAVIS AND SONS LLC	54041	08/20/2024	OIL CHNG & MAINT ON PW TRK #20 - STS / S / W	20-600-71000	24.18
DAVIS AND SONS LLC	54041	08/20/2024	OIL CHNG & MAINT ON PW TRK #20 - STS / S / W	20-700-71000	24.18
Vendor DAR200 - DAVIS AND SONS LLC Total:					60.45
Vendor: DMP100 - DIAMOND MAPS					
DIAMOND MAPS	8109	08/21/2024	1 YR SUBSC MAP SOFTWARE - W/S/STS	10-300-57400	259.20
DIAMOND MAPS	8109	08/21/2024	1 YR SUBSC MAP SOFTWARE - W/S/STS	20-600-57400	518.40
DIAMOND MAPS	8109	08/21/2024	1 YR SUBSC MAP SOFTWARE - W/S/STS	20-700-57400	518.40
Vendor DMP100 - DIAMOND MAPS Total:					1,296.00
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	1446	08/20/2024	HYPOCHLORITE SOLUTIONS - WELL MAINT - W	20-600-50000	986.31
Vendor DNS100 - DNS EQUIPMENT LLC Total:					986.31
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	3583	08/20/2024	PROPRTY & LIABLTY INS- GEN/PW/PKS	10-16000	6,309.50
EMC INSURANCE COMPANIES	3583	08/20/2024	PROPRTY & LIABLTY INS- GEN/PW/PKS	20-16000	2,848.14
EMC INSURANCE COMPANIES	3583	08/20/2024	PROPRTY & LIABLTY INS- GEN/PW/PKS	30-16000	4,810.69
Vendor EMC105 - EMC INSURANCE COMPANIES Total:					13,968.33
Vendor: EFM100 - ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-100-71000	6.30

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Post Dates: 8/13/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-100-75000	64.10
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-200-71000	11.31
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-200-75000	1,402.74
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-300-71000	147.06
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-300-75000	1,527.18
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-400-71000	50.28
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-400-75000	574.42
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	20-600-71000	294.12
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	20-600-75000	3,054.36
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	20-700-71000	294.12
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	20-700-75000	3,054.36
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	30-800-71000	95.53
ENTERPRISE FLEET MANAGE	80324	08/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	30-800-75000	1,993.51
Vendor EFM100 - ENTERPRISE FLEET MANAGEMENT Total:					12,569.39
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC					
FIRST RESPONDER OUTFITTER	109-2	08/20/2024	UNIFORM ITEMS S COLLETTE-LAW	10-200-92500	51.99
Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:					51.99
Vendor: SFX100 - FOX, SHANE					
FOX, SHANE	JUL	08/20/2024	REIM CELL PHONE JUL - STS/W/S	10-300-61000	10.00
FOX, SHANE	JUL	08/20/2024	REIM CELL PHONE JUL - STS/W/S	20-600-61000	20.00
FOX, SHANE	JUL	08/20/2024	REIM CELL PHONE JUL - STS/W/S	20-700-61000	20.00
FOX, SHANE	JUN	08/20/2024	REIM CELL PHONE JUN - STS/W/S	10-300-61000	10.00
FOX, SHANE	JUN	08/20/2024	REIM CELL PHONE JUN - STS/W/S	20-600-61000	20.00
FOX, SHANE	JUN	08/20/2024	REIM CELL PHONE JUN - STS/W/S	20-700-61000	20.00
Vendor SFX100 - FOX, SHANE Total:					100.00
Vendor: GNC100 - GENERAL CODE INC					
GENERAL CODE INC	7445	08/20/2024	CODE BOOK SUPPLEMENTAL - GEN	10-100-50700	337.00
Vendor GNC100 - GENERAL CODE INC Total:					337.00
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	17374	08/20/2024	2016 FORD F-250 REPAIR - PK	30-800-71000	460.00
GLENN'S AUTOMOTIVE LLC	17428	08/20/2024	OIL CHG/ROTATE TIRES 2021 DODGE CHARGER - LAW	10-200-71000	107.49
GLENN'S AUTOMOTIVE LLC	17520	08/20/2024	OIL CHG/ROTATE TIRES 2023 DODGE DURANGO - LAW	10-200-71000	107.49
GLENN'S AUTOMOTIVE LLC	17594	08/20/2024	OIL CHG 2023 DODGE DURANGO - LAW	10-200-71000	76.49
GLENN'S AUTOMOTIVE LLC	17595	08/20/2024	OIL CHANGE 2017 FORD EXPLORER - LAW	10-200-71000	72.49
GLENN'S AUTOMOTIVE LLC	17626	08/20/2024	OIL CHG/ROTATE TIRES 2023 DODGE CHARGER - LAW	10-200-71000	107.49

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Post Dates: 8/13/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GLENN'S AUTOMOTIVE LLC	17781	08/20/2024	OIL CHG 2023 DODGE DURANGO - LAW	10-200-71000	76.49
GLENN'S AUTOMOTIVE LLC	17813	08/20/2024	OIL CHG/ROTATE TIRES/AIR FLTR '21 DODGE CHRGR-LAW	10-200-71000	137.49
GLENN'S AUTOMOTIVE LLC	17814	08/20/2024	OIL CHG/ROTATE TIRES/AIR FLTR '23 DODGE CHRGR-LAW	10-200-71000	137.49
GLENN'S AUTOMOTIVE LLC	17886	08/20/2024	OIL CHG/ROTATE TIRES 2023 DODGE DURANGO - LAW	10-200-71000	106.49
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					1,389.41
Vendor: HIL100 - HILLYARD INC/ SPRINGFIELD					
HILLYARD INC/ SPRINGFIELD	40051	08/20/2024	FLOOR RESURFACING CHEM REC CTR - PKS	30-800-50550	472.05
Vendor HIL100 - HILLYARD INC/ SPRINGFIELD Total:					472.05
Vendor: ITR160 - ITRON, INC.					
ITRON, INC.	6061	08/20/2024	MC4CORE & MOBILE RADIO MAINT-W	20-600-57400	3,414.04
Vendor ITR160 - ITRON, INC. Total:					3,414.04
Vendor: JHA100 - JAMESON HEATING & AIR					
JAMESON HEATING & AIR	9077	08/21/2024	A/C REPAIR CITY HALL COUTROOM AREA - GEN	10-100-50500	560.00
JAMESON HEATING & AIR	9079	08/21/2024	FITNESS CENTER A/C REPAIR - PKS	30-800-50500	1,815.00
Vendor JHA100 - JAMESON HEATING & AIR Total:					2,375.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	77268	08/20/2024	DRYWALL, NAILS, READY MIX - NEW OFFICE - STS/W/S	10-300-95100	367.31
LOWE'S CREDIT SERVICES	77268	08/20/2024	DRYWALL, NAILS, READY MIX - NEW OFFICE - STS/W/S	20-600-95100	734.62
LOWE'S CREDIT SERVICES	77268	08/20/2024	DRYWALL, NAILS, READY MIX - NEW OFFICE - STS/W/S	20-700-95100	734.62
LOWE'S CREDIT SERVICES	84999	08/20/2024	BOARD INSULTN, CONCRT FORM TUBES-SHOP-STW/S	10-300-95100	21.04
LOWE'S CREDIT SERVICES	84999	08/20/2024	BOARD INSULTN, CONCRT FORM TUBES-SHOP-STW/S	20-600-95100	42.08
LOWE'S CREDIT SERVICES	84999	08/20/2024	BOARD INSULTN, CONCRT FORM TUBES-SHOP-STW/S	20-700-95100	42.08
LOWE'S CREDIT SERVICES	88199 21.83	08/20/2024	60AMP FUSED AC DISCONNECT - 94 LIFT STATIO	20-700-51000	21.83
LOWE'S CREDIT SERVICES	88199 87.84	08/20/2024	CONCRETE FORM TUBES - SOUTHVIEW PROJ - STS	10-300-95100	87.84
LOWE'S CREDIT SERVICES	91402	08/20/2024	(3) CONCRETE FORM TUBES-HOFFMAN HILLS - W	20-600-51000	70.26
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					2,121.68
Vendor: LXE100 - LUMIX ELECTRICAL INC					
LUMIX ELECTRICAL INC	240393	08/21/2024	WELL 1 AB GROUNDING - LABOR, MATERIALS - W	20-600-51000	1,070.34
Vendor LXE100 - LUMIX ELECTRICAL INC Total:					1,070.34
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	90804	08/20/2024	SERVICE PKG RENEWAL LS 94 & REGNL - W	20-600-57400	694.80
Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:					694.80
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	7366	08/20/2024	WORKMANS COMP INS-GEN/PW/PKS	10-16000	2,430.50
MISSOURI EMPLOYERS MUTU	7366	08/20/2024	WORKMANS COMP INS-GEN/PW/PKS	20-16000	1,551.39
MISSOURI EMPLOYERS MUTU	7366	08/20/2024	WORKMANS COMP INS-GEN/PW/PKS	30-16000	1,189.40
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					5,171.29

Expense Approval Report 3

Post Dates: 8/13/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MMET100 - MMET INC					
MMET INC	7080	08/20/2024	WATER SAMPLE TESTING - W	20-600-50200	28.00
MMET INC	7173	08/20/2024	WATER SAMPLE TESTING - W	20-600-50200	14.00
MMET INC	7174	08/20/2024	WATER SAMPLE TESTING - W	20-600-50200	14.00
Vendor MMET100 - MMET INC Total:					56.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2185	08/21/2024	OIL, HYD FILTER JD MOWER - PKS	30-800-71100	25.96
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					25.96
Vendor: OES100 - OZARK EQUIPMENT SOLUTIONS					
OZARK EQUIPMENT SOLUTIO	24-086	08/20/2024	LABOR & PRTS FOR CRANE REPR 98 DODGE-ST5/S/W	10-300-71000	492.24
OZARK EQUIPMENT SOLUTIO	24-086	08/20/2024	LABOR & PRTS FOR CRANE REPR 98 DODGE-ST5/S/W	20-600-71000	984.48
OZARK EQUIPMENT SOLUTIO	24-086	08/20/2024	LABOR & PRTS FOR CRANE REPR 98 DODGE-ST5/S/W	20-700-71000	984.48
Vendor OES100 - OZARK EQUIPMENT SOLUTIONS Total:					2,461.20
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	2758	08/21/2024	CONCESSIONS - PKS	30-800-50200	109.90
Vendor OZA255 - OZARKS COCA COLA Total:					109.90
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	8618	08/21/2024	PHONE-ALL	10-100-61000	87.77
PILOT WIRELESS LLC	8618	08/21/2024	PHONE-ALL	10-200-61000	87.76
PILOT WIRELESS LLC	8618	08/21/2024	PHONE-ALL	10-250-61000	62.68
PILOT WIRELESS LLC	8618	08/21/2024	PHONE-ALL	10-300-61000	62.68
PILOT WIRELESS LLC	8618	08/21/2024	PHONE-ALL	10-400-61000	62.68
PILOT WIRELESS LLC	8618	08/21/2024	PHONE-ALL	20-600-61000	87.76
PILOT WIRELESS LLC	8618	08/21/2024	PHONE-ALL	20-700-61000	87.76
PILOT WIRELESS LLC	8618	08/21/2024	PHONE-ALL	30-800-61000	87.76
Vendor PIL100 - PILOT WIRELESS LLC Total:					626.85
Vendor: PLL100 - PRESLEY LANDSCAPING LLC					
PRESLEY LANDSCAPING LLC	7-29-24	08/20/2024	TREES, SUPPLIES, INSTALL TREE CITY-PKS	30-800-50190	3,960.00
Vendor PLL100 - PRESLEY LANDSCAPING LLC Total:					3,960.00
Vendor: MLF100 - QUADIEN LEASING					
QUADIEN LEASING	4637	08/20/2024	NEW FOLDING MACHINE LEASE QTRLY-W/S	20-600-55850	449.77
QUADIEN LEASING	4637	08/20/2024	NEW FOLDING MACHINE LEASE QTRLY-W/S	20-700-55850	449.78
Vendor MLF100 - QUADIEN LEASING Total:					899.55
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	082024	08/21/2024	DATA COMPILATION- GEN/CT/LAW/PW	10-100-55600	30.00
ROTA L. STONEHOUSE	082024	08/21/2024	DATA COMPILATION- GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	082024	08/21/2024	DATA COMPILATION- GEN/CT/LAW/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	082024	08/21/2024	DATA COMPILATION- GEN/CT/LAW/PW	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					90.00
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	8523	08/20/2024	SPARTAN MOWER DECK BLADES - PKS	30-800-71100	81.72
Vendor S&H410 - S&H FARM SUPPLY INC Total:					81.72
Vendor: SMF100 - SHO-ME FIRE PROTECTION LLC					
SHO-ME FIRE PROTECTION LL	70293	08/21/2024	FIRE PROTECTION INSPECTION - PKS	30-800-56500	395.00
Vendor SMF100 - SHO-ME FIRE PROTECTION LLC Total:					395.00

Expense Approval Report 3

Post Dates: 8/13/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MIS315 - SPIRE					
SPIRE	8-9-24 108 JCKSN	08/20/2024	UTIL EXP GAS-W	20-600-62100	52.31
SPIRE	8-9-24 220 JCKSN	08/20/2024	UTIL EXP GAS COMM BLDG- PKS	30-800-62100	97.92
SPIRE	8-9-24 224 JCKSN	08/20/2024	UTIL EXP GAS-S	20-700-62100	52.31
SPIRE	8-9-24 HWY Z	08/20/2024	UTIL EXP GAS REC CNTR-PKS	30-800-62100	63.71
Vendor MIS315 - SPIRE Total:					266.25
Vendor: SPF100 - SPRINGFIELD FAMILY MEDICAL WALK-IN CLINICS INC					
SPRINGFIELD FAMILY MEDICA	7830	08/21/2024	HIRE SCREENINGS WALKER, HUDDLE, GARDNER - STS	10-300-56400	284.00
Vendor SPF100 - SPRINGFIELD FAMILY MEDICAL WALK-IN CLINICS INC Total:					284.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	15 03	08/20/2024	WATER PARTS FOR WATER REPR/MNT - W	20-600-51000	163.82
SPRINGFIELD WINWATER WO	17 02	08/20/2024	WATER PARTS FOR REPAIRS -	20-600-51000	115.57
SPRINGFIELD WINWATER WO	49 01	08/20/2024	WATER SUPPLIES - W	20-600-51000	990.40
SPRINGFIELD WINWATER WO	49 02	08/20/2024	1215NP 12-15 PLST END SECTIONS - W	20-600-50130	556.50
SPRINGFIELD WINWATER WO	64 02	08/20/2024	FULL CIRCLE CLAMPS - WATER REPAIR - W	20-600-51000	148.34
SPRINGFIELD WINWATER WO	73 02	08/20/2024	PVC METER PITS - WTR REPAIR - W	20-600-50130	678.00
SPRINGFIELD WINWATER WO	96 01	08/20/2024	PVC METER PITS, METER LIDS, CPLNGS - W	20-600-51000	2,967.20
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					5,619.83
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO., INC					
STATE TRACTOR & EQUIPMEN	130B	08/20/2024	TIGR TETH,LCK PIN,RETAINR- MINI EXCVTR BCKT-ST5/W/S	10-300-71100	12.39
STATE TRACTOR & EQUIPMEN	130B	08/20/2024	TIGR TETH,LCK PIN,RETAINR- MINI EXCVTR BCKT-ST5/W/S	20-600-71100	24.78
STATE TRACTOR & EQUIPMEN	130B	08/20/2024	TIGR TETH,LCK PIN,RETAINR- MINI EXCVTR BCKT-ST5/W/S	20-700-71100	24.78
STATE TRACTOR & EQUIPMEN	137B	08/20/2024	DOOR REPLACEMENT SKID STEER - ST5/W/S	10-300-71100	357.82
STATE TRACTOR & EQUIPMEN	137B	08/20/2024	DOOR REPLACEMENT SKID STEER - ST5/W/S	20-600-71100	715.64
STATE TRACTOR & EQUIPMEN	137B	08/20/2024	DOOR REPLACEMENT SKID STEER - ST5/W/S	20-700-71100	715.64
STATE TRACTOR & EQUIPMEN	612B	08/20/2024	OIL CHANGE & MAINT ON EXCAVATOR - WTR	20-600-71100	459.51
Vendor STE300 - STATE TRACTOR & EQUIPMENT CO., INC Total:					2,310.56
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	2513	08/21/2024	WTR STDY UPDT & DNR 5 YR SPRVSD PRGRM-W	20-600-56400	3,750.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					3,750.00
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	2935	08/20/2024	ERP PRO UTILITIES ANNUAL FEE-W/S	20-600-57400	768.00
TYLER TECHNOLOGIES INC	2935	08/20/2024	ERP PRO UTILITIES ANNUAL FEE-W/S	20-700-57400	768.00
TYLER TECHNOLOGIES INC	4683	08/20/2024	TIME & ATTEND MEETNGS W/ MINDY - GEN	10-100-95500	870.00
TYLER TECHNOLOGIES INC	6327	08/21/2024	SOFTWARE SUBS OCT-DEC - ALL	10-100-57400	1,376.35
TYLER TECHNOLOGIES INC	6327	08/21/2024	SOFTWARE SUBS OCT-DEC - ALL	10-200-57400	206.45
TYLER TECHNOLOGIES INC	6327	08/21/2024	SOFTWARE SUBS OCT-DEC - ALL	10-250-57400	206.45
TYLER TECHNOLOGIES INC	6327	08/21/2024	SOFTWARE SUBS OCT-DEC - ALL	10-400-57400	206.45
TYLER TECHNOLOGIES INC	6327	08/21/2024	SOFTWARE SUBS OCT-DEC - ALL	20-600-57400	2,339.81

Expense Approval Report 3

Post Dates: 8/13/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES INC	6327	08/21/2024	SOFTWARE SUBS OCT-DEC - ALL	20-700-57400	2,339.80
TYLER TECHNOLOGIES INC	6327	08/21/2024	SOFTWARE SUBS OCT-DEC - ALL	30-800-57400	206.45
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					9,287.76
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	30765	08/20/2024	LUBRICANT & SEALANT FOR MANHOLES - S	20-700-51000	155.96
Vendor USA400 - USA BLUE BOOK Total:					155.96
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1607	08/20/2024	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1607	08/20/2024	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1607	08/20/2024	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1607	08/20/2024	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1607	08/20/2024	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1607	08/20/2024	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1607	08/20/2024	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1607	08/20/2024	IT SERVICES-ALL	30-800-56400	288.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor: AMK100 - VESTIS					
VESTIS	3382	08/20/2024	PW UNIFORM SERVICE - STS / W / S	10-300-92500	26.35
VESTIS	3382	08/20/2024	PW UNIFORM SERVICE - STS / W / S	20-600-92500	52.69
VESTIS	3382	08/20/2024	PW UNIFORM SERVICE - STS / W / S	20-700-92500	52.70
VESTIS	4945	08/20/2024	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	26.30
VESTIS	4945	08/20/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	52.60
VESTIS	4945	08/20/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	52.60
Vendor AMK100 - VESTIS Total:					263.24
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	8-7-24	08/20/2024	SAMS CONCESSIONS SUPPLIES - PKS	30-800-50200	307.11
Vendor WAL110 - WALMART CAPITAL ONE Total:					307.11
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	HOUSE AUG	08/20/2024	HOUSING ALLOWANCE AUG - GEN	10-100-50600	1,000.00
WESLEY YOUNG	PHONE	08/20/2024	PHONE REIM AUG - GEN	10-100-61000	50.00
Vendor WYO100 - WESLEY YOUNG Total:					1,050.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	7241	08/20/2024	XMAS TREE PAINT, AIR FILTER SHOP - PKS	30-800-50130	8.54
WILLARD HOME CENTER LLC	7241	08/20/2024	XMAS TREE PAINT, AIR FILTER SHOP - PKS	30-800-51000	11.68
WILLARD HOME CENTER LLC	7584	08/20/2024	MISC BOLTS FOR POOL REPAIR - PKS	30-800-50500	20.80
WILLARD HOME CENTER LLC	7600	08/20/2024	SPRAY NOZZLE - SOUTHVIEW PROJECT - STS	10-300-95100	4.85
WILLARD HOME CENTER LLC	7626	08/20/2024	(2) REFLCTV ADHSV #1 - SOUTHVIEW PROJ - STS	10-300-95100	2.32
WILLARD HOME CENTER LLC	8469	08/20/2024	PARK BRIDGE MAINT PARTS WOOD, TRAY LNR - PKS	30-800-51000	13.15
WILLARD HOME CENTER LLC	8539	08/20/2024	MORTAR MIX, SHARPEN CHNSAW BLD - SOUTHVW PJT - STS	10-300-95100	55.69
WILLARD HOME CENTER LLC	8546	08/20/2024	(3) TROWELS - SOUTHVIEW PRJT - STS	10-300-95100	50.19
WILLARD HOME CENTER LLC	8832	08/20/2024	WEED EATER REPAIR - PKS	30-800-71100	24.19

Expense Approval Report 3

Post Dates: 8/13/2024 - 8/21/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	8976	08/20/2024	BLACK PAINT - PKS	30-800-50130	23.36
WILLARD HOME CENTER LLC	8987	08/20/2024	6X8 BLUE TARP, MISC REGAL TOOL-SHP SPLY-STS/W/S	10-300-50130	1.38
WILLARD HOME CENTER LLC	8987	08/20/2024	6X8 BLUE TARP, MISC REGAL TOOL-SHP SPLY-STS/W/S	20-600-50130	2.75
WILLARD HOME CENTER LLC	8987	08/20/2024	6X8 BLUE TARP, MISC REGAL TOOL-SHP SPLY-STS/W/S	20-700-50130	2.76
WILLARD HOME CENTER LLC	8257	08/21/2024	STRAW BALES - SOUTHVIEW PROJT CLEAN UP - STS	10-300-95100	13.78
WILLARD HOME CENTER LLC	8359	08/21/2024	FLTRS,GSKT,2X4X6 #2 SPF,LBR CONCRETE SAW-STS/W/S	10-300-71100	12.82
WILLARD HOME CENTER LLC	8359	08/21/2024	FLTRS,GSKT,2X4X6 #2 SPF,LBR CONCRETE SAW-STS/W/S	20-600-71100	25.64
WILLARD HOME CENTER LLC	8359	08/21/2024	FLTRS,GSKT,2X4X6 #2 SPF,LBR CONCRETE SAW-STS/W/S	20-700-71100	25.64
WILLARD HOME CENTER LLC	8363	08/21/2024	BLACK PAINT - PKS	30-800-51000	11.68
WILLARD HOME CENTER LLC	8385	08/21/2024	LEAD HOSE, SS CLAMPS - S	20-700-51000	33.71
WILLARD HOME CENTER LLC	8407	08/21/2024	HAMMR,SPIKES,WSP SPRY,TOOL BX SOCCER SPLY- PKS	30-800-50180	56.92
WILLARD HOME CENTER LLC	8968	08/21/2024	WEED CONTROL SUPPLIES, SAFETY GLASSES - PKS	30-800-50110	6.53
WILLARD HOME CENTER LLC	8968	08/21/2024	WEED CONTROL SUPPLIES, SAFETY GLASSES - PKS	30-800-56500	4.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					413.37
Grand Total:					91,384.47

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	25,426.57
20 - WATER AND SEWER FUND	45,134.46
30 - PARKS FUND	20,823.44
Grand Total:	91,384.47

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	8.06
10-100-50500	BUILDING MAINTENANC	560.00
10-100-50600	MISCELLANEOUS EXPEN	1,000.00
10-100-50700	OFFICE SUPPLIES-GCG	351.99
10-100-50750	POSTAGE-GCG	12.79
10-100-55600	CONTRACT LABOR-GCG	30.00
10-100-56400	PROFESSIONAL-GCG	288.00
10-100-57400	EQUIPMENT/SOFTWARE	1,376.35
10-100-61000	TELEPHONE-GCG	187.77
10-100-62300	UTILITIES OTHER-GCG	175.00
10-100-71000	VEHICLE REPAIR & MAIN	6.30
10-100-75000	VEHICLE LEASE-GENERA	64.10
10-100-95500	CAPITAL ASSET EXP EQUI	870.00
10-16000	PREPAID INSURANCE-GC	8,740.00
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-56400	PROFESSIONAL-LAW	144.00
10-200-57400	EQUIPMENT/SOFTWARE	206.45
10-200-61000	TELEPHONE-LAW	87.76
10-200-62300	UTILITIES OTHER-LAW	63.00
10-200-71000	VEHICLE REPAIR & MAIN	940.72
10-200-75000	VEHICLE LEASE-LAW	1,402.74
10-200-92500	UNIFORMS-LAW	51.99
10-250-50130	SUPPLIES-COURT	3.24
10-250-56400	PROFESSIONAL-COURT	951.00
10-250-57400	EQUIP/SOFTWARE CONT	206.45
10-250-61000	TELEPHONE-COURT	62.68
10-300-50130	SUPPLIES-STREETS	1.38
10-300-56400	PROFESSIONAL-STREETS	320.00
10-300-57400	EQUIPMENT/SOFTWARE	259.20
10-300-61000	TELEPHONE-STREETS	82.68
10-300-71000	VEHICLE REPAIR & MAIN	651.39
10-300-71100	EQUIPMENT REPAIR &	383.03
10-300-75000	VEHICLE LEASE-STREETS	1,527.18
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	52.65
10-300-95100	CAPITAL ASSET EXP-STRE	2,822.98
10-400-50700	OFFICE SUPPLIES-P&D	24.99
10-400-56400	PROFESSIONAL-P&D	72.00
10-400-57400	EQUIPMENT/SOFTWARE	206.45
10-400-61000	TELEPHONE-P&D	62.68
10-400-71000	VEHICLE REPAIR & MAIN	50.28
10-400-75000	VEHICLE LEASE-P&D	574.42
20-16000	PREPAID INSURANCE-W	4,399.53
20-600-50000	CHEMICALS-WATER	986.31
20-600-50130	SUPPLIES-WATER	1,245.31
20-600-50200	LABORATORY FEES-WAT	56.00
20-600-51000	REPAIRS AND MAINTEN	6,032.81
20-600-55850	EQUIPMENT RENTAL-WA	449.77
20-600-56400	PROFESSIONAL-WATER	4,038.00
20-600-57400	EQUIPMENT/SOFTWARE	7,735.05

Account Summary

Account Number	Account Name	Expense Amount
20-600-61000	TELEPHONE WATER	127.76
20-600-61050	INTERNET-WATER	32.10
20-600-62100	UTILITIES GAS-WATER	52.31
20-600-62300	UTILITIES OTHER-WATER	214.42
20-600-71000	VEHICLE REPAIR & MAIN	1,302.78
20-600-71100	EQUIPMENT REPAIR &	1,225.57
20-600-75000	VEHICLE LEASE-WATER	3,054.36
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	105.29
20-600-95100	CAPITAL ASSET EXP-WAT	776.70
20-700-50130	SUPPLIES-SEWER	10.82
20-700-51000	REPAIRS AND MAINTEN	211.50
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-55850	EQUIPMENT RENTAL-SE	449.78
20-700-56400	PROFESSIONAL-SEWER	288.00
20-700-57200	RECYCLE CENTER EXPEN	132.83
20-700-57400	EQUIPMENT/SOFTWARE	3,626.20
20-700-61000	TELEPHONE-SEWER	127.76
20-700-61050	INTERNET-SEWER	32.10
20-700-62100	UTILITIES GAS-SEWER	52.31
20-700-62300	UTILITIES OTHER-SEWER	214.42
20-700-71000	VEHICLE REPAIR & MAIN	1,302.78
20-700-71100	EQUIPMENT REPAIR &	766.06
20-700-75000	VEHICLE LEASE-SEWER	3,054.36
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	105.30
20-700-95100	CAPITAL ASSET EXP-SEW	776.70
30-16000	PREPAID INSURANCE-PK	6,000.09
30-800-50110	SUPPLIES - GROUNDS	241.26
30-800-50130	SUPPLIES GENERAL-PKS	102.95
30-800-50140	SUPPLIES-AQUATIC	17.60
30-800-50177	SUPPLIES-YOUTH CAMP	1,956.08
30-800-50180	SUPPLIES SPORTS-PKS	433.91
30-800-50190	TREE CITY USA-PKS	3,960.00
30-800-50200	CONCESSIONS-PKS	417.01
30-800-50450	FREEDOM FEST EXPENSE	300.00
30-800-50500	BUILDING MAINTENANC	1,835.80
30-800-50550	CUSTODIAL SUPPLIES-PK	472.05
30-800-51000	REPAIRS AND MAINTEN	122.31
30-800-52000	SUPPLIES SMALL EQUIP	94.98
30-800-55200	ADVERTISING-PKS	29.38
30-800-55850	EQUIPMENT RENTAL-PK	239.80
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-56500	SAFETY PROGRAM-PKS	399.99
30-800-57400	EQUIPMENT/SOFTWARE	206.45
30-800-61000	TELEPHONE-PKS	87.76
30-800-62100	UTILITIES GAS PKS	161.63
30-800-62300	UTILITIES OTHER-PKS	775.48
30-800-71000	VEHICLE REPAIR & MAIN	555.53
30-800-71100	EQUIPMENT REPAIR &	131.87
30-800-75000	VEHICLE LEASE-PKS	1,993.51
	Grand Total:	91,384.47

Project Account Summary

Project Account Key	Expense Amount
None	89,547.92
2070095500-13	1,836.55

Project Account Summary

Project Account Key
2070095500-13

Expense Amount

Grand Total: 91,384.47



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03885 - Refunds 01 UBPKT03883 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-003700-05	HOLDEN, ANGELA	7/26/2024	49872	100.00			100.00	Deposit
01-190148-02	GROVES, HEATHER	7/26/2024	49873	58.89			58.89	Generated From Billing
01-248400-00	HAMBEY CONSTRUCTION LLC	7/26/2024	49874	33.41			33.41	Deposit
01-248655-00	HORN, ROBERT V	7/26/2024	49875	49.76			49.76	Generated From Billing
02-000045-15	BEACH, BRANDI	7/26/2024	49876	51.52			51.52	Generated From Billing
02-000105-09	RENSHAW, BETHANY	7/26/2024	49877	65.62			65.62	Generated From Billing
02-056001-02	DEVINE, BOBBY E	7/26/2024	49878	18.80			18.80	Generated From Billing
03-012005-03	PRATT, KEVIN	7/26/2024	49879	100.00			100.00	Deposit
03-100875-05	TRAVIS WILKINS LLC	7/26/2024	49880	43.11			43.11	Generated From Billing
03-300110-03	CREEK, PENNY	7/26/2024	49881	5.92			5.92	Generated From Billing
03-400090-03	LEITH, CHELSIE & DRAKE	7/26/2024	49882	67.31			67.31	Generated From Billing
04-016401-06	HAYS, JOSH & AMBER	7/26/2024	49883	65.36			65.36	Generated From Billing
04-020800-04	GAGE BUCKLEY & JAMIE SAULS	7/26/2024	49884	82.68			82.68	Deposit
06-031400-16	LAFFERTY, DENNIS & JUNKO	7/26/2024	49885	56.18			56.18	Generated From Billing
06-050100-07	ROBERT SHACKELFORD & MIRANDA SHEL	7/26/2024	49886	47.68			47.68	Generated From Billing
07-039001-05	MAJOR, NOAH	7/26/2024	49888	171.00			171.00	Generated From Billing
07-040001-03	SAMPLEY, BRANDY	7/26/2024	49889	30.92			30.92	Generated From Billing
09-064400-02	KNIGHT, KENNETH D	7/26/2024	49890	60.22			60.22	Generated From Billing
09-200063-05	ALEXANDER, ANITA	7/26/2024	49891	8.30			8.30	Generated From Billing
09-320403-03	KALEB & AYLSSA KILLINGSWORTH	7/26/2024	49892	13.44			13.44	Generated From Billing
09-430200-02	LONG, BILLY	7/26/2024	49893	77.94			77.94	Generated From Billing
09-430445-02	WALKER, PAUL & AUDREY	7/26/2024	49894	40.18			40.18	Generated From Billing
09-650417-52	KENDRICK, TIMOTHY	7/26/2024	49895	177.94			177.94	Generated From Billing
09-650550-03	CANDACE WAWRA	7/26/2024	49896	77.94			77.94	Generated From Billing
Total Refunded Amount:				1,571.08				

Total Refunds: 25

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1571.08
Revenue Total:	1571.08

General Ledger Distribution

Posting Date: 07/22/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,571.08	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,571.08	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,571.08	
99-27000	DUE TO OTHER FUNDS	1,571.08	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3e
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

July 2024 Check Registers

- 1. Pooled Check Register**
- 2. JIS Check Register**
- 3. Refund Check Register**



City of Willard, MO

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CITY-CITY						
MASA	MEDICAL AIR SERVICES ASSOCIATION	07/02/2024	Regular	0.00	84.00	49774
June 2024	Invoice	06/01/2024	JUNE 2024 GROUP MEDICAL TRANSPORT	0.00	84.00	
BVM100	AMERICAN TRAILER & STORAGE, INC.	07/10/2024	Regular	0.00	420.00	49775
4	Invoice	07/02/2024	STORAGE CONTAINER RENTALS - PKS	0.00	305.00	
5	Invoice	07/02/2024	STORAGE CONTAINER RENTAL - PKS	0.00	115.00	
APAC100	APAC CENTRAL, INC	07/10/2024	Regular	0.00	130.02	49776
1972	Invoice	07/02/2024	COMM SURFACE ASPHALT- STREET PATCHI	0.00	130.02	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	07/10/2024	Regular	0.00	2,289.80	49777
S24-7034	Invoice	07/02/2024	TOILET RENTAL MILLER PARK - PKS	0.00	239.80	
S24-7397	Invoice	07/02/2024	PORTABLE TOILETS/WASH STNS FFEST - P	0.00	2,050.00	
HVR100	CAROLYN HALVERSON	07/10/2024	Regular	0.00	50.00	49778
6-20	Invoice	07/02/2024	REIM PHONE-GEN	0.00	50.00	
CCG100	CLEAR CREEK GOLF CAR & VEHICLES LLC	07/10/2024	Regular	0.00	1,643.88	49779
01-196493	Invoice	07/02/2024	RENTAL OF GOLF CARTS FREEDOM FEST -	0.00	795.00	
6	Invoice	07/02/2024	LABOR & PARTS - PKS	0.00	848.88	
CON170	CONCO COMPANIES	07/10/2024	Regular	0.00	655.17	49780
7368	invoice	07/02/2024	6"x2" ROCK - SOUTHVIEW ST PROJECT - S	0.00	496.37	
7543	Invoice	07/02/2024	6"x2" ROCK, 1" BASE TYPE 1 - SOUTHVW	0.00	158.80	
DAV100	DAVID DORAN, ATTORNEY AT LAW	07/10/2024	Regular	0.00	900.00	49781
4	Invoice	07/02/2024	MUNICIPAL JUDGE FEES - CT	0.00	900.00	
DDG100	DECKER & DEGOOD	07/10/2024	Regular	0.00	15,000.00	49782
15580	Invoice	07/02/2024	AUDIT - GEN	0.00	15,000.00	
DNS100	DNS EQUIPMENT LLC	07/10/2024	Regular	0.00	1,500.54	49783
24-1353	Invoice	07/02/2024	HYPOCHLORITE SOLUTIONS FOR WELLS -	0.00	1,500.54	
DES200	DOUBLE E SERVICES LLC	07/10/2024	Regular	0.00	1,035.00	49784
9	Invoice	07/02/2024	LABOR, WELDING SPLYS- REPAIRS ON JOH	0.00	1,035.00	
EDG150	EDGE SUPPLY	07/10/2024	Regular	0.00	92.12	49785
2500	Invoice	07/02/2024	RIDG INTERNAL WRENCH - WTR DEPT TO	0.00	92.12	
FED100	FEDERAL PROTECTION INC	07/10/2024	Regular	0.00	165.00	49786
BD0179602	Invoice	07/02/2024	QTR SECURITY MONITOR REC CTR-PKS	0.00	165.00	
GNC100	GENERAL CODE INC	07/10/2024	Regular	0.00	1,195.00	49787
9	Invoice	07/02/2024	ANNUAL MAINT-GEN	0.00	1,195.00	
GOTO100	GOTO COMMUNICATIONS, INC	07/10/2024	Regular	0.00	880.00	49788
9	Invoice	07/02/2024	INTERNET-ALL	0.00	880.00	
GCM100	GREENE COUNTY TREASURER	07/10/2024	Regular	0.00	919.80	49789
1062024	Invoice	07/02/2024	PREMIERONE MOBILE LICENSE 2024-LAW	0.00	919.80	
JRM100	JAMES ALLEN REA	07/10/2024	Regular	0.00	2,500.00	49790
6292024	Invoice	07/02/2024	MUSIC AND ENTERTAINMENT FREEDOM F	0.00	2,500.00	
JKN100	JASON KNIGHT	07/10/2024	Regular	0.00	150.00	49791
JUN	Invoice	07/02/2024	REIM PHONE JUN - PKS	0.00	50.00	
MAR	Invoice	07/02/2024	REIM PHONE MAR - PKS	0.00	50.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY	Invoice	07/02/2024	REIM PHONE MAY - PKS	0.00	50.00	
JHC100	JEREMY HILL	07/10/2024	Regular	0.00	9,800.00	49792
4	Invoice	07/02/2024	CONCRETE WORK INCLSV PLYGRND - PKS	0.00	2,300.00	
6-20-24	Invoice	07/02/2024	GRADE AND SIDEWALK WRK NEW PLYGR	0.00	7,500.00	
LEG250	LEGALSHIELD	07/10/2024	Regular	0.00	29.90	49793
4	Invoice	07/02/2024	GROUP INS MCCLAIN & SHIPLEY-LAW	0.00	29.90	
LES100	LOYD'S ELECTRIC SUPPLY INC	07/10/2024	Regular	0.00	237.63	49794
00	Invoice	07/02/2024	PARK ESTATES LS RELAY SWITCHES - S	0.00	24.36	
01	Invoice	07/02/2024	ELECTRICAL SPLYS MEADOWS E LFT STN - S	0.00	213.27	
MOC100	MISSOURI ONE CALL SYSTEM, INC	07/10/2024	Regular	0.00	162.00	49795
1	Invoice	07/02/2024	PROF LOCATE FEES-W/S	0.00	162.00	
MOC300	MOCCFOA	07/10/2024	Regular	0.00	135.00	49796
1	Invoice	07/02/2024	MML 2024 MSTR ACDMY CLASS J. GARGU	0.00	135.00	
MUA100	MUNIAID LLC	07/10/2024	Regular	0.00	600.00	49797
CE-24-08	Invoice	07/02/2024	DUES AMERICAN ASSOC OF MUNCPLE EXE	0.00	600.00	
NFC	NATIONAL FASTENER CORP	07/10/2024	Regular	0.00	43.28	49798
6294042	Invoice	07/02/2024	SHOP SPLYS - STS/W/S	0.00	43.28	
PAW100	PEARL AUTO WORKS	07/10/2024	Regular	0.00	2,633.22	49799
250	Invoice	07/02/2024	REPR '23 DODGE DURANGO - LAW	0.00	2,633.22	
DOS100	PETTY CASH - DONA SLATER	07/10/2024	Regular	0.00	104.00	49800
18	Invoice	07/02/2024	104 SWIM MEET FEES AT REPUBLIC - PKS	0.00	104.00	
PIL100	PILOT WIRELESS LLC	07/10/2024	Regular	0.00	626.85	49801
5	Invoice	07/02/2024	PHONE-ALL	0.00	626.85	
PPS200	PLAY AND PARK STRUCTURES	07/10/2024	Regular	0.00	137,837.39	49802
3	Invoice	07/02/2024	HANDICAP PLAYGROUND EQUIPMENT - P	0.00	136,568.28	
8	Invoice	07/02/2024	HANDICAP PLAYGROUND EQUIPMENT - P	0.00	1,269.11	
PAS100	PLAY IT AGAIN SPORTS	07/10/2024	Regular	0.00	152.96	49803
30019	Invoice	07/02/2024	BASEBALL INDICATRS,BASE PLGS,HOMEPLT,	0.00	152.96	
RAC450	RACE BROS FARM SUPPLY, INC	07/10/2024	Regular	0.00	1,300.36	49804
3318	Invoice	05/29/2024	CHAIN SAW, CHAIN, FILE, OIL MIX- STS /	0.00	1,093.48	
3868	Invoice	06/18/2024	HOG RNGR,HG RNG PLIRS,HG RNGS-SW/	0.00	54.95	
761553	Invoice	04/18/2024	SPEED HEAD FOR STS WEEDER - STS	0.00	37.99	
762445	Invoice	05/10/2024	SPEED HEAD FOR STS WEED EATER - STS	0.00	37.99	
764567	Invoice	07/02/2024	WEED EATR SPD HEAD CVR, NON-IONIC S	0.00	75.95	
RIV100	RANALD IVES CUMMINGS	07/10/2024	Regular	0.00	500.00	49805
4	Invoice	07/02/2024	MC SERVICES FREEDOM FEST - PKS	0.00	500.00	
REP100	REPUBLIC PRINTING INC	07/10/2024	Regular	0.00	1,044.00	49806
042843	Invoice	07/02/2024	UTILITY BILL ENVELOPES - W/S	0.00	1,044.00	
REX380	REX SMITH OIL CO.	07/10/2024	Regular	0.00	860.25	49807
5	Invoice	07/02/2024	DIESEL FUEL FOR LAGOON EQPT - S	0.00	860.25	
LIN200	ROTA L. STONEHOUSE	07/10/2024	Regular	0.00	90.00	49808
062024	Invoice	07/02/2024	DATA COMPILATION-GEN/CT/LAW/PW	0.00	90.00	
SGU100	SAMANTHA GUINN	07/10/2024	Regular	0.00	18.00	49809
6-14-24 WALMAR	Invoice	07/02/2024	REIM- WALMART BALLOONS,RIBBN GRND	0.00	18.00	
SPS150	SCHENDEL PEST SERVICES	07/10/2024	Regular	0.00	180.00	49810
1020544	Invoice	07/02/2024	PEST CONTROL-ALL	0.00	180.00	

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SCH175	SCHULTE SUPPLY, INC.	07/10/2024	Regular	0.00	14,800.00	49811
02	Invoice	07/02/2024	25 NEPTUNE WTR MTERS W/ ITRON CON	0.00	7,400.00	
S1215710.001	Invoice	07/02/2024	(25) WTR METRS W/GAL PROCODR & ITR	0.00	7,400.00	
SCU425	SCURLOCK INDUSTRIES	07/10/2024	Regular	0.00	394.00	49812
0041279-IN	Invoice	07/02/2024	DEETER 1247 W/ SELF-SEAL COVER 24" CL	0.00	394.00	
SPM100	SPRINGFIELD MOW LLC	07/10/2024	Regular	0.00	815.67	49813
008424	Invoice	07/02/2024	LABOR & PARTS MOWER REPAIR DECK BE	0.00	815.67	
SSE100	SPRINGFIELD STAMP & ENGRAVING	07/10/2024	Regular	0.00	44.40	49814
3	Invoice	07/02/2024	NAME TAGS GARGUS & YOUNG, NOTARY	0.00	44.40	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	07/10/2024	Regular	0.00	117.00	49815
WILLARD-060424	Invoice	07/02/2024	WATER TESTS-W	0.00	117.00	
SBR100	SUNBELT RENTALS INC	07/10/2024	Regular	0.00	467.80	49816
38	Invoice	07/02/2024	LIGHT POLE RENTALS FREEDOM FEST - PK	0.00	467.80	
TRH100	TREVOR HOFFMAN	07/10/2024	Regular	0.00	50.00	49817
JUN	Invoice	07/02/2024	REIM CELL PHONE JUN - STS/W/S	0.00	50.00	
WSP100	TURN 2 APPAREL LLC	07/10/2024	Regular	0.00	568.60	49818
12281	Invoice	07/02/2024	BASEBALL SPORTS SHIRTS - PKS	0.00	532.00	
12401	Invoice	07/02/2024	BASEBALL SHIRTS - PKS	0.00	36.60	
TYL100	TYLER TECHNOLOGIES INC	07/10/2024	Regular	0.00	8,547.30	49819
025-467793	Invoice	07/02/2024	TIME & ATTEND MEETNGS W/ KRISTIN, M	0.00	1,015.00	
025-469300	Invoice	07/02/2024	TIME & ATTEND MEETNGS W/ MINDY - G	0.00	2,610.00	
4	Invoice	07/02/2024	TIME/ATTNDNC LIC & SUBSC YR JUL 2024-	0.00	4,840.50	
8	Invoice	07/02/2024	UTIL BILLING NOTIFICATIONS-W/S	0.00	81.80	
UMB100	UMB BANK	07/10/2024	Regular	0.00	750.00	49820
80	Invoice	07/02/2024	SERIES 2015 FISCAL AGENT FEES - PKS	0.00	750.00	
USA400	USA BLUE BOOK	07/10/2024	Regular	0.00	49.50	49821
INV00383504	Invoice	07/02/2024	REPLACEMENT HANDLE FOR HYDRANT G	0.00	49.50	
VER100	VERIZON WIRELESS	07/10/2024	Regular	0.00	607.74	49822
48	Invoice	07/02/2024	INTERNET/CELL PHONES, EQUIP - ALL	0.00	607.74	
AMK100	VESTIS	07/10/2024	Regular	0.00	401.50	49823
4170249496	Invoice	07/02/2024	PUBLIC WRKS UNIFORM SERVICE - STS /	0.00	134.12	
4170251452	Invoice	07/02/2024	PUBLIC WRKS DEPT UNIFORM SERV - STS/	0.00	134.12	
85	Invoice	07/02/2024	PUBLIC WRKS DEPT UNIFORM SERV - STS/	0.00	133.26	
FAM200	FAMILY SUPPORT PAYMENT CENTER	07/16/2024	Regular	0.00	207.69	49824
PPE 7/6/24	Invoice	07/12/2024	REMITTANCE ID 11017943 Paid 7/12/202	0.00	207.69	
MASA	MEDICAL AIR SERVICES ASSOCIATION	07/16/2024	Regular	0.00	84.00	49825
JULY 2024	Invoice	07/01/2024	JULY 2024 GROUP MEDICAL TRANSPORT S	0.00	84.00	
WPM100	POSTMASTER	07/16/2024	Regular	0.00	657.00	49826
7670	Invoice	07/16/2024	UTILITY POSTAGE-W/S	0.00	657.00	
WPM100	POSTMASTER	07/23/2024	Regular	0.00	1,876.84	49827
621757207	Invoice	07/23/2024	UTILITY BILLING POSTAGE-W/S	0.00	1,876.84	
ACE150	AC ELECTRICAL SYSTEMS, INC.	07/24/2024	Regular	0.00	150.00	49828
243968	Invoice	07/15/2024	LABOR HRS TO CK POOL MOTOR - PKS	0.00	150.00	
REP425	ALLIED SERVICES, LLC	07/24/2024	Regular	0.00	2,124.29	49829
5274	Invoice	07/15/2024	TRASH EXP-ALL	0.00	1,991.46	
6796	Invoice	07/15/2024	RECYCLE CENTER-S	0.00	132.83	
AIM200	ALLIGATOR ICE MIDWEST	07/24/2024	Regular	0.00	703.00	49830

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29486	Invoice	07/15/2024	CUPS, FLAVORS CONCESSIONS - PKS	0.00	443.00	
29589	Invoice	07/15/2024	ALLIGATOR ICE REFILLS - PKS	0.00	260.00	
APAC100	APAC CENTRAL, INC	07/24/2024	Regular	0.00	270.60	49831
6006	Invoice	07/15/2024	ASPHALT COMM SURFACE - ST REPAIR - ST	0.00	270.60	
APM100	APPLE MARKET	07/24/2024	Regular	0.00	178.08	49832
6-25	Invoice	07/02/2024	FREEDOM FEST WATER - PKS	0.00	108.00	
6-25-24	Invoice	07/02/2024	HOT DOGS, WTR FOR CAMP, WATER FOR	0.00	70.08	
BRP101	BRENDA PEARSON	07/24/2024	Regular	0.00	68.63	49833
3-21-24 SAMS	Invoice	04/08/2024	DADDY DAUGHTER DANCE FOOD - PKS	0.00	68.63	
CIT305	CITY OF SPRINGFIELD, MO	07/24/2024	Regular	0.00	187,525.80	49834
7-15-24	Invoice	07/15/2024	QTR 4 APR-JUN 2024 SEWER USAGE - PW	0.00	187,525.80	
CIW100	CIW TRANSPORTATION CONSULTANTS, LLC	07/24/2024	Regular	0.00	17,819.92	49835
23156-1	Invoice	07/16/2024	JACKSON ST - STS	0.00	17,819.92	
CON170	CONCO COMPANIES	07/24/2024	Regular	0.00	3,155.90	49836
3078	Invoice	07/15/2024	RIVER ROCK INCLSV PLYGRND - PKS	0.00	1,058.72	
60354	Invoice	07/15/2024	RIVER ROCK INCLSV PLYGRND - PKS	0.00	1,583.08	
60579	Invoice	07/15/2024	1" BASE ROCK INCLSV PLYGRND - PKS	0.00	514.10	
DAR200	DAVIS AND SONS LLC	07/24/2024	Regular	0.00	21.00	49837
53730	Invoice	07/15/2024	TIRE REPAIR ON SHOP TRUCK # 116-ST5 /	0.00	21.00	
DWH100	DIG WISE HYDRO INC	07/24/2024	Regular	0.00	9,100.00	49838
1480	Invoice	07/15/2024	EXCAVT 3 DAYS - PRSHNG ST & LONE OAK	0.00	9,100.00	
EMC105	EMC INSURANCE COMPANIES	07/24/2024	Regular	0.00	13,684.33	49839
3582	Invoice	07/15/2024	PROPRTY & LIABLTY INS-GEN/PW/PKS	0.00	13,684.33	
GAL535	GALLS LLC	07/24/2024	Regular	0.00	121.95	49840
6529	Invoice	07/15/2024	SAFETY VESTS FOR FREEDOM FEST WORK	0.00	121.95	
JOD200	JARED OUTDOOR, LLC	07/24/2024	Regular	0.00	832.50	49841
3391	Invoice	07/15/2024	FREEDOM FEST BILLBOARDS - PKS	0.00	416.25	
3392	Invoice	07/15/2024	FREEDOM FEST ADVERT BILLBOARDS - PK	0.00	416.25	
LOS200	LAKELAND OFFICE SYSTEMS INC	07/24/2024	Regular	0.00	406.21	49842
8749	Invoice	07/16/2024	COPIES-ALL	0.00	406.21	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	07/24/2024	Regular	0.00	6,417.50	49843
27421	Invoice	07/15/2024	CITY PROSECUTOR FEES - LAW	0.00	3,005.00	
6-30-24	Invoice	07/16/2024	CITY ATTY FEES - ALL	0.00	3,412.50	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	07/24/2024	Regular	0.00	55,283.23	49844
7-5-24	Invoice	07/16/2024	ELECTRIC UTILITIES-ALL	0.00	28,615.69	
JUNE	Invoice	07/16/2024	ELECTRIC UTILITIES-ALL	0.00	26,667.54	
MATM100	MATERIALS MANAGEMENT	07/24/2024	Regular	0.00	1,072.38	49845
80953	Invoice	07/15/2024	5/8" COMM STONE - SOUTHVIEW PROJEC	0.00	412.38	
80960	Invoice	07/15/2024	TOP SOIL - CLEAN UP FR 101 LK REPAR -	0.00	660.00	
MCL100	MISSION COMMUNICATIONS LLC	07/24/2024	Regular	0.00	1,493.06	49846
9312	Invoice	07/15/2024	MODEM/ADAPTR ASSBLY,CRCUIT BRD,AN	0.00	1,493.06	
MMET100	MMET INC	07/24/2024	Regular	0.00	28.00	49847
6908	Invoice	07/15/2024	COLIFORM E COLI PRESENCE TEST - WTR	0.00	28.00	
NFC	NATIONAL FASTENER CORP	07/24/2024	Regular	0.00	332.02	49848
1834	Invoice	07/15/2024	HEX NUTS,DRILL BIT SET,BOLT GUAGES - S	0.00	250.76	
2142	Invoice	07/15/2024	SHOP SPLYS - STS /S / W	0.00	70.23	
3781	Invoice	07/15/2024	HEX NUTS - STS / W / S	0.00	11.03	

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OTO150 2024-2025	OZARKS TRANSPORTATION ORGANIZATION Invoice	07/15/2024	07/24/2024 Regular 2024-2025 DUES/PROJCT FEES/SAFE STS	0.00	5,120.38	49849
P10100 5898	PIONEER ATHLETICS Invoice	07/15/2024	07/24/2024 Regular MOLDED RUBBER BASE PLUGS - PKS	0.00	49.72	49850
QUA150 9206	QUALITY TRIM & SIGN Invoice	07/15/2024	07/24/2024 Regular 41" X 19" PVC 1-SIDED VOTE TAX SIGN - L	0.00	89.95	49851
RAN175 7-8-24	RANDALL A. BROWN Invoice	07/15/2024	07/24/2024 Regular BLDG INSPECTIONS & ZONING CONSLT - P	0.00	1,005.00	49852
REN390 38771	RENEGADE CHEMICALS LLC Invoice	07/15/2024	07/24/2024 Regular POOL NEUTRALIZER - PKS	0.00	399.00	49853
SSE100 6800	SPRINGFIELD STAMP & ENGRAVING Invoice	07/15/2024	07/24/2024 Regular (3) NAME TAGS C. PRIKE - LAW	0.00	43.70	49854
SPR275 1301 1501 1502 1701 2801 3801 6001 6101 6401 7301 7401 8601	SPRINGFIELD WINWATER WORKS CO Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/15/2024 06/18/2024 07/15/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 07/15/2024 07/15/2024 06/18/2024 06/18/2024 06/18/2024	07/24/2024 Regular CPLNGS - WTR LEAK REPAIR - W MJ REDCRS, SOLD SLEVES, GSKTS, BLTS, M 3X2 MJ REDUCERS, 4X2 MJ REDUCER-WT TAP SLEVS, GATE VLVS, GASKETS, NUTS, H 6" MACRO HP COUPLING - WTR SPLY - W 6X20 & 8X20 C900 DR18 CL235 GJ - WTR 74758-44 3/4 PVCX PVC CPLG - WTR SPLY CPLNGS, MISC SPLY FOR LEAK REPR - W CLAMPS, NIPPLE, HEX BUSHINGS, KEY WTR ANG BALL MTR STP, PVC MTR PIT-WTR SP PRO - RING FINISH 34X24 - WTR SPLY - W PVC PIPE, HYMAX COUPLG, 8" MACRO HP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,898.52 1,082.55 2,475.56 88.08 2,206.79 2,057.20 685.00 637.50 1,369.40 363.62 1,117.88 911.56 3,903.38	49855
SPR200 7-9-24	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR Invoice	07/15/2024	07/24/2024 Regular WATER TESTS-W	0.00	91.00	49856
STA160 6833	STAR MECHANICAL SUPPLY INC Invoice	07/15/2024	07/24/2024 Regular SAWZALL BLD, CAPS, PLUGS, REDUCER, W	0.00	20.63	49857
STC300 COLLETTE	STEFAN COLLETTE Invoice	07/16/2024	07/24/2024 Regular REIM (3) MEALS LAW ENFRMNT ACDMY	0.00	44.46	49858
STP100 6303	STENNER PUMPS Invoice	07/15/2024	07/24/2024 Regular PUMP TUBE - W	0.00	20.55	49859
STP100 SBR100 319-0001	STENNER PUMPS SUNBELT RENTALS INC Invoice	07/15/2024	07/24/2024 Regular 07/24/2024 Regular LIGHT POLE RENTAL FREEDM FEST - PKS	0.00 0.00 0.00	-20.55 116.93 116.93	49859 49860
COC200 SW2473	SW MISSOURI ENGINEERING LLC Invoice	07/15/2024	07/24/2024 Regular WTR STDY UPDT & DNR 5 YR SPRVSD PRG	0.00	2,500.00	49861
WSP100 12446	TURN 2 APPAREL LLC Invoice	07/15/2024	07/24/2024 Regular FREEDOM FEST STAFF/SPONSOR SHIRTS -	0.00	777.75	49862
TYL100 470651	TYLER TECHNOLOGIES INC Invoice	07/15/2024	07/24/2024 Regular TIME & ATTEND MEETNGS W/ MINDY - G	0.00	1,740.00	49863
USA400 1901	USA BLUE BOOK Invoice	07/15/2024	07/24/2024 Regular SUPLYS, FIELD PROBE-SWR TESTNG - S	0.00	523.49	49864
WLU100 3-4-24 7-3-24	VALVOLINE EXPRESS CARE Invoice Invoice	07/16/2024 07/16/2024	07/24/2024 Regular OIL CHNG W/ TIRE ROTATE 2021 FORD F-1 OIL CHNG W/ TIRE ROTATE 2021 FORD F-1	0.00 0.00	145.94 72.97 72.97	49865
AMK100	VESTIS		07/24/2024 Regular	0.00	131.74	49866

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5727	Invoice	07/15/2024	PW DEPT UNIFORM SERVICE - STS / W / S	0.00	131.74	
WYO100	WESLEY YOUNG	07/24/2024	Regular	0.00	1,066.57	49867
7-2-24	Invoice	07/16/2024	CA COFFEE HOUR W/ RESIDENTS AT HIVE	0.00	16.57	
JULY HOME ALLO	Invoice	07/15/2024	HOUSING ALLOWANCE JULY - GEN	0.00	1,000.00	
JUN PH	Invoice	07/15/2024	PHONE REIM JUN - GEN	0.00	50.00	
WHE100	WHEELER METALS INC	07/24/2024	Regular	0.00	5.00	49868
9024	Invoice	07/15/2024	(4) 3/4X14 GA SQ TUBE 24FT-SHP SPLY-ST	0.00	5.00	
WIL200	WILLARD PUBLIC SCHOOLS	07/24/2024	Regular	0.00	1,000.00	49869
1011	Invoice	07/15/2024	SCHOOL EMAIL ADVERTISING - PKS	0.00	1,000.00	
DCO100	DUSTIN COBB	07/26/2024	Regular	0.00	125.00	49870
7-26-24	Invoice	07/26/2024	REFUND WEEK 11 CAMPER JACKSON COB	0.00	125.00	
PLB100	PLACER LABS INC	07/26/2024	Regular	0.00	9,000.00	49871
1ST YR	Invoice	07/26/2024	1ST YEAR AI ANALYSIS SUBSCRIPTION - EC	0.00	9,000.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER	07/29/2024	Regular	0.00	207.69	49897
PPE 7/20/24	Invoice	07/26/2024	REMITTANCE ID 11017943 Paid 7/26/202	0.00	207.69	
CLH100	CLAYTON HOLDINGS LLC	07/01/2024	Bank Draft	0.00	2,649.34	DFT0002402
156558	Invoice	06/10/2024	LEASE ON EQUIPMENT - STS/W/S	0.00	2,649.34	
WRI110	WEX BANK	07/11/2024	Bank Draft	0.00	6,277.86	DFT0002403
97796020	Invoice	07/02/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	6,277.86	
WAL110	WALMART CAPITAL ONE	07/11/2024	Bank Draft	0.00	5,223.00	DFT0002404
5-23	Invoice	05/29/2024	SAMS CONCESSIONS POOL - PKS	0.00	910.27	
5-24	Invoice	05/29/2024	SAMS CONCESSIONS POOL SPORTS - PKS	0.00	515.92	
5-29-24	Invoice	06/18/2024	SUPPLIES FOR CAMP - PKS	0.00	71.63	
5-30	Invoice	06/07/2024	SAMS CONCESSIONS - PKS	0.00	284.42	
6-13-24 SAMS	Invoice	06/18/2024	SAMS CONCESSIONS - PKS	0.00	1,854.02	
6-18-24	Invoice	07/02/2024	SAMS CONCESSIONS, CUPS, BAGS, LAUND	0.00	744.30	
6-19-24	Invoice	07/02/2024	SAMS CONCESSIONS - PKS	0.00	842.44	
ACS100	AMAZON CAPITAL SERVICES INC	07/03/2024	Bank Draft	0.00	1,912.96	DFT0002406
1MWR	Invoice	06/07/2024	SAFETY WRK GLVS - SHP SPLY-ST/ W / S	0.00	33.76	
1VMH	Invoice	05/29/2024	RIBBON CUTTING EVENT SUPPLIES - PKS	0.00	137.39	
2263	Invoice	06/10/2024	1ST AID ITEMS,CHIP BAG RACK,DESK TRAY	0.00	133.70	
39FK	Invoice	05/29/2024	POPCRN SALT,POPCRN,POPCRN OIL,POOL	0.00	178.69	
4234	Invoice	06/07/2024	DATA STORAGE HARD DRIVES (x2) - LAW	0.00	235.98	
4650	Invoice	06/07/2024	RED 50-YEAR CASE RETENTION FOLDERS (0.00	25.28	
5067	Invoice	05/29/2024	CALCLTR,RULS ORDR BK,PNCL LEAD/ERAS	0.00	55.61	
5427	Invoice	05/29/2024	POND ALGAE CONTROL - PKS	0.00	99.99	
60203	Invoice	06/07/2024	EXPANDING FOLDERS - GEN/CT/W/S/PKS	0.00	47.10	
60264	Invoice	06/07/2024	OFFICE CHAIRS (x4) - GEN/P&D	0.00	277.98	
6F7Q	Invoice	06/10/2024	BATTERIES FOR FFEET SAFETY LIGHTS - PK	0.00	33.48	
8605	Invoice	06/07/2024	BLUE 12-YEAR CASE RETENTION FOLDERS	0.00	36.57	
9LFM	Invoice	06/10/2024	WALL CALENDARS - LAW	0.00	37.96	
CXPM	Invoice	06/10/2024	PAINTING ROCKS, FLASHING SAFETY LIGH	0.00	106.90	
HN7R	Invoice	06/10/2024	SPRNKLR, HOSES, PRVCY FILM, FLSHNG SF	0.00	231.75	
KMTQ	Invoice	05/29/2024	SHOVEL, WET DRY VAC, FLTRS, HOSE KIT -	0.00	240.82	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	07/12/2024	Bank Draft	0.00	7,240.60	DFT0002407
PPE 7/6/24 FED	Invoice	07/12/2024	FEDERAL WITHHOLDING	0.00	7,240.60	
MIS300	MISSOURI DEPT OF REVENUE	07/12/2024	Bank Draft	0.00	3,279.50	DFT0002408
PPE 7/6/24	Invoice	07/12/2024	STATE WITHHOLDING PPE 7/6/2024	0.00	3,279.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	07/12/2024	Bank Draft	0.00	16,107.42	DFT0002409
PPE 7/6/24 SS	Invoice	07/12/2024	SOCIAL SECURITY WITHHOLDING PPE 7/6	0.00	16,107.42	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/12/2024	Bank Draft	0.00	3,767.08	DFT0002410
PPE 7/6/24 MC	Invoice	07/12/2024	MEDICARE WITHHOLDING PPE 7/6/2024	0.00	3,767.08	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	07/08/2024	Bank Draft	0.00	262.53	DFT0002413
JUNE 2024	Invoice	06/01/2024	JUNE 2024 GROUP LIFE INSURANCE	0.00	262.53	
COL200	COLONIAL SUPPLEMENTAL INS	07/01/2024	Bank Draft	0.00	18.00	DFT0002414
JULY 2024	Invoice	07/01/2024	JULY 2024 GROUP SUPPLEMENTAL INSUR	0.00	18.00	
TASC	TASC	07/12/2024	Bank Draft	0.00	485.51	DFT0002415
JULY 12 2024	Invoice	07/12/2024	JULY 12 2024 GROUP FLEXIBLE SPENDING	0.00	485.51	
TASC	TASC	07/26/2024	Bank Draft	0.00	485.51	DFT0002416
JULY 26 2024	Invoice	07/26/2024	JULY 26 2024 GROUP FLEXIBLE SPENDING	0.00	485.51	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	07/16/2024	Bank Draft	0.00	25,122.47	DFT0002417
AUG 2024	Invoice	08/01/2024	AUG 2024 GROUP MEDICAL INSURANCE	0.00	25,122.47	
MIS350	MISSOURI LAGERS	07/11/2024	Bank Draft	0.00	13,686.43	DFT0002418
JUNE 2024	Invoice	06/30/2024	JUNE 2024 GROUP RETIREMENT	0.00	13,686.43	
LOW505	LOWE'S CREDIT SERVICES	07/24/2024	Bank Draft	0.00	1,685.48	DFT0002419
7	Invoice	07/02/2024	TREATED LUMBER FOR FLATBED TRLR REP	0.00	241.89	
71046	Invoice	05/09/2024	REC CTR PAINT SUPPLYS, FREE FEST ELEC S	0.00	471.50	
89361	Invoice	05/29/2024	POOL PARTS LIFEGUARD RACK - PKS	0.00	205.15	
9	Invoice	07/02/2024	MISC PAINT SPLY FOR REC CTR - PKS	0.00	106.77	
92068	Invoice	05/10/2024	PAINT, CLR CAULK FOR REC - PKS	0.00	104.48	
92446	Invoice	05/09/2024	ELECTRICAL SUPPLIES PAVILION PANEL UP	0.00	371.12	
96486	Invoice	05/09/2024	PLYWD, RATCHET STRPS, LIQD NAILS - PKS	0.00	90.53	
97229	Invoice	05/29/2024	STORAGE TOTES, PLUMBING PARTS POOL	0.00	94.04	
MEM100	MISSOURI EMPLOYERS MUTUAL	07/24/2024	Bank Draft	0.00	5,171.29	DFT0002420
7365	Invoice	07/15/2024	WORKMANS COMP INS-GEN/PW/PKS	0.00	5,171.29	
MIS315	SPIRE	07/24/2024	Bank Draft	0.00	99.04	DFT0002421
7-9-24 220 JCKSN	Invoice	07/15/2024	UTIL EXP GAS COMM BLDG-PKS	0.00	99.04	
MIS315	SPIRE	07/24/2024	Bank Draft	0.00	52.31	DFT0002422
7-9-24 108 JCKSN	Invoice	07/16/2024	UTIL EXP GAS-W	0.00	52.31	
MIS315	SPIRE	07/24/2024	Bank Draft	0.00	58.01	DFT0002423
7-9-24 HWY Z	Invoice	07/15/2024	UTIL EXP GAS REC CNTR-PKS	0.00	58.01	
MIS315	SPIRE	07/24/2024	Bank Draft	0.00	52.31	DFT0002424
7-9-24 224 JCKSN	Invoice	07/16/2024	UTIL EXP GAS CITY HALL-GEN	0.00	52.31	
MIS315	SPIRE	07/24/2024	Bank Draft	0.00	52.31	DFT0002425
7-9-24 HOLLY	Invoice	07/16/2024	UTIL EXP GAS-S	0.00	52.31	
OZA255	OZARKS COCA COLA	07/24/2024	Bank Draft	0.00	1,094.20	DFT0002426
4483	Invoice	07/15/2024	CONCESSIONS - PKS	0.00	691.45	
9521	Invoice	07/15/2024	CONCESSIONS - PKS	0.00	402.75	
ACS100	AMAZON CAPITAL SERVICES INC	07/16/2024	Bank Draft	0.00	921.19	DFT0002427
41C6	Credit Memo	07/10/2024	RETRND OIL CAP - STS/W/S	0.00	-181.69	
4MVCV	Invoice	06/18/2024	2 KEYS FOR SHOP TOOL BOX - STS / W / S	0.00	21.54	
4VHJ	Invoice	07/16/2024	ERASER REFILLS - GEN	0.00	4.00	
4YYR	Invoice	07/16/2024	REC BKLET, RUBBR BNDS, SUPPLYS FFEST-LA	0.00	222.78	
6VJT	Invoice	07/02/2024	MAP STORAGE RACK - P&D	0.00	274.00	
D91G	Invoice	07/02/2024	VALCRUM ALUMINUM OIL CAPS-STW/S	0.00	209.00	
FF9Y	Invoice	06/18/2024	TRASH BAGS - PKS	0.00	107.43	
FTGC	Invoice	06/18/2024	POOL REAGENT - PKS	0.00	64.89	
GMW1	Invoice	06/18/2024	BUSINESS LIC FORMS, USB CHARGER, NOT	0.00	36.48	
T3LL	Invoice	07/02/2024	TODDLR SWNG (PLYGRND,SIDEWLK CHLK,	0.00	145.79	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
XFGX	Invoice	07/02/2024	HD SWTCH WATERPROOF RELAY W/LED I	0.00	16.97	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/26/2024	Bank Draft	0.00	6,398.34	DFT0002428
PPE 7/20/24 FED	Invoice	07/26/2024	FEDERAL WITHHOLDING PPE 7/20/2024	0.00	6,398.34	
MIS300	MISSOURI DEPT OF REVENUE	07/26/2024	Bank Draft	0.00	2,926.00	DFT0002429
PPE 7/20/24	Invoice	07/26/2024	STATE WITHHOLDING PPE 7/20/2024	0.00	2,926.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/26/2024	Bank Draft	0.00	15,088.34	DFT0002430
PPE 7/20/24 SS	Invoice	07/26/2024	SOCIAL SECURITY WITHHOLDING PPE 7/2	0.00	15,088.34	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/26/2024	Bank Draft	0.00	3,528.78	DFT0002431
PPE 7/20/24 MC	Invoice	07/26/2024	MEDICARE WITHHOLDING PPE 7/20/2024	0.00	3,528.78	
ACS100	AMAZON CAPITAL SERVICES INC	07/26/2024	Bank Draft	0.00	1,587.08	DFT0002432
1LCC	Invoice	07/15/2024	CITY HALL OUTSIDE LIGHT FIXTURES & BU	0.00	136.35	
40240	Invoice	07/15/2024	CITY HALL CUSTOMER ONLY PARKING SIG	0.00	73.98	
5044	Invoice	07/15/2024	CITY HALL OUTDOOR WALL LANTERN - GE	0.00	69.98	
7YHH	Invoice	07/15/2024	HYDRANT ADAPTER - PKS	0.00	24.89	
9	Invoice	07/02/2024	TONER, BINDERS, DIVIDERS, REPORT COV	0.00	286.82	
9VDC	Invoice	07/15/2024	NOTEPADS, POST-ITS, FREEZER THERMOM	0.00	70.92	
G4Y6	Invoice	07/02/2024	LAMINATOR SHTS, BASE PLUGS, ALARM C	0.00	51.76	
HCRH	Invoice	07/02/2024	POPCORN, OIL - PKS	0.00	154.60	
KLJJ	Invoice	07/15/2024	(2) SPRINKLER HEADS - S	0.00	157.98	
L6D4 29.99	Invoice	07/15/2024	PLASTIC STACKABLE STORAGE BINS - SHP	0.00	29.99	
L6D4 9.94	Invoice	07/15/2024	150 PCS SOLDER SEAL WIRE CONNECTRS -	0.00	9.94	
L764	Invoice	07/15/2024	(2) MOTOR CONTACTORS - W	0.00	157.20	
LQFF	Invoice	07/15/2024	(2) SAFETY HARNESS KITS-SHP SPLY - STS/	0.00	69.58	
M3HT	Invoice	07/15/2024	NITRILE GLOVES FOR CONCESS, AQUA, CU	0.00	52.95	
VYJP	Invoice	07/26/2024	HOSE NOZZLE, HYDRANT ADAPTER - PKS	0.00	49.77	
W4LT	Invoice	07/15/2024	TERMITE BARRIER, SPRY FOAM INSUL NE	0.00	116.29	
W7KR	Invoice	07/15/2024	UTILITY DEPT INTERCOM SYSTEM (x2) - W	0.00	74.08	
UMB100	UMB BANK	07/29/2024	Bank Draft	0.00	12,031.47	DFT0002433
6-12-24	Invoice	07/02/2024	SERIES 2014 COP INTRST - W/S	0.00	12,031.47	
DEL106	DELTA DENTAL OF MISSOURI	07/25/2024	Bank Draft	0.00	287.40	DFT0002434
AUG 2024	Invoice	08/01/2024	AUG 2024 GROUP VISION INSURANCE	0.00	287.40	
DEL105	DELTA DENTAL OF MISSOURI	07/25/2024	Bank Draft	0.00	1,473.14	DFT0002435
AUG 2024	Invoice	08/01/2024	AUG 2024 GROUP DENTAL INSURANCE	0.00	1,473.14	
CLH100	CLAYTON HOLDINGS LLC	07/30/2024	Bank Draft	0.00	2,649.34	DFT0002443
158069	Invoice	07/15/2024	LEASE ON EQUIPMENT - STS/W/S	0.00	2,649.34	
HYP100	NITEL LLC	07/23/2024	Bank Draft	0.00	2,219.88	DFT0002445
7	Invoice	07/02/2024	INTERNET-ALL	0.00	2,219.88	
EFM100	ENTERPRISE FLEET MANAGEMENT	07/22/2024	Bank Draft	0.00	15,154.48	DFT0002446
70324	Invoice	07/22/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/	0.00	15,154.48	
COMMGN	COMMERCE CREDIT CARD SERVICES	07/10/2024	Bank Draft	0.00	10,374.88	DFT0002447
2315	Invoice	06/07/2024	WEBSTAUANTSTORE SAUCE PUMPS - PK	0.00	126.99	
2493090-0	Invoice	05/29/2024	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	160.92	
3	Invoice	07/02/2024	SMARTSIGN (4) SIGNS-YIELD & HEAVY EQ	0.00	389.40	
3288	Invoice	06/18/2024	MAGNETS ON THE CHEAP CAR MAGNET -	0.00	55.81	
3836	Invoice	05/29/2024	AMZ POOL CHEMICALS, NOTEBOOK, CHL	0.00	67.93	
4218	Invoice	05/29/2024	AMZ LIQUID REAGENT AQUATICS - PKS	0.00	14.55	
4439	Invoice	06/18/2024	ICC NEW CODE BOOKS/TABS - P&D	0.00	1,355.03	
5184	Invoice	06/07/2024	EVENTFUL RNTL HELIUM TNK RNTL RIBBO	0.00	28.28	
5-21-24	Invoice	05/24/2024	DOLLAR GENERAL ZIPLOC BAGS & COFFEE	0.00	10.85	
5-22-24	Invoice	05/29/2024	BOLTONS PVC ADPTR,BSHNG,FEMALE AD	0.00	5.33	
5-23	Invoice	05/29/2024	HRB FRGT CORDS,SCKT SET,SPRY NOZZLES	0.00	62.92	
5-24-24	Invoice	07/10/2024	MIDWEST TRNST CAMP BUS REPRS BRK	0.00	1,514.15	

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5-28	Invoice	05/29/2024	WYBOTPOOL.COM POOL VACUUM - PKS	0.00	649.99	
5-29	Invoice	06/07/2024	DG BEANS,PEANT BUTR,RICE,CRFT SUPLYS	0.00	8.00	
5-29 TRPCL SNO	Invoice	06/07/2024	WESSLEY ENT SNOMBL TRPCL SNO CMP F	0.00	138.00	
5-29-24	Invoice	07/29/2024	CRDT CRD INTRNATL SRVC FEE ON POOL C	0.00	6.50	
5598	Invoice	06/18/2024	SAMS CONCESSIONS - PKS	0.00	1,292.98	
5770	Invoice	06/07/2024	AMERICAN AED PADS - PKS	0.00	374.00	
6-12-24 ZOO	Invoice	06/18/2024	DCKRSN PRK ZOO CAMP FIELD TRIP - PKS	0.00	145.00	
6-1-24	Invoice	07/10/2024	ICC ANNUAL MEMBERSHIP - P&D	0.00	160.00	
6-13-24 STAMPS	Invoice	06/18/2024	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
6-14-24 USPS	Invoice	06/18/2024	USPS REGISTERED LETTER MAILING - GEN	0.00	9.21	
6-15-24 REBEKKA	Invoice	07/15/2024	REBEKKAH IMAGES PHOTOGRAPHER PLYG	0.00	150.00	
6-18	Invoice	07/02/2024	FACEBOOK AD-FFEST-PKS	0.00	55.81	
6-18-24	Invoice	07/02/2024	DLLR GEN TOILET PAPR,CLN SPLYS, HND S	0.00	46.80	
6-20-24 FIN CHR	Invoice	07/15/2024	FINANCE CHRG - GEN	0.00	172.08	
6-28-24 SAMS	Invoice	07/15/2024	SAMS NACHO TRAYS - PKS	0.00	66.30	
6-3	Invoice	06/07/2024	WAL-MART (5) AIR SCRUBBERS - 94 LS MA	0.00	74.85	
6-3 UPS	Invoice	06/10/2024	UPS STORE GRND OPENING INVITATNS NE	0.00	16.95	
6-3 UPS 2	Invoice	06/10/2024	UPS STORE GRND OPENING INVITATNS NE	0.00	210.17	
6-4	Invoice	06/10/2024	AT&T INTERNET SERVICE-W/S	0.00	64.20	
6-4-24	Invoice	07/02/2024	SPFLD NEWS-LEADER MONTHLY SUBSC-G	0.00	46.00	
74019 LOWES	Invoice	06/18/2024	LOWES TBL SAW W/STND,RECIP SW,DRILL	0.00	715.98	
80636	Invoice	05/29/2024	RED CROSS LIFEGUARD TRAINING - PKS	0.00	230.00	
8657-001	Invoice	07/16/2024	SITEONE WEED CONTROL - STS	0.00	178.58	
87496	Invoice	07/02/2024	LOWES LUMBR,CONCRT ANCHRS,SCRWS-	0.00	761.71	
9031	Invoice	07/15/2024	AMZ CHLORINE TESTING CHEM - PKS	0.00	10.47	
9041	Invoice	05/29/2024	AMZ COUNTERFEIT BILL DETECTOR - PKS	0.00	5.99	
KN9S	Invoice	07/02/2024	VISTA PRNT BUS CARDS YOUNG, NEPHEW	0.00	60.36	
O-0017477997	Invoice	06/06/2024	RED CROSS LIFEGUARD TRAINING - PKS	0.00	460.00	
O-0017478277	Invoice	06/06/2024	RED CROSS LIFEGUARD TRAINING - PKS	0.00	460.00	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	99	0.00	558,315.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.55
Bank Drafts	130	35	0.00	169,423.48
EFT's	0	0	0.00	0.00
	274	135	0.00	727,718.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	99	0.00	558,315.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-20.55
Bank Drafts	130	35	0.00	169,423.48
EFT's	0	0	0.00	0.00
	274	135	0.00	727,718.56

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2024	727,718.56
			727,718.56



City of Willard, MO

Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAS300	SARAH CASEY	07/31/2024	Manual	0.00	97.34	3695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029948	Invoice	07/31/2024	DEBT COLLECTIONS	0.00	97.34	
	10-250-44500		TRAFFIC FINES-COURT		97.34	
CAS300	SARAH CASEY	07/31/2024	Manual	0.00	97.98	3696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029950	Invoice	07/31/2024	BOND REFUND	0.00	97.98	
	10-250-44500		TRAFFIC FINES-COURT		97.98	
CAR300	TROY CARROLL	07/31/2024	Manual	0.00	10.00	3697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029949	Invoice	07/31/2024	BOND REFUND	0.00	10.00	
	10-250-44500		TRAFFIC FINES-COURT		10.00	
COA100	COAST PROFESSIONAL INC	07/31/2024	Manual	0.00	828.42	3699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029952	Invoice	07/31/2024	DEBT COLLECTIONS	0.00	828.42	
	10-250-44500		TRAFFIC FINES-COURT		828.42	
DRCV	Department of Revenue Crime Victims	07/31/2024	Manual	0.00	327.33	3700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029953	Invoice	07/31/2024	DEPT OF REVENUE CRIME VICTIMS CORP	0.00	327.33	
	10-250-81000		CVC FEES		327.33	
TSMP	Treasurer State of MO-POST	07/31/2024	Manual	0.00	45.91	3701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029954	Invoice	07/31/2024	STATE OF MO POST FUND	0.00	45.91	
	10-250-81100		POST FUND-COURT		45.91	
COWMC	City of Willard-Muni Court	07/31/2024	Manual	0.00	6,077.81	3703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0029955	Invoice	07/31/2024	MUNICIPAL COURT REVENUE	0.00	6,077.81	
	10-250-44500		TRAFFIC FINES-COURT		6,077.81	
DORAF	Department of Revenue Auto Fund	07/31/2024	Manual	0.00	321.36	3704

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number
Payable #

[INV0029956](#)

Vendor Name
Payable Type
Account Number
Invoice
[10-250-80000](#)

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	Distribution Amount
07/31/2024		DEPT OF REVENUE AUTOMATED FUND	0.00	321.36	
		COURT AUTOMATION-CO DEPT OF REVENUE AUTOMATED			321.36

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	7,806.15
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	7,806.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	7,806.15
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	7,806.15

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2024	7,806.15
			<u>7,806.15</u>



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03885 - Refunds 01 UBPKT03883 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-003700-05	HOLDEN, ANGELA	7/26/2024	49872	100.00			100.00	Deposit
01-190148-02	GROVES, HEATHER	7/26/2024	49873	58.89			58.89	Generated From Billing
01-248400-00	HAMBEY CONSTRUCTION LLC	7/26/2024	49874	33.41			33.41	Deposit
01-248655-00	HORN, ROBERT V	7/26/2024	49875	49.76			49.76	Generated From Billing
02-000045-15	BEACH, BRANDI	7/26/2024	49876	51.52			51.52	Generated From Billing
02-000105-09	RENSHAW, BETHANY	7/26/2024	49877	65.62			65.62	Generated From Billing
02-056001-02	DEVINE, BOBBY E	7/26/2024	49878	18.80			18.80	Generated From Billing
03-012005-03	PRATT, KEVIN	7/26/2024	49879	100.00			100.00	Deposit
03-100875-05	TRAVIS WILKINS LLC	7/26/2024	49880	43.11			43.11	Generated From Billing
03-300110-03	CREEK, PENNY	7/26/2024	49881	5.92			5.92	Generated From Billing
03-400090-03	LEITH, CHELSIE & DRAKE	7/26/2024	49882	67.31			67.31	Generated From Billing
04-016401-06	HAYS, JOSH & AMBER	7/26/2024	49883	65.36			65.36	Generated From Billing
04-020800-04	GAGE BUCKLEY & JAMIE SAULS	7/26/2024	49884	82.68			82.68	Deposit
04-100210-04	LAFFERTY, DENNIS & JUNKO	7/26/2024	49885	56.18			56.18	Generated From Billing
06-031400-16	POISEL, CALEB	7/26/2024	49886	66.96			66.96	Generated From Billing
06-050100-07	ROBERT SHACKELFORD & MIRANDA SHEL	7/26/2024	49887	47.68			47.68	Generated From Billing
07-039001-05	MAJOR, NOAH	7/26/2024	49888	171.00			171.00	Generated From Billing
07-040001-03	SAMPLEY, BRANDY	7/26/2024	49889	30.92			30.92	Generated From Billing
09-064400-02	KNIGHT, KENNETH D	7/26/2024	49890	60.22			60.22	Generated From Billing
09-200063-05	ALEXANDER, AMITA	7/26/2024	49891	8.30			8.30	Generated From Billing
09-320403-03	KALEB & AYLSSA KILLINGSWORTH	7/26/2024	49892	13.44			13.44	Generated From Billing
09-430200-02	LONG, BILLY	7/26/2024	49893	77.94			77.94	Generated From Billing
09-430445-02	WALKER, PAUL & AUDREY	7/26/2024	49894	40.18			40.18	Generated From Billing
09-650417-52	KENDRICK, TIMOTHY	7/26/2024	49895	177.94			177.94	Generated From Billing
09-650550-03	CANDACE WAWRA	7/26/2024	49896	77.94			77.94	Generated From Billing
Total Refunds: 25				Total Refunded Amount:	1,571.08			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1571.08
Revenue Total:	1571.08

General Ledger Distribution

Posting Date: 07/22/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,571.08	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,571.08	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,571.08	
99-27000	DUE TO OTHER FUNDS	1,571.08	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

July 2024 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 7/1/2024 - 7/31/2024

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
1	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	60.28						
	Reverse Payment Adjustm...	1	60.28						
Day 1 Total: 60.28									
9	Revenue Code: 100 - WATER - RESIDENTIAL								
	Reverse Payment Adjustm...	1	18.14						
1	Revenue Code: 190 - RESIDENTIAL CITY TAX								
	Reverse Payment Adjustm...	1	0.36						
1	Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
	Reverse Payment Adjustm...	1	0.07						
1	Revenue Code: 400 - SEWER - RESIDENTIAL								
	Reverse Payment Adjustm...	1	41.71						
2	Revenue Code: 801 - NSF CHARGES (Adjustment)								
	Miscellaneous Adjustment	2	0.00						
6	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
	Miscellaneous Adjustment	6	300.00						
Day 9 Total: 360.28									
11	Revenue Code: 100 - WATER - RESIDENTIAL								
	Reverse Payment Adjustm...	1	15.28						
1	Revenue Code: 190 - RESIDENTIAL CITY TAX								
	Reverse Payment Adjustm...	1	0.31						
1	Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
	Reverse Payment Adjustm...	1	0.06						
5	Revenue Code: 195 - WATER PENALTIES								
	Reverse Penalty Adjustment	5	-7.49						
1	Revenue Code: 400 - SEWER - RESIDENTIAL								
	Reverse Payment Adjustm...	1	41.71						
4	Revenue Code: 495 - SEWER PENALTIES								
	Reverse Penalty Adjustment	4	-17.97						
1	Revenue Code: 801 - NSF CHARGES (Adjustment)								
	Miscellaneous Adjustment	1	30.00						
Day 11 Total: 61.90									

Daily Distribution

Day of the Week: 22		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Bill Reversal	2	-32.19	Bill Void	2	32.19							
Revenue Code: 198 - RURAL COUNTY TAX												
Bill Reversal	2	-0.29	Bill Void	2	0.29							
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL												
Bill Reversal	2	-10.56	Bill Void	2	10.56							
Day 22 Total:												0.00

Day of the Week: 24		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Payment Adjustm...	1	23.86										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustm...	1	0.48										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustm...	1	0.09										
Revenue Code: 195 - WATER PENALTIES												
Reverse Payment Adjustm...	1	2.39										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustm...	1	46.74										
Revenue Code: 495 - SEWER PENALTIES												
Reverse Payment Adjustm...	1	5.46										
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	1	30.00										
Day 24 Total:												109.02
Grand Total for Period:												591.48

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Adjustment Type: MSC - Miscellaneous Count: 10												
801 - NSF CHARGES (Adjust...	4	60.00	NON PAYMENT - NON-PAY...	6	300.00							
Adjustment Type: RPA - Reverse Payment Count: 15												
100 - WATER - RESIDENTIAL	3	57.28	190 - RESIDENTIAL CITY TAX	3	1.15	191 - RESIDENTIAL COUNT...	3	0.22	195 - WATER PENALTIES	1	2.39	
400 - SEWER - RESIDENTIAL	3	130.16	495 - SEWER PENALTIES	1	5.46	996 - UNAPPLIED CREDITS...	1	60.28				
Adjustment Type: RPN - Reverse Penalty Count: 9												
195 - WATER PENALTIES	5	-7.49	495 - SEWER PENALTIES	4	-17.97							
Grand Total Adjustment Types for Period:												591.48

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	3	57.28									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	3	1.15									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	3	0.22									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	2.39	Reverse Penalty Adjustment	4	-6.45						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	3	130.16									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	5.46	Reverse Penalty Adjustment	4	-17.97						
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	4	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustme...	1	60.28									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	6	300.00									
Class CITY RES Total:											592.52

Class: RURAL RES - RURAL RESIDENTIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Bill Reversal	2	-32.19	Bill Void	2	32.19						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-1.04									
Revenue Code: 198 - RURAL COUNTY TAX											
Bill Reversal	2	-0.29	Bill Void	2	0.29						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Bill Reversal	2	-10.56	Bill Void	2	10.56						
Class RURAL RES Total:											-1.04
Grand Total for Period:											591.48

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Reverse Payment Adjustme...	3	57.28						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL								
Bill Reversal	2	-32.19	Bill Void	2	32.19			
Revenue 100 Total:								57.28
Revenue 105 Total:								0.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Payment Adjustme...	3	1.15				Revenue 190 Total:		1.15	
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustme...	3	0.22				Revenue 191 Total:		0.22	
Revenue Code: 195 - WATER PENALTIES									
Reverse Payment Adjustme...	1	2.39	Reverse Penalty Adjustment	5	-7.49	Revenue 195 Total:		-5.10	
Revenue Code: 198 - RURAL COUNTY TAX									
Bill Reversal	2	-0.29	Bill Void	2	0.29	Revenue 198 Total:		0.00	
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Payment Adjustme...	3	130.16				Revenue 400 Total:		130.16	
Revenue Code: 495 - SEWER PENALTIES									
Reverse Payment Adjustme...	1	5.46	Reverse Penalty Adjustment	4	-17.97	Revenue 495 Total:		-12.51	
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL									
Bill Reversal	2	-10.56	Bill Void	2	10.56	Revenue 600 Total:		0.00	
Revenue Code: 801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment	4	60.00				Revenue 801 Total:		60.00	
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
Reverse Payment Adjustme...	1	60.28				Revenue 996 Total:		60.28	
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY									
Miscellaneous Adjustment	6	300.00				Revenue NON PAYMENT Total:		300.00	
							Grand Total Revenue by Type for Period:		591.48

Totals by Transaction Type

Transaction Type	Count	Amount
Bill Adjustment	2	0.00
Bill Reversal	2	-43.04
Bill Void	2	43.04
Miscellaneous Adjustment	10	360.00
Reverse Payment Adjustment	4	256.94
Reverse Penalty Adjustment	5	-25.46
Total for Period:	25	591.48

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount	
Bill Reversal	105 - WATER - RURAL RESIDENTIAL	2	-32.19	
	198 - RURAL COUNTY TAX	2	-0.29	
	600 - PRIMACY FEE - RESIDENTIAL	2	-10.56	
	Bill Reversal Total:		-43.04	
Bill Void	105 - WATER - RURAL RESIDENTIAL	2	32.19	
	198 - RURAL COUNTY TAX	2	0.29	
	600 - PRIMACY FEE - RESIDENTIAL	2	10.56	
	Bill Void Total:		43.04	
Miscellaneous Adjustment	801 - NSF CHARGES (Adjustment)	4	60.00	
	NON PAYMENT - NON-PAYMENT PENALTY	6	300.00	
	Miscellaneous Adjustment Total:		360.00	
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	3	57.28	
	190 - RESIDENTIAL CITY TAX	3	1.15	
	191 - RESIDENTIAL COUNTY TAX	3	0.22	
	195 - WATER PENALTIES	1	2.39	
	400 - SEWER - RESIDENTIAL	3	130.16	
	495 - SEWER PENALTIES	1	5.46	
	996 - UNAPPLIED CREDITS / REFUNDS	1	60.28	
	Reverse Payment Adjustment Total:		256.94	
	Reverse Penalty Adjustment	195 - WATER PENALTIES	5	-7.49
		495 - SEWER PENALTIES	4	-17.97
	Reverse Penalty Adjustment Total:		-25.46	
	Total for Period:	46	591.48	

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	3	57.28
105 - WATER - RURAL RESIDENTIAL	2	0.00
190 - RESIDENTIAL CITY TAX	3	1.15
191 - RESIDENTIAL COUNTY TAX	3	0.22
195 - WATER PENALTIES	1	-5.10
198 - RURAL COUNTY TAX	2	0.00
400 - SEWER - RESIDENTIAL	3	130.16
495 - SEWER PENALTIES	4	-12.51
600 - PRIMACY FEE - RESIDENTIAL	2	0.00
801 - NSF CHARGES (Adjustment)	4	60.00
996 - UNAPPLIED CREDITS / REFUNDS	1	60.28

Totals by Revenue Code

Revenue Code	Count	Amount
NON PAYMENT - NON-PAYMENT PENALTY	6	300.00
Total for Period:	46	591.48

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		2	100.00						
Miscellaneous Adjustment									100.00
Read Group: 02 - Read Group: 02									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		1	50.00						
Miscellaneous Adjustment									50.00
Read Group: 03 - Read Group: 03									
Revenue Code: 100 - WATER - RESIDENTIAL									
Reverse Payment Adjustme...		1	15.28						
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Payment Adjustme...		1	0.31						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustme...		1	0.06						
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Payment Adjustme...		1	41.71						
Revenue Code: 801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment		1	30.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY									
Miscellaneous Adjustment		1	50.00						
Read Group: 04 - Read Group: 04									
Revenue Code: 100 - WATER - RESIDENTIAL									
Reverse Payment Adjustme...		1	23.86						
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Payment Adjustme...		1	0.48						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustme...		1	0.09						
Revenue Code: 195 - WATER PENALTIES									
Reverse Payment Adjustme...		1	2.39	Reverse Penalty Adjustment	1	-0.72			
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Payment Adjustme...		1	46.74						
Revenue Code: 495 - SEWER PENALTIES									
Reverse Payment Adjustme...		1	5.46	Reverse Penalty Adjustment	1	-4.17			
Read Group 01 Total:									100.00
Read Group 02 Total:									50.00
Read Group 03 Total:									137.36

Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 801 - NSF CHARGES (Adjustment)													
Miscellaneous Adjustment		1	30.00										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
Miscellaneous Adjustment		1	50.00										
Read Group 04 Total:												154.13	
Read Group: 06 - Read Group: 06													
Revenue Code: 195 - WATER PENALTIES													
Reverse Penalty Adjustment		2	-4.20										
Revenue Code: 495 - SEWER PENALTIES													
Reverse Penalty Adjustment		2	-9.63										
Read Group 06 Total:												-13.83	
Read Group: 08 - Read Group: 08													
Revenue Code: 195 - WATER PENALTIES													
Reverse Penalty Adjustment		1	-1.53										
Revenue Code: 495 - SEWER PENALTIES													
Reverse Penalty Adjustment		1	-4.17										
Read Group 08 Total:												-5.70	
Read Group: 09 - Read Group: 09													
Revenue Code: 100 - WATER - RESIDENTIAL													
Reverse Payment Adjustme...		1	18.14										
Revenue Code: 105 - WATER - RURAL RESIDENTIAL													
Bill Reversal		2	-32.19	Bill Void	2	32.19							
Revenue Code: 190 - RESIDENTIAL CITY TAX													
Reverse Payment Adjustme...		1	0.36										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
Reverse Payment Adjustme...		1	0.07										
Revenue Code: 195 - WATER PENALTIES													
Reverse Penalty Adjustment		1	-1.04										
Revenue Code: 198 - RURAL COUNTY TAX													
Bill Reversal		2	-0.29	Bill Void	2	0.29							
Revenue Code: 400 - SEWER - RESIDENTIAL													
Reverse Payment Adjustme...		1	41.71										
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL													
Bill Reversal		2	-10.56	Bill Void	2	10.56							
Revenue Code: 801 - NSF CHARGES (Adjustment)													
Miscellaneous Adjustment		2	0.00										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS													
Reverse Payment Adjustme...		1	60.28										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
Miscellaneous Adjustment		1	50.00										
Read Group 09 Total:												169.52	
Grand Total for Period:												591.48	

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL									
	Reverse Payment Adjustme...	3	57.28						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL									
	Bill Reversal	2	-32.19	Bill Void	2	32.19			
Revenue Code: 190 - RESIDENTIAL CITY TAX									
	Reverse Payment Adjustme...	3	1.15						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
	Reverse Payment Adjustme...	3	0.22						
Revenue Code: 195 - WATER PENALTIES									
	Reverse Payment Adjustme...	1	2.39	Reverse Penalty Adjustment	5	-7.49			
Revenue Code: 198 - RURAL COUNTY TAX									
	Bill Reversal	2	-0.29	Bill Void	2	0.29			
Revenue Code: 400 - SEWER - RESIDENTIAL									
	Reverse Payment Adjustme...	3	130.16						
Revenue Code: 495 - SEWER PENALTIES									
	Reverse Payment Adjustme...	1	5.46	Reverse Penalty Adjustment	4	-17.97			
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL									
	Bill Reversal	2	-10.56	Bill Void	2	10.56			
Revenue Code: 801 - NSF CHARGES (Adjustment)									
	Miscellaneous Adjustment	4	60.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
	Reverse Payment Adjustme...	1	60.28						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY									
	Miscellaneous Adjustment	6	300.00						
									Bill Cycle 01 Total:
									591.48
									Grand Total for Period:
									591.48



Agenda Item #6

Approve Appointments to the Park Advisory Board and/or Tree Board

- a. Vanessa Keene**
- b. Josh O'Connor**
- c. Michael Smith**

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Vanessa Keene DATE OF APPLICATION: August 2, 2024

ADDRESS: 607 John F Kennedy Drive Willard MO 6578

PHONE NUMBER: 661-578-8660

Do you live within the city limits of Willard? YES NO

If YES, how long have you been a resident of Willard? _____

Please choose the areas of most interest:

Planning & Zoning Park Advisory Board Economic Development Task Force

Tree Board Board of Adjustments

Have you served in this capacity before? YES NO

If YES, please explain:

Please describe why you would like to serve:

Since volunteering with P&R last year's Christmas event, it is a joy to be creative and involved with the community. Working with the P&R is the best way to meet neighbors

Please describe any education or experience that would assist you in serving:

Worked with United Way marketing and fundraising. Years of both with kids sports.

I certify that the above information is correct. I understand that appointments are recommended by the Mayor to the Board of Aldermen for approval and that I may be asked to provide additional information.

Signature: Vanessa Keene

Date: August 2, 2024

Thank you for your interest and desire to serve your community!
Return this completed application to the City Clerk by mail at: PO Box 187, Willard, MO 65781
By fax at: (417) 742-3080 or drop off at Willard City Hall, 224 W. Jackson St.

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Josh O'Connor DATE OF APPLICATION: 8/7/2024

ADDRESS: 114 Jacaranda Ave. Willard, MO 65781

PHONE NUMBER: 417-326-9818

Do you live within the city limits of Willard? YES NO

If YES, how long have you been a resident of Willard? 12 yrs in December

Please choose the areas of most interest:

Planning & Zoning Park Advisory Board Economic Development Task Force

Tree Board Board of Adjustments

Have you served in this capacity before? YES NO

If YES, please explain:

N/A

Please describe why you would like to serve:

My family and I are proud to live in Willard. Our parks and facilities are important to us and, as I serve as a volunteer coach for Willard youth sports, I would like to further my service to the community.

Please describe any education or experience that would assist you in serving:

14 years work in Accounting. A.A Degree

I certify that the above information is correct. I understand that appointments are recommended by the Mayor to the Board of Aldermen for approval and that I may be asked to provide additional information.

Signature: [Handwritten Signature]

Date: 8/7/2024

Thank you for your interest and desire to serve your community!

Return this completed application to the City Clerk by mail at: PO Box 187, Willard, MO 65781
By fax at: (417) 742-3080 or drop off at Willard City Hall, 224 W. Jackson St.

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Michael Smith DATE OF APPLICATION: 8/12/24

ADDRESS: 408 Arrowhead Rd Willard Mo. 65781

PHONE NUMBER: 417-612-1985

Do you live within the city limits of Willard? YES NO

If YES, how long have you been a resident of Willard? 6 years

Please choose the areas of most interest:

Planning & Zoning Park Advisory Board Economic Development Task Force

Tree Board Board of Adjustments

Have you served in this capacity before? YES NO

If YES, please explain:

Please describe why you would like to serve:

I would like to help with improvement to the parks and trails

Please describe any education or experience that would assist you in serving:

Master Gardener of Greene County

I certify that the above information is correct. I understand that appointments are recommended by the Mayor to the Board of Aldermen for approval and that I may be asked to provide additional information.

Signature: 

Date: 8/12/24

Thank you for your interest and desire to serve your community!

Return this completed application to the City Clerk by mail at: PO Box 187, Willard, MO 65781

By fax at: (417) 742-3080 or drop off at Willard City Hall, 224 W. Jackson St.

CITY OF WILLARD, MISSOURI

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



Agenda Item #7

Public Hearing for the General Levy/Annual Tax Public Notice

CITY OF WILLARD, MISSOURI

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



PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to all interested parties that the City of Willard Board of Aldermen will hold a Public Hearing at 6:00 p.m. on August 26, 2024, at the Willard City Hall, 224 W. Jackson, Willard, MO.

The purpose of this hearing is to consider the Property Tax Levy for 2024 for the General Fund and the Parks & Recreation Fund.

Aggregate Assessed Valuation

	<u>Past Proposed Rate</u>	<u>Current Proposed Rate</u>
1. Real Estate-Residential	\$ 59,223,300	\$ 62,378,580
2. Real Estate-Agricultural	144,500	141,400
3. Real Estate-Commercial	11,775,740	11,856,050
4. Real Estate-Commercial/Local RRU	101,135	54,810
5. Real Estate-Commercial/State RRU	1,524,994	1,600,035
Total	\$ 72,769,669	76,030,875
6. Real Estate-New Construction	1,425,365	1,986,466
Grand Total	\$ 74,195,034	78,017,341

<u>Purpose of Levy</u>	<u>Past Proposed Rate</u>	<u>Current Proposed Rate</u>
General Revenue	0.3380	0.3380
Parks & Recreation	0.1034	0.1034
Total Rate for All Purposes	0.4414	0.4414

	<u>Past Projected Revenue</u>	<u>Current Projected Revenue</u>
General Revenue	\$250,779	\$263,699
Parks & Recreation	76,718	80,670
Total Rate for All Purposes	\$327,497	\$344,369

Information regarding the hearing may be obtained by contacting Janice Gargus, City Clerk at 417-742-5302.



Agenda Item #8

Ordinance Providing for the General Levy and Imposition of Annual Tax for General Municipal Purposes for the Year 2024 and for Imposition of Annual Tax for Parks (2nd Read)

Exhibit A: Memorandum/Scott Fitzpatrick – Missouri State Auditor

Exhibit B: Signed Pro Forma Summary Page – General Revenue

Exhibit C: Pro Forma Form A Pages 1-2 – General Revenue

Exhibit D: Signed Pro Forma Summary Page – Parks & Recreation

Exhibit E: Pro Forma Form A Pages 1-2 – Parks & Recreation

Exhibit F: Pro Forma Informational Data Pages 1-2

Exhibit G: Notice of 2024 Aggregate Assessed Valuation

First Reading: 08/12/24

Second Reading: 08/26/24

Bill No.: 24-39

Ordinance No.: 240812E

AN ORDINANCE

PROVIDING FOR THE GENERAL LEVY AND IMPOSITION OF ANNUAL TAX FOR GENERAL MUNICIPAL PURPOSES FOR THE YEAR 2024 AND FOR IMPOSITION OF ANNUAL TAX FOR PARKS.

WHEREAS, in accordance with Section 67.110 RsMO, 2011, the Board of Aldermen of the City of Willard shall fix its ad valorem property tax rates no later than the first of September; and

WHEREAS, the Board of Aldermen has available to it from the County Clerk an abstract from his assessment books of all property within the City subject to taxation; and

WHEREAS, a public meeting was advertised at City Hall and on the City Website for seven (7) days notifying the general public of the public hearing. Said public meeting, to receive resident's comments about said tax rate was held on the 26th of August 2024; and

WHEREAS, after due consideration of the public comment and assessments.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

Section 1. There is hereby levied and imposed a general tax for municipal purposes at the rate of 0.3380 on each One Hundred Dollars (\$100) assessed valuation on all real property, property of railroad companies, and telephone and telegraph companies and utilities within the City Limits of the City of Willard, Missouri, as the same are now fixed by law, all for the purpose of general revenue, except what property may be exempt by State Law.

Section 2. There is hereby levied and imposed a general tax for public parks at the rate of 0.1034 on each One Hundred Dollars (\$100) assessed valuation on all real property, property of railroad companies and telephone and telegraph companies and utilities within the City Limits of the City of Willard, Missouri, as the same is now fixed by law, or as may be exempt by State Law.

Section 3. No such tax is hereby levied or imposed on the personal property of residents of the City of Willard.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as any portion thereof shall conflict with this ordinance.

Section 5: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

BILL NO. 24-39

ORDINANCE NO. 240812E

Section 6: Severability Clause. If any section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

Read two times and passed at the Board of Aldermen Meeting of the City of Willard, Missouri on the _____ day of _____ 2024.

Approved as to form: _____
Nate Dally, City Attorney

Approved by: _____
Troy Smith, Mayor

Attested by: _____
Janice Gargus, City Clerk



Scott Fitzpatrick
Missouri State Auditor

MEMORANDUM

August 15, 2024

TO: 09-039-0009 City of Willard
RE: Setting of 2024 Property Tax Rates

The following are the tax rate computational forms that have been reviewed. Please follow the steps below to complete the process of setting your 2024 Property Tax Rate(s).

1. **Lines G - BB on the Summary Page should be completed** to show the actual tax rate(s) to levy.
2. Please **sign and date the Summary Page**.
3. Please **submit the finalized tax rate forms ready for certification to the County Clerk of each county** that your political subdivision resides in. The County Clerk must also sign the Summary Page and indicate the proposed tax rate to be entered on the tax books before submitting rate(s) to the State Auditor's Office for final review and certification.

If the attached calculation differs from the questionnaire submitted for review, please review the following line items for the reason(s) for the difference.

- **Form A, Line 2b - New Construction & Improvements - Personal Property**

Section 137.073.4, RSMo, states that the aggregate increase in valuation of personal property for the current year over that of the previous year is the equivalent of the new construction and improvements factor for personal property.

- **Form A, Line 5 - Prior Year Assessed Valuation**

If the 2024 questionnaire has a different amount on Form A, Line 5 than was previously submitted, we had to revise the 2023 calculation for this change. The revised 2023 tax rate ceiling is listed on the 2024 Summary Page, Line A. Your primary County Clerk should forward a copy of the revised 2023 calculation; please keep this form for your files.

- **(SCHOOL DISTRICTS ONLY) Form A, Line 14**

We revised the information the school district submitted on Line 14 to the amount computed by the Department of Elementary and Secondary Education (DESE).

If you have any questions about the enclosed forms, please contact the local government section at (573-751-4213.)

8/15/2024

(2024)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

Summary Page

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reductions taken in previous even numbered years. If in an odd numbered year the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution or a policy statement or an ordinance justifying its action prior to signing and certifying its tax rate. The information in the Informational Data at the end of these forms provides the rate that would be allowed had there been no previous voluntary reductions taken in an even numbered year.

For Political Subdivision Use in Calculating its Tax Rate

- A. Prior year tax rate ceiling as defined in Chapter 137, RSMo... 0.3380
B. Current year rate computed pursuant to Article X, Section 22... 0.3380
C. Amount of rate increase authorized by voters for current year...
D. Rate to compare to maximum authorized levy to determine tax rate ceiling... 0.3380
E. Maximum authorized levy the most recent voter approved rate... 0.8000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws... 0.3380
G1. Less required sales tax reduction taken from tax rate ceiling...
G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate...
H. Less voluntary reduction by political subdivision taken from the tax rate ceiling...
I. Plus allowable recoupment rate added to tax rate ceiling...
J. Tax rate to be levied... 0.3380
AA. Rate to be levied for debt service...
BB. Additional special purpose rate authorized by voters...

Certification

I, the undersigned, Carolyn Halverson (Office) of City of Willard (Political Subdivision) levying a rate in Greene (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

8/19/24 (Date) Carolyn Halverson (Signature) Carolyn Halverson (Print Name) 417-742-5301 (Telephone)

Proposed rate to be entered on tax books by county clerk based on certification from the political subdivision: Lines J AA BB

Section 137.073.7 RSMo. states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date) (County Clerk's Signature) (County) (Telephone)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/15/2024

Form A

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 General Revenue
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2024) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a) 76,030,875 (Real Estate) + (b) 0 (Personal Property) = 76,030,875 (Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a) 2,029,500 (Real Estate) + (b) 0 (Personal Property) = 2,029,500 (Total)
Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)
If Line 2b is negative, enter zero

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

74,001,375

5. (2023) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a) 72,769,669 (Real Estate) + (b) 0 (Personal Property) = 72,769,669 (Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

72,769,669



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/15/2024

Form A

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard	09-039-0009	General Revenue
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reductions taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

9. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	1.6926%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Line 8)	72,769,669
12. (2023) Tax rate ceiling from prior year (Summary Page, Line A)	0.3380
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	245,961
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	1.6926%
15. Additional revenue permitted (Line 13 x Line 14)	4,163
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	250,124
17. Adjusted current year assessed valuation (Line 4)	74,001,375
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundredth of a cent. Enter this rate on the Summary Page, Line B	0.3380

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

8/15/2024

(2024)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

Summary Page

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reductions taken in previous even numbered years. If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data at the end of these forms provides the rate that would be allowed had there been no previous voluntary reductions taken in even numbered years.

For Political Subdivision Use in Calculating its Tax Rate

- A. Prior year tax rate ceiling as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year) 0.1034
B. Current year rate computed pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) 0.1034
C. Amount of rate increase authorized by voters for current year if same purpose, (Form B, Line 7)
D. Rate to compare to maximum authorized levy to determine tax rate ceiling (Line B if no election, otherwise Line C) 0.1034
E. Maximum authorized levy the most recent voter approved rate 0.2000
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) 0.1034
G1. Less required sales tax reduction taken from tax rate ceiling (Line F), if applicable
G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies) taken from tax rate ceiling (Line F)
H. Less voluntary reduction by political subdivision taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) if applicable, attach Form G or H.
J. Tax rate to be levied (Line F - Line G1 - Line G2 - Line H - Line I) 0.1034
AA. Rate to be levied for debt service, if applicable (Form C, Line 10)
BB. Additional special purpose rate authorized by voters after the prior year tax rates were set (Form B, Line 7 if a different purpose)

Certification

I, the undersigned, Carolyn Halverson (Office) of City of Willard (Political Subdivision) levying a rate in (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

8/29/24 (Date) Carolyn Halverson (Signature) Carolyn Halverson (Print Name) 417-742-5301 (Telephone)

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

Section 137.073, RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date) (County Clerk's Signature) (County) (Telephone)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/15/2024

Form A

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard	09-039-0009	Parks & Recreation
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2024) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a)	<u>76,030,875</u>	+	(b)	<u>0</u>	=	<u>76,030,875</u>
	(Real Estate)			(Personal Property)		(Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a)	<u>2,029,500</u>	+	(b)	<u>0</u>	=	<u>2,029,500</u>
	(Real Estate)			Line 1(b) - 3(b) - 5(b) - 6(b) + 7(b) If Line 2b is negative, enter zero		(Total)

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

74,001,375

5. (2023) Prior year assessed valuation

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a)	<u>72,769,669</u>	+	(b)	<u>0</u>	=	<u>72,769,669</u>
	(Real Estate)			(Personal Property)		(Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

72,769,669



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/15/2024

Form A

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard 09-039-0009 Parks & Recreation
Name of Political Subdivision Political Subdivision Code Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political Subdivision Use in Calculating its Tax Rate

Table with 2 columns: Description and Value. Rows include: 9. Percentage increase in adjusted valuation (1.6926%), 10. Increase in Consumer Price Index (CPI) (3.4000%), 11. Adjusted prior year assessed valuation (72,769,669), 12. (2023) Tax rate ceiling from prior year (0.1034), 13. Maximum prior year adjusted revenue (75,244), 14. Permitted reassessment revenue growth (1.6926%), 15. Additional revenue permitted (1,274), 16. Total revenue permitted in current year (76,518), 17. Adjusted current year assessed valuation (74,001,375), 18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (0.1034).

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

Informational Data

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard	09-039-0009	General Revenue
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
- Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.3380
B. Current year rate computed (Informational Form A, Line 18 below)	0.3380
C. Amount of increase authorized by voters for current year (Informational Form B, Line 7 below)	
D. Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C)	0.3380
E. Maximum authorized levy most recent voter approved rate	0.8000
F. Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E)	0.3380

Informational Form A

9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100)	1.6926%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	3.4000%
11. Adjusted prior year assessed valuation (Form A, Line 8)	72,769,669
12. (2023) Tax rate ceiling from prior year (Informational Summary Page, Line A from above)	0.3380
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	245,961
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	1.6926%
15. Additional reassessment revenue permitted (Line 13 x Line 14)	4,163
16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15)	250,124
17. Adjusted current year assessed valuation (Form A, Line 4)	74,001,375
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.3380

Informational Form B

6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7. Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/15/2024

Informational Data

(2024)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Willard

09-039-0009

Parks & Recreation

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate
Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken

Informational Summary Page

Table with 2 columns: Description (A-F) and Value (0.1034, 0.1034, etc.)

Informational Form A

Table with 2 columns: Description (9-18) and Value (1.6926%, 3.4000%, etc.)

Informational Form B

Table with 2 columns: Description (6-7) and Value (blank)



County of **GREENE** State of Missouri

GREENE COUNTY COURTHOUSE
940 N BOONVILLE ROOM 113
SPRINGFIELD, MO 65802
(417) 868-4055

SHANE SCHOELLER
COUNTY CLERK

NOTICE OF 2024
AGGREGATE ASSESSED VALUATION
August 14, 2024

Per RSMo.137.245 3. I, Shane Schoeller, Greene County Clerk, do hereby certify that the following is the aggregate assessed valuation of the City of Willard in Greene County, Missouri, for the year 2023 as shown on the assessment lists on May 31, 2023 plus railroad and utility valuations as reported by the State Tax Commission.

Table with 2 columns: Category and Value. Rows include Real Estate - Residential (\$62,378,580), Real Estate - Agricultural (141,400), Real Estate - Commercial (11,856,050), Real Estate - Commercial/Local RRU (54,810), Real Estate - Commercial/State RRU (1,600,035), Personal Property (17,163,330), Personal Property - Local RRU (101,311), Personal Property - State RRU (233,500), and Total (\$93,529,016).

Table with 2 columns: Category and Value. Rows include Real Estate - New Construction Value (\$1,986,466), Tax Increment Financing (TIF) District Value (0), Newly Added Territory, Newly Separated Territory, Property Changed from Local to State - Real Estate, and Property Changed from Local to State - Personal Property.

This information is transmitted to you in compliance with R.S. Mo. § 67 110, which requires that notice be given and public hearings held before tax rates are set



Agenda Item #9

Ordinance Accepting the Proposal by Arrow for High Speed Internet/VOIP Phone Service and for Starlink Services, LLC to be used as a Back Up to Provide Phone & Internet Services for the City of Willard Department Buildings and Authorizing the Mayor to Execute All Necessary Documents on Behalf of the City of Willard (1st Read)

Exhibit A: Service Order Form/Master Service Agreement for Arrow High Speed Internet/VOIP Phone Service (Bid #1)

Exhibit B: Starlink No Contract Monthly Charges (Bid #2)

Exhibit C: Current Environmental Stats vs. Tier One & Tier Two Recommended Environments

Exhibit D: Proposed Services Stats Basic Service Internet & Phones

Exhibit E: Current Services Stats Basic Services Internet & Phone, Plus Back Up for All but Public Works

Exhibit F: Proposal/Bid from Granite Government Solutions (Bid #3)

First Read: 08/26/2024

Second Read: 09/09/2024

Bill No.: 24-40

Ordinance No.: 240826

AN ORDINANCE

For Accepting the Proposal by Arrow for High Speed Internet/VOIP Phone Service and for Starlink Services, LLC to be used as a back up to Provide Phone & Internet Services for the City of Willard Department Buildings and Authorizing the Mayor to Execute All Necessary Documents on Behalf of the City of Willard.

WHEREAS, the City of Willard has selected Arrow High Speed Internet/VOIP Phone Service and Starlink Services, LLC as a back up to provide services as itemized in detail in Exhibits “A” & “B” as attached hereto;

NOW THEREFORE, BE IT HEREBY ORDAINED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the proposal for Arrow High Speed Internet/VOIP Phone Service and for Starlink Services, LLC to be used as a back up to provide the services described in Exhibits “A” & “B”.

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard on the **9th** day of **September 2024**.

Approved as to Form by City Attorney Nate Dally

Approved by Mayor Troy Smith

Attested by City Clerk Janice Gargus

Service Order Form

► Connectivity Services



► Customer Information

CUSTOMER NAME City of Willard	BILLING ADDRESS PO Box 187, Willard, MO 65781-0187	PHONE
PRIMARY CONTACT Jeremy Evans	EMAIL	PHONE
TECHNICAL CONTACT (IF DIFFERENT)	EMAIL	PHONE
BILLING CONTACT (IF DIFFERENT)	EMAIL	PHONE

► Original Service Order Information

SERVICE ADDRESS	SERVICE DESCRIPTION	CONTRACT LENGTH	MRC	NRC
See Addendum #1	See Addendum #1		\$3,521.00	\$0.00
SERVICE ADDRESS	SERVICE DESCRIPTION	CONTRACT LENGTH	MRC	NRC
SERVICE ADDRESS	SERVICE DESCRIPTION	CONTRACT LENGTH	MRC	NRC
SERVICE ADDRESS	SERVICE DESCRIPTION	CONTRACT LENGTH	MRC	NRC
TOTALS			MRC \$3,521.00	NRC \$0.00

► Managed On-Site Installation

\$250 one-time, nonrecurring charge (NRC). Includes physical installation, service activation, up to one hour of labor. Additional time to be billed at \$99 p/hr.

Yes No

► Arrow Networks

PRINTED NAME

SIGNATURE **DATE**

► City of Willard

PRINTED NAME

SIGNATURE **DATE**

Master Service Agreement

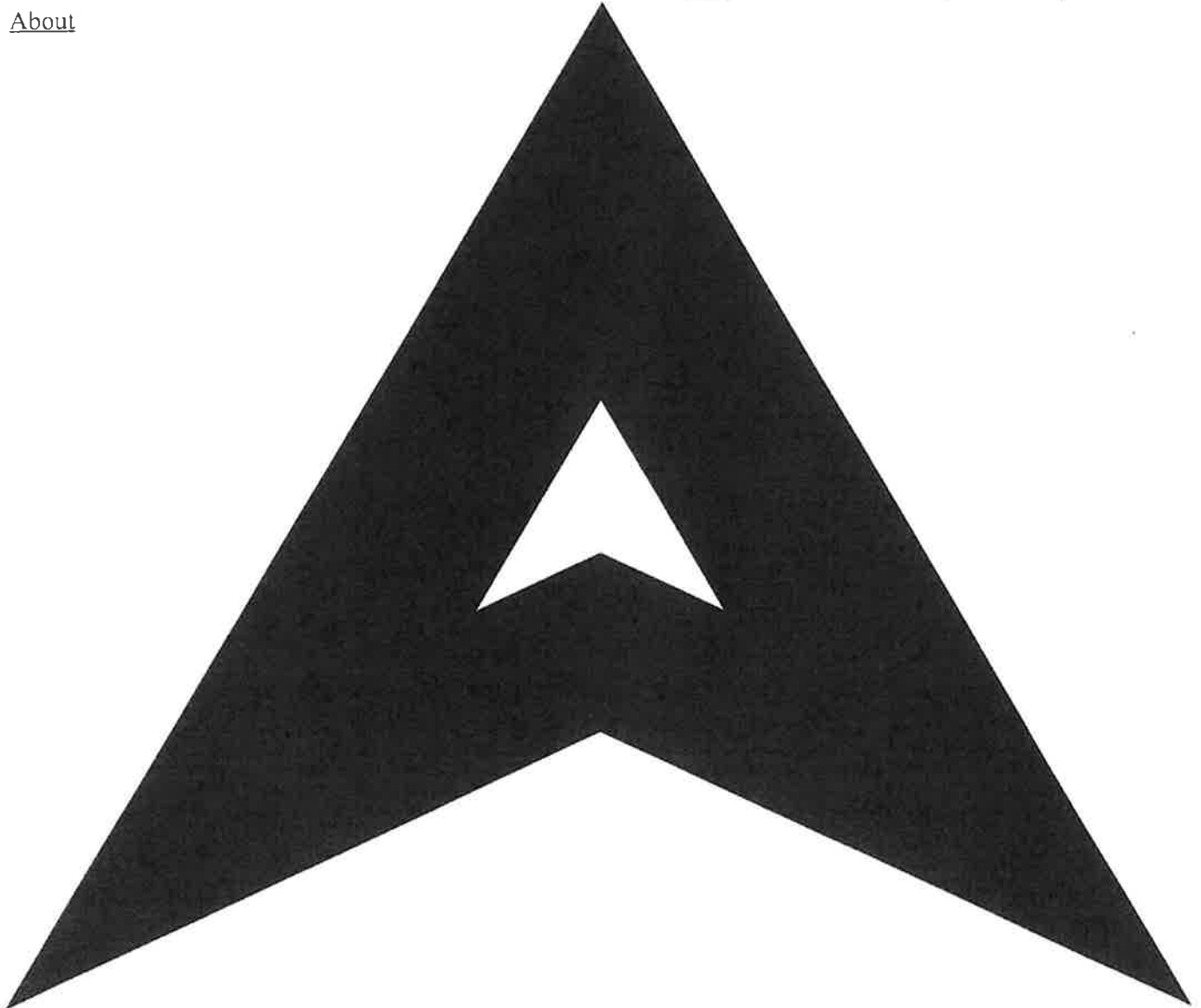
Please review the Master Service Agreement: www.arrownetworks.com/msa

By signing this form you are indicating that you have read and understand the Master Service Agreement and agree to the Terms and

Arrow Brand Mark

ARROW

About



Company
Who we are



[Get in Touch](#)

for the lawyers

Master Service Agreement

Last Updated January 2024

These Terms of Service (“TOS”) describe the contractual agreement between us, Arrow Networks (“Arrow” or “Company”) and you, the Customer (“Customer”). The TOS is incorporated into the documents signed by Arrow and the Customer called the Master Service Agreement (MSA) and Service Order Addendum(s) (“SOA”), setting forth the details of the terms and specific services which you have ordered and contracted for with Arrow.

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1. Application of Terms of Service

These TOS are incorporated by reference into the Master Service Agreement (“MSA”) and Service Order Addendum(s) (“SOA”) between Arrow Networks (“Arrow”) and Customer. If there is any conflict between the rates, terms and conditions set forth in the applicable tariff, the SOA, the TOS, MSA or any Addendum to the MSA (“Addendum”), the following order of precedence shall apply: the terms and conditions of the applicable filed tariff shall have first precedence, any Addendum shall have second precedence, the TOS shall have third precedence, and the MSA and/or SOA shall have fourth precedence.

2. Access to the Services

2.1 Service. Arrow agrees to provide Customer the services, equipment and or software described in each SOA. Services provided under any SOA shall be governed by the terms and conditions set forth in the MSA and/or SOA and in this TOS, as well as the terms and conditions found in applicable Arrow tariffs or price lists on file with state regulatory agencies and/or with the Federal Communications Commission (the “FCC”). Arrow reserves the right, in its sole reasonable discretion, to reject any MSA, Addendum, or SOA(s) prior to Arrow’s signature. Arrow will use reasonable efforts to install services ordered under the SOA(s); however, Arrow does not guarantee that services will be installed and provisioned on Customer’s desired date for installation. During the term of any SOA(s), Arrow reserves the right to modify pricing as set forth in the SOA(s) or elsewhere upon 30 days written notice to Customer (where such notice may be provided by email to Customer); in such event, Customer shall be permitted, by providing written notice to Arrow during the 30-day notice period, to terminate the service(s) for which pricing was increased.

2.2. Service Terms. The Terms and Conditions, Privacy Policy, and terms that govern Arrow Networks services, each set forth at www.arrownetworks.com/legal, are incorporated by reference in this Agreement (collectively, the “Services Terms”). The Service Terms may be amended or supplemented from time to time by Arrow Networks, at Arrow’s sole discretion.

2.3. Third-Party Services & Authorization. The Services may include the resale or other provision by Arrow of third-party products or services (the “Third-Party Services”). Customer’s use of Third-Party Services, and Arrow’s liability with respect to Third-Party Services, are each subject to the terms, conditions and agreements, including service level agreements, provided by the Arrow’s respective Third-Party Services providers (the “Third-Party Terms”). Customer may be required to accept the Third-Party Terms directly with the Third-Party Services provider prior to using the Services. Customer irrevocably authorizes Arrow to act as Customer’s limited agent for the purpose of accepting Third-Party Terms. Customer acknowledges and agrees that Arrow is merely acting as a limited agent for Customer, and is not a party to any such Third-Party Agreements. Arrow will not be liable for the acts or omissions of Third-Party Services providers, and Arrow is not be responsible for providing or facilitating any remedies that may be set forth in the Third-Party Terms. Arrow will use commercially reasonable efforts to seek and pass along to Customer available remedies for issues with Third-Party Services. Customer’s remedies with respect to any issues with Third-Party Services that affect multiple customers are limited to a proportionate amount of any remedies received by Arrow as may be set forth in the Third-Party Terms. For purposes of this foregoing sentence, “proportionate” means a percentage equal to the product of (i) the resources utilized by Customer divided by (ii) the total resources utilized by all of the affected customers, as determined by Arrow acting reasonably. + LOA.

3. Technical Support

For certain Services, technical support will be provided directly by the Third-Party Services provider or via its designated support partner. Technical support for other designated Services may be provided by Arrow, pursuant to the Service Level Agreement between Arrow and Customer (“SLA”) and no Third-Party Services provider is obligated to provide direct technical support to Customer under this Agreement, for such designated Services, unless specifically set forth otherwise in the Order. If Arrow’s relationship with a Third-Party Services provider is terminated, technical support for the related Services may be provided by the Third-Party Services provider directly or via another reseller and Customer and/or its end-users will be required to sign up for such Services with another with the Third-Party Services provider directly or with another reseller.

4. Administrative Access

Arrow may maintain an administrative account for Customer’s Services solely for technical support and account management purposes.

5. Rates and Charges

5.1. Rates: Rates for Products and Services are defined in the relevant SOA(s) or in the TOS.

5.2. Rate Adjustments: Arrow may impose on Customer additional regulatory fees; administrative charges; and charges, fees, or surcharges for the costs Arrow incurs in complying with governmental programs. These fees, charges or surcharges may include state and federal Universal Service Fund (“FUSF”) fees, Compensation to Payphone Providers, Telephone Relay Service, or Gross Receipts surcharges, and the amounts may vary. If the FCC requires that Arrow contribute to the FUSF based on Services that Arrow in good faith has treated as exempt, Arrow will bill Customer the FUSF fees for such Services beginning on the date the FCC establishes that such Services became subject to FUSF contributions.

5.3 Taxes: Arrow’s rates and charges for Services do not include taxes, nor do the rates and charges contemplate those taxes will be deducted or withheld by Customer from the payments Customer makes to Arrow. Customer

will pay all taxes, including, but not limited to, sales, use, gross receipts, excise, VAT, property, transaction, or other local, state, or national taxes or charges imposed on, or based upon, the provision, sale or use of Products or Services. Customer will not deduct any withholding taxes (or taxes deducted at the source) from any invoiced amounts. Customer will not be responsible for payment of Arrow's direct income taxes, employment taxes, and any other tax to the extent that Customer demonstrates a legitimate exemption under applicable law. Additional information on the taxes, fees, charges, and surcharges collected by Arrow is included at the end of this TOS.

6. Term Commitment and Service Start Date

Customer shall utilize Arrow's service(s) as specified in each SOA for the duration of the term(s) specified in the associated SOA for such services. The initial term of services provided pursuant to each SOA will automatically renew for successive one (1) year periods unless Customer notifies Arrow in writing of Customer's desire not to renew at least ninety (90) days prior to the expiration of the then current term. The term of any SOA will commence on the "Service Start Date." The "Service Start Date" shall mean the date when Arrow tests and initiates the service associated with a SOA and notifies the Customer that service has been initiated. On the Service Start Date, Arrow will begin billing Customer for such services.

Arrow is not responsible for any delays that impede the Customer's ability to use the installed service, including but not limited to, delays caused by the Customer or caused by third party delays incurred because of problems connecting the installed service to the Customer's LAN, WAN, PBX, or other customer premise equipment ("CPE") by Customer or third party. Customer will bear the costs of any additional apparatus reasonably required to be installed because of the use of Arrow's network or facilities. Except as set forth in Arrow's applicable tariff(s) or a SOA, the minimum period for Services provided is ninety (90) days ("Minimum Period").

7. Termination

7.1. Termination without Cause: Following expiration of any applicable Minimum Period, either party to an Agreement may terminate any service provided on a month-to-month service option with sixty (60) days prior written notice. In the event Customer terminates or discontinues any service provided under a term plan with Arrow prior to the expiration of the then current term, Customer shall pay Arrow: the monthly recurring charges and minimum monthly usage amount (if applicable) multiplied by the number of months remaining in the service term period ("The early termination charge.").

7.2. Termination for Cause: Customer shall be in default of an Agreement if:

- (a) Customer fails to pay any undisputed amount due hereunder within thirty (30) days of the payment due date, or
- (b) Customer provides inaccurate, false, or otherwise misleading information in its application for service, or
- (c) Customer utilizes Arrow's services for any unlawful purpose or for any other purpose than that for which the service is intended, or
- (d) Termination for Cause. Either Party may terminate an Order for cause if the other Party commits a material breach of this Agreement that remains uncured after the expiration of thirty (30) days' written notice specifying the basis for the breach.
- (e) In the case of Termination for Cause, the Customer shall be responsible for the costs of all outstanding charges as of the date of the termination. The Customer shall also be liable for any early termination charges as calculated in paragraph 6 above. The Customer shall also be responsible for the return to Arrow of any equipment provided to the Customer by Arrow. The Customer may also be liable for reasonable costs and

attorney's fees associated with the collection of any overdue balances due to Arrow. Any such charges will be due within 30 days of the date of the notice of termination or the date of termination whichever is later.

7.3. Order Cancellation: Customer shall pay an order cancellation fee (a minimum of \$250.00 or equivalent to the actual cost of equipment, lines, and installation, whichever is greater) should the Customer initiate the cancellation of Customer's service order associated with a particular SOA prior to test and turn up of the service. Customer shall be responsible for any charges imposed by an underlying carrier arising out of any delay or inability of the carrier to install services ordered by Customer which delay is caused by the Customer or third party (Customer Not Ready ("CNR") charges).

Because there may be circumstances under which Arrow may not be able to provide Services, Arrow reserves the right, in such instances, to immediately cancel/discontinue service order(s) without liability or further obligations to the Customer.

8. Payment

8.1 Payments: Customer shall pay all charges included in the monthly invoice including service charges and fees as set forth in each SOA, including, but not limited to, nonrecurring incidental charges (such as charges associated with installation, line maintenance, expedites, moves, adds, changes, deletions, and cancellations), equipment purchases, surcharges, regulatory fees, taxes, and other charges required by law within 30 days from the date of the invoice. The initial invoice for all Arrow services is inclusive of pro-rated charges from the date of service activation, applied one month in advance for voice, hardware, and security services and two months in advance for data and Internet services. Charges for maintenance and repair shall be billed to Customer pursuant to the "Arrow Maintenance and Repair Program" and any applicable tariffs. Customer will indemnify Arrow for any and all costs, claims, taxes, charges, and surcharges levied against Arrow relative to a proof of exemption that Customer provides Arrow. Customer shall pay all service charges promptly upon the completion of installation for each specified service associated with each SOA. For the avoidance of any doubt, for installations associated with a service provided under a SOA that includes multiple locations or an installation process that is phased in over a period of time, Customer shall pay service charges promptly upon the completion of each installation for each specified service associated with each SOA at each particular location or the conclusion of each phase of the installation process, whichever is earlier. Additional fees for changes may apply to changes in the Service Order associated with a particular SOA that is requested by Customer after the SOA is signed. Upon Customer's receipt of an Arrow invoice, all payments associated with the Arrow invoice shall be due and the Customer shall pay such amounts. Arrow will be entitled to reasonable attorney's fees and costs incurred in connection with the collection of any delinquent balance due to the Company.

8.2. Payment options: Customers may pay by wire transfer, check, money order, AMEX, Visa, or MasterCard. Payments by AMEX, Visa or MasterCard are subject to a 3% surcharge where allowable by law. Arrow reserves the right to assess a late fee of the lesser of one and one-half percent (1.5%) per month or the maximum allowed by law for any payment not received by the due date of the invoice thirty (30) days. The late charges will be in addition to any other charges accrued because of the Customer's failure to pay for services ordered and delivered or a material violation of the terms of the TOS. All Customer payments to Arrow shall be in U.S. currency, unless otherwise agreed to by Arrow.

9. Charges

9.1. Unauthorized Usage(s): Customer shall be liable for all charges associated with the use of Arrow's services, including charges that result from theft, abuse, or misuse, as well as fraudulent, and/or unauthorized use of such service not caused directly by documented errors of Arrow.

9.2. Third-Party Charges: Arrow shall not be liable for any third-party charges arising from or related to the termination of any previous agreement for services or the failure of Customer to terminate any previous agreement for services. If any property owner, under which Customer is a tenant, assesses a fee against Arrow in

order to, or because of, the provisioning of any services to Customer, Arrow may pass through such charges to Customer.

10. Billing Disputes

1. If Customer disputes a charge in good faith, Customer shall (1) pay all undisputed charges within 30 days of the date of the disputed invoice, and (2) within 60 days of the date of the invoice provide written, specific notice, with all supporting documentation, to Arrow of the disputed amount through the Arrow claims submission process. Customers may initiate a dispute by emailing billing@arrownetworks.com. Upon the Customer's submission of a dispute, the Customer will receive billing ticket number. This ticket number should be used as a reference for all future correspondence. Arrow shall undertake a reasonable, good faith effort to review Customer's disputes within thirty (30) days of the date Arrow issues a billing dispute ticket number.
2. Should Arrow deny a dispute submitted by Customer, Customer shall have ten (10) business days by which either to pay the disputed amounts or to escalate the dispute to the level of the Arrow Vice President. Arrow requests that the Customer also escalate the dispute within their organization to a VP or equivalent level. The Arrow Vice President or his or her designee shall provide Customer with written notice of Arrow's final decision within 30 days of receipt of the notice of escalation. Failure to timely dispute a charge or failure to timely escalate a dispute shall waive any further right to dispute a charge.
3. Any disputed amount which is not resolved in Customer's favor shall be paid within ten (10) days of receipt of the final notice of denial of the billing dispute.
4. This section does not apply to any charges resulting from Customer's material violation of the terms of the TOS, MSA, Addendum and/or SOA, including but not limited to failure to pay for Services ordered and delivered timely and the termination of Services incurred as a result of a violation of the terms of the TOS, MSA, Addendum and/or SOA.

11. Credit Inquiries/Deposits

Customer authorizes Arrow to inquire into Customer's credit history, including asking consumer reporting agencies and/or other references for Customer credit information. Notwithstanding any applicable laws or regulations to the contrary, Arrow reserves the right, at its sole discretion and at any time, to (a) refuse to provide the service requested or provisioned, or (b) require a non-interest bearing security deposit, refunded upon the payment in full of all outstanding invoices, based on Customer's credit worthiness. If Customer fails to pay any amount due to Arrow under the TOS, MSA, Addendum or SOA, Arrow shall have the right, but not the obligation, to apply the security deposit to the outstanding amounts due and may demand, as a condition of continued service, that Customer provide an additional non-interest-bearing security deposit.

12. Use of Service

Customer shall not use the service in any manner other than that for which the service was intended and shall refrain from using the services in any manner that would adversely affect the equipment or network of Arrow and/or its underlying carrier, or the service that Arrow and/or its underlying carrier provides to others. Customer shall not use the service in any manner that violates Federal, State or Local laws. Arrow reserves the right to discontinue service without notice in the event of any such unlawful or adverse use Customer understands and agrees that it is liable for all use of this service and/or device by the Customer or any person making use of the service or device. Customer may not use this service or device for any unlawful, abusive, or fraudulent purpose, or in a manner that violates Arrow's AUP.

13. Interruption of Service

13.1. Interruption of Service Caused By Force Majeure: Arrow shall not be liable for any delay or failure of performance of any part of the Agreement to the extent that such failure or delay is caused by Acts of God, acts beyond the reasonable control of Arrow, inability to secure products or services of other persons or transportation facilities, or acts or omissions of common carriers or third parties.

13.2 Allowances for Interruptions in Service: A credit allowance will be given when service is interrupted, except as specified below. A service is interrupted when it becomes inoperative to the Customer, e.g., the Customer is unable to transmit or receive, because of a failure of a component or service furnished by Arrow. An interruption period begins when Customer reports a service, facility, or circuit to be interrupted through the opening of a trouble ticket and makes it available for testing and repair. An interruption period ends when the service, facility, or circuit is operative. Once the service has been restored, the customer can request a credit via our portal. Credits are available for request after the service has been impacted for twenty-four (24) hours. Please access the tab CUSTOMER SERVICE/BILLING TICKETS and enter the repair ticket information and a request for Arrow to determine the credit. Arrow will respond via the portal within five (5) business days. Credits are calculated based on the number of days out of service calculated after the first twenty-four (24) hours within a standard thirty (30) day month. If the Customer reports a service, facility, or circuit to be interrupted but declines to release it for testing and repair or refuses access to its premises for test and repair by Arrow, the service, facility or circuit is considered to be impaired but not interrupted. No credit allowances will be made for a service, facility or circuit considered by the Arrow to be impaired.

1. Limitations on Allowances: No credit allowance will be made for any interruption in service:
 1. Due to the negligence of or noncompliance with the provisions of the TOS, MSA, Addendum, and/or SOA by any person or entity other than the Company, including but not limited to the Customer.
 2. Due to the failure of power, equipment, systems, connections, or services not provided by the Company.
 3. Due to circumstances or causes beyond the reasonable control of the Company.
 4. Due to any violation of applicable Federal, State or Local laws by the Customer or caused by the negligence or other failure to comply with its legal obligations.
 5. During any period in which the Company is not given full and free access to its facilities and equipment for the purposes of investigating and correcting interruptions.
 6. A service will not be deemed to be interrupted if a Customer continues to voluntarily make use of the service.
 7. During any period when the Customer has released service to the Company for maintenance purposes or for implementation of a customer order for a change in service arrangements.
 8. That was not reported to the Company within thirty (30) days of the date that service was affected.
 9. For reasons specified in Section 14 below.
2. Use of Other Means of Communications: If the Customer elects to use another means of communications provided by Arrow during the period of interruption, the Customer must pay the charges for the alternative service used.
3. Application of Credits for Interruptions in Service:
 1. Credits for interruptions in service that are provided and billed on a flat rate basis for a minimum period of at least one month, beginning on the date that billing becomes effective, shall in no event exceed an amount equivalent to the proportionate charge to the Customer for the period of service during which the event that gave rise to the claim for a credit occurred. A credit allowance is applied on a pro rata basis after 24 hours of service impact against the rates specified hereunder and is dependent upon the length of the interruption. Only those facilities on the interrupted portion of the circuit will receive a credit.
 2. For calculating credit allowances, every month is considered to have thirty (30) days.

14. Warranties

Except as and only to the extent expressly provided in the TOS, MSA, Addendum, or SOA(s) to the contrary, Services are provided "as is." Arrow makes no warranty, express or implied, as to the description, completeness,

quality, merchantability, or fitness for a particular purpose of any service provided pursuant to the Agreement, or that any such service shall be uninterrupted or error-free, unless expressly provided by both Arrow and the Customer. Arrow DOES NOT WARRANT THAT THE SERVICES WILL BE ERROR FREE, UNINTERRUPTED OR SECURE FROM THIRD-PARTY ATTACKS. THE PRECEDING DISCLAIMERS INCLUDE AN EXPRESS ACKNOWLEDGEMENT BY CUSTOMER THAT, AMONG OTHER THINGS, Arrow DOES NOT MAKE ANY PROMISE TO CUSTOMER THAT: THE SERVICES OR PRODUCTS ARE FREE FROM DEFECTS; THE SERVICES OR PRODUCTS WILL PERFORM IN ANY SPECIFIC MANNER, AT A PARTICULAR SPEED, OR TO ANY PARTICULAR STANDARD; MANAGED OR OTHER SECURITY SERVICES WILL PROVIDE ANY PARTICULAR LEVEL OF PROTECTION FOR CUSTOMER'S COMPUTERS, NETWORKS OR SYSTEMS; HOSTED SERVICES WILL MEET ANY PARTICULAR LEVEL OF SECURITY, RELIABILITY OR COMPLIANCE, OR THE SERVICES OR PRODUCTS CAN BE USED FOR A SPECIFIC PURPOSE.

15. Indemnification

Customer shall indemnify, defend, and hold Arrow, its parent, affiliates, employees, directors, officers, agents, underlying carriers, and sub-contractors, harmless from any claim, loss or damages (whether in the form of a demand claim, lawsuit or arbitration, including actual attorneys' fees, arising from or resulting from Customer's order or use of the Services, any unauthorized use of the Services, placement of material or content on Arrow's network, or from use of Arrow's services by a third party, regardless of Customer's knowledge or consent. In addition, Arrow shall indemnify, defend, and hold the Customer, its parent, affiliates, employees, directors, officers, agents, underlying carriers, and sub-contractors, harmless from any claim, loss, or damages, including actual attorneys' fees, from any claim, loss or damages to the extent that such claim, loss or damage was caused by Arrow's gross negligence or misconduct in connection with the Customers authorized use of the Services.

16. Customer Warranties

16.1 Hazard: Customer represents and warrants that neither its equipment nor facilities will pose a hazard to Arrow's equipment or facilities or create a hazard to Arrow's personnel or customers or the public in general.

16.2 Compliance: Customer represents and warrants that its use of the services will comply and conform with Arrow's AUP along with all applicable federal, state, and local laws, administrative and regulatory requirements and any other authorities having jurisdiction over the subject matter of the Agreement and Customer will be responsible for applying for obtaining and maintaining all registrations and certifications which may be required by such authorities.

16.3 Resell: Customer represents and warrants that it will not resell all or a portion of the service(s) provided by Arrow.

17. Limitations of Liability

THE COMPANY'S LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY FOR DAMAGES ARISING OUT OF CUSTOMER'S USE OF SERVICES AND NOT DISCLAIMED BY WRITTEN AGREEMENT BETWEEN THE PARTIES SHALL NOT EXCEED THE AMOUNT EQUAL TO THE TOTAL NET CHARGES TO THE CUSTOMER FOR SERVICE TO WHICH THE CLAIMED DAMAGES RELATE DURING THE PERIOD IN WHICH SUCH CLAIMED DAMAGES OCCUR AND CONTINUE. IN NO EVENT SHALL ANY OTHER LIABILITY ATTACH TO THE COMPANY.

18. Consequential Damages

NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY UNDER ANY CIRCUMSTANCE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES.

19. Assignment

Customer may not assign its rights or delegate its responsibilities as set forth in the TOS, MSA, Addendum, and/or SOA without Arrow's express written permission. Arrow will permit assignment to a new successor if the Assignment of Services agreement is agreed to by the successor. Arrow may, at any time, assign its rights or delegate its obligations hereunder in accordance with the law of Missouri.

20. Survival

Any accrued rights to payment, any remedies that by their nature would survive including without limitation, indemnification, remedies, warranty disclaimers and limits of liability, shall survive any expiration or termination of the TOS, MSA, Addendum, or the SOA.

21. Compliance with Law

The TOS, MSA, Addendum, and SOA are subject to all applicable law and the obtaining and continuance of any required approvals, authorizations, or tariffs or price lists filed with the FCC or any other governmental agency. Arrow will use good faith reasonable efforts to obtain, retain, and maintain such approvals and authorizations. If any applicable law adversely affects the services or requires Arrow to provide services other than in accordance with the terms of the TOS, MSA, Addendum, and the SOA, Arrow may without liability to the Customer, terminate the affected services upon (30) days written notice to the Customer.

22. Confidential Information

Customer Proprietary Network Information ("CPNI") shall only be disclosed in accordance with applicable law and Arrow's policies and procedures. See also, Arrow's Statement of Privacy (<https://www.arrownetworks.com/legal/confidentiality-agreement>).

23. Non-Use & Limited Disclosure

The Receiving Party shall: (a) protect and safeguard the confidentiality of the Disclosing Party's Confidential Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (b) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (c) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Representatives who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement. If the Receiving Party is required by applicable law or legal process to disclose any Confidential Information, it shall, prior to making such disclosure, use commercially reasonable efforts to notify Disclosing Party of such requirements to afford Disclosing Party the opportunity to seek, at Disclosing Party's sole cost and expense, a protective order or other remedy.

24. Choice of Law and Venue

Customer agrees that the substantive law of the State of Missouri shall apply to the interpretation and enforcement of the terms the TOS, MSA, Addendum, and/or SOA and any dispute arising thereunder. Customer

further agrees to exclusive jurisdiction and venue for a dispute between them shall be the state courts of Greene County, Missouri.

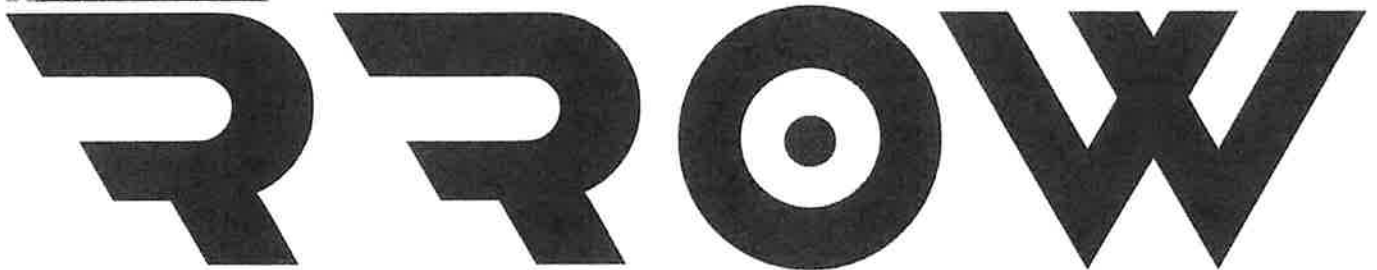
25. Notices

All notices to Customer required by these TOS, MSA, Addendum, and SOA will be in writing and will be made by one or more of the following methods: regular mail, overnight delivery, certified mail, electronic mail, on Customer's invoice, or by facsimile transmission with receipt verification. Notices will be sent to the address of record, and in the event of multiple addresses, to the address of the parent account. In the case of a notice to Arrow, all notices under the TOS, MSA, Addendum, or SOA will be in writing and will be made by personal delivery, overnight delivery, or certified mail to: Arrow Networks, 1118 McGee Street, Kansas city, MO 64106.

26. Entire Agreement and Amendments

The terms and conditions set forth in the TOS, MSA, Addendum, and SOA represent the entire understanding of the parties with respect to the Services provided hereunder, and supersede any prior agreements, promises, offers, communications, representations, statements, negotiations, understandings, or proposals, oral or written between Customer and Arrow, any related entity or any of their respective employees, contractors or agents with respect to any services or products offered by Arrow. Customer acknowledges and agrees that Customer has not relied upon any statement, promise or representation by Arrow, any related entity or any of their respective employees, contractors, or agents, including that relating to the performance, pricing, specification or other aspects of any service or product offered by Arrow and not expressly set forth in the TOS, MSA, Addendum, and SOA. If any provision of the TOS, MSA, Addendum, and SOA is held to be invalid, void, or unenforceable, the remainder of the provisions will nevertheless remain unimpaired and in effect.

 [Arrow Brand Mark](#)

The logo for Arrow Networks, featuring the word "ARROW" in a bold, black, sans-serif font. The letter 'A' is stylized with a thick, blocky design. The 'R's are also thick and blocky. The 'O' is a solid black circle with a smaller solid black circle in the center, creating a target-like appearance. The 'W' is composed of two thick, blocky 'V' shapes joined together.

[About](#)



8/21/24, 12:58 PM

STARLINK

KEY FEATURES

Unlimited high-speed, low-latency internet

MONTHLY SERVICE PLANS

UNLIMITED DATA

ALL IN \$120/MO

RECOMMENDED HARDWARE



STANDARD
\$299

Until October 5, 2024

NO CONTRACT

Monthly Charge

4 locations \$480 per month

Initial Equipment Cost

4 locations \$1196 one time charge

Total Start Up 4 Locations Cost \$1679

Monthly Charge

2 locations \$240 per month

Initial Equipment Cost

2 locations \$598 one time charge

Total Start Up 2 Locations Cost \$838

Current Environment							
Site Name	Service Address	Carrier	Underlying	Description	MRC	Est. T/F	Site Cost
City Hall	224 W Jackston St., Willard, MO 65781	GoTo	GoTo	35 GTC Licenses, 1 DID, Rentals	\$628.75	\$98.14	\$1,843.14
		Hypercore	AT&T	100Mb x 100Mb DIA	\$788.00	\$119.30	
		Pilot	LTE	LTE Broadband	\$199.00	\$9.95	
Police Department	795 Hughes Rd., Willard MO	Hypercore	AT&T	50Mb x 50Mb DIA	\$570.00	\$86.29	\$891.24
		Pilot	LTE	LTE Broadband	\$225.00	\$9.95	
Recreation Center	233 N State Hwy Z, Willard MO	Hypercore	AT&T	50Mb x 50Mb DIA	\$570.00	\$86.29	\$865.24
		Pilot	LTE	LTE Broadband	\$199.00	\$9.95	
Public Works	108 W Jackson St, Willard, MO 65781			Budgetary Cost For Scoping			\$799.00
				New Site			
Total:							\$4,398.62

TierOne Recommended Environment (v1)							
Site Name	Service Address	Carrier	Underlying	Description	MRC	Est. T/F	Site Cost
City Hall	224 W Jackston St., Willard, MO 65781	Arrow	AT&T	1Gb x 1Gb Fiber, 5 IPs	\$599.00	\$0.00	\$1,578.00
		Arrow	Mediacom	100Mb x 10Mb Broadband, 1 IP	\$269.00	\$0.00	
		Arrow	GoTo	35 GTC Licenses, 1 DID, Rentals	\$710.00	\$0.00	
Police Department	795 Hughes Rd., Willard MO	Arrow	AT&T	1Gb x 1Gb Fiber, 5 IPs	\$599.00	\$0.00	\$868.00
		Arrow	Mediacom	100Mb x 10Mb Broadband, 1 IP	\$269.00	\$0.00	
						\$0.00	
Recreation Center	233 N State Hwy Z, Willard MO	Arrow	AT&T	100Mb x 100Mb Fiber, 5 IPs	\$679.00	\$0.00	\$948.00
		Arrow	Mediacom	100Mb x 10Mb Broadband, 1 IP	\$269.00	\$0.00	
Public Works	108 W Jackson St, Willard, MO 65781	Arrow	AT&T	50Mb x 50Mb Fiber, 5 IPs	\$550.00	\$0.00	\$819.00
		Arrow	Mediacom	100Mb x 10Mb Broadband, 1 IP	\$269.00	\$0.00	
Total:							\$4,213.00

Customer Requested Environment							
Site Name	Service Address	Carrier	Underlying	Description	MRC	Est. T/F	Site Cost
City Hall	224 W Jackston St., Willard, MO 65781	Arrow	AT&T	1Gb x 1Gb Fiber, 5 IPs	\$699.00	\$0.00	\$1,424.00
		Arrow	GoTo	35 GTC Licenses, 1 DID, Rentals	\$725.00	\$0.00	
Police Department	795 Hughes Rd., Willard MO	Arrow	AT&T	1Gb x 1Gb Fiber, 5 IPs	\$699.00	\$0.00	\$699.00
Recreation Center	233 N State Hwy Z, Willard MO	Arrow	AT&T	100Mb x 100Mb Fiber, 5 IPs	\$699.00	\$0.00	\$699.00
Public Works	108 W Jackson St, Willard, MO 65781	Arrow	AT&T	100Mb x 100Mb Fiber, 5 IPs	\$699.00	\$0.00	\$699.00
Total:							\$3,521.00

TierOne Recommended Environment (v2)							
Site Name	Service Address	Carrier	Underlying	Description	MRC	Est. T/F	Site Cost
City Hall	224 W Jackston St., Willard, MO 65781	Arrow	AT&T	500Mb x 500Mb Fiber, 5 IPs	\$499.00	\$0.00	\$1,478.00
		Arrow	Mediacom	100Mb x 10Mb Broadband, 1 IP	\$269.00	\$0.00	
		Arrow	GoTo	35 GTC Licenses, 1 DID, Rentals	\$710.00	\$0.00	
Police Department	795 Hughes Rd., Willard MO	Arrow	AT&T	500Mb x 500Mb Fiber, 5 IPs	\$499.00	\$0.00	\$768.00
		Arrow	Mediacom	100Mb x 10Mb Broadband, 1 IP	\$269.00	\$0.00	
						\$0.00	
Recreation Center	233 N State Hwy Z, Willard MO	Arrow	AT&T	100Mb x 100Mb Fiber, 5 IPs	\$689.00	\$0.00	\$958.00
		Arrow	Mediacom	100Mb x 10Mb Broadband, 1 IP	\$269.00	\$0.00	
Public Works	108 W Jackson St, Willard, MO 65781	Arrow	AT&T	50Mb x 50Mb Fiber, 5 IPs	\$559.00	\$0.00	\$828.00
		Arrow	Mediacom	100Mb x 10Mb Broadband, 1 IP	\$269.00	\$0.00	
Total:							\$4,032.00

Total Per Month Charges \$4,001.00
 Total Annual Charges \$48,012.00
 Plus First Year Equipment \$1,196.00
 First Year Total \$49,208.00

Site Name	Service Address	Carrier	Underlying	Description	MRC	Est. T/F	Site Cost
City Hall	224 W Jackson St., Willard, MO 65781	Starlink	Starlink	Internet Backup	\$120.00	\$0.00	\$419.00
		Starlink	Starlink	Initial One Time Cost	\$299.00	\$0.00	
Police Department	795 Hughes Rd., Willard, MO	Starlink	Starlink	Internet	\$120.00	\$0.00	\$419.00
		Starlink	Starlink	Initial One Time Cost	\$299.00	\$0.00	
Recreation Center	233 N State Hwy Z, Willard MO	Starlink	Starlink	Internet Backup	\$120.00	\$0.00	\$419.00
		Starlink	Starlink	Initial One Time Cost	\$299.00	\$0.00	
Public Works	108 W Jackson St., Willard, MO 65781	Starlink	Starlink	Internet Backup	\$120.00	\$0.00	\$419.00
		Starlink	Starlink	Initial One Time Cost	\$299.00	\$0.00	
Initial First Month with One Time Equipment Charge Total: \$1,676.00							
Per Monthly Charge \$480.00							

Total Per Month Charges \$3,761.00
 Total Annual Charges \$45,132.00
 Plus First Year Equipment \$598.00
 First Year Total \$45,730.00

Site Name	Service Address	Carrier	Underlying	Description	MRC	Est. T/F	Site Cost
City Hall	224 W Jackson St., Willard, MO 65781	Starlink	Starlink	Internet Backup	\$120.00	\$0.00	\$419.00
		Starlink	Starlink	Initial One Time Cost	\$299.00	\$0.00	
Police Department	795 Hughes Rd., Willard, MO	Starlink	Starlink	Internet	\$120.00	\$0.00	\$419.00
		Starlink	Starlink	Initial One Time Cost	\$299.00	\$0.00	
Recreation Center	233 N State Hwy Z, Willard MO	Starlink	Starlink	Internet Backup	\$120.00	\$0.00	\$0.00
		Starlink	Starlink	Initial One Time Cost	\$299.00	\$0.00	
Public Works	108 W Jackson St., Willard, MO 65781	Starlink	Starlink	Internet Backup	\$120.00	\$0.00	\$0.00
		Starlink	Starlink	Initial One Time Cost	\$299.00	\$0.00	
Initial First Month with One Time Equipment Charge Total: \$838.00							
Per Monthly Charge \$240.00							

Total Per Month Charges \$3,521.00
 Total Annual Charges \$42,252.00
 Plus First Year Equipment \$269.00
 First Year Total \$42,521.00

Site Name	Service Address	Carrier	Underlying	Description	MRC	Est. T/F	Site Cost
City Hall	224 W Jackson St., Willard, MO 65781	Arrow	AT&T	1Gb x 1Gb Fiber, 5 IPs	\$699.00	\$0.00	\$1,424.00
		Arrow	GoTo	35 GTC Licenses, 1 DID, Rentals	\$725.00	\$0.00	
Police Department	795 Hughes Rd., Willard, MO	Arrow	AT&T	1Gb x 1Gb Fiber, 5 IPs	\$699.00	\$0.00	\$699.00
		Arrow	AT&T	100Mb x 100Mb Fiber, 5 IPs	\$699.00	\$0.00	
Recreation Center	233 N State Hwy Z, Willard MO	Arrow	AT&T	100Mb x 100Mb Fiber, 5 IPs	\$699.00	\$0.00	\$699.00
		Arrow	AT&T	100Mb x 100Mb Fiber, 5 IPs	\$699.00	\$0.00	
Public Works	108 W Jackson St., Willard, MO 65781	Arrow	AT&T	100Mb x 100Mb Fiber, 5 IPs	\$699.00	\$0.00	\$699.00
		Arrow	AT&T	100Mb x 100Mb Fiber, 5 IPs	\$699.00	\$0.00	
Monthly Total: \$3,521.00							
Per Monthly Charge \$3,521.00							

Recommended

Proposed Service

Basic Service Internet and Phones

Option 2 Internet backup

Option 1 Internet backup

Current Services

Basic Services Internet and Phone Plus Back up for all but PW

Current Environment							
Site Name	Service Address	Carrier	Underlying	Description	MRC	Est. T/F	Site Cost
City Hall	224 W Jackston St., Willard, MO 65781	GoTo	GoTo	35 GTC Licenses, 1 DID, Rentals	\$628.75	\$98.14	\$1,843.14
		Hypercore	AT&T	100Mb x 100Mb DIA	\$788.00	\$119.30	
		Pilot	LTE	LTE Broadband	\$199.00	\$9.95	
Police Department	795 Hughes Rd., Willard MO	Hypercore	AT&T	50Mb x 50Mb DIA	\$570.00	\$86.29	\$891.24
		Pilot	LTE	LTE Broadband	\$225.00	\$9.95	
Recreation Center	233 N State Hwy Z, Willard MO	Hypercore	AT&T	50Mb x 50Mb DIA	\$570.00	\$86.29	\$865.24
		Pilot	LTE	LTE Broadband	\$199.00	\$9.95	
Public Works	106 W Jackson St, Willard, MO 65781			Budgetary Cost For Scoping New Site			\$799.00
Total:							\$4,398.62

Total Per Month Charges

\$4,398.62

Total Annual Charges

\$52,783.44

Annual Savings	Carrier: Arrow and Starlink	
Savings annually without initial equipment fee compared to current services		
	Option 1	\$7,651.44
	Option 2	\$4,771.44
Savings first year with initial equipment fee compared to current services		
	Option 1	\$7,053.44
	Option 2	\$3,575.44

Note: The proposed recommendation provides fiber internet to the PW building
 The current service has inadequate internet service
 and has resulted in poor connection for the phone service.

Proposal to deliver simplicity, efficiency and savings for:

City of Willard



70627

ADS Quote Request Detail

Address	Granite Service	Speed/QTY	Granite Amount	Carrier	Term
108 W Jackson St	DIA	250 Mbps	\$731.58	AT&T ASE	3 Year
108 W Jackson St	Carrier Surcharge Recovery	1	\$61.45	AT&T ASE	3 Year
108 W Jackson St	Granite MNS - Enhanced	1	\$34.95	AT&T ASE	3 Year
224 W Jackson St	DIA	250 Mbps	\$731.58	AT&T ASE	3 Year
224 W Jackson St	Carrier Surcharge Recovery	1	\$61.45	AT&T ASE	3 Year
224 W Jackson St	Granite MNS - Enhanced	1	\$34.95	AT&T ASE	3 Year
233 N State Highway Z	DIA	250 Mbps	\$1,239.47	AT&T ADI	3 Year
233 N State Highway Z	Carrier Surcharge Recovery	1	\$104.12	AT&T ADI	3 Year
233 N State Highway Z	Granite MNS - Enhanced	1	\$34.95	AT&T ADI	3 Year
795 Hughes Rd	DIA	250 Mbps	\$731.58	AT&T ASE	3 Year
795 Hughes Rd	Carrier Surcharge Recovery	1	\$61.45	AT&T ASE	3 Year
795 Hughes Rd	Granite MNS - Enhanced	1	\$34.95	AT&T ASE	3 Year
Subtotal			\$3,862.48		3 Year
Property Tax Allotment			\$0.00		3 Year
Administrative Service Fee			\$0.00		3 Year
Grand Total			\$3,862.48		3 Year

Prepared On: 08/08/2024

Expires On: 02/04/2025

Quote Request - 70627

Billing starts once DIA circuit loop is dropped.

THIS QUOTE IS AN ESTIMATE. Pricing is subject to availability.

All Services are subject to the General Terms and Conditions of Service set forth at www.granitenet.com.

The information contained herein is confidential and proprietary.

Some taxes, surcharges, regulatory fees and non-recurring charges may be included, additional may apply.

Proposal to deliver simplicity, efficiency and savings for:

City of Willard



70627

ADS Quote Request Detail

Address	Granite Service	Speed/QTY	Granite Amount	Carrier	Term
108 W Jackson St	DIA	150 Mbps	\$678.05	AT&T ASE	3 Year
108 W Jackson St	Carrier Surcharge Recovery	1	\$56.96	AT&T ASE	3 Year
108 W Jackson St	Granite MNS - Enhanced	1	\$34.95	AT&T ASE	3 Year
224 W Jackson St	DIA	150 Mbps	\$678.05	AT&T ASE	3 Year
224 W Jackson St	Carrier Surcharge Recovery	1	\$56.96	AT&T ASE	3 Year
224 W Jackson St	Granite MNS - Enhanced	1	\$34.95	AT&T ASE	3 Year
233 N State Highway Z	DIA	150 Mbps	\$1,148.78	AT&T ADI	3 Year
233 N State Highway Z	Carrier Surcharge Recovery	1	\$96.50	AT&T ADI	3 Year
233 N State Highway Z	Granite MNS - Enhanced	1	\$34.95	AT&T ADI	3 Year
795 Hughes Rd	DIA	150 Mbps	\$678.05	AT&T ASE	3 Year
795 Hughes Rd	Carrier Surcharge Recovery	1	\$56.96	AT&T ASE	3 Year
795 Hughes Rd	Granite MNS - Enhanced	1	\$34.95	AT&T ASE	3 Year
Subtotal			\$3,590.10		3 Year
Property Tax Allotment			\$0.00		3 Year
Administrative Service Fee			\$0.00		3 Year
Grand Total			\$3,590.10		3 Year

Prepared On: 08/08/2024

Expires On: 02/04/2025

Quote Request - 70627

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Proposal to deliver simplicity, efficiency and savings for:



City of Willard

70627

ADS Quote Request Detail

Address	Granite Service	Speed/QTY	Granite Amount	Carrier	Term
108 W Jackson St	DIA	500 Mbps	\$860.98	AT&T ASE	3 Year
108 W Jackson St	Carrier Surcharge Recovery	1	\$72.32	AT&T ASE	3 Year
108 W Jackson St	Granite MNS - Enhanced	1	\$34.95	AT&T ASE	3 Year
224 W Jackson St	DIA	500 Mbps	\$860.98	AT&T ASE	3 Year
224 W Jackson St	Carrier Surcharge Recovery	1	\$72.32	AT&T ASE	3 Year
224 W Jackson St	Granite MNS - Enhanced	1	\$34.95	AT&T ASE	3 Year
233 N State Highway Z	DIA	500 Mbps	\$1,470.73	AT&T ADI	3 Year
233 N State Highway Z	Carrier Surcharge Recovery	1	\$123.54	AT&T ADI	3 Year
233 N State Highway Z	Granite MNS - Enhanced	1	\$34.95	AT&T ADI	3 Year
795 Hughes Rd	DIA	500 Mbps	\$860.98	AT&T ASE	3 Year
795 Hughes Rd	Carrier Surcharge Recovery	1	\$72.32	AT&T ASE	3 Year
795 Hughes Rd	Granite MNS - Enhanced	1	\$34.95	AT&T ASE	3 Year
Subtotal			\$4,533.96		3 Year
Property Tax Allotment			\$0.00		3 Year
Administrative Service Fee			\$0.00		3 Year
Grand Total			\$4,533.96		3 Year

Prepared On: 08/08/2024

Expires On: 02/04/2025

Quote Request - 70627


Billing starts once DIA circuit loop is dropped.

THIS QUOTE IS AN ESTIMATE. Pricing is subject to availability.

All Services are subject to the General Terms and Conditions of Service set forth at www.granitenet.com.

The information contained herein is confidential and proprietary.

Some taxes, surcharges, regulatory fees and non-recurring charges may be included, additional may apply.

	GOVERNMENT ACCOUNT FORM AND LETTER OF AGENCY Multi-Services	Sales Rep:	
		Order Date:	8/8/2024
CUSTOMER INFORMATION			
Government Entity Name ("Customer"):	City of Willard		
Billing Telephone Number:			
Designated Contact:			
Contact Phone Number:			
Service Address (Street/Suite): See Appendix A-1			
Mailing/Billing Address (Street/Suite):			
City:			
State/Zip Code:			
Additional Comments/Notes (if any):			

AGREEMENT AND AUTHORIZATION
<p>By signing this Government Account Form and Letter of Agency ("LOA"), Customer hereby (a) engages Granite Telecommunications, LLC and/or its affiliates ("Granite") to provide Services as set forth in Appendix A, attached hereto and incorporated herein, and such other Services as Customer may order from time to time after the date hereof and (b) authorizes and appoints Granite to act as its agent solely for the purposes of handling all arrangements for establishing, converting, ordering, changing and/or maintaining such Services, and to take such other actions as are reasonably necessary to provide such Services and as Customer may request from time to time. Customer directs its current service provider(s), if any, to work with Granite to affect these changes.</p> <p>Customer agrees to all of the Terms and Conditions of Service as set forth at www.granitenet.com/legal (as such may be modified from time to time, the "Terms of Service"), including, without limitation, the additional terms and conditions of service specifically applicable to a specific service.</p> <p>Services under this Agreement shall be for 3 years.</p> <p>The Terms of Service set forth rights and responsibilities of Customer and Granite concerning Services to be provided and in regards to other important topics. If Customer does not agree to the Terms of Service, the authorized representative of Customer should not sign this LOA. All terms and conditions of the Terms of Service are incorporated herein by reference. The Customer Disclosures attached hereto are an integral part of this LOA. This LOA is confidential and may not be disclosed to third parties except as required by applicable law.</p>
SIGNATURE

The undersigned is authorized to sign on behalf of Customer and Customer agrees to be bound by the Terms of Service. This LOA is effective as of the date of execution below.
Customer:

By: _____
 Print Name: _____
 Title: _____
 Date: _____

Signing this Government Account Form and Letter of Agency will result in a change of service provider(s).



**CUSTOMER DISCLOSURES INTERNET
BASED SERVICES**

Customer acknowledges and agrees that certain Internet Based Services (which for purposes of this Customer Disclosure, includes, but is not limited to, Hosted PBX, SIP Trunking, SIP PRI, Hosted Voice, Virtual Auto Attendant and Virtual Voicemail Services), ordered through Granite may not operate in the same manner as traditional wireline phone service and that the following terms and conditions apply with respect to such Internet-Based Services: (a) such services are designed only for use with a compatible PBX or similar advanced telephone system; (b) such services only support Granite's local, intralata toll, interstate long distance and international voice services;

(c) such services DO NOT support auto dialers, predictive dialers, telemarketing applications, modems, credit card process, heavy faxing lines and elevator lines (only POTS lines should be used for these purposes);

(d) a qualified vendor must install the equipment and service at Customer's sole expense and Granite will not process any order without a qualified vendor involved in the installation process; and (e) Granite requires that Customer provide a complete list of all phone numbers to be ported, any numbers omitted from the list may result in those numbers not being ported at the time of circuit turn-up. Granite will attempt to retrieve CSRs from the existing carrier(s), but cannot guarantee its ability to obtain such CSRs. Customer agrees to provide Granite with complete CSRs, if requested.

CUSTOMER ACKNOWLEDGES AND AGREES THAT SOME OF THE SERVICES PROVIDED BY GRANITE ARE INTERNET-BASED SERVICES AND THAT 911 SERVICES ON INTERNET-BASED SERVICES ARE DIFFERENT THAN THAT OF TRADITIONAL WIRELINE SERVICE. FOR BASIC 911 OR E911 TO BE ACCURATELY ROUTED TO THE APPROPRIATE EMERGENCY RESPONDER, CUSTOMER MUST PROVIDE GRANITE WITH THE TELEPHONE NUMBER(S) ASSOCIATED WITH SUCH INTERNET-BASED SERVICES FOR THE REGISTERED ADDRESS.

CUSTOMER ACKNOWLEDGES THAT INTERNET-BASED SERVICES PROVIDED BY GRANITE MAY NOT SUPPORT BASIC 911 OR E911 DIALING IN THE SAME MANNER AS TRADITIONAL WIRELINE PHONE SERVICE. CUSTOMER AGREES TO INFORM THIRD PARTIES OF THE POTENTIAL COMPLICATIONS ARISING FROM BASIC 911 OR E911 DIALING. SPECIFICALLY, CUSTOMER ACKNOWLEDGES AND AGREES TO INFORM ALL EMPLOYEES, GUESTS, AND OTHER THIRD PERSONS WHO MAY USE SUCH INTERNET-BASED SERVICES THAT BASIC 911 AND E911 SERVICES WILL NOT FUNCTION IN THE CASE OF A SERVICE FAILURE FOR ANY OF THE FOLLOWING REASONS: (A) POWER FAILURES; (B) SUSPENDED OR TERMINATED INTERNET ACCESS SERVICE; (C) SUSPENSION OF SERVICES DUE TO BILLING ISSUES; AND/OR (D) ANY OTHER SERVICE OUTAGES NOT DESCRIBED HEREIN. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT FAILURE TO PROVIDE A CORRECT PHYSICAL ADDRESS IN THE REQUISITE FORMAT MAY CAUSE ALL BASIC 911 OR E911 CALLS TO BE ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER. FURTHERMORE, CUSTOMER RECOGNIZES THAT USE OF SUCH INTERNET-BASED SERVICES FROM A LOCATION OTHER THAN THE LOCATION TO WHICH SUCH SERVICE WAS ORDERED, I.E., THE "REGISTERED ADDRESS," MAY RESULT IN BASIC 911 OR E911 CALLS BEING ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER.

CUSTOMER IS REQUIRED TO REGISTER THE PHYSICAL LOCATION OF THEIR EQUIPMENT (I.E., IP PHONE, SOFTPHONE, DIGITAL TELEPHONE ADAPTER OR VIDEOPHONE, ETC.) WITH GRANITE AND AGREES TO UPDATE, AND PROVIDE PRIOR WRITTEN NOTICE TO, GRANITE OF THE LOCATION OF SUCH EQUIPMENT WHENEVER THE PHYSICAL LOCATION OF SERVICE FOR A PARTICULAR TELEPHONE NUMBER CHANGES. TO THE EXTENT THAT GRANITE PROVIDES INTERNET-BASED SERVICES WHICH CUSTOMER UTILIZES FOR TRANSMISSION OF ALARM SYSTEM SIGNALS, CUSTOMER ACKNOWLEDGES THAT GRANITE IS NOT RESPONSIBLE FOR THE FUNCTIONALITY OF SUCH ALARM SYSTEMS AND SIGNALS. CUSTOMER UNDERSTANDS THAT INTERNET-BASED SERVICES ARE NOT INFALLIBLE. CUSTOMER SPECIFICALLY ACKNOWLEDGES THAT GRANITE DOES NOT REPRESENT OR WARRANT THAT THE TRANSMISSION OF ALARM SIGNALS WILL NOT BE INTERRUPTED, CIRCUMVENTED OR COMPROMISED. IF INTERNET BASED SERVICES ARE NOT OPERATIVE, NO ALARM SIGNALS CAN BE RECEIVED BY THE MONITORING STATION. CUSTOMER UNDERSTANDS THAT INTERNET-BASED SERVICES MAY BE IMPAIRED OR INTERRUPTED BY ATMOSPHERIC CONDITIONS, INCLUDING ELECTRICAL STORMS, POWER FAILURES OR OTHER CONDITIONS AND EVENTS BEYOND GRANITE'S CONTROL. THE USE OF INTERNET-BASED SERVICES MAY PREVENT FROM THE TRANSMISSION OF ALARM SIGNALS AT ANY TIME, AND/OR INTERFERE WITH THE TELEPHONE LINE-SEIZURE FEATURES OF CUSTOMER'S ALARM SYSTEM. IN THE EVENT CUSTOMER ELECTS TO USE INTERNET-BASED SERVICES FOR ALARM LINES; CUSTOMER IS RESPONSIBLE FOR HAVING THESE SERVICES TESTED BY AN AUTHORIZED ALARM INSPECTION COMPANY TO ENSURE SIGNAL TRANSMISSION FEATURES ARE OPERATIONAL. THESE FEATURES INCLUDE BUT ARE NOT LIMITED TO PROPER FUNCTIONING OF LINE SEIZURE AND THE SUCCESSFUL TRANSMISSION OF SIGNALS TO THE MONITORING STATION. CUSTOMER ACCEPTS FULL RESPONSIBILITY FOR ALARM SYSTEM COMPLIANCE WITH THE AUTHORITY HAVING JURISDICTION.

CUSTOMER ACKNOWLEDGES AND AGREES THAT CUSTOMER SHALL BEAR THE SOLE RESPONSIBILITY OF INFORMING THIRD-PARTIES OF POTENTIAL CALL RECORDING USING THE INTERNET-BASED SERVICES.

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Initialed by Authorized Signer

Appendix A
Services Selected

- Voice Services (POTs, Long Distance, Local and LD T1 and PRI) (See Note 1)
- Broadband Services
- MPLS and/or Dedicated Internet Access Services
- VoIP Services (Hosted PBX, SIP Trunking, SIP PRI, Hosted Voice, Voice over Cable, Virtual Auto Attendant and Virtual Voicemail Services)
- Mobility Services (Mobility Data and Mobility Voice)
- Granite Grid Services
- Conferencing Services (Audio Conferencing and Web Conferencing)
- Managed Services
- Monitoring Services
- Other Services (List): _____

Note 1: Unless otherwise noted herein, in addition to these rates and charges set forth in this LOA (a) certain other rates and charges may apply, as provided for by tariff, the FCC or other governmental entity, or other regulation or requirements and (b) Customer will pay to Granite all applicable taxes (including sales, use and excise taxes). In the event that Customer elects additional services, additional fees may apply. Customer acknowledges that it will be charged in accordance with the rates and plans listed on Appendix A-1, attached hereto and incorporated herein, plus any and all additional charges as may be set forth in the Terms of Service.

Note 2: See quote and other documents attached hereto as Appendix A-1 for specific details related to Services ordered.



Agenda Item #10

Ordinance Code of Ethics to Establish a Procedure to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Officials (2nd Read)

“CODE OF ETHICS”

AN ORDINANCE OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

WHEREAS: The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of government structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

NOW THEREFORE BE IT HEREBY ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

Section 1: Conflicts of Interest

- a. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.
- b. Any member of the governing body of a political subdivision who has a “substantial or private interest” in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity, or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 2: Disclosure Reports: Each Elected Official, the Chief Administrative Officer, the Chief Purchasing Officer, and full-time general counsel shall disclose the following information by May 1, if any such transactions occurred during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person

had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

- c. The Chief Administrative Officer and the Chief Purchasing Officer also shall disclose by May 1 for the previous calendar year the following information:
 1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement.
 2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
 3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 3: Filing of Reports:

- a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial statement in any calendar year;
 1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board of Aldermen may supplement the financial interest statement to report additional interest acquired after December 31st of the covered year until the date of filing of the financial interest statement.
 2. Each person appointed to office shall file the statement within thirty days of such appointments or employment.
- b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 4: Filing of Ordinance: A certified copy of this ordinance adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 5: Effective Date: This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF WILLARD, MISSOURI, ON THE _____ DAY OF _____ 2024.

Approved as to form: _____

Nate Dally, City Attorney

Approved by: _____

Troy Smith, Mayor

Attested by: _____

Janice Gargus, City Clerk

FIRST READING: 06-25-18

SECOND READING: 7/9/18

BILL NO. 18-27

ORDINANCE NO. 180625

“CODE OF ETHICS”

AN ORDINANCE OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

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to the political subdivision, and other than transfers for no consideration to the political subdivision.

- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
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 1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement.
 2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
 3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 3: Filing of Reports:

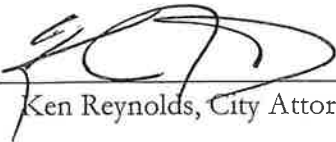
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 2. Each person appointed to office shall file the statement within thirty days of such appointments or employment.

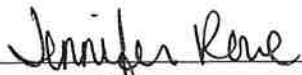
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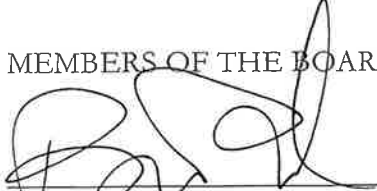
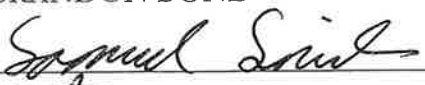
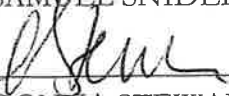
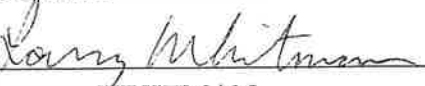

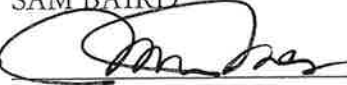
READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 9 DAY OF July 2018.

Approved as to form: 
 Ken Reynolds, City Attorney

Attested by:

 Jennifer Rowe, City Clerk

Approved by:

 Corey Hendrickson, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:

	YES	NO	ABSTAINED
 BRANDON BOND	<u>X</u>	___	___
 SAMUEL SNIDER	<u>X</u>	___	___
 DONNA STEWART	<u>X</u>	___	___
 LARRY WHITMAN	<u>X</u>	___	___
 SAM BAIRD	<u>X</u>	___	___
 JON JONES	<u>X</u>	___	___

2nd Read:

MEMBERS OF THE BOARD OF ALDERMEN:

YES

NO

ABSTAINED



BRANDON BOND



SAMUEL SNIDER

X



DONNA STEWART

X



LARRY WHITMAN

X

SAM BAIRD



JON JONES

X

City of Willard, MO
Monday, August 5, 2024

Chapter 119. Conflicts of Interests

Section 119.010. Conflicts of Interest.

[Ord. No. 970908-B §1, 9-8-1997; Ord. No. 990812C §1, 8-9-1999; Ord. No. 000911 §1, 9-11-2000; Ord. No. 010813 §1, 8-13-2001; Ord. No. 020812A §1, 8-12-2002; Ord. No. 030811D §1, 8-11-2003; Ord. No. 040809B §1, 8-9-2004; Ord. No. 050809E §1, 8-9-2005; Ord. No. 060814A §1, 8-14-2006; Ord. No. 070813B §1, 8-13-2007; Ord. No. 100913A §1, 9-13-2010; Ord. No. 120813 §1, 8-13-2012; Ord. No. 140714F §1, 7-14-2014; Ord. No. 160711E §1, 7-25-2016; Ord. No. 180625, 7-9-2018]

- A. All elected and appointed officials as well as employees of a political subdivision must comply with Section 105.454, RSMo., on conflicts of interest as well as any other State law governing official conduct.
- B. Any member of the Governing Body of a political subdivision who has a substantial or private interest in any measure, bill, order or ordinance proposed or pending before such Governing Body must disclose that interest to the Secretary or Clerk of such body, and such disclosure shall be recorded in the appropriate journal of the Governing Body. "*Substantial or private interest*" is defined as ownership by the individual, his/her spouse, or his/her dependent children, whether singularly or collectively, directly or indirectly, of:
1. Ten percent (10%) or more of any business entity; or
 2. An interest having a value of ten thousand dollars (\$10,000.00) or more; or
 3. The receipt of a salary, gratuity, or other compensation or remuneration of five thousand dollars (\$5,000.00) or more per year from any individual, partnership, organization, or association within any calendar year.

Willard Clerk

From: MEC - PFD Online <pfdonline@mec.mo.gov>
Sent: Thursday, July 25, 2024 6:58 AM
To: Willard Clerk
Subject: Ordinance Expires 2024 - Due September 15, 2024

July 22, 2024

City of Willard

The conflict of interest ordinance currently on file for [City of Willard](#) is set to expire on September 15, 2024.

In order to continue operating under your conflict of interest requirements, you will need to pass an ordinance, order, or resolution, at an open meeting, to establish, and make public, your own method of disclosing potential conflicts of interest and substantial interests pursuant to [§105.485.4 RSMo](#). We provide a [Sample Ordinance](#) online for your convenience. For additional information about this process please see our online publication [Guide for Local Election Authorities](#)

The conflict of interest ordinance, order, resolution, or policy **must be adopted by September 15, 2024**. A copy must be provided to the MEC within 10 days of adoption and can be sent via mail, email, or fax. The copy must include the date of passage, the entire text of the ordinance, resolution, or policy, and must be signed by both the presiding officer and the clerk of the governing body.

If a conflict of interest ordinance, resolution, or policy is **NOT** adopted by September 15th, then the following individuals will file a Personal Financial Interest Statement (long form) with the MEC:

- All elected officials,
- All candidates for elected office,
- Chief administrative officer,
- Chief purchasing officer,
- General Counsel (if employed full-time), and
- Any official or employee authorized by the political subdivision's governing body to promulgate rules and regulations or vote on the adoption or rules and regulations.

Should you have any questions or need assistance, contact the MEC at pfdonline@mec.mo.gov or by phone

Thank you,

Shawna Hillen
Reporting Specialist

CITY OF WILLARD, MISSOURI

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



Agenda Item #12

**Proposal for Joining TIPS Government Purchasing Co-op
and Acquiring a Pre-Owned School Bus from American Bus**

Willard Clerk

From: Parks Director
Sent: Friday, August 16, 2024 11:40 AM
To: City Administrator; Willard Clerk
Cc: Chief Financial Officer; Willard Parks Assistant Director
Subject: Board Proposal and rationale for program
Attachments: Afterschool Program .docx

I would like to discuss adding this item to an upcoming board meeting.

Proposal for Joining TIPS Government Purchasing Co-op and Acquiring a Pre-Owned School Bus from American Bus*

Overview

This proposal outlines the need for the City of Willard to join the TIPS (The Interlocal Purchasing System) government purchasing co-op and acquire a pre-owned school bus to support the transportation needs of our new afterschool program. The bus will transport students from Willard Central Elementary, Willard North Elementary, and potentially Willard East Elementary to the Willard Recreation Center. This is a critical component in ensuring the success of our afterschool program, which aims to serve up to 60 students with structured activities and care.

Justification for Bus Acquisition

The acquisition of a pre-owned school bus is essential for several reasons:

1. Transportation Needs for Afterschool Program:

- The success of the afterschool program is highly dependent on reliable transportation. With the program serving up to 60 students from multiple elementary schools, a dedicated bus is necessary to shuttle students safely and efficiently.
- Without this bus, we would face logistical challenges that could limit the program's capacity and accessibility, impacting enrollment and the program's overall success.

2. Budget-Friendly Financing:

- The cost of the bus (after financing), approximately \$92,000, will be deferred over four years, with \$23,000 allocated annually (1 annual payment each year) starting in the 2025 budget year.
- For the 2024 budget year, the only expenses associated with the bus will be licensing and insurance, ensuring that our budget remains balanced without placing undue financial strain on current resources.

3. Contingency Plan:

- In the unlikely event that the afterschool program is unsuccessful, the newly acquired bus will serve as a replacement for our current bus used by the summer camp program.
- The existing bus, which is 18 years old with a malfunctioning odometer, and is experiencing mechanical issues, including brake pressure sensor problems. Replacing this aging vehicle with the new bus will save on potential repair costs and ensure the safety and reliability of our summer camp transportation.

4. Program Financial Sustainability:

- Based on the business plan for the afterschool program, the projected revenue from program fees (at \$250 per month per student) is expected to cover the costs associated with the bus, including the deferred payments starting in 2025.
- This financial model ensures that the acquisition of the bus does not detract from other budgetary priorities but rather is supported by the program it serves.

Benefits of Joining TIPS

- **Cost Savings:** By joining the TIPS government purchasing co-op, we can leverage bulk purchasing power to secure a quality pre-owned bus at a competitive price. TIPS provides access to vetted vendors and pre-negotiated contracts, ensuring we receive the best value for our investment.
- **Simplified Procurement Process:** TIPS simplifies the procurement process by handling vendor negotiations, contract management, and ensuring compliance with government purchasing regulations, saving time and administrative costs.
- **Quality Assurance:** All vendors within the TIPS network are thoroughly vetted, providing us with confidence in the quality and reliability of the pre-owned bus we plan to purchase.

Conclusion

The acquisition of a pre-owned school bus through the TIPS government purchasing co-op is a necessary and prudent investment for the success of the afterschool program and the ongoing operational needs of Willard Parks. The structured financing plan ensures minimal impact on the 2024 budget, while the long-term benefits and contingency plan make this a sound decision for our community. We recommend approval to proceed with joining TIPS and acquiring the bus, ensuring the continued growth and success of our programs.

*I am also seeking prices from Midwest Transit equipment and Master's Transportation, but I want to start moving forward with a process since we are on a short timetable with school beginning August 19.

Background on the short timeline, should it be requested:

Around August 1st, I learned that the Tiger Tales afterschool program with the School district is unable to meet the need for afterschool care. I spoke with staff, and we felt that this presented a revenue opportunity as well as a service opportunity for the community. We have the facilities and the workforce, as well as the experience of childcare due to our summer program. We reached out to the district to see if this would be a program that they would support, and they are wholly on board. I put together this program plan, vetted it through our internal parks department staff, and we began to move forward.

An additional benefit to being an afterschool care provider, is that it gives the Parks Department the opportunity to become registered as a year-round care provider. This may allow us the opportunity to take advantage of state and federal grant programs for childcare providers.

**Jason Knight,
Parks Director
Willard, MO
417-742-5381**

Support play for all at:

<https://www.bettertogetherplayground.com/>

Operational Plan for Willard Afterschool Program at the Willard Recreation Center

Summary

The Willard Afterschool Program aims to provide high-quality childcare to families of students from Willard elementary schools. This program will address the current waitlist for afterschool care by offering 60 spots at the Willard Recreation Center. Students will be transported from their schools to the Recreation Center, where they will engage in a variety of structured and unstructured activities. The program is designed to provide a safe, supportive environment for students, promoting academic success, physical activity, and social development, while meeting a community need for after school childcare.

Program Overview

Target Audience: Students from three Willard elementary schools, Grades K-4

Capacity: 60 students

Staffing: 7 staff members (1 Program Director, 6 Program Assistants)

Child-to Adult Ratio: 12:1

Location: Willard Recreation Center

Hours of Operation: Monday through Friday, 3:00 PM -6:00 PM

Monthly Fee: \$250 per student**

Program Goals

1. Provide a safe and nurturing environment for students after school hours.
2. Support academic achievement through quiet time for homework or independent reading.
3. Encourage physical activity and healthy living through organized games and outdoor play.
4. Promote social development through group activities and free play.

Daily Schedule Overview

3:00 PM - 3:30 PM: Student Pickup from Schools

3:30 PM - 4:00 PM: Arrival at Willard Recreation Center and Snack Time

4:00 PM - 4:30 PM: Quiet Time (Homework or Independent Reading)

4:30 PM - 5:00 PM: Organized Games/Activities

5:00 PM -5:30 PM: Outdoor Play (Weather Permitting)

5:30 PM -6:00 PM: Free Play and Dismissal

Detailed Daily Schedule

Monday:

3:00 PM: Pickup from schools

3:30 PM: Snack Time (Healthy snacks provided)

4:00 PM: Quiet Time (Focus on homework)

4:30 PM: Indoor Group Games (e.g., board games, teambuilding activities)

5:00 PM: Outdoor Play (Focus on physical games like tag or soccer)

5:30 PM: Free Play (Access to various recreational activities)

Tuesday:

3:30 PM: Pickup from schools

4:00 PM: Snack Time

4:30 PM: Quiet Time (Independent reading encouraged)

5:00 PM: Art and Craft Activities or Outdoor Play (Structured games such as relay races)

5:30 PM: Free Play

Wednesday:

3:30 PM: Pickup from schools

4:00 PM: Snack Time

4:30 PM: Quiet Time (Homework assistance available)

5:00 PM: Science/Discovery Activities (Simple experiments, nature exploration) or Outdoor Play (Focus on sports like basketball)

5:30 PM: Free Play

Thursday:

3:30 PM: Pickup from schools

4:00 PM: Snack Time

4:30 PM: Quiet Time (Independent reading)

5:00 PM: Organized Group Games (e.g., capture the flag, scavenger hunts) or Outdoor Play (Weather permitting)

5:30 PM: Free Play

Friday:

3:00 PM: Pickup from schools

3:30 PM: Snack Time

4:00 PM: Quiet Time (Review of the week's homework, additional reading)

4:30 PM: Movie/Story Time or Special Event (Rotating activities like talent shows) or Outdoor Play or Indoor Gym (Flexible based on weather)

5:30 PM: Free Play

Staffing Plan

Program Director (1): Responsible for overall program management, including communication with parents, coordinating activities, and ensuring safety protocols are followed.

Program Assistants (4): Supervise students during all activities, assist with homework, lead games and activities, and manage student behavior.

Activity lead: (1-2): Direct specialized activities, programs, or games- work with program assistants to provide engagement, while supporting Program Assistants.

Safety and Supervision

Supervision Ratio: 12 students per 1 adult.

Transportation Safety: All buses driven by licensed drivers. Staff will ensure all students are accounted for before departure and upon arrival.

Emergency Procedures: Staff will be trained in CPR, first aid, and emergency response procedures. A first aid kit will be readily available at all times.

Enrollment and Payment Policies

Enrollment Capacity: 60 students.

Fee Structure: \$250 per month, regardless of attendance days.

Pro-rated fee of \$125 if there are less than 15 school days scheduled (snow days or weather cancellations do not trigger a pro-rated fee)

Payment Due Date: Fees are due by the 1st of each month. Late payments will incur a \$25 fee. Students will not be accepted without payment.

Enrollment Period: Open enrollment begins in July for the upcoming school year.* Priority will be given to students on the waitlist from the previous year.

*Enrollment for 2024 will begin immediately

Marketing and Outreach

Target Audience: Parents of students currently on the waitlist for afterschool care at the three Willard elementary schools.

Marketing Channels: Flyers distributed through schools, community newsletters, school district messaging tools, current waitlist e-mails, and social media campaigns.

Open House Events: Scheduled in August to allow parents and students to tour the facility, meet the staff, and ask questions.

Finances

Revenue Projections

Monthly Revenue:

60 students × \$250 per student = **\$15,000 per month**

Expense Projections

Staff Salaries:

Program Director: = \$1,080 per month

\$15 per hour × 18 hours per week × 4 weeks per month

6 Program Assistants: = \$5,940 per month

\$13.75 per hour × 18 hours per week × 4 weeks per month = \$990 per month per assistant

\$990 per month × 6 assistants

Total Staffing Costs: = \$7,020 per month

\$1,080 (Director) + \$5,940 (Assistants)

Transportation Costs:=\$3,400 per month

\$2,000 Bus Purchase

\$500 Bus Fuel

\$900 Driver Salary

Snacks and Supplies:=\$1,000 per month

Miscellaneous: =\$500 per month

Total Monthly Expenses

- **Total Expenses: =\$11,920 per month**
\$7,020 (Staffing) + \$3,400 (Transportation) + \$1,000 (Snacks and Supplies) + \$500 (Miscellaneous)

Net Income = \$3,080 per month

- **Net Income:**
\$15,000 (Revenue) - \$11,920 (Expenses)

Timeline (2025)

June: Finalize program details, secure transportation, and hire staff.

July: Open enrollment and begin marketing efforts. Purchase supplies and prepare the recreation center.

August: Host open house events and finalize student roster. Conduct staff training.

August: Program launch.

Evaluation and Sustainability

Ongoing Evaluation: Regular feedback will be collected from parents, students, and staff to assess the program's effectiveness and areas for improvement.

Annual Review: An annual review will be conducted to assess the financial viability, student satisfaction, and potential areas for expansion or adjustment.

This plan outlines the foundation for a successful afterschool program that meets the needs of the Willard community, providing a safe, enriching environment for students while supporting working families. This program has been discussed with Willard School personnel to meet expectations of working partnership with the Willard School District and provide services for the benefit of the community.

Finances with equal split of Full, Reduced, Free price Lunch Students:

Revenue Projections

Number of Students Paying \$250:

- 20 students × \$250 = **\$5,000**

2. Number of Students Paying \$172.50:

- 20 students × \$172.50 = **\$3,450**

3. Number of Students Paying \$125:

- 20 students × \$125 = **\$2,500**

4. Total Monthly Revenue:

- \$5,000 (full rate) + \$3,450 (reduced rate) + \$2,500 (low rate) = **\$10,950 per month**

Expense Projections (Remains the Same)

Staff Salaries:

Program Director: = \$1,080 per month

\$15 per hour × 18 hours per week × 4 weeks per month

6 Program Assistants: = \$5,940 per month

\$13.75 per hour × 18 hours per week × 4 weeks per month = \$990 per month per assistant

\$990 per month × 6 assistants

Total Staffing Costs: = \$7,020 per month

\$1,080 (Director) + \$5,940 (Assistants)

Transportation Costs:=\$3,400 per month

\$2,000 Bus Purchase

\$500 Bus Fuel

\$900 Driver Salary

Snacks and Supplies:=\$1,000 per month

Miscellaneous: =\$500 per month

Total Monthly Expenses

- **Total Expenses: =\$11,920 per month**
\$7,020 (Staffing) + \$3,400 (Transportation) + \$1,000 (Snacks and Supplies) + \$500 (Miscellaneous)

Net Income (Updated)

- **Net Income: \$10,950 (Revenue) - \$11,920 (Expenses)= \$-970 per month**



Agenda Item #11

**Ordinance to Amend Section 115.060 of the Code of Ordinances to Establish How Compensation will be set for all Elected Officials, Appointed Officers, and Employees
(2nd Read)**

First Reading: 08-12-24

Second Reading: 08-26-24

Bill No.: 24-38

Ordinance No.: 240812D

AN ORDINANCE TO AMEND SECTION 115.060 OF THE CODE OF ORDINANCES TO ESTABLISH HOW COMPENSATION WILL BE SET FOR ALL ELECTED OFFICIALS, APPOINTED OFFICERS AND EMPLOYEES.

WHEREAS, Section 115.060 of the code of the City of Willard requires the Board of Aldermen to fix the compensation of all officers and employees of the City, and

WHEREAS, the Board of Aldermen recognize that periodically employees leave employment and new employees are hired who may have different qualifications and this may dictate a higher or lower compensation for the new employee

WHEREAS, the Board of Aldermen recognize that organizational changes may dictate leaving existing positions vacant or establishment of a new job description to efficiently and cost effectively provide services to the community.

BE IT HEREBY ORDAINED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

Section I: Chapter 115.060 of the Code of Ordinances for the City of Willard is amended to read as follows:

Section 115.060 Salaries Fixed By Ordinance

- A. The Board of Aldermen shall fix the compensation of all the elected officers, appointed officers, and employees of the City by ordinance, through the budget approval process. Any changes increasing or decreasing salary of an elected officer shall not be changed during the current term for which he/she was elected.
- B. The Board of Aldermen will fix compensation through the budgeting process, each year. In the event that new positions are added, subtracted, or salary is changed for a current position, employee, or appointed officer during the year, the budget and stated salary shall be amended by Ordinance.
- C. Nothing in this Section shall prevent an elected officer from declining to accept that elected officer's salary or stipend. If the elected officer declines their salary or stipend, then he/she may recommend where the budgeted salary/stipend amount should be spent in the city and every effort should be used to spend the money in accordance with their wishes.

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Read two times and passed at meeting: _____.

Approved as to form: _____
City Attorney

Attested by:

Approved by:

Janice Gargus, City Clerk

Troy Smith, Mayor

CITY OF WILLARD, MISSOURI

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



Agenda Item #13

Proposal to Consider Construction of a 6' Sidewalk Along Jackson Street



2068 N. Farm Road 227 • Strafford, MO 65757
Ph: (417) 736-3774 • Fax: (417) 736-9457

PROPOSAL

Submitted To: City of Willard
Public Works
Trevor Hoffman (417) 536-4517

Date: August 8, 2024
Job Name: Storm water/sidewalk
Job Location: Willard, MO

Specifications and Description of Work to be Performed:

1. 160 LF of 24" RCP
2. 345 LF of 18" ADS pipe
3. Dig out and export unsuitable material
4. Import/compact structural fill material
5. One 6'x6' cast in place J-Box
6. Two 4'x4' cast in place J-Boxes
7. Demolition: remove sign post and sidewalk
8. Build 670 LF of 6' sidewalk
9. One concrete driveway approach
10. Traffic control
11. Place topsoil, seed/straw

TOTAL: \$147,485.00

Items Not Included: Permits, fees, construction staking, soils testing, utility relocation, and anything not specifically mentioned above.

Payment terms: Lump sum upon completion

This proposal expires 30 days from above date.

Respectfully Submitted,


Dale Gillespie



RANGE FARM LLC
9601 N. DOWELL LN
WILLARD, MO 65781
417-742-2437

Estimate

Date	Estimate #
8/19/2024	1485

Name / Address
CITY OF WILLARD MO 224 W JACKSON ST WILLARD, MO 65781

			Project
Description	Qty	Cost	Total
FURNISH INSTALL STORM DRAINAGE AND SIDE WALK PER PLAN PROVIDED.		151,275.00	151,275.00
ESTIMATE DOES NOT INCLUDE: DESIGN OF SYSTEM, STAKING, RELOCATION OF UTILITIES, SOLID ROCK REMOVAL OR REMOVAL OF ANY HAZARDOUS MATERIAL.		0.00	0.00
Thank you for the opportunity to submit this estimate.		Total	\$151,275.00

Customer Signature _____

Conklin Trucking & Excavation

3920 E. Ridgeview St. Springfield, Mo 65809

Phone 417-225-2429 Fax 417-890-8320

Questions regarding proposal: Pete: 417-331-1553/ Petetowe@aol.com

Proposal Submitted to: City of Willard

Email:

Job Name **STORM SEWER / Sidewalk extension**

Date: 8/6/24

Date of Plans: N/A

Addendum Reviewed: 0

We do hereby submit specifications and estimates, subject to all terms and conditions as set forth on both, as follows:
**Does not include: Survey, Testing, or Permits. Proposal assumes all material on-site is usable. Also excludes removal of spoils from other's trade. This proposal only includes and reflects prices for items listed on the proposal.

Erosion control, site strip 6", cut & fill per plan, storm sewer,
Machine backfill with 4" topsoil, seed & mulch

\$ 112,944.00

Excludes: shoring of existing if required

Bond Rate: 3%

***Staking & Layout Done by Others

Excludes: Topsoil, Seed, Mulch & Landscaping

Trench Rock: 300.00 C.Y. Mass Rock: \$200.00 Remove Unsuitable Soil: \$12.50 C.Y.

Engineered Fill: \$24.00 C.Y.

We budget hereby to furnish material and labor - complete accordance with above specifications for the sum of:
\$ One hundred twelve thousand nine hundred forty four dollars.00

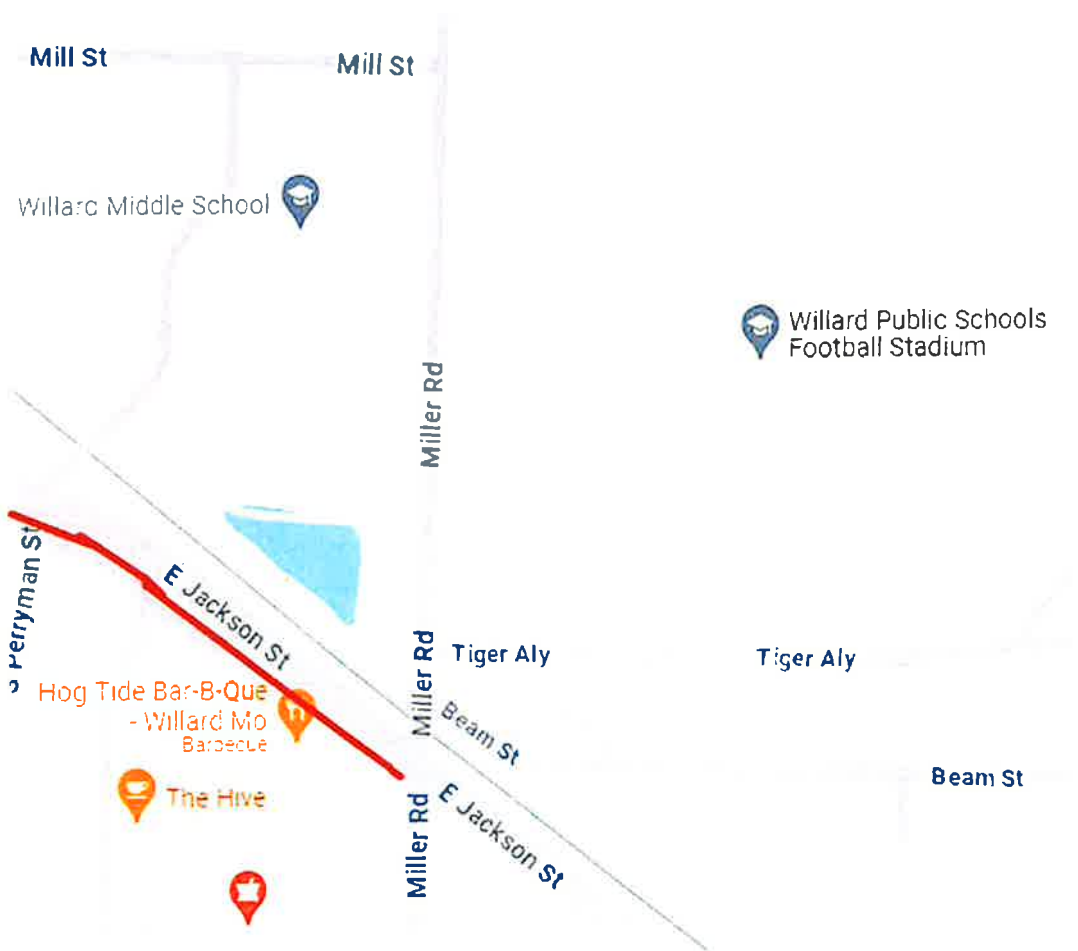
Note: This proposal may be accepted within 30 days. Payment by be made immediately as billed.

Authorized Signature: Pete Towe

Accepted: The above prices, specifications, and conditions are satisfactory and are heard-by accepted. you are authorized to do the work as specified; payment will be made as outlined above.

Authorized Signature: _____

Date: _____



Mill St

Mill St

Willard Middle School



Willard Public Schools Football Stadium

Miller Rd

Perryman St

E Jackson St

Miller Rd

Tiger Aly

Tiger Aly

Hog Tide Bar-B-Que - Willard Mo Barbecue



The Hive



Miller Rd

Beam St

Beam St

E Jackson St

CITY OF WILLARD, MISSOURI

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



Agenda Item #14

Proposal to Add the Agenda Management Software by CivicPlus



Introduction

In our ongoing efforts to enhance the online presence of Willard and provide a cohesive and professional resource for our residents, visitors, businesses, and potential future stakeholders, I recommend adding the agenda management software by CivicPlus. This move will support city rebranding efforts, improve messaging, and increase transparency, while presenting a unified, accessible, and searchable platform for all our audiences.

Current Issues

As highlighted in previous discussions, our current online communication strategy is limited and heavily reliant on social media platforms, specifically Facebook. Given that approximately 32% of U.S. adults do not use Facebook, a significant portion of our community may be missing out on vital information and civic engagement opportunities ([Pew Research Center](#)).

Proposed Solution

The CivicPlus Agenda Management Software offers numerous features that address our current deficiencies and provide enhanced functionalities:

1. **Unified Communication Platform:** The software will integrate with our new website approved at the last meeting and will provide a central hub for all meeting-related information.
2. **Transparency and Accessibility:** With features such as a public meetings portal, ADA compliance, and best-in-class search capabilities, residents can easily access meeting agendas, minutes, and videos.
3. **Efficiency and Ease of Use:** The software includes tools for creating and managing agendas, minute-taking support, and video timestamping, streamlining the administrative process.
4. **Training and Support:** CivicPlus offers comprehensive training sessions and ongoing technical support to ensure smooth implementation and usage.
5. **Enhanced Public Engagement:** By providing a searchable, user-friendly platform, residents can stay informed and engaged with city activities, fostering a more transparent and inclusive community.
6. **Timely Implementation:** By approving this so soon after the Aptegy approval, development of our website can incorporate the agenda solution more easily ensuring cohesive delivery, and prompt implementation of both rebranding efforts.



Comparison of Premium and Ultimate Options

Both the Premium and Ultimate options provide robust solutions for agenda and meeting management. However, there are key differences that may influence our decision based on specific needs and budget considerations.

Feature	Premium Option	Ultimate Option
Implementation Fee	\$1,000	\$1,500
Annual Subscription Fee	\$5,960*	\$6,300
Native Microsoft Word-Based Agenda	Yes	Yes
Integration with Meetings Hub	Yes	Yes
Unlimited Meetings and Users	Yes	Yes
Public In-Meeting Display	Yes	Yes
Minutes Support (Clerk-Controlled Voting)	Yes	Yes
Minutes Support (Electronic Voting)	No	Yes
Predefined User Roles & Permissions	Yes	Yes
One-Step Tracking for Agenda Items	Yes	Yes
Custom Meeting Agenda & Minutes Templates	Create 1	Create 2
60-Minute Training Sessions	4 sessions	8 sessions

***\$5,300 + \$660/yr for two extra meeting bodies.**

Key Differences:

- **Electronic Legislator Voting:** The Ultimate option includes support for electronic legislator voting, which can streamline the voting process and enhance accuracy.
- **Custom Meeting Templates:** The Ultimate option provides the ability to create two custom meeting agenda and minutes templates, offering greater flexibility and customization.
- **Training Sessions:** The Ultimate option includes more training sessions (8 vs. 4), ensuring better preparedness and support for our staff.
- **Multiple Meeting Bodies:** Premium allows for 2 bodies, while Ultimate allows for up to 5. In addition to Board meetings, we also have Planning and Zoning, Parks, and periodically the Board of Adjustments (as needed). CivicPlus has advised we can add the additional



bodies to Premium at a cost \$330/yr per board; this has been included in the comparison chart above.

- Cost: The Ultimate option has marginally higher implementation and annual subscription fees, reflecting the additional features and support provided.

Implementation Timeline

The implementation of the CivicPlus Agenda Management Software follows a structured four-phase approach, ensuring a smooth transition and thorough training for our staff:

1. **Introduction & Initial Configuration**
2. **Initial Review**
3. **Training/Final Configuration & Review**
4. **Additional Services (as needed)**

Costs

The costs associated with the implementation of the CivicPlus Agenda Management Software are as follows:

- **One-Time Implementation Fee:** \$1,000 (Premium) or \$1,500 (Ultimate)
- **Annual Subscription Fees:** \$5,300 (Premium) + \$660/yr for 2 additional boards, or \$6,300 (Ultimate)
- **Optional Enhancements:** Various features available at additional costs (e.g., email subscriptions, video timestamping). One additional cost worth considering would be the \$1500 to import historical agendas and minutes (up to 7500 files); this would ensure everything is in one location as we move forwards.

Conclusion

Adopting the CivicPlus Agenda Management Software will significantly enhance our city's online presence, improve communication, and ensure that all residents have access to important information. This strategic investment aligns with our goal of rebranding and modernizing Willard, making it a more attractive and functional city for all stakeholders.

Next Steps

- Review and approve the proposal to move forward with CivicPlus.
- Plan the kick-off meeting to initiate the implementation process.
- Schedule training sessions for staff to ensure effective use of the new system.

CITY OF WILLARD, MISSOURI

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



Thank you for considering this recommendation. I am confident that this move will greatly benefit our city and its residents.

For further details, please refer to the proposal document. Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Wesley Young", is written over the typed name and title.

Wesley Young, MPA, CPM
City Administrator
City of Willard

Agenda and Meeting Management Essentials with Meetings Hub

Proposal valid for 60 days from date of receipt



CivicPlus Company Overview

CivicPlus History

CivicPlus began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their residents through their web environment. Over the years, CivicPlus has continued to implement new technologies and merge with industry forerunners to maintain the highest standards of excellence and efficiency for our customers.



Our portfolio includes solutions for website design and hosting, parks and recreation management, emergency and mass communications, agenda and meeting management, 311 and CRM, process automation and digital services, codification, licensing and permits, web governance and ADA remediation, social media archiving, and FOIA management.

EXPERIENCE

- 25+** Years
- 12,500+** Customers
- 900+** Employees

RECOGNITION

- Inc. 5000** 11-time Honoree
- GovTech** 2023 Top 100 Company
- Stevie® Awards** Recognized with multiple, global awards for sales and customer service excellence

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government web technology. We are proud to have earned the trust of our over 12,500 customers and their 100,000+ administrative users. In addition, over 340 million residents engage with our solutions daily.

Primary Office

302 S. 4th Street Suite 500
Manhattan, KS 66502
Toll Free: 888.228.2233 | Fax: 785.587.8951
civicplus.com



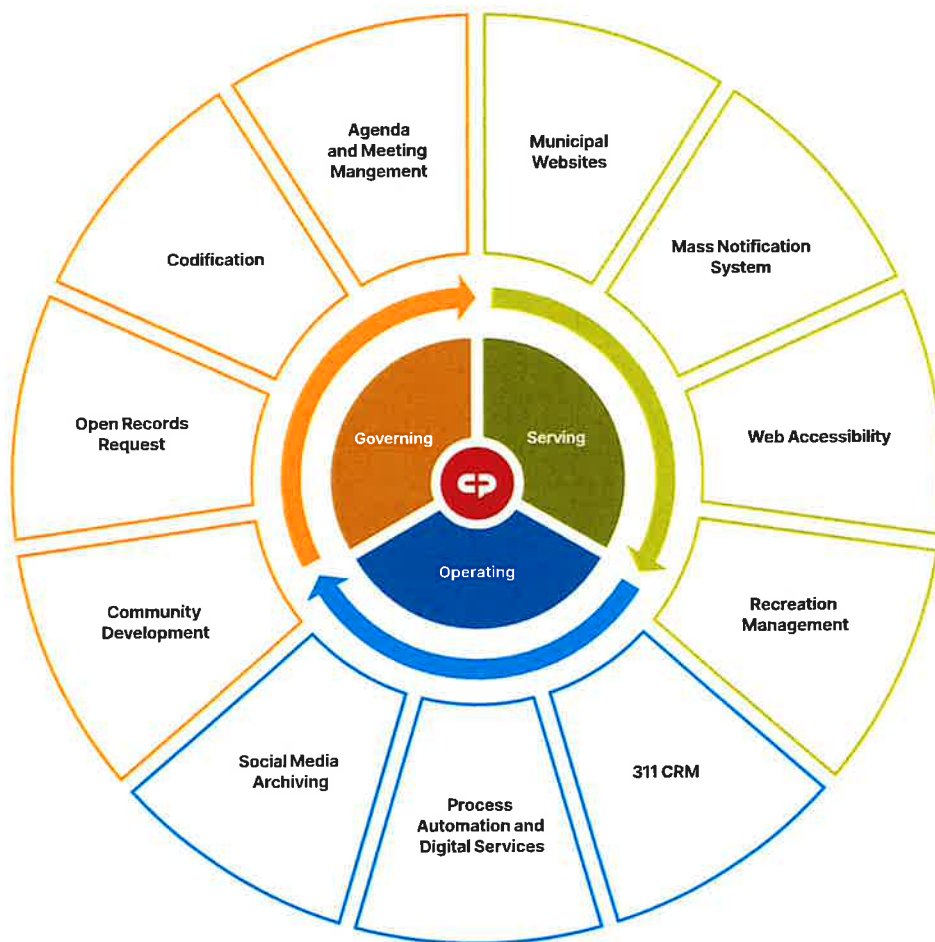
civicplus.com

Powering & Empowering Government

We empower municipal leaders to transform interactions between residents and government into consistently positive experiences that elevate resident satisfaction, increase revenue, and streamline operations.

Government leaders tell us that one of their most pressing needs is to improve how residents access and experience municipal services; however, they struggle with budget cutbacks and technology constraints. CivicPlus enables civic leaders to solve these problems, making consistently positive interactions between residents and government possible.

What sets us apart is our Civic Experience Platform. CivicPlus is the only government technology company exclusively committed to powering and empowering governments to efficiently operate, serve, and govern using our innovative and integrated technology solutions built and supported by former municipal leaders and award-winning support teams. With it, municipalities increase revenue and operate more efficiently while fostering trust among residents.



Product Features

Feature	Premium	Ultimate
Native Microsoft Word Based Agenda Solution Ease-of-use with minimal use of HTML fields	✓	✓
Create Agendas (HTML and PDF versions)	✓	✓
Integration with Meetings Hub, Website, & Codification Optional Meetings web page with meetings, calendar, search integration	✓	✓
Unlimited Meetings	✓	✓
Unlimited Users	✓	✓
Create Meetings	✓	✓
Create Agenda Packets	✓	✓
Automatically Publish to the Website Optional meetings web page with meetings, calendar, search, agenda, agenda packet, minutes	✓	✓
Attach Agenda Item Files with No Limit on Number or File Size Files over 40MB will not be restricted, but will not be indexed for search terms	✓	✓
Submit/Add Agenda Items	✓	✓
Public In-Meeting Display Presentation screen to display current agenda item and voting results	✓	✓
Roll Call	✓	✓

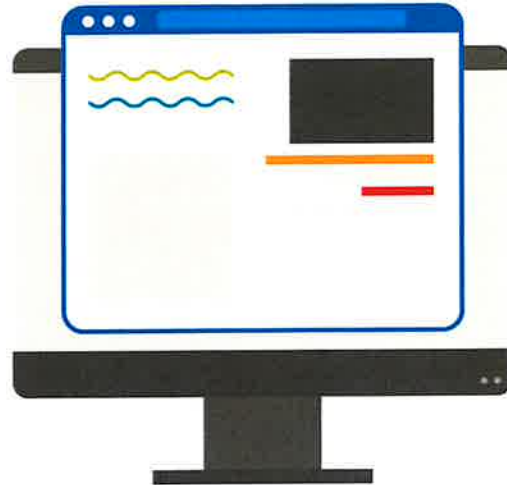


Self-Service Video Timestamping of Agenda Items to Meeting Videos	✓	✓
Predefined User Roles & Permissions	✓	✓
Minutes Support Includes clerk-controlled voting	✓	✓
Minutes Support Includes electronic legislator voting		✓
One-step Tracking for Agenda Items Approved Not Approved	✓	✓
Ability to Submit Item for Review Approve agenda items between five people		✓
Multiple Meeting Bodies i.e. Council =1 Meeting Body Council + Planning Commission = 2 Meetings Bodies	2	Up to 5
Meeting Agenda & Minutes Templates Choose from a list of fonts, headers, sections, and styles	Create 1	Create 2
Custom Staff Report with Bookmarking for Automation		✓
60-Minute Training Sessions	4	8

Meetings Hub Features (Recommended)

BASE

- Public Meetings Portal
- ADA Compliant HTML/CSS (WCAG 2.1 AA)
- Custom header with logo, choice of colors, and links to existing website, meeting calendar, boards, and email subscription (if applicable)
- A best-in-class search engine that indexes the contents of PDF agendas and minutes created in the solution (imported files must be OCR and less than 40 MB to be indexed)
- Video integrations with Vimeo or YouTube
- Meeting calendar
- Create meetings and upload PDF agendas and minutes
- Integrations with web search Municode Online Code



OPTIONAL ADDITIONS

- Add auto-import for historical agendas and minutes and search indexing of OCR documents
- Add email notifications



Implementation

Project Timeline

PHASE 1

Introduction & Initial Configuration

Questionnaire: Submit your Design

Project Manager: Assigned

PHASE 2

Initial Review

Meeting: Kickoff & Initial Review

PHASE 3

Training/Final Configuration & Review

Training: Agenda Managers

Meeting: Publishing

Training: Additional Users

PHASE 4

Additional Services (as Needed)

Meeting: Additional Services

Meeting: Transition to Support

Phased Approach

PHASE 1: INTRODUCTION & INITIAL CONFIGURATION

Customer Responsibility

- Before introduction call:
 - Complete the design survey
 - Provide Word versions of your agendas and item reports
- During introduction call:
 - Confirm agenda template design
 - Confirm agenda content (e.g., sections, items)
 - Confirm workflow option

CivicPlus Responsibility

- Schedule introduction call
- Conduct introduction call:
 - Confirm design selections
 - Present draft agenda based on design
- Schedule Kickoff Call
- Configure System



PHASE 2: INITIAL REVIEW

Customer Responsibility

- Kickoff Call
 - Review templates
 - Approve site configuration

CivicPlus Responsibility

- Complete site configuration
- Provide training materials and login info for primary users
- Schedule training sessions

PHASE 3: TRAINING/FINAL CONFIGURATION & REVIEW

Customer Responsibility

- Attend training sessions at agreed-upon times
- Complete all assigned tasks (e.g., practice packets, adding users, watching training videos)

CivicPlus Responsibility

- Lead training sessions (number of sessions dependent on solution tier)
- Configure publishing option

PHASE 4: ADDITIONAL SERVICES (AS NEEDED)

Customer Responsibility

- Supply any supporting documents or communication for additional contracted work

CivicPlus Responsibility

- Complete any custom/additional contracted work

Continuing Services

TECHNICAL SUPPORT

With technology, unlimited support is crucial. Our live technical support engineers based in North America are ready to answer your staff members' questions and ensure their confidence. CivicPlus' support team is available 7 a.m. – 7 p.m. CST to assist with any questions or concerns regarding the technical functionality and usage of your new website.

CivicPlus Technical Support will provide a toll-free number as well as an online email support system for users to submit technical issues or questions. Emergency technical support is available 24/7 for designated, named points-of-contact, with members of CivicPlus' support teams available for urgent requests.

Support at a Glance

- Technical support engineers available 7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays)
- Accessible via phone and email
- 4-hour response during normal hours
- 24/7 emergency technical support for named points of contact
- Dedicated customer success manager
- Online self-service help with the CivicPlus Help Center (civicplus.help)

AWARD-WINNING



CivicPlus has been honored with two Gold Stevie® Awards, three Silver Stevie® Awards, and seven Bronze Stevie® Awards in the categories of Front-Line Customer Service Team of the Year – Technology Industries, Customer Service Training or Coaching Program of the Year – Technology Industries, Customer Service Department of the Year – Computer Software – Up to 1,000 Employees, Most Valuable Response by a Customer Service Team (COVID-19), Best Customer Satisfaction Strategy, and Remote Customer Service Innovation of the Year. The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.

CIVICPLUS HELP CENTER

CivicPlus customers have 24/7 access to our online Help Center where users can review articles, user guides, FAQs, and can get tips on best practices. Our Help Center is continually monitored and updated by our dedicated Knowledge Management Team to ensure we are providing the information and resources you need to optimize your solution. In addition, the Help Center provides our release notes to keep your staff informed of upcoming enhancements and maintenance.

SYSTEM MONITORING AND RECOVERY

Our auto-monitoring software continually monitors performance and instantly alerts us when problems occur. We act as soon as possible and no later than two hours after detecting an issue.



Project Costs

	Premium Agenda Management	Ultimate Agenda Management
One-Time Implementation Fee	\$1,000	\$1,500
Annual Subscription Fees: Agenda and Meeting Management Essentials	\$4,200	\$5,200
Annual Subscription Fees: Meetings Hub (details on page page 5)	\$1,100	\$1,100
Total Annual Subscription Fees	\$5,300	\$6,300

20% Discount on Annual Fees
 If a CivicPlus Customer for Website AND Codification

10% Discount on Annual Fees
 If a CivicPlus Customer for Website OR Codification



Optional Enhancements

Feature	Cost
Email Subscriptions Requires Meetings Hub – Includes 1 automated newsletter and ability to easily notify subscribers of Agenda publication	\$660 / year
Auto-Import Historical Meeting Files (up to 7,500 files) Requires Meetings Hub – Includes agendas, minutes, and search indexing of files provided in OCR format	\$1,500 one-time
Additional Meetings Bodies (per one body)	\$330 / year
Custom Meeting Agenda or Minutes Template (per template) i.e., custom font, custom kerning, etc. within system limits	\$1,000 one-time
Custom Agenda Item Approval Workflow (per workflow)	\$550 / year
Custom User Roles and Permissions – Including Departments	\$1,000 one-time
Video Timestamping - Up to 36 meetings	\$2,772 / year
Post-Launch, Additional Training - Virtual, up to 2 Hours	\$400 one-time



Invoicing Details

- 100% of Year 1 costs upon contract signing.
- Annual recurring Services shall be invoiced on the start date of each Renewal Term.
- Annual Recurring Services shall be subject to a 5% annual increase beginning in Year 2 of service.
- All invoices are due within 30 days of the date of such invoice.

If the payment schedule and terms noted above does not meet your needs, please discuss with us so that we can try to accommodate your goals.

Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available.

A formal, summarized Statement of Work that delineates your chosen project scope will be provided for your review and final signature.

If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with you.

Additional Solutions & Services

Our Civic Experience Platform provides a bridge between citizens and governments for positive interactions. We offer the following solutions and services for our customers:

- Municipal Websites
- Codification (Municode)
- Emergency and Mass Notifications
- Parks and Recreation Management
- 311 and Citizen Relationship Management
- Process Automation and Digital Services
- Public Works
- Fire and Life Safety Inspections
- Planning, Permitting, Licensing, and Code Enforcement
- Web Governance and ADA Remediation (ADA Compliance, Quality Assurance, Internal Policy Compliance, Site Functionality Optimization)
- Social Media Archiving
- FOIA Management

Visit our [website](#) or reach out to your Account Executive for additional information, a schedule a demo, or to obtain a quote.



Willard Clerk

From: Richard Jones <rjones@civicplus.com>
Sent: Tuesday, August 6, 2024 4:56 PM
To: City Administrator
Subject: RE: City of Willard, MO / Agenda and Meeting Management Discussion
Attachments: Willard MO Agenda Management Proposal - CivicPlus.pdf

Hey Wesley,

Attached to this email is a formal proposal of the Agenda Management Solution. Leon is recommending the Ultimate configuration with The Hub because it will allow for voting, more meetings types, and better minutes taking.

The recent pricing promotion is 30% off the first year. Pricing would be as follows.

- **First Year: \$5,460 (\$1,500 + \$6,300 - \$2,340)**
- **Annually: \$6,300**

Appreciate everyone speaking with Leon and myself this afternoon. Let me know your thoughts on pricing and where we go from here.

Thank You,

Richard L Jones

Solutions Advisor • **CivicPlus**

P: 785.323.4713

[CivicPlus.com](https://www.civicplus.com)



Powering and Empowering Government

Richard Jones

Account Executive • **CivicPlus**

P: (785) 323-4713

[civicplus.com](https://www.civicplus.com)

Connect with us:



Powering and Empowering Government

From: City Administrator <ca@cityofwillard.org>
Sent: Monday, August 5, 2024 12:05 PM
To: Martin Kurian <martin.kurian@civicplus.com>
Cc: Richard Jones <rjones@civicplus.com>; Leon Rogers <LRogers@civicplus.com>
Subject: RE: City of Willard, MO / Agenda and Meeting Management Discussion

We had seen an overview of the agenda software both integrated and stand alone along with some other CivicPlus solutions that came up during discussion.

I think at this point, after getting board and community feedback, we would like to coalesce our thinking around the stand alone agenda product, operations, and practice, to create a better vision for how we may implement this for our City.



Wesley R. Young, MPA, CPM
City Administrator

T: (417) 742-3033
C: (417) 593-5823
F: (417) 742-3080
<https://www.cityofwillard.org/>



224 W Jackson
Willard, MO 65781

From: Martin Kurian <martin.kurian@civicplus.com>
Sent: Monday, August 5, 2024 8:53 AM
To: City Administrator <ca@cityofwillard.org>
Cc: Richard Jones <rjones@civicplus.com>; Leon Rogers <LRogers@civicplus.com>
Subject: Re: City of Willard, MO / Agenda and Meeting Management Discussion

Hi Wesley,

Sure thing, I'm checking in with my team right now to see if they are all set as well for tomorrow. Just so I'm up to speed, what did you all cover last time that we met with you? Anything you can recall can help us make the best use of your time tomorrow.

Martin Kurian (He/Him/His)
Sales Development Representative II • **CivicPlus**
P: (208) 618-4153
civicplus.com

Connect with us:



Powering and Empowering Government

From: City Administrator <ca@cityofwillard.org>
Sent: Monday, August 5, 2024 9:44 AM

To: Martin Kurian <martin.kurian@civicplus.com>

Subject: RE: City of Willard, MO / Agenda and Meeting Management Discussion

Martin, I got your voicemail about this meeting. Hopefully it can still proceed. We are hoping to take a look at the agenda software again, likely as a standalone product for now.

Is that still possible?



Wesley R. Young, MPA, CPM

City Administrator

T: (417) 742-3033

C: (417) 593-5823

F: (417) 742-3080

<https://www.cityofwillard.org/>



224 W Jackson

Willard, MO 65781

-----Original Appointment-----

From: Martin Kurian <martin.kurian@civicplus.com>

Sent: Wednesday, July 24, 2024 9:33 AM

To: Martin Kurian; City Administrator; Leon Rogers

Subject: City of Willard, MO / Agenda and Meeting Management Discussion

When: Tuesday, August 6, 2024 11:30 AM-12:30 PM (UTC-05:00) Eastern Time (US & Canada).

Where: <https://civicplus.zoom.us/j/98296739501?pwd=Xd2LwDX6MVFLZBgj6GE1erdyMRbfyi.1>

Hi Wesley,

Please accept this calendar invitation so I know you received it.

You are scheduled to speak with my specialist via the Zoom link at this time.

Thank you,

Martin

Please join my meeting from your computer, tablet or smartphone :

<https://civicplus.zoom.us/j/98296739501?pwd=Xd2LwDX6MVFLZBgj6GE1erdyMRbfyi.1> (password = 424865)

Or iPhone one-tap:

US: +16465588656,,98296739501# or +16699006833,,98296739501#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 646 558 8656 or +1 669 900 6833

Meeting ID: 98296739501

International numbers available: <https://zoom.us/zoomconference>

City of Willard, MO



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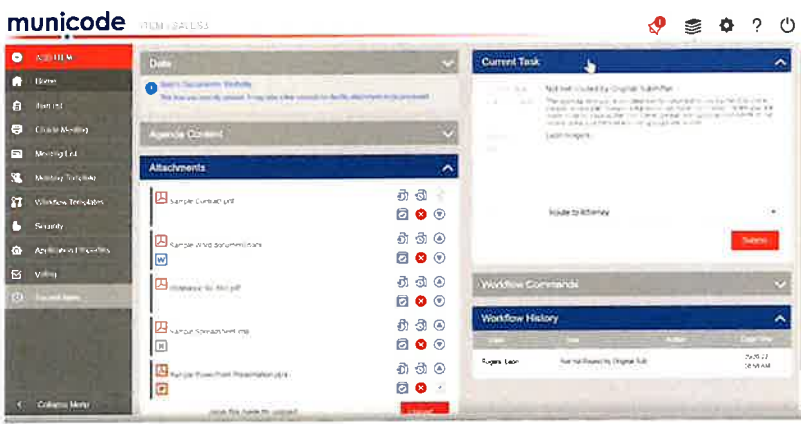
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From: 2019 To: 2020 Committees and Committees: 2/2

Date	Meeting	Agenda	Agenda Packets	Minutes	Other	PDF
11/29/2019 10:00am	Meeting with staff					www.municode.com
12/01/2019 10:00am	Meeting with staff					www.municode.com
01/14/2020 10:00am	Meeting with staff					www.municode.com
02/10/2020 10:00am	Meeting with staff					www.municode.com
02/17/2020 10:00am	Meeting with staff					www.municode.com
02/24/2020 10:00am	Meeting with staff					www.municode.com
03/02/2020 10:00am	Meeting with staff					www.municode.com
03/09/2020 10:00am	Meeting with staff					www.municode.com
03/16/2020 10:00am	Meeting with staff					www.municode.com
03/23/2020 10:00am	Meeting with staff					www.municode.com
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04/06/2020 10:00am	Meeting with staff					www.municode.com
04/13/2020 10:00am	Meeting with staff					www.municode.com
04/20/2020 10:00am	Meeting with staff					www.municode.com
04/27/2020 10:00am	Meeting with staff					www.municode.com
05/04/2020 10:00am	Meeting with staff					www.municode.com
05/11/2020 10:00am	Meeting with staff					www.municode.com
05/18/2020 10:00am	Meeting with staff					www.municode.com
05/25/2020 10:00am	Meeting with staff					www.municode.com
06/01/2020 10:00am	Meeting with staff					www.municode.com
06/08/2020 10:00am	Meeting with staff					www.municode.com
06/15/2020 10:00am	Meeting with staff					www.municode.com
06/22/2020 10:00am	Meeting with staff					www.municode.com
06/29/2020 10:00am	Meeting with staff					www.municode.com
07/06/2020 10:00am	Meeting with staff					www.municode.com
07/13/2020 10:00am	Meeting with staff					www.municode.com
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Thank You



Richard L. Jones
Regions Consultant



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CITY OF WILLARD, MISSOURI

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



Agenda Item #15

Approval of the 410 South Main Variance

BEFORE THE CITY OF WILLARD BOARD OF ADJUSTMENTS

IN THE MATTER OF:)
VARIANCE: PROPERTY AT 410 Main Street)
WILLARD, MISSOURI, SUBMITTED BY)
DARYL BAKER TURST AND HEARD BY THE)
WILLARD BOARD OF ADJUSTMENTS)
ON AUGUST 15, 2024) **NO. 01-240815**
)
) **SUBDIVISION VARIANCE**
)

FINDINGS AND CONCLUSIONS

A Public Hearing was held on August 15, 2024, at 6:00 p.m. at the Willard City Hall to consider a sub-division variance request submitted by Tony Crumrine for subdivision set forth in Chapter 400 of the Code of Ordinances of the City of Willard (“City Code”) as it relates to the Applicant’s property generally located at 410 S. Main, Willard, Missouri (“Property”). Based upon the evidence presented at the above reference hearing, the Board of Zoning Adjustments makes the following Findings:

1. Tony Crumrine (“Applicant”) is the owner of record who submitted this Application on the above referenced real property generally located at 410 S. Main Street, Willard Missouri (“Property”).
2. The Applicant filed a Request for Variance with the City on 07/18/2024
3. Chapter 400.420.C of the City Code, set the minim lot size, bulk and open space requirement for R-1 zoning.
4. The single lot contains three separate dwining units that were built prior to the current lot use size requirements.
5. The Applicants desires to establish a minor subdivision with a variance to allow the three homes to be split into a platted subdivision with three individual lots.
6. The subdivision would require a variance form 400.420.C.
7. The application for the subdivision did not meet the requirements in 400.420.C and was forwarded to the Board of Adjustments at their meeting on August 15, 2024, to request a subdivision variance.
8. The Board of Adjustments heard the variance pertaining to the subdivision request Pursuant to Section 400.240 of the Willard Code.
9. Testimony at the August 15, 2024, Public Hearing showed that proper notice of the hearing was given. The following exhibits were entered into the record:

- a. Application filed by Applicant for a Subdivision Variance.
 - b. Crumrine Estates Plat showing Lots 1-4, prepared by Wilson Surveying Co. Inc.
 - c. Notice of when Meeting Agenda posted.
10. Based on the testimony at the public hearing on August 15, 2024, and the exhibits presented, the Board of Zoning Adjustments hereby makes the following determinations:
- a. There are special and unusual circumstances or conditions affecting said property such that the strict application of the regulations from which the variance is requested would deprive the owner of reasonable use of said property and is not the mere grant of a privilege; **We find that if the variance was not granted then the property owner would be deprived of reasonable use of the property and the property would be unmarketable.**
 - b. The variance is necessary for the preservation and enjoyment of a substantial property right of the owner; **Without the variance we find that the property owner's enjoyment and preservation of the property would be substantially affected in that the property would remain unmarketable.**
 - c. The granting of the variance would not be detrimental to the public safety, convenience or welfare or be injurious to other property in the vicinity; and **We find that no person showed for the hearing to voice an opposition. The homes on this lot have stood for some time and there would be no change to other property by allowing the variance to put each home on their own lot.**
 - d. The granting of the variance would not be in conflict with the intent of the subdivision and platting provisions of this Chapter. **This would not be in conflict with the intent of the code. These homes stood when the code was adopted.**

DECISION

WHEREFORE, upon the basis of competent and substantial evidence presented at the August 16, 2024, Public Hearing, the Board of Adjustments hereby finds and approves a variance for the subdivision as presented in the plat and recommends the matter to the Board of Aldermen for approval.

Dated: _____

Ryan Simmons, Chairman – Board of Adjustments

