



## MEETING AGENDA AND PACKET

### **BOARD OF ALDERMEN**

#### **Regular Meeting**

**June 24, 2024**

**6:00 p.m.**

**Willard City Hall**

**224 W. Jackson St.**

#### Mayor

Sam Baird

#### Board Members

Troy Smith – Mayor Pro-Tem/Mayor Elect

Casey Biellier

David Keene

Joyce Lancaster

Scott Swatosh

Carol Wilson

# CITY OF WILLARD, MISSOURI

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



Agenda Item #2

## Agenda Amendments/Approval of Agenda

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
June 24, 2024  
6:00 P.M.**

Posted June 20, 2024 @ 12:30 p.m.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **6:00 p.m.** June 24, 2024, 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. Mayor Remarks**
- 4. Oath of Office – Mayor Troy Smith**

**5. 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 June 10, 2024
  - b. May 2024 Financial Summaries
  - c. May 2024 Financial Statements
  - d. May/June 2024 Outstanding Invoices, Checks and Draft Paid Invoices
  - e. May 2024 Check Register
  - f. May 2024 Utility Adjustments Report
- 6. Current Outstanding Invoices, Draft and Check Paid Invoices for May/June 2024. Discussion/Vote**
  - 7. Oath of Office – Alderman Ward 1 – Jeremy Hill as Appointed by Mayor Troy Smith**
  - 8. Proclamation – Willard Tigers Day – June 28, 2024**
  - 9. Citizen Input**
  - 10. Fireworks Sales Dates/Survey Results. Discussion/Vote**

11. **Orders of Destruction of Court Files Closed in 2017 and 2018. Discussion/Vote**
12. **Farm Road 94 Expansion Update. Discussion**
13. **Recommendation to Approve WPD Take Home Vehicle Policy. Discussion/Vote**
14. **Ordinance Amended 2024 Budget. (2<sup>nd</sup> Read) Discussion/Vote**
15. **Ordinance to Amend Chapter 500 – Building Code and Building Regulations of the Willard Code, by Adopting the International Code Council 2018 Codes as Supplemented or Amended and the 2017 NEC Code as Supplemented or Amended. (1<sup>st</sup> Read) Discussion**
16. **Ordinance to Add a New Section Titled Commercial Construction, to the Willard Code of Ordinances Establishing an Ordinance for Regulation and Establishing Connection Fees, in the City of Willard. (1<sup>st</sup> Read) Discussion**
17. **Ordinance to Add a New Section Titled Commercial Construction, to the Willard Code of Ordinances Establishing an Ordinance for Regulations and Establishing Facility and Capacity Fees, in the City of Willard, Missouri. (1<sup>st</sup> Read) Discussion**
18. **Ordinance to Add a New Section Titled Commercial Construction to the Willard Code of Ordinances Establishing an Ordinance for Regulation and Establishing Fees for Commercial Construction, in the City of Willard, Missouri. (1<sup>st</sup> Read) Discussion**
19. **Ordinance to Amend Section 500.110 Fee Schedule of the Willard Code of Ordinances in the City of Willard, Missouri. (1<sup>st</sup> Read) Discussion**
20. **Sanitary Sewer Project Status**
21. **Water Tower Recoating**
22. **City Administrator Remarks**
23. **New Business**
24. **Unfinished Business**
25. **Adjourn Meeting**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED TO PURSUANT TO RSMO SECTION 610.021 #(1) LEGAL  
IF YOU HAVE SPECIAL NEEDS WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY THE CITY PERSONNEL AT CITY HALL. ACCOMMODATION WILL BE MADE FOR YOUR NEEDS. REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

Janice Gargus  
City Clerk

# CITY OF WILLARD, MISSOURI

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



## Consent Agenda Item #5

“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

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



Consent Agenda Item #5a

## Minutes from the Regular Meeting June 10, 2024

CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
June 10, 2024  
6:00 p.m.

Staff present: City Administrator Wes Young, Director of Finance Carolyn Halverson, Police Officer J.D. Landon, Police Chief Thomas McClain, Director of Parks and Rec Jason Knight, City Clerk Janice Gargus, City Attorney Nate Dally, Planning and Zoning Director Mike Reusch, Project Manager Steven Bodenhamer.

Attendees: Debbie Ihrig, Terry Kathcart, Larry Jones, Larry Whitman, Angie Wilson, Steve Cobb

The tentative agenda of this meeting includes:  
**PLEDGE OF ALLEGIANCE**

Call the meeting to order.  
Mayor Sam Baird called the meeting to order at 6:00 p.m.

**1. Roll Call**

The City Clerk conducted the Roll Call.

Present: Alderman Troy Smith, Alderman Casey Biellier, Alderman Joyce Lancaster, Alderman Scott Swatosh, and Mayor Sam Baird

**2. Agenda Amendments/Agenda Approval**

City Administrator, Wes Young, asked that the agenda be amended due to Item #3b and Item #4b not being included as part of the original meeting packet and he also asked that Item #6 be moved to Item #3 so that Officer Hickox and his family did not have to sit through the financials discussion while awaiting Officer Hickox to take his Oath of Office. Motion was made by Alderman Lancaster and seconded by Alderman Smith to amend the agenda to include Item #3b and Item #4b and to move Item #6 to Item #3. Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, and Swatosh.

**3. Swearing in of new police officer, Anthony Wayne Hickox**

Police Chief Thomas McClain performed the Oath of Office of Officer Anthony Wayne Hickox.

**4. Consent Agenda**

Motion was made by Alderman Smith and seconded by Alderman Biellier to approve the consent agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, and Swatosh.

**5. Current outstanding invoices, and draft and check paid invoices for April/May 2024.**

**Discussion/Vote**

Mayor Baird went through each expense line for Item #3b and asked if there were any questions or comments. On page four of 9, Mike Reusch explained that he had inspected the wiring, and it was in bad repair. Because there had been no bid opportunity for this, Mayor Baird said it should be pulled as it shouldn't be paid before the work is completed and he asked the City Administrator, Wes Young, to meet with the Public Works Director, Justin Sorgen, to implement the bid process. On page 5 of 9, Alderman Bieller asked why Randy Brown is still on payroll. Chief Financial Officer, Carolyn

Halverson, explained that he is not on the payroll but is being paid by filing a 1099. Additionally, she stated that the cost of the sod was included in this overall cost. On page 8 of 9, Mayor Baird asked that the electrical cost be removed from the fund summary. Next, Mayor Baird went through Item #4b and asked if there were any questions or comments. On page 3 of 5, Alderman Lancaster asked why we are paying so much for internet service and asked if bids can be obtained. Chief Financial Officer, Carolyn Halverson, stated that she will start looking for lower internet costs. Motion was made by Alderman Biellier and seconded by Alderman Smith to approve Item #3b, current outstanding invoices, and draft and check paid invoices for May/June 2024 as amended above. Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, and Swatosh. Motion was made by Alderman Lancaster and seconded by Alderman Biellier to approve Item #4b, current outstanding invoices, and draft and check paid invoices for May/June 2024 as amended above. Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, and Swatosh.

## **6. Citizen Input**

Citizen Debbie Ihrig spoke about the need for increasing the pay for the Police Department. She stated that it's a public safety issue for the citizens of Willard due to not being able to retain current officers or attract new officers and she pleaded with the Board of Aldermen to please do whatever needs to be done to make the pay increase happen. She said the incident which happened at the school at the end of the year was a great example of the need for our city to be protected adequately. Additionally, she wanted to compliment an officer who had responded to a need her family had on May 28, 2024, stating the officer was professional, sincere, and went above the call of duty.

## **7. Adopt New Organizational Chart as amended from the 5/13/2024 BOA Meeting.**

### **Discussion/Vote**

City Administrator, Wes Young, explained that he had updated the organizational chart to include himself and that the positions for the police department will only include the positions and not the employee names due to the frequent turnover in these positions. Motion was made by Alderman Smith and seconded by Alderman Bieller to approve the new organizational chart as amended. Motion was carried with a vote of 5-0. Voting aye: Alderman Smith, Biellier, Keene, Lancaster, and Swatosh.

## **8. Appoint City Administrator, Wes Young, as the voting alternate to the Ozarks Transportation Organization Board of Directors.**

Motion was made by Alderman Keene and seconded by Alderman Bieller to appoint City Administrator, Wes Young, to the OTO Board of Directors. Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, and Swatosh.

## **9. Fireworks Sales Dates. Discussion/Vote**

Citizen James Stagner attended the last Board of Aldermen Meeting on 5/29/2024 and requested that the city consider extending the sales dates for fireworks. Mr. Stagner was asked to return to this meeting for discussion, however, he is not present this evening. The Board of Aldermen did, however, discuss the pros and cons for those who sale fireworks, for the city, and for the citizens. It was determined that it would increase revenue for those who sell the fireworks in addition to the city. The noise issue with fireworks was discussed in great deal including fireworks being a nuisance when citizens do not abide by the dates they are allowed to shoot off fireworks within the city limits. Alderman Swatosh stated that it shouldn't be an issue due to anyone who lives in the county can purchase and shoot off fireworks all year. Alderman Biellier pointed out that it is an issue when someone works during the week and the 4<sup>th</sup> of July falls on a weekday because it is difficult to get sleep and arise early to go to work. Alderman Biellier asked Police Chief McClain how many fireworks citations on average are issued. Police Chief McClain said very few, as they only issue a citation if it's a matter of a safety issue. Alderman Smith states he feels that extending the dates could become an issue with other vendors asking for the same favoritism. Mayor Baird said he didn't think the dates



should be extended because one citizen asked and that it needs to be discussed with all interested citizens in a town hall meeting or a public hearing at a future Board of Aldermen meeting. City Administrator, Wes Young, said we need to plan for citizen input and Alderman Biellier suggested a survey on the city's Facebook page. Wes agreed that would be appropriate, therefore, voting on this item was put off until the survey results are obtained.

**10. Election Cost from 5/13/2024 BOA Meeting. Discussion/Vote**

City Administrator, Wes Young, stated that the cost was confirmed, and it needs to be paid before June 18, 2024. Mayor Baird stated that the city has an obligation to pay. Motion was made by Alderman Lancaster and seconded by Alderman Biellier to pay the approved cost of the election. Motion carried with a vote of 4-1. Voting aye: Aldermen Smith, Biellier, Keene, and Lancaster. Voting nay: Alderman Swatosh.

**11. Final Plat for ATM Square. Discussion/Vote**

Mike Reusch presented a copy of a letter from the developer stating they will cover the requested cost of the section of sidewalk requested upon approval by the Board of Aldermen of the final plat. Alderman Swatosh has concerns about the cost to the city for their section of the sidewalk and bridge and wants to know how we can be certain the developer will follow through on their cost. Mike stated that the Public Works Director, Justin Sorgen, is obtaining bids for the city for their portion of the project. Mike also said that there is a warranty bond in place, and we should move forward. Mike further stated the warranty bond does not cover the sidewalks, however, having the warranty bond and the letter from the developer should not cause any problems for the city. City Attorney, Nate Dally, stated that if the plat is approved, the letter is okay but not the greatest to have in place. Motion was made by Alderman Smith and seconded by Alderman Biellier to approve the final plat for ATM Square. Motion carried with a vote of 3-2. Voting aye: Aldermen Smith, Biellier, and Keene. Voting nay: Alderman Swatosh. Abstain: Alderman Lancaster.

**12. Ordinance Adding an Inflow and Infiltration Section to the Municipal Code. (2<sup>nd</sup> Read) Discussion/Vote**

Mike Reusch reiterated this is needed to analyze and correct problems. Mike stated it will not outlaw the use of sump pumps by citizens, however, the city needs to know where the water is being discharged and in the future public works will be able to identify more information needed. Mayor Baird indicated that this past Saturday's heavy rain was a great example of the need to be put in place. Mike Reusch indicated there is equipment needed so public works can do inspections. Steven Bodenhamer noted there are multiple leaks in multiple pipes, manholes are an issue, and so are wells at lift stations and there are a lot of pieces unique to identifying each. He said the stations can help identify if the water is instant or delayed, and wet ground vs. dry ground and they all need to be addressed simultaneously. Mayor Baird said that he was aware that up until two years ago, the city had the equipment to scope the lines but he's not sure why that has not continued. City Administrator, Wes Young, suggested that we hire engineers to access. Alderman Smith suggested Wes meet with Justin, and Steve and create a timeline and formal plan. Wes will contact the engineers. Motion was made by Alderman Lancaster and seconded by Alderman Smith to approve the ordinance adding an inflow and infiltration section to the municipal code. Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, and Swatosh.

**13. Building Code Adoption 2018 International Codes – 500.010. Discussion**

Mike Reusch stated this is to adopt everything in the code book except for some codes specific to the City of Willard. Currently still using 2012 codes and will update to 2018 codes. Another exception will be energy codes which will continue to apply to 2012 due to the cost of updating and the fact those codes are not currently enforced. Mayor Baird pointed out the agenda says this item is for

discussion and the packet says discussion/vote. The packet was an error as this was only intended for discussion at this meeting. After discussion it was concluded an ordinance is needed and this will be brought back to the next meeting as an ordinance for discussion/vote.

**14. Fee Changes – 500.100. Discussion**

Mike Reusch stated that new codes equal new fees. He gave comparisons of some of the old fees vs. new fees. He wants everyone to have time to look these over so the fees can be discussed at the next meeting. He doesn't want to chase developers away and wants opinions of the Board of Aldermen.

**15. Capacity and Facility Fees 500.115 New Fee Section. Discussion**

Mike Reusch explained the impact these fees would have regarding the impact on the city. He gave examples of current costs and how these new fees would affect the city vs. the developer. Mike proposes collecting the money due up front before the preliminary plat is approved and his department will keep track of whether the money has been paid. Alderman Smith agreed with Mr. Reusch in that he feels this is a move in the right direction.

**16. Police Retention via Shift Differential and Pay Schedule. Discussion/Vote**

City Administrator, Wes Young, said at this time the city can only give the officers a 5% increase plus shift differential resulting in approximately a \$30,000 cost. The current vacant twelfth position will be frozen until the end of the year to offset some of this cost thus resulting in the achievement of a couple of goals. Chief McClain stated that he respects this decision and appreciated that the city is headed in the right direction to get a sales tax passed for law enforcement. Motion was made by Alderman Smith and seconded by Alderman Lancaster to approve page one of the proposed shift differential and pay schedule. Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, and Swatosh.

**17. Ordinance Amended 2024 Budget. (1<sup>st</sup> Read) Discussion/Vote**

Chief Financial Officer, Carolyn Halverson, talked in depth about the need for the amended 2024 budget due to many issues including rising costs for most everything. She gave examples that include computers, software, salaries, services, and supplies. Additional impacts include Lagerys, Parks, and the audit. She also stated that all the grant money has not been received and when it comes to it some of the money will be recouped. Parks Director, Jason Knight explained the costs and additional costs that were incurred due to critical safety issues with park vehicles. Carolyn read specific costs from the budget and how those costs impacted the budget due to increase or decrease. Aldermen Swatosh and Biellier told Carolyn they thought everything had been budgeted for, however, Carolyn explained there were more increases than expected. Carolyn included a PowerPoint presentation with specific spreadsheets, etc. so everyone could look at the same items at the same time and ask questions as she explained items. Carolyn said the summary sheet was the projected budget amounts while City Administrator, Wes Young, explained there was an increase of \$630,933.79 in expenditures. Wes said there was some additional revenue in addition to additional expenses and by the end of the year it will end better than currently seen but not as better as it could be although we could probably see more of an increase in revenue by the end of the year. Carolyn said there will be one additional amended budget later this year. Wes suggested that if the Board of Aldermen want to think about the budget and table it until the next meeting, questions can be emailed to him. City Attorney, Nate Dally, stated that the first read does not have to be voted on and the budget can be amended before the second read, if necessary. The Board agreed to put off the vote until the next meeting.

**18. Water Tower #2. Discussion**

Steven Bodenhamer gave an update on the recoating of the water tower and said the results are not good because the coating is not adhering, and the tower is probably going to need to be sandblasted.

He also said that the outside is maintained to look good to the public, however the real damage happens from the inside out and eventually interior repairs can damage the outside of the tower. However, he said the interior repairs should be a priority over the exterior. He has been in contact with the Public Works Director, Justin Sorgen, and Justin is setting up an appointment with a contractor for a rate study and how this affects the cost and then it will be put out for bid. Mr. Bodenhamer suggests the city postpone the exterior painting and transfer the focus to the interior. He also stated that the towers should be drained every five years and be cleaned inside because the Department of Natural Resources is more interested in the inside, and they will drain the towers and do an inspection. City Administrator, Wes Young, said the city needs to put money into the capital budget and plan for these repairs as needed. He said this can be added to the amended budget.

**19. New Business**

The Board of Aldermen concurred that the city would recognize the Willard High School baseball team with a proclamation at our next meeting and the team will be invited to attend.

**20. Unfinished Business**

None

**21. Adjourn Meeting**

Motion was made by Alderman Lancaster and seconded by Alderman Biellier to adjourn the meeting. Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, and Swatosh.

Meeting was adjourned at 9:00 p.m.

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 610.021 #(1) LEGAL

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Janice Gargus, City Clerk

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Troy Smith, Mayor

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #5 b-f  
FINANCE DEPARTMENT**

**Financial Reports**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #5b  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

- **May 2024 Financial Summary Report**

**Year to Date 2024**

General Fund	2024 Projected Revenues	Received As of May 2024	% Rec'd	2024 Budgeted Expenses	Expended As of May 2024	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,153,140.00	\$1,114,759.45	52%	\$430,704.00	\$210,638.25	49%	\$904,121.20
Law and Public Safety	\$181,100.00	\$85,523.02	47%	\$1,172,249.00	\$399,228.16	34%	(\$313,705.14)
Court	\$120,600.00	\$24,820.25	21%	\$126,867.00	\$50,683.23	40%	(\$25,862.98)
Streets	\$726,419.00	\$175,719.56	24%	\$863,563.00	\$136,136.46	16%	\$39,583.10
Planning and Development	\$25,000.00	\$1,670.31	7%	\$232,380.00	\$77,425.71	33%	(\$75,755.40)
Economic Development	\$0.00	\$0.00	0%	\$13,000.00	\$3,661.35	28%	(\$3,661.35)
Emergency Management	\$8,458.00	\$0.00	0%	\$19,800.00	\$9,593.00	48%	(\$9,593.00)
<b>Sub-Total</b>	<b>\$3,214,717.00</b>	<b>\$1,402,492.59</b>	<b>44%</b>	<b>\$2,858,563.00</b>	<b>\$887,366.16</b>	<b>31%</b>	<b>\$515,126.43</b>
<b>Water Fund</b>	<b>\$2,100,922.00</b>	<b>\$553,966.99</b>	<b>26%</b>	<b>\$2,100,409.00</b>	<b>\$597,163.14</b>	<b>28%</b>	<b>(\$43,196.15)</b>
<b>Sewer Fund</b>	<b>\$3,226,665.00</b>	<b>\$899,010.58</b>	<b>28%</b>	<b>\$3,170,084.91</b>	<b>\$1,159,347.11</b>	<b>37%</b>	<b>(\$261,336.53)</b>
<b>Sub-Total</b>	<b>\$5,327,587.00</b>	<b>\$1,451,977.57</b>	<b>27%</b>	<b>\$5,270,493.91</b>	<b>\$1,756,510.25</b>	<b>33%</b>	<b>(\$304,532.68)</b>
<b>Park Fund</b>	<b>\$2,023,316.75</b>	<b>\$1,193,826.39</b>	<b>59%</b>	<b>\$2,023,225.00</b>	<b>\$1,126,284.35</b>	<b>56%</b>	<b>\$67,542.04</b>
<b>Sub-Total</b>	<b>\$2,023,316.75</b>	<b>\$1,193,826.39</b>	<b>59%</b>	<b>\$2,023,225.00</b>	<b>\$1,126,284.35</b>	<b>56%</b>	<b>\$67,542.04</b>
<b>Totals</b>	<b>\$10,565,623.75</b>	<b>\$4,048,296.55</b>	<b>38%</b>	<b>\$10,152,281.91</b>	<b>\$3,770,160.76</b>	<b>37%</b>	<b>\$278,135.79</b>

Funds	Total Funds Available January 1, 2024	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Total Funds Available As of May 2024
General Fund	\$4,472,183.80	\$857,568.90	\$4,073,929.72	\$238,213.58	\$4,931,498.62
Water & Sewer Fund	\$3,223,696.63	\$1,581,148.17	\$1,189,309.94	\$439,207.83	\$2,770,458.11
Park Fund	\$99,207.07	\$606,967.50	(\$436,013.13)	\$168,602.08	\$170,954.37
<b>Totals</b>	<b>\$7,795,087.50</b>	<b>\$3,045,684.57</b>	<b>\$4,827,226.53</b>	<b>\$846,023.49</b>	<b>\$7,872,911.10</b>

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$4,576.43	Parks Projects-Donations	\$1,926.85
Judicial Facility Fund	\$16,542.81	Youth Scholarships	\$2,402.53
Police Forfeiture Asset Funds	\$1.40	Customer Deposits	\$2,286.25
Police Equitable Sharing Fund	\$11,647.70	Customer In-House Credit	\$3,047.50
Street Projects	\$50,685.08	Grant Funds Assigned	\$0.00
Developers Escrow	\$2,000.00		
Grant Funds Assigned	\$0.00		
<b>Total Assigned Funds</b>	<b>\$85,457.42</b>	<b>Total Assigned Funds</b>	<b>\$9,643.13</b>

Transferred Funds Year to Date	COP Total Debt
General to Parks	\$0.00
General from Reserves	\$0.00
W/S from Reserves	\$0.00
Parks from Reserves	\$0.00
<b>Total Funds Transferred</b>	<b>\$0.00</b>

2014 W/S	2015 Parks	2018 Sewer	Total Debt
\$745,000.00	\$2,430,000.00	\$3,103,250.30	\$6,278,250.30

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #5c  
FINANCE DEPARTMENT**

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

**May 2024 Budget Financial Statements**

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



City of Willard, MO

# Balance Sheet

## Account Summary

As Of 05/31/2024

Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">10-01001</a>	CLAIM ON POOLED CASH - GENERAL FUN	4,931,498.62
<a href="#">10-10000</a>	CASH IN BANK - OPERATING	0.00
<a href="#">10-10100</a>	CASH RESERVES 4593	0.00
<a href="#">10-10200</a>	CASH IN BANK - MID-MISSOURI BANK	0.00
<a href="#">10-10300</a>	CASH - FREEDOM	0.00
<a href="#">10-11100</a>	PETTY CASH-GCG	900.00
<a href="#">10-12500</a>	CASH IN BANK - JIS	0.00
<a href="#">10-13000</a>	CASH JUDICIAL EDUCATION	4,576.43
<a href="#">10-13050</a>	CASH JUDICIAL FACILITY FUND	16,542.81
<a href="#">10-13100</a>	CASH POLICE FORFEITURE ASSETS	1.40
<a href="#">10-13110</a>	CASH POLICE EQUITABLE SHARING FUND	11,647.70
<a href="#">10-13150</a>	CASH MISC PROCEEDS FUND	0.00
<a href="#">10-13300</a>	CASH IMPROVEMENT PROJECTS	0.00
<a href="#">10-13400</a>	CASH STREET PROJECTS	50,689.08
<a href="#">10-15000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">10-15100</a>	DUE FROM WATER/SEWER FUND	0.00
<a href="#">10-15200</a>	DUE FROM RECREATION FUND	0.00
<a href="#">10-15300</a>	SALES TAXES RECEIVABLE	232,096.67
<a href="#">10-15400</a>	AD-VALOREM TAXES RECEIVABLE	219,280.69
<a href="#">10-15500</a>	COURT FINES RECEIVABLE	30,786.39
<a href="#">10-15700</a>	GRANTS RECEIVABLE	0.00
<a href="#">10-16000</a>	PREPAID INSURANCE-GCG	25,024.90
<a href="#">10-17000</a>	DEFERRED INFLOWS-LEASES	-353,835.95
<a href="#">10-17001</a>	INTEREST RECEIVABLE-LEASES	1,783.39
<a href="#">10-17002</a>	LONG TERM LEASE RECEIVABLE	333,195.44
<a href="#">10-17003</a>	SHORT TERM LEASE RECEIVABLE	49,319.00
	<b>Total Assets:</b>	<b>5,553,506.57</b>
		<b><u>5,553,506.57</u></b>
<b>Liability</b>		
<a href="#">10-20000</a>	AP PENDING (DUE TO POOLED CASH) - GC	-25,505.76
<a href="#">10-20010</a>	ACCOUNTS PAYABLE - GCG	7,581.82
<a href="#">10-20500</a>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<a href="#">10-21000</a>	RETURNED CHECKS-GCG	0.00
<a href="#">10-21500</a>	WAGES PAYABLE	18,052.04
<a href="#">10-21600</a>	PAYROLL CORRECTION	0.00
<a href="#">10-22000</a>	FICA WITHHOLDING	0.00
<a href="#">10-22100</a>	FEDERAL WITHHOLDING	0.00
<a href="#">10-22200</a>	MISSOURI WITHHOLDING	265.00
<a href="#">10-23100</a>	LAGERS PAYABLE	3,438.83
<a href="#">10-23200</a>	GROUP INSURANCE PAYABLE	2,088.16
<a href="#">10-23300</a>	GARNISHMENTS PAYABLE	630.30
<a href="#">10-24000</a>	COURT BONDS PAYABLE	2,630.32
<a href="#">10-24050</a>	DEFERRED COURT FINES	19,786.39
<a href="#">10-24100</a>	DEVELOPERS ESCROW	2,000.00
<a href="#">10-24200</a>	OTHER ESCROW	50,000.00
<a href="#">10-25500</a>	DUE TO RECREATION FUND	0.00
<a href="#">10-25550</a>	DUE TO WATER/SEWER FUND	0.00
<a href="#">10-25950</a>	LEASE PURCHASE-GEN	0.00
	<b>Total Liability:</b>	<b>91,967.10</b>
<b>Equity</b>		
<a href="#">10-30000</a>	FUND BALANCE	4,946,413.04
	<b>Total Beginning Equity:</b>	<b>4,946,413.04</b>



Balance Sheet

Account	Name	Balance
Total Revenue		1,402,492.59
Total Expense		<u>887,366.16</u>
Revenues Over/Under Expenses		515,126.43
Total Equity and Current Surplus (Deficit):		5,461,539.47
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>5,553,506.57</u></u>

## Balance Sheet

Account	Name	Balance	
<b>Fund: 20 - WATER AND SEWER FUND</b>			
<b>Assets</b>			
<a href="#">20-01001</a>	CLAIM ON POOLED CASH - WATER AND SI	2,770,458.11	
<a href="#">20-10000</a>	CASH IN BANK 4594	0.00	
<a href="#">20-10100</a>	CASH RESERVES 4595	0.00	
<a href="#">20-10200</a>	CASH RESERVES 4599	0.00	
<a href="#">20-11100</a>	PETTY CASH-WS	0.00	
<a href="#">20-15000</a>	ACCOUNTS RECEIVABLE-WS	226,140.12	
<a href="#">20-15050</a>	ACCOUNTS RECEIVABLE-COLLECTIONS	15,606.45	
<a href="#">20-15100</a>	DUE FROM GENERAL FUND	0.00	
<a href="#">20-15200</a>	DUE FROM RECREATION FUND	0.00	
<a href="#">20-16000</a>	PREPAID INSURANCE-WS	21,178.17	
<a href="#">20-17000</a>	DEFERRED INFLOWS-LEASES	0.00	
<a href="#">20-17001</a>	INTEREST RECEIVABLE-LEASES	0.00	
<a href="#">20-17002</a>	LONG TERM LEASE RECEIVABLE	0.00	
<a href="#">20-17003</a>	SHORT TERM LEASE RECEIVABLE	0.00	
<a href="#">20-18000</a>	LAND	273,272.75	
<a href="#">20-18050</a>	CONSTRUCTION IN PROGRESS	435,183.34	
<a href="#">20-18100</a>	EQUIPMENT	1,054,558.02	
<a href="#">20-18200</a>	WATER SYSTEM	4,576,733.19	
<a href="#">20-18300</a>	SEWER SYSTEM	9,165,307.07	
<a href="#">20-18400</a>	BUILDINGS-WSF	17,140.01	
<a href="#">20-18500</a>	ACCUMULATED DEPRECIATION-WS	-6,474,139.51	
<a href="#">20-19000</a>	COST OF ISSUANCE 2014	0.00	
<a href="#">20-19100</a>	2014 CERTIFICATE FUND	0.00	
<a href="#">20-19110</a>	2018 CERTIFICATE FUND	57.89	
<a href="#">20-19120</a>	2018 COP CONSTRUCTION FUND	0.00	
<a href="#">20-19200</a>	NET PENSION ASSET	134,963.00	
<a href="#">20-19300</a>	DEFERRED PENSION OUTFLOWS	68,966.00	
	<b>Total Assets:</b>	<b>12,285,424.61</b>	<b><u>12,285,424.61</u></b>
<b>Liability</b>			
<a href="#">20-20000</a>	AP PENDING (DUE TO POOLED CASH) - W:	6,703.39	
<a href="#">20-20010</a>	ACCOUNTS PAYABLE - WS	129,975.70	
<a href="#">20-20100</a>	RETURNED CHECKSWS	132.61	
<a href="#">20-20500</a>	ALLOWANCE FOR BAD DEBT-WS	0.00	
<a href="#">20-21500</a>	WAGES PAYABLE	13,260.14	
<a href="#">20-21600</a>	COMPENSATED ABSENCES	10,399.97	
<a href="#">20-22000</a>	FICA WITHHOLDING	0.00	
<a href="#">20-22100</a>	FEDERAL WITHHOLDING	0.00	
<a href="#">20-22200</a>	MISSOURI WITHHOLDING	2,086.76	
<a href="#">20-23100</a>	LAGERS PAYABLE	11,850.14	
<a href="#">20-23200</a>	GROUP INSURANCE PAYABLE	5,016.01	
<a href="#">20-23300</a>	GARNISHMENTS PAYABLE	0.00	
<a href="#">20-24200</a>	Other Escrow	633,432.41	
<a href="#">20-25000</a>	DUE TO GENERAL FUND	0.00	
<a href="#">20-25500</a>	DUE TO RECREATION FUND	0.00	
<a href="#">20-25600</a>	SALES TAX PAYABLE	-4,492.50	
<a href="#">20-25700</a>	MO PRIMACY TAX	465.70	
<a href="#">20-25750</a>	WATER POLLUTION SERVICE CONNECTIO	3,102.42	
<a href="#">20-25800</a>	CUSTOMER DEPOSITS-WS	263,664.30	
<a href="#">20-25950</a>	LEASE PURCHASE-W/S	85,800.60	
<a href="#">20-26000</a>	INTEREST PAYABLE	33,701.03	
<a href="#">20-26500</a>	2014 COP PAYABLE	920,000.00	
<a href="#">20-27000</a>	2018 COP Payable	3,190,000.00	
<a href="#">20-28000</a>	NET PENSION LIABILITY	0.00	
<a href="#">20-28200</a>	DEFERRED PENSION INFLOWS	27,618.00	
	<b>Total Liability:</b>	<b>5,332,716.68</b>	
<b>Equity</b>			

As Of 05/31/2024

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<u>20-30000</u>	RETAINED EARNINGS	7,257,240.61
	<b>Total Beginning Equity:</b>	<u>7,257,240.61</u>
Total Revenue		1,451,977.57
Total Expense		<u>1,756,510.25</u>
<b>Revenues Over/Under Expenses</b>		<b>-304,532.68</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,952,707.93</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>12,285,424.61</u></b>

## Balance Sheet

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND	170,954.37
<a href="#">30-10000</a>	CASH IN BANK - 4596	0.00
<a href="#">30-10100</a>	CASH RESERVES - 4597	0.00
<a href="#">30-11100</a>	PETTY CASH-PKS	240.00
<a href="#">30-12000</a>	CASH PARK- PROJECTS	1,926.85
<a href="#">30-12100</a>	CASH YOUTH SCHOLARSHIP	2,402.53
<a href="#">30-12200</a>	CASH - TICKET RESERVE	0.00
<a href="#">30-12300</a>	2008 RESERVE FUND RESTRICTED	0.00
<a href="#">30-12400</a>	PROJECT FUND	0.33
<a href="#">30-15000</a>	ACCOUNTS RECEIVABLE-PKS	62.50
<a href="#">30-15050</a>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<a href="#">30-15100</a>	DUE FROM GENERAL FUND	0.00
<a href="#">30-15200</a>	DUE FROM WATER/SEWER FUND	0.00
<a href="#">30-15300</a>	SALES TAXES RECEIVABLE	52,675.33
<a href="#">30-15400</a>	AD-VALOREM TAXES RECEIVABLE	67,072.90
<a href="#">30-16000</a>	PREPAID INSURANCE-PKS	13,677.08
<a href="#">30-17000</a>	DEFERRED INFLOWS-LEASES	-185,473.67
<a href="#">30-17001</a>	INTEREST RECEIVABLE-LEASES	844.54
<a href="#">30-17002</a>	LONG TERM LEASE RECEIVABLE	191,771.94
<a href="#">30-17003</a>	SHORT TERM LEASE RECEIVABLE	5,747.00
	<b>Total Assets:</b>	<b>321,901.70</b>
<b>Liability</b>		
<a href="#">30-20000</a>	AP PENDING (DUE TO POOLED CASH) - PK	15,582.61
<a href="#">30-20010</a>	ACCOUNTS PAYABLE - PKS	3,514.17
<a href="#">30-20100</a>	RETURNED CHECKS-PKS	0.00
<a href="#">30-20500</a>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<a href="#">30-21500</a>	WAGES PAYABLE	8,200.09
<a href="#">30-22000</a>	FICA WITHHOLDING	0.00
<a href="#">30-22100</a>	FEDERAL WITHHOLDING	0.00
<a href="#">30-22200</a>	MISSOURI WITHHOLDING	989.71
<a href="#">30-23100</a>	LAGERS PAYABLE	2,513.43
<a href="#">30-23200</a>	GROUP INSURANCE PAYABLE	5,626.48
<a href="#">30-23300</a>	GARNISHMENTS PAYABLE	594.00
<a href="#">30-25000</a>	DUE TO GENERAL FUND	0.00
<a href="#">30-25550</a>	DUE TO WATER/SEWER FUND	0.00
<a href="#">30-25800</a>	CUSTOMER DEPOSITSPKS	2,266.25
<a href="#">30-25850</a>	CUSTOMER IN-HOUSE CREDIT	3,047.50
<a href="#">30-25900</a>	MID-MISSOURI BANK	0.00
<a href="#">30-25950</a>	LEASE PURCHASE-PARKS	0.00
	<b>Total Liability:</b>	<b>42,334.24</b>
<b>Equity</b>		
<a href="#">30-30000</a>	FUND BALANCE	212,025.42
	<b>Total Beginning Equity:</b>	<b>212,025.42</b>
Total Revenue		1,193,826.39
Total Expense		1,126,284.35
<b>Revenues Over/Under Expenses</b>		<b>67,542.04</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>279,567.46</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>321,901.70</b>

## Balance Sheet

Account	Name	Balance	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<a href="#">99-01000</a>	POOLED CASH - GENERAL	7,870,052.30	
<a href="#">99-01100</a>	POOLED CASH - JIS COURT	2,858.80	
<a href="#">99-01200</a>	POOLED CASH - MID MISSOURI CD	0.00	
<a href="#">99-01300</a>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<a href="#">99-01400</a>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<a href="#">99-17000</a>	DUE FROM OTHER FUNDS	16,822.25	
	<b>Total Assets:</b>	<u>7,889,733.35</u>	<u>7,889,733.35</u>
<b>Liability</b>			
<a href="#">99-20000</a>	ACCOUNTS PAYABLE CONTROL	16,822.25	
<a href="#">99-21500</a>	WAGES PAYABLE	0.00	
<a href="#">99-27000</a>	DUE TO OTHER FUNDS	7,872,911.10	
	<b>Total Liability:</b>	<u>7,889,733.35</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>7,889,733.35</u>



City of Willard, MO

# Income Statement

## Account Summary

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<a href="#">10-100-40800</a>	MISCELLANEOUS INCOME-GCG	6,000.00	6,000.00	2.01	1,597.84	4,402.16
<a href="#">10-100-40850</a>	CONVENIENCE FEE-GCG	2,000.00	2,000.00	49.51	139.20	1,860.80
<a href="#">10-100-40980</a>	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
<a href="#">10-100-41000</a>	FRANCHISE CABLE TV	18,200.00	18,200.00	0.00	5,977.54	12,222.46
<a href="#">10-100-41100</a>	FRANCHISE ELECTRIC	330,000.00	330,000.00	13,854.49	113,571.07	216,428.93
<a href="#">10-100-41200</a>	FRANCHISE GAS	76,000.00	76,000.00	6,296.78	43,728.26	32,271.74
<a href="#">10-100-41300</a>	FRANCHISE MOBILE PHONE LEASE	70,000.00	70,000.00	1,171.28	49,465.80	20,534.20
<a href="#">10-100-43000</a>	INTEREST INCOME-GCG	100,000.00	100,000.00	12,014.84	55,825.62	44,174.38
<a href="#">10-100-44100</a>	MERCHANTS LICENSES	7,000.00	7,000.00	525.00	3,450.00	3,550.00
<a href="#">10-100-44110</a>	BUILDING PERMITS	42,000.00	42,000.00	7,781.00	82,295.00	-40,295.00
<a href="#">10-100-45300</a>	TAX REAL ESTATE-GCG	250,700.00	250,700.00	528.89	222,353.42	28,346.58
<a href="#">10-100-45400</a>	TAX SALES & USE REVENUES-GCG	900,000.00	900,000.00	78,278.18	400,343.75	499,656.25
<a href="#">10-100-45500</a>	TAX SALES CAP IMP-GCG	350,000.00	350,000.00	29,298.33	136,011.95	213,988.05
<a href="#">10-100-49000</a>	CAPITAL ASSET SALES-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Department: 100 - General Government Total:</b>		<b>2,153,140.00</b>	<b>2,153,140.00</b>	<b>149,800.31</b>	<b>1,114,759.45</b>	<b>1,038,380.55</b>
<b>Department: 200 - Law</b>						
<a href="#">10-200-40800</a>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<a href="#">10-200-42000</a>	GRANT REVENUES-LAW	35,000.00	35,000.00	14,285.00	15,419.11	19,580.89
<a href="#">10-200-44520</a>	LAW OTHER INCOME-LAW	13,500.00	13,500.00	181.65	958.42	12,541.58
<a href="#">10-200-45100</a>	LAW ENFORCEMENT SALES TAX	132,000.00	132,000.00	10,229.46	51,148.99	80,851.01
<a href="#">10-200-45600</a>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-200-49000</a>	CAPITAL ASSET SALES	0.00	0.00	0.00	17,996.50	-17,996.50
<b>Department: 200 - Law Total:</b>		<b>181,100.00</b>	<b>181,100.00</b>	<b>24,696.11</b>	<b>85,523.02</b>	<b>95,576.98</b>
<b>Department: 250 - Court</b>						
<a href="#">10-250-40800</a>	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
<a href="#">10-250-44500</a>	TRAFFIC FINES-COURT	115,000.00	115,000.00	5,187.51	22,853.25	92,146.75
<a href="#">10-250-44510</a>	OTHER FINES-COURT	5,000.00	5,000.00	179.00	1,967.00	3,033.00
<a href="#">10-250-44520</a>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
<b>Department: 250 - Court Total:</b>		<b>120,600.00</b>	<b>120,600.00</b>	<b>5,366.51</b>	<b>24,820.25</b>	<b>95,779.75</b>
<b>Department: 300 - Streets</b>						
<a href="#">10-300-40800</a>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
<a href="#">10-300-42000</a>	GRANT REVENUES-STREETS	377,060.00	377,060.00	0.00	0.00	377,060.00
<a href="#">10-300-45410</a>	TAX MOTOR VEHICLE	310,000.00	310,000.00	28,664.35	131,912.22	178,087.78
<a href="#">10-300-45450</a>	TAX COUNTY ROAD & BRIDGE	39,259.00	39,259.00	0.00	43,807.34	-4,548.34
<b>Department: 300 - Streets Total:</b>		<b>726,419.00</b>	<b>726,419.00</b>	<b>28,664.35</b>	<b>175,719.56</b>	<b>550,699.44</b>
<b>Department: 400 - Planning &amp; Development</b>						
<a href="#">10-400-40930</a>	PLANNING AND ZONING	25,000.00	25,000.00	390.00	1,670.31	23,329.69
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>390.00</b>	<b>1,670.31</b>	<b>23,329.69</b>
<b>Department: 500 - Emergency Management</b>						
<a href="#">10-500-42000</a>	GRANT REVENUES-EM	8,458.00	8,458.00	0.00	0.00	8,458.00
<b>Department: 500 - Emergency Management Total:</b>		<b>8,458.00</b>	<b>8,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,458.00</b>
<b>Revenue Total:</b>		<b>3,214,717.00</b>	<b>3,214,717.00</b>	<b>208,917.28</b>	<b>1,402,492.59</b>	<b>1,812,224.41</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<a href="#">10-100-50130</a>	SUPPLIES-GCG	2,000.00	2,000.00	245.53	406.61	1,593.39
<a href="#">10-100-50310</a>	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	275.68	724.32
<a href="#">10-100-50500</a>	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	0.00	226.59	773.41
<a href="#">10-100-50550</a>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	23.28	818.86	-218.86

Income Statement

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">10-100-50600</a>	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	2,825.09	2,830.09	-2,730.09
<a href="#">10-100-50700</a>	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	1,958.59	3,612.53	3,887.47
<a href="#">10-100-50750</a>	POSTAGE-GCG	1,600.00	1,600.00	18.95	773.48	826.52
<a href="#">10-100-51000</a>	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
<a href="#">10-100-52000</a>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	67.51	748.21	251.79
<a href="#">10-100-55200</a>	ADVERTISING-GCG	4,000.00	4,000.00	145.96	350.76	3,649.24
<a href="#">10-100-55400</a>	AUDIT EXPENSE-GCG	104,000.00	104,000.00	0.00	0.00	104,000.00
<a href="#">10-100-55500</a>	BANK/CREDIT CARD FEES-GEN	800.00	800.00	2.92	25.79	774.21
<a href="#">10-100-55600</a>	CONTRACT LABOR-GCG	500.00	500.00	2,355.64	2,445.64	-1,945.64
<a href="#">10-100-55800</a>	DUES AND SUBSCRIPTIONS-GCG	3,500.00	3,500.00	67.75	1,134.35	2,365.65
<a href="#">10-100-55850</a>	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	63.00	332.78	667.22
<a href="#">10-100-55900</a>	ELECTION EXPENSE-GCG	6,300.00	6,300.00	0.00	6,580.46	-280.46
<a href="#">10-100-56000</a>	INSURANCE-GCG	6,030.00	6,030.00	2,452.50	4,474.56	1,555.44
<a href="#">10-100-56200</a>	LEGAL-GCG	16,000.00	16,000.00	0.00	7,888.48	8,111.52
<a href="#">10-100-56400</a>	PROFESSIONAL-GCG	30,000.00	30,000.00	39,318.55	42,014.10	-12,014.10
<a href="#">10-100-56450</a>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<a href="#">10-100-56500</a>	SAFETY PROGRAM-GCG	150.00	150.00	0.00	116.96	33.04
<a href="#">10-100-56890</a>	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">10-100-56900</a>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">10-100-56910</a>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	733.97	763.83	236.17
<a href="#">10-100-56940</a>	TRAINING & EDUCATION-ELECTED OFFICIAL	1,000.00	1,000.00	30.00	30.00	970.00
<a href="#">10-100-56950</a>	TRAINING & EDUCATION-GEN	1,000.00	1,000.00	102.00	147.00	853.00
<a href="#">10-100-56960</a>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	350.00	650.00
<a href="#">10-100-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	15,000.00	15,000.00	1,633.01	9,378.84	5,621.16
<a href="#">10-100-61000</a>	TELEPHONE-GCG	2,000.00	2,000.00	437.77	988.85	1,011.15
<a href="#">10-100-61050</a>	INTERNET-GCG	7,400.00	7,400.00	494.56	2,176.56	5,223.44
<a href="#">10-100-62000</a>	UTILITIES ELECTRIC-GCG	8,000.00	8,000.00	529.51	2,286.60	5,713.40
<a href="#">10-100-62100</a>	UTILITIES GAS-GCG	2,010.00	2,010.00	59.03	1,408.47	601.53
<a href="#">10-100-62300</a>	UTILITIES OTHER-GCG	800.00	800.00	94.50	395.03	404.97
<a href="#">10-100-70000</a>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
<a href="#">10-100-71000</a>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	7.15	16.73	83.27
<a href="#">10-100-75000</a>	VEHICLE LEASE-GENERAL	1,520.00	1,520.00	65.33	554.83	965.17
<a href="#">10-100-90000</a>	SALARIES-GCG	123,281.00	123,281.00	20,832.53	74,012.24	49,268.76
<a href="#">10-100-90500</a>	SALARIES OVERTIME-GCG	500.00	500.00	167.17	829.55	-329.55
<a href="#">10-100-91000</a>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	623.07	2,284.59	3,115.41
<a href="#">10-100-91500</a>	PAYROLL TAXES-GCG	10,335.00	10,335.00	2,184.61	6,351.86	3,983.14
<a href="#">10-100-92000</a>	RETIREMENT-GCG	10,285.00	10,285.00	1,001.04	3,479.30	6,805.70
<a href="#">10-100-93000</a>	GROUP INSURANCE-GCG	31,755.00	31,755.00	3,235.12	11,707.96	20,047.04
<a href="#">10-100-95500</a>	CAPITAL ASSET EXP EQUIPMENT-GCG	16,900.00	16,900.00	10,731.33	18,420.08	-1,520.08
<a href="#">10-100-97380</a>	TRANSFER TO PARKS-GCG	1,638.00	1,638.00	0.00	0.00	1,638.00
<b>Department: 100 - General Government Total:</b>		<b>430,704.00</b>	<b>430,704.00</b>	<b>92,506.97</b>	<b>210,638.25</b>	<b>220,065.75</b>
<b>Department: 200 - Law</b>						
<a href="#">10-200-50130</a>	SUPPLIES-LAW	2,500.00	2,500.00	112.58	1,620.67	879.33
<a href="#">10-200-50300</a>	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">10-200-50500</a>	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	294.29	4,705.71
<a href="#">10-200-50550</a>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	97.56	602.44
<a href="#">10-200-50600</a>	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
<a href="#">10-200-50700</a>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	216.42	496.07	703.93
<a href="#">10-200-50750</a>	POSTAGE-LAW	250.00	250.00	4.80	18.19	231.81
<a href="#">10-200-51000</a>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
<a href="#">10-200-52000</a>	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	780.00	2,459.38	4,540.62
<a href="#">10-200-55200</a>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
<a href="#">10-200-55500</a>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<a href="#">10-200-55600</a>	CONTRACT LABOR-LAW	500.00	500.00	15.00	75.00	425.00
<a href="#">10-200-55800</a>	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	195.05	400.45	2,399.55
<a href="#">10-200-55850</a>	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	110.01	584.75	1,215.25
<a href="#">10-200-56000</a>	INSURANCE-LAW	41,000.00	41,000.00	3,416.67	17,083.35	23,916.65
<a href="#">10-200-56200</a>	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">10-200-56400</a>	PROFESSIONAL-LAW	68,000.00	68,000.00	3,175.00	17,590.47	50,409.53

**Income Statement**

**For Fiscal: 2024 Period Ending: 05/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">10-200-56450</a>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<a href="#">10-200-56500</a>	SAFETY PROGRAM-LAW	400.00	400.00	855.05	855.05	-455.05
<a href="#">10-200-56900</a>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	65.71	934.29
<a href="#">10-200-56950</a>	TRAINING & EDUCATION-LAW	20,000.00	20,000.00	0.00	557.00	19,443.00
<a href="#">10-200-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	18,000.00	18,000.00	388.42	3,840.15	14,159.85
<a href="#">10-200-61000</a>	TELEPHONE-LAW	3,500.00	3,500.00	208.90	1,044.71	2,455.29
<a href="#">10-200-61050</a>	INTERNET-LAW	7,000.00	7,000.00	574.58	2,576.66	4,423.34
<a href="#">10-200-62000</a>	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	294.00	1,412.59	3,637.41
<a href="#">10-200-62100</a>	UTILITIES GAS-LAW	3,200.00	3,200.00	0.00	1,967.93	1,232.07
<a href="#">10-200-62300</a>	UTILITIES OTHER-LAW	600.00	600.00	63.00	263.44	336.56
<a href="#">10-200-70000</a>	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	2,175.00	8,146.11	16,853.89
<a href="#">10-200-71000</a>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	84.49	1,085.81	8,914.19
<a href="#">10-200-71100</a>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	2.69	295.43	204.57
<a href="#">10-200-75000</a>	VEHICLE LEASE-LAW	17,600.00	17,600.00	1,465.32	7,326.61	10,273.39
<a href="#">10-200-90000</a>	SALARIES-LAW	644,047.00	644,047.00	62,928.93	239,452.28	404,594.72
<a href="#">10-200-90500</a>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	959.45	1,582.21	1,417.79
<a href="#">10-200-91500</a>	PAYROLL TAXES-LAW	51,764.00	51,764.00	4,614.51	17,378.88	34,385.12
<a href="#">10-200-92000</a>	RETIREMENT-LAW	62,924.00	62,924.00	6,414.88	23,687.33	39,236.67
<a href="#">10-200-92500</a>	UNIFORMS-LAW	10,000.00	10,000.00	238.95	1,987.15	8,012.85
<a href="#">10-200-93000</a>	GROUP INSURANCE-LAW	107,264.00	107,264.00	9,563.20	38,653.93	68,610.07
<a href="#">10-200-95100</a>	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	15.04	1,984.96
<a href="#">10-200-95500</a>	CAPITAL ASSET EXP EQUIPMENT-LAW	45,000.00	45,000.00	0.00	6,313.96	38,686.04
<b>Department: 200 - Law Total:</b>		<b>1,172,249.00</b>	<b>1,172,249.00</b>	<b>98,856.90</b>	<b>399,228.16</b>	<b>773,020.84</b>
<b>Department: 250 - Court</b>						
<a href="#">10-250-50130</a>	SUPPLIES-COURT	200.00	200.00	10.00	67.09	132.91
<a href="#">10-250-50500</a>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-50550</a>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	33.54	66.46
<a href="#">10-250-50600</a>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-50700</a>	OFFICE SUPPLIES-COURT	1,200.00	1,200.00	357.85	547.07	652.93
<a href="#">10-250-50750</a>	POSTAGE-COURT	500.00	500.00	3.13	9.13	490.87
<a href="#">10-250-51000</a>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-52000</a>	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	12.98	87.02
<a href="#">10-250-55200</a>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-55500</a>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	1.94	16.69	283.31
<a href="#">10-250-55800</a>	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	0.00	250.00
<a href="#">10-250-55850</a>	EQUIPMENT RENTAL-COURT	120.00	120.00	7.00	37.60	82.40
<a href="#">10-250-56000</a>	INSURANCE-COURT	3,000.00	3,000.00	250.00	1,250.00	1,750.00
<a href="#">10-250-56200</a>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-56400</a>	PROFESSIONAL-COURT	15,000.00	15,000.00	966.00	4,876.68	10,123.32
<a href="#">10-250-56450</a>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-56910</a>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">10-250-56960</a>	TRAINING COURT	750.00	750.00	0.00	0.00	750.00
<a href="#">10-250-57400</a>	EQUIP/SOFTWARE CONTRACTS-COURT	1,550.00	1,550.00	211.74	1,229.29	320.71
<a href="#">10-250-61000</a>	TELEPHONE-COURT	760.00	760.00	62.68	313.40	446.60
<a href="#">10-250-61050</a>	INTERNET-COURT	3,550.00	3,550.00	295.88	1,267.97	2,282.03
<a href="#">10-250-71100</a>	EQUIPMENT REPAIR & MAINT-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-80000</a>	COURT AUTOMATION-COURT	5,000.00	5,000.00	352.55	1,340.31	3,659.69
<a href="#">10-250-81000</a>	CVC FEES	5,000.00	5,000.00	359.09	1,365.18	3,634.82
<a href="#">10-250-81100</a>	POST FUND-COURT	750.00	750.00	50.36	191.45	558.55
<a href="#">10-250-82000</a>	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	21.00	79.00
<a href="#">10-250-90000</a>	SALARIES-COURT	64,026.00	64,026.00	7,262.33	27,277.25	36,748.75
<a href="#">10-250-90500</a>	SALARIES OVERTIME-COURT	100.00	100.00	0.27	3.97	96.03
<a href="#">10-250-91500</a>	PAYROLL TAXES-COURT	5,130.00	5,130.00	533.31	2,011.23	3,118.77
<a href="#">10-250-92000</a>	RETIREMENT-COURT	4,561.00	4,561.00	563.23	2,063.34	2,497.66
<a href="#">10-250-93000</a>	GROUP INSURANCE-COURT	13,120.00	13,120.00	1,929.29	6,748.06	6,371.94
<b>Department: 250 - Court Total:</b>		<b>126,867.00</b>	<b>126,867.00</b>	<b>13,216.65</b>	<b>50,683.23</b>	<b>76,183.77</b>
<b>Department: 300 - Streets</b>						
<a href="#">10-300-50130</a>	SUPPLIES-STREETS	25,000.00	25,000.00	1,014.36	7,109.61	17,890.39
<a href="#">10-300-50500</a>	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	23.97	3,976.03



Income Statement

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">10-300-50550</a>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	1.41	9.61	90.39
<a href="#">10-300-50600</a>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<a href="#">10-300-50700</a>	OFFICE SUPPLIES-STREETS	500.00	500.00	4.13	29.00	471.00
<a href="#">10-300-50750</a>	POSTAGE-ST	50.00	50.00	0.32	0.32	49.68
<a href="#">10-300-51000</a>	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	3,748.42	9,010.43	10,989.57
<a href="#">10-300-52000</a>	SUPPLIES SMALL EQUIPMENT-STREETS	3,000.00	3,000.00	1,257.87	2,096.48	903.52
<a href="#">10-300-55200</a>	ADVERTISING-ST	200.00	200.00	151.20	151.20	48.80
<a href="#">10-300-55600</a>	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">10-300-55800</a>	DUES AND SUBSCRIPTIONS-STREETS	3,050.00	3,050.00	0.00	0.00	3,050.00
<a href="#">10-300-55850</a>	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	0.00	494.80	1,505.20
<a href="#">10-300-56000</a>	INSURANCE-STREETS	12,900.00	12,900.00	1,075.00	5,375.00	7,525.00
<a href="#">10-300-56200</a>	LEGAL EXPENSE-ST	500.00	500.00	0.00	0.00	500.00
<a href="#">10-300-56400</a>	PROFESSIONAL-STREETS	3,000.00	3,000.00	107.00	355.30	2,644.70
<a href="#">10-300-56500</a>	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	0.00	300.00
<a href="#">10-300-56900</a>	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	0.00	200.00
<a href="#">10-300-56950</a>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<a href="#">10-300-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	1,000.00	1,000.00	0.00	2,969.27	-1,969.27
<a href="#">10-300-61000</a>	TELEPHONE-STREETS	1,500.00	1,500.00	98.75	523.82	976.18
<a href="#">10-300-61050</a>	INTERNET-STREETS	3,800.00	3,800.00	305.80	1,310.43	2,489.57
<a href="#">10-300-61110</a>	STREET LIGHTS STREETS	67,000.00	67,000.00	3,533.57	28,678.31	38,321.69
<a href="#">10-300-62000</a>	UTILITIES ELECTRIC-STREETS	3,200.00	3,200.00	321.58	1,653.87	1,546.13
<a href="#">10-300-62100</a>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
<a href="#">10-300-70000</a>	VEHICLE EXPENSE FUEL-STREETS	5,500.00	5,500.00	543.46	2,362.43	3,137.57
<a href="#">10-300-70100</a>	EQUIPMENT FUEL-STREETS	1,500.00	1,500.00	64.84	95.38	1,404.62
<a href="#">10-300-71000</a>	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	1,958.21	2,670.99	-670.99
<a href="#">10-300-71100</a>	EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	5,000.00	5,241.79	6,208.34	-1,208.34
<a href="#">10-300-75000</a>	VEHICLE LEASE-STREETS	18,929.00	18,929.00	1,711.99	7,753.73	11,175.27
<a href="#">10-300-75100</a>	EQUIPMENT LEASE	6,400.00	6,400.00	529.87	2,649.35	3,750.65
<a href="#">10-300-90000</a>	SALARIES-STREETS	128,743.00	128,743.00	9,229.50	29,273.20	99,469.80
<a href="#">10-300-90500</a>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	318.55	451.55	1,548.45
<a href="#">10-300-91500</a>	PAYROLL TAXES-STREETS	10,459.00	10,459.00	723.58	2,254.26	8,204.74
<a href="#">10-300-92000</a>	RETIREMENT-STREETS	10,653.00	10,653.00	926.72	2,697.46	7,955.54
<a href="#">10-300-92500</a>	UNIFORMS-STREETS	1,400.00	1,400.00	257.71	578.64	821.36
<a href="#">10-300-93000</a>	GROUP INSURANCE-STREETS	26,854.00	26,854.00	1,432.44	4,611.81	22,242.19
<a href="#">10-300-95100</a>	CAPITAL ASSET EXP-STREETS	478,825.00	478,825.00	634.65	14,720.40	464,104.60
<a href="#">10-300-95500</a>	CAPITAL ASSET EXP EQUIPMENT-STREETS	12,000.00	12,000.00	0.00	17.50	11,982.50
<b>Department: 300 - Streets Total:</b>		<b>863,563.00</b>	<b>863,563.00</b>	<b>35,192.72</b>	<b>136,136.46</b>	<b>727,426.54</b>
<b>Department: 400 - Planning &amp; Development</b>						
<a href="#">10-400-50130</a>	SUPPLIES-P&D	300.00	300.00	10.00	71.24	228.76
<a href="#">10-400-50550</a>	CUSTODIAL SUPPLIES-P&D	101.00	101.00	0.00	0.00	101.00
<a href="#">10-400-50600</a>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<a href="#">10-400-50700</a>	OFFICE SUPPLIES-P&D	500.00	500.00	256.29	381.26	118.74
<a href="#">10-400-50750</a>	POSTAGE-P&D	250.00	250.00	0.00	6.00	244.00
<a href="#">10-400-51000</a>	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
<a href="#">10-400-52000</a>	SUPPLIES-SMALL EQUIPMENT	300.00	300.00	0.00	893.94	-593.94
<a href="#">10-400-55200</a>	ADVERTISING-P&D	1,000.00	1,000.00	0.00	499.88	500.12
<a href="#">10-400-55800</a>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00
<a href="#">10-400-55850</a>	EQUIPMENT RENTAL-P&D	500.00	500.00	33.01	170.35	329.65
<a href="#">10-400-56000</a>	INSURANCE-P&D	4,349.00	4,349.00	362.42	1,812.10	2,536.90
<a href="#">10-400-56200</a>	LEGAL-P&D	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">10-400-56400</a>	PROFESSIONAL-P&D	75,000.00	75,000.00	1,347.00	13,345.59	61,654.41
<a href="#">10-400-56900</a>	TRAVEL EXPENSE-P&D	1,000.00	1,000.00	1.04	148.39	851.61
<a href="#">10-400-56950</a>	TRAINING & EDUCATION-P&D	1,000.00	1,000.00	105.00	1,095.00	-95.00
<a href="#">10-400-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	7,500.00	7,500.00	3,050.45	4,164.67	3,335.33
<a href="#">10-400-61000</a>	TELEPHONE-P&D	1,480.00	1,480.00	103.06	515.37	964.63
<a href="#">10-400-61050</a>	INTERNET-P&D	3,800.00	3,800.00	295.88	1,267.97	2,532.03
<a href="#">10-400-70000</a>	VEHICLE EXPENSE FUEL-P&D	0.00	0.00	62.08	82.68	-82.68
<a href="#">10-400-71000</a>	VEHICLE REPAIR & MAINT-P&D	0.00	0.00	64.44	205.73	-205.73
<a href="#">10-400-75000</a>	VEHICLE LEASE-P&D	3,040.00	3,040.00	587.93	2,334.01	705.99

**Income Statement**

**For Fiscal: 2024 Period Ending: 05/31/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">10-400-90000</a>	SALARIES-P&D	96,005.00	96,005.00	13,146.60	42,041.70	53,963.30
<a href="#">10-400-90500</a>	SALARIES OVERTIME-P&D	300.00	300.00	29.42	58.39	241.61
<a href="#">10-400-91500</a>	PAYROLL TAXES-P&D	7,704.00	7,704.00	968.69	3,098.48	4,605.52
<a href="#">10-400-92000</a>	RETIREMENT-P&D	8,036.00	8,036.00	488.92	1,629.84	6,406.16
<a href="#">10-400-93000</a>	GROUP INSURANCE-P&D	14,665.00	14,665.00	996.93	3,603.12	11,061.88
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>232,380.00</b>	<b>232,380.00</b>	<b>21,909.16</b>	<b>77,425.71</b>	<b>154,954.29</b>
<b>Department: 450 - Economic Development</b>						
<a href="#">10-450-55800</a>	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">10-450-56300</a>	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
<a href="#">10-450-56400</a>	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">10-450-56900</a>	TRAVEL EXPENSE - ECO DEV	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">10-450-56950</a>	TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">10-450-90000</a>	SALARIES - ECO DEV	0.00	0.00	0.00	3,283.08	-3,283.08
<a href="#">10-450-91500</a>	PAYROLL TAX - ECO DEV	0.00	0.00	0.00	251.06	-251.06
<a href="#">10-450-92000</a>	RETIREMENT - ECO DEV	0.00	0.00	0.00	117.31	-117.31
<a href="#">10-450-93000</a>	GROUP INSURANCE-ECO DEV	0.00	0.00	0.00	9.90	-9.90
<b>Department: 450 - Economic Development Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>3,661.35</b>	<b>9,338.65</b>
<b>Department: 500 - Emergency Management</b>						
<a href="#">10-500-50700</a>	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
<a href="#">10-500-51000</a>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	925.00	925.00	-725.00
<a href="#">10-500-55600</a>	CONTRACT LABOR-EM	19,000.00	19,000.00	0.00	8,668.00	10,332.00
<a href="#">10-500-56900</a>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
<a href="#">10-500-56950</a>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
<b>Department: 500 - Emergency Management Total:</b>		<b>19,800.00</b>	<b>19,800.00</b>	<b>925.00</b>	<b>9,593.00</b>	<b>10,207.00</b>
<b>Expense Total:</b>		<b>2,858,563.00</b>	<b>2,858,563.00</b>	<b>262,607.40</b>	<b>887,366.16</b>	<b>1,971,196.84</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>356,154.00</b>	<b>356,154.00</b>	<b>-53,690.12</b>	<b>515,126.43</b>	

Income Statement

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
<a href="#">20-600-40700</a>	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	35,000.00	5,270.00	72,739.00	-37,739.00
<a href="#">20-600-40800</a>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	60.00	829.73	170.27
<a href="#">20-600-40850</a>	CONVENIENCE FEE-WATER	22,000.00	22,000.00	1,645.31	7,615.27	14,384.73
<a href="#">20-600-40920</a>	PENALTY INCOME-WATER	45,000.00	45,000.00	4,047.45	18,385.76	26,614.24
<a href="#">20-600-42000</a>	GRANT RECEIPTS-WATER	3,750.00	3,750.00	0.00	4,115.50	-365.50
<a href="#">20-600-43000</a>	INTEREST INCOME-WATER	30,000.00	30,000.00	3,233.11	16,730.68	13,269.32
<a href="#">20-600-46000</a>	TRANSFER IN-WATER	713,040.00	713,040.00	0.00	0.00	713,040.00
<a href="#">20-600-48510</a>	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	10,347.46	37,156.71	95,668.29
<a href="#">20-600-48515</a>	WATER SALES - RURAL COMMERCIAL (WAT	8,400.00	8,400.00	551.03	2,556.15	5,843.85
<a href="#">20-600-48520</a>	WATER SALES - CITY RESIDENTIAL (WATER)	679,907.00	679,907.00	54,206.38	238,432.70	441,474.30
<a href="#">20-600-48525</a>	WATER SALES - RURAL RESIDENTIAL (WATE	425,000.00	425,000.00	33,950.81	150,679.99	274,320.01
<a href="#">20-600-49000</a>	CAPITAL ASSET SALES-WATER	5,000.00	5,000.00	0.00	4,725.50	274.50
	<b>Department: 600 - Water Total:</b>	<b>2,100,922.00</b>	<b>2,100,922.00</b>	<b>113,311.55</b>	<b>553,966.99</b>	<b>1,546,955.01</b>
<b>Department: 700 - Sewer</b>						
<a href="#">20-700-40800</a>	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">20-700-40850</a>	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	1,645.30	7,617.58	14,382.42
<a href="#">20-700-40920</a>	PENALTY INCOME-SEWER	35,000.00	35,000.00	2,113.56	11,657.95	23,342.05
<a href="#">20-700-40960</a>	TRASH INCOME-SEWER	0.00	0.00	0.00	11,893.09	-11,893.09
<a href="#">20-700-42000</a>	GRANT RECEIPTS-SEWER	708,668.00	708,668.00	0.00	98,882.18	609,785.82
<a href="#">20-700-42100</a>	HOOK UP FEES RECEIVE-SEWER	40,000.00	40,000.00	8,800.00	104,700.00	-64,700.00
<a href="#">20-700-43000</a>	INTEREST INCOME-SEWER	30,000.00	30,000.00	3,233.11	16,730.68	13,269.32
<a href="#">20-700-46000</a>	TRANSFER IN-SEWER	605,000.00	605,000.00	0.00	0.00	605,000.00
<a href="#">20-700-48800</a>	SEWER SALES-SEWER	1,780,000.00	1,780,000.00	143,393.47	641,803.60	1,138,196.40
<a href="#">20-700-49000</a>	CAPITAL ASSET SALES-SEWER	5,000.00	5,000.00	0.00	4,725.50	274.50
	<b>Department: 700 - Sewer Total:</b>	<b>3,226,668.00</b>	<b>3,226,668.00</b>	<b>159,185.44</b>	<b>898,010.58</b>	<b>2,328,657.42</b>
	<b>Revenue Total:</b>	<b>5,327,590.00</b>	<b>5,327,590.00</b>	<b>272,496.99</b>	<b>1,451,977.57</b>	<b>3,875,612.43</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<a href="#">20-600-50000</a>	CHEMICALS-WATER	20,000.00	20,000.00	2,347.76	6,503.76	13,496.24
<a href="#">20-600-50130</a>	SUPPLIES-WATER	60,000.00	60,000.00	16,153.22	23,534.79	36,465.21
<a href="#">20-600-50200</a>	LABORATORY FEES-WATER	2,000.00	2,000.00	182.00	598.00	1,402.00
<a href="#">20-600-50300</a>	LABORATORY SUPPLIES-WATER	29,447.00	29,447.00	-90.51	538.63	28,908.37
<a href="#">20-600-50500</a>	BUILDING MAINTENANCE-WATER	5,000.00	5,000.00	0.00	47.98	4,952.02
<a href="#">20-600-50550</a>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	7.98	42.65	457.35
<a href="#">20-600-50600</a>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<a href="#">20-600-50700</a>	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	363.89	1,390.02	2,109.98
<a href="#">20-600-50750</a>	POSTAGE-WATER	13,000.00	13,000.00	967.54	4,919.61	8,080.39
<a href="#">20-600-51000</a>	REPAIRS AND MAINTENANCE-WATER	80,000.00	80,000.00	9,671.16	37,385.46	42,614.54
<a href="#">20-600-52000</a>	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	1,544.65	2,403.07	7,596.93
<a href="#">20-600-52500</a>	METER REPLACEMENT-WATER	20,000.00	20,000.00	5,636.73	8,636.73	11,363.27
<a href="#">20-600-55200</a>	ADVERTISING-WATER	1,000.00	1,000.00	100.16	100.16	899.84
<a href="#">20-600-55400</a>	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">20-600-55500</a>	BANK/CREDIT CARD FEES-WATER	19,000.00	19,000.00	2,368.55	12,970.26	6,029.74
<a href="#">20-600-55600</a>	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">20-600-55800</a>	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	675.00	1,425.00
<a href="#">20-600-55850</a>	EQUIPMENT RENTAL-WATER	2,000.00	2,000.00	481.76	2,063.66	-63.66
<a href="#">20-600-56000</a>	INSURANCE-WATER	25,854.00	25,854.00	2,154.50	10,772.50	15,081.50
<a href="#">20-600-56200</a>	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">20-600-56400</a>	PROFESSIONAL-WATER	60,000.00	60,000.00	5,984.40	8,787.43	51,212.57
<a href="#">20-600-56500</a>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
<a href="#">20-600-56900</a>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">20-600-56950</a>	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	125.00	1,875.00
<a href="#">20-600-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	21,000.00	21,000.00	2,499.46	13,081.42	7,918.58
<a href="#">20-600-61000</a>	TELEPHONE WATER	2,400.00	2,400.00	159.92	859.60	1,540.40
<a href="#">20-600-61050</a>	INTERNET-WATER	6,025.00	6,025.00	485.99	2,105.58	3,919.42

Income Statement

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-600-62000</a>	UTILITIES ELECTRIC-WATER	120,600.00	120,600.00	9,068.31	41,350.27	79,249.73
<a href="#">20-600-62100</a>	UTILITIES GAS-WATER	5,000.00	5,000.00	75.18	1,635.46	3,364.54
<a href="#">20-600-62300</a>	UTILITIES OTHER-WATER	2,400.00	2,400.00	214.42	896.39	1,503.61
<a href="#">20-600-70000</a>	VEHICLE EXPENSE FUEL-WATER	10,000.00	10,000.00	1,097.43	4,571.70	5,428.30
<a href="#">20-600-70100</a>	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	129.67	190.74	4,309.26
<a href="#">20-600-71000</a>	VEHICLE REPAIR & MAINT-WATER	4,000.00	4,000.00	3,916.42	5,065.29	-1,065.29
<a href="#">20-600-71100</a>	EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	66.69	510.56	2,489.44
<a href="#">20-600-75000</a>	VEHICLE LEASE-WATER	37,860.00	37,860.00	3,423.98	15,507.46	22,352.54
<a href="#">20-600-75100</a>	EQUIPMENT LEASE	15,894.00	15,894.00	1,059.73	5,298.65	10,595.35
<a href="#">20-600-90000</a>	SALARIES-WATER	456,794.00	456,794.00	49,375.22	179,968.91	276,825.09
<a href="#">20-600-90500</a>	SALARIES OVERTIME-WATER	4,000.00	4,000.00	1,443.90	3,095.23	904.77
<a href="#">20-600-91500</a>	PAYROLL TAXES-WATER	36,863.00	36,863.00	3,820.67	13,739.74	23,123.26
<a href="#">20-600-92000</a>	RETIREMENT-WATER	40,366.00	40,366.00	4,536.54	15,537.23	24,828.77
<a href="#">20-600-92100</a>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">20-600-92500</a>	UNIFORMS-WATER	2,700.00	2,700.00	515.44	1,157.33	1,542.67
<a href="#">20-600-93000</a>	GROUP INSURANCE-WATER	76,777.00	76,777.00	9,595.01	37,296.87	39,480.13
<a href="#">20-600-95100</a>	CAPITAL ASSET EXP-WATER	176,000.00	176,000.00	15,931.07	29,817.99	146,182.01
<a href="#">20-600-95500</a>	CAPITAL ASSET EXP EQUIPMENT-WATER	14,500.00	14,500.00	0.00	8,266.00	6,234.00
<a href="#">20-600-96000</a>	PRINCIPAL EXPENSE-WATER	87,500.00	87,500.00	0.00	87,500.00	0.00
<a href="#">20-600-96200</a>	INTEREST EXPENSE-WATER	13,529.00	13,529.00	0.00	7,466.01	6,062.99
<a href="#">20-600-96400</a>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	750.00	750.00	750.00
<a href="#">20-600-97100</a>	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">20-600-97300</a>	TRANSFER TO GCG-WATER	545,000.00	545,000.00	0.00	0.00	545,000.00
<b>Department: 600 - Water Total:</b>		<b>2,100,409.00</b>	<b>2,100,409.00</b>	<b>156,038.84</b>	<b>597,163.14</b>	<b>1,503,245.86</b>
<b>Department: 700 - Sewer</b>						
<a href="#">20-700-50000</a>	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">20-700-50130</a>	SUPPLIES-SEWER	10,000.00	10,000.00	899.40	3,431.00	6,569.00
<a href="#">20-700-50350</a>	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">20-700-50500</a>	BUILDING MAINTENANCE-SEWER	5,000.00	5,000.00	0.00	52.25	4,947.75
<a href="#">20-700-50550</a>	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	7.99	42.67	257.33
<a href="#">20-700-50600</a>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<a href="#">20-700-50700</a>	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	363.89	1,390.02	1,109.98
<a href="#">20-700-50750</a>	POSTAGE-SEWER	13,000.00	13,000.00	967.54	4,919.57	8,080.43
<a href="#">20-700-51000</a>	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	8,415.26	24,199.73	55,800.27
<a href="#">20-700-52000</a>	SUPPLIES SMALL EQUIPMENT-SEWER	10,000.00	10,000.00	1,369.21	1,868.13	8,131.87
<a href="#">20-700-55100</a>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<a href="#">20-700-55200</a>	ADVERTISING-SEWER	300.00	300.00	100.16	100.16	199.84
<a href="#">20-700-55400</a>	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">20-700-55500</a>	BANK/CREDIT CARD FEES-SEWER	19,000.00	19,000.00	2,368.55	12,970.25	6,029.75
<a href="#">20-700-55600</a>	CONTRACT LABOR-SEWER	6,000.00	6,000.00	30.00	558.57	5,441.43
<a href="#">20-700-55800</a>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
<a href="#">20-700-55850</a>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	481.77	2,063.68	-63.68
<a href="#">20-700-56000</a>	INSURANCE-SEWER	36,658.63	36,658.63	3,054.86	15,274.42	21,384.21
<a href="#">20-700-56200</a>	LEGAL-SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">20-700-56400</a>	PROFESSIONAL-SEWER	75,000.00	75,000.00	16,344.52	35,946.17	39,053.83
<a href="#">20-700-56500</a>	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
<a href="#">20-700-56600</a>	CITIZEN TRASH EXPENSE-SEWER	0.00	0.00	0.00	22,102.32	-22,102.32
<a href="#">20-700-56900</a>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">20-700-56950</a>	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">20-700-57200</a>	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	254.06	1,463.80	3,536.20
<a href="#">20-700-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	23,000.00	23,000.00	2,499.45	14,419.43	8,580.57
<a href="#">20-700-58000</a>	SPRINGFIELD SEWER CHARGES-SEWER	648,000.00	648,000.00	0.00	244,581.16	403,418.84
<a href="#">20-700-61000</a>	TELEPHONE-SEWER	3,000.00	3,000.00	159.92	859.60	2,140.40
<a href="#">20-700-61050</a>	INTERNET-SEWER	5,900.00	5,900.00	485.99	2,105.58	3,794.42
<a href="#">20-700-62000</a>	UTILITIES ELECTRIC-SEWER	90,000.00	90,000.00	5,238.62	31,586.50	58,413.50
<a href="#">20-700-62100</a>	UTILITIES GAS-SEWER	1,600.00	1,600.00	49.08	246.14	1,353.86
<a href="#">20-700-62300</a>	UTILITIES OTHER-SEWER	2,200.00	2,200.00	214.42	896.42	1,303.58
<a href="#">20-700-70000</a>	VEHICLE EXPENSE FUEL-SEWER	12,000.00	12,000.00	1,097.43	4,571.70	7,428.30
<a href="#">20-700-70100</a>	EQUIPMENT FUEL-SEWER	8,040.00	8,040.00	1,310.71	2,498.64	5,541.36

Income Statement

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-700-71000</a>	4,500.00	4,500.00	4,060.89	5,019.77	-519.77
<a href="#">20-700-71100</a>	1,500.00	1,500.00	138.23	2,883.79	-1,383.79
<a href="#">20-700-75000</a>	37,860.00	37,860.00	3,423.98	15,507.46	22,352.54
<a href="#">20-700-75100</a>	12,717.00	12,717.00	1,059.74	5,298.70	7,418.30
<a href="#">20-700-90000</a>	537,296.70	537,296.70	48,580.60	173,115.33	364,181.37
<a href="#">20-700-90500</a>	5,000.00	5,000.00	1,757.94	3,139.94	1,860.06
<a href="#">20-700-91500</a>	43,383.74	43,383.74	3,779.99	13,207.64	30,176.10
<a href="#">20-700-92000</a>	30,326.65	30,326.65	4,487.37	14,849.14	15,477.51
<a href="#">20-700-92100</a>	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">20-700-92500</a>	2,700.00	2,700.00	515.45	1,157.32	1,542.68
<a href="#">20-700-93000</a>	100,537.19	100,537.19	8,626.05	34,048.80	66,488.39
<a href="#">20-700-95100</a>	880,460.00	880,460.00	9,305.30	88,643.69	791,816.31
<a href="#">20-700-95500</a>	14,500.00	14,500.00	53,047.33	109,388.33	-94,888.33
<a href="#">20-700-96000</a>	202,500.00	202,500.00	0.00	198,933.52	3,566.48
<a href="#">20-700-96200</a>	120,355.00	120,355.00	0.00	65,255.77	55,099.23
<a href="#">20-700-96400</a>	2,250.00	2,250.00	750.00	750.00	1,500.00
<a href="#">20-700-97100</a>	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 700 - Sewer Total:</b>	<b>3,170,084.91</b>	<b>3,170,084.91</b>	<b>185,245.70</b>	<b>1,159,347.11</b>	<b>2,010,737.80</b>
<b>Expense Total:</b>	<b>5,270,493.91</b>	<b>5,270,493.91</b>	<b>341,284.54</b>	<b>1,756,510.25</b>	<b>3,513,983.66</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>57,096.09</b>	<b>57,096.09</b>	<b>-68,787.55</b>	<b>-304,532.68</b>	

Income Statement

For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 800 - Parks</b>						
<a href="#">30-800-40000</a>	ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	2,700.00	12,533.76	17,466.24
<a href="#">30-800-40400</a>	CONCESSION INCOME	38,325.50	38,325.50	3,639.25	6,700.23	31,625.27
<a href="#">30-800-40600</a>	FACILITY INCOME	32,000.00	32,000.00	3,703.00	14,422.00	17,578.00
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME	49,000.00	49,000.00	5,023.96	27,830.69	21,169.31
<a href="#">30-800-40800</a>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	42.05	157.05	1,842.95
<a href="#">30-800-40900</a>	PARK FEES-PKS	10,000.00	10,000.00	2,000.00	23,750.00	-13,750.00
<a href="#">30-800-40950</a>	SWIM POOL INCOME	110,000.00	110,000.00	36,603.10	39,223.10	70,776.90
<a href="#">30-800-41300</a>	FRANCHISE MOBILE PHONE TOWER	19,482.50	19,482.50	1,274.19	6,370.95	13,111.55
<a href="#">30-800-42000</a>	GRANT REVENUES-PKS	750,000.00	750,000.00	250,000.00	662,723.00	87,277.00
<a href="#">30-800-43000</a>	INTEREST INCOME-PKS	3,300.00	3,300.00	1.33	3,273.40	26.60
<a href="#">30-800-45300</a>	TAX REAL ESTATE-PKS	126,840.00	126,840.00	187.98	66,441.44	60,398.56
<a href="#">30-800-45400</a>	TAX SALES & USE REVENUES-PKS	336,000.00	336,000.00	29,547.39	157,883.55	178,116.45
<a href="#">30-800-45500</a>	TAX SALES CAP IMP-PKS	320,000.00	320,000.00	24,838.61	124,223.92	195,776.08
<a href="#">30-800-46000</a>	TRANSFER FROM GCG	1,638.25	1,638.25	0.00	0.00	1,638.25
<a href="#">30-800-46500</a>	TRANSFER IN PARKS	50,000.50	50,000.50	0.00	0.00	50,000.50
<a href="#">30-800-47000</a>	ADULT PROGRAMS-PKS	6,630.00	6,630.00	0.00	1,213.80	5,416.20
<a href="#">30-800-47100</a>	YOUTH PROGRAMS-PKS	6,500.00	6,500.00	0.00	1,965.00	4,535.00
<a href="#">30-800-47200</a>	YOUTH CAMP-PKS	70,000.00	70,000.00	7,200.00	14,437.50	55,562.50
<a href="#">30-800-47300</a>	YOUTH SPORTS-PKS	42,000.00	42,000.00	1,490.00	19,360.00	22,640.00
<a href="#">30-800-48000</a>	FREEDOM FEST INCOME	11,000.00	11,000.00	3,455.00	8,510.00	2,490.00
<a href="#">30-800-48100</a>	SPECIAL EVENT INCOME	6,500.00	6,500.00	170.00	2,307.00	4,193.00
<a href="#">30-800-48200</a>	SHIRT INCOME	100.00	100.00	0.00	0.00	100.00
<a href="#">30-800-49000</a>	CAPITAL ASSET SALES-PKS	2,000.00	2,000.00	0.00	500.00	1,500.00
<b>Department: 800 - Parks Total:</b>		<b>2,023,316.75</b>	<b>2,023,316.75</b>	<b>371,875.86</b>	<b>1,193,826.39</b>	<b>829,490.36</b>
<b>Revenue Total:</b>		<b>2,023,316.75</b>	<b>2,023,316.75</b>	<b>371,875.86</b>	<b>1,193,826.39</b>	<b>829,490.36</b>
<b>Expense</b>						
<b>Department: 800 - Parks</b>						
<a href="#">30-800-50000</a>	CHEMICALS-PKS	15,000.00	15,000.00	9,825.23	9,825.23	5,174.77
<a href="#">30-800-50110</a>	SUPPLIES - GROUNDS	2,000.00	2,000.00	256.50	3,119.21	-1,119.21
<a href="#">30-800-50130</a>	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	1,020.45	2,437.71	562.29
<a href="#">30-800-50140</a>	SUPPLIES-AQUATIC	7,000.00	7,000.00	1,114.03	2,505.86	4,494.14
<a href="#">30-800-50150</a>	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	254.00	3,214.95	5,285.05
<a href="#">30-800-50170</a>	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	237.39	3,695.00	2,305.00
<a href="#">30-800-50175</a>	SUPPLIES YOUTH PROGRAM-PKS	500.00	500.00	0.00	38.99	461.01
<a href="#">30-800-50177</a>	SUPPLIES-YOUTH CAMP	4,000.00	4,000.00	256.93	618.25	3,381.75
<a href="#">30-800-50180</a>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	1,265.54	2,926.47	6,073.53
<a href="#">30-800-50190</a>	TREE CITY USA-PKS	12,800.00	12,800.00	0.00	12,136.04	663.96
<a href="#">30-800-50200</a>	CONCESSIONS-PKS	25,000.00	25,000.00	1,908.90	4,052.93	20,947.07
<a href="#">30-800-50210</a>	TURF MAINTENANCE-PKS	2,500.00	2,500.00	280.00	2,273.04	226.96
<a href="#">30-800-50400</a>	FITNESS CENTER EXPENSE	3,150.00	3,150.00	0.00	2,622.16	527.84
<a href="#">30-800-50450</a>	FREEDOM FEST EXPENSE	22,221.00	22,221.00	2,113.55	11,613.55	10,607.45
<a href="#">30-800-50500</a>	BUILDING MAINTENANCE-PKS	10,050.00	10,050.00	13,733.01	19,869.03	-9,819.03
<a href="#">30-800-50550</a>	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	776.65	1,746.99	3,278.01
<a href="#">30-800-50600</a>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<a href="#">30-800-50700</a>	OFFICE SUPPLIES-PKS	1,400.00	1,400.00	231.50	832.44	567.56
<a href="#">30-800-50750</a>	POSTAGE-PKS	100.00	100.00	0.00	12.00	88.00
<a href="#">30-800-51000</a>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	1,777.47	4,486.37	513.63
<a href="#">30-800-52000</a>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	443.03	4,715.92	284.08
<a href="#">30-800-55200</a>	ADVERTISING-PKS	6,000.00	6,000.00	864.98	2,047.45	3,952.55
<a href="#">30-800-55400</a>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">30-800-55500</a>	BANK/CREDIT CARD FEES-PKS	500.00	500.00	10.63	60.22	439.78
<a href="#">30-800-55600</a>	CONTRACT LABOR-PKS	503.00	503.00	0.00	1,610.00	-1,107.00
<a href="#">30-800-55800</a>	DUES AND SUBSCRIPTIONS-PKS	3,819.00	3,819.00	1,250.03	3,594.53	224.47
<a href="#">30-800-55850</a>	EQUIPMENT RENTAL-PKS	3,015.00	3,015.00	951.39	3,480.90	-465.90
<a href="#">30-800-56000</a>	INSURANCE-PKS	38,421.00	38,421.00	3,201.75	16,008.74	22,412.26
<a href="#">30-800-56200</a>	LEGAL-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00

**Income Statement**

**For Fiscal: 2024 Period Ending: 05/31/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">30-800-56400</a>	PROFESSIONAL-PKS	5,050.00	5,050.00	288.00	2,519.50	2,530.50
<a href="#">30-800-56450</a>	CONTRACT SERVICES/SECURITY-PKS	1,005.00	1,005.00	0.00	165.00	840.00
<a href="#">30-800-56500</a>	SAFETY PROGRAM-PKS	2,010.00	2,010.00	52.98	2,581.00	-571.00
<a href="#">30-800-56900</a>	TRAVEL EXPENSE-PKS	2,010.00	2,010.00	0.00	3,526.92	-1,516.92
<a href="#">30-800-56950</a>	TRAINING & EDUCATION-PKS	3,518.00	3,518.00	260.00	2,549.00	969.00
<a href="#">30-800-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,500.00	12,500.00	596.69	12,304.52	195.48
<a href="#">30-800-61000</a>	TELEPHONE-PKS	2,695.00	2,695.00	173.52	1,017.74	1,677.26
<a href="#">30-800-61050</a>	INTERNET-PARKS	5,930.00	5,930.00	503.83	2,187.68	3,742.32
<a href="#">30-800-62000</a>	UTILITIES ELECTRIC-PKS	61,305.00	61,305.00	2,021.46	18,727.32	42,577.68
<a href="#">30-800-62100</a>	UTILITIES GAS PKS	6,231.00	6,231.00	183.94	4,915.32	1,315.68
<a href="#">30-800-62300</a>	UTILITIES OTHER-PKS	5,025.00	5,025.00	695.41	2,907.14	2,117.86
<a href="#">30-800-70000</a>	VEHICLE EXPENSE FUEL-PKS	8,543.00	8,543.00	647.20	2,751.32	5,791.68
<a href="#">30-800-70100</a>	EQUIPMENT FUEL-PKS	8,040.00	8,040.00	841.78	1,334.83	6,705.17
<a href="#">30-800-71000</a>	VEHICLE REPAIR & MAINT-PKS	1,508.00	1,508.00	1,611.50	2,984.83	-1,476.83
<a href="#">30-800-71100</a>	EQUIPMENT REPAIR & MAINT-PKS	10,050.00	10,050.00	558.02	6,171.57	3,878.43
<a href="#">30-800-75000</a>	VEHICLE LEASE-PKS	20,198.00	20,198.00	2,063.10	6,435.78	13,762.22
<a href="#">30-800-90000</a>	SALARIES-PKS	283,738.00	283,738.00	44,514.45	146,446.26	137,291.74
<a href="#">30-800-90500</a>	SALARIES OVERTIME-PKS	3,500.00	3,500.00	293.67	751.24	2,748.76
<a href="#">30-800-91000</a>	SALARIES SEASONAL-PKS	335,000.00	335,000.00	18,173.73	58,918.32	276,081.68
<a href="#">30-800-91500</a>	PAYROLL TAXES-PKS	49,779.00	49,779.00	4,780.14	15,692.07	34,086.93
<a href="#">30-800-92000</a>	RETIREMENT-PKS	22,684.00	22,684.00	3,086.86	10,301.39	12,382.61
<a href="#">30-800-92500</a>	UNIFORMS-PKS	500.00	500.00	351.00	518.42	-18.42
<a href="#">30-800-93000</a>	GROUP INSURANCE-PKS	57,210.00	57,210.00	5,792.89	22,009.58	35,200.42
<a href="#">30-800-95100</a>	CAPITAL ASSET EXP-PKS	125,000.00	125,000.00	80,885.00	106,791.08	18,208.92
<a href="#">30-800-95500</a>	CAPITAL ASSET EXP EQUIPMENT-PKS	477,200.00	477,200.00	1,414.66	298,036.32	179,163.68
<a href="#">30-800-96000</a>	PRINCIPAL EXPENSE-PKS	235,000.00	235,000.00	235,000.00	235,000.00	0.00
<a href="#">30-800-96200</a>	INTEREST EXPENSE-PKS	74,882.00	74,882.00	39,196.22	39,196.22	35,685.78
<a href="#">30-800-96400</a>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Department: 800 - Parks Total:</b>	<b>2,023,225.00</b>	<b>2,023,225.00</b>	<b>485,759.01</b>	<b>1,126,284.35</b>	<b>896,940.65</b>
	<b>Expense Total:</b>	<b>2,023,225.00</b>	<b>2,023,225.00</b>	<b>485,759.01</b>	<b>1,126,284.35</b>	<b>896,940.65</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>91.75</b>	<b>91.75</b>	<b>-113,883.15</b>	<b>67,542.04</b>	
	<b>Total Surplus (Deficit):</b>	<b>413,341.84</b>	<b>413,341.84</b>	<b>-236,360.82</b>	<b>278,135.79</b>	

Income Statement

For Fiscal: 2024 Period Ending: 05/31/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	2,153,140.00	2,153,140.00	149,800.31	1,114,759.45	1,038,380.55
200 - Law	181,100.00	181,100.00	24,696.11	85,523.02	95,576.98
250 - Court	120,600.00	120,600.00	5,366.51	24,820.25	95,779.75
300 - Streets	726,419.00	726,419.00	28,664.35	175,719.56	550,699.44
400 - Planning & Development	25,000.00	25,000.00	390.00	1,670.31	23,329.69
500 - Emergency Management	8,458.00	8,458.00	0.00	0.00	8,458.00
<b>Revenue Total:</b>	<b>3,214,717.00</b>	<b>3,214,717.00</b>	<b>208,917.28</b>	<b>1,402,492.59</b>	<b>1,812,224.41</b>
<b>Expense</b>					
100 - General Government	430,704.00	430,704.00	92,506.97	210,638.25	220,065.75
200 - Law	1,172,249.00	1,172,249.00	98,856.90	399,228.16	773,020.84
250 - Court	126,867.00	126,867.00	13,216.65	50,683.23	76,183.77
300 - Streets	863,563.00	863,563.00	35,192.72	136,136.46	727,426.54
400 - Planning & Development	232,380.00	232,380.00	21,909.16	77,425.71	154,954.29
450 - Economic Development	13,000.00	13,000.00	0.00	3,661.35	9,338.65
500 - Emergency Management	19,800.00	19,800.00	925.00	9,593.00	10,207.00
<b>Expense Total:</b>	<b>2,858,563.00</b>	<b>2,858,563.00</b>	<b>262,607.40</b>	<b>887,366.16</b>	<b>1,971,196.84</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>356,154.00</b>	<b>356,154.00</b>	<b>-53,690.12</b>	<b>515,126.43</b>	<b>-158,972.43</b>



**Income Statement**

**For Fiscal: 2024 Period Ending: 05/31/2024**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	2,100,922.00	2,100,922.00	113,311.55	553,966.99	1,546,955.01
700 - Sewer	3,226,668.00	3,226,668.00	159,185.44	898,010.58	2,328,657.42
<b>Revenue Total:</b>	<b>5,327,590.00</b>	<b>5,327,590.00</b>	<b>272,496.99</b>	<b>1,451,977.57</b>	<b>3,875,612.43</b>
<b>Expense</b>					
600 - Water	2,100,409.00	2,100,409.00	156,038.84	597,163.14	1,503,245.86
700 - Sewer	3,170,084.91	3,170,084.91	185,245.70	1,159,347.11	2,010,737.80
<b>Expense Total:</b>	<b>5,270,493.91</b>	<b>5,270,493.91</b>	<b>341,284.54</b>	<b>1,756,510.25</b>	<b>3,513,983.66</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>57,096.09</b>	<b>57,096.09</b>	<b>-68,787.55</b>	<b>-304,532.68</b>	<b>361,628.77</b>

**Income Statement**

**For Fiscal: 2024 Period Ending: 05/31/2024**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	2,023,316.75	2,023,316.75	371,875.86	1,193,826.39	829,490.36
<b>Revenue Total:</b>	<b>2,023,316.75</b>	<b>2,023,316.75</b>	<b>371,875.86</b>	<b>1,193,826.39</b>	<b>829,490.36</b>
<b>Expense</b>					
800 - Parks	2,023,225.00	2,023,225.00	485,759.01	1,126,284.35	896,940.65
<b>Expense Total:</b>	<b>2,023,225.00</b>	<b>2,023,225.00</b>	<b>485,759.01</b>	<b>1,126,284.35</b>	<b>896,940.65</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>91.75</b>	<b>91.75</b>	<b>-113,883.15</b>	<b>67,542.04</b>	<b>-67,450.29</b>
<b>Total Surplus (Deficit):</b>	<b>413,341.84</b>	<b>413,341.84</b>	<b>-236,360.82</b>	<b>278,135.79</b>	

Income Statement

For Fiscal: 2024 Period Ending: 05/31/2024

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	356,154.00	356,154.00	-53,690.12	515,126.43	-158,972.43
20 - WATER AND SEWER FUN	57,096.09	57,096.09	-68,787.55	-304,532.68	361,628.77
30 - PARKS FUND	91.75	91.75	-113,883.15	67,542.04	-67,450.29
<b>Total Surplus (Deficit):</b>	<b>413,341.84</b>	<b>413,341.84</b>	<b>-236,360.82</b>	<b>278,135.79</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #5d  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **May 2024/June 2024 Outstanding Invoices**
- **May 2024/June 2024 2024 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

# Expense Approval Report 3

## By Vendor Name

Post Dates 6/11/2024 - 6/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AIM200 - ALLIGATOR ICE MIDWEST</b>					
ALLIGATOR ICE MIDWEST	29408	06/18/2024	CONCESSIONS - PKS	30-800-50200	246.00
<b>Vendor AIM200 - ALLIGATOR ICE MIDWEST Total:</b>					<b>246.00</b>
<b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I	FTGC	06/18/2024	POOL REAGENT - PKS	30-800-50000	64.89
AMAZON CAPITAL SERVICES I	4MCV	06/18/2024	2 KEYS FOR SHOP TOOL BOX - STS / W / S	10-300-71100	4.31
AMAZON CAPITAL SERVICES I	4MCV	06/18/2024	2 KEYS FOR SHOP TOOL BOX - STS / W / S	20-600-71100	8.61
AMAZON CAPITAL SERVICES I	4MCV	06/18/2024	2 KEYS FOR SHOP TOOL BOX - STS / W / S	20-700-71100	8.62
AMAZON CAPITAL SERVICES I	GMW1	06/18/2024	BUSINESS LIC FORMS, USB CHARGER, NOTARY BOOK - GEN	10-100-50700	29.49
AMAZON CAPITAL SERVICES I	GMW1	06/18/2024	BUSINESS LIC FORMS, USB CHARGER, NOTARY BOOK - GEN	10-100-52000	6.99
AMAZON CAPITAL SERVICES I	FF9Y	06/18/2024	TRASH BAGS - PKS	30-800-50550	107.43
<b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>230.34</b>
<b>Vendor: BAT150 - BATTLEFIELD SEPTIC TANK SERVICE, LLC</b>					
BATTLEFIELD SEPTIC TANK SER	9607	06/18/2024	REGIONAL LS PUMP AND DISPOSAL-DUE TO HVY RAIN -	20-700-51000	7,200.00
<b>Vendor BAT150 - BATTLEFIELD SEPTIC TANK SERVICE, LLC Total:</b>					<b>7,200.00</b>
<b>Vendor: BRC100 - BEST REFRIGERATION CO. INC,</b>					
BEST REFRIGERATION CO. INC,	226927	06/18/2024	LABOR & PARTS FOR ICE MAKER REPAIR - PKS	30-800-71100	372.52
<b>Vendor BRC100 - BEST REFRIGERATION CO. INC, Total:</b>					<b>372.52</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	3-28-24 OZRK FENCE	06/11/2024	OZARK FENCE CONSTRCTN PANELS RENT PLYGRND-PKS	30-800-95500	720.00
COMMERCE CREDIT CARD SE	5-7 FRSH WTR SYS	06/11/2024	FRSH WTR SYS BUBBLR CARTRDG WTR FOUNTAIN-PK	30-800-51000	75.21
COMMERCE CREDIT CARD SE	5598	06/18/2024	SAMS CONCESSIONS - PKS	30-800-50200	1,292.98
COMMERCE CREDIT CARD SE	3288	06/18/2024	MAGNETS ON THE CHEAP CAR MAGNET - LAW	10-200-55200	55.81
COMMERCE CREDIT CARD SE	74019 LOWES	06/18/2024	LOWES TBL SAW W/STND,RECIP SW,DRILL,BTRY -STS/W/S	10-300-52000	143.20
COMMERCE CREDIT CARD SE	74019 LOWES	06/18/2024	LOWES TBL SAW W/STND,RECIP SW,DRILL,BTRY -STS/W/S	20-600-52000	286.39
COMMERCE CREDIT CARD SE	74019 LOWES	06/18/2024	LOWES TBL SAW W/STND,RECIP SW,DRILL,BTRY -STS/W/S	20-700-52000	286.39
COMMERCE CREDIT CARD SE	4439	06/18/2024	ICC NEW CODE BOOKS/TABS - P&D	10-400-50700	1,355.03
COMMERCE CREDIT CARD SE	6-12-24 ZOO	06/18/2024	DCKRSN PRK ZOO CAMP FIELD TRIP - PKS	30-800-50177	145.00
COMMERCE CREDIT CARD SE	6-13-24 STAMPS.COM	06/18/2024	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	6-14-24 USPS	06/18/2024	USPS REGISTERED LETTER MAILING - GEN	10-100-50750	9.21
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>4,382.01</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	4705	06/18/2024	1"DRTY BSE, 6"X2" STNE-STHVIEW/MLVLE PRIT- STS	10-300-51000	286.93

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Post Dates: 6/11/2024 - 6/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONCO COMPANIES	4805	06/18/2024	6"X2" STONE-SOUTHVIEW/MELVILLE PROJECT- STS	10-300-51000	949.21
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>1,236.14</b>
<b>Vendor: DAR200 - DAVIS AND SONS LLC</b>					
DAVIS AND SONS LLC	53358	06/18/2024	TIRES FOR KUBOTA AND TRAILER - PKS	30-800-71100	437.31
<b>Vendor DAR200 - DAVIS AND SONS LLC Total:</b>					<b>437.31</b>
<b>Vendor: DPT150 - DELONG PLUMBING TWO INC.</b>					
DELONG PLUMBING TWO INC	292105	06/18/2024	HVAC REPLACEMENT SML GYM UNIT REC CTR - PKS	30-800-95500	33,183.00
<b>Vendor DPT150 - DELONG PLUMBING TWO INC. Total:</b>					<b>33,183.00</b>
<b>Vendor: FED100 - FEDERAL PROTECTION INC</b>					
FEDERAL PROTECTION INC	4110	06/18/2024	SERVICE CALL SECURITY REC CTR - PKS	30-800-50500	232.80
<b>Vendor FED100 - FEDERAL PROTECTION INC Total:</b>					<b>232.80</b>
<b>Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC</b>					
FIRST RESPONDER OUTFITTER	13988-2	06/18/2024	SHIRTS, PANTS A. HICKCOX - LAW	10-200-92500	392.94
<b>Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:</b>					<b>392.94</b>
<b>Vendor: GRW100 - GREENHAW BUILDINGS LLC</b>					
GREENHAW BUILDINGS LLC	1004	06/18/2024	LABOR & MATERIALS NEW BLDG CONSTRCTN-ST5/W/S	10-300-95100	7,658.00
GREENHAW BUILDINGS LLC	1004	06/18/2024	LABOR & MATERIALS NEW BLDG CONSTRCTN-ST5/W/S	20-600-95100	15,316.00
GREENHAW BUILDINGS LLC	1004	06/18/2024	LABOR & MATERIALS NEW BLDG CONSTRCTN-ST5/W/S	20-700-95100	15,316.00
<b>Vendor GRW100 - GREENHAW BUILDINGS LLC Total:</b>					<b>38,290.00</b>
<b>Vendor: HIL100 - HILLYARD INC/ SPRINGFIELD</b>					
HILLYARD INC/ SPRINGFIELD	5144	06/18/2024	TOILET TISSUE, PAPER TOWELS - PKS	30-800-50550	601.28
<b>Vendor HIL100 - HILLYARD INC/ SPRINGFIELD Total:</b>					<b>601.28</b>
<b>Vendor: JKN100 - JASON KNIGHT</b>					
JASON KNIGHT	328953	06/18/2024	REIMBRSMNT FOR STRAW BALES INCLSV PLYGRND - PKS	30-800-95500	285.00
<b>Vendor JKN100 - JASON KNIGHT Total:</b>					<b>285.00</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	39697	06/18/2024	12-GA END CAPS - SEWER MAINT - S	20-700-51000	26.10
LOWE'S CREDIT SERVICES	88569	06/18/2024	CONCRETE BENCH PIERS INCLSV PLYGRND-PKS	30-800-95500	209.25
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>235.35</b>
<b>Vendor: MFA100 - MFA INCORPORATED</b>					
MFA INCORPORATED	8858450	06/18/2024	GRASS SEED INCLSV PLYGRND - PKS	30-800-95500	381.00
<b>Vendor MFA100 - MFA INCORPORATED Total:</b>					<b>381.00</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
O'REILLY AUTOMOTIVE, INC	9446	06/18/2024	BATRY5,BATRY CBLS,CONNCTR,TAPE DMP TRAILR-PKS	30-800-71100	271.08
O'REILLY AUTOMOTIVE, INC	60162	06/18/2024	FUEL HOSE, NYLN UNION, HSE CLMP - LS-D REPRS - S	20-700-51000	31.60
O'REILLY AUTOMOTIVE, INC	60360	06/18/2024	ANTIFREZ, HEATER HOSE, HSE CLMP- LS REPRS - S	20-700-51000	53.38
O'REILLY AUTOMOTIVE, INC	60802	06/18/2024	SCREWDRIVER, BIT SET, SCKT SET - PKS	30-800-52000	42.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	60955	06/18/2024	FLAP WHEEL - FOR SHARPENING MOWER BLADES-ST5	10-300-52000	8.98
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>408.01</b>
<b>Vendor: OZA255 - OZARKS COCA COLA</b>					
OZARKS COCA COLA	3885	06/18/2024	CONCESSIONS - PKS	30-800-50200	348.00
<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>					<b>348.00</b>
<b>Vendor: DOS100 - PETTY CASH - DONA SLATER</b>					
PETTY CASH - DONA SLATER	6-11-24 JANICE	06/18/2024	PETTY CASH JANICE GARGUS	10-100-55800	6.00
PETTY CASH - DONA SLATER	6-11-24 PKS	06/18/2024	NOTARY FEES - GEN PETTY CASH FUN ACRES FIELD TRIP REIMBURSEMENT-PKS	30-800-50177	44.00
<b>Vendor DOS100 - PETTY CASH - DONA SLATER Total:</b>					<b>50.00</b>
<b>Vendor: RAC450 - RACE BROS FARM SUPPLY, INC</b>					
RACE BROS FARM SUPPLY, INC	3868	06/18/2024	HOG RNGR,HG RNG PLIRS,HG RNGS-SW/MELVLE PJT-ST5	10-300-52000	54.95
<b>Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:</b>					<b>54.95</b>
<b>Vendor: RCI100 - RELIABLE CHEVROLET, INC</b>					
RELIABLE CHEVROLET, INC	1389	06/18/2024	LABOR & ENVIRO FEE DUMP TRUCK REPAIRS - PKS	30-800-71000	187.22
<b>Vendor RCI100 - RELIABLE CHEVROLET, INC Total:</b>					<b>187.22</b>
<b>Vendor: REN390 - RENEGADE CHEMICALS LLC</b>					
RENEGADE CHEMICALS LLC	38525	06/18/2024	POOL NEUTRALIZER - PKS	30-800-50000	798.00
<b>Vendor REN390 - RENEGADE CHEMICALS LLC Total:</b>					<b>798.00</b>
<b>Vendor: RSA100 - RUGGED SOLUTIONS AMERICA LLC</b>					
RUGGED SOLUTIONS AMERIC	57203	06/18/2024	ADDTL PART RADIO COMMNCTN MTRCYCL HELMT-LAW	10-200-52000	174.29
<b>Vendor RSA100 - RUGGED SOLUTIONS AMERICA LLC Total:</b>					<b>174.29</b>
<b>Vendor: SPL100 - SPIRALEDGE INC</b>					
SPIRALEDGE INC	7015	06/18/2024	LATEX SWIM CAPS SWIM TEAM - PKS	30-800-50140	250.98
<b>Vendor SPL100 - SPIRALEDGE INC Total:</b>					<b>250.98</b>
<b>Vendor: SPM100 - SPRINGFIELD MOW LLC</b>					
SPRINGFIELD MOW LLC	008195	06/18/2024	LABOR & PARTS MOWER REPAIR - PKS	30-800-71100	644.61
<b>Vendor SPM100 - SPRINGFIELD MOW LLC Total:</b>					<b>644.61</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	1501	06/18/2024	MJ REDCRS, SOLD SLEVES, GSKTS, BLTS, MIDCO UNT - W	20-600-50130	2,475.56
SPRINGFIELD WINWATER WO	1701	06/18/2024	TAP SLEVS, GATE VLVS, GASKETS, NUTS, HNGD SADDLE-W	20-600-50130	2,206.79
SPRINGFIELD WINWATER WO	2801	06/18/2024	5 - 6" MACRO HP COUPLING - WTR SPLYS - W	20-600-50130	2,057.20
SPRINGFIELD WINWATER WO	3801	06/18/2024	6X20 & 8X20 C900 DR18 CL235 GJ - WTR SPLYS - W	20-600-50130	685.00
SPRINGFIELD WINWATER WO	6001	06/18/2024	74758-44 3/4 PVCXPVC CPLG - WTR SPLYS - W	20-600-50130	637.50
SPRINGFIELD WINWATER WO	7301	06/18/2024	ANG BALL MTR STP, 10 PVC MTR PITS - WTR SPLYS- W	20-600-50130	1,117.88
SPRINGFIELD WINWATER WO	7401	06/18/2024	PRO - RING FINISH 34X24 - WTR SPLYS - W	20-600-50130	911.56
SPRINGFIELD WINWATER WO	8601	06/18/2024	PVC PIPE, HYMAX COUPLG, 8" MACRO HP-WTR SPLYS - W	20-600-50130	3,903.38
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>13,994.87</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: STA160 - STAR MECHANICAL SUPPLY INC</b>					
STAR MECHANICAL SUPPLY IN	8378	06/18/2024	POOL MECHANICAL PARTS - PKS	30-800-50500	51.93
<b>Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:</b>					<b>51.93</b>
<b>Vendor: SUP100 - Superior Rents- Springfield</b>					
Superior Rents- Springfield	153-2	06/18/2024	STRAW BLOWER RENTAL INCLSV PLYGRND - PKS	30-800-95500	96.32
<b>Vendor SUP100 - Superior Rents- Springfield Total:</b>					<b>96.32</b>
<b>Vendor: COC200 - SW MISSOURI ENGINEERING LLC</b>					
SW MISSOURI ENGINEERING	2432	06/18/2024	WTR STDY UPDT & DNR 5 YR SPRVSD PRGRM-W	20-600-56400	2,500.00
<b>Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:</b>					<b>2,500.00</b>
<b>Vendor: WSP100 - TURN 2 APPAREL LLC</b>					
TURN 2 APPAREL LLC	12307	06/18/2024	CAMP SHIRTS - PKS	30-800-50177	72.00
<b>Vendor WSP100 - TURN 2 APPAREL LLC Total:</b>					<b>72.00</b>
<b>Vendor: USA400 - USA BLUE BOOK</b>					
USA BLUE BOOK	4771	06/18/2024	HYDRANT WRENCH,	20-600-52000	377.36
USA BLUE BOOK	8884	06/18/2024	HYDRANT TRAFFIC REPR KIT- 2 1/2" ALUM HYDRANT GATE VALV W/SPEED HANDLE - W	20-600-52000	671.28
<b>Vendor USA400 - USA BLUE BOOK Total:</b>					<b>1,048.64</b>
<b>Vendor: AMK100 - VESTIS</b>					
VESTIS	7494	06/18/2024	PUBLIC WRKS DEPT UNIFORM SERV - STS / W / S	10-300-92500	25.15
VESTIS	7494	06/18/2024	PUBLIC WRKS DEPT UNIFORM SERV - STS / W / S	20-600-92500	50.29
VESTIS	7494	06/18/2024	PUBLIC WRKS DEPT UNIFORM SERV - STS / W / S	20-700-92500	50.30
<b>Vendor AMK100 - VESTIS Total:</b>					<b>125.74</b>
<b>Vendor: WAL110 - WALMART CAPITAL ONE</b>					
WALMART CAPITAL ONE	5-29-24	06/18/2024	SUPPLIES FOR CAMP - PKS	30-800-50177	71.63
WALMART CAPITAL ONE	6-13-24 SAMS	06/18/2024	SAMS CONCESSIONS - PKS	30-800-50200	1,854.02
<b>Vendor WAL110 - WALMART CAPITAL ONE Total:</b>					<b>1,925.65</b>
<b>Vendor: WYO100 - WESLEY YOUNG</b>					
WESLEY YOUNG	JUNE	06/18/2024	HOUSING ALLOWANCE - GEN	10-100-50600	1,000.00
<b>Vendor WYO100 - WESLEY YOUNG Total:</b>					<b>1,000.00</b>
<b>Vendor: WRI110 - WEX BANK</b>					
WEX BANK	6091	06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-200-70000	1,805.13
WEX BANK	6091	06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-300-70000	695.00
WEX BANK	6091	06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-300-70100	49.00
WEX BANK	6091	06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-400-70000	63.80
WEX BANK	6091	06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-600-70000	1,390.01
WEX BANK	6091	06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-600-70100	98.00
WEX BANK	6091	06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-700-70000	1,390.01
WEX BANK	6091	06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-700-70100	98.00
WEX BANK	6091	06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-70000	904.68
WEX BANK	6091	06/18/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-70100	1,282.33
<b>Vendor WRI110 - WEX BANK Total:</b>					<b>7,775.96</b>



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Post Dates: 6/11/2024 - 6/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: WHE100 - WHEELER METALS INC</b>					
WHEELER METALS INC	7169	06/18/2024	10' TUBES, 4" CAPS INCLSV PLYGRND - PKS	30-800-95500	148.48
<b>Vendor WHE100 - WHEELER METALS INC Total:</b>					<b>148.48</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	4838	06/18/2024	HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS	30-800-50500	-8.99
WILLARD HOME CENTER LLC	4838	06/18/2024	HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS	30-800-50550	4.83
WILLARD HOME CENTER LLC	4838	06/18/2024	HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(RTND VALV)-PKS	30-800-52000	31.49
WILLARD HOME CENTER LLC	5488	06/18/2024	DOMED ROT FILE - UTL TRLR REPR- STS/ W / S	10-300-71100	0.90
WILLARD HOME CENTER LLC	5488	06/18/2024	DOMED ROT FILE - UTL TRLR REPR- STS/ W / S	20-600-71100	1.79
WILLARD HOME CENTER LLC	5488	06/18/2024	DOMED ROT FILE - UTL TRLR REPR- STS/ W / S	20-700-71100	1.80
WILLARD HOME CENTER LLC	5497	06/18/2024	GRY LENS SAFETY GLASSES - STS	10-300-50130	5.22
WILLARD HOME CENTER LLC	2793	06/18/2024	LINESMAN PLIERS,MISC MST MECH TOOL- SW/MELVL-ST	10-300-52000	36.51
WILLARD HOME CENTER LLC	2853	06/18/2024	PARK BENCH BOLTS INCLSV PLYGRND - PKS	30-800-95500	3.33
WILLARD HOME CENTER LLC	3001	06/18/2024	NUTS, BOLTS, WASHERS - PKS	30-800-50130	11.56
WILLARD HOME CENTER LLC	5805	06/18/2024	WHT LEXEL CAULT- UTL TRLR REPAIR-ST/ W / S	10-300-71100	11.24
WILLARD HOME CENTER LLC	5805	06/18/2024	WHT LEXEL CAULT- UTL TRLR REPAIR-ST/ W / S	20-600-71100	22.49
WILLARD HOME CENTER LLC	5805	06/18/2024	WHT LEXEL CAULT- UTL TRLR REPAIR-ST/ W / S	20-700-71100	22.48
WILLARD HOME CENTER LLC	5851	06/18/2024	MEASURING CUP FOR SEED AT PLYGRND - PKS	30-800-52000	1.79
WILLARD HOME CENTER LLC	3234	06/18/2024	HOSES, SHRINK TUBING WATER FOUNTN PLYGRND-PK	30-800-95500	3.51
WILLARD HOME CENTER LLC	5908	06/18/2024	BOIL DRAIN, PAINT - PKS	30-800-50500	21.21
WILLARD HOME CENTER LLC	5921	06/18/2024	ARG/CO2 M EXCHNG-SHP WLDG GAS-ST/ W / S	10-300-52000	23.88
WILLARD HOME CENTER LLC	5921	06/18/2024	ARG/CO2 M EXCHNG-SHP WLDG GAS-ST/ W / S	20-600-52000	47.75
WILLARD HOME CENTER LLC	5921	06/18/2024	ARG/CO2 M EXCHNG-SHP WLDG GAS-ST/ W / S	20-700-52000	47.76
WILLARD HOME CENTER LLC	3483	06/18/2024	WEED EATER LINE - PKS	30-800-52000	20.99
WILLARD HOME CENTER LLC	6119	06/18/2024	KEYS AND RINGS - PKS	30-800-52000	18.83
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>330.37</b>
<b>Grand Total:</b>					<b>119,691.71</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	14,863.96
20 - WATER AND SEWER FUND	59,297.28
30 - PARKS FUND	45,530.47
<b>Grand Total:</b>	<b>119,691.71</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50600	MISCELLANEOUS EXPEN	1,000.00
10-100-50700	OFFICE SUPPLIES-GCG	29.49
10-100-50750	POSTAGE-GCG	22.00
10-100-52000	SUPPLIES SMALL EQUIP	6.99
10-100-55800	DUES AND SUBSCRIPTIO	6.00
10-200-52000	SUPPLIES SMALL EQUIP	174.29
10-200-55200	ADVERTISING-LAW	55.81
10-200-70000	VEHICLE EXPENSES FUEL	1,805.13
10-200-92500	UNIFORMS-LAW	392.94
10-300-50130	SUPPLIES-STREETS	5.22
10-300-51000	REPAIRS AND MAINTEN	1,236.14
10-300-52000	SUPPLIES SMALL EQUIP	267.52
10-300-70000	VEHICLE EXPENSE FUEL-	695.00
10-300-70100	EQUIPMENT FUEL-STREE	49.00
10-300-71100	EQUIPMENT REPAIR &	16.45
10-300-92500	UNIFORMS-STREETS	25.15
10-300-95100	CAPITAL ASSET EXP-STRE	7,658.00
10-400-50700	OFFICE SUPPLIES-P&D	1,355.03
10-400-70000	VEHICLE EXPENSE FUEL-	63.80
20-600-50130	SUPPLIES-WATER	13,994.87
20-600-52000	SUPPLIES SMALL EQUIP	1,382.78
20-600-56400	PROFESSIONAL-WATER	2,500.00
20-600-70000	VEHICLE EXPENSE FUEL-	1,390.01
20-600-70100	EQUIPMENT FUEL-WATE	98.00
20-600-71100	EQUIPMENT REPAIR &	32.89
20-600-92500	UNIFORMS-WATER	50.29
20-600-95100	CAPITAL ASSET EXP-WAT	15,316.00
20-700-51000	REPAIRS AND MAINTEN	7,311.08
20-700-52000	SUPPLIES SMALL EQUIP	334.15
20-700-70000	VEHICLE EXPENSE FUEL-	1,390.01
20-700-70100	EQUIPMENT FUEL-SEWE	98.00
20-700-71100	EQUIPMENT REPAIR &	32.90
20-700-92500	UNIFORMS-SEWER	50.30
20-700-95100	CAPITAL ASSET EXP-SEW	15,316.00
30-800-50000	CHEMICALS-PKS	862.89
30-800-50130	SUPPLIES GENERAL-PKS	11.56
30-800-50140	SUPPLIES-AQUATIC	250.98
30-800-50177	SUPPLIES-YOUTH CAMP	332.63
30-800-50200	CONCESSIONS-PKS	3,741.00
30-800-50500	BUILDING MAINTENANC	296.95
30-800-50550	CUSTODIAL SUPPLIES-PK	713.54
30-800-51000	REPAIRS AND MAINTEN	75.21
30-800-52000	SUPPLIES SMALL EQUIP	116.07
30-800-70000	VEHICLE EXPENSE FUEL-	904.68
30-800-70100	EQUIPMENT FUEL-PKS	1,282.33
30-800-71000	VEHICLE REPAIR & MAIN	187.22
30-800-71100	EQUIPMENT REPAIR &	1,725.52
30-800-95500	CAPITAL ASSET EXP EQUI	35,029.89
<b>Grand Total:</b>		<b>119,691.71</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	79,554.82
2070095500-13	38,290.00
308009550011	1,846.89
<b>Grand Total:</b>	<b>119,691.71</b>

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #5e  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**May 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: 05/01/2024 - 05/31/2024

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						
MOGFOA	MOGFOA	05/02/2024	Regular	0.00	350.00	49484
<a href="#">200002325</a>	Invoice	04/05/2024	2024 CONFERENCE C HALVERSON - GEN	0.00	175.00	
<a href="#">HUDDLE</a>	Invoice	04/05/2024	2024 CONFERENCE D HUDDLE - GEN	0.00	175.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER	05/02/2024	Regular	0.00	207.69	49485
<a href="#">PPE 4/27/24</a>	Invoice	05/03/2024	REMITTANCE ID 11017943 Paid 5/3/2024	0.00	207.69	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	05/14/2024	Regular	0.00	60,447.45	49486
<a href="#">WILL7020007-15</a>	Invoice	05/09/2024	PROF FEES LFT STN 94 CONSTR-S	0.00	992.00	
<a href="#">WILL7020007-15</a>	Invoice	05/09/2024	PROF FEES MDWS TRNK SWR - S	0.00	6,408.12	
<a href="#">WILL7023001-01</a>	Invoice	05/09/2024	94 LS & FM IMPRVMENTS FY2023 CDS GRN	0.00	53,047.33	
REP425	ALLIED SERVICES, LLC	05/14/2024	Regular	0.00	1,535.81	49487
<a href="#">0394-007544271</a>	Invoice	05/10/2024	TRASH EXP-ALL	0.00	1,281.75	
<a href="#">0394-007545849</a>	Invoice	05/10/2024	RECYCLE CENTER-S	0.00	104.06	
<a href="#">0394-007546186</a>	Invoice	05/09/2024	RECYCLE CENTER EXP-S	0.00	150.00	
APAC100	APAC CENTRAL, INC	05/14/2024	Regular	0.00	1,770.12	49488
<a href="#">7002031220</a>	Invoice	05/09/2024	COMM SURFACE MILLER RD CULVERT - ST	0.00	26.40	
<a href="#">7002034646</a>	Invoice	05/09/2024	COMM SURFACE KNIGHT STREET REPAIR -	0.00	71.94	
<a href="#">7002038215</a>	Invoice	05/10/2024	RD PATCH IN FRONT OF PW BLDG - STS	0.00	715.44	
<a href="#">7002041539</a>	Invoice	05/09/2024	COMM SURFACE REPR WRK IN FRONT OF	0.00	956.34	
APM100	APPLE MARKET	05/14/2024	Regular	0.00	280.00	49489
<a href="#">4-17-24</a>	Invoice	05/10/2024	PALLET OF BOTTLED WTR FOR SHOP- STS	0.00	280.00	
AHR100	ARROWHEAD ROOFING & REPAIR LLC	05/14/2024	Regular	0.00	5,000.00	49490
<a href="#">DOWN PMT</a>	Invoice	05/01/2024	REDO FLOORING AT REC CTR 50% DOWN	0.00	5,000.00	
ASC200	AUTREY SUPPLY CO	05/14/2024	Regular	0.00	1,158.15	49491
<a href="#">22457</a>	Invoice	05/10/2024	FIELD PAINT - PKS	0.00	1,158.15	
BAT575	BATTERIES PLUS BULBS	05/14/2024	Regular	0.00	15.67	49492
<a href="#">P72032178</a>	Invoice	05/10/2024	BATTERY FOR MEADOWS EAST LFT STN - S	0.00	15.67	
BWP100	BLUEWATER CAS	05/14/2024	Regular	0.00	9,825.23	49493
<a href="#">12355</a>	Invoice	05/10/2024	CHLORINE FOR POOL-PKS	0.00	9,825.23	
BRP101	BRENDA PEARSON	05/14/2024	Regular	0.00	100.00	49494
<a href="#">5-6-24</a>	Invoice	05/10/2024	POOL CHAIRS - PKS	0.00	100.00	
BWI100	BWI COMPANIES, INC	05/14/2024	Regular	0.00	-239.80	49495
BWI100	BWI COMPANIES, INC	05/14/2024	Regular	0.00	239.80	49495
<a href="#">524-4607</a>	Invoice	05/09/2024	MILLER PORTA TOILETS-PKS	0.00	239.80	
CPI100	COLORGRAPHIC PRINTING INC	05/14/2024	Regular	0.00	210.09	49496
<a href="#">0211104-IN</a>	Invoice	05/10/2024	SOCCER BANNERS - PKS	0.00	210.09	
CON170	CONCO COMPANIES	05/14/2024	Regular	0.00	936.16	49497
<a href="#">7002019910</a>	Invoice	05/09/2024	COMM STONE, DIRTY BASE REPR LEAK -	0.00	429.13	
<a href="#">7002031886</a>	Invoice	05/10/2024	COMM STNE, DRTY BSE-SIDEWLK REPLCM	0.00	91.51	
<a href="#">7002035079</a>	Invoice	05/09/2024	COMM STONE, 1" DIRTY BASE JACKSON S	0.00	80.20	
<a href="#">7002039142</a>	Invoice	05/10/2024	1" DIRTY BASE FOR VARIOUS ST PATCHING	0.00	100.88	
<a href="#">7002042885</a>	Invoice	05/10/2024	1" BASE & DIRTY BASE FOR RAW PATCH-P	0.00	234.44	
DAV100	DAVID DORAN, ATTORNEY AT LAW	05/14/2024	Regular	0.00	900.00	49498
<a href="#">5-1-24</a>	Invoice	05/09/2024	PROF FEES-CT	0.00	900.00	

Date Range: 05/01/2024 - 05/31/2024

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DAR200 <a href="#">53138</a>	DAVIS AND SONS LLC Invoice	05/10/2024	05/14/2024 Regular TUBE TR4 ATV TUBE - S	0.00	21.00	49499
DNS100 <a href="#">24-1182</a>	DNS EQUIPMENT LLC Invoice	05/10/2024	05/14/2024 Regular CHEMICALS FOR WELLS - W	0.00	1,041.11	49500
DST100 <a href="#">20514177</a> <a href="#">73948 LOWES</a>	DONNA STEWART Invoice Invoice	05/10/2024 05/10/2024	05/14/2024 Regular REIM FOR BCKGRND CK CITY CLERK CAND LOWES KEYS AND KEY TAGS - GEN	0.00 0.00	15.55 21.53	49501
FRA555 <a href="#">13323-2</a> <a href="#">13489-2</a>	FIRST RESPONDER OUTFITTERS, INC Invoice Invoice	05/10/2024 05/13/2024	05/14/2024 Regular SHIRTS W/ PATCHES B. DECKARD - LAW SEW ON PATCHES C. STEEN - LAW	0.00 0.00	106.97 28.00	49502
SFX100 <a href="#">FOX</a>	FOX, SHANE Invoice	05/10/2024	05/14/2024 Regular REIM CELL PHONE - STS/W/S	0.00	50.00	49503
GOTO100 <a href="#">IN7102911083</a>	GOTO COMMUNICATIONS, INC Invoice	05/09/2024	05/14/2024 Regular INTERNET-ALL	0.00	878.36	49504
HAR160 <a href="#">54874729.001</a>	HARRY COOPER SUPPLY COMPANY INC Invoice	05/10/2024	05/14/2024 Regular COMPND, AUTO SPLICE - WIMPYS LFT ST	0.00	81.44	49505
HER100 <a href="#">12244552</a>	HERITAGE TRACTOR, INC Invoice	05/10/2024	05/14/2024 Regular REPAIR & MAINT ON JOHN DEERE BOOM	0.00	4,797.90	49506
HIL100 <a href="#">605458159</a>	HILLYARD INC/ SPRINGFIELD Invoice	05/09/2024	05/14/2024 Regular WINDOW CLEAN, TISSUE, TOWEL ROLL, S	0.00	666.01	49507
INF100 <a href="#">58475-2</a>	ISOLVED INC Invoice	05/10/2024	05/14/2024 Regular MONTHLY TIME CLOCK LEASE-ALL	0.00	840.13	49508
JST100 <a href="#">52449176-00</a>	JOSEPH STONE Invoice	05/13/2024	05/14/2024 Regular LOCKE SUPPLY ELECTRICAL PANEL PARTS P	0.00	13.01	49509
LLS200 <a href="#">11295690</a>	LANGUAGE LINE SERVICES Invoice	05/13/2024	05/14/2024 Regular DOCUMENT TRANSLATION FOR GRANT -	0.00	75.00	49510
LEG250 <a href="#">4-25-24</a>	LEGALSHIELD Invoice	05/09/2024	05/14/2024 Regular GROUP INS MCCLAIN & SHIPLEY-LAW	0.00	29.90	49511
LOC250 <a href="#">52453571-00</a>	LOCKE SUPPLY CO Invoice	05/10/2024	05/14/2024 Regular ELBOWS,PVC CONDUIT & CPLNGS MEAD	0.00	195.06	49512
LXE100 <a href="#">240142</a> <a href="#">240143</a> <a href="#">240144</a> <a href="#">240145</a> <a href="#">240146</a> <a href="#">240147</a> <a href="#">240148</a> <a href="#">240149</a>	LUMIX ELECTRICAL INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	05/14/2024 Regular MEADOWS EAST CONTACTOR REPR MATE WILLARD ESTATES LFT STN PUMP INSTALL MEADWS EAST LFT STN CHLORINE PUMP B LIFT STATION SPLYS AND LABOR - S WELL FILTERS AND LABOR - W D LIFT STATION REPR/MNT LABOR ON PU WELL # 1 AVR INSTALL & REPAIR - W WHISPERING OAKS LIFT STN TRBLSHOOT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,682.28 873.73 300.00 300.00 586.55 787.50 187.50 497.00 150.00	49513
MAR150 <a href="#">C954935</a>	MARMIC FIRE & SAFETY INC Invoice	05/10/2024	05/14/2024 Regular PD ANNUAL FIRE SAFETY INSP-LAW	0.00	855.05	49514
MATM100 <a href="#">7002036743</a>	MATERIALS MANAGEMENT Invoice	05/09/2024	05/14/2024 Regular TOP SOIL FOR REPAIRS - S / W	0.00	330.00	49515
MIR590 <a href="#">875031</a>	MIRACLE RECREATION EQUIPMENT Invoice	05/13/2024	05/14/2024 Regular PANEL COMMAND POST MILLER PARK PLY	0.00	1,270.90	49516
MEM100 <a href="#">300587363</a>	MISSOURI EMPLOYERS MUTUAL Invoice	05/10/2024	05/14/2024 Regular WORKMANS COMP INS-GEN/PW/PKS	0.00	5,171.30	49517

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MOC100	MISSOURI ONE CALL SYSTEM, INC	05/14/2024	Regular	0.00	190.70	49518
<a href="#">4040322</a>	Invoice	05/10/2024	PROF LOCATE FEES-W/S	0.00	197.10	
<a href="#">4-30-24</a>	Credit Memo	04/30/2024	CREDIT BALANCE ON VENDOR ACCT - W/S	0.00	-6.40	
DES100	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	05/14/2024	Regular	0.00	2,340.64	49519
<a href="#">4-25-24 WILLIAM</a>	Invoice	05/09/2024	REIMB BENFT PAY DBT/CR MEMO G WILLI	0.00	2,340.64	
NFC	NATIONAL FASTENER CORP	05/14/2024	Regular	0.00	134.78	49520
<a href="#">6278742</a>	Invoice	05/09/2024	BOLTS AND NUTS - STS / S / W	0.00	66.98	
<a href="#">6279139</a>	Invoice	05/09/2024	MISC BOLTS - STS / S / W	0.00	39.42	
<a href="#">6279360</a>	Invoice	05/09/2024	MISC NUTS, BOLTS & SCREWS - STS/S/W	0.00	28.38	
OLC150	ON LINE COLLECTIONS	05/14/2024	Regular	0.00	41.02	49521
<a href="#">136800000260</a>	Invoice	05/09/2024	UTIL BILL COLLECT FEES-W/S	0.00	41.02	
OIS160	ONLINE INFORMATION SERVICES INC	05/14/2024	Regular	0.00	171.68	49522
<a href="#">1254041</a>	Invoice	05/09/2024	UTIL EXCHG REPORT-W/S	0.00	171.68	
ORE145	O'REILLY AUTOMOTIVE, INC	05/14/2024	Regular	0.00	410.08	49523
<a href="#">2367-146536</a>	Invoice	04/05/2024	BRAKE FLUID - PKS	0.00	26.99	
<a href="#">2367-147650</a>	Invoice	04/18/2024	V-BELT WALK SAW - STS	0.00	6.79	
<a href="#">2367-147663</a>	Invoice	05/09/2024	V-BELT WALK SAW - STS	0.00	33.95	
<a href="#">2367-148542</a>	Invoice	05/09/2024	BATTERY CABLES, AIR COUPLER LAGOON	0.00	35.56	
<a href="#">2367-148553</a>	Invoice	05/09/2024	BATTERY CABLES LAGOON TRACTOR - S	0.00	35.98	
<a href="#">2367-148556</a>	Invoice	05/09/2024	SOCKETS WALK SAW - STS	0.00	33.98	
<a href="#">2367-148558</a>	Credit Memo	04/09/2024	RETURNED ITEMS - S	0.00	-31.98	
<a href="#">2367-150408</a>	Invoice	04/22/2024	COOLANT JOHN DEERE MOWER - PKS	0.00	59.97	
<a href="#">2367-151214</a>	Invoice	05/10/2024	MOTOR OIL & FILTER FOR MOWER - S / W	0.00	37.82	
<a href="#">2367-151427</a>	Invoice	05/09/2024	SPOT M IRROR INTER MIRROR - PKS	0.00	33.98	
<a href="#">2367-151428</a>	Invoice	05/09/2024	TIRE GUAGES - PKS	0.00	16.82	
<a href="#">2367-151762</a>	Invoice	05/10/2024	CLN TWLS, CLEAN WIPES, LEATHR WIPES -	0.00	22.47	
<a href="#">2367-151764</a>	Invoice	05/09/2024	PRIMER BULB - PKS	0.00	22.76	
<a href="#">INVO028754</a>	Invoice	04/22/2024	HYDRAULIC OIL - PKS	0.00	74.99	
	**Void**	05/14/2024	Regular	0.00	0.00	49524
ODC150	OVERHEAD DOOR CO. OF SPFLD	05/14/2024	Regular	0.00	298.25	49525
<a href="#">SVC/268-392236</a>	Invoice	05/10/2024	REPAIR AND MAINT ON SHOP OVERHEAD	0.00	298.25	
OZA200	OZARK FENCE & SUPPLY INC.	05/14/2024	Regular	0.00	-720.00	49526
OZA200	OZARK FENCE & SUPPLY INC.	05/14/2024	Regular	0.00	720.00	49526
<a href="#">5426</a>	Invoice	05/09/2024	RENT CONSTRCTN PANELS PLYGRND EQUI	0.00	720.00	
PIL100	PILOT WIRELESS LLC	05/14/2024	Regular	0.00	626.85	49527
<a href="#">INV4317</a>	Invoice	05/09/2024	PHONE-ALL	0.00	626.85	
PLL100	PRESLEY LANDSCAPING LLC	05/14/2024	Regular	0.00	280.00	49528
<a href="#">4-27-24</a>	Invoice	05/09/2024	RED & YLW DOGWOODS, BUTTON BUSHE	0.00	280.00	
PAP100	PROMOTER ADVERTISING PRODUCTS	05/14/2024	Regular	0.00	434.00	49529
<a href="#">58319</a>	Invoice	05/10/2024	TENT CANOPY FRAMES - PKS	0.00	434.00	
MLF100	QUADIENT LEASING	05/14/2024	Regular	0.00	899.55	49530
<a href="#">Q1315419</a>	Invoice	05/10/2024	NEW FOLDING MACHINE LEASE QTRLY-W/	0.00	899.55	
RAN175	RANDALL A. BROWN	05/14/2024	Regular	0.00	1,275.00	49531
<a href="#">4-30-24</a>	Invoice	05/09/2024	BLDG INSPECTIONS & ZONING CONSLT - P	0.00	1,275.00	
REP100	REPUBLIC PRINTING INC	05/14/2024	Regular	0.00	693.50	49532
<a href="#">042752</a>	Invoice	05/09/2024	TRANSMITTAL & CT FORMS, ENVELOPES-	0.00	418.50	
<a href="#">042753</a>	Invoice	05/09/2024	WINDOW ENVELOPES - GEN/P&D/W/S	0.00	165.00	
<a href="#">042768</a>	Invoice	05/10/2024	FIELD CORRECTION NOTICE-P&D	0.00	110.00	
S&H410	S&H FARM SUPPLY INC	05/14/2024	Regular	0.00	237.32	49533
<a href="#">W10890</a>	Invoice	05/10/2024	SERVICE, PARTS & LABOR ON WEED EATE	0.00	237.32	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SPS150	SCHENDEL PEST SERVICES	05/14/2024	Regular	0.00	180.00	49534
<a href="#">1018111</a>	Invoice	05/09/2024	PEST CONTROL-ALL	0.00	180.00	
SCH175	SCHULTE SUPPLY, INC.	05/14/2024	Regular	0.00	1,182.50	49535
<a href="#">51213999.001</a>	Invoice	05/10/2024	PALLET OF PERMA PATCH - ST PATCHING -	0.00	1,182.50	
SLI100	SMITH & LOVELESS INC	05/14/2024	Regular	0.00	1,209.00	49536
<a href="#">176365</a>	Invoice	05/10/2024	SUPLYS FOR SEWER REPAIR/MNT - S	0.00	1,209.00	
SOMO100	SOMO, INC	05/14/2024	Regular	0.00	66.00	49537
<a href="#">387/1</a>	Invoice	05/10/2024	STRAW BALES FOR SITE REPAIR - W / S	0.00	66.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	05/14/2024	Regular	0.00	10,910.26	49538
<a href="#">33896901</a>	Invoice	05/09/2024	1.2" ULTRA SLV - W	0.00	2,269.92	
<a href="#">33909001</a>	Invoice	05/10/2024	WTR SPLYS FOR SHOP RESTOCK - W	0.00	5,625.33	
<a href="#">33937501</a>	Invoice	05/10/2024	MISC WTR SUPPLIES FOR RE-STOCK - W	0.00	807.40	
<a href="#">33938001</a>	Invoice	05/10/2024	WATER SUPPLYS - W	0.00	934.36	
<a href="#">33942901</a>	Invoice	05/10/2024	WATER SUPPLYS - W	0.00	1,168.56	
<a href="#">33943001</a>	Invoice	05/10/2024	PIPE CUTTER & BLADE, SAWZALL BLADE -	0.00	104.69	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	05/14/2024	Regular	0.00	182.00	49539
<a href="#">WILLARD-050324</a>	Invoice	05/10/2024	WATER TESTS-W	0.00	182.00	
SQB100	SQUIBB MEDIA, LLC	05/14/2024	Regular	0.00	197.00	49540
<a href="#">1114</a>	Invoice	05/09/2024	NON-DISCRIMINATION NOTICE - GEN	0.00	145.96	
<a href="#">756</a>	Invoice	05/09/2024	BOOM MOWER OPERATOR AD - STS	0.00	51.04	
STA160	STAR MECHANICAL SUPPLY INC	05/14/2024	Regular	0.00	10.96	49541
<a href="#">5483651</a>	Invoice	05/10/2024	PLUGS SS 304 SQ HD THD - REPR WIMPYS	0.00	10.96	
COC200	SW MISSOURI ENGINEERING LLC	05/14/2024	Regular	0.00	2,960.00	49542
<a href="#">SW2388</a>	Invoice	05/13/2024	WILLARD CAPACITY FEE ANALYSIS - S	0.00	2,960.00	
TRH100	TREVOR HOFFMAN	05/14/2024	Regular	0.00	50.00	49543
<a href="#">APR</a>	Invoice	05/10/2024	REIM CELL PHONE APR - STS/W/S	0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC	05/14/2024	Regular	0.00	9,520.00	49544
<a href="#">025-463827</a>	Invoice	05/09/2024	TIME & ATTEND PROJ PLAN - GEN	0.00	2,755.00	
<a href="#">025-464079</a>	Invoice	05/10/2024	TIME & ATTEND PROJ MGT - GEN	0.00	1,400.00	
<a href="#">025-464495</a>	Invoice	05/10/2024	TIME & ATTEND MEETNG W/ KRISTIN - GE	0.00	5,365.00	
UNI120	UNITED RENTALS, INC	05/14/2024	Regular	0.00	624.26	49545
<a href="#">232472566-001</a>	Invoice	05/09/2024	DRUM ROLLER RENTAL NEW BLDG - STS/S	0.00	624.26	
USA400	USA BLUE BOOK	05/14/2024	Regular	0.00	2,636.73	49546
<a href="#">INV00321466</a>	Invoice	05/09/2024	FIRE HYDRANT METERS - W	0.00	2,636.73	
VER100	VERIZON WIRELESS	05/14/2024	Regular	0.00	607.74	49547
<a href="#">9962406632</a>	Invoice	05/10/2024	INTERNET/CELL PHONES, EQUIP - ALL	0.00	607.74	
AMK100	VESTIS	05/14/2024	Regular	0.00	760.39	49548
<a href="#">4170229450</a>	Invoice	05/09/2024	UNIFORM SERVICE - STS / S / W	0.00	129.31	
<a href="#">4170231171</a>	Invoice	05/09/2024	UNIFORM SERVICE - STS / S / W	0.00	149.92	
<a href="#">4170233196</a>	Invoice	05/10/2024	PW SHOP UNIFORMS - STS / W / S	0.00	182.42	
<a href="#">4170235165</a>	Invoice	05/10/2024	PW SHOP UNIFORMS - STS / W / S	0.00	140.64	
<a href="#">4170237483</a>	Invoice	05/10/2024	PW SHOP UNIFORM SERVICE - STS / W / S	0.00	158.10	
WCP100	WHITE CAP LP	05/14/2024	Regular	0.00	557.72	49549
<a href="#">50026196785</a>	Invoice	05/10/2024	BLADS,CONCRT SPRDS,ASPHLT LUTES & T	0.00	557.72	
WIL295	WILLARD CHAMBER OF COMMERCE	05/14/2024	Regular	0.00	706.73	49550
<a href="#">1</a>	Invoice	05/10/2024	ROAD FLAGS FREEDOM FEST - PKS	0.00	706.73	
EZA150	WILLARD TIRE LLC	05/14/2024	Regular	0.00	20.00	49551
<a href="#">8249</a>	Invoice	05/10/2024	FLAT REPAIR ON PW TRK #116 - STS/S/W	0.00	20.00	



## Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AHR100	ARROWHEAD ROOFING & REPAIR LLC	05/14/2024	Regular	0.00	5,000.00	49552
<a href="#">BALANCE PMT</a>	Invoice	05/01/2024	REDO FLOORING AT REC CTR 50% BALANC	0.00	5,000.00	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	05/14/2024	Regular	0.00	210.00	49553
<a href="#">2024 CO SEMINA</a>	Invoice	05/09/2024	CTY OFFICIALS TRAIN SEMINAR - GEN/PKS	0.00	180.00	
<a href="#">2024 CO SEMINA</a>	Invoice	05/09/2024	CITY OFFICIALS TRAINING SEMINAR - P&D	0.00	30.00	
WPM100	POSTMASTER	05/14/2024	Regular	0.00	216.82	49554
<a href="#">5-14-24</a>	Invoice	05/14/2024	UTILITY POSTAGE-W/S	0.00	216.82	
UMB100	UMB BANK	05/14/2024	Regular	0.00	750.00	49555
<a href="#">975199</a>	Invoice	05/10/2024	FEES 10/1/23-3/31/24 - W/S	0.00	750.00	
WTV100	WILLARD HOME CENTER LLC	05/14/2024	Regular	0.00	3,003.93	49556
<a href="#">B251579</a>	Invoice	04/18/2024	READY-MIX W/ GRAVEL SIGN REPAIR - STS	0.00	13.17	
<a href="#">B254642</a>	Invoice	03/21/2024	MISC SUPPLIES-HONEYSUCKLE WTR REPAI	0.00	22.36	
<a href="#">B254751</a>	Invoice	03/21/2024	ORANGE ROPE - PKS	0.00	9.89	
<a href="#">B254847</a>	Invoice	05/02/2024	LUMBER BRIDGE REPR - PKS	0.00	139.86	
<a href="#">B254918</a>	Invoice	04/05/2024	ROPE FOR REPAIR OF STS EQPT - STS	0.00	1.25	
<a href="#">B255786</a>	Invoice	04/05/2024	60# READY-MIX W/GRAVEL FOR ST SIGN R	0.00	47.76	
<a href="#">B255953</a>	Invoice	05/09/2024	MISC SCREWS - W	0.00	8.52	
<a href="#">B256034</a>	Invoice	04/05/2024	LUMBER FOR BRIDGE CITY HALL - PKS	0.00	20.90	
<a href="#">B256364</a>	Invoice	05/09/2024	MISC SCREWS - W	0.00	3.60	
<a href="#">B256515</a>	Invoice	04/18/2024	CLAMP & MISC SCREWS REPR METER ON	0.00	4.43	
<a href="#">B256588</a>	Invoice	04/05/2024	SUPLYS REC CENTER SINK REPAIR - PKS	0.00	116.33	
<a href="#">B256637</a>	Invoice	05/09/2024	PAINT RESPIRATORS, STAINLESS STEEL RO	0.00	77.17	
<a href="#">B257174</a>	Invoice	05/09/2024	40PC INPACT DRIVER SET, MISC BOLTS, MI	0.00	63.97	
<a href="#">B257265</a>	Invoice	04/18/2024	MIRROR TOOL, SUCTION CUPS - PKS	0.00	14.35	
<a href="#">B257755</a>	Invoice	05/10/2024	24PK WOOD STAKES ST SIGN REPAIR - STS	0.00	11.69	
<a href="#">B257865</a>	Invoice	05/09/2024	TICK & MOSQUITO REPELLENT - W	0.00	12.58	
<a href="#">B257876</a>	Invoice	05/02/2024	PLUMBING PARTS POOL BLDG REPR - PKS	0.00	77.43	
<a href="#">B257887</a>	Invoice	04/22/2024	MARKING PAINT - PKS	0.00	7.64	
<a href="#">B257906</a>	Invoice	05/02/2024	DISCONNECT CLIP, PIPE CONNECTOR POO	0.00	25.63	
<a href="#">B257936</a>	Invoice	05/02/2024	CUT KEYS PARK BATHROOMS - PKS	0.00	3.58	
<a href="#">B257954</a>	Invoice	05/02/2024	WORK GLOVES AND KEY - PKS	0.00	43.85	
<a href="#">B258431</a>	Invoice	05/10/2024	3/8" SS SPR SNAP LINK SEWER REPAIR - S	0.00	10.79	
<a href="#">B258457</a>	Invoice	05/09/2024	KEY, GLOVES, TRIMMER MOWNG HEAD -	0.00	57.77	
<a href="#">B258559</a>	Invoice	05/09/2024	BLUE TAPE, CLR SHEETNG REC PAINTNG -	0.00	26.35	
<a href="#">B258614</a>	Invoice	05/10/2024	EYE BOLTS, RND BASE MAGNETS, BUNGEE	0.00	42.75	
<a href="#">B258621</a>	Invoice	05/09/2024	SLEDGE HAMMER HANDLE, HAND TRCK -	0.00	63.88	
<a href="#">B258994</a>	Invoice	05/09/2024	MORTAR MIX FOR SPARROW LN RD PATC	0.00	13.57	
<a href="#">D100141</a>	Invoice	03/21/2024	RAILROAD TIES GROUNDS - PKS	0.00	157.50	
<a href="#">D100142</a>	Invoice	03/21/2024	TREATED WOOD BRIDGES - PKS	0.00	10.98	
<a href="#">D100154</a>	Invoice	04/18/2024	PAINT, WOOD STAKES, NYLON LINE REEL -	0.00	30.84	
<a href="#">D100229</a>	Credit Memo	03/20/2024	RETURNED (1) RAILROAD TIE - PKS	0.00	-22.50	
<a href="#">D100242</a>	Invoice	04/05/2024	BRIDGE MAINT - PKS	0.00	8.08	
<a href="#">D100258</a>	Invoice	04/05/2024	1/2" SOCKET INPACT ADPT - W	0.00	8.98	
<a href="#">D100353</a>	Invoice	04/05/2024	BRIDGE BUILDING MATERIALS - PKS	0.00	27.85	
<a href="#">D100421</a>	Invoice	04/04/2024	200 AMP ELECTRICAL PANEL FOR PAVILIO	0.00	197.10	
<a href="#">D100614</a>	Invoice	04/04/2024	20 AMP CIRCUIT BREAKER, LAVTRY DRAIN	0.00	17.53	
<a href="#">D100723</a>	Invoice	04/04/2024	COAX ADPTR, JNT CMPND FOR HOLE PATC	0.00	11.95	
<a href="#">D100841</a>	Invoice	04/05/2024	POTTING MIX - PKS	0.00	9.99	
<a href="#">D100843</a>	Invoice	04/05/2024	BASEBALL FLD DRAG PARTS - PKS	0.00	56.22	
<a href="#">D100991</a>	Invoice	04/18/2024	RND STEEL ROD SIGN REPAIR - STS	0.00	4.94	
<a href="#">D101040</a>	Invoice	04/18/2024	PVC CEMENT, STIHL PARTS, LABOR - PKS	0.00	206.72	
<a href="#">D101058</a>	Invoice	04/18/2024	ELECTRIC TAPE REPR VAULT COLOR METE	0.00	1.34	
<a href="#">D101100</a>	Invoice	04/18/2024	60 GRIT FLAP DISCS - STS/S/W	0.00	17.98	
<a href="#">D101164</a>	Invoice	04/18/2024	STIHL CF3 PRO - PKS	0.00	62.97	
<a href="#">D101172</a>	Invoice	04/18/2024	MISC NUTS, BOLTS, SCREWS - PKS	0.00	5.66	
<a href="#">D101522</a>	Credit Memo	04/10/2024	RETURNED ITEMS SINKS AT REC CTR - PKS	0.00	-110.49	
<a href="#">D101869</a>	Invoice	05/09/2024	STIHL OIL FOR WEED EATER & CHAIN SAW	0.00	8.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">D101899</a>	Invoice	05/09/2024	GLASS CLEANER - STS/S/W	0.00	2.84	
<a href="#">D101990</a>	Invoice	05/09/2024	CUT WHLS,TRBO DIA BLD,PIPE END STP,C	0.00	40.88	
<a href="#">D101992</a>	Invoice	05/02/2024	TUBING CUTTER - PKS	0.00	17.63	
<a href="#">D102001</a>	Invoice	05/02/2024	DISCONNECT CLIP, COUPLING REPR POOL	0.00	34.63	
<a href="#">D102033</a>	Invoice	04/22/2024	MARKING PAINT - PKS	0.00	15.28	
<a href="#">D102102</a>	Invoice	04/22/2024	SCREWDRIVERS - PKS	0.00	11.58	
<a href="#">D102104</a>	Invoice	05/02/2024	MISC BOLTS HARDWARE - PKS	0.00	23.90	
<a href="#">D102120</a>	Invoice	04/22/2024	CLEAR WELD EPOXY PLYGRND REPR - PKS	0.00	7.46	
<a href="#">D102126</a>	Invoice	05/02/2024	SHP TOWELS, CAULKING, SOCKET ADAPTE	0.00	23.82	
<a href="#">D102135</a>	Invoice	05/10/2024	SHOP KEYS FOR NEW EMP AARON - STS /	0.00	3.58	
<a href="#">D102158</a>	Invoice	04/22/2024	KEY COPIES AND RINGS - PKS	0.00	8.52	
<a href="#">D102164</a>	Invoice	04/22/2024	JOIST HANGER DISC GOLF PAD - PKS	0.00	6.43	
<a href="#">D102293</a>	Invoice	05/10/2024	COMPOST FORK - STS / W / S	0.00	59.39	
<a href="#">D102436</a>	Invoice	05/10/2024	BULBS,FIBRGLS CLTH REPR KIT WIRNG CO	0.00	36.58	
<a href="#">D102446</a>	Invoice	05/09/2024	PLUMBING SUPLYS POOL BLDG REPR - PK	0.00	43.86	
<a href="#">D102476</a>	Invoice	05/09/2024	STRAIGHT CONNECTOR AND SEAL TAPE R	0.00	15.72	
<a href="#">D102509</a>	Invoice	05/09/2024	COUPLINGS, BUSHINGS, PVC PIPE LAGOO	0.00	43.06	
<a href="#">D102521</a>	Invoice	05/09/2024	STARTER ROPE/HANDLE MWR - PKS	0.00	12.34	
<a href="#">D102522</a>	Invoice	05/09/2024	PAINT PRIMER REC - PKS	0.00	205.00	
<a href="#">D102535</a>	Invoice	05/09/2024	BLACK SPRAY PAINT REC - PKS	0.00	40.45	
<a href="#">D102550</a>	Invoice	05/09/2024	BLU TAPE, SCRAPERS/BLADES REC PAINTN	0.00	35.48	
<a href="#">D102553</a>	Invoice	05/09/2024	CHAIN FOR SHOP CHAINSAW - STS / W / S	0.00	23.99	
<a href="#">D102561</a>	Invoice	05/09/2024	MICROFIBR TWL,DENATURED ALCOHOL R	0.00	22.03	
<a href="#">D102563</a>	Invoice	05/09/2024	30% MP VINEGAR FOR VAULT MNT - W	0.00	19.94	
<a href="#">D102572</a>	Invoice	05/09/2024	CABLE TIES MOBILE RADAR UNIT - LAW	0.00	2.69	
<a href="#">D102577</a>	Invoice	05/09/2024	U-BOLTS WHIMPYS LFT STN REPR - S	0.00	8.62	
<a href="#">D102742</a>	Invoice	05/09/2024	PAVILION ELECTRICAL REPAIR - PKS	0.00	41.17	
<a href="#">D102777</a>	Invoice	05/09/2024	INNER TUBE - PKS	0.00	16.19	
<a href="#">D97869</a>	Invoice	04/18/2024	READY-MIX W/GRAVEL SIGN REPAIR - STS	0.00	11.36	
<a href="#">D99120</a>	Invoice	03/21/2024	NEVERKINK HOSES - SHOP SUPPLY - STS /	0.00	81.98	
<a href="#">D99373</a>	Invoice	03/13/2024	UTILITY KNIVES, BOX CUTTER - PKS	0.00	19.39	
<a href="#">D99448</a>	Invoice	03/13/2024	LUMBER SMALL PROJECT - PKS	0.00	16.18	
<a href="#">D99449</a>	Invoice	03/13/2024	CUP HOOKS - PKS	0.00	4.64	
<a href="#">D99450</a>	Invoice	03/13/2024	MISC BOLTS - PKS	0.00	6.06	
<a href="#">D99484</a>	Invoice	03/21/2024	E-CLIPS, MISC WASHERS - SHOP SUPPLY -	0.00	1.50	
<a href="#">D99495</a>	Invoice	03/13/2024	WASHERS - PKS	0.00	15.82	
<a href="#">D99532</a>	Invoice	03/21/2024	WIPES, WASHERS - PKS	0.00	48.84	
<a href="#">D99703</a>	Invoice	05/09/2024	CIRCULAR SAW BLADE - PKS	0.00	53.99	
<a href="#">D99706</a>	Invoice	03/21/2024	GT 3GAL STAND-N-SPRAY - STS	0.00	51.29	
<a href="#">D99711</a>	Invoice	03/21/2024	LUBRICANT, SEAL TAPE-HONEYSUCKLE W	0.00	19.39	
<a href="#">D99734</a>	Invoice	03/21/2024	CONNECTORS - PKS	0.00	8.07	
<a href="#">D99785</a>	Invoice	03/21/2024	SAW SHARPENING AND PART - PKS	0.00	5.20	
<a href="#">D99794</a>	Invoice	03/21/2024	FUSE HOLDER, LINE LEVEL, SHARPENER -	0.00	10.32	
<a href="#">D99847</a>	Invoice	03/21/2024	HALIDE LAMP - PKS	0.00	32.39	
<a href="#">D99887</a>	Invoice	03/21/2024	TREATED WOOD BRIDGES - PKS	0.00	17.23	
<a href="#">D99888</a>	Invoice	03/21/2024	MAG BIT HOLDER - PKS	0.00	4.76	
<a href="#">D99889</a>	Invoice	04/18/2024	BUSHNG, COUPLNG, RISER EXTENDR - S	0.00	5.82	
<a href="#">D99894</a>	Invoice	03/21/2024	PRY BAR, TREATED WOOD BRIDGES - PKS	0.00	30.57	
<a href="#">D99898</a>	Invoice	03/21/2024	TREATED WOOD EXCHANGE BRIDGES - PK	0.00	0.12	
<a href="#">D99908</a>	Invoice	03/21/2024	TREATED WOOD BRIDGES - PKS	0.00	8.90	
<a href="#">D99930</a>	Invoice	03/21/2024	TREATED WOOD BRIDGES - PKS	0.00	31.98	
<a href="#">D99934</a>	Invoice	03/21/2024	MEASURING TAPE - PKS	0.00	18.00	
<a href="#">D99951</a>	Invoice	03/21/2024	100PK WASHERS - PKS	0.00	23.39	
**Void**		05/14/2024	Regular	0.00	0.00	49557
**Void**		05/14/2024	Regular	0.00	0.00	49558
**Void**		05/14/2024	Regular	0.00	0.00	49559
**Void**		05/14/2024	Regular	0.00	0.00	49560
**Void**		05/14/2024	Regular	0.00	0.00	49561
**Void**		05/14/2024	Regular	0.00	0.00	49562

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	**Void**	05/14/2024	Regular	0.00	0.00	49563
	**Void**	05/14/2024	Regular	0.00	0.00	49564
FAM200	FAMILY SUPPORT PAYMENT CENTER	05/16/2024	Regular	0.00	207.69	49565
<a href="#">PPE 5/11/24</a>	Invoice	05/17/2024	REMITTANCE ID 11017943 Paid 5/17/202	0.00	207.69	
WPM100	POSTMASTER	05/23/2024	Regular	0.00	1,716.98	49566
<a href="#">5-23-24</a>	Invoice	05/23/2024	UTILITY BILLING POSTAGE-W/S	0.00	1,716.98	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	05/24/2024	Regular	0.00	239.80	49584
<a href="#">524-4607</a>	Invoice	05/24/2024	MILLER TOILET RENTALS - PKS	0.00	239.80	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	05/24/2024	Regular	0.00	-239.80	49584
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	05/24/2024	Regular	0.00	239.80	49585
<a href="#">524-4607</a>	Invoice	05/24/2024	MILLER TOILET RENTALS - PKS	0.00	239.80	
L&B100	L & B SERVICES LLC	05/30/2024	Regular	0.00	-3,000.00	49586
L&B100	L & B SERVICES LLC	05/30/2024	Regular	0.00	3,000.00	49586
<a href="#">5027</a>	Invoice	05/29/2024	INSTALL NEW WTR SERV 3215 N FR 101 -	0.00	3,000.00	
BBC100	B&B CONCRETE SOLUTIONS LLC	05/31/2024	Regular	0.00	12,740.00	49587
<a href="#">MAY</a>	Invoice	05/29/2024	WATER LEAK REPRS - W	0.00	12,740.00	
L&B100	L & B SERVICES LLC	05/31/2024	Regular	0.00	3,000.00	49588
<a href="#">5027</a>	Invoice	05/29/2024	INSTALL NEW WTR SERV 3215 N FR 101 -	0.00	3,000.00	
BVM100	AMERICAN TRAILER & STORAGE, INC.	05/31/2024	Regular	0.00	420.00	49589
<a href="#">225648</a>	Invoice	05/29/2024	STORAGE CONTAINER RENTALS - PKS	0.00	305.00	
<a href="#">225649</a>	Invoice	05/29/2024	STORAGE CONTAINER RENTAL - PKS	0.00	115.00	
APAC100	APAC CENTRAL, INC	05/31/2024	Regular	0.00	166.32	49590
<a href="#">7002049942</a>	Invoice	05/29/2024	COMM SURFACE STONE- STREET PATCH -	0.00	166.32	
BAT150	BATTLEFIELD SEPTIC TANK SERVICE, LLC	05/31/2024	Regular	0.00	450.00	49591
<a href="#">180034-9598</a>	Invoice	05/29/2024	WIMPYS LS PUMP OUT FOR REPAIRS - S	0.00	450.00	
BLU150	BLUE VALLEY PUBLIC SAFETY, INC	05/31/2024	Regular	0.00	925.00	49592
<a href="#">18081</a>	Invoice	05/24/2024	LABOR AND TRAVEL TO CHK & REPAIR SIR	0.00	925.00	
BMI100	BMI GENERAL LICENSING	05/31/2024	Regular	0.00	435.00	49593
<a href="#">53356032</a>	Invoice	05/29/2024	MUSIC RIGHTS SUBSCRIPTION - PKS	0.00	435.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	05/31/2024	Regular	0.00	239.80	49594
<a href="#">524-5796</a>	Invoice	05/29/2024	MILLER TOILET RENTALS - PKS	0.00	239.80	
BWI100	BWI COMPANIES, INC	05/31/2024	Regular	0.00	351.00	49595
<a href="#">18489367</a>	Invoice	05/29/2024	FESCUE SEED PARK - PKS	0.00	105.18	
<a href="#">18489374</a>	Invoice	05/29/2024	FESCUE,STRW EROSION BLNKTS INCLSV P	0.00	245.82	
HVR100	CAROLYN HALVERSON	05/31/2024	Regular	0.00	197.40	49596
<a href="#">5-20-24</a>	invoice	05/29/2024	MILEAGE REIM GFOA CONF - GEN	0.00	147.40	
<a href="#">MAY</a>	invoice	05/24/2024	REIM PHONE-GEN	0.00	50.00	
CON170	CONCO COMPANIES	05/31/2024	Regular	0.00	1,102.78	49597
<a href="#">7129</a>	Invoice	05/29/2024	COMM STONE & BASE RCK FOR WTR LK R	0.00	903.40	
<a href="#">8742</a>	Invoice	05/29/2024	DRTY BS,AGSND WMPYS & 94 LFT STN/SP	0.00	199.38	
DNS100	DNS EQUIPMENT LLC	05/31/2024	Regular	0.00	1,306.65	49598
<a href="#">24-1266</a>	Invoice	05/29/2024	HYPOCHLORITE SOLUTIONS - WELL TREAT	0.00	1,306.65	
DST100	DONNA STEWART	05/31/2024	Regular	0.00	300.00	49599
<a href="#">APR</a>	Invoice	05/24/2024	REIM PHONE APR - GEN	0.00	50.00	
<a href="#">FEB</a>	Invoice	05/24/2024	REIM PHONE FEB - GEN	0.00	50.00	
<a href="#">JAN</a>	Invoice	05/24/2024	REIM PHONE JAN - GEN	0.00	50.00	
<a href="#">MAR</a>	Invoice	05/24/2024	REIM PHONE MAR - GEN	0.00	50.00	
<a href="#">MAY</a>	Invoice	05/24/2024	REIM PHONE MAY - GEN	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">NOV</a>	Invoice	05/24/2024	REIM PHONE NOV - GEN	0.00	50.00	
FRA555	FIRST RESPONDER OUTFITTERS, INC	05/31/2024	Regular	0.00	103.98	49600
<a href="#">13558-2</a>	Invoice	05/24/2024	SHIRTS D. CALE - LAW	0.00	103.98	
FLY200	FLYNN DRILLING CO., INC.	05/31/2024	Regular	0.00	1,300.00	49601
<a href="#">38071</a>	Invoice	05/29/2024	MAINTENANCE INSPECTIONS ON WELLS	0.00	1,300.00	
GNC100	GENERAL CODE INC	05/31/2024	Regular	0.00	1,250.00	49602
<a href="#">6408</a>	Invoice	05/29/2024	CODE BOOK SUPPLEMENTAL TEXT PAGES-	0.00	1,250.00	
GGR100	GETTINGGREATRATES.COM	05/31/2024	Regular	0.00	10,983.00	49603
<a href="#">5-13</a>	Invoice	05/29/2024	FIRST HALF DUE FOR RATE STUDY - W/S	0.00	10,983.00	
HAY150	HAYNES EQUIPMENT COMPANY INC	05/31/2024	Regular	0.00	212.13	49604
<a href="#">8616H</a>	Invoice	05/29/2024	SENSOR CLEANING SOLUTION - W	0.00	212.13	
IWO100	IWorQ Systems Inc	05/31/2024	Regular	0.00	2,833.33	49605
<a href="#">3504</a>	Invoice	05/29/2024	COMMUNITY DEV PKG WITH MGT/SPRT -	0.00	2,833.33	
JHA100	JAMESON HEATING & AIR	05/31/2024	Regular	0.00	376.00	49606
<a href="#">8592</a>	Invoice	05/29/2024	TRBLSHOOT, FILTERS HVAC REPAIR REC CE	0.00	376.00	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	05/31/2024	Regular	0.00	3,031.00	49607
<a href="#">27040</a>	Invoice	05/13/2024	CITY PROSECUTOR FEES - LAW	0.00	3,031.00	
LEG250	LEGALSHIELD	05/31/2024	Regular	0.00	29.90	49608
<a href="#">5-25-24</a>	Invoice	05/29/2024	GROUP INS MCCLAIN & SHIPLEY-LAW	0.00	29.90	
LXE100	LUMIX ELECTRICAL INC	05/31/2024	Regular	0.00	8,666.48	49609
<a href="#">240188</a>	Invoice	05/29/2024	REPR ELEC SERV LFT STN MEADOWS EAST	0.00	8,036.00	
<a href="#">240256</a>	Invoice	05/29/2024	TRBLSHOOT PWR LOSS, NEW FLOAT WIM	0.00	630.48	
BSW100	MARCUS GALEN BEYER	05/31/2024	Regular	0.00	190.00	49610
<a href="#">1670</a>	Invoice	05/29/2024	BACKFLOW ASSEMBLY TEST/RETEST POOL	0.00	190.00	
MTE100	MIDWEST TRANSIT EQUIPMENT INC	05/31/2024	Regular	0.00	1,514.15	49611
<a href="#">11606</a>	Invoice	05/29/2024	CAMP BUS REPAIRS BRAKE WARNING LIG	0.00	1,514.15	
MBC100	MILLENNIUM BROKERS GROUP LLC	05/31/2024	Regular	0.00	60.00	49612
<a href="#">1109</a>	Invoice	05/29/2024	J. GARGUS NOTARY BOND - GEN	0.00	60.00	
MPC460	MISSOURI POLICE CHIEFS ASSOCIATION	05/31/2024	Regular	0.00	225.00	49613
<a href="#">98</a>	Invoice	05/29/2024	MEMBERSHIP RENEWAL - LAW	0.00	225.00	
MOC300	MOCFFOA	05/31/2024	Regular	0.00	30.00	49614
<a href="#">4515</a>	Invoice	05/29/2024	MEMBERSHIP DUES J. GARGUS - GEN	0.00	30.00	
MPS100	MONGAN PAINTING LLC	05/31/2024	Regular	0.00	80,885.00	49615
<a href="#">6733</a>	Invoice	05/29/2024	POOL BASIN WORK, CAULK/CONCRT REPR	0.00	80,885.00	
NFC	NATIONAL FASTENER CORP	05/31/2024	Regular	0.00	762.69	49616
<a href="#">8675</a>	Invoice	05/29/2024	GREASE,TIE STRP, STL DMN CRB, FLAP DIS	0.00	762.69	
DOS100	PETTY CASH - DONA SLATER	05/31/2024	Regular	0.00	58.07	49617
<a href="#">MAY 15</a>	Invoice	05/24/2024	PETTY CASH REIMBURSEMENT - ALL DEPT	0.00	58.07	
PAP100	PROMOTER ADVERTISING PRODUCTS	05/31/2024	Regular	0.00	229.00	49618
<a href="#">58365</a>	Invoice	05/29/2024	CANOPY FRAME REPLACEMENT - PKS	0.00	229.00	
REX380	REX SMITH OIL CO.	05/31/2024	Regular	0.00	1,181.04	49619
<a href="#">124142</a>	Invoice	05/29/2024	DIESEL FUEL FOR LAGOON PUMPS - S	0.00	1,181.04	
LIN200	ROTA L. STONEHOUSE	05/31/2024	Regular	0.00	90.00	49620
<a href="#">052024</a>	Invoice	05/29/2024	DATA COMPILATION-GEN/CT/LAW/PW	0.00	90.00	
RSA100	RUGGED SOLUTIONS AMERICA LLC	05/31/2024	Regular	0.00	780.00	49621

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">949604</a>	Invoice	05/29/2024	RADIO COMMUNICATN KIT FOR MOTRCY	0.00	780.00	
S&H410	S&H FARM SUPPLY INC	05/31/2024	Regular	0.00	244.14	49622
<a href="#">P61503</a>	Invoice	05/29/2024	SPARTAN MOWER SPINDLE AND BELT - PK	0.00	244.14	
SPS150	SCHENDEL PEST SERVICES	05/31/2024	Regular	0.00	180.00	49623
<a href="#">1019360</a>	Invoice	05/29/2024	PEST CONTROL-ALL	0.00	180.00	
SMP100	SOUTHWEST MO POLICE CHIEFS ASSOCIATION	05/31/2024	Regular	0.00	25.00	49624
<a href="#">24-25</a>	Invoice	05/29/2024	MEMBERSHIP DUES - LAW	0.00	25.00	
SPF100	SPRINGFIELD FAMILY MEDICAL WALK-IN CLINIC	05/31/2024	Regular	0.00	71.00	49625
<a href="#">7483</a>	Invoice	05/29/2024	NON LAB UDS NON-DOT A. AMMAZZALO	0.00	71.00	
SSE100	SPRINGFIELD STAMP & ENGRAVING	05/31/2024	Regular	0.00	17.95	49626
<a href="#">6434</a>	Invoice	05/24/2024	NAME PLATE J. GARGUS - GEN	0.00	17.95	
STA160	STAR MECHANICAL SUPPLY INC	05/31/2024	Regular	0.00	123.76	49627
<a href="#">2406</a>	Invoice	05/29/2024	SAWZALL BLDE, CAPS, PLUGS, REDUCER R	0.00	123.76	
STE300	STATE TRACTOR & EQUIPMENT CO., INC	05/31/2024	Regular	0.00	16.67	49628
<a href="#">999B</a>	Invoice	05/29/2024	LOCK PIN FOR MINI EXCAVATOR REPAIR- S	0.00	16.67	
HIV100	THE HIVE	05/31/2024	Regular	0.00	174.00	49629
<a href="#">5-29</a>	Invoice	05/29/2024	COOKIES, BEVERAGES MEET & GREET - GE	0.00	174.00	
WSP100	TURN 2 APPAREL LLC	05/31/2024	Regular	0.00	605.00	49630
<a href="#">12100</a>	Invoice	05/29/2024	MAINTENANCE SHIRTS - PKS	0.00	351.00	
<a href="#">12132</a>	Invoice	05/29/2024	TBALL SPORTS SHIRTS - PKS	0.00	254.00	
TYL100	TYLER TECHNOLOGIES INC	05/31/2024	Regular	0.00	7,099.26	49631
<a href="#">5493</a>	Invoice	05/29/2024	TIME & ATTEND MEETNG W/ KRISTIN - GE	0.00	217.50	
<a href="#">7203</a>	Invoice	05/29/2024	SOFTWARE SUBS JUL-SEP - ALL	0.00	6,881.76	
USS100	UNITED SYSTEMS & SOFTWARE INC	05/31/2024	Regular	0.00	1,921.76	49632
<a href="#">6856</a>	Invoice	05/29/2024	ITRON PIT LID MOUNTING KITS - W	0.00	1,921.76	
USA400	USA BLUE BOOK	05/31/2024	Regular	0.00	499.80	49633
<a href="#">9133</a>	Invoice	05/29/2024	SJE MECH FLOAT SWITCH-SEWER REPAIR -	0.00	124.95	
<a href="#">INV00354092</a>	Invoice	05/29/2024	SJE MECH FLOAT SWITCH - WIMPYS LS RE	0.00	124.95	
<a href="#">INV00355704</a>	Invoice	05/29/2024	SJE MECH FLOAT SWITCHES - S	0.00	249.90	
VDS100	VDS VISION LLC	05/31/2024	Regular	0.00	1,440.00	49634
<a href="#">1604</a>	Invoice	05/29/2024	IT SERVICES-ALL	0.00	1,440.00	
AMK100	VESTIS	05/31/2024	Regular	0.00	528.21	49635
<a href="#">3244</a>	Invoice	05/29/2024	UNIFORM SERVICE - STS / W / S	0.00	228.12	
<a href="#">4170239218</a>	Invoice	05/29/2024	UNIFORM SERVICE - STS / W / S	0.00	140.35	
<a href="#">4170241233</a>	Invoice	05/29/2024	UNIFORM SERVICE - STS / W / S	0.00	159.74	
WYO100	WESLEY YOUNG	05/31/2024	Regular	0.00	3,000.00	49636
<a href="#">HOUSING MAY</a>	Invoice	05/29/2024	HOUSING ALLOWANCE - GEN	0.00	1,000.00	
<a href="#">MOVING</a>	Invoice	05/29/2024	RELOCATION EXPENSES - GEN	0.00	2,000.00	
EMC105	EMC INSURANCE COMPANIES	05/01/2024	Bank Draft	0.00	13,432.38	DFT0002309
<a href="#">7001633579</a>	Invoice	04/18/2024	PROPRTY & LIABLTY INS-GEN/PW/PKS	0.00	13,432.38	
CFS100	CANON FINANCIAL SERVICES, INC	05/01/2024	Bank Draft	0.00	363.12	DFT0002310
<a href="#">32403196</a>	Invoice	04/22/2024	COPIER LEASE-ALL	0.00	363.12	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/03/2024	Bank Draft	0.00	5,913.07	DFT0002311
<a href="#">PPE 4/27/24 FED</a>	Invoice	05/03/2024	FEDERAL WITHHOLDING PPE 4/27/2024	0.00	5,913.07	
MIS300	MISSOURI DEPT OF REVENUE	05/03/2024	Bank Draft	0.00	2,640.00	DFT0002312
<a href="#">PPE 4/27/24</a>	Invoice	05/03/2024	STATE WITHHOLDING PPE 4/27/2024	0.00	2,640.00	

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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	05/03/2024	Bank Draft	0.00	10,730.86	DFT0002313
<a href="#">PPE 4/27/24 SS</a>	Invoice	05/03/2024	SOCIAL SECURITY WITHHOLDING PPE 4/2	0.00	10,730.86	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/03/2024	Bank Draft	0.00	2,509.58	DFT0002314
<a href="#">PPE 4/27/24 MC</a>	Invoice	05/03/2024	MEDICARE WITHHOLDING PPE 4/27/2024	0.00	2,509.58	
LOW505	LOWE'S CREDIT SERVICES	05/14/2024	Bank Draft	0.00	1,300.64	DFT0002319
<a href="#">04290</a>	Invoice	03/21/2024	TOOL BATTERIES, DBL-END SCRW EXTRACT	0.00	548.11	
<a href="#">04996</a>	Invoice	03/21/2024	MISC SEWER SPLYS FOR SHOP RESTOCK -	0.00	694.98	
<a href="#">71552</a>	Invoice	04/18/2024	EYE BOLT, CONCRETE ANCHORS PUMP RE	0.00	30.97	
<a href="#">98700</a>	Invoice	04/05/2024	HAND HELD SPREADER - STS	0.00	26.58	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/17/2024	Bank Draft	0.00	6,566.77	DFT0002321
<a href="#">PPE 5/11/24 Fed</a>	Invoice	05/17/2024	FEDERAL WITHHOLDING PPE 5/11/2024	0.00	6,566.77	
MIS300	MISSOURI DEPT OF REVENUE	05/17/2024	Bank Draft	0.00	2,787.50	DFT0002322
<a href="#">PPE 5/11/24</a>	Invoice	05/17/2024	STATE WITHHOLDING PPE 5/11/2024	0.00	2,787.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/17/2024	Bank Draft	0.00	11,235.44	DFT0002323
<a href="#">PPE 5/11/24 SS</a>	Invoice	05/17/2024	SOCIAL SECURITY WITHHOLDING PPE 5/1	0.00	11,235.44	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/17/2024	Bank Draft	0.00	2,627.62	DFT0002324
<a href="#">PPE 5/11/24 MC</a>	Invoice	05/17/2024	MEDICARE WITHHOLDING PPE 5/11/2024	0.00	2,627.62	
ACS100	AMAZON CAPITAL SERVICES INC	05/06/2024	Bank Draft	0.00	1,347.56	DFT0002329
<a href="#">0181850</a>	Invoice	04/18/2024	FILE FOLDERS - CT/GEN/W/S	0.00	46.10	
<a href="#">1983404</a>	Invoice	05/09/2024	FIRE HYDRANT HOSE ADAPTERS - W	0.00	70.77	
<a href="#">3426635</a>	Invoice	04/18/2024	WATERPROOF WORK SUITS - PKS	0.00	156.47	
<a href="#">3580263</a>	Invoice	05/09/2024	HD RATCHET LOAD BINDERS - STS/ S / W	0.00	120.30	
<a href="#">6132268</a>	Invoice	04/18/2024	RADIATOR JOHN DEERE TRACTOR - PKS	0.00	478.16	
<a href="#">CMKM</a>	Invoice	05/09/2024	OHM RESISTORS, MARKING PAINT - W	0.00	297.67	
<a href="#">JPC9</a>	Invoice	04/08/2024	FILE ORGANIZER, BINDER, LANYARDS, WA	0.00	100.21	
<a href="#">QKMD</a>	Invoice	04/18/2024	LAMINATOR, LAMINATING POUCHES - P&	0.00	77.88	
ACS100	AMAZON CAPITAL SERVICES INC	05/20/2024	Bank Draft	0.00	4,235.15	DFT0002332
<a href="#">0478630</a>	Invoice	04/18/2024	EPA LTR FRAMES, COMMAND STRIPS, SHA	0.00	69.07	
<a href="#">0492201</a>	Invoice	04/18/2024	SOCCER NET FASTENERS - PKS	0.00	33.93	
<a href="#">0500243</a>	Invoice	05/09/2024	SELF-INKING JUDGE RESCHEDULE STAMP	0.00	9.98	
<a href="#">7NFK</a>	Invoice	05/09/2024	ORANGE CONSTRUCTION FENCE-PKS	0.00	226.56	
<a href="#">8131408</a>	Invoice	05/09/2024	RED & BLUE RETENTION FILE FOLDERS - C	0.00	42.45	
<a href="#">8519424</a>	Invoice	04/22/2024	VETERANS MEMORIAL FLAGS - PKS	0.00	128.73	
<a href="#">DKXX</a>	Invoice	05/20/2024	WASP/ROACH KILLR, DSK CALENDR, SOCC	0.00	106.00	
<a href="#">G7T9</a>	Credit Memo	05/14/2024	RETURNED ITEM - W	0.00	-90.51	
<a href="#">G13R</a>	Invoice	04/22/2024	2 DRAWER FILE CABINET - GEN	0.00	105.99	
<a href="#">K44L</a>	Credit Memo	05/10/2024	RETURNED ITEM - LAW	0.00	-13.99	
<a href="#">KFFX 2549.00</a>	Invoice	05/13/2024	MINI SPLIT AIR COND HT PMP FOR NEW B	0.00	2,549.00	
<a href="#">KFFX 37.36</a>	Invoice	05/13/2024	DIP STICK, BATTERIES, VNYL PINSTRPNG T	0.00	37.36	
<a href="#">KROX</a>	Invoice	05/20/2024	ROLLING LADDER - STS/W/S	0.00	981.99	
<a href="#">P664</a>	Invoice	04/22/2024	BINDER DIVDRS, AIR FRESHNR, 3 STAR KN	0.00	35.68	
<a href="#">T4G4</a>	Invoice	05/09/2024	PAPER TOWEL DISPNSR KEY CITY HALL-GE	0.00	12.91	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/31/2024	Bank Draft	0.00	5,814.75	DFT0002333
<a href="#">PPE 5/25/24 FED</a>	Invoice	05/31/2024	FEDERAL WITHHOLDING PPE 5/25/2024	0.00	5,814.75	
MIS300	MISSOURI DEPT OF REVENUE	05/31/2024	Bank Draft	0.00	2,772.00	DFT0002334
<a href="#">PPE 5/25/24</a>	Invoice	05/31/2024	STATE WITHHOLDING PPE 5/25/2024	0.00	2,772.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/31/2024	Bank Draft	0.00	11,820.96	DFT0002335
<a href="#">PPE 5/25/24 SS</a>	Invoice	05/31/2024	SOCIAL SECURITY WITHHOLDING PPE 5/2	0.00	11,820.96	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/31/2024	Bank Draft	0.00	2,764.60	DFT0002336
<a href="#">PPE 5/25/24 MC</a>	Invoice	05/31/2024	MEDICARE WITHHOLDING PPE 5/25/2024	0.00	2,764.60	
BSS200	BLUE SIGNAL LLC	05/31/2024	Bank Draft	0.00	38,940.00	DFT0002337

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4903</a>	Invoice	05/24/2024	CITY ADMIN SEARCH W. YOUNG - GEN	0.00	38,940.00	
EMC105	EMC INSURANCE COMPANIES	05/31/2024	Bank Draft	0.00	17,176.36	DFT0002338
<a href="#">7001633580</a>	Invoice	05/24/2024	PROPRTY & LIABLTY INS-GEN/PW/PKS	0.00	17,176.36	
UMB100	UMB BANK	05/29/2024	Bank Draft	0.00	274,196.22	DFT0002339
<a href="#">4-22-24</a>	Invoice	05/09/2024	SERIES 2015 COP PRIN & INT-PKS	0.00	274,196.22	
MIS315	SPIRE	05/30/2024	Bank Draft	0.00	100.04	DFT0002340
<a href="#">5-8-24 220 JACKS</a>	Invoice	05/24/2024	UTIL EXP GAS COMM BLDG-PKS	0.00	100.04	
MIS315	SPIRE	05/30/2024	Bank Draft	0.00	59.03	DFT0002341
<a href="#">5-8-24 224 JACKS</a>	Invoice	05/24/2024	UTIL EXP GAS CITY HALL-GEN	0.00	59.03	
MIS315	SPIRE	05/30/2024	Bank Draft	0.00	83.90	DFT0002342
<a href="#">5-8-24 HWY Z</a>	Invoice	05/24/2024	UTIL EXP GAS REC CNTR-PKS	0.00	83.90	
MIS315	SPIRE	05/30/2024	Bank Draft	0.00	49.08	DFT0002343
<a href="#">5-8-24 HOLLY</a>	Invoice	05/24/2024	UTIL EXP GAS-S	0.00	49.08	
MIS315	SPIRE	05/30/2024	Bank Draft	0.00	75.18	DFT0002344
<a href="#">5-8-24 108 JACKS</a>	Invoice	05/24/2024	UTIL EXP GAS-W	0.00	75.18	
EFM100	ENTERPRISE FLEET MANAGEMENT	05/20/2024	Bank Draft	0.00	22,628.11	DFT0002345
<a href="#">050324</a>	Invoice	05/20/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/	0.00	22,628.11	
CFS100	CANON FINANCIAL SERVICES, INC	05/31/2024	Bank Draft	0.00	328.79	DFT0002346
<a href="#">32570221</a>	Invoice	05/31/2024	COPIER LEASE-ALL	0.00	328.79	
LOS200	LAKELAND OFFICE SYSTEMS INC	05/20/2024	Bank Draft	0.00	683.68	DFT0002347
<a href="#">IN560145</a>	Invoice	05/20/2024	COPIES-ALL	0.00	683.68	
CLH100	CLAYTON HOLDINGS LLC	05/30/2024	Bank Draft	0.00	2,649.34	DFT0002348
<a href="#">155041</a>	Invoice	05/13/2024	LEASE ON EQUIPMENT - STS/W/S	0.00	2,649.34	
LOS200	LAKELAND OFFICE SYSTEMS INC	05/20/2024	Bank Draft	0.00	311.99	DFT0002349
<a href="#">IN566515</a>	Invoice	05/20/2024	COPIES-ALL	0.00	311.99	
WRI110	WEX BANK	05/14/2024	Bank Draft	0.00	6,788.56	DFT0002350
<a href="#">96569071</a>	Invoice	05/14/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	6,788.56	
COMMGN	COMMERCE CREDIT CARD SERVICES	05/13/2024	Bank Draft	0.00	7,670.64	DFT0002351
<a href="#">04166</a>	Invoice	04/04/2024	SPFLD AREA HR ASSC MEMBRSHF FEE C. R	0.00	50.00	
<a href="#">10154501662</a>	Invoice	04/04/2024	SAMS CUSTODIAL SUPLYS, CONCESS SUPL	0.00	461.65	
<a href="#">10155100877</a>	Invoice	03/25/2024	SAM'S PAPER PLATES, CUTLERY, NAPKINS -	0.00	48.94	
<a href="#">1128096203</a>	Invoice	03/14/2024	AIRGAS WELDING GAS REFILLS, GLOVES -	0.00	194.46	
<a href="#">19689440</a>	Invoice	04/18/2024	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
<a href="#">2010</a>	Invoice	04/18/2024	FIX IT FITNESS EQUIPMENT REPR/MNT - P	0.00	225.00	
<a href="#">2479388-0</a>	Invoice	04/08/2024	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	160.92	
<a href="#">3-21-24</a>	Invoice	04/04/2024	PARTY CITY DADDY DAUGHTER DANCE DE	0.00	191.84	
<a href="#">3-21-24 GRN SEF</a>	Invoice	04/04/2024	GREEN SEED CO. SUNFLOWER FIELD SEED	0.00	222.30	
<a href="#">3-27-24</a>	Invoice	04/05/2024	MEX VILL LNCH GRNT WRTNG TRN HALVR	0.00	32.25	
<a href="#">3-28-24</a>	Invoice	04/05/2024	CHIPOTLE LNCH GRNT WRTNG TRN HALV	0.00	27.46	
<a href="#">3-28-24 STMP5.C</a>	Invoice	04/08/2024	STAMPS.COM POSTAGE-GEN	0.00	150.00	
<a href="#">3-28-24 WSHBRD</a>	Invoice	04/08/2024	WASHBOARD CAFE DONUTS COUNSELOR	0.00	35.00	
<a href="#">4-11-24</a>	Invoice	04/04/2024	SPFLD AREA HR ASSC MEET C. RICHRDSN -	0.00	10.00	
<a href="#">4-19-24</a>	Invoice	04/22/2024	LOCKSMITH SERVS KEY RPLCMNT CHVY SI	0.00	159.00	
<a href="#">4-21</a>	Invoice	05/13/2024	WEEBLY WEBSITE RENEW FREEDM FEST-P	0.00	19.95	
<a href="#">4-4-24</a>	Invoice	04/18/2024	SPFLD NEWS-LEADER MONTHLY SUBSC-G	0.00	28.00	
<a href="#">4-4-24 AT&amp;T</a>	Invoice	04/18/2024	AT&T INTERNET SERVICE-W/S	0.00	64.20	
<a href="#">4-5-24</a>	Invoice	04/08/2024	RECORDER OF DEEDS NEW WTR METER-P	0.00	37.68	
<a href="#">4-5-24 USA GYPS</a>	Invoice	05/09/2024	USA GYPSUM PWDRD GYPSM ODOR CON	0.00	1,640.00	
<a href="#">4996924040</a>	Invoice	05/24/2024	BOOKING.COM CONF HOTEL HALVRSN/H	0.00	509.58	
<a href="#">72830</a>	Invoice	04/05/2024	ZIPTIE.COM ZIP TIES - PKS	0.00	164.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">729975779</a>	Invoice	04/18/2024	OTC SPONSOR GUIDES 2ND ORDER - PKS	0.00	78.00	
<a href="#">A05725/1</a>	Invoice	05/09/2024	SOMO INC WEED KILLER - STS	0.00	145.80	
<a href="#">AURA</a>	Invoice	05/13/2024	AURA FRAUD PROTECTN BREACH OF PRS	0.00	1,890.00	
<a href="#">COMFORT INN</a>	Invoice	04/08/2024	COMFORT INN ACTIVE TRANSPRTN ACDM	0.00	117.50	
<a href="#">COMFORT INN A</a>	Invoice	05/13/2024	COMFORT INN INVOICE CORRECTION - P	0.00	1.04	
<a href="#">COUNTRY INN</a>	Invoice	04/05/2024	COUNTRY INN PLYGRND TRAIN JOSH ADDI	0.00	553.29	
<a href="#">MOVAVI</a>	Credit Memo	05/13/2024	CREDIT FOR DUPLICATE CHARGE	0.00	-54.95	
<a href="#">ORDER 89162</a>	Invoice	04/04/2024	BACKFLOW PARTS USA 2" BALL VALVE - PK	0.00	133.50	
<a href="#">POSTMASTER</a>	Invoice	05/13/2024	POSTMASTER POSTAGE-GEN	0.00	6.16	
<a href="#">R656464741</a>	Invoice	04/18/2024	STICKERMULE DISC GOLF BUTTONS - PKS	0.00	19.00	
<a href="#">SMT-697329</a>	Invoice	05/29/2024	SMARTSIGN ALUMINUM SIGNS, POST ATT	0.00	333.69	
<a href="#">WASHBOARD CA</a>	Invoice	05/13/2024	WASHBOARD CAFE INVOICE CORRECTION	0.00	2.00	
HYP100	NITEL LLC		05/23/2024 Bank Draft	0.00	2,219.88	DFT0002360
<a href="#">543891</a>	Invoice	05/23/2024	INTERNET-ALL	0.00	2,219.88	
AUL100	AMERICAN UNITED LIFE INSURANCE CO		05/06/2024 Bank Draft	0.00	262.53	DFT0002361
<a href="#">APRIL 2024</a>	Invoice	04/01/2024	APRIL 2024 GROUP LIFE INSURANCE	0.00	262.53	
COL200	COLONIAL SUPPLEMENTAL INS		05/01/2024 Bank Draft	0.00	18.00	DFT0002362
<a href="#">MAY 2024</a>	Invoice	05/01/2024	MAY 2024 GROUP SUPPLEMENTAL INSUR	0.00	18.00	
DEL105	DELTA DENTAL OF MISSOURI		05/30/2024 Bank Draft	0.00	1,806.14	DFT0002363
<a href="#">JUNE 2024</a>	Invoice	06/01/2024	JUNE 2024 GROUP DENTAL INSURANCE	0.00	1,806.14	
DEL106	DELTA DENTAL OF MISSOURI		05/30/2024 Bank Draft	0.00	287.40	DFT0002364
<a href="#">JUNE 2024</a>	Invoice	06/01/2024	JUNE 2024 GROUP VISION INSURANCE	0.00	287.40	
TASC	TASC		05/03/2024 Bank Draft	0.00	507.73	DFT0002365
<a href="#">MAY 3 2024</a>	Invoice	05/03/2024	MAY 3 2024 GROUP FLEXIBLE SPENDING	0.00	507.73	
TASC	TASC		05/17/2024 Bank Draft	0.00	507.73	DFT0002366
<a href="#">MAY 17 2024</a>	Invoice	05/17/2024	MAY 17 2024 GROUP FLEXIBLE SPENDING	0.00	507.73	
TASC	TASC		05/31/2024 Bank Draft	0.00	485.51	DFT0002367
<a href="#">MAY 31 2024</a>	Invoice	05/31/2024	MAY 31 2024 GROUP FLEXIBLE SPENDING	0.00	485.51	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY		05/16/2024 Bank Draft	0.00	32,929.51	DFT0002368
<a href="#">JUNE 2024</a>	Invoice	06/01/2024	JUNE 2024 GROUP HEALTH INSURANCE	0.00	32,929.51	
MIS350	MISSOURI LAGERS		05/20/2024 Bank Draft	0.00	15,010.63	DFT0002369
<a href="#">APRIL 2024</a>	Invoice	04/30/2024	APRIL 2024 GROUP RETIREMENT	0.00	15,010.63	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	295	127	0.00	311,237.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-4,199.60
Bank Drafts	99	42	0.00	514,637.98
EFT's	0	0	0.00	0.00
	<b>394</b>	<b>182</b>	<b>0.00</b>	<b>821,676.00</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	295	127	0.00	311,237.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-4,199.60
Bank Drafts	99	42	0.00	514,637.98
EFT's	0	0	0.00	0.00
	<b>394</b>	<b>182</b>	<b>0.00</b>	<b>821,676.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	821,676.00
			<b>821,676.00</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEA100	DILLON FEAR	05/21/2024	Manual	0.00	85.50	3681
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0029225</a>	Invoice	05/21/2024	Bond Refund	0.00	85.50	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-250-44500</a>		TRAFFIC FINES-COURT		85.50	
BUC100	SCOTT BUCHHOLZ	05/21/2024	Manual	0.00	55.00	3682
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0029226</a>	Invoice	05/21/2024	Bond Refund	0.00	55.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-250-44500</a>		TRAFFIC FINES-COURT		55.00	
LIL100	CHRISTINA LILLARD	05/21/2024	Manual	0.00	60.50	3683
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0029227</a>	Invoice	05/21/2024	Bond Refund	0.00	60.50	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-250-44500</a>		TRAFFIC FINES-COURT		60.50	
COWMC	City of Willard-Muni Court	05/31/2024	Manual	0.00	6,542.81	3685
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0029228</a>	Invoice	05/31/2024	Municipal Court Revenue	0.00	6,542.81	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-250-44500</a>		TRAFFIC FINES-COURT		6,542.81	
TSMP	Treasurer State of MO-POST	05/31/2024	Manual	0.00	50.36	3686
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0029229</a>	Invoice	05/31/2024	Treasurer, State of MO Post Fund	0.00	50.36	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-250-81100</a>		POST FUND-COURT		50.36	
DRCV	Department of Revenue Crime Victims	05/31/2024	Manual	0.00	359.09	3687
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0029230</a>	Invoice	05/31/2024	Dept of Revenue Crime Victims Fund	0.00	359.09	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-250-81000</a>		CVC FEES		359.09	
DORAF	Department of Revenue Auto Fund	05/24/2024	Manual	0.00	352.55	3688

**Check Report**

Date Range: 05/01/2024 - 05/31/2024

**Vendor Number**  
**Payable #**

[INV0029231](#)

**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
05/31/2024		Dept of Revenue Automated Fund	0.00	352.55	
		COURT AUTOMATION-CO Dept of Revenue Automated Fu			352.55

**Bank Code JIS Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	7,505.81
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>7,505.81</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	7,505.81
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>7,505.81</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	7,505.81
			<b>7,505.81</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT03834 - Refunds 01 UBPKT03831 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-011200-02	ICHORD, ALFRED	5/24/2024	49567	27.27			27.27	Deposit
01-500160-03	SUCIU, PETER & VALENTINA	5/24/2024	49568	71.83			71.83	Generated From Billing
01-501170-02	MALLORY, LINDA	5/24/2024	49569	59.32			59.32	Generated From Billing
02-000235-10	LYELL, JASMINE HARRIS & MATHEW	5/24/2024	49570	74.75			74.75	Generated From Billing
03-008301-02	BONNELL, NATHAN	5/24/2024	49571	51.95			51.95	Generated From Billing
03-015301-03	L4 INVESTMENTS, LLC	5/24/2024	49572	83.22			83.22	Generated From Billing
04-015900-02	MCCANN, JOHN	5/24/2024	49573	57.10			57.10	Generated From Billing
05-027011-09	HEISERMAN, JORDAN & LYNZEE	5/24/2024	49574	43.52			43.52	Generated From Billing
06-031001-08	WATKINS-PORTER, TRACY	5/24/2024	49575	78.75			78.75	Deposit
06-034434-00	PETROV, AURELIY	5/24/2024	49576	78.66			78.66	Generated From Billing
06-042201-01	BUFFINGTON, DANIEL	5/24/2024	49577	50.75			50.75	Generated From Billing
06-054100-08	GERVING, DIANA K.	5/24/2024	49578	103.66			103.66	Generated From Billing
07-039800-03	DENNISON, JOHN	5/24/2024	49579	8.03			8.03	Generated From Billing
09-320941-03	HAMILTON, YVETTE	5/24/2024	49580	34.78			34.78	Generated From Billing
09-540745-03	TORRES, CHRISTINA	5/24/2024	49581	80.08			80.08	Generated From Billing
09-650995-08	HEDGPETH, RONALD G	5/24/2024	49582	73.66			73.66	Generated From Billing
09-800001-18	BLEVINS ASPHALT CON. CON	5/24/2024	49583	217.10			217.10	Generated From Billing
<b>Total Refunds: 17</b>				<b>Total Refunded Amount:</b>	<b>1,194.43</b>			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1194.43
<b>Revenue Total:</b>	<b>1194.43</b>

## General Ledger Distribution

Posting Date: 05/21/2024

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,194.43	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,194.43	
<b>20 Total:</b>		<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,194.43	

# General Ledger Distribution

Posting Date: 05/21/2024

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,194.43	Yes
<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #5f  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**May 2024 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 5/1/2024 - 5/31/2024

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount		
<b>Day of the Week: 7</b>														
	Revenue Code: 100 - WATER - RESIDENTIAL													
	Reverse Payment Adjustm...	1	13.89											
	Revenue Code: 190 - RESIDENTIAL CITY TAX													
	Reverse Payment Adjustm...	1	0.28											
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
	Reverse Payment Adjustm...	1	0.05											
	Revenue Code: 400 - SEWER - RESIDENTIAL													
	Reverse Payment Adjustm...	1	4.27											
	Revenue Code: 801 - NSF CHARGES (Adjustment)													
	Miscellaneous Adjustment	1	30.00											
												Day 7 Total:	48.49	
<b>Day of the Week: 9</b>														
	Revenue Code: 100 - WATER - RESIDENTIAL													
	Miscellaneous Adjustment	1	-33.58											
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
	Miscellaneous Adjustment	1	50.00											
													Day 9 Total:	16.42
<b>Day of the Week: 10</b>														
	Revenue Code: 100 - WATER - RESIDENTIAL													
	Miscellaneous Adjustment	1	-6.03											
	Revenue Code: 105 - WATER - RURAL RESIDENTIAL													
	Reverse Payment Adjustm...	1	20.80											
	Revenue Code: 198 - RURAL COUNTY TAX													
	Reverse Payment Adjustm...	1	0.18											
	Revenue Code: 801 - NSF CHARGES (Adjustment)													
	Miscellaneous Adjustment	1	30.00											
	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS													
	Reverse Payment Adjustm...	1	60.00											
													Day 10 Total:	104.95
<b>Day of the Week: 13</b>														
	Revenue Code: 195 - WATER PENALTIES													
	Reverse Penalty Adjustment	1	-1.65											



### Daily Distribution

Revenue Code: 495 - SEWER PENALTIES  
 Reverse Penalty Adjustment 1 -3.79  
**Day 13 Total:** -5.44

**Day of the Week: 17**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	-15.28									
Miscellaneous Adjustment	1	-15.28									
<b>Day 17 Total:</b> -15.28											

**Day of the Week: 22**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	15.28									
Reverse Deposit Applied A...	1	15.28									
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.31									
Reverse Deposit Applied A...	1	0.31									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.06									
Reverse Deposit Applied A...	1	0.06									
Revenue Code: 400 - SEWER - RESIDENTIAL	1	0.75									
Reverse Deposit Applied A...	1	0.75									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	83.60									
Reverse Deposit Applied A...	1	83.60									
<b>Day 22 Total:</b> 100.00											

**Day of the Week: 23**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	2	-58.55									
Miscellaneous Adjustment	2	-58.55									
<b>Day 23 Total:</b> -58.55											

**Day of the Week: 28**

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00									
Reverse Cutoff Adjustment	1	-50.00									
<b>Day 28 Total:</b> -50.00											
<b>Grand Total for Period:</b> 140.59											

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	Count: 8										
100 - WATER - RESIDENTIAL	5	-113.44	801 - NSF CHARGES (Adjust...	2	60.00	NON PAYMENT - NON-PAY...	1	50.00			
Adjustment Type: RCO - Reverse Cutoff	Count: 1										
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RDA - Reverse Deposit Apld	Count: 5										
100 - WATER - RESIDENTIAL	1	15.28	190 - RESIDENTIAL CITY TAX	1	0.31	191 - RESIDENTIAL COUNT...	1	0.06	400 - SEWER - RESIDENTIAL	1	0.75

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
996 - UNAPPLIED CREDITS...	1	83.60									
<b>Adjustment Type: RPA - Reverse Payment Count: 7</b>											
100 - WATER - RESIDENTIAL	1	13.89	105 - WATER - RURAL RESI...	1	20.80	190 - RESIDENTIAL CITY TAX	1	0.28	191 - RESIDENTIAL COUNT...	1	0.05
198 - RURAL COUNTY TAX	1	0.18	400 - SEWER - RESIDENTIAL	1	4.27	996 - UNAPPLIED CREDITS...	1	60.00			
<b>Adjustment Type: RPN - Reverse Penalty Count: 2</b>											
195 - WATER PENALTIES	1	-1.65	495 - SEWER PENALTIES	1	-3.79						
											<b>Grand Total Adjustment Types for Period:</b>
											140.59

### Revenue Code Totals By Class

<b>Class: CITY RES - CITY RESIDENTIAL</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	3	-54.35	Reverse Deposit Applied A...	1	15.28	Reverse Payment Adjustme...	1	13.89			
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Deposit Applied A...	1	0.31	Reverse Payment Adjustme...	1	0.28						
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Deposit Applied A...	1	0.06	Reverse Payment Adjustme...	1	0.05						
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Penalty Adjustment	1	-1.65									
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Deposit Applied A...	1	0.75	Reverse Payment Adjustme...	1	4.27						
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Penalty Adjustment	1	-3.79									
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	1	30.00									
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>											
Reverse Deposit Applied A...	1	83.60	Reverse Payment Adjustme...	1	60.00						
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>											
Reverse Cutoff Adjustment	1	-50.00									
											<b>Class CITY RES Total:</b>
											98.70

<b>Class: NONPRF - NON-PROFIT</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-15.28									
											<b>Class NONPRF Total:</b>
											-15.28

<b>Class: RURAL RES - RURAL RESIDENTIAL</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-43.81									
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>											
Reverse Payment Adjustme...	1	20.80									

### Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type
198 - RURAL COUNTY TAX				
	Reverse Payment Adjustme...	1	0.18	
801 - NSF CHARGES (Adjustment)				
	Miscellaneous Adjustment	1	30.00	
NON PAYMENT - NON-PAYMENT PENALTY				
	Miscellaneous Adjustment	1	50.00	
<b>Class RURAL RES Total:</b>				57.17
<b>Grand Total for Period:</b>				140.59

### Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount
100 - WATER - RESIDENTIAL									
	Miscellaneous Adjustment	5	-113.44	Reverse Deposit Applied A...	1	15.28	Reverse Payment Adjustme...	1	13.89
105 - WATER - RURAL RESIDENTIAL									
	Reverse Payment Adjustme...	1	20.80						-84.27
190 - RESIDENTIAL CITY TAX									
	Reverse Deposit Applied A...	1	0.31	Reverse Payment Adjustme...	1	0.28			20.80
191 - RESIDENTIAL COUNTY TAX									
	Reverse Deposit Applied A...	1	0.06	Reverse Payment Adjustme...	1	0.05			0.59
195 - WATER PENALTIES									
	Reverse Penalty Adjustment	1	-1.65						0.11
198 - RURAL COUNTY TAX									
	Reverse Payment Adjustme...	1	0.18						-1.65
400 - SEWER - RESIDENTIAL									
	Reverse Deposit Applied A...	1	0.75	Reverse Payment Adjustme...	1	4.27			0.18
495 - SEWER PENALTIES									
	Reverse Penalty Adjustment	1	-3.79						5.02
801 - NSF CHARGES (Adjustment)									
	Miscellaneous Adjustment	2	60.00						-3.79
996 - UNAPPLIED CREDITS / REFUNDS									
	Reverse Deposit Applied A...	1	83.60	Reverse Payment Adjustme...	1	60.00			60.00
									143.60

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>											
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00						
										<b>Revenue NON PAYMENT Total:</b>	0.00
										<b>Grand Total Revenue by Type for Period:</b>	140.59

### Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	8	-3.44
Reverse Cutoff Adjustment	1	-50.00
Reverse Deposit Applied Adjustment	1	100.00
Reverse Payment Adjustment	3	99.47
Reverse Penalty Adjustment	1	-5.44
<b>Total for Period:</b>	<b>14</b>	<b>140.59</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	5	-113.44
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
<b>Miscellaneous Adjustment Total:</b>			-3.44
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	<b>Reverse Cutoff Adjustment Total:</b>		
Reverse Deposit Applied Adjustment	100 - WATER - RESIDENTIAL	1	15.28
	190 - RESIDENTIAL CITY TAX	1	0.31
	191 - RESIDENTIAL COUNTY TAX	1	0.06
	400 - SEWER - RESIDENTIAL	1	0.75
	996 - UNAPPLIED CREDITS / REFUNDS	1	83.60
	<b>Reverse Deposit Applied Adjustment Total:</b>		
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	1	13.89
	105 - WATER - RURAL RESIDENTIAL	1	20.80
	190 - RESIDENTIAL CITY TAX	1	0.28
	191 - RESIDENTIAL COUNTY TAX	1	0.05
	198 - RURAL COUNTY TAX	1	0.18
	400 - SEWER - RESIDENTIAL	1	4.27
<b>Reverse Payment Adjustment Total:</b>			60.00
Reverse Penalty Adjustment	195 - WATER PENALTIES	1	-1.65

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	495 - SEWER PENALTIES	1	-3.79
	<b>Reverse Penalty Adjustment Total:</b>	<b>23</b>	<b>-5.44</b>
	<b>Total for Period:</b>	<b>23</b>	<b>140.59</b>

### Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	5	-84.27
105 - WATER - RURAL RESIDENTIAL	1	20.80
190 - RESIDENTIAL CITY TAX	1	0.59
191 - RESIDENTIAL COUNTY TAX	1	0.11
195 - WATER PENALTIES	1	-1.65
198 - RURAL COUNTY TAX	1	0.18
400 - SEWER - RESIDENTIAL	1	5.02
495 - SEWER PENALTIES	1	-3.79
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	1	143.60
NON PAYMENT - NON-PAYMENT PENALTY	1	0.00
<b>Total for Period:</b>	<b>23</b>	<b>140.59</b>

### Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Read Group: 01 - Read Group: 01</b>									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-14.74						
									<b>Read Group 01 Total:</b>
									-14.74
<b>Read Group: 04 - Read Group: 04</b>									
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-1.65						
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-3.79						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustment...	1	60.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00						
									<b>Read Group 04 Total:</b>
									104.56
<b>Read Group: 06 - Read Group: 06</b>									
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	-39.61						
									<b>Read Group 06 Total:</b>
									-39.61

### Revenue Code Totals By Read Group

Read Group: 07 - Read Group: 07		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	15.28										
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Deposit Applied A...	1	0.31										
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Reverse Deposit Applied A...	1	0.06										
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
Reverse Deposit Applied A...	1	0.75										
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Reverse Deposit Applied A...	1	83.60										
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>												
Reverse Cutoff Adjustment	1	-50.00										
<b>Read Group 07 Total:</b>												
											50.00	

Read Group: 09 - Read Group: 09		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Miscellaneous Adjustment	2	-59.09	Reverse Payment Adjustme...	1	13.89							
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>												
Reverse Payment Adjustme...	1	20.80										
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Payment Adjustme...	1	0.28										
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Reverse Payment Adjustme...	1	0.05										
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>												
Reverse Payment Adjustme...	1	0.18										
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
Reverse Payment Adjustme...	1	4.27										
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>												
Miscellaneous Adjustment	2	60.00										
<b>Read Group 09 Total:</b>												
											40.38	
<b>Grand Total for Period:</b>												
											140.59	

### Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Miscellaneous Adjustment	5	-113.44	Reverse Deposit Applied A...	1	15.28	Reverse Payment Adjustme...	1	13.89				
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>												
Reverse Payment Adjustme...	1	20.80										
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Reverse Deposit Applied A...	1	0.31	Reverse Payment Adjustme...	1	0.28							
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Reverse Deposit Applied A...	1	0.06	Reverse Payment Adjustme...	1	0.05							

## Revenue Code Totals By Bill Cycle

<b>Revenue Code: 195 - WATER PENALTIES</b>			
Reverse Penalty Adjustment	1	-1.65	
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>			
Reverse Payment Adjustme...	1	0.18	
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>			
Reverse Deposit Applied A...	1	0.75	4.27
<b>Revenue Code: 495 - SEWER PENALTIES</b>			
Reverse Penalty Adjustment	1	-3.79	
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>			
Miscellaneous Adjustment	2	60.00	
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>			
Reverse Deposit Applied A...	1	83.60	60.00
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>			
Miscellaneous Adjustment	1	50.00	-50.00
<b>Bill Cycle 01 Total:</b>			<b>140.59</b>
<b>Grand Total for Period:</b>			<b>140.59</b>

# CITY OF WILLARD, MISSOURI

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



Agenda Item #8

## Proclamation – Willard Tigers Day – June 28, 2024



# CITY OF WILLARD, MISSOURI

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



## PROCLAMATION

**WHEREAS**, the Willard Tigers Baseball Team has demonstrated outstanding skill, determination, and sportsmanship in their recent season; and

**WHEREAS**, through their hard work, perseverance, and dedication, the team has achieved the remarkable feat of securing their second state win in the last four years; and

**WHEREAS**, the Willard Tigers Baseball Team has brought immense pride and joy to our community, serving as an inspiration to aspiring athletes and citizens alike; and

**WHEREAS**, the efforts of the players, coaches, and support staff have exemplified the true spirit of teamwork and commitment to excellence; and

**WHEREAS**, this victory not only highlights the talent and dedication of our athletes but also strengthens the bonds of our community and fosters a sense of unity and pride among all residents of Willard;

**NOW, THEREFORE**, I, Troy Smith, Mayor of Willard, do hereby extend my heartfelt congratulations to the Willard Tigers Baseball Team on their exceptional achievement. I commend each player, coach, and supporter for their contributions to this victorious season.

**BE IT FURTHER RESOLVED**, that June 28, 2024, shall be recognized as **Willard Tigers Day** in honor of their outstanding success and in celebration of their significant contributions to our community. Let this day serve as a reminder of the power of hard work, dedication, and teamwork in achieving greatness.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Willard to be affixed this 24<sup>th</sup> day of June, in the year 2024.

---

Troy Smith  
Mayor of Willard

---

Congratulations to the Willard Tiger! Go Tigers!

# CITY OF WILLARD, MISSOURI

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



Agenda Item #10

## Fireworks Sales Dates/Survey Results Discussion/Vote



**Introduction:** In follow up to the board's question about public support for extending fireworks sales and/or use dates for the July 4<sup>th</sup> holiday a community survey was presented. The survey aimed to gather residents' opinions on whether to extend the dates for fireworks sales and/or use around the July 4th holiday. This memorandum presents the results of the survey and options for the board's consideration.

## Survey Participation:

- Total responses: 69

## Demographics:

- **Age Distribution:**
  - 18-29 years: 5 respondents
  - 30-44 years: 27 respondents
  - 45-59 years: 28 respondents
  - 60 and above: 9 respondents
- **Duration of Residency:**
  - Non-resident: 3 respondents
  - Less than 1 year: 5 respondents
  - 1-5 years: 15 respondents
  - 6-10 years: 10 respondents
  - More than 10 years: 36 respondents

## Key Findings:

1. **Current Fireworks Sales Dates (June 20 - July 4):** The majority of respondents, 73.9%, believe that the current dates for fireworks sales are appropriate; 26.1%, feels that these dates are not suitable.
2. **Support for Extending Fireworks Sales Dates:** There is a 14.5% majority among those responding who are open to an extension of some form: 34.8% support extending sales by a few days (July 5 - July 6), and 20.3% support a more extended period (July 5 - July 10); as a whole 55.1% are open to a sales extension of some form. A small portion of respondents (4.3%) did not have an opinion on this matter. 40.6% of respondents did not want to see any change in sales dates.



- 3. Current Fireworks Use Dates (July 4, 12:00 PM - July 5, 12:30 AM):** Responding to the question of whether use dates are appropriate, the data is less certain. Though 68.1% of respondents believe that the current dates for fireworks use are appropriate and 31.9% indicate they are not enough, actual support for change data paints a split verdict.
- 4. Support for Extending Fireworks Use Dates:** In terms of extending the use dates for fireworks, the responding population was split by just over 7%. Almost half of those expressing a preference (52.2%) prefer to keep the current schedule. Nonetheless, there are some who support a slight extension: 14.5% would like to see fireworks use permitted until July 5, 11:59 PM, and 30.4% support allowing use for a few additional days (July 5 - July 7); combined 44.9% would support a change. Another 2.9% of respondents did not express an opinion.
- 5. Perception of Fireworks Safety and Regulation:** Many respondents (62.3%) feel that fireworks use in Willard is generally safe and well-regulated. However, a significant minority (29%) do not share this view, indicating room for potential improvements in safety measures. Six respondents had no opinion on the matter.
- 6. Experienced Safety Issues:** Regarding safety concerns, almost 35% of respondents reported having experienced issues related to fireworks use, while the majority (65.2%) have not encountered any problems. Comments following this question were mixed, but overall appear to underscore the importance of addressing specific safety concerns to ensure community well-being.
- 7. Interest in Community Discussions about Fireworks Regulations:** Some community members expressed interest in participating in discussions about this topic, with 5.8% definitely interested and 27.5% maybe interested. However, the majority (66.7%) indicated no interest in any further discussions.

**Additional Comments:** Respondents provided varied feedback, highlighting both positive and negative experiences. Some expressed concerns about safety and noise, particularly when the holiday is on a work night for many, while others emphasized the enjoyment and tradition of fireworks.

**Conclusion:** The survey results indicate strong support for the current fireworks sales and use dates as they are, respondents have indicated support for some change to the sales dates; their responses were more mixed regarding any changes to the use dates however. Concerns about safety and regulation were also noted, suggesting a need for increased enforcement of current rules, potential enhancements to safety measures, and consideration of use time frames when the holiday falls mid-week as it does this year.

# CITY OF WILLARD, MISSOURI

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



**Options:** Based on the survey results, the elected body may consider the following actions:

1. Maintain the current dates for fireworks sales and use.
2. Explore or approve minor extensions to sales and/or use dates, as suggested by a small portion of the community. A balanced approach will ensure that the preferences of the majority are respected while addressing safety concerns and accommodating the interests of those who support minor extensions.
3. Encourage increased enforcement and possibly enhance safety regulations to address the concerns of the 17.6% of respondents who reported safety issues and/or concerns with late night use on a day that is a work night for many.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Wesley Young', written over a light blue horizontal line.

Wesley Young, MPA, CPM  
City Administrator  
City of Willard

---

**Attachments:** Full survey results for detailed review.

# Community Fireworks Survey

69 responses

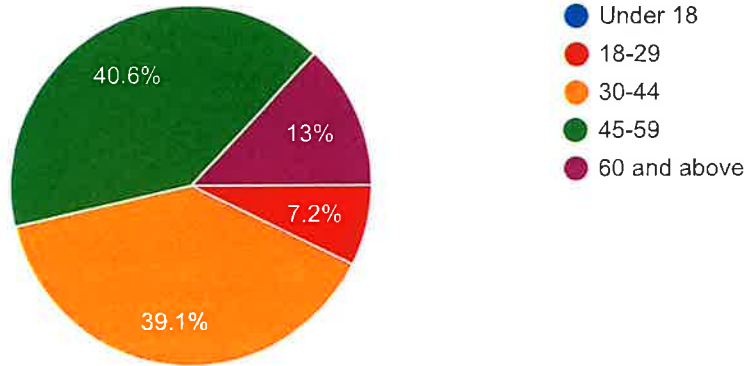
[Publish analytics](#)

## Demographic Information

What is your age?

69 responses

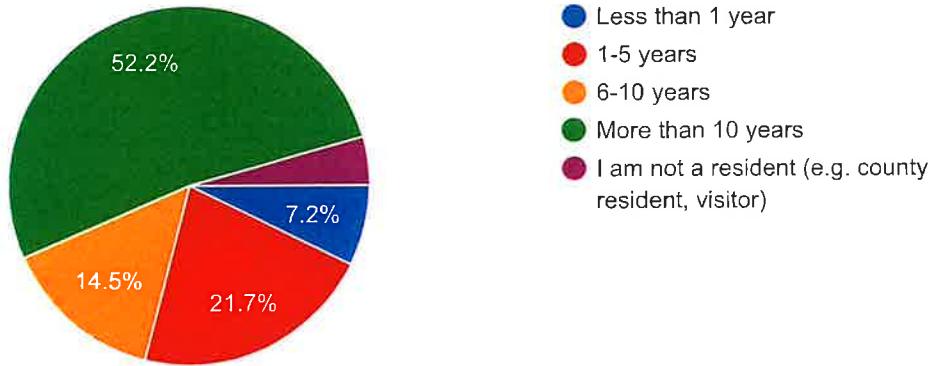
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How long have you been a resident of Willard?

69 responses

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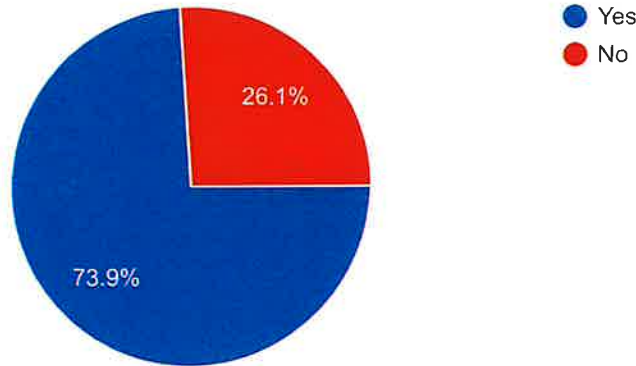
## Regarding Firework Sales



Do you think the current dates for fireworks sales (June 20 - July 4) are appropriate?



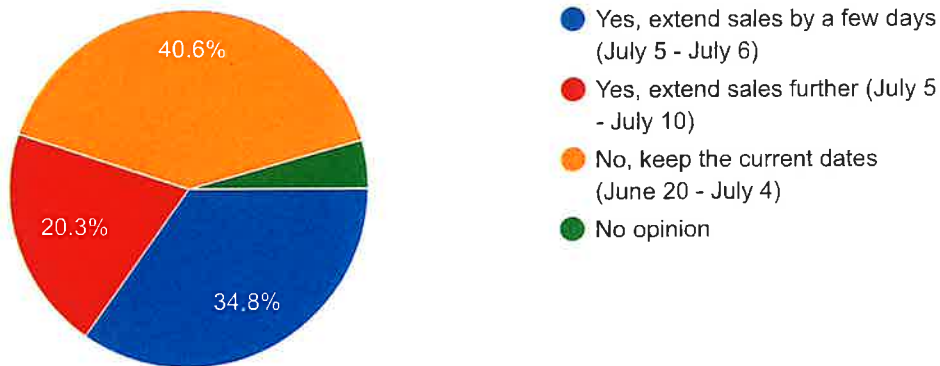
69 responses



Would you support extending the dates for fireworks sales past July 4th?



69 responses

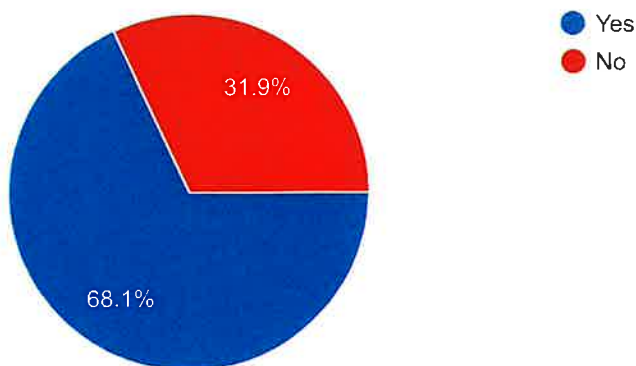


Regarding Fireworks Use

Do you think the current dates for fireworks use (July 4, 12:00 PM - July 5, 12:30 AM) are enough?



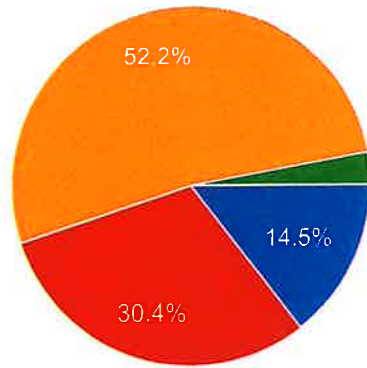
69 responses



### Would you support extending the dates for fireworks use past July 4th?



69 responses



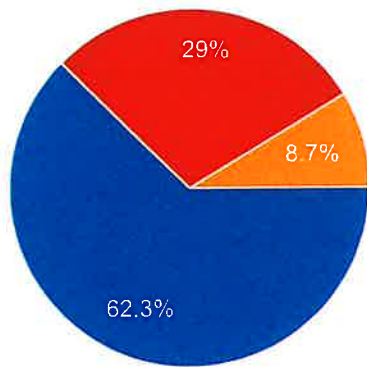
- Yes, allow use until July 5, 11:59 PM
- Yes, allow use for an additional few days (July 5 - July 7)
- No, keep the current dates (July 4, 12:00 PM - July 5, 12:30 AM)
- No opinion

### Regarding Fireworks Safety and Regulations

### Do you feel that fireworks use in Willard is generally safe and well-regulated?



69 responses

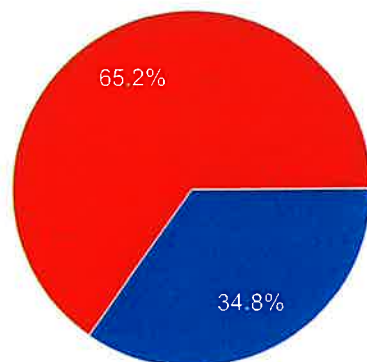


- Yes
- No
- No Opinion

### Have you ever experienced any issues or safety concerns related to fireworks in Willard?



69 responses



- Yes
- No



If you answered "Yes" to the previous question, please briefly describe the issue or concern

23 responses

Many instances of individuals not adhering to the aforementioned ordinances specific to allowed dates and times for firework use.

Trash, burned spots in yard,

Unsafe use near residential areas. There is far too much use outside of the restrictions.

There is little to no regulation of fireworks use outside the designated dates.

Neighbors fireworks landed in our yard still on fire

I feel like fireworks use is inappropriate in neighborhoods when people still have to get up and go to work the next day. Should be banned in city limits

Improper use in the street. Hours and usage not monitored on times/dates/locations

People shooting them off on the street with no respect for drivers. Shooting them off during a dry season

Neighbors discharging in unsafe manner. Setting nearby vehicle on fire. Separate instance of unsafe disposal resulting in a dumpster fire after all had went to bed.

Citizens aiming and shooting fireworks at one another

Alit do not know what they are doing when firing off large fireworks

Every year, my neighbors shoot off fireworks past 10 p.m. for about 2 weeks. I'm exhausted.

I'm not opposed to people shooting off fireworks, but they happen before and after the designated times. Plus, not everyone has July Fourth or July Fifth off. I think the cut off time should be 11:00 PM on July Fourth.

Just your basic groups of people who do not feel as if they have to follow the laws and shoot off fireworks whenever they feel like it.

Landing on roof of houses. Noise issues that aren't enforced.

Unsupervised small children setting off fireworks



no enforcement of continuing explosions for days

Multiple fires, to include home fires throughout the years. Issues with police not enforcing ordinances enough. They have plenty of reserve officers to bring in during this time to increase enforcement.

People shoot them off all the time and the cops don't do nothing

The law isn't enforced and some people are inconsiderate and careless.

Very large fireworks in close neighborhood. Launching in my driveway. Lots of dangerous debris in my yard & driveway. Blocking traffic in street while shooting.

I've lived here 50 years and the lack of police presence is getting worse every year. These law breakers need to be held accountable, not given more time.

People in neighborhood have caught their backyard on fire on several occasions and have almost burnt their house down twice

Open Feedback



Do you have any additional comments or suggestions regarding fireworks sales and use in Willard?

23 responses

More enforcement of these ordinances especially from a noise and safety perspective.

You're not providing adequate background information for the questions. Vendors made the request to be competitive with sellers who are in the county that can sell longer. Willard sellers and residents miss out on that revenue. Lumping the question together with fireworks use is misleading.

I'm mostly just looking for what would be most respectful to those of us who still have to work the week of 4th of July and others who can be negatively affected by an extended period of shooting off fireworks, such as veterans with PTSD. I see no reason to allow residents to shoot off fireworks into the early morning hours of the next day when most will have to be up for work.

I do wish the times/dates for fireworks usage were enforced.

Let freedom ring any time people want to use fireworks on their own property.

Extending sales won't add much tax revenue.

Allow people to shoot off fireworks before the 4th

If we can't regulate what we currently have, why could we regulate an extended period.

To me it is a chance for kids and adults to have fun and celebrate together

Extended nighttime fireworks prevent me from getting enough sleep to function well at work.

I think the city needs to crack down on those who don't follow the designated times.

No

Fireworks use should also be legal on Freedom Fest. If our town is going to have a big celebration then it should be legal to set off fireworks that day from their homes. Keep only the large controlled fireworks at the park but allow others from their homes to set them off on the last Saturday in June.

Allow fireworks to be shot off Fri before July 4 through Sat after July 4 so people can celebrate on the weekend. Some have to work July 4&5.



Firework use should be allowed earlier than July 4th, at least a couple days prior or if it is during the week, the weekend prior.

Of all things you could spending time on, this is it?

If there isn't going to be enforcement of noise, why do we have enforcement officers?

consider people with ptsd

Change nothing, increase enforcement of the laws we have.

Sales isn't a problem, I'd like to see extended sales dates so the vendors can dump inventory and consumers can possibly get good sale deals. Consumers could stock up for new years when it's legal to use but not to sell.

Need more patrols during those times to enforce regulations.

none

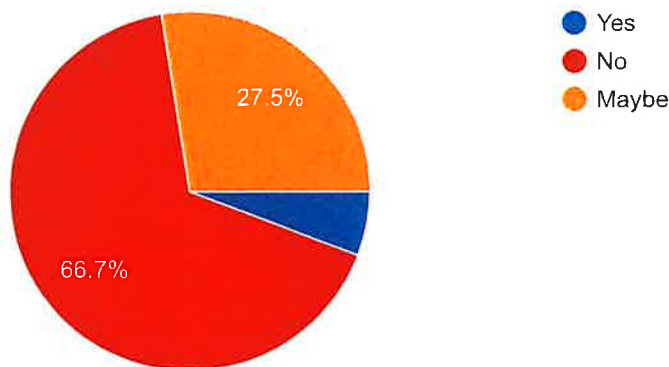
Maybe the use of fireworks should include the freedom fest celebration since a lot shoot them off that day too when hosting parties.

### Community Involvement

Would you be interested in participating in community discussions or forums about fireworks regulations in Willard?



69 responses



If you are interested in participating in further community discussions about fireworks regulations please provide contact information so we can notify you of the date(s) and time(s).

7 responses

asdad

[REDACTED]

Post it in the Facebook page, I don't want phone calls and I already get too much email

[REDACTED]  
[REDACTED]

[REDACTED]  
Melissa Giboney, 417-839-4113

[REDACTED] ask around city hall, they know me.

Post info about panels on FB.

Thank You!

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Google Forms



## Chapter 210. Offenses

### Article IV. Offenses Concerning Public Safety

#### Section 210.580. Fireworks — Sale, Use or Storage.

- A. It shall be unlawful to store, discharge, or use any fireworks or pyrotechnics in the City of Willard except as herein provided.
- B. Unless a burn ban is in effect, the discharge and use of fireworks by the general public is permitted inside the City limits of Willard for the following dates:  
[Ord. No. 200527, 5-27-2020]
1. July 4 from 12:00 P.M. through July 5 to 12:30 A.M.
  2. December 31 from 2:00 P.M. through January 1 to 12:30 A.M.
  3. During the Freedom Fest Celebration or when authorized by the City of Willard in conjunction with City-sponsored events.

However, the discharge and use of fireworks must be done safely, and any complaint that details hazardous activities, malicious conduct or any act in conflict with City ordinances, State or Federal laws may result in the seizure of fireworks and/or prosecution in accordance with applicable law. Additionally, anyone under the age of seventeen (17) must be supervised by a parent or adult when handling, discharging, or assisting in the discharge of fireworks. The possession, discharge, or use of fireworks is limited to consumer fireworks known as 1.4G (formerly known as Class C), except as provided in Subsection (C) set forth below.

It shall be unlawful to possess, discharge, or use fireworks at any of the City parks or on public property, except as provided in Subsection (C) set forth below.

- C. It shall be lawful to store or use fireworks and pyrotechnics in the City of Willard in connection with a public exhibition of fireworks or pyrotechnics only after a permit for public exhibition of fireworks and pyrotechnics has been granted. A fee of fifteen dollars (\$15.00) shall be paid.

An application for a permit to hold a public exhibition of fireworks and pyrotechnics shall be made to the Mayor twenty (20) days prior to the proposed exhibition. The application shall describe the following:

1. The place, date, starting time and ending time of the proposed exhibition.
2. The price to be charged, if any.
3. The distance the general public shall be away from the place of ignition.
4. The number of fire prevention guards and types of extinguishing devices to be available.
5. A description of the amount and type of fireworks and pyrotechnics to be used.

The permit shall be granted by the Mayor, who may consult with the Fire Marshal, only if the exhibition is to be conducted under such conditions as to keep persons and property reasonably safe from injury and as to not unreasonably disturb the peace of the community.

- D. It shall be lawful to sell or offer for sale fireworks within the City of Willard in accordance with the following regulations and fireworks stand requirements:

1. Persons operating temporary fireworks stands are temporary use vendors pursuant to Section **400.530**.
  2. Smoking or open flame is not allowed within twenty (20) feet of a fireworks stand and all fireworks stands shall display signs, with letters being at least four (4) inches in height, reading "FIREWORKS FOR SALE — NO SMOKING ALLOWED".
  3. Fireworks stands shall display at least one (1) sign which reads as follows, with letters being at least four (4) inches in height, "NO FIREWORKS DISCHARGED WITHIN 100 FEET".
  4. Exit signs are required to be illuminated.
  5. All the area within and adjacent to tents or stands shall be maintained clear of grass, shavings or any combustible materials.
  6. Fireworks stands must have a minimum aisle width forty-eight (48) inches, kept free and unobstructed at all times.
  7. Fireworks stands must have a minimum exit way of seventy-two (72) inches, and a minimum of two (2) exits are required. Exits shall be remote from each other.
  8. Portable fire extinguishing equipment must be kept on premises at all times. A minimum of two (2) are required with one (1) being water pressurized.
  9. Electrical cords from the meter to the tent must be 12-2 with ground exterior wire.
  10. All circuits entering the stand shall be protected by a GFI breaker.
  11. All wiring is required to be out of reach or buried.
  12. Light fixtures are required to have bulbs placed in all sockets. Interior lighting cannot be placed directly over the sales counters. Exterior lighting must be designed for exterior use.
  13. Fireworks stands must be located outside of electrical easements and at least fifteen (15) feet from any overhead utility lines.
  14. All fireworks stands must be a minimum of one hundred (100) feet from any use involving sale or storage of gasoline, LP gas or any combustible product.
  15. A certificate shall be required by an organization or laboratory of recognized standing or manufacturer verifying that the tent fabric material has been treated with a flame-resistant material.
  16. No motor vehicle parking within ten (10) feet of fireworks stand location.
  17. Hours of operation shall be June 20 — July 2, 8:00 A.M. to 11:00 P.M., and July 3 — 4, 6:00 A.M. to 12:00 Midnight.
- E. The penalty for the violation of any part of this Section is a fine of not more than five hundred dollars (\$500.00) or a term in jail of not more than ninety (90) days, or both such fine and jail sentence.
- The Willard Police Department shall seize, take, remove or cause to be removed at the expense of the owner all stocks of fireworks offered or exposed for sale, stored or held in violation of this Article.

# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #11

## **Orders of Destruction of Court Files Closed in 2017 and 2018**

### **Discussion/Vote**





IN THE 31st JUDICIAL CIRCUIT, GREENE COUNTY, MISSOURI

Division:

Circuit/No. \_\_\_\_\_  Probate/No. \_\_\_\_\_

Municipal Court City of Willard

Contact Person: Terry Forshee, Municipal Court Clerk

Phone Number: 417 742-5306

Email: Terry.Forshee@courts.mo.gov

(Date: File Stamp)

**Order of Destruction**

Court Operating Rule 8 authorizes the presiding judge of the circuit court or the chair of the fine collection center advisory committee to issue orders of destruction of paper, microfilm or electronic records of the court, or center, respectively, which have met the retention schedules pursuant to the provisions of Court Operating Rule 8. All requirements under Court Operating Rule 8 have been satisfied.

The records listed below are not required to be transferred to the Missouri State Archives.

It is ordered that \_\_\_\_\_ (appointing authority) destroy the records described below.

Book or Case Number Series	Book Title or Case Type	Dates of Cases/Books	Media Type
Please see attached	Cases closed in 2017	2017	Closed Case Files

The open case records are to be destroyed by  burning  shredding  other: \_\_\_\_\_

6/5/24  
Date

Presiding Judge or Chair of the FCC Advisory Committee Signature

2017 Destruction Files - Page 1

00000097	151264217	151264284	151264345	151264408	151264589
100649510	151264218	151264285	151264346	151264409	151264619
111597617	151264219	151264286	151264347	151264410	151264626
111597523	151264220	151264289	151264348	151264411	151264650
111597624	151264221	151264290	151264350	151264414	151264661
150710526	151264222	151264292	151264353	151264415	151264672
150710527	151264226	151264293	151264354	151264416	151264693
150710529	151264227	151264294	151264355	151264418	151264700
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151265613	



IN THE 31st JUDICIAL CIRCUIT, GREENE COUNTY, MISSOURI

Division:

Circuit/No. \_\_\_\_\_  Probate/No. \_\_\_\_\_

Municipal Court City of Willard

Contact Person: Terry Forshee, Municipal Court Clerk

Phone Number: 417 742-5306

Email: Terry.Forshee@courts.mo.gov

(Date File Stamp)

**Order of Destruction**

Court Operating Rule 8 authorizes the presiding judge of the circuit court or the chair of the fine collection center advisory committee to issue orders of destruction of paper, microfilm or electronic records of the court, or center, respectively, which have met the retention schedules pursuant to the provisions of Court Operating Rule 8. All requirements under Court Operating Rule 8 have been satisfied.

The records listed below are not required to be transferred to the Missouri State Archives.

It is ordered that \_\_\_\_\_ (appointing authority) destroy the records described below.

Book or Case Number Series	Book Title or Case Type	Dates of Cases/Books	Media Type
Please see attached	Cases closed in 2018	2018	Closed Case Files

The open case records are to be destroyed by  burning  shredding  other?

6/5/24  
Date

Presiding Judge or Chair of the FCC Advisory Committee Signature

2018 Destruction Files Page 1

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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 #12

## Farm Road 94 Expansion Update Discussion



## CONSTRUCTION AGREEMENT

This Construction Agreement ("Agreement") is executed as of June \_\_\_\_\_, 2024 ("Effective Date"), by and between APAC-CENTRAL, INC. ("APAC"), CONCO QUARRIES, INC. ("Conco"), and the CITY OF WILLARD, MISSOURI ("City" and collectively with APAC and Conco, the "Parties")

### RECITALS:

A. WHEREAS, Conco operates the Willard Quarry located at 902 South Quarry Road, Willard, Missouri 65781 ("Quarry").

B. WHEREAS, Quarry Road, a public road owned by the City, leads directly to the Quarry (the "Road").

C. WHEREAS, APAC is a paving and construction company and is an affiliated, sister company to Conco.

D. WHEREAS, Conco and APAC seek to pave and widen a certain portion of the Road, as depicted in **Exhibit A** (the "Paved Road"), at no cost to the City (the "Work").

NOW, THEREFORE, in consideration of the foregoing premises and for other good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree as follows:

1. **Construction of the Paved Road.**

- a. APAC and Conco will pave and widen the Paved Road, while assuming all costs associated with the Work.
- b. APAC will direct the construction of and the type of hot mix asphaltic cement ("HMAC") to be used for paving the Paved Road and completing the Work.
- c. The City will incur no costs for the Work or the HMAC necessary to complete the Work and the Paved Road.
- d. The City is not directing the Work and APAC is not following any specifications provided by the City.

2. **Turn-Over of the Paved Road.**

- a. Upon APAC's completion of the Paved Road, the City will conduct a good faith inspection of the Paved Road ("Turn-Over Inspection").
- b. Upon completion of the Turn-Over Inspection the City will provide APAC and Conco with written acceptance of the Paved Road ("Formal Acceptance").

c. APAC agrees to correct any material or workmanship issues from the construction (the "Work") under this agreement for a period of twenty-four months after the final inspection ("Turn Over Inspection") of the Paved Road.

d. The City retains ownership of the Paved Road throughout the Work.

3. **Liabilities.**

a. APAC and Conco agree to assume all risk, responsibility, and liability related to construction of the Paved Road that arises prior to the Formal Acceptance.

b. The City agrees to assume all risk, responsibility, and liability related to the Paved Road that arises after the Formal Acceptance.

4. **Warranty.** APAC AND CONCO MAKE NO WARRANTIES TO THE CITY, EITHER EXPRESS OR THOSE IMPLIED BY MISSOURI LAW, AS TO THE PAVED ROAD, THE HMAC, AND THE WORK. UPON FORMAL ACCEPTANCE, THE CITY ASSUMES THE PAVED ROAD ON AN "AS IS, WHEREIS BASIS."

5. **Compliance with Laws.** APAC and Conco covenant that during construction of the Paved Road and up to the Formal Acceptance, APAC and Conco will comply with all applicable laws, ordinances and regulations of duly constituted public authorities in the State of Missouri ("Applicable Laws") with respect to the Work and the Paved Road. In all other instances, the City will comply with all Applicable Laws with respect to the Road.

6. **Assignment.** The Parties may not assign or subcontract its rights or obligations under the License without the prior written consent of the other party which shall not be unreasonably withheld.

7. **Miscellaneous.**

a. This Agreement shall be construed under the internal laws of the State of Missouri.

b. The captions of the articles of this Agreement are inserted for identification only, and shall not govern the construction, nor alter, vary, or change any of the terms, conditions, or provisions of this Agreement or any article thereof.

c. Each provision herein shall be deemed separate and distinct from all other provisions, and if any one of them shall be declared illegal or unenforceable, the same shall not affect the legality or enforceability of the other terms, conditions, and provisions hereof, which shall remain in full force and effect.

d. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall be deemed one and the same instrument.

e. This Agreement and the terms and provisions hereof shall be binding upon and enforceable by the parties hereto and their respective successors and assigns.

- f. If either party brings any action for the enforcement of any provision of this Agreement, then the non-prevailing party in such action shall pay to the prevailing party the reasonable attorney's fees of the prevailing party.
- g. This Agreement constitutes the entire agreement between the parties and there are no verbal or collateral understandings, agreements, representations other than as expressly set forth therein. This Agreement supersedes all prior agreements, negotiations and other representations or communications, whether oral or written.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

**APAC-CENTRAL, INC.**

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**CONCO QUARRIES, INC.**

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**CITY OF WILLARD, MISSOURI**

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**EXHIBIT A**

**The Paved Road**

# 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

**Recommendation to Approve WPD**

**Take Home Vehicle Policy**

**Discussion/Vote**

# CITY OF WILLARD, MISSOURI

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



**To:** Willard City Board

**From:** Wesley Young, MPA, CPM, City Administrator

**Date:** 6/20/2024

**Subject:** Recommendation to Approve WPD Take Home Vehicle Policy

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**Background:** The City of Willard is experiencing challenges within our police department because of retention difficulties as we compete with other regional police departments for a smaller pool of officers.

This proposed policy is designed to incentivize our officers and enhance the visibility of law enforcement within our community. I believe its implementation will significantly benefit our officers, the department, and the public at large. Below are key points highlighting the importance and potential impact of this policy:

### **Benefits to the Community and Public Safety**

1. **Increased Police Visibility:** The presence of marked police vehicles in residential areas serves as a deterrent to crime. Regular visibility of police vehicles can enhance community safety and foster a sense of security among residents.
2. **Enhanced Rapid Response:** Assigning take-home vehicles to officers ensures that they can respond more swiftly to emergencies, thereby reducing response times and potentially saving lives.
3. **Support for Callback Situations:** Officers who are frequently on call for major crimes or emergencies can respond more efficiently, ensuring that critical incidents are managed promptly and effectively.

### **Benefits to the Police Department**

1. **Increased Morale and Job Satisfaction:** Providing take-home vehicles can significantly boost the morale of officers. Knowing that they have a reliable, department-assigned vehicle for commuting and emergencies enhances job satisfaction and demonstrates that the department values their well-being and readiness.
2. **Recruitment and Retention Incentive:** Offering take-home vehicles is an attractive incentive for recruiting new officers and retaining current ones. It provides a tangible benefit that can set our department apart from others.

### **Officer Accountability and Professionalism**

1. **Clear Guidelines for Use:** The policy outlines specific conditions under which take-home vehicles may be used, ensuring that they are only utilized for official purposes. This includes commuting to and from work, attending department-related events, and responding to emergencies.

# CITY OF WILLARD, MISSOURI

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



2. **Maintaining Standards:** Officers are required to keep their vehicles clean, well-maintained, and fully equipped. They must also comply with all laws and department policies while operating their take-home vehicles.
3. **Security Measures:** Vehicles will be secured when not in use, and officers will be held accountable for any misuse or neglect, ensuring the integrity of the program.

## Economic Considerations

1. **Cost-Effectiveness:** By reducing annual mileage and maintenance costs, the policy aims to be economically advantageous. It allows for better allocation of resources within the department.
2. **Flexibility and Oversight:** The Chief of Police has the discretion to reassign or suspend take-home vehicle privileges based on various factors, including economic feasibility, ensuring that the policy remains adaptable and fiscally responsible.

## Options

1. Approve the policy as written
2. Approve the policy with amendments approved during the board meeting
3. Deny the policy

## Conclusion

The Take-Home Vehicle Policy is a well-structured initiative that aligns with our goals of enhancing public safety, supporting our officers, and maintaining operational efficiency. The policy has been reviewed by legal and the suggested amendments were incorporated in full. The policy provides clear guidelines and accountability measures, ensuring that the benefits outweigh any potential drawbacks. I urge the Board to approve this policy, with or without amendments as deemed necessary during discussion, to support the continued growth and effectiveness of the Willard Police Department.

Sincerely,

Wesley Young, MPA, CPM  
City Administrator  
City of Willard



## **WILLARD POLICE DEPARTMENT**

### **Take-Home Vehicles**

NOTE: This document is for internal use only. It does not establish a legal duty or standard of care for civil liability or enlarge an employee's civil or criminal liability in any way. A violation of this policy may only form the basis for internal discipline by this agency and then only in a non-judicial administrative setting.

#### **I. PURPOSE AND SCOPE**

The purpose of this policy is to establish conditions concerning department assigned take-home vehicles including eligibility, use, care, maintenance and security, and suspension of privileges, and is applicable to all sworn personnel of the Willard Police Department.

#### **II. POLICY**

A. It is the policy of the Willard Police Department to implement a take-home vehicle program which assigns law enforcement vehicles to officers to be used to commute to and from work and/or to be available to support rapid response of additional officers where needed. This program is intended to benefit officers by providing them with a reliable and convenient form of transportation and to accomplish the following goals that will benefit the public, the city, and the police department:

1. Enhance public safety through increased presence and visibility of police vehicles in the community.
2. Enhance the rapid response of off-duty officers to designated emergencies,
3. Enhance the ability of officers subject to frequent callback to respond more effectively.
4. Enhance the level of vehicle performance and appearance through a scheduled preventive maintenance program.
5. Reduce vehicle annual mileage per vehicle and per-mile maintenance costs while increasing the life expectancy of the vehicle.
6. Provide additional incentives to enhance recruiting opportunities.

#### **III. DEFINITIONS**

A. Take-Home Police Vehicle: A marked or unmarked police vehicle assigned for use by eligible officers that, when not in use, is parked at the officer's primary place of residence, at designated secure locations, or at a strategic location for crime prevention purposes where it is readily available for use.



## IV. PROCEDURE

### A. Eligibility for Assignment

1. Upon availability, and when approved by the Chief of Police, full-time, sworn, non-probationary officers, with no less than three (3) years of at least satisfactory performance, may be authorized to participate in the take-home vehicle program.
2. Assignment of a take-home vehicle is at the discretion of the Chief of Police. Priority consideration may be given to the following eligible officers when assigning a take-home vehicle:
  - a. Officers who reside in, or who are in reasonable proximity to, this jurisdiction, so they can quickly respond to callbacks. *Reasonable proximity is defined as being at or within 20 miles of the approximate center of the city boundary of Willard.*
  - b. Officers who, by reason of their assignment, are subject to frequent callback to major crimes or emergencies, e.g., command, administrative, investigative personnel.
  - c. Officers who require a specific vehicle to perform their required duties, e.g., SROs, K-9 officers.
3. Officers assigned a take-home vehicle retain no expectation of privacy in assigned vehicles. The department retains the right to enter and inspect assigned vehicles at any time without prior notice, with or without cause.

### B. Use of Assigned Take-Home Vehicles

1. Department vehicles are to be used for official use only. Official use is defined as conducting department related purposes such as driving to and from work; department related travel; pre-approved training; department meetings; court proceedings; special events; on-call reporting requirements; and call to duty requirements. Use of the department vehicle for personal errands, off-duty employment, or other purposes that shall not be reasonably construed as official use shall be prohibited at all times. This does not prevent the officer from making brief temporary stops for personal errands while off duty, if the stop is directly on the path between their residence and the police department.
2. Except in an emergency, vehicles will only be operated by members of this department including Reserve Officers while accompanied by a certified officer, or authorized service personnel.
3. Off-duty officers assigned take-home vehicles are required to operate the vehicle in compliance with the Federal, State, and local laws and department policy.
4. Non-municipal employees are strictly prohibited from riding in assigned take-home vehicles unless it is directly related to municipal business or an emergency.
  - a. Off-duty officers may, however, offer temporary assistance to motorists with a disabled vehicle and need emergency assistance. Ideally, any transport in this circumstance should be conducted by on-duty personnel but may be permitted with authorization of the on-duty supervisor. Assistance to motorist and/or transportation of persons pursuant to this section shall be reported to dispatch prior to transport.

- b. If take-home vehicles are to be used for off-duty transportation of non-employees that do not conflict with expectations laid out in this policy, officers shall ensure that such passengers abide by the following rules:
  - i. Passengers shall be appropriately attired when being transported in a take-home vehicle.
  - ii. Passengers shall use seat belts or other legal restraints.
  - iii. Passengers shall comply with appropriate department regulations while in the vehicle, including appropriate behavior and conduct for children and the nonintervention of adults in any official police activity.
  - iv. Passengers shall abide by all instructions provided during an emergency response. If an off-duty officer must respond to a call for service, for instance, civilians being transported in the vehicle should first be dropped off at a safe location, if possible.
5. Off-duty officers will dress appropriately whenever operating a take-home vehicle. Officers will wear or have immediate access to some type of identifying attire, i.e., department approved tee-shirt, hat, jacket, traffic vest or display their badge, along with ready access to their identification card, an authorized sidearm, handcuffs and soft body armor that will allow them to be identified and function as a police officer.
6. Off-duty officers will abide by the following:
  - a. Shall always activate the police radio and in-car camera if equipped while operating the assigned take-home vehicle.
  - b. Self-initiated calls are not permitted except in an emergency. Off-duty officers that become aware of the need for additional responding units should alert communications of their availability and location and await approval to respond from the on-duty supervisor.
  - c. Officers should not enforce minor violations such as traffic offenses, minor misdemeanors, or other nuisance offenses when off-duty unless expressly authorized by department policy and the on-duty supervisor. On-duty personnel should instead be contacted to respond to the situation where an off-duty officer becomes aware of such violations and enforcement action is needed.
  - d. Pending the arrival of on-duty personnel, officers may stop and lend assistance at accident scenes where personal injury is apparent or reasonably likely. In other motor vehicle collisions, officers may engage in traffic control and management at the scene if needed.
  - e. While off-duty and in civilian attire, officers operating take-home vehicles shall render assistance when observing or summoned to a violent or other incident that reasonably represents a threat of serious bodily harm or death.
  - f. While off-duty, officers may assist this agency or any agency where the City of Willard has a mutual aid agreement with pursuits and arrest only if authorized by a supervising officer with the Willard police department.

#### C. Care, Maintenance and Security

1. Vehicles left unattended will always be locked, and all weapons and equipment secured while the vehicle is unattended.
2. Officers on extended leave (normally of one week or more) shall leave the assigned take-home vehicle at the department at the end of the shift preceding the start of the extended leave.

3. Assigned take-home vehicles should be clean, fueled, and equipped with all authorized and assigned equipment necessary to respond to calls as if the officer is beginning a tour of duty.
4. Officers are responsible for ensuring routine and regular inspections, cleaning, maintenance, and repairs, of their assigned take-home vehicle in accordance with department policy and procedures.
  - a. No additional engine parts or any type of equipment shall be added to a department vehicle including but not limited to window tint, tags, bumper stickers/decals, or any other like item displaying a graphic or word message without prior approval of the Chief of Police.
  - b. No vehicle or installed equipment shall be modified in any way except by a certified and approved technician with prior approval of the Chief of Police.

D. Suspension of Take-Home Vehicle Privileges:

1. The loss or suspension of an officer’s take-home vehicle privileges may occur for the following reasons:
  - a. Excessive accidents or unsafe driving.
  - b. Mechanical abuse/neglect.
  - c. Uncleanliness.
  - d. Failing Inspections.
  - e. If the officer is on light duty, leave of absence, leave without pay, administrative or disciplinary leave.
  - f. If the chief finds just cause to believe that a violation of policy is occurring.
  - g. If a vehicle is unavailable for all officers, the Chief may decide, based on seniority and rank, who does and does not have access to a take-home vehicle during the period of unavailability.
2. A take-home vehicle is not an employment incentive, and this policy may be suspended at any time if the Chief or Board determines that it is economically unfeasible, underfunded, or not in the city’s best interest.

**The Chief of Police may, at their discretion, reassign take-home vehicles as needed to maintain effective operational capability and/or to ensure adherence to section 2a “Priority Considerations,” above, with or without prior notice. The assignment of a take-home vehicle should not be interpreted as a guarantee that the recipient will have continued access to the vehicle.**

\_\_\_\_\_  
APPROVED: CHIEF OF POLICE

\_\_\_\_\_  
DATE

I HAVE READ AND UNDERSTAND THIS POLICY

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
DATE

# 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

## Ordinance Amended 2024 Budget (2<sup>nd</sup> Read)

### Discussion/Vote

**FIRST READING: 6/10/2024**

**SECOND READING: 6/24/2024**

**BILL NO. 24-25**

**ORDINANCE NO. 240610**

**AN ORDINANCE TO AMEND THE 2024 BUDGET.**

**WHEREAS**, the City of Willard has deemed it necessary to provide amendments to the 2024 Budget.

**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 2024 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2024 Budget Amendments are adopted as a part of the 2024 Budget.

SECTION 3: 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.

SECTION 4: 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 phases be declared invalid.

SECTION 5: 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 (2) 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

**Amended  
Budget  
For Calender Year 2024**

**City of Willard**

		<b>2024 Amended Budget</b>		
		Page No.	<b>2024 Budget Expenditiures</b>	<b>2024 Proposed Amended Expenditiures</b>
<b>Table of Contents:</b>				
<b>Fund</b>				
General Fund		2	2,858,563.00	3,328,396.00
Water - Sewer Fund		3	4,745,993.86	5,079,373.27
Parks Fund		4	2,023,222.00	2,284,189.00
Summary of Fund Balance		5		
<b>Totals</b>			<b>9,627,778.86</b>	<b>10,691,958.27</b>

General Fund	2024 Adopted Budget	2024 Proposed Budget
Cash Balance January 1	4,140,724.00	4,516,977.00
<b>Receipts:</b>		
General Revenue	2,153,140.00	2,211,140.00
Law Revenue	181,100.00	199,100.00
Court Revenue	120,600.00	65,600.00
Street Revenue	726,419.00	726,419.00
Planning/Economic Development Revenue	25,000.00	25,000.00
Emergency Management	8,458.00	8,458.00
<b>Total Receipts</b>	<b>3,214,717.00</b>	<b>3,235,717.00</b>
<b>Expenditures</b>		
<b>Salary and Related Expense</b>		
General	181,555.00	288,776.00
Law	868,999.00	860,444.00
Court	86,937.00	87,425.00
Street	178,710.00	123,835.00
Planning/Economic Development	126,711.00	158,002.00
Economic Development	-	3,668.00
<b>Total Salaries and Related Expense</b>	<b>1,442,912.00</b>	<b>1,522,150.00</b>
<b>Services and Supplies</b>		
General	230,610.00	286,030.00
Law	256,250.00	254,250.00
Court	39,930.00	40,680.00
Street	194,029.00	200,829.00
Planning/Economic Development	105,670.00	117,487.00
Economic Development	13,000.00	12,000.00
Emergency Management	19,800.00	19,800.00
<b>Total Services &amp; Supplies</b>	<b>859,289.00</b>	<b>931,076.00</b>
<b>Capital Outlay</b>		
General	16,900.00	43,440.00
Law	47,000.00	47,000.00
Court	-	-
Street	490,825.00	540,825.00
Planning/Economic Development	-	-
Economic Development	-	-
Emergency Management	-	-
<b>Total Capital Expense</b>	<b>554,725.00</b>	<b>631,265.00</b>
<b>Total Transfer of Funds</b>	<b>1,637.00</b>	<b>243,905.00</b>
<b>Total Expenditures</b>	<b>2,858,563.00</b>	<b>3,328,396.00</b>
Cash Balance December 31	4,496,878.00	4,424,298.00

Water - Sewer Fund	2024	Adopted Budget	2024	Proposed Budget
	Cash Balance January 1		1,777,313.86	
Receipts:				
Water Revenue		1,314,939.00		1,348,093.00
Sewer Revenue		2,621,668.00		2,536,901.00
Total Receipts		3,936,607.00		3,884,994.00
Expenditures				
Salary and Related Expense				
Water		654,800.00		656,803.00
Sewer		783,044.23		863,920.64
Total Salaries and Related Expense		1,437,844.23		1,520,723.64
Services and Supplies				
Water		607,580.00		624,380.00
Sewer		1,193,475.63		1,253,175.63
Total Services & Supplies		1,801,055.63		1,877,555.63
Capital Outlay				
Water		194,500.00		326,500.00
Sewer		884,960.00		926,960.00
Total Capital Expense		1,079,460.00		1,253,460.00
Total Expenditures		4,745,993.86		5,079,373.27
Cash Balance December 31		967,927.00		1,722,987.00



Parks Fund	2024 Adopted Budget	2024 Proposed Budget
Cash Balance January 1	86726	87302
Receipts:		
Park Revenue	1,971,677.00	1,990,377.00
Total Receipts	1,971,677.00	1,990,377.00
Transfer from General to Parks	1,637.00	243,905.00
Total Receipts	1,973,314.00	2,234,282.00
Expenditures		
Parks Salaries and Related Expense	751,911.00	765,703.00
Parks Services and Supplies	357,729.00	403,154.00
Parks Capital Outlay	602,200.00	803,950.00
Total Expenditures	2,023,222.00	2,284,189.00
Cash Balance December 31	36,818.00	37,394.00

Notice of Amending the 2024 Budget  
 The governing body of the  
 City of Willard  
 will meet on the day 6/24/24 at 6:00 pm at City Hall for the  
 purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall

**Summary of Fund Balance**

			<b>2024 Amended Budget</b>	
Fund			Original Fund Balance	Projected Fund Balance
General			4,496,878.00	4,424,298.00
Water-Sewer			967,927.00	1,722,987.00
Parks			36,818.00	37,394.00
Summary			5,501,623.00	6,184,679.00

# **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

## **Ordinance to Amend Chapter 500 – Building Code and Building Regulations of the Willard Code, by Adopting the International Code Council 2018 Codes as Supplemented or Amended and the 2017 NEC Codes as Supplemented or Amended. (1<sup>st</sup> Read)**

### **Discussion**

First Reading: 6-24-24

Second Reading: 7-8-24

Council Bill No.: 24-26

Ordinance No. 240624A

**An Ordinance to amend Chapter 500 – Building Code and Building Regulations of the Willard Code, by adopting the International Code Council 2018 Codes as supplemented or amended and the 2017 NEC Code as supplemented or amended.**

**WHEREAS**, the Board of Aldermen of the City of Willard, Missouri (the “Board”), has determined that certain updates and charges are necessary in their building codes and regulations; and

**WHEREAS**, the Board of Aldermen should review and adjust the building codes and regulations as they are updated and when deemed necessary

**BE IT ORDAINED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI** as follows:

**SECTION I:** The publication known as the International Code Council 2018 codes; International Building Code, International Residential Code, International Plumbing Code, International Mechanical Code, International Fuel Gas Code, International Fire Code, International Energy Conservation Code, International Existing Building Code, International Property Maintenance code and the 2017 National Electrical Code, as published by the International Code Council, Inc., and the National Fire Protection Association and is hereby referred to, adopted and made part hereof as if fully set out in ordinance, with the additions, insertions, deletions and changes, prescribed in the attachment to this ordinance as Exhibit A.

**SECTION II:** That all previous ordinances 500.010 to 500.105 are repealed and replaced with the ordinances prescribed and set out in full in Exhibit A.

**SECTION III:** That all other ordinances and codes or parts of ordinances or codes in

conflict are hereby repealed.

**SECTION IV:** This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Alderman and approval of the Mayor.

Read two times and passed at meeting: \_\_\_\_\_

**Approved as to form:** \_\_\_\_\_  
City Attorney

**Attested by:**

\_\_\_\_\_  
Janice Gargus, City Clerk

**Approved by:**

\_\_\_\_\_  
Troy Smith, Mayor

# EXHIBIT "A"

## Article I International Building Code

### Section 500.010 Adoption Of International Building Code. (IBC) [Ord. No. 170213A § 2, 2-27-2017]

A certain document, one (1) copy of which is on file and open for public inspection in the office of the City Clerk of the City of Willard, Missouri, being marked and designated as the International Building Code 2018, including Appendices A, C, D, E, F, G, H, I and J as published by the International Code Council, be and is hereby adopted as the Building Code of the City of Willard for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part hereof, as if fully set out in this Chapter, with the additions, insertions, deletions and changes, if any, prescribed in Section **500.015** of this Chapter.

### Section 500.015 Additions, Insertions And Changes. [Ord. No. 170213A § 2, 2-27-2017]

- A. The International Building Code 2018 adopted by Section **500.010** is hereby amended by substituting the following Sections or portions of Sections for those Sections or portions of Sections with corresponding numbers of the International Building Code 2018, or where there is no corresponding Section in the code, the following Sections shall be enacted as additions to the code.
1. Section 101.1 Insert: "The City of Willard."
  2. Fee "as adopted by City of Willard."
  3. Section 114.4 Violation Penalties. Is hereby amended to add an additional sentence to the end of the paragraph as follows: "The penalties are set forth in Section **500.150** of the Code of Ordinances of the City of Willard."
  4. Section 114.3 is amended to add an additional sentence to the end of the paragraph as follows: "The penalties are set forth in Section **500.150** of the Code of Ordinances of the City of Willard."
  5. Delete Section 1608.2 in its entirety and add in its place a new Section 1608.2 to read as follows: "1608.2 Ground Snow Load: The ground snow load for the City of Willard, Missouri, shall be a minimum of twenty (20) pounds per square foot."
  6. Section 1612.3 Insert: "City of Willard."
  7. Section 1612.3 Insert: "as adopted by the City of Willard."
  8. Section 423 is amended to include the following addition: Section 423.4.3 Group E Occupancy Campuses: Where a Group E Occupancy building having an aggregate occupant load of 50 or more is added to an existing Group E occupancy campus, a storm shelter complying with ICC 500 and capable of housing the total occupant load of all the Group E Occupancy buildings on campus shall be installed when the additional building increases the floor area of the classrooms, vocational rooms, and offices of the campus by more than 25%.

Article II  
**International Residential Code**

**Section 500.020 Adoption Of International Residential Code.(IRC)**  
**[Ord. No. 170213A § 2, 2-27-2017]**

A certain document, one (1) copy of which is on file and open for public inspection in the office of the City Clerk of the City of Willard, Missouri, being marked and designated as the International Residential Code 2018, including Appendices A, B, C, D, E, G, H, J, K, M, N and Q as published by the International Code Council, be and is hereby adopted as the Residential Code of the City of Willard for regulating the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of one- and two-family dwellings and town houses not more than three (3) stories in height in the City of Willard; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part hereof, as if fully set out in this Chapter, with the additions, insertions, deletions and changes, if any, prescribed in Section **500.025** of this Chapter.

**Section 500.025 Additions, Insertions And Changes.**  
**[Ord. No. 170213A § 2, 2-27-2017]**

- A. The International Residential Code 2018 adopted by Section **500.020** is hereby amended by substituting the following Sections or portions of Sections for those Sections or portions of Sections with corresponding numbers of the International Residential Code 2018, or where there is no corresponding Section in the code, the following Sections shall be enacted as additions to the code.

**Refer to the” City of Willard Missouri One & Two Family Residential Requirements” (IRC 2018)  
Revised March 2024**

1. Section R101.1 Insert: "The City of Willard."
2. Section R103 "Department of Building Safety." Delete in its entirety. Insert, in lieu thereof, the following: "Refer to Section 103 of the International Building Code."
3. Section R113.4. Add a sentence to the end of the paragraph to read as follows: "The penalties are set forth in Section **500.150** of the Code of Ordinances of the City of Willard."
4. Insert the following values in Table R301.2(1):

**Insert the following values in Table R301.2(1):**

Climate Zone	4A
Ground Snow Load	20 PSF
Wind Speed (mph) *d	115 MPH
Seismic Design Category	B
Weathering *a	Severe
Frost Line Depth *b	18 Inches
Termite *c	Moderate to Heavy
Decay	Slight to Moderate
Ice Shield Underlayment Required	No
Flood Hazard*g	As adopted by City of Willard
Air Freezing Index	659
Winter Design Temp	9°F
Air Freezing Index	1500 or less
Mean Annual Temp	56°F
Elevation	1237 feet
Latitude	37°N, 93°W
Winter Heating	11°F
Summer Cooling	92°F
Altitude Correction Factor	0.96
Indoor Design Temperature	70°F
Wind Velocity Heating	15 mph if site specific speed unknown
Wind Velocity Cooling	15 mph if site specific speed unknown
Coincident Wet Bulb	74°F
Daily Range	M

For SI: 1 pound per square foot = 0.0479 kPa. 1 mile per hour = 0.447 m/s.

- a. Where weathering requires a higher strength concrete or grade of masonry than necessary to satisfy the structural requirements of this code, the frost line depth strength required for weathering shall govern. The weathering column shall be filled in with the weathering index, "negligible," "moderate" or "severe" for concrete as determined from Figure R301.2(4). The grade of masonry units shall be determined from ASTM C34, C55, C62, C73, C90, C129, C145, C216 or C652.
- b. Where the frost line depth requires deeper footings than indicated in Figure R403.1(1), the frost line depth strength required for weathering shall govern. The jurisdiction shall fill in the frost line depth column with the minimum depth of footing below finish grade.
- c. The jurisdiction shall fill in this part of the table to indicate the need for protection depending on whether there has been a history of local subterranean termite damage.
- d. The jurisdiction shall fill in this part of the table with the wind speed from the basic wind speed map [Figure R301.2(5)A]. Wind exposure category shall be determined on a site-specific basis in accordance with Section R301.2.1.4.
- e. The outdoor design dry-bulb temperature shall be selected from the columns of 97½-percent values for winter from Appendix D of the *International Plumbing Code*. Deviations from the Appendix D temperatures shall be permitted to reflect local climates or local weather experience as determined by the building official. [Also see Figure R301.2(1).]
- f. The jurisdiction shall fill in this part of the table with the seismic design category determined from Section R301.2.2.1.
- g. The jurisdiction shall fill in this part of the table with (a) the date of the jurisdiction's entry into the National Flood Insurance Program (date of adoption of the first code or ordinance for management of flood hazard areas), (b) the date(s) of the Flood Insurance Study and (c) the panel numbers and dates of the currently effective FIRMs and FBFMs or other flood hazard map adopted by the authority having jurisdiction, as amended.
- h. In accordance with Sections R905.1.2, R905.4.3.1, R905.5.3.1, R905.6.3.1, R905.7.3.1 and R905.8.3.1, where there has been a history of local damage from the effects of ice damming, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall fill in this part of the table with "NO."
- i. The jurisdiction shall fill in this part of the table with the 100-year return period air freezing index (BF-days) from Figure R403.3(2) or from the 100-year (99 percent) value on the National Climatic Data Center data table "Air Freezing Index-USA Method (Base 32°F)."
- j. The jurisdiction shall fill in this part of the table with the mean annual temperature from the National Climatic Data Center data table "Air Freezing Index-USA Method (Base 32°F)."
- k. In accordance with Section R301.2.1.5, where there is local historical data documenting structural damage to buildings due to topographic wind speed-up effects, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall indicate "NO" in this part of the table.
- l. In accordance with Figure R301.2(5)A, where there is local historical data documenting unusual wind conditions, the jurisdiction shall fill in this part of the table with "YES" and identify any specific requirements. Otherwise, the jurisdiction shall indicate "NO" in this part of the table.
- m. In accordance with Section R301.2.1.2 the jurisdiction shall indicate the wind-borne debris wind zone(s). Otherwise, the jurisdiction shall indicate "NO" in this part of the table.
- n. The jurisdiction shall fill in these sections of the table to establish the design criteria using Table 1a or 1b from ACCA Manual J or established criteria determined by the jurisdiction.
- o. The jurisdiction shall fill in this section of the table using the Ground Snow Loads in Figure R301.2(6).



1. Storage areas accessible from the exterior of the residence shall meet the requirements for dwelling/garage opening/penetration protection. R302.5 in the 2018 IRC.
2. Delete Section R302.13 Fire Protection of floors, in its entirety.
3. Amend Section R313 'Automatic Fire Sprinkler Systems' by deleting sub-section R313 in its entirety and enacting a new subsection which said new subsection shall read as follows: R313 Automatic Fire Sprinkler Systems. A builder of five or more connected units shall comply with the design and installation requirements of the 2012 International Residential Code suppressant separation as provided in Section R317 of the 2006 IRC or Section P2904 of the 2012 IRC at the builder's or purchaser's cost and option.
4. Repeal Section R315, Carbon monoxide alarms, subsection R315.3, as follows, where required in existing dwellings, in its entirety, and provide a new subsection R315.3 as follows:
5. R315.3 alterations and addition. When alterations or additions requiring a permit occur, or when one or more sleeping rooms are added or created in existing dwellings, the individual dwelling unit shall be equipped with carbon monoxide alarms as required for new dwellings.

Exceptions:

- a. Work involving the exterior surfaces of dwellings such as the replacement of roofing or siding, or the addition or replacement of windows or doors, or the addition of a porch or deck, are exempt from the requirements of this section.
  - b. Installation, alteration, or repairs of plumbing or mechanical systems are exempt from the requirements of this section.
6. **R403.1.7.3 Foundation Elevation.** The foundation stem wall / slab elevation shall be a minimum of eighteen (18) inches above the street curb top of elevation.

## Foundations and Footings

The minimum dimensions for footings are based on loading and an assumed allowable soil pressure of 2,000 pounds per square foot. Footing widths or the depth of footings below natural grade may have to be increased if the supporting soil is of a type not having an allowable bearing pressure of at least 2,000 pounds per square foot.

**Depth:** Footings are to be poured on a solid bearing surface. The bearing surface shall be a minimum of 18 inches below finished grade.

Table R403.1—Minimum Width of Concrete, Precast or Masonry Footing (inches <sup>1</sup> )				
Load Bearing of Soil (psf)				
	1500	2000	3000	>4000
<b>Conventional Light Frame Construction</b>				
1 Story	12	12	12	12
2 Story	16	12	12	12
3 Story	24	17	12	12
<b>4-inch Brick Veneer Over Light Frame or 8-inch Hollow Concrete Masonry</b>				
1 Story	12	12	12	12
2 Story	24	16	12	12
3 Story	32	24	16	12
<b>8-inch Solid or Fully Grouted Masonry</b>				
1 Story	16	12	12	12
2 Story	30	21	14	12
3 Story	42	32	21	16

- a. Where minimum footing width is 12 inches, use of a single wythe of solid or fully grouted 12-inch nominal concrete masonry units is permitted.

**General (R403.1):** All exterior walls shall be supported on continuous solid or fully grouted masonry or concrete footings, crushed stone footings, wood foundations, or other approved structural systems which shall be of sufficient design to accommodate all loads according to Section R301 and to transmit the resulting loads to the soil within the limitations as determined from the character of the soil. Footings shall be supported on undisturbed natural soils or engineered fill. Concrete footing shall be designed and constructed in accordance with the provisions of Section R403 or in accordance with ACI 332.

**Minimum size (R403.1.1):** Minimum sizes for concrete and masonry footings shall be as set forth in Table R403.1 and Figure R403.1(1). The footing width, W, shall be based on the load-bearing value of the soil in accordance with Table R401.4.1. Spread footings shall be at least 6 inches in thickness, T. Footing projections, P, shall be at least 2 inches and shall not exceed the thickness of the footing. The size of footings supporting piers and columns shall be based on the tributary load and allowable soil pressure in accordance with Table R401.4.1. Footings for wood foundations shall be in accordance with the details set forth in Section R403.2, and Figures R403.1(2) and R403.1(3).

**Slope (R403.1.5):** The top surface of footings shall be level. The bottom surface of footings shall not have a slope exceeding one unit vertical in 10 units horizontal (10-percent slope). Footings shall be stepped where it is necessary to change the elevation of the top surface of the footings or where the slope of the bottom surface of the footings will exceed one unit vertical in ten units horizontal (10-percent slope).

**Horizontal:** A minimum of 2 strands of ½ rebar (#4) placed three (3) inches from the side and located in the bottom third of the footing. Joints are to be lapped and tied a minimum of fifteen (15) inches. Rebar must be supported on steel chairs or wickets designed for that purpose.

**Vertical:** A minimum of one (1) ½ -inch (#4) rebar every 6 feet, extending vertically from the footing and terminating within 3-inches of the top of the foundation wall. Vertical steel may be placed in footings before the concrete sets or drilled in place before the foundation wall forms are placed.

**Exception:** Vertical steel is not required in foundation walls less than 24 inches high.

7.

**Foundation Drains** Drains shall be provided around all foundations. Drainage tiles, gravel or crushed stone drains, perforated pipe or other approved systems or materials shall be installed at or below the area to be protected and shall discharge by gravity or mechanical means into an approved drainage system. Gravel or crushed stone drains shall extend at least 1 foot beyond the outside edge of the footing and 6 inches above the top of the footing and be covered with an approved filter membrane material. The top of open joints of drain tiles shall be protected with strips of building paper. Perforated drains shall be surrounded with an approved filter membrane or the filter membrane shall cover the washed gravel or crushed rock covering the drain. Drainage tiles or perforated pipe shall be placed on a minimum of 2 inches of washed gravel or crushed rock at least one sieve size larger than the tile joint opening or perforation and covered with not less than 6 inches of the same material.

**Exception:** A drainage system is not required when the foundation is installed on well-drained ground or sand - gravel mixture soils as defined by the Unified soils classification system( Group I Soils) See IRC 2012 R405.1

8. Repeal Section R507, Decks subsection 507.3.1 and 507.3.2 and provide new subsection 507.3.1 and 507.3.2 as follows:
  - a. Exterior footings shall be placed not less than 12 inches below the undisturbed ground surface.
  - b. 18" below finished grade.
  - c. Ledger shall be attached with lag screws or bolts per R-507.2.1(1)
  - d. 20" square or 20" round diameter
  - e. Post size shall be 6 x 6 and a maximum height shall be 14'0".
  - f. Exception: landings and decks less than 30" in height can use 4 x 4 post.

9. Repeal Section 802.11 Roof Tie-Down subsection

10. Section 802.11.1 in its entirety and provide a new subsection R802.11.1 as follows:

11. 802.11.1 Uplift resistance, by adding the following; All rafters and trusses spaced not more than 24 inches on center shall be attached to their supporting wall assemblies by mechanical fasteners.

12. **Firewall Rated Construction:**

**Townhouses (R302):** Each townhouse shall be considered a separate building and shall be separated by fire-resistance-rated wall assemblies meeting the requirements of Section R302.1 for exterior walls & common walls. The common wall shall be a **two (2) hour block fire wall** from the top of the concrete footing continuously up to the underside of the roof decking material. The roof decking material shall be fire-retardant-treated wood for a distance of four (4) feet on each side of the wall with no penetrations through the sheathing.

**Continuity (R302.2.1):** The fire-resistance-rated wall or assembly separating townhouses shall be continuous from the foundation to the underside of the roof sheathing, deck or slab. The fire-resistance rating shall extend the full length of the wall or assembly, including wall extensions through and separating attached enclosed accessory structures.

The fire wall shall be labeled under the floor and in the attic area, in letters at least two (2) inches in height, stating "FIRE WALL: DO NOT PENETRATE OR DAMAGE" "No Penetrar O Dañar esta Pared Resistente al Fuego".

13. **Chapter 11 Energy Efficiency.** Repeal the language and all related references to this Chapter in the code and provide new language as follows:

14. **Section N1101 Certificate.** A permanent certificate shall be posted completed by the building or registered design professional. The certificate shall list the predominant R-values of insulation installed in or on the ceiling/roof, walls, foundation (slab, basement wall, crawlspace wall and/or floor), and ducts outside conditioned spaces; U-factors for fenestration; and solar heat gain coefficient (SHGC) of fenestration. Where there is more than one (1) value for each component, the certificate shall list the value covering the largest area. The certificate shall list the type and efficiency of heating, cooling and service water heating equipment.
15. **Section M1600 Ducts.** Supply and return air ducts in attics shall be insulated to a minimum of R-8, and in other areas a minimum of R-6.

16. **Section N1102 Minimum Insulation And Fenestration Requirements By Component.** Unfinished areas and areas without heating or cooling shall be exempt from the requirements.

**Component insulation requirements for Climate Group 4A per 2012 IECC**

Fenestration U Factor = 0.35

Exception Skylights: Skylight U Factor = 0.60

Glazed Fenestration SHGC=NR- Applies to all Glazing

Attic = R-38

Wood Frame Wall R-Value= R-20 or R-13+3.8 - Cavity insulation - 13, continuous insulation is R-5 -1" Foam

Floors = R-19

Floor Cantilever = R-19

Basement Walls when finished = R-10/R-13 - 10/13 means r-10 continuous insulation on the interior or exterior of the building or r-13 cavity insulation on the interior of the basement wall

Slab = R-10 for 24" - 2" foam for two (2) feet

Crawl Space = R-10/13

17. **M1411.3 Condensate Disposal.** Amend as follows: Condensate shall not discharge into a building drain or sewer line, street, alley, or other area where it would cause a nuisance.
18. **M1501.1 Outdoor Discharge.** Exception 2. Mechanical exhaust from bathroom exhaust fans may be permitted to exhaust through the soffit provided that the duct shall terminate at the soffit pane with an approved mechanical louver or vent and the adjoining soffit space, for a distance of four (4) feet on either side of the penetration, shall be solid non-vented material.
19. **G2412.1 Scope.** Amend as follows: This Section shall govern the design, installation, modification, and maintenance of piping systems. The applicability of this code to piping extends from the point of delivery to the connections with the appliances and includes the design, materials, components, fabrication, assembly, installation, testing, inspection, operation, and maintenance of such piping system. The utility company gas meter location shall be in accordance with the requirements of the utility company.
20. **G2414.5.3 Copper Or Copper-Alloy Tubing.** Repeal this Section in its entirety.
21. **G2417.4.1 Test Pressure.** Delete in its entirety and provide new language as follows: The test pressure of the piping system for 2-pound gas pressure shall be twenty (20) psi.
22. **G2417.4.2 Test Duration.** Amend as follows: The test duration shall be not less than fifteen (15) minutes.
23. **Chapter 25 – Plumbing**
- a. Delete Section P2503.5.2 item 2 in its entirety.
  - b. Delete Section P2503.6
  - c. Residential Service Upgrades,
24. **P2603.6 Pipe Tracing.** All water service piping and building sewer piping shall be installed with a #14 tracer wire attached to the pipe from the point of connection to the water meter or sewer lateral to the point of entrance of the building.
25. **P2905 Heated Water Distribution Systems.** Delete this Section in its entirety.

26. **P3303.1.5 Ground Water Required Discharge.** Add the new Section as follows: A crawl space perimeter drain shall be installed along the outside of the crawlspace footing. The drain shall daylight and discharge a minimum of 10 feet from the building

## **Chapter 39 – Electrical**

27. All structures used for residential purposes, requiring a service upgrade or modification, shall mandate the following electrical system improvements:
28. GFI receptacles in the kitchen(s) and bathroom(s) shall be installed if outlets are in existence at the time of the service upgrade.
29. Approved hard-wired, dual powered, interconnected smoke detectors shall be installed and located as per the adopted building code.
30. The kitchen shall be provided with a minimum of two (2) 20 amp GFCI Circuits
31. If a fire occurs, or other similar incident that damages any part of the electrical system within a residential structure, in addition to all damaged systems being repaired, it is mandated that all apparent hazards within the structure be corrected. Hard-wired, dual-powered, interconnected smoke detectors shall be installed and located as per the adopted building codes. If a service portion of the electrical system is damaged or upgraded as a result of a fire or other incident, it shall require that all affected electrical components be brought up to current code standards
32. A total partial upgrade of the electrical system may be required, if in the opinion of the Code Official, or his designee, the condition of the existing electrical system constitutes a potential threat to the safety and welfare of current or future occupants.
33. Amend Section E3902, Ground-fault and arc-fault circuit-interrupter protection, subsection E3902.2, Garage and accessory building receptacles, as follows:
34. E3902.2 Garage and accessory building receptacles. All 125-bolt, single phase, 15-or20- amp receptacles installed in garages and grade-level portions of unfinished accessory buildings used for storage or work areas shall have ground fault circuit-interrupter protection for personnel.
- a. Exception: The receptacle adjacent to and used solely for the purpose of providing power for the garage door opener does not have be GFCI protected.
35. Amend Section E3902, Ground-fault and arc fault circuit-interrupter protection, as follows:
36. E3902.12 Arc-fault circuit-interrupter protection. All branch circuits that supply 120+volt, single-phase, 15-and 20-ampere bedroom circuits
37. Repeal Section E4002, Receptacles, subsection E4002.14, Tamper-resistant receptacles, in its entirety.
38. **Sec. 36-1303. Adoption Of Appendices.** Only the following appendices, listed among others in the 2018 International Residential Code, are adopted.

**Appendix A.** Sizing and Capacities of Gas Piping

**Appendix B.** Sizing of Venting Systems Serving Appliances Equipped with Draft Hoods, Category-I Appliances, and Appliances Listed for use with Type B Vents

**Appendix C.** Exit Terminals of Mechanical Draft and Direct-Vent Venting Systems

**Appendix D.** Recommended Procedure for Safety Inspection of an Existing Appliance Installation

**Appendix E.** Manufactured Housing used as Dwellings.

**Appendix G.** Piping Standards for Various Applications

**Appendix I.** Private Sewage Disposal

**Appendix J.** Existing Building and Structures

**Appendix P.** Sizing of Water Piping System

## Article III Electrical Code

### Section 500.030 Adoption Of The National Electric Code.(NEC) [Ord. No. 170213A § 2, 2-27-2017]

A certain document, one (1) copy of which is on file and open for public inspection in the office of the City Clerk of the City of Willard, Missouri, being marked and designated as the National Electric Code (NEC) 2017, be and is hereby adopted and known as the Electric Code of the City of Willard. For the purpose of establishing rules and regulations for the design, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of electrical systems in the City of Willard; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part hereof, as if fully set out in this Chapter, with the additions, insertions, deletions and changes, if any, prescribed in Section **500.035** of this Chapter.

### Section 500.035 Additions, Insertions And Changes. [Ord. No. 170213A § 2, 2-27-2017]

- A. The National Electric Code (NEC)/2017 adopted by Section **500.030** is hereby amended by substituting the following Sections or portions of Sections for those Sections or portions of Sections with corresponding numbers of the National Electric Code (NEC)/2017, or where there is no corresponding Section in the code, the following Sections shall be enacted as additions to the code.

It shall be unlawful for any person to install, or permit the installation of, any electrical wiring, equipment, or apparatus within the corporate limits of the City of Willard, unless the same shall be installed to conform with the standards and provisions of the 2017 NEC, the latest approved edition of the Electrical Service Standards of City Utilities of Springfield, and all other applicable City codes and ordinances. In the event of a conflict between these documents the most stringent or restrictive shall govern, or an administrative interpretation may be made by the Director of Building Development Services to resolve such conflicts.

#### ***210.8 Ground-Fault Circuit-Interrupter Protection for Personnel***

***Dwelling Units.*** All 125-volt, single-phase, 15- or 20-ampere receptacles installed in locations specified in 210.8(A)(1) through (10) shall have ground-fault circuit-interrupter protection for personnel.

1. Garages and accessory buildings that have a floor located at or below grade level and are: not intended as habitable rooms; and, limited to storage areas, work areas, and areas of similar use
  - a. Exception to (2): A single receptacle installed solely for electrical supply of a garage door opener.

#### ***210.12 Arc-Fault Circuit-Interrupter Protection***

***Dwelling Units.*** All 120-volt, single phase, 15- and 20-ampere branch circuits supplying outlets or devices installed in dwelling unit bedrooms, shall be protected by any of the means described in 210.12(A)(1) through (6).

#### ***210.52 Dwelling Unit Receptacle Outlets.***

##### ***Basements, Garages, and Accessory Buildings.***

**Basements.** In each separate, unfinished portion of a basement, framed, interior walls for separate rooms constitute finished areas and, therefore, must have branch circuits as required by Article 210, and any required smoke detectors. All wiring must be protected from physical damage by the wall framing or the wall must be covered with sheetrock applied to at least one side of the wall.

#### ***230.11. Residential service upgrades and repairs.***

In all structures used for residential purposes, a service upgrade or modification must include:

1. GFI receptacles in kitchen(s) and bathroom(s) if outlets are in existence at the time of the service upgrade.
2. Approved hard-wired, dual-powered, interconnected smoke alarms installed and located per the adopted building code;
3. A minimum of two (2) 20 amp grounded small appliance branch circuits in kitchens.
4. Carbon monoxide detectors installed according to R315.1 where the structure has an attached garage or fuel-fired appliances; and,
5. Corrections to all apparent hazards.

**Damage repair.** If a fire or other similar incident damages any part of the electrical system within a residential structure, the system, in addition to all damaged systems, must be completely repaired and:

1. All apparent hazards within the structure must be corrected.
2. Hard-wired, dual-powered, interconnected smoke detectors and carbon-monoxide detectors must be installed and located per the adopted building codes.
3. A total or partial upgrade of the electrical system may be required if, in the opinion of an electrical expert in the Department of Building Development Services, the condition of the existing electrical system constitutes a potential threat to the safety and welfare of current or future occupants.

### **230.70 General.**

#### **Location.**

**Readily Accessible Location.** The service disconnecting means shall be installed at a readily accessible location either outside of a building or structure or inside nearest the point of entrance to the service conductors. The maximum length of conduit between the meter back and service disconnect shall not exceed 36 inches, unless otherwise authorized by the Department of Building Development Services.

### **230.72 Grouping of Disconnects.**

**General.** The two to six disconnects as permitted in 230.71 shall be grouped. The term "grouped" as used in this sub-article is defined as being within two feet of each other, on the same wall, with no intervening obstructions exceeding eight inches in depth from the wall surface, unless otherwise authorized by the Department of Building Development Services prior to installation. Each disconnect shall be marked to indicate the load served.

## Article IV

### International Plumbing Code

#### Section 500.040 Adoption Of International Plumbing Code.(IPC)

[Ord. No. 170213A § 2, 2-27-2017]

A certain document, one (1) copy of which is on file and open for public inspection in the office of the City Clerk of the City of Willard, Missouri, being marked and designated as the International Plumbing Code 2018, including Appendices E and F, as published by the International Code Council, be and is hereby adopted as the Plumbing Code of the City of Willard for regulating the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of plumbing systems in the City of Willard; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part hereof, as if fully set out in this Chapter, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.045 of this Chapter.

**Section 500.045 Adoptions, Insertions and Changes.**  
**[Ord. No. 170213A § 2, 2-27-2017]**

The International Plumbing Code 2018 adopted by Section **500.040** is hereby amended by substituting the following Sections or portions of Sections for those Sections or portions of Sections with corresponding numbers of the International Plumbing Code 2018, or where there is no corresponding Section in the code, the following Sections shall be enacted as additions to the code.

Section 101.1 Insert: "City of Willard."

Delete Sections 103.1, 103.2 and 103.3 in their entirety and insert, in lieu thereof, the following statement: "See Chapter 1 of the International Building Code 2018"

106.6.3 "Fee Refunds" Delete the text in its entirety and insert the following statement: "See 109.6 of the International Building Code 2018."

Delete the text of Section 108.4 in its entirety and add a statement, in lieu thereof, which shall read: "See Section **500.150** of the Code of Ordinances of the City of Willard."

108.5 by deleting the last sentence of that Section and adding, in lieu thereof, the following: "Any person who shall continue any work on the system having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable for a fine as prescribed in Section **500.150** of the Code of Ordinances of the City of Willard."

**305.4.1 Sewer depth.** Building sewers that connect to private-sewage-disposal systems shall be installed a minimum of 18 inches below finished grade at the point of septic-tank connection. Building sewers shall be installed not less than 12 inches below grade.

**312.1 Required tests.** The permit holder shall make the applicable tests prescribed in Sections 312.2 through 312.10 to determine compliance with the provisions of this code. The permit holder shall give reasonable advance notice to the code official when the plumbing work is ready for tests. The code official, or the code official's duly authorized representative, may witness or require verification of these tests. The equipment, material, power, and labor necessary for the inspection and test shall be furnished by the permit holder and he or she shall be responsible for determining that the work will withstand the test pressure prescribed in the following tests. Plumbing-system piping shall be tested with either water or, for piping systems other than plastic, by air. After the plumbing fixtures have been set and their traps filled with water, the entire drainage system shall be submitted to final tests. The code official shall require the removal of any cleanouts, if necessary, to ascertain whether the pressure has reached all parts of the system.

Delete "Exceptions: 2 of Subsection 403.2, Separate facilities," in its entirety, and add the following: "2. Separate facilities shall not be required in structures or tenant spaces with a total occupant load, including both employees and customers, of forty-nine (49

**403.2 Separate facilities.** Where plumbing fixtures are required, separate facilities shall be provided for each sex.

Exceptions:

1.  
Except for mercantile uses, occupancies which do not serve food or beverages to be consumed within the structure or tenant space, do not require separate facilities when the total occupant load, including both employees and customers, does not exceed 49.

In Section 410.3 Substitution, add the following: "Exception: In all use groups except Use Group A, where the occupant load is less than forty-nine (49), a two- or five-gallon water dispenser or water cooler may be substituted for the required drinking fountain."



*Section 504.7 Required pan.*

Exceptions:

1. A pan will not be required if the floor is concrete and a floor drain is adjacent to the device or the floor is a slab-on-grade, concrete floor.
2. A pan will not be required on a water heater changeout if the pre-existing conditions did not contain a pan.

**604.8 Water pressure-reducing valve or regulator.** An approved water-pressure-reducing valve conforming to ASSE 1003 with strainer shall be installed to reduce the pressure in the building water distribution piping to 80 psi (552 kPa) static or less.

**606.3 Access to valves.** Ready access shall be provided to all required full-open valves and shutoff valves.

**608.1 General.** A potable water supply system shall be designed, installed, and maintained in such a manner so as to prevent contamination from non-potable liquids, solids or gases being introduced into the potable and public water supply through cross connections or any other piping connections to the system. Backflow preventer applications shall conform to Table 608.1, except as specifically stated in Sections 608.2 through 608.17.10, and Missouri Department of Natural Resources regulations for backflow prevention in effect at the time of installation; where requirements differ the requirement that provides the highest level of protection shall govern. Installation of a backflow preventer is required as a condition for new systems not governed by the residential code and for permitted modifications to an existing system not governed by the residential code where more than four drainage fixture units, as defined in Table 709.1, are installed; the drainage fixture unit valve for a pot sink or three compartment sinks shall be defined as three fixture units. This backflow preventer shall be installed as close as possible to the point where the potable water service enters the building or as approved by the water purveyor. No branch lines or taps will be allowed between the water meter and the backflow preventer. Backflow preventers shall be tested and tagged prior to final plumbing inspection.

**608.17.4.2 Location.** **All required automatic fire sprinkler and standpipe system backflow preventers** shall be located in accordance with the requirements of the water purveyor. Location of backflow preventers shall be such that ready access for service and testing is achieved.

**608.18 Protection of individual water supplies.** An individual water supply shall be located and constructed so as to be safeguarded against contamination in accordance with standards established by the Springfield-Greene County Health Department, the water purveyor, and/or the Missouri Department of Natural Resources, for all site requirements related to protection of individual, water-supply systems. The more restrictive provisions specified for health, safety, and welfare shall apply whenever a conflict exists.

**802.1.7 Food utensils, dishes, pots-and-pans sinks.** Sinks, in other than dwelling units, used for the washing, rinsing, or sanitizing of utensils, dishes, pots, or pans; or, service ware, used in the preparation, serving, or eating of food, shall discharge indirectly through an air gap or an air break to the drainage system. The drainage system includes the grease interceptor.

**903.1 Roof extension.** Open vent pipes that extend through a roof shall be terminated not less than 12 inches above the roof. Where a roof is to be used for assembly or as a promenade, observation deck, sunbathing deck, or similar purposes, open vent pipes shall terminate not less than 7 feet (2134 mm) above the roof.

**918.3 Where permitted.** Individual, branch, and circuit vents shall be permitted to terminate with a connection to an individual or branch-type-air-admittance valve in accordance with Section 918.3.1 only with approval from the code official or the code official's duly authorized representative, prior to design or installation. Stack vents and vent stacks shall be permitted to terminate to stack-type-air-admittance valves in accordance with Section 918.3.2 only with approval from the code official or the code official's duly authorized representative prior to design or installation. The use of air-admittance valves shall be permitted only in the remodel of existing buildings and shall not be permitted in new structures and building additions, except for island fixtures, unless otherwise approved by the code official or the code official's duly authorized representative, prior to design or installation. Requests for approval shall be submitted separately in writing.

**1003.3 Grease interceptors.** Grease interceptors shall comply with the requirements of Sections 1003.3.1 through 1003.3.8 and the requirements and guidelines of the City of Springfield Fats, Oils, and Grease ("FOG") Management Plan, based on the anticipated conditions of use, and shall be subject to the approval of Clean Water Services.

**1003.3.1 Grease interceptors and automatic grease removal devices required.** A grease interceptor or an automatic, grease-removal device shall be required to receive the drainage from fixtures and equipment with grease-laden waste

located in food preparation areas, such as in restaurants, hotel kitchens, hospitals, school kitchens, bars, factory cafeterias, daycare centers, and clubs. Fixtures and equipment shall include: mop sinks; kitchen floor drains and sinks; culinary sinks; hand sinks; pot sinks; pre rinse sinks; soup kettles or similar devices; wok stations; floor drains or sinks into which kettles are drained; automatic hood wash units and dishwashers without pre rinse sinks. Grease interceptors and automatic grease removal devices shall receive waste only from fixtures and equipment that allow fats, oils, or grease to be discharged. Where the lack of space or other constraints prevent the installation or replacement of a grease interceptor, one or more grease interceptors shall be permitted to be installed on or above the floor and upstream of an existing grease interceptor.

*1003.3.2 Food waste disposers restriction.* A food-waste disposer shall discharge to a grease interceptor through a solids separator.

*1003.3.3 Additives to grease interceptors.* Dispensing systems that dispense interceptor performance additives to a grease interceptor shall not be installed. Systems that discharge emulsifiers, chemicals or enzymes to grease interceptors are prohibited.

*1003.3.7 Gravity grease interceptors and gravity grease interceptors with fats, oils, and greases disposal systems.* The required capacity of gravity grease interceptors and gravity grease interceptors with fats, oils, and greases disposal systems shall be determined by multiplying the peak drain flow into the interceptor in gallons per minute by a retention time of 30 minutes. Gravity grease interceptors shall be designed and tested in accordance with IAPMO/ANSI Z1001. Gravity grease interceptors with fats, oils, and greases disposal systems shall be designed and tested in accordance with ASME A112.14.6 and IAPMO/ANSI Z1001. Gravity grease interceptors and gravity grease interceptors with fats, oils, and greases disposal systems shall be installed in accordance with manufacturer's instructions. Where manufacturer's instructions are not provided, gravity grease interceptors and gravity grease interceptors with fats, oils, and greases disposal systems shall be installed in compliance with ASME A112.14.6 and IAPMO/ANSI Z1001. Concrete grease interceptors are prohibited.

*1003.11 Sampling manhole.* A sampling manhole shall be installed for all required interceptors in accordance with City of Willard Public Works standard details to monitor the entire building, or to monitor individual tenant space as determined by Clean Water Services.

## Article V International Mechanical Code

### **Section 500.050 Adoption Of International Mechanical Code. (IMC) [Ord. No. 170213A § 2, 2-27-2017]**

A certain document, one (1) copy of which is on file and open for public inspection in the office of the City Clerk of the City of Willard, Missouri, being marked and designated as the International Mechanical Code 2018, including Appendix A, as published by the International Code Council, be and is hereby adopted as the Mechanical Code of the City of Willard for regulating the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of mechanical systems in the City of Willard; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part hereof, as if fully set out in this Chapter, with the additions, insertions, deletions and changes, if any, prescribed in Section **500.055** of this Chapter.

### **Section 500.055 Additions, Insertions And Changes. [Ord. No. 170213A § 2, 2-27-2017]**

The International Mechanical Code 2018 adopted by Section **500.050** is hereby amended by substituting the following Sections or portions of Sections for those Sections or portions of Sections with corresponding numbers of the International Mechanical Code 2018 or where there is no corresponding Section in the code,

the following Sections shall be enacted as additions to the code.

Section 101.1 Insert: "City of Willard."

Delete Sections 103.1, 103.2 and 103.3 in their entirety and insert, in lieu thereof, the following statement:  
"See Chapter 1 of the International Building Code .2018

Section 106.5.3. Delete the text and add the sentence to read as follows: "See Section 109.6 of the International Building Code."

Delete the text of Section 108.4 in its entirety and add a new sentence which shall read as follows: "The penalties are set forth in Section **500.150** of the Code of Ordinances of the City of Willard."

Amend Section 108.5 by deleting the last sentence of that Section and adding, in lieu thereof, the following:  
"Any person who shall continue any work on the system having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable for a fine as prescribed in Section **500.150** of the Code of Ordinances of the City of Willard."

*307.2.1 Condensate disposal.* Condensate from all cooling coils and evaporators shall be conveyed from the drain-pan outlet to an approved place of disposal. Such piping shall maintain a minimum horizontal slope in the direction of discharge of not less than one-eighth unit vertical in 12 units horizontal (1 percent slope). Condensate shall not discharge into a street, alley, crawl space, or other areas to cause a nuisance.

*502.14 Motor vehicle operation.*

Exception: 4. If it can be shown, subject to the approval of the code official having jurisdiction, that the area of motor vehicle operation in an existing building was previously used as a motor vehicle operation area, a properly listed and labeled exhaust hose not greater than eight (8) feet in length may be used, provided it is connected to the vehicle while in operation and securely attached to a permanent opening through the exterior surface of the building.

*506.3.2.5 Grease duct test.* Prior to the use or concealment of any portion of a grease-duct system, a leakage test shall be performed. Ducts shall be considered to be concealed where installed in shafts or covered by coating or wraps that prevent the ductwork from being visually inspected on all sides. The permit holder shall be responsible to provide the necessary equipment and perform the grease-duct-leakage test. The grease duct shall be tested by drawing a vacuum on or pressurizing the installed, in place, grease duct to a minimum of 4 inches water column (995 pa, 0.144 psi). The test shall be witnessed by the code official or the code official's duly authorized agent. The grease duct will pass inspection if the pressure or vacuum applied holds for 15 minutes with zero leakage. Measurement shall be made with a digital manometer or pressure gauge with an accuracy of 0.5 percent. The measurement device shall be connected to the test cover of the hood and duct connection and shall be readily accessible for reading.

*509.2 Domestic Uses.* Cooking appliances required by section 505.6 to have a domestic, cooking-exhaust system shall be provided with a UL 300 A listed fire suppression system.

## Article VI International Fuel Gas Code

**Section 500.060 Adoption Of International Fuel Gas Code. (IFGC)**  
**[Ord. No. 170213A § 2, 2-27-2017]**

A certain document, one (1) copy of which is on file and open for public inspection in the office of the City Clerk of the City of Willard, Missouri, being marked and designated as the International Fuel Gas Code 2018 including Appendices A, B, C and D, as published by the International Code Council, be and is hereby adopted as the Fuel Gas Code of the City of Willard for the control of building and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part hereof, as if fully set out in this Chapter, with the additions, insertions, deletions and changes, if any, prescribed in Section **500.065** of this Chapter.

**Section 500.065 Additions, Insertions And Changes.**  
**[Ord. No. 170213A § 2, 2-27-2017]**

- A. The International Fuel Gas Code 2018 adopted by Section **500.060** is hereby amended by substituting the following Sections or portions of Sections for those Sections or portions of Sections with corresponding numbers of the International Fuel Gas Code/2012, or where there is no corresponding Section in the code, the following Sections shall be enacted as additions to the code.
5. Section 108.4, delete the text of this Section in its entirety and add one (1) new sentence to read as follows: "See Section **500.150** of the Code of Ordinances of the City of Willard."
6. Section 108.5, delete the text of this Section in its entirety and add one (1) new sentence to read as follows: "See Section **500.150** of the Code of Ordinances of the City of Willard."

**Article VII**  
**International Fire Code**

**Section 500.070 Adoption Of International Fire Code.(IFC)**  
**[Ord. No. 170213A § 2, 2-27-2017]**

A certain document, one (1) copy of which is on file and open for public inspection in the office of the City Clerk of the City of Willard, Missouri, being marked and designated as the International Fire Code 2018, including Appendices B, C, D, E, F and G, as published by the International Code Council, be and is hereby adopted as the Fire Code of the City of Willard for the control of buildings, structures and premises as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part hereof, as if fully set out in this Chapter, with the additions, insertions, deletions and changes, if any, prescribed in Section **500.075** of this Chapter.

**Section 500.075 Additions, Insertions And Changes.**  
**[Ord. No. 170213A § 2, 2-27-2017]**

- A. The International Fire Code 2018 adopted by Section **500.070** is hereby amended by substituting the following Sections or portions of Sections for those Sections or portions of Sections with corresponding numbers of the International Fire Code 2018, or where there is no corresponding Section in the code, the following Sections shall be enacted as additions to the code.
1. Section 101.1 Insert: "City of Willard."
2. Delete in its entirety Sections 103.2 and 103.3. Renumber Sections 103.4 and 103.4.1 to 103.2 and 103.2.1, respectively.
3. Delete Section 109.4 in its entirety and add, in lieu thereof, the following: "Section 109.4 Violation Penalties. Persons who shall be found guilty of violating a provision of this code or failing to comply with any of the requirements thereof or who erect, install, alter or repair any structure in violation of the approved construction documents or directive of the Code Official, or of a permit or certificate issued under the provisions of this code, shall be punished as set forth in Section **500.150** of the Code of Ordinances of the City of Willard."
4. Section 111.4 "Failure to Comply" Delete the text in its entirety and add, in lieu thereof, the following: "Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be punished in accordance with Section **500.150** of the Code of Ordinances of the City of Willard."
5. Section 505.1 Add four (4) new sentences to the end of the paragraph which shall read as follows:

"Address number size shall be increased by a minimum of two (2) inches for each fifty (50) feet the building is set back from the street, highway or road. If the building is not visible from the street, highway or road, the address shall be posted at the intersection of the driveway and the main road by separate signage. If separate signage is used, numbers shall be installed so there is not less than three (3) feet nor more than five (5) feet from ground level to the numbers. If the property has a rear access drive or road, the address shall be posted on the rear of the building or on the roadway."

6. **506.1.1 Locks.** Amended to read as follows: An approved lock shall be installed on gates or similar barriers and a Knox Box will be required.
7. **912.4.1 Locking Fire Department Connection Caps.** Delete in its entirety and insert as follows. All water based fire protection systems shall be provided with locking caps approved by the Fire Department on the Fire Department connection.
8. **5704.2.9.6.1 Locations Where Above Ground Tanks Are Prohibited.** Insert: as determined by the Fire Official.
9. **5706.2.4.4 Locations Where Above Ground Tanks Are Prohibited.** Insert: as determined by the Fire Official.
10. **Appendix B.** Fire Flow Requirements For Buildings.
11. **Appendix C.** Fire Hydrant Locations And Distribution.
12. **Appendix D.** Fire Apparatus Access Roads.
13. **Appendix E.** Hazard Categories.
14. **Appendix F.** Hazard Ranking.

## Article VIII

### International Energy Conservation Code (IECC)

#### **Section 500.080 Adoption of the 2012 International Energy Conservation Code (IECC)**

A certain document, one (1) copy of which is on file and open for public inspection in the office of the City Clerk of the City of Willard, Missouri, being marked and designated as the International Energy Conservation Code, as published by the International Code Council, be and is hereby adopted as the Energy Conservation Code of the City of Willard for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part hereof, as if fully set out in this Chapter, with the additions, insertions, deletions and changes, if any, prescribed in Section **500.095** of this Chapter.

## Article IX

### Existing Buildings Code

#### **Section 500.090 Adoption Of The International Existing Buildings Code.(IEBC)**

**[Ord. No. 170213A § 2, 2-27-2017]**

A certain document, one (1) copy of which is on file and open for public inspection in the office of the City Clerk of the City of Willard, Missouri, being marked and designated as the International Existing Buildings Code; 2018 including Appendices A and B, as published by the International Code Council, be and is hereby adopted as the Existing Buildings Code 2018 of the City of Willard for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part hereof, as if fully set out in this Chapter, with the additions, insertions, deletions and changes, if any, prescribed in Section **500.095** of this Chapter.

**Section 500.095 Additions, Insertions And Changes.**  
**[Ord. No. 170213A § 2, 2-27-2017]**

- A. The International Existing Buildings Code 2018 adopted by Section **500.090** is hereby amended by substituting the following Sections or portions of Sections for those Sections or portions of Sections with corresponding numbers of the International Existing Buildings Code, 2018 or where there is no corresponding Section in the code, the following Sections shall be enacted as additions to the code.
1. Section 101.1 Insert: "City of Willard."
  2. Section 1301.2 Insert: "as adopted by the City of Willard."
  3. **108.2 Schedule Of Permit Fees.** Insert: Section 500.110.
  4. **707.1 Minimum Requirements.** 2012 International Energy Code.
  5. **810.1 Minimum Requirements.** 2012 International Energy Code.
  6. **907.1 Minimum Requirements.** 2012 International Energy Code.

Article X  
**International Property Maintenance Code**

**Section 500.100 Adoption Of International Property Maintenance Code.(IPMC)**  
**[Ord. No. 170213A § 2, 2-27-2017]**

A certain document, one (1) copy of which is on file and open for public inspection in the office of the City Clerk of the City of Willard, Missouri, being marked and designated as the International Property Maintenance Code, 2018 as published by the International Code Council, be and is hereby adopted as the Property Maintenance Code of the City of Willard for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part hereof, as if fully set out in this Chapter, with the additions, insertions, deletions and changes, if any, prescribed in Section **500.105** of this Chapter.

**Section 500.105 Additions, Insertions And Changes.**  
**[Ord. No. 170213A § 2, 2-27-2017]**

- A. The International Property Maintenance Code 2018 adopted by Section **500.100** is hereby amended by substituting the following Sections or portions of Sections for those Sections or portions of Sections with corresponding numbers of the International Property Maintenance Code, 2018 or where there is no corresponding Section in the code, the following Sections shall be enacted as additions to the code.
1. Section 101.1 Insert: "The City of Willard."
  2. Section 106.4 "Violation Penalties" Add a new last sentence which shall read as follows: "See Section **500.150** of the Code of Ordinances of the City of Willard."
  3. **Section 202 Definitions**
  4. **VACANT STRUCTURE.** A structure not continuously and lawfully occupied by any person or persons.
  5. 301.3 Vacant structures and land. All vacant structures and premises thereof or vacant land shall be maintained in a clean, safe, secure, and sanitary condition as provided herein so as not to cause or contribute to, area blight or adversely affect the public health or safety.
  6. Section 301.4 Discharge of solids, liquids, or gases. No solid, liquid, or gas may be discharged onto or from

- property in a manner that creates a nuisance on the property of origin or adjacent public or private property.
7. Subsections 302.4 Weeds and 302.8 Motor Vehicles are deleted in their entirety.
  8. Exterior surfaces, including but not limited to, doors, door and window frames, cornices, porches, trim, balconies, decks and fences, shall be maintained in good condition. Exterior wood surfaces, other than decay-resistant woods, shall be protected from the elements and decay by painting or other protective covering or treatment. Siding and masonry joints, as well as those between the building envelope and the perimeter of windows, doors, and skylights, shall be maintained weather resistant and watertight. Metal surfaces subject to rust or corrosion shall be coated to inhibit such rust and corrosion, and surfaces with rust or corrosion shall be stabilized and coated to inhibit future rust and corrosion. Surfaces designed for stabilization by oxidation are exempt from this requirement.
  9. Section 303.14 Insert: "March 15th" and "September 15th."

**Section 304.2.1 Exterior finish.**

10. All exterior finishes, including cladding and siding, must be well maintained. There shall be no exposed substrate, building wrap, or insulation.
11. **Section 304.3** Premises identification is deleted in its entirety.
12. **Section 304.14** Insect screens. During the period from April 1 to November 1, each year, every door, window, and other outside opening required for ventilation of habitable rooms, food preparation, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved, tightly-fitting screens of minimum 16 mesh per inch (16 mesh per 25mm), and every screen door for insect control shall have a self-closing device in good working condition.

**Section 305 Interior Structure**

13. **305.3 Interior surfaces.** Interior surfaces, including Windows and doors, shall be maintained in a functional, clean, and sanitary condition. Peeling, chipping, flaking or abraded paint shall be repaired, removed or covered. Cracked or loose plaster, decayed wood, and other defective surface conditions shall be corrected.

**Section 306 Component Serviceability**

14. 306.1.2 Use of Cellar or Basement as Habitable Room.
15. 1. No cellar or basement space shall be used as a habitable room and no basement space may be used as a dwelling unit unless:
  16. 1.1 The floor and walls are impervious to leakage of underground and surface runoff water and are fully insulated against moisture intrusion and dampness.
  17. 1.2 The total window area in each room is equal to at least the minimum window area size as required in Section 402.
  18. 1.3 Such required minimum window area is located entirely above the grade of the ground adjoining such window area; and
  19. 1.4 The total operable-window area in each room is equal to at least the minimum as required under Section 403, except where there is supplied some other device affording adequate ventilation, which is approved by the director of the Department of Building Development Services in writing.
20. 2. Notwithstanding the provisions of this section, any basement or cellar space may be used for living, eating, cooking, or sleeping if, for each such use, there are other facilities complying with this article available within the same dwelling for the occupants thereof. The intent of this subsection is to allow any basement or cellar space to be used as a habitable room if it is supplemental to, or in addition to, a dwelling unit or habitable room complying with this article.
21. Section 308.2.1 Rubbish storage facilities. The owner of every occupied premises shall supply approved covered containers for rubbish and the owner of the premises shall be responsible for the removal of rubbish and garbage. Rubbish and garbage shall be removed from the premises at least every fourteen days.

**Section 602 Heating Facilities**

22. Section 602.3 Heat supply. Every owner and operator of any building who rents, leases, or lets one or more dwelling units or sleeping units on terms, either expressed or implied, shall furnish a heat source permitted by City Code to the occupants thereof during the period from September 15<sup>th</sup> to March 15<sup>th</sup> each year capable of maintaining a minimum temperature of 68 degrees F (20°C) in all habitable rooms, bathrooms, and toilet rooms.
23. Section 602.4 Insert: "September 15th" and "March 15th."
24. Section 606.1 "General" Add a new sentence to the end of the paragraph which shall read as follows:  
"All elevators shall be inspected and approved by the State Fire Marshal's Elevator Inspectors on an annual basis."

# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #16

## **Ordinance to Add a New Section Titled Commercial Construction, to the Willard Code of Ordinances Establishing an Ordinance for Regulation and Establishing Connection Fees, in the City of Willard. (1<sup>st</sup> Read)**

### **Discussion**



First Reading: 6-24-24

Second Reading: 7-8-24

Council Bill No.: 24-27

Ordinance No 240624B

**AN ORDINANCE TO ADD A NEW SECTION TITLED COMMERCIAL CONSTRUCTION, TO THE WILLARD CODE OF ORDINANCES ESTABLISHING AN ORDINANCE FOR REGULATION AND ESTABLISHING CONECTION FEES, IN THE CITY OF WILLARD, MISSOURI.**

WHEREAS, the Board of Aldermen of the City of Willard, Missouri (the "Board"), has determined that certain fees and charges shall be listed in the City code for connection fees; and

WHEREAS, the Board of Aldermen should review and adjust the city fee schedules and establish proper fees when necessary

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

**Section I:** Section 500 of the Willard Code of Ordinances in hereby amended by adding section 500.116 Connection Fee to read as follows:

Sec. 500.116 – Connection Fee\*-See section 705.090 (update table)

1. Water Connection-High flow low flow meters for 2" and above

	Meter Size	Meter Only*subject to change
a.	¾"	\$650.00
b.	1"	\$750.00
c.	2"	\$1550.00
d.	4"	\$5500.00
e.	6"	\$9950.00

2. Sewer Connection

	Meter Size	
a.	¾"	\$200
b.	1"	\$350
c.	2"	\$500
d.	4"	\$850
e.	6"	\$1050
f.	8"	\$1550

g. 10"

TBD

**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 #17

**Ordinance to Add a New Section Titled Commercial  
Construction, to the Willard Code of Ordinances  
Establishing an Ordinance for Regulation and Establishing  
Facility and Capacity Fees, in the City of Willard. (1<sup>st</sup> Read)  
Discussion**

First Reading: 6-24-24

Second Reading: 7-8-24

Council Bill No.: 24-28

Ordinance No. 240624C

**AN ORDINANCE TO ADD A NEW SECTION TITLED COMMERCIAL CONSTRUCTION, TO THE WILLARD CODE OF ORDINANCES ESTABLISHING AN ORDINANCE FOR REGULATION AND ESTABLISHING FACILITY AND CAPACITY FEES, IN THE CITY OF WILLARD, MISSOURI.**

WHEREAS, the Board of Aldermen of the City of Willard, Missouri (the "Board"), has determined that certain fees and charges shall be listed in the City code for facility and capacity; and

WHEREAS, the Board of Aldermen should review and adjust the city fee schedules and establish proper fees when necessary

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

**Section I:** Section 500 of the Willard Code of Ordinances is hereby amended by adding section 500.115 Facility and Capacity Fee to read as follows:

Section 500.115 Facility and Capacity Fees

1. This chapter shall be known as the "Facility & Capacity Fee Section."
2. Definitions and Rules of Development: The following words, terms, and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

**Applicant** means any person who files an application with the city for a development permit to undertake a new project within the city.

**Boundaries** means where a road right-of-way is used to define benefit district boundaries, that portion of the road right-of-way demarcating the boundary shall be considered as part of the benefit district it bounds.

**Building permit.** See Section 500.110

**Capacity fee** means a fee that:

- Is imposed on new development as a condition of the issuance of a plat or building permit.
- Is calculated to defray all or a portion of the costs of the public facilities required to accommodate new development at city-designated level of service.
- That provides a roughly proportionate benefit to new development; and is proportionate in amount to actual impact of new development on the public facilities to be funded with the capacity fee funds. See Section 500.115.B.

**Capital Improvements budget** means the portion of the city's budget that reflects capital improvements scheduled for a fiscal year.

**Certificate of Occupancy** means an official document evidencing that a building satisfies the requirements of the city for the occupancy of a building. See Section 400.290

**Commencement of land development** means and occurs upon any of the following events:

- The issuance of any permit to authorize building or development of any kind on the property; or
- The completion of a project ending in the issuance of any certificate of occupancy.

**Contribution** means construction, payment, or dedication of land accepted and received by the city, that increases the capacity of a public facility.

**Credit** means a reduction in the amount of an fee due pursuant to this chapter that:

- Is granted pursuant to an approved reimbursement and validly executed development agreement between the city and the applicant or a previous applicant; and
- Resulted in the provision of excess public facility capacity sufficient to offset the impacts of the proposed new development on public facilities.

**Development order** means any action by the applicable decision-making authority that approves any rezoning, use permit, special-use permit, preliminary plat, final plat, variance, appeal, or any other valid permit or decision that is needed to establish, or is part of a sequence of permits that is needed to establish, a capacity affecting land development.

**Fee payer** means a person commencing capacity affecting land development who is obligated to pay fees in accordance with the terms of this chapter.

**Finance director** means the finance director for the city, or an authorized designee of the finance director.

**Capacity affecting land development** means land development designed or intended to permit a use of the land that:

- Will contain more dwelling units or floor space than the then existing use of the land; or
- The making of any material change in the use of any structure or land in a manner that increases the generation of vehicular traffic or the demand on a public facility.
- The type of proposed incapacity affecting land development is based on the proposed use of the land.
- Fee Table See Section 500.115 (E),(F),(G),(H)

**Land** means the earth, water, and air above, below, or on the surface, and includes any improvements or structures customarily regarded as land.

**Level of service** means an indicator of the extent or degree of service provided by, or proposed to be provided by, a facility based on and related to the operational characteristics of the facility. The level of service is the capacity per unit of demand for each public facility.

**New development** means any construction, reconstruction, redevelopment, rehabilitation, structural alteration, structural enlargement, structural extension, or new use within the city that requires a building permit after the effective date of this chapter, including any change in use of an existing building, structure, or lot that increases the demand for public facilities.

**Park or Park facility** means land and improvements, such as playgrounds, fountains, or swimming pools, used or to be used for recreational purposes by the general public, including both the acquisition of such land, the construction of improvements on the land, and the expenditure of funds incidental to these purposes, including but not necessarily limited to planning, engineering and design of the park and improvements, utility relocation, provision of improvements, utility relocation, provision of pedestrian and vehicular access thereto and purchase of equipment, the need for which are attributable to new residential development. A park facility includes any recreational center such as a fitness center, aquatic center, or related building that provides opportunities for recreation, exercise, or leisure activities for the general public. See Section 500.155.6.A

**Pocket Park:** Pocket parks are small neighborhood parks designed as meeting places, play areas, trailheads, lunch spots and spaces for people to relax

**Police facility** means public facilities, including headquarters, land acquisition, auxiliary buildings, vehicles, and equipment that provide law enforcement services added capacity to serve new development. See Section 500.115.6.B

**Public facility** means any capital park, police, or sewer facility.

**Reimbursement** means repayment of fees in an amount that fairly reflects the value of public facilities dedicated or constructed by an applicant.

**Sewer facility** means any sanitary sewer, sewage treatment plant, sewage works, treatment works.

**Technology Fee** is assessed to all permits for the maintenance of the building department software. The technology fee shall be 25% of the building fee.

**Time of payment.** All capacity fees shall be collected prior to issuance of the final plat. Facility fees shall be collected before the issuance of the building permit..

**Treatment Facility:** Means all high-pressure sewer installations, pumpstations, pumps, ponds, generators and facilities.

**Dedication of land or facilities.** Any land or facilities agreed to be dedicated to the city as a condition of development approval shall be dedicated by either easement or deed, at the discretion of the city, no later than the time at which capacity fees are required to be paid under this section.

**Fee agreement.** At any time prior to issuance of a Final Plat, the owner of the property may enter into a fee agreement with the Board of Aldermen providing for payment of the fee pursuant to the terms of this chapter.

3. Authority and findings.

Capacity fees are charges or rents for the use of the city utilities, and that are paid by persons who develop and use the public infrastructure of the city.

4. Purpose.

This chapter requires all new capacity affecting land development to contribute its proportionate share of the funds, land, or public facilities necessary to accommodate any impacts on public facilities having a rational nexus to the proposed land development for which the need is reasonably attributable to the proposed development.

5. Applicability.

**Land area.** This chapter applies to the incorporated area of the city.

**Fee obligation, determination, and payment.**

After the effective date of the ordinance from which this chapter is derived, any person or governmental body who commences any capacity affecting land development shall pay a capacity fee.

The capacity fee shall be determined and paid to the city prior to the recording of the final plat, or any such approval as may be required to initiate a capacity affecting land development.

If the building permit or other approval is for less than the entire development, the fee shall be computed separately for the amount of development covered by the permit.

If the fee is required for capacity affecting land development that increases impact because of a change in use or the expansion of an existing use, the fee shall be determined by computing the difference in the fee schedule between the new capacity affecting land development and the existing capacity affecting land development.

The obligation to pay the capacity fees runs with the land.

**Exemptions.** The following development is exempt from the terms of this chapter. An exemption shall be claimed by the fee payer at the time of application for a building permit.

- Alterations or expansion of an existing building where no additional dwelling units are created, or no additional impact will be made on the demand for public facilities.
- The construction of accessory buildings or structures will not increase the demand for public facilities.
- The replacement of a residential building or structure of the same size and use if no additional dwellings are added.
- The replacement of a nonresidential building or structure with a building of the same size and use if there is no increase in the demand for public facilities.
- Any building permit issued pursuant to a final plat that was validly approved as of the date that this chapter was adopted.

6. Facility Fee Schedule

- a. Park Facility\*     \$400.00 Per Home - \$350.00 Per Unit
- b. Police Facility\*    \$350.00 - per residential unit (.22 per sq ft commercial)
- c. Technology Fee:\* 15% of Building Fee
- d. Treatment Facility\*     Per Residential Unit
  - i.     Meter Size



1. ¾" \$200.00
2. 1" \$500.00
3. 2" \$2200.00
4. 4" TBD++

e. Water Capacity\*\*section 705-095

1. \$2000.00 per Home Cochrane Engineering 2024 Study

ii. Meter Size

1. ¾" \$800.00
2. 1" \$1700.00
3. 2" \$4100.00
4. 4" \$9600.00

f. Sewer Capacity\*\* section 710.475

1. \$2000.00 per Acre Cochrane Engineering 2024 study

iii. Meter Size

1. ¾" \$1000.00
2. 1" \$3000.00
3. 2" \$7200.00
4. 3" \$22,500.00
5. 4" \$45,500.00

g. Street Impact: \$1850.00

1. \$2850.00 per Acre Cochrane Engineering 2024 Study
  - a. \$1850 Per acre Capacity Fee

h. Storm Drain Capacity: \$300.00

1. Unable to define at this time

\*Fees to be accessed on the Building Permit.

\*\*Fees to be accessed before recording of Preliminary Plat.

++Commercial Development Impact reviewed separately.

**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:**

\_\_\_\_\_  
Janice Gargus, City Clerk

**Approved by:**

\_\_\_\_\_  
Troy Smith, Mayor

### Residential Permit

<p><b>2000 Gross Square Footage</b>  <b>0.001633003M Permit Fee Multiplier (modified)</b></p> <p>2300000_50X565761120          Building Budget X .50          Divided by Building Valuation          for the Year 2023 Divided by          20</p> <p><b>102.68 ICC Type of Construction 2020 IBC Modified</b></p> <p><b>R-1 Group</b></p> <p><b>208.71 Permit Fee</b></p>	<p style="text-align: right;">Residential  <b>0.001716330038</b></p> <p style="text-align: right;"><b>0.0203266075</b></p>
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<p><b>52.18 Electrical Fee</b> 25% of Building Permit Fee</p> <p><b>31.31 Plumbing Fee</b> 15% of Building Permit Fee</p> <p><b>31.31 HVAC Fee</b> 15% of Building Permit Fee</p> <p><b>31.31 Gas Fee</b> 15% of Building Permit Fee</p> <p><b>31.31 Technology Fee</b> 15% of Building Permit Fee</p> <p><b>50.00 Approach Fee</b> Meter Only</p> <p><b>650.00 Water Connection</b> Meter Only</p> <p><b>800.00 Water Capacity</b> See 500.116 3/4" Meter</p> <p><b>200.00 Sewer Connect</b> See 500.116 3/4" Meter</p> <p><b>400.00 Park Facility Fee</b></p> <p><b>350.00 Police Facility Fee</b></p> <p><b>200.00 Treatment Facility Fee</b></p> <p><b>50.00 Plan Review Fee</b> \$50 Per Hour-\$150 Per hour 3rd Party</p> <p><b>50.00 Certificate Of Occupancy</b></p> <p><b>25.00 Issuance Fee</b></p>	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <th colspan="2" style="text-align: center;">Without Modification</th> </tr> <tr> <td>Trade fees</td> <td style="text-align: right;">\$ 4,174.27</td> </tr> <tr> <td>Other Fees</td> <td style="text-align: right;">\$ 2,594.56</td> </tr> <tr> <td><b>Total Fee</b></td> <td style="text-align: right;"><b>\$ 9,453.83</b></td> </tr> </table> <p style="text-align: right;"><b>Building Permit Fee Total \$ 3,161.12</b></p>	Without Modification		Trade fees	\$ 4,174.27	Other Fees	\$ 2,594.56	<b>Total Fee</b>	<b>\$ 9,453.83</b>
Without Modification									
Trade fees	\$ 4,174.27								
Other Fees	\$ 2,594.56								
<b>Total Fee</b>	<b>\$ 9,453.83</b>								

### Current Residential Permit Fees

<p><b>Current Permit</b>          2000 2000 Square Feet</p> <p><b>70 Gross Area Modifier</b>          0.002 Permit Fee Modifier</p> <p><b>0.68 ICC Type of Construction</b>          190.4 Building Fee</p> <p><b>50.00 Drive Approach:</b>          35% of Building Fee-\$50 Minimum</p> <p><b>66.64 Electric Fee:</b>          35% of Building Fee-\$50 Minimum</p> <p><b>66.64 Plumbing Fee</b>          35% of Building Fee-\$50 Minimum</p> <p><b>66.64 HVAC Fee</b>          35% of Building Fee-\$50 Minimum</p> <p><b>450.00 Residential Infrastructure</b></p> <p><b>250.00 Park Fee</b></p> <p><b>1,100.00 Sewer Fee - 4"</b></p> <p><b>650.00 Water Fee - 3/4" - \$650.00 Water Meter Only</b></p> <p><b>20.00 Certificate of Occupancy -</b></p> <p><b>10.00 Issuance Fee</b></p> <p><b>2,920.32 Total Fee</b></p> <p><b>(240.80) Price Difference</b></p>	<p style="text-align: right;">Cochrane Capacity Study 2024</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <th colspan="2">Capacity Fees</th> </tr> <tr> <td>Home per Acre</td> <td>1 3 6</td> </tr> <tr> <td>Sewer (2000)</td> <td>1000 333.3333333 166.6666667</td> </tr> <tr> <td>Water (2000)</td> <td>Per home Per home Per home</td> </tr> <tr> <td>Streets(2850)</td> <td>1950 616.6666667 308.3333333</td> </tr> <tr> <td>6850</td> <td>2850 950 475 Per Home</td> </tr> </table>	Capacity Fees		Home per Acre	1 3 6	Sewer (2000)	1000 333.3333333 166.6666667	Water (2000)	Per home Per home Per home	Streets(2850)	1950 616.6666667 308.3333333	6850	2850 950 475 Per Home
Capacity Fees													
Home per Acre	1 3 6												
Sewer (2000)	1000 333.3333333 166.6666667												
Water (2000)	Per home Per home Per home												
Streets(2850)	1950 616.6666667 308.3333333												
6850	2850 950 475 Per Home												

### Commercial Permit

<p><b>2000 Gross Square Footage</b>  <b>0.006775533584 Permit Fee Multiplier</b></p> <p>2300000_50X565761120          Building Budget X .50          Divided by Building Valuation          for the Year 2023 Divided by          20</p> <p><b>160 ICC Type of Construction IBC 2020-Modified</b></p> <p><b>A-1 Group</b></p> <p><b>2168.170747 Building Permit Fee</b></p>	<p style="text-align: right;">Residential  <b>0.006775533584</b></p>
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<p><b>431.63 Electrical Fee</b> 10% of Building Permit Fee</p> <p><b>216.82 Plumbing Fee</b> 10% of Building Permit Fee</p> <p><b>216.82 HVAC Fee</b> 10% of Building Permit Fee</p> <p><b>216.82 Gas Fee</b> 10% of Building Permit Fee</p> <p><b>216.82 Technology Fee</b> 10% of Building Permit Fee</p> <p><b>1,550.00 Water Connection Fee-Master Only</b></p> <p><b>400.00 Sewer Connection</b> 2" Meter</p> <p><b>500.00 Sewer Connection</b> 2" Meter</p> <p><b>150.00 Commercial Approach</b> See 500.110</p> <p><b>400.00 Park Facility Fee</b> See 500.115 1 A</p> <p><b>440.00 Police Facility Fee</b> 25 Per Sq Ft See 500.115.1 B</p> <p><b>2,200.00 Treatment Facility Fee</b> \$350 Minimum</p> <p><b>300.00 Plan Review Fee</b> See 500.115.2 Meter</p> <p><b>50.00 Certificate Of Occupancy</b> See 500.110 \$150 Per Hour-\$250 Per hour 3rd Party</p> <p><b>25.00 Issuance Fee</b> See 500.110 C</p>	<p style="text-align: right;"><b>5657611 0.006775533584</b></p> <p style="text-align: right;"><b>0.006775533584</b></p> <p style="text-align: right;"><b>\$ 13,159.07</b></p>
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### Capacity Fees

Capacity Fees	
Home per Acre	1 3 6
Sewer (2000)	1000 333.3333333 166.6666667
Water (2000)	Per home Per home Per home
Streets(2850)	1950 616.6666667 308.3333333
6850	2850 950 475 Per Home

### Option B Building Code Fees

2000		Gross Square Footage		0.001355106717
	0.001355106717	Permit Fee Multiplier (modified)		230000*.50X5657611/15
102.68		ICC Type of Construction 2020 IBC Modified		Building Budget X .50 Divided by Building Valuation for the
	R-1	Group		
\$	278.28	Permit Fee		
\$	69.57	Electrical Fee	25% of Building Permit Fee	Was 35%
\$	41.74	Plumbing Fee	15% of Building Permit Fee	Was 35%
\$	41.74	HVAC Fee	15% of Building Permit Fee	Was 35%
\$	41.74	Gas Fee	15% of Building Permit Fee	Was 35%
\$	41.74	Technology Fee	15% of Building Permit Fee	
\$	50.00	Approach Fee		
\$	650.00	Water Connection	Meter Only	See 500.116 3/4" Meter
\$	800.00	Water Capacity	-	See 500.116 3/4" Meter
\$	200.00	Sewer Connect		
\$	400.00	Park Facility Fee		
\$	350.00	Police Facility Fee		
\$	200.00	Treatment Facility Fee		
\$	50.00	Plan Review Fee		\$50 Per Hour-\$150 Per hour 3rd Party
\$	50.00	Certificate Of Occupancy		2920.32
\$	25.00	Issuance Fee	<b>Building Permit Fee Total</b>	<b>\$ 3,289.83</b>
				\$ 369.51

### Option C Building Code Fees

2000	Gross Square Footage			0.00203266007
0.002032660075	Permit Fee Multiplier (modified)	230000*.50X5657611/10		
102.68	ICC Type of Construction 2020 IBC Modified	Building Budget X .50 Divided by Building Valuation for the		
R-1	Group			
\$ 417.43	Permit Fee			
\$ 104.36	Electrical Fee	25% of Building Permit Fee	Was 35%	
\$ 104.36	Plumbing Fee	25% of Building Permit Fee	Was 35%	
\$ 104.36	HVAC Fee	25% of Building Permit Fee	Was 35%	
\$ 104.36	Gas Fee	25% of Building Permit Fee	Was 35%	
\$ 104.36	Technology Fee	25% of Building Permit Fee		
\$ 50.00	Approach Fee			
\$ 650.00	Water Connection	Meter Only	See 500.116 3/4" Meter	
\$ 800.00	Water Capacity		See 500.116 3/4" Meter	
\$ 200.00	Sewer Connect			
\$ 400.00	Park Facility Fee			
\$ 350.00	Police Facility Fee			
\$ 200.00	Treatment Facility Fee			
\$ 50.00	Plan Review Fee	\$50 Per Hour-\$150 Per hour 3rd Party		
\$ 50.00	Certificate Of Occupancy		2920.32	
\$ 25.00	Issuance Fee	Building Permit Fee Total	\$ 3,714.21	
			\$ 793.89	

### Option A Building Code Fees

2000	Gross Square Footage			0.001016330038
<b>0.001016330038</b>	Permit Fee Multiplier (modified)		<b>230000*.50X5657611/20</b>	
102.68	ICC Type of Construction 2020 IBC Modified		Building Budget X .50 Divided by Building Valuation for the	
<b>R-1</b>	<b>Group</b>			
<b>\$ 208.71</b>	<b>Permit Fee</b>			
<b>\$ 52.18</b>	<b>Electrical Fee</b>		<b>25% of Building Permit Fee</b>	Was 35%
<b>\$ 31.31</b>	<b>Plumbing Fee</b>		<b>15% of Building Fee</b>	Was 35%
<b>\$ 31.31</b>	<b>HVAC Fee</b>		<b>15% of Building Fee</b>	Was 35%
<b>\$ 31.31</b>	<b>Gas Fee</b>		<b>15% of Building Fee</b>	Was 35%
<b>\$ 31.31</b>	<b>Technology Fee</b>		<b>15% of Building Fee</b>	
<b>\$ 50.00</b>	<b>Approach Fee</b>			
<b>\$ 650.00</b>	<b>Water Connection</b>	Meter Only	<b>See 500.116</b>	<b>3/4" Meter</b>
<b>\$ 800.00</b>	<b>Water Capacity</b>		<b>See 500.116</b>	<b>3/4" Meter</b>
<b>\$ 200.00</b>	<b>Sewer Connect</b>			
<b>\$ 400.00</b>	<b>Park Facility Fee</b>			
<b>\$ 350.00</b>	<b>Police Facility Fee</b>			
<b>\$ 200.00</b>	<b>Treatment Facility Fee</b>			
<b>\$ 50.00</b>	<b>Plan Review Fee</b>			\$50 Per Hour-\$150 Per hour 3rd Party
<b>\$ 50.00</b>	<b>Certificate Of Occupancy</b>			
<b>\$ 25.00</b>	<b>Issuance Fee</b>		<b>Building Permit Fee Total</b>	<b>\$ 3,161.12</b>

**Current Residential Permit Fees**

**Current Permit**

2000 **2000 Square Feet**

70 **Gross Area Modifier**

0.002 **Permit Fee Modifier**

0.68 **ICC Type of Construction**

190.4 **Building Fee**

\$ 50.00 **Drive Approach:**

\$ 66.64 **Electric Fee:** 35% of Building Fee-\$50 Minimum

\$ 66.64 **Plumbing Fee** 35% of Building Fee-\$50 Minimum

\$ 66.64 **HVAC Fee** 35% of Building Fee-\$50 Minimum

\$ 450.00 **Residential infrastructure**

\$ 250.00 **Park Fee**

\$ 1,100.00 **Sewer Fee - ¾"**

\$ 650.00 **Water Fee - ¾" - \$650.00 Water Meter Only**

\$ 20.00 **Certificate of Occupancy -**

\$ 10.00 **Issuance Fee**

**\$ 2,920.32 Total Fee**

	Difference		
<b>Option A</b>	\$ 3,161.12	\$ 240.80	20% Plus 15% Trades
<b>Option B</b>	\$ 3,289.83	\$ 369.51	15% Plus 25% Trades
<b>Option C</b>	\$ 3,714.21	\$ 793.89	10% Plus 25% Trades
<b>Option D</b>	\$ 2,920.32	\$ -	Keep Fees The Same

Fee Name	Old	Proposed	Proposed increase is for:
		GREEN =	
		NEW FEE	
		ADDED	RED= CHANGES TO CURRENT FEE
BUILDING PERMIT ELECTRICAL FEE	35% OF BUILDING FEE	25% OF BUILDING FEE	
BUILDING PERMIT PLUMBING FEE	35% OF BUILDING FEE	15% OF BUILDING FEE	
BUILDING PERMIT HVAC FEE	35% OF BUILDING FEE	15% OF BUILDING FEE	
BUILDING PERMIT GAS FEE		15% OF BUILDING FEE	ADDED A GAS INSPECTION AND PLAN REVIEW
TECHNOLOGY FEE	--		FEE FOR USE OF THE BUILDING PERMIT SOFTWARE AND ONLINE FEATURES
CERTIFICATE OF OCCUPANCY	\$ 20.00	\$ 50.00	CHECKING FOR ALL REQUIRED CERTIFICATES & INSPECTIONS. CLOSING THE PERMIT. MAKING AND SENDING THE CERTIFICATE OF OCCUPANCY TO THE CONTRACTOR
ISSUANCE FEE	\$ 10.00	\$ 25.00	FEE FOR INPUTTING ALL INFORMATION INTO PERMITS AND CALCULATING FEES
OCCUPANCY WITHOUT A PERMIT	\$ 150.00	\$ 150.00	DAILY FEE
PLAN REVIEW FEE	\$ -	\$ 50.00	\$150 PER HOUR 3RD PARTY REVIEW
RE-INSPECTION FEES	\$ 100.00	\$ 100.00	1ST INSEPECTION- \$100, 2ND & 3RD INSEPECTION - \$200, 4TH INSEPECTION \$500
SEWER CONNECTION	SECTION 500.116		EDITED CONNECTION FEE
WATER CONNECTION	SECTION 500.116		EDITED CONNECTION FEE
UPDATE OR CHANGE AN ACT	\$ 50.00	\$ 50.00	
BUILDING APPEALS APPLICATI	\$ 225.00	\$ 300.00	Standizing fee schedule
AFTER HOURS OVERTIME	\$ -	\$ 45.00	(MINIMUM 2 HOURS) NEW POLICY IF CALLED OUT FOR SPECIAL INSPECTION AFTER HOURS
WORK WITHOUT A PERMIT	PERMIT FEES	PERMIT FEES + \$200	IMPORTANT TO HAVE A PERMIT AND INSPECTIONS ON A PROJECT
ACCESSORY DWELLING APPROACH	\$ 50.00	\$ 50.00	\$50 MINIMUM PERMIT FEE=SQUARE FOOTAGE TIMES PERMIT MODIFIER TIMES TYPE OF CONSTRUCTION
ALL APPEALS	\$ 100.00	\$ 225.00	ADDED FEE FOR COMMERCIAL APPROACHES
ANNEXATION	\$ 100.00	\$ 100.00	
BLASTING PERMIT	\$ 50.00	\$ 50.00	
CONDITIONAL USE	\$ 100.00	\$ 100.00	
COMMERCIAL FILL IN (TENAN DECKS)	\$ 40.00	\$ 50.00	40 FOR UNDER 120 SQ FT, \$50 FOR OVER 120 SQ FT=STANDARDIZING THE FEE
DEMOLITION	\$ 100.00	\$ 100.00	\$500 CASH BOND NEEDED
ELEVATOR	\$ 150.00	\$ 150.00	
EXCAVATION PERMIT	\$ 50.00	\$ 100.00	PERFORMANCE BOND REQUIRED \$1000-GENERALL 2+ INSPECTIONS FOR JOBS PLUS APPLICATION FEE
FENCE-6 FT OR TALLER	\$ 10.00	\$ 25.00	SITE AND STRUCTURAL REVIEW-INSPECTIONS
FIREWORKS DISPLAY DEALER	\$ 50.00	\$ 50.00	
FLOODPLAIN DEVELOPMENT	\$ 250.00	\$ 250.00	
FOG PERMIT	\$ 10.00	\$ 35.00	INSPECTION AND PAPERWORK



Fee Name Old Proposed Increase is for:

GREEN =  
NEW FEE  
ADDED

RED= CHANGES TO CURRENT FEE

FIRE SUPPRESSION SYSTEMS	
PLAN REVIEW FEE	\$ 100.00 \$ 100.00
NEW FIRE SYSTEM	\$ 200.00 \$ 200.00
MODIFICATION	\$ 100.00 \$ 100.00
GRADING PERMIT	\$ 75.00 \$ 75.00

INFRASTRUCTURE FEE  
RESIDENTIAL/COMMERCIAL \$450/\$600 ~~DELETED~~ REDUNDANT FEE-PROPOSED DELETING  
LOCATING FEE \$ 10.00 \$ 25.00 Time and materials

LOT SPLIT/LOT  
COMBINATION/PROPERTY  
LINE ADJUSTMENT/RE-PLAT \$ 300.00 \$ 100.00 \$10 a Lot  
MECHANICAL - WATER  
HEATER FURNACE  
CHANGEOUT \$ 40.00 \$ 40.00

MODULAR HOMES	
MODULAR HOME PARK	\$ 100.00 \$ 250.00 SITE AND STRUCTURAL REVIEW-INSPECTIONS -5 INSPECTION AVERAGE
SINGLE MODULAR	\$ 100.00 \$ 250.00 SITE AND STRUCTURAL REVIEW-INSPECTIONS -5 INSPECTION AVERAGE
REPLACE EXISTING HOME	\$ 100.00 \$ 200.00 SITE AND STRUCTURAL REVIEW-INSPECTIONS -5 INSPECTION AVERAGE

PARKING LOTS (AREA)  
20,00 SQ FT UNCHANGED

PRO-RATE REIMBURSEMENT  
RE-ROOFING \$ 25.00 \$ 25.00

RECORDING FEES  
TBD INCLUDED IN PLAT FEES REDUNDANT FEE - DELETE

REPLAT \$ 300.00 COMBINE D FEE DELETE SINGLE FEE

REZONE \$ 300.00 COMBINE D FEE DELETE SINGLE FEE

REZONE/REPLAT	
Rezone	\$ 300.00 \$ 300.00
Replat	\$ 300.00 \$ 300.00

MIXED USE (MU) \$ 300.00 \$ 1,575.00 COMBINED REZONING AND PRELIMINARY & FINAL PLAT FEES WITH REVIEW OF DEVELOPMENT PLANS AND SUBDIVISION PLATS, COMPLYS WITH MU CODES, BONUS DENSITY, INFRASTRUCTURE INSPECTION, CORRECTIONS

MOVING A STRUCTURE \$ 45.00 \$ 45.00 CASH BOND REQUIRED OF \$1,500  
PRE INSPECTION \$ 65.00 \$ 100.00 COVER INSPECTIONS FOR SETUP, ELECTRIC, PLUMBING HVAC AND GAS

MOVING A STRUCTURE \$ 65.00 \$ 100.00  
SEPTIC-ONSITE WASTEWATER \$ 100.00 \$ 100.00  
SKETCH PLAN \$ 100.00 \$ 100.00

SIGNAGE	
BILLBOARDS	.20 PER SQ.FT
DETACHED SIGNS	\$ 25.00 \$ 50.00 Site & structural Review with minimum 2 inspection
ATTACHED SIGNS	\$ 25.00 \$ 50.00 Site & structural Review with minimum 2 inspection
ILLUMINATED SIGNS	\$ 35.00 \$ 65.00 Site & structural Review with minimum 3 inspection

Fee Name                      Old                      Proposed increase is for:  
 GREEN =  
 NEW FEE  
 ADDED                      RED= CHANGES TO CURRENT FEE

Fee Name	Old	Proposed increase is for:
COMMERCIAL SIGNAGE WITH DEVELOPMENT		
SOLAR PERMIT		
RESIDENTIAL COMMERCIAL	\$ 60.00	\$ 150.00
STORAGE TANKS		
LESS THAN 500 GALLONS	\$ 75.00	\$ 75.00
MORE THAN 500 GALLONS	\$ 100.00	\$ 100.00
STORM SHELTER	\$ 50.00	\$ 50.00
STORM WATER BUYOUT	SEE SECTION 400.1640.K	
SUBDIVISION APPLICATION-M	\$ 50.00	\$ 75.00
SUBDIVISION APPLICATION-M	\$ 50.00	\$ 50.00
SUBDIVISION PLATING APPLICATION		
RESIDENTIAL PRELIMINARY PLAT - \$1.50 per lot	\$ 225.00	
Commercial Plat	\$ 335.00	\$ 600.00
FINAL PLAT RESIDENTIAL - \$1	\$ 300.00	\$ 600.00
FINAL PLAT COMMERCIAL - \$5.00 per lot	\$ 700.00	\$ 700.00

SEE SECTION 500.111

**SITE AND ELECTRICAL REVIEW-2+ INSPECTION AVERAGE-INCREASING COMPLEXITY OF SOLAR SYSTEMS AND BATTERY INSTALLATIONS**

**SITE AND ELECTRICAL REVIEW-2+ INSPECTION AVERAGE-LARGER SYSTEMS INCREASING COMPLEXITY OF SOLAR SYSTEMS AND BATTERY INSTALLATIONS**

**HAD FEES FOR RESIDENTIAL/COMMERCIAL/PUD-REVISED AND SIMPLIFIED REVIEW HOURS, CODE COMPLIANCE, FLOOD ZONE REVIEW, EASEMENTS, STAFF DEVELOPMENT MEETING, CORRECTIONS, RECORDING, ONSITE INSPECTIONS, LEGAL REVIEW, ADVERTISEMENT ENGINEERING REVIEW, ONSITE INSPECTION**

Sites less than ten (10) acres with no off-site drainage areas, with no sinkholes affected and no imminent downstream flooding problems.

Sites of ten (10) acres or more with no off-site drainage areas, with no sinkholes affected and no imminent downstream flooding problems.

Sites greater in size than twenty (20) acres, when proposed development affects sinkholes or any site, regardless of size, with imminent downstream flooding problems.

**REVIEW HOURS, CODE COMPLIANCE, INSPECTIONS, CORRESPONDENCE, COMPLETION OF UTILITIES, CORRECTIONS, RECORDING, ONSITE INSPECTIONS, LEGAL REVIEW, ADVERTISEMENT, SIGNOFF APPROVAL**

**REVIEW HOURS, CODE COMPLIANCE, INSPECTIONS, CORRESPONDENCE, COMPLETION OF UTILITIES, CORRECTIONS, RECORDING, ONSITE INSPECTIONS, LEGAL REVIEW, ADVERTISEMENT, SIGNOFF APPROVAL**

SWIMMING POOLS		
ABOVE GRADE	\$ 35.00	\$ 35.00
BELOW GRADE	\$ 75.00	\$ 120.00
COMMERCIAL POOL	\$ 185.00	\$ 185.00
COMMERCIAL PLAN REVIEW	\$ 75.00	\$ 75.00
TEMPORARY USE	\$ 100.00	\$ 100.00
TEXT AMMENDMENT	\$ 100.00	\$ 100.00
TOWERS-COMMUNICATION		
TOWERS IN HEIGHT-PERMIT FEE	\$ 100.00	\$ 150.00
PLAN REVIEW	\$ 100.00	\$ 200.00
ADDITIONAL 100 FEET	\$ 25.00	\$ 25.00
ADD ANTENNA	\$ 100.00	\$ 100.00
TECHNOLOGY FEE		15% OF BUILDING PERMIT FEE
VACATION OF EASEMENT	\$ 500.00	\$ 500.00
VARIANCE PERMIT	\$ 300.00	\$ 300.00
WELL PERMIT	\$ 100.00	\$ 100.00

**SITE AND STRUCTURAL REVIEW 3+ INSPECTIONS ON AVERAGE**

# **CITY OF WILLARD, MISSOURI**

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



Agenda Item #18

## **Ordinance to Add a New Section Titled Commercial Construction, to the Willard Code of Ordinances Establishing an Ordinance for Regulation and Establishing Fees for Commercial Construction, in the City of Willard, Missouri. (1<sup>st</sup> Read)**

### **Discussion**

First Reading: 6-24-24

Second Reading: 7-8-24

Council Bill No.: 24-29

Ordinance No. 240624D

**AN ORDINANCE TO ADD A NEW SECTION TITLED COMMERCIAL CONSTRUCTION, TO THE WILLARD CODE OF ORDINANCES ESTABLISHING AN ORDINANCE FOR REGULATION AND ESTABLISHING FEES FOR COMMERCIAL CONSTRUCTION, IN THE CITY OF WILLARD, MISSOURI.**

WHEREAS, the Board of Aldermen of the City of Willard, Missouri (the "Board"), has determined that certain fees and charges shall be listed in the City code for commercial construction; and

WHEREAS, the Board of Aldermen should review and adjust the city fee schedules and establish proper fees when necessary

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

**Section I:** Section 500 of the Willard Code of Ordinances is hereby amended by adding section 500.111 Commercial Construction to read as follows:

**Section 500.111 Commercial Construction**

**NEW BUILDINGS AND ADDITIONS:** To calculate the building permit fee you will need the following minimum information: Permit Modifier × Construction Type × Gross Floor Area of Building or Addition (square footage)

**Permit Modifier** = (2023 Department Budget) × (percentage of budget to recoup) ÷ (by housing valuation for 2023)

**ICC 2020 Modified Type of Construction Factor** will be from a matrix of numbers based on Use Group and Construction Type as established by the IBC FEE CALCULATION DATA, and as amended by adoption of this Fee Ordinance.

(Gross area (Sq Ft) of the building or addition) × (Permit Modifier multiply Type of Construction Factor) = Building Permit Fee

**INFILLS (TENANT FINISH) AND RENOVATIONS:** The building fee will be calculated in the same manner as a New Building or Addition, except the Group shall be S-1 and then the above formula will be used to calculate the Building Permit Fee. (Gross area (Square Feet)) × (Permit Modifier Type of construction) ÷ 2 = Building Permit Fee

**Associated Fees:** (PLEASE NOTE PLAN REVIEW AND TECHNOLOGY FEES ARE NON-REFUNDABLE)

**Commercial Plan Review:** \$150 per hour or \$350 an hour if sent out to a 3rd party review service

**Change Order/Revision Fee:(For each Occurrence) \$50.00**

**Technology Fee:** 10% of the calculated Building Permit Fee, or minimum of \$50.00, whichever is greater.

**Stormwater Detention Permit:** \$175.00

**Commercial Trade Fees:** 10% of the Building Permit Fee per individual trade. 20% for Electrical

**Commercial Trade Fees: (Non Associated with a Permit) \$100.00 Per trade**

**COMMERCIAL SIGNS AS PART OF THE DEVELOPMENT:**

**Detached Sign Permit Fee:** \$100.00 Plan Review: \$150

**Technology Fee:** 25% of building Fee

**Wall Mounted Signs Permit Fee:** \$65.00 Plan Review:\$50.00

**Technology Fee:** 25% of building Fee

**Temporary Banner:** \$ 25.00/per 30 day period displayed

**COMMERCIAL FLOODPLAIN DEVELOPMENT:**

Permit Fee: \$250

Plan Review Fee: 75.00

Technology Fee: 25% OF PERMIT FEE- Technology Fee will not be applied if Floodplain Permit is associated with a Building Permit.

**COMMERCIAL PARKING LOT AS STAND ALONE FACILITIES:**

**PERMIT FEE \$175.00**

**PLAN REVIEW FEE \$242.00**

**TECHNOLOGY FEE 25% OF PERMIT FEE**

**MISCELLANEOUS FEES COMMERCIAL RE-SUBMITTAL PLAN REVIEW FEE** (Prior to Permit issuance) \$250.00 for 4<sup>th</sup> submittal. \$500.00 for 5<sup>th</sup> and each submittal thereafter. If the Re-Submittal of the design documents is due solely to an error or omission by the City no additional fee or penalty will be assessed.

**FAILURE TO SUBMIT CHANGE ORDERS FOR REVIEW:** The Penalty Fee for failure to submit change orders/field directives for review PRIOR to work performed after permit issuance: \$250.00 for the 1st infraction, \$500.00 for each infraction thereafter. This penalty fee covers those instances in which changes in the design are made in the field prior to Plan Revisions being submitted to the Department of Building Development Services. This penalty fee is not applicable to aesthetic changes.

**RE-INSPECTION FEES:**

After the 1st Re-Inspection \$100.00

After the 2nd and 3rd Re-Inspection \$200.00 /each

After 4th Re-inspection and each additional Re-Inspection \$500.00/each Re-Inspections are defined as:

1. Work not ready for requested inspection, i.e: work not installed or constructed when Inspector arrives on site.
2. Re-Inspecting previously inspected work that has not been corrected.
3. Jobsite not accessible after 2nd attempt when contractor has control of access.
4. Failure to have a set of Approved Plans and Specs on site: 1st time is a verbal or written warning; 2nd time and all future times, Re- Inspection Fee will be assessed.
5. Calling for Inspection when work has been done but not in substantial conformance with the adopted codes or approve plans. This penalty fee covers those instances in which changes in the design are made in the field prior to plan revisions being submitted to the Department of Building Development Services. This penalty fee is applicable to aesthetic changes.

**AFTER HOURS OR OVERTIME INSPECTION FEES:** \$ 45.00 per hour (minimum 2 hours)

**PENALTY FEE FOR WORK DONE WITHOUT A PERMIT:** The Associated (Permit Fee) × 2 + \$200.00. This penalty fee does not apply to emergency work performed when City Offices are closed. Contractor must obtain an applicable permit next open business day after the work is performed.

**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 #19

**Ordinance to Amend Section 500.110 Fee Schedule of the  
Willard Code of Ordinances in the City of Willard, Missouri.  
(1<sup>st</sup> Read)  
Discussion**



First Reading: 6-24-24

Second Reading: 7-8-24

Council Bill No.: 24-30

Ordinance No 240624E

**\AN ORDINANCE TO AMDNED SECTION 500.110 FEE SCHEDULE EOF THE WILLARD CODE OF ORDINANCES IN THE CITY OF WILLARD, MISSOURI.**

WHEREAS, the Board of Aldermen of the City of Willard, Missouri (the “Board”), has determined that certain fees and charges currently listed in the City Code Fee Schedule shall be updated; and

WHEREAS, the Board of Aldermen should review and adjust the city fee schedules and establish proper fees when necessary,

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

**Section I:** Section 500.110 of the Willard Code of Ordinances in hereby amended by repealing the previous Section 500.110 and replacing it in its entirety with as follows:

**Section 500.110 Fee Schedule.**

- A. **Adoption Of Fee Schedule.** The City of Willard thereby adopts a fee schedule for building fees and development fees associated with the construction, alteration, enlargement, repair, demolition, conversion, removal, remodeling, use or maintenance of all buildings and structures within the City.
- B. **Collection Of Fees.** All fees due and payable pursuant to the fee schedule herein adopted relating to commercial and residential buildings or structures shall be paid to the Willard City Clerk. All fees due and payable pursuant to the development fee schedule herein adopted shall be payable to the Willard City Clerk.
- C. **City Of Willard Building Fee Schedule.**

**Permit Modifier:** (Building Department Budget) × (percentage of recoup (50%)) ÷ (Yearly Building Valuation) ÷ (20)

**Building Permit Fee:** (Gross Square Footage) × (Permit Modifier) × (Type of Construction)

per (ICC 2020 Modified)

### ICC 2020 Type of Construction Factor

**Finished Living area square footage** (excludes garages & basements)

**Residential garage, Addition, Accessory Structure Permit Fee:** Square Feet × Permit Modifier × Type of construction

**Existing Building – Remodel Permit Fee:** ( Square Feet) × (Permit Modifier) × (Type of construction) ÷ 2

- **Electrical Fee:** 25% of the Building Permit Fee
- **Plumbing Fee:** 15% of the Building Permit Fee
- **HVAC Fee:** 15% of the Building Permit Fee
- **Gas Fee:** 15% of the Building Permit Fee

**Building Appeals Application Fee:** \$300.00

**Certificate of Occupancy** \$50.00

**Issuance Fee:** \$25.00

**Occupancy Without a Permit** \$150.00 Daily

**Plan Review Fee:** \$50.00 PER HOUR-\$150.00 3rd Party Per Hour

**Re-inspection Fee:** 1st Reinspection \$100.00  
2nd & 3rd Reinspection \$200.00  
4th Reinspection \$500.00

- Work not ready for requested inspection, i.e: work not installed or constructed when Inspector arrives on site
- Re-Inspecting previously inspected work that has not been corrected
- Jobsite not accessible after 2nd attempt when contractor has control of access
- Failure to have a set of Approved Plans and Specs on site: 1st time = warning; 2nd time and all future times, Re-Inspection Fee will be assessed.

Penalty for calling for inspection when work has been done but not in substantial conformance with the Adopted Code or approved plans \$250.00 for 1st time per Project, \$500.00 for each inspection thereafter.

**After Hours Inspection Fee:** \$45.00 per hour (minimum 2 hours)

**Technology Fee:** 15% of the Permit Fee

**Sewer Connection** SEE SECTION 500.116

**Update an Active Permit** \$50.00

**Water Connection:** SEE SECTION 500.116

**Working without a Permit:** Where work has commenced without proper permits, an additional fee equal to the amount of the 2 times the permit + \$200 will be charged. This penalty fee does not apply to emergency work performed. When City Offices are closed. Contractor must obtain an applicable permit within the next business day after offices have reopened.

**Accessory Structure:** \$50.00 Minimum Sq Ft X permit modifier X Type of construction = Permit Fee

Additional Fees:

Approach/Curb and Gutter \$50.00

Commercial \$150.00

Blasting Permit \$50.00

Decks: \$50.00

Demolition: \$100.00

- A cash bond of \$500.00 shall be deposited with the City of Willard. The bond shall be refunded after the proper inspections have been completed and all required documents are submitted.

Elevator: \$150.00

Excavation Permit: \$100.00

- A performance bond of \$1,000.00 cash as surety for performance shall be deposited with the Willard clerk for any excavation within the right of way limits of any street, alley, or sidewalk within the Municipal boundaries, such cash bond shall be refunded after meeting the requirements of Section 400.1500

Fence Permit: \$25.00

**FIRE SUPPRESSION SYSTEMS**

- Plan Review - \$100.00
- Permit for a new system - \$200.00
- Modification of a system - \$100.00

## MODULAR HOME

- Park per Lot: \$250.00
- Single Home \$250.00
- Replacement with Existing Utilities \$200.00

## MOVING OF A STRUCTURE

- Pre-inspection of Building \$45.00
- Moving Permit:\$100.00 Permit Fee - Electrical, Plumbing, Gas, HVAC Fees Extra
- A cash bond of \$1,500.00 shall be deposited with the Willard City Clerk. The cash bond shall be refunded after the structure has been moved, all proper inspections completed, and the certificate of occupancy permit is issued.

Onsite Wastewater (SEPTIC) \$100.00

Remodel: The fee for remodeling shall be based on added living space. All electrical, Plumbing, Hvac, & Gas will be fully paid per 500.110. If systems have been partially installed the fee will be 50% of the prescribed fee

Re-roof Permit: \$25.00

## SIGNS

- Billboards \$0.50 per square foot
- Detached Signs \$50.00
- Attached Signs \$50.00
- Illuminated Signs \$65.00

COMMERCIAL SIGNAGE WITH DEVELOPMENT SEE SECTION 500.111

## SOLAR PERMIT:

- RESIDENTIAL: \$150.00
- COMMERCIAL: \$250.00

## STORAGE TANKS

- Less than 500 gallons: \$75.00
- More than 500 Gallons: \$100.00

STORM SHELTER: \$75.00

SWIMMING POOLS-Fee includes building electric, plumbing and mechanical

- Above Grade \$35.00
- Below Grade \$120.00
- Commercial \$185.00
- Commercial Plan Review \$75.00

Towers/Communications:(Including antenna upgrades and or collocates)

- Permit Fee: \$150.00
- Plan Review: \$200.00
- Add Antenna \$100.00
- Technology Fee: 25% of permit fee

Well Permit \$100.00

Areas (parking lots, tennis courts, etc.) \$0.15 per 100 square feet up to 20,000 square feet.  
20,000 square feet or more \$30.00 plus \$0.10 for each additional 100 square feet. A minimum of \$25.00

Development Information

- GRADING PERMIT \$75.00
- ALL APPEALS \$300.00
- ANNEXATION \$100.00
- CONDITIONAL USE \$100.00
- Floodplain \$250.00
- Development Fee \$250.00
- FOG Permit \$25.00
- Locating Fee \$25.00

Lot Split, Lot Combination, Property Line Adjustment, Re-Plat \$100.00

Major Subdivision Application \$75.00

Minor Subdivision Application \$50.00

Subdivision Platting Application:

- Preliminary Plat
  - Residential \$1.50 per lot plus
    - \$500.00 Less than 10 acres and no flood plain and/or sinkholes
    - \$800.00 10 acres or more, no offsite drainage, sinkholes and/or floodplain
    - \$1500 10 acres or more, no offsite drainage, sinkholes and/or floodplain
  - Commercial \$5.00 per lot plus \$600.00

- Final Plat
  - o Residential \$2.00 per lot \$600.00
  - o Commercial \$5.00 per lot \$700.00

PRO-RATE REIMBURSEMENT-SEE SECTION 400.1460

REZONE \$300.00

Mixed Use (MU) \$2275.00

Text Amendment \$100.00

STORM WATER BUYOUT-SEE SECTION 400.1460.K

Vacation of Easement: \$500.00

**Miscellaneous Fees**

**FIREWORKS**

- o Fireworks Display \$50
- o Fireworks Dealer \$200.00

TEMPORARY USE NENDOR \$100.00

**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 #20

## Sanitary Sewer Project Status

**CITY OF WILLARD**  
**INTERNAL MEMORANDUM**

**DATE:** June 24, 2024

**TO:** Mayor Baird and BOA

**FROM:** S. D. Bodenhamer

**RE:** Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Allgeier Martin is about 50% complete with the plan and profile design of the replacement force main from Lift Station 94 to the connection with the City of Springfield.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Allgeier Martin is about 95% complete in the design of the gravity main from the Meadows Lagoon to connection with the City of Springfield.
- Allgeier Martin is working out a couple of issues regarding plan and profile for the gravity sewer line at the intersection of FR 103 and 106.
- Plan review should occur next week.



**CITY OF WILLARD, MISSOURI**

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Agenda Item #21

**Water Tower Recoating**

**CITY OF WILLARD**  
**INTERNAL MEMORANDUM**

**DATE:** June 24, 2024

**TO:** Mayor Baird and BOA

**FROM:** S. D. Bodenhamer

**RE:** Water Tower Recoating

WATER TOWER # 3 (MEADOWS)

- Public Works and I have met with representatives of Tnemec Coatings and Viking Industrial Painting to evaluate the present conditions of exterior and interior coatings.
  - The exterior cannot be recoated. It has been recoated several times in the past and cannot support additional coats of paint. It will require sandblasting to bare steel and the application of a primer coat, intermediate coat and final coat.
  - The interior will need to be sand blasted to bare metal and the application of a primer coat and two (2) high-build epoxy final coats.
  - In addition, there are structural repairs that will need to be addressed:
    - The addition of a painter's hatch to be OSHA compliant.
    - Repairs to the bowl in the area of previous leaks.
    - Repairs to the fill and discharge pipes.
    - Repairs to interior ladders and fall protection apparatus.

WATER TOWER # 2 (SCHOOL)

- Public Works met with a representative of Viking Industrial Painting to evaluate the present conditions of exterior and interior coatings.
  - The exterior can be recoated with an acrylic final coat. This will be the most cost effective considering the cabling and antenna arrays mounted to the tower.
  - The interior of the tower was unable to be accessed from the top hatch due to the intense radio frequency emitting from the antenna array.
  - I am in the process of reviewing the leases regarding safe access to the top of our tower.

NOTE: The above observations are still a work in progress and will be refined by further investigation.

- We will be exploring the possibility of a multi-year maintenance agreement regarding coating, interior cleaning and inspection of our water towers.
- We are working on project bid documents and contract that meets the statutory requirements for public works contracts in the State of Missouri.