

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

July 22, 2024

6:00 p.m.

Willard City Hall

224 W. Jackson St.

Mayor

Troy Smith

Board Members

Casey Biellier

Jeremy Hill

David Keene (Mayor Pro-Tem)

Joyce Lancaster

Scott Swatosh

Carol Wilson

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Agenda Item #2

Agenda Amendments/Approval of Agenda

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
July 22, 2024
6:00 P.M.**

Posted on July 19, 2024, at 8:00 a.m.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting on July 22, 2024, at **6:00 p.m.**, at the Willard City Hall, 224 W. Jackson St., Willard, MO.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order.

1. Roll Call

2. Agenda Amendments/Approval of Agenda

3. Consent Agenda:

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

- a. Minutes from the Regular Meeting July 8, 2024
- b. June 2024 Financial Summaries
- c. June 2024 Financial Statements
- d. June/July Outstanding Invoices, Checks and Draft Paid Invoices
- e. June Check Register
- f. June 2024 Utility Adjustments Report

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

5. Citizen Input

6. Approve Utility Clerk’s Copier/Printer Maintenance Agreement

7. Update the Appointment of City Administrator, Wes Young, as the Voting Alternate to the Ozarks Transportation Organization Board of Directors for the New Mayor Troy Smith

8. Recommendation Considering Approval of an Agreement with Placer.ai

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

10. Ordinance Recommending Consideration of Updating Section 130.040 of the City Code to Enhance our Purchasing and Contracting Procedures (1st Read)

- 11. Ordinance Authorizing the Mayor to Enter into a Contract with B&B Concrete to Complete the Sidewalks of the ATM Square (1st Read)**
- 12. Hoffman Hills Phase 2 Final Plat**
- 13. Addition of Personal Storage to the M-1 Zone**
- 14. Revision to the Variance Code for School Signage**
- 15. Revision of the R-1 Zone for Signage Requirements**
- 16. Sanitary Sewer Project Status**
- 17. City Administrator Remarks**
- 18. New Business**
- 19. Unfinished Business**
- 20. Adjourn Meeting**

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

Janice Gargus
City Clerk



Consent Agenda Item #3

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

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Consent Agenda Item #3a

Minutes from the Regular Meeting July 8, 2024

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
July 8, 2024
6:00 P.M.**

Staff present: City Administrator Wes Young, City Attorney Nate Dally, Planning & Zoning Director Mike Reusch, City Clerk Janice Gargus, Police Chief Thomas McClain, Police Officer JD Landon, Assistant Public Works Director Shane Fox, Public Works Operation Manager Trevor Hoffman

Attendees: Angie Wilson, Megan Applegate, Debbie Ihrig, Rick Wilson

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order.

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

1.Roll Call

The City Clerk conducted the Roll Call.

Present: Mayor Troy Smith, Alderman Casey Biellier, Alderman David Keene, Alderman Scott Swatosh, Alderman Carol Wilson

2.Agenda Amendments/Agenda Approval

Wes Young indicated we should strike Item #6 from the agenda as this is only done during the second meeting of the month. Motion was made by Alderman Keene and seconded by Alderman Biellier to approve the agenda with the amendment of striking Item #6 due to that item belongs on the second meeting of the month. Motion carried with a 4-0 vote. Voting aye: Alderman Biellier, Alderman Keene, Alderman Swatosh, and Alderman Wilson.

3.Oath of Office New Police Officer – Colton Prike

Police Chief, Thomas McClain, performed the Oath of Office for new police officer, Colton Prike.

4.Proclamation – Willard Tigers Day – July 19, 2024

Mayor Smith presented the Willard Tigers Baseball Team with the proclamation and congratulated them. Several members of the team were present to accept the proclamation.

5.Consent Agenda

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

6.Current Outstanding Invoices, Draft and Check Paid Invoices for May/June 2024. Discussion/Vote

This item was struck from the agenda.

7.Citizen Input

Megan Applegate spoke and voiced a few concerns with the first being that the tentative agenda was not posted online in a timely fashion. She also stated that posting online is easy and other cities use software that makes it easy. Ms. Applegate also stated she feels there is an inconsistency with the way the Board of Aldermen handles appointments of members. She also urged the Board of Aldermen to reconsider Item

#14 referencing consideration of eliminating the Mayor's stipend and shifting the money to a youth program in the Parks Department. She feels the Mayor should be compensated or it could create issues with how the Mayor views issues and might not act upon certain items for the right reasons. Ms. Applegate did convey congratulations to Mayor Smith upon winning the election and said she thinks he will be good for the city. She also stated she feels the Board of Aldermen are inconsistent and that today's board member appointment is an example of that. Wes Young explained that the person responsible for the task of posting the tentative agenda online is on vacation and it was an oversight on our part getting it posted without that person here to do it. However, it did get posted. Mr. Young also stated that the concerns of eliminating the Mayor's stipend will be discussed further when we reach that item on the agenda.

8. Mayor Appoint Jeremy Hill to the Board of Aldermen

Motion was made by Alderman Biellier and seconded by Alderman Keene for Mayor Smith to appoint Jeremy Hill to the Board of Aldermen. Motion carried with a 4-0 vote. Voting aye: Aldermen Biellier, Keene, Swatosh, and Wilson.

9. Oath of Office Alderman Jeremy Hill

The City Clerk performed the Oath of Office for Alderman Jeremy Hill.

10. Board of Aldermen Appoint Mayor Pro-Tem

Alderman Biellier suggested the board appoint Alderman David Keene as Mayor Pro-Tem and the board agreed. Motion was made by Alderman Biellier and seconded by Alderman Wilson to appoint Alderman David Keene as the Mayor Pro-Tem. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

11. Appointments to the Planning & Zoning Board

a. Marianne Hill

b. Sam Baird

Each term is for four years. There are currently nine serving on the board. Motion was made by Alderman Biellier and seconded by Alderman Wilson to appoint Marianne Hill and Sam Baird to the Planning & Zoning Board, each to serve a four-year term. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

12. Ordinance Adopting the Tyler Technologies App as a Payment Option for Utility Bills

Wes Young stated that an ordinance is not needed because it is already included, but an agreement is needed. We need approval by the board to move forward. Motion was made by Alderman Biellier and seconded by Alderman Wilson to approve use of the Tyler Technologies App for a payment option for Utility Bills. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

13. Annual State Statutory Code Updates and Supplementation Process

Nate Dally explained that this does not need to be voted on tonight because it is first read and we can move it to the next meeting for second read and vote.

14. Consider Proposal to Eliminate the Mayor's Stipend and Create an Annual Parks Department Line Item to Support Youth Program Participation and Access

Mayor Smith stated that the Board of Aldermen and P&Z Board all serve for free and he does not want to be paid either. He would like to see the money used for kids who can't afford things in the Parks Department and he has spoken with Parks Director, Jason Knight, about this. Wes Young explained the Mayor stipend is approved by the Board of Aldermen and he opened it up for discussion. There were several thoughts expressed by the board including looking at it from both sides. The Mayor can use it for things they need to serve as Mayor, and for functions the city doesn't pay for. Once it's changed then it's a definite change

because a new ordinance has been written. Alderman Wilson hopes Troy will be Mayor for a long time, not just one term and if he doesn't want the stipend then it won't be an issue. In the future, when a new Mayor is elected, we can re-adopt the stipend with change of leadership, and the amount paid could be increased. Mayor Smith stated he will not advocate for it. City attorney, Nate Dally stated a sunset clause can be part of the ordinance. He said it can be reviewed at the future date., if needed. Wes Young stated the stipend is paid monthly and the Mayor can use it for whatever he wants. The city reimburses the Mayor for travel to meetings, etc. and the stipend is pay for time spent in the community, etc. speaking with and listening to citizens' concerns. Mayor Smith addressed his concerns that the issue will come back to the surface and look bad to the citizens, and we should keep it or kill it. Wes Young said there does not have to be a decision made today and an ordinance can be drafted to leverage the discussion at the next meeting, if need be. Motion was made by Alderman Swatosh and seconded by Alderman Wilson to approve the proposal to eliminate the Mayor's stipend and create an annual parks department line item to support youth program participation and access. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

15. Public Works Well #1: Public Works would like the Board to consider 2 quotes to replace the aging and undersized transformer.

Wes Young explained this well has been in place since 1972 and the transformer is showing signs of degradation. One quote was received for \$9,465 and we have asked for more quotes. Wes Young stated he has donated an ac unit to help with keeping the transformer cool. This well is located at the curve on Jackson Street. Per Trevor Hoffman, the third company didn't respond with a quote. Board members asked Trevor several questions about past experiences working with either of these companies. Mr. Hoffman stated he likes both companies and they provide the same turnaround time, and he doesn't think there is a benefit to choosing one over the other. The board carefully compared the items on each quote and after much consideration, decided that peace of mind is worth the additional \$400. Motion was made by Alderman Keene and seconded by Alderman Hill to hire Lumix to replace the aging and undersized transformer of Public Works Well #1. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

16. Public Works Building: Public Works would like the Board to consider 2 quotes for wiring and data cable installation in the newly constructed side of the public works building.

The board had questions about one quote being itemized and the other being a lump sum bid. Wes Young explained that Lumix bundled everything together. After several questions to Trevor Hoffman about some concerns and explanations needed, Alderman Biellier suggested we stay with Lumix since we are using them to replace the transformer for Well #1 and the board agreed. Motion was made by Alderman Biellier and seconded by Alderman Wilson to use Lumix for wiring and data cable installation in the newly constructed side of the public works building. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

17.414 East Jackson Legal Description Contract for Wilson Surveying

Planning & Zoning Director, Mike Reusch, explained that the adjustment to the entrance to the school left the city with a piece of property. The city owns half of the property and Top Hat owns half of the parcel. Top Hat wanted to put a building in, but because of the easement, there wouldn't be room for a storage building. The city would retain it or sell it to Top Hat and that's what the contract is proposed for. Motion was made by Alderman Biellier and seconded by Alderman Keene to enter into a contract with Wilson Surveying to establish the boundaries of 414 East Jackson. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

18. Legal Description Contract for Easements and Roadway for AB Highway Starting at EE South to Highway 266/Farm Road 91

Planning & Zoning Director, Mike Reusch, said the plan is for Wilson Survey to split this into three parcels and make the legal descriptions easier to find. It will take a little more leg work to get us the legal descriptions we're looking for and will require three separate contracts. Mayor Smith asked Mr. Reusch how this will benefit the city in the future and Mr. Reusch stated by sewer capacities and by extending the city limits. Motion was made by Alderman Biellier and seconded by Alderman Wilson to enter into three separate contracts for legal descriptions of easements and roadways for AB Highway starting at EE South to Highway 266/Farm Road 91. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

19. 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. (2nd Read) Discussion

Planning & Zoning Director, Mike Reusch, briefly reiterated the discussion from the previous meeting and the first read and explained how this will benefit the City of Willard. Motion was made by Alderman Biellier and seconded by Alderman Keene to adopt 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. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

20. 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. (2nd Read)

Planning & Zoning Director, Mike Reusch, briefly reiterated the discussion from the previous meeting and explained how this will benefit the City of Willard. He again went over the specifics of the numbers and how it would work. Motion was made by Alderman Keene and seconded by Alderman Hill to adopt an 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. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

21. 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. (2nd Read)

Planning & Zoning Director, Mike Reusch, again briefly reiterated the discussion from the previous meeting and explained how this will benefit the City of Willard. He again went over the specifics of the numbers and how it would work. Motion was made by Alderman Biellier and seconded by Alderman Wilson to adopt an 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, Missouri. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

22. 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. (2nd Read)

Planning & Zoning Director, Mike Reusch, briefly reiterated the discussion from the previous meeting and explained how this will benefit the City of Willard and make it easier for commercial construction to come into town. He again went over the specifics of the numbers and how it would work. Motion was made by Alderman Biellier and seconded by Alderman Hill to adopt 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. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

23. Ordinance to Amend Section 500.110 Fee Schedule of the Willard Code of Ordinances in the City of Willard, Missouri. (2nd Read) Discussion

Planning & Zoning Director, Mike Reusch, again explained in detail the discussion from the previous meeting and explained how this will benefit the City of Willard. He again went over the specifics of the numbers and how it would work. The board was given three options to choose from. After much discussion and comparison of Options A, B, and C, the board agreed to go with Option C. Motion was made by Alderman Biellier and seconded by Alderman Keene to adopt an ordinance to amend section 500.110 fee schedule of the Willard code of ordinances in the City of Willard, Missouri – Option C. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson.

24. City Administrator Remarks

Wes Young explained several items to the board including that the agenda items will no longer include the wording “Discussion/Vote.” He also mentioned that the Parks Department Aquatics Program is doing great financially, and that department has several upcoming events. He stated that he is working on capital improvement and will be meeting with department heads to discuss their needs for 2025 and will also be moving forward to include capital improvements for 2026. Mr. Young stated that revenue is looking good for general, parks, etc., and everything appears to be on track. He stated there is a draft being prepared to paint the outside of the building and that we need to be proud of our building and take care of it and keep it looking presentable. He purchased microphones for the lobby and his wife is designing some decals. He also stated there was an oversight on getting the tentative agenda on the website and he’s currently looking for updated software to enhance the website and making it easier to upload the agenda and the packet. Mr. Young stated the Jackson Street Overlay is nearing bids and we can get that project wrapped up. He noted one clarification from the June 10th meeting concerning the W2 expense, explaining that the audit expense was not being amended or changed; the special audit already had an amount set aside in the budget. The reason the CFO highlighted it as a changed line item was simply due to the addition of the W2 expense. Mayor Smith asked Mr. Young to explain more about the new software for the website. Mr. Young said he would like the addition of a PIO position to get the information out, so people know what we’re doing and to keep updates with projects. He said we can now start branding ourselves on the different social media venues and invest time and effort in a platform to move the city forward.

25. New Business

None

26. Unfinished Business

Alderman Swatosh asked about the status of the subdivision connecting to Hunt, the East side of the road north to where the sidewalk starts. He said school will be starting again soon and kids must wait for the school bus in the mud. Wes Young explained there is a budget for completing this and it will be done soon.

27. Adjourn Meeting

Mayor Smith asked for a motion to adjourn the meeting. Motion was made by Alderman Biellier and seconded by Alderman Wilson to adjourn the meeting. Motion carried with a 5-0 vote. Voting aye: Aldermen Biellier, Hill, Keene, Swatosh, and Wilson. The meeting was adjourned at 8:00 p.m.

Janice Gargus
City Clerk



**Consent Agenda Items #3b-f
Finance Department**

Financial Reports

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

CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3b Finance Department

Action Required: Information Only

June 2024 Financial Summary Report

FINANCIAL SUMMARY

Year to Date 2024		2024 Projected Revenues	Received As of June 2024	% Rec'd	As of January 2024 Expenses	Expended As of June 2024	% Used	Cumulative Gains or (Losses) Per Fund
General Fund								
General City Administration	\$2,303,819.00	\$1,257,374.08	55%	\$862,153.00	\$274,534.05	32%	\$982,840.03	
Law and Public Safety	\$199,100.00	\$93,279.52	47%	\$1,161,693.00	\$470,600.90	41%	(\$377,321.38)	
Court	\$65,600.00	\$31,507.22	48%	\$128,105.00	\$60,264.16	47%	(\$28,756.94)	
Streets	\$726,419.00	\$204,060.26	28%	\$865,489.00	\$167,335.49	19%	\$36,724.77	
Planning and Development	\$25,000.00	\$1,690.31	7%	\$275,488.00	\$100,128.13	36%	(\$96,437.82)	
Economic Development	\$0.00	\$0.00	0%	\$15,668.00	\$3,661.35	23%	(\$3,661.35)	
Emergency Management	\$5,456.00	\$0.00	0%	\$19,800.00	\$9,593.00	48%	(\$9,593.00)	
Sub-Total	\$3,328,396.00	\$1,587,911.39	48%	\$3,328,396.00	\$1,086,117.08	33%	\$501,794.31	
Water Fund								
Water Fund	\$2,402,724.00	\$660,361.91	27%	\$2,402,212.00	\$720,059.20	30%	(\$59,697.29)	
Sewer Fund								
Sewer Fund	\$5,369,261.00	\$1,051,665.20	31%	\$3,969,261.63	\$1,272,595.63	38%	(\$220,930.43)	
Sub-Total	\$5,771,985.00	\$1,712,027.11	30%	\$5,771,473.63	\$1,992,654.83	35%	(\$280,627.72)	
Park Fund								
Park Fund	\$2,284,283.50	\$1,333,593.37	58%	\$2,284,192.00	\$1,319,618.07	58%	\$13,975.30	
Sub-Total	\$2,284,283.50	\$1,333,593.37	58%	\$2,284,192.00	\$1,319,618.07	58%	\$13,975.30	
Totals	\$11,384,664.50	\$4,633,531.87	41%	\$11,384,061.63	\$4,398,369.98	39%	\$235,141.89	

Funds	Total Funds Available January 1, 2024	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of June 2024
General Fund	\$4,472,183.80	\$998,518.80	\$3,906,804.39	\$277,366.33	147%	\$4,905,323.19
Water & Sewer Fund	\$3,223,696.63	\$1,731,442.09	\$1,089,682.24	\$480,956.14	49%	\$2,821,124.33
Park Fund	\$99,207.07	\$685,257.60	(\$571,796.07)	\$190,349.33	5%	\$113,461.53
Totals	\$7,795,087.50	\$3,415,218.49	\$4,424,690.56	\$948,671.80		\$7,839,909.05

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$4,623.43		
Judicial Facility Fund	\$16,618.27		
Police Forfeiture Asset Funds	\$1.40		
Police Equitable Sharing Fund	\$11,647.70		
Street Projects	\$50,689.08		
Developers Escrow	\$2,000.00		
Grant Funds Assigned	\$0.00		
Total Assigned Funds	\$85,579.88		
		Parks	
		Parks Projects-Donations	\$1,926.85
		Youth Scholarships	\$2,402.53
		Customer Deposits	\$2,266.25
		Customer In-House Credit	\$2,787.50
		Grant Funds Assigned	\$0.00
		Total Assigned Funds	\$9,383.13
Totals			\$992,864.72

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
Total Funds Transferred	\$0.00

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
Total Funds Transferred	\$0.00

June 30, 2024 Year to Date Revenue - All Funds

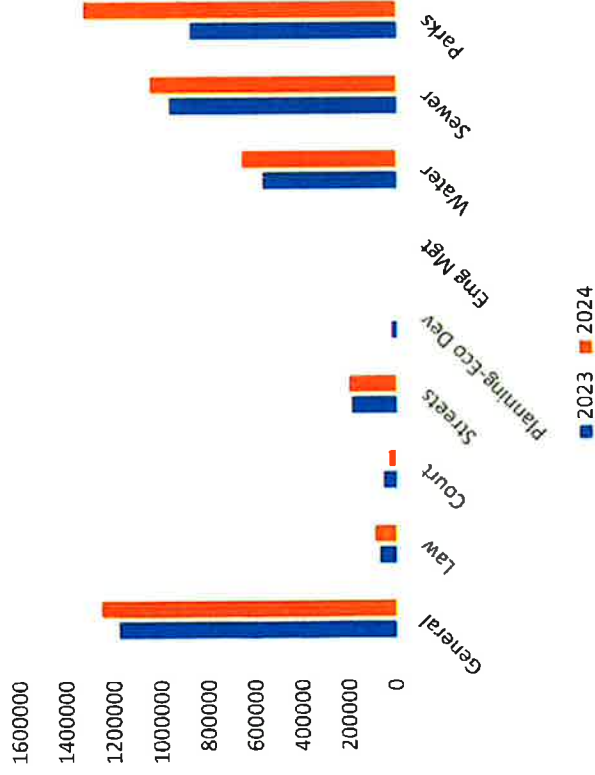
REVENUE



- The General Fund revenue has received 48% of the total revenue budgeted. The General Fund is 27% of the total City revenue.
- The Water and Sewer Fund has received 30% of the revenue projected. A significant amount of Grant Revenue has not been received yet and the amount of reserves to be used for projects make the total revenue received seem much lower than actual. The regular revenue is within the budget projections. The Water Department is 14% and the Sewer Department 23% of the total revenue.
- The Parks Fund has received 58% of the projected revenue and is 29% of total revenue for all funds.

Revenue Comparison

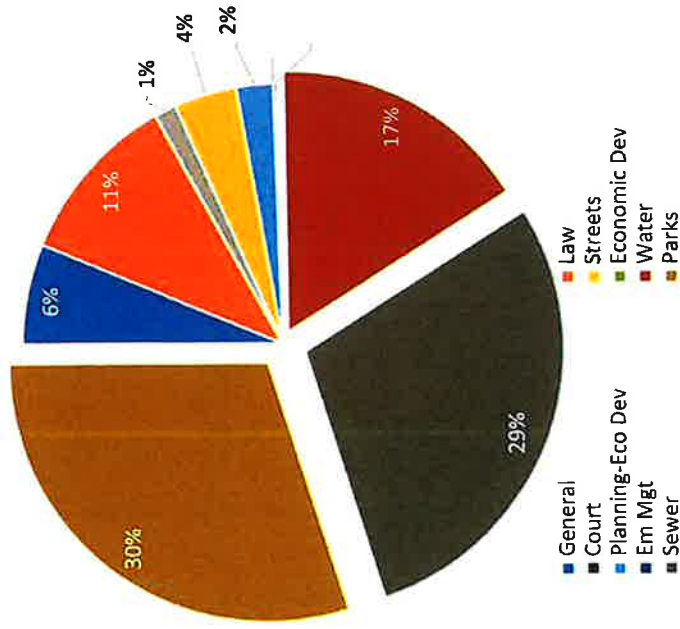
Comparison 2023 vs 2024



- The General Department Revenue increased 3.88%. The highest revenue growth has been in Building Permits with a \$63,257 increase. An increase in construction in the city has continued even with the higher interest rates this past year.
- The Law Department sold three vehicles this year increasing the total revenue. Other revenue sources have increased slightly.
- The Court Revenue shows a 45.13% decrease compared to last year.
- The Water Department has a 14.91% increase in income mainly because of the Meter Replacement/Installation revenue received over last year. This is related to the new construction the city is seeing this year.
- The Sewer Department, as well, has an increase in revenue of 8.21% because of Hook Up Fees this year compared to last year with the increase in development and construction.
- Total income for the Water and Sewer Fund is an increase of 10.7%.
- The Park Fund from grants for the Inclusive Playground project have increased the Park revenue making the total increase \$450,036.7 to date compared to last year. The building trend has also affected Park's revenue with a \$21,000 increase. The total revenue has increase 50.93% compared to last year.

June 30, 2024 Year to Date Expense - All Funds

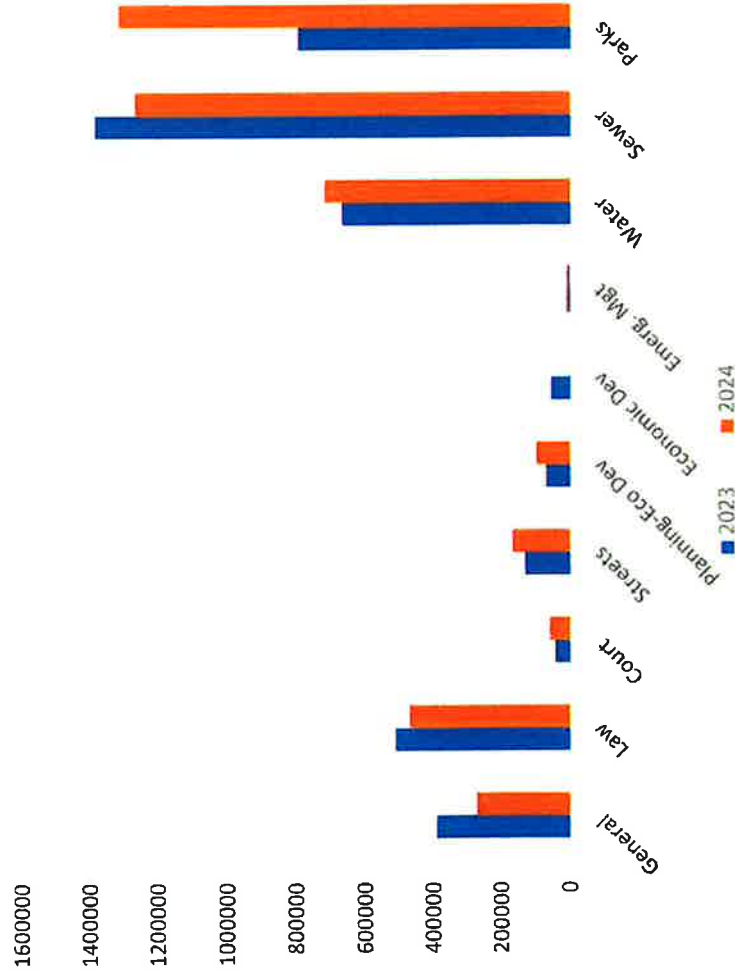
Expense



- The General Fund expense is only 6% of the total expense for all departments and funds. Law at 11% is the costliest of all the departments in the General Fund because of the number of staff required to cover all shifts. Total General Fund has expended 33% of the projected budget.
- The Water Department is 17% and the Sewer Department 29% of the total city's expenses. Currently the Water and Sewer Fund have expended 35% of the projected budget.
- The Park Fund is 30% of the expense of all funds. The Parks has expended 58% of the projected budget at this time.
- The amount expended during the year by a fund is sometimes determined by the on-going projects and/or finished projects at any given time.

Expense Comparison

Comparison 2023 vs 2024



- In the General Fund (General, Law, Court, Streets, Planning-Eco Dev, and Emergency Management) there have been some one-time costs that are not in the usually operating cost expenses that has increased expenses. The cost to recruit a City Administrator and the special election. Additional expense will be for the Jackson Street project to be completed this fall.
- The Water and Sewer Fund has some major expenses for ongoing projects such as the public works building, 94 lift station/forcemain and Meadows sewer project that the City has not received invoices for yet. This has made the expenses showing less at this time compared to last year.
- The Parks Fund increased expense has been closely related to the playground project. Since the playground is complete, expenses should decrease for the rest of the year. Some additional expense has been much needed maintenance for park buildings.

Summary of Current Events

- Staff has been working with Carl Brown of GettingGreatRates to get the rate study completed. We have received a report that will take further consideration. Several options were provided to determine which direction the City might choose to take for rate increases in order to cover Water and Sewer expenses.
- The Tyler Payroll Software installation is complete, and staff is now using the new system with the help of the HR Director, Dona Slater, working delinquentlly to help make it all work properly.
- Staff has applied for the reimbursement of the current expenses for the ongoing sanitary sewer improvement projects. Receipts will help cover the costs of the project and help replenish the Water and Sewer Fund. Currently \$227,787.46 will be reimbursed to the City in the first request of \$284,734.33. The City will share \$56,946.87 of the cost. At some point the need for additional funds will be required to complete the sewer improvement projects.
- The staff is currently working on the 2025 Budget to be presented to the Board in the fall.

Submitted by: Carolyn Halverson, Director of Finance

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 #3c Finance Department

Action Required: Request for Mayor to Accept as Presented

June 2024 Budget Financial Statements

1. Balance Sheet
2. Income Statement



City of Willard, MO

Balance Sheet

Account Summary

As Of 06/30/2024

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,905,323.19
10-10000	CASH IN BANK - OPERATING	0.00
10-10100	CASH RESERVES 4593	0.00
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00
10-10300	CASH - FREEDOM	0.00
10-11100	PETTY CASH-GCG	900.00
10-12500	CASH IN BANK - JIS	0.00
10-13000	CASH JUDICIAL EDUCATION	4,623.43
10-13050	CASH JUDICIAL FACILITY FUND	16,618.27
10-13100	CASH POLICE FORFEITURE ASSETS	1.40
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70
10-13150	CASH MISC PROCEEDS FUND	0.00
10-13300	CASH IMPROVEMENT PROJECTS	0.00
10-13400	CASH STREET PROJECTS	50,689.08
10-15000	ACCOUNTS RECEIVABLE	0.00
10-15100	DUE FROM WATER/SEWER FUND	0.00
10-15200	DUE FROM RECREATION FUND	0.00
10-15300	SALES TAXES RECEIVABLE	232,096.67
10-15400	AD-VALOREM TAXES RECEIVABLE	219,280.69
10-15500	COURT FINES RECEIVABLE	30,786.39
10-15700	GRANTS RECEIVABLE	0.00
10-16000	PREPAID INSURANCE-GCG	27,399.86
10-17000	DEFERRED INFLOWS-LEASES	-353,835.95
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39
10-17002	LONG TERM LEASE RECEIVABLE	333,195.44
10-17003	SHORT TERM LEASE RECEIVABLE	49,319.00
	Total Assets:	5,529,828.56
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	-29,622.00
10-20010	ACCOUNTS PAYABLE - GCG	7,613.68
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-21000	RETURNED CHECKS-GCG	0.00
10-21500	WAGES PAYABLE	18,069.36
10-21600	PAYROLL CORRECTION	0.00
10-22000	FICA WITHHOLDING	0.00
10-22100	FEDERAL WITHHOLDING	0.00
10-22200	MISSOURI WITHHOLDING	264.80
10-23100	LAGERS PAYABLE	284.97
10-23200	GROUP INSURANCE PAYABLE	-1,011.61
10-23300	GARNISHMENTS PAYABLE	630.30
10-24000	COURT BONDS PAYABLE	2,605.32
10-24050	DEFERRED COURT FINES	19,786.39
10-24100	DEVELOPERS ESCROW	2,000.00
10-24200	OTHER ESCROW	50,000.00
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
10-25950	LEASE PURCHASE-GEN	0.00
	Total Liability:	81,621.21
Equity		
10-30000	FUND BALANCE	4,946,413.04
	Total Beginning Equity:	4,946,413.04

Balance Sheet

Account	Name	Balance
Total Revenue		1,587,911.39
Total Expense		<u>1,086,117.08</u>
Revenues Over/Under Expenses		501,794.31
	Total Equity and Current Surplus (Deficit):	5,448,207.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,529,828.56</u>

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	2,821,124.33	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	223,098.99	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,606.45	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	22,427.50	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	435,183.34	
20-18100	EQUIPMENT	1,054,558.02	
20-18200	WATER SYSTEM	4,576,733.19	
20-18300	SEWER SYSTEM	9,165,307.07	
20-18400	BUILDINGS-WSF	17,140.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-6,474,139.51	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	134,963.00	
20-19300	DEFERRED PENSION OUTFLOWS	68,966.00	
	Total Assets:	12,334,299.03	12,334,299.03
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W	34,442.29	
20-20010	ACCOUNTS PAYABLE - WS	129,975.70	
20-20100	RETURNED CHECKSWS	162.61	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	10,399.97	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,086.59	
20-23100	LAGERS PAYABLE	8,641.48	
20-23200	GROUP INSURANCE PAYABLE	2,647.72	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	633,432.41	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-2,539.82	
20-25700	MO PRIMACY TAX	465.70	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,102.42	
20-25800	CUSTOMER DEPOSITS-WS	264,489.30	
20-25950	LEASE PURCHASE-W/S	85,800.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	920,000.00	
20-27000	2018 COP Payable	3,190,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	27,618.00	
	Total Liability:	5,357,686.14	
Equity			

Balance Sheet

As Of 06/30/2024

Account	Name	Balance
<u>20-30000</u>	RETAINED EARNINGS	7,257,240.61
	Total Beginning Equity:	<u>7,257,240.61</u>
Total Revenue		1,712,027.11
Total Expense		<u>1,992,654.83</u>
Revenues Over/Under Expenses		-280,627.72
	Total Equity and Current Surplus (Deficit):	6,976,612.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,334,299.03</u>

Balance Sheet

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	113,461.53
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	1,926.85
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	0.33
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	52,675.33
30-15400	AD-VALOREM TAXES RECEIVABLE	67,072.90
30-16000	PREPAID INSURANCE-PKS	13,139.12
30-17000	DEFERRED INFLOWS-LEASES	-185,473.67
30-17001	INTEREST RECEIVABLE-LEASES	844.54
30-17002	LONG TERM LEASE RECEIVABLE	191,771.94
30-17003	SHORT TERM LEASE RECEIVABLE	5,747.00
	Total Assets:	263,870.90
		<u>263,870.90</u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	12,439.01
30-20010	ACCOUNTS PAYABLE - PKS	3,514.17
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	8,173.07
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	989.58
30-23100	LAGERS PAYABLE	1,771.95
30-23200	GROUP INSURANCE PAYABLE	5,334.65
30-23300	GARNISHMENTS PAYABLE	594.00
30-25000	DUE TO GENERAL FUND	0.00
30-25550	DUE TO WATER/SEWER FUND	0.00
30-25800	CUSTOMER DEPOSITSPKS	2,266.25
30-25850	CUSTOMER IN-HOUSE CREDIT	2,787.50
30-25900	MID-MISSOURI BANK	0.00
30-25950	LEASE PURCHASE-PARKS	0.00
	Total Liability:	37,870.18
Equity		
30-30000	FUND BALANCE	212,025.42
	Total Beginning Equity:	212,025.42
Total Revenue		1,333,593.37
Total Expense		1,319,618.07
Revenues Over/Under Expenses		13,975.30
	Total Equity and Current Surplus (Deficit):	226,000.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>263,870.90</u>

Balance Sheet

Account	Name	Balance
Fund: 99 - POOLED CASH		
Assets		
<u>99-01000</u>	POOLED CASH - GENERAL	7,837,642.20
<u>99-01100</u>	POOLED CASH - JIS COURT	2,266.85
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00
<u>99-17000</u>	DUE FROM OTHER FUNDS	37,301.31
	Total Assets:	<u><u>7,877,210.36</u></u>
Liability		
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	37,301.31
<u>99-21500</u>	WAGES PAYABLE	0.00
<u>99-27000</u>	DUE TO OTHER FUNDS	7,839,909.05
	Total Liability:	<u><u>7,877,210.36</u></u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,877,210.36</u></u>



City of Willard, MO

Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	6,000.00	6,000.00	60.49	1,658.33	4,341.67
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	14.70	153.90	1,846.10
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
10-100-41000	FRANCHISE CABLE TV	18,200.00	18,200.00	0.00	5,977.54	12,222.46
10-100-41100	FRANCHISE ELECTRIC	330,000.00	330,000.00	19,280.97	132,852.04	197,147.96
10-100-41200	FRANCHISE GAS	76,000.00	76,000.00	3,306.77	47,035.03	28,964.97
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,000.00	70,000.00	2,342.56	51,808.36	18,191.64
10-100-43000	INTEREST INCOME-GCG	100,000.00	100,000.00	10,069.36	65,894.98	34,105.02
10-100-44100	MERCHANTS LICENSES	7,000.00	7,000.00	200.00	3,650.00	3,350.00
10-100-44110	BUILDING PERMITS	42,000.00	100,000.00	5,845.00	88,140.00	11,860.00
10-100-45300	TAX REAL ESTATE-GCG	250,700.00	250,700.00	274.12	222,627.54	28,072.46
10-100-45400	TAX SALES & USE REVENUES-GCG	900,000.00	900,000.00	76,043.39	476,387.14	423,612.86
10-100-45500	TAX SALES CAP IMP-GCG	350,000.00	350,000.00	25,177.27	161,189.22	188,810.78
10-100-46000	TRANSFER FROM GCG	0.00	92,679.00	0.00	0.00	92,679.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 100 - General Government Total:		2,153,140.00	2,303,819.00	142,614.63	1,257,374.08	1,046,444.92
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	15,419.11	19,580.89
10-200-44520	LAW OTHER INCOME-LAW	13,500.00	13,500.00	54.00	1,012.42	12,487.58
10-200-45100	LAW ENFORCEMENT SALES TAX	132,000.00	132,000.00	7,702.50	58,851.49	73,148.51
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
10-200-49000	CAPITAL ASSET SALES	0.00	18,000.00	0.00	17,996.50	3.50
Department: 200 - Law Total:		181,100.00	199,100.00	7,756.50	93,279.52	105,820.48
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	115,000.00	60,000.00	6,407.97	29,261.22	30,738.78
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	279.00	2,246.00	2,754.00
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
Department: 250 - Court Total:		120,600.00	65,600.00	6,686.97	31,507.22	34,092.78
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	377,060.00	377,060.00	0.00	0.00	377,060.00
10-300-45410	TAX MOTOR VEHICLE	310,000.00	310,000.00	28,340.70	160,252.92	149,747.08
10-300-45450	TAX COUNTY ROAD & BRIDGE	39,259.00	39,259.00	0.00	43,807.34	-4,548.34
Department: 300 - Streets Total:		726,419.00	726,419.00	28,340.70	204,060.26	522,358.74
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	25,000.00	25,000.00	20.00	1,690.31	23,309.69
Department: 400 - Planning & Development Total:		25,000.00	25,000.00	20.00	1,690.31	23,309.69
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,458.00	8,458.00	0.00	0.00	8,458.00
Department: 500 - Emergency Management Total:		8,458.00	8,458.00	0.00	0.00	8,458.00
Revenue Total:		3,214,717.00	3,328,396.00	185,418.80	1,587,911.39	1,740,484.61
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	0.00	406.61	1,593.39
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	275.68	724.32
10-100-50500	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	339.70	566.29	433.71

Income Statement

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	1,200.00	0.00	818.86	381.14
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	8,500.00	1,000.00	3,830.09	4,669.91
10-100-50700	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	129.43	3,741.15	3,758.85
10-100-50750	POSTAGE-GCG	1,600.00	1,900.00	290.68	1,064.16	835.84
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	145.98	891.27	108.73
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	0.00	350.76	3,649.24
10-100-55400	AUDIT EXPENSE-GCG	104,000.00	104,850.00	0.00	0.00	104,850.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	25.03	50.82	749.18
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	0.00	2,445.64	-1,945.64
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,500.00	4,850.00	34.00	1,168.35	3,681.65
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	56.42	389.20	610.80
10-100-55900	ELECTION EXPENSE-GCG	6,300.00	31,000.00	23,531.34	30,111.80	888.20
10-100-56000	INSURANCE-GCG	6,030.00	6,635.00	980.91	5,455.47	1,179.53
10-100-56200	LEGAL-GCG	16,000.00	20,000.00	4,998.59	12,887.07	7,112.93
10-100-56400	PROFESSIONAL-GCG	30,000.00	44,000.00	357.00	42,371.10	1,628.90
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	150.00	300.00	0.00	116.96	183.04
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	200.00	200.00	800.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	27.02	790.85	209.15
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	30.00	970.00
10-100-56950	TRAINING & EDUCATION-GEN	1,000.00	1,000.00	570.00	717.00	283.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	350.00	650.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	15,000.00	16,200.00	0.00	9,378.84	6,821.16
10-100-61000	TELEPHONE-GCG	2,000.00	2,000.00	87.77	1,076.62	923.38
10-100-61050	INTERNET-GCG	7,400.00	7,400.00	494.55	2,671.11	4,728.89
10-100-62000	UTILITIES ELECTRIC-GCG	8,000.00	8,000.00	0.00	2,286.60	5,713.40
10-100-62100	UTILITIES GAS-GCG	2,010.00	2,010.00	53.91	1,462.38	547.62
10-100-62300	UTILITIES OTHER-GCG	800.00	800.00	94.50	489.53	310.47
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	5.71	22.44	77.56
10-100-75000	VEHICLE LEASE-GENERAL	1,520.00	785.00	65.33	620.16	164.84
10-100-90000	SALARIES-GCG	123,281.00	209,490.00	13,016.99	87,029.23	122,460.77
10-100-90500	SALARIES OVERTIME-GCG	500.00	2,000.00	245.77	1,075.32	924.68
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	2,699.97	2,700.03
10-100-91500	PAYROLL TAXES-GCG	10,335.00	17,351.00	1,029.16	7,381.02	9,969.98
10-100-92000	RETIREMENT-GCG	10,285.00	17,840.00	618.66	4,097.96	13,742.04
10-100-93000	GROUP INSURANCE-GCG	31,755.00	36,696.00	1,826.57	13,534.53	23,161.47
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	16,900.00	43,440.00	13,173.00	31,679.21	11,760.79
10-100-97380	TRANSFER TO PARKS-GCG	1,638.00	243,906.00	0.00	0.00	243,906.00
Department: 100 - General Government Total:		430,704.00	862,153.00	63,813.40	274,534.05	587,618.95
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	396.95	2,017.62	482.38
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	294.29	4,705.71
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	13.08	110.64	589.36
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	60.77	556.84	643.16
10-200-50750	POSTAGE-LAW	250.00	250.00	2.88	21.07	228.93
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	8.63	8.63	491.37
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	420.27	2,879.65	4,120.35
10-200-55200	ADVERTISING-LAW	200.00	200.00	55.81	55.81	144.19
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	0.00	75.00	425.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	0.00	400.45	2,399.55
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	98.53	683.28	1,116.72
10-200-56000	INSURANCE-LAW	41,000.00	41,000.00	4,029.83	21,113.18	19,886.82
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-56400	PROFESSIONAL-LAW	68,000.00	68,000.00	4,902.31	22,492.78	45,507.22
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	400.00	400.00	0.00	855.05	-455.05
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	65.71	934.29
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	20,000.00	350.00	907.00	19,093.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	18,000.00	16,000.00	0.00	3,840.15	12,159.85
10-200-61000	TELEPHONE-LAW	3,500.00	3,500.00	208.90	1,253.61	2,246.39
10-200-61050	INTERNET-LAW	7,000.00	7,000.00	574.57	3,151.23	3,848.77
10-200-62000	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	0.00	1,412.59	3,637.41
10-200-62100	UTILITIES GAS-LAW	3,200.00	3,200.00	0.00	1,967.93	1,232.07
10-200-62300	UTILITIES OTHER-LAW	600.00	600.00	63.00	326.44	273.56
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,805.13	9,951.24	15,048.76
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	18.00	1,103.81	8,896.19
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	295.43	204.57
10-200-75000	VEHICLE LEASE-LAW	17,600.00	17,600.00	1,435.27	8,761.88	8,838.12
10-200-90000	SALARIES-LAW	644,047.00	641,001.00	41,689.21	281,141.49	359,859.51
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	164.87	1,747.08	1,252.92
10-200-91500	PAYROLL TAXES-LAW	51,764.00	51,520.00	3,044.19	20,423.07	31,096.93
10-200-92000	RETIREMENT-LAW	62,924.00	66,037.00	4,129.92	27,817.25	38,219.75
10-200-92500	UNIFORMS-LAW	10,000.00	10,000.00	2,003.89	3,884.07	6,115.93
10-200-93000	GROUP INSURANCE-LAW	107,264.00	98,885.00	6,003.70	44,657.63	54,227.37
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	15.04	1,984.96
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LAW	45,000.00	45,000.00	0.00	6,313.96	38,686.04
Department: 200 - Law Total:		1,172,249.00	1,161,693.00	71,479.71	470,600.90	691,092.10
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	0.00	67.09	132.91
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	33.54	66.46
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,200.00	1,500.00	85.45	632.43	867.57
10-250-50750	POSTAGE-COURT	500.00	500.00	52.97	62.10	437.90
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	12.98	87.02
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	16.69	33.38	266.62
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	0.00	250.00
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	6.27	43.87	76.13
10-250-56000	INSURANCE-COURT	3,000.00	3,000.00	583.33	1,833.33	1,166.67
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,000.00	15,000.00	936.00	5,812.68	9,187.32
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
10-250-56960	TRAINING COURT	750.00	750.00	0.00	0.00	750.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	1,550.00	2,000.00	0.00	1,229.29	770.71
10-250-61000	TELEPHONE-COURT	760.00	760.00	62.68	376.08	383.92
10-250-61050	INTERNET-COURT	3,550.00	3,550.00	295.88	1,563.85	1,986.15
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	100.00	100.00	0.00	0.00	100.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	5,000.00	329.00	1,669.31	3,330.69
10-250-81000	CVC FEES	5,000.00	5,000.00	335.11	1,700.29	3,299.71
10-250-81100	POST FUND-COURT	750.00	750.00	47.00	238.45	511.55
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	21.00	79.00
10-250-90000	SALARIES-COURT	64,026.00	64,026.00	4,804.34	32,081.59	31,944.41
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	1.55	5.52	94.48
10-250-91500	PAYROLL TAXES-COURT	5,130.00	5,130.00	352.81	2,364.04	2,765.96
10-250-92000	RETIREMENT-COURT	4,561.00	4,955.00	384.27	2,447.61	2,507.39
10-250-93000	GROUP INSURANCE-COURT	13,120.00	13,214.00	1,287.67	8,035.73	5,178.27
Department: 250 - Court Total:		126,867.00	128,105.00	9,581.02	60,264.16	67,840.84
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	71.32	7,180.93	17,819.07

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	23.97	3,976.03
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	9.61	90.39
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	500.00	0.00	29.00	471.00
10-300-50750	POSTAGE-STTS	50.00	50.00	0.00	0.32	49.68
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	9,776.61	18,787.04	1,212.96
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,000.00	3,000.00	268.56	2,365.04	634.96
10-300-55200	ADVERTISING-STTS	200.00	200.00	0.00	151.20	48.80
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	3,050.00	3,050.00	0.00	0.00	3,050.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	0.00	494.80	1,505.20
10-300-56000	INSURANCE-STREETS	12,900.00	12,900.00	1,254.17	6,629.17	6,270.83
10-300-56200	LEGAL EXPENSE-STTS	500.00	500.00	0.00	0.00	500.00
10-300-56400	PROFESSIONAL-STREETS	3,000.00	3,000.00	36.00	391.30	2,608.70
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	0.00	200.00
10-300-56950	TRAINING & EDUCATION-STTS	100.00	100.00	0.00	0.00	100.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	1,000.00	3,100.00	0.00	2,969.27	130.73
10-300-61000	TELEPHONE-STREETS	1,500.00	1,500.00	88.75	612.57	887.43
10-300-61050	INTERNET-STREETS	3,800.00	3,800.00	305.79	1,616.22	2,183.78
10-300-61110	STREET LIGHTS STREETS	67,000.00	67,000.00	0.00	28,678.31	38,321.69
10-300-62000	UTILITIES ELECTRIC-STREETS	3,200.00	3,200.00	0.00	1,653.87	1,546.13
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	5,500.00	5,500.00	695.00	3,057.43	2,442.57
10-300-70100	EQUIPMENT FUEL-STREETS	1,500.00	1,500.00	49.00	144.38	1,355.62
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	2,000.00	3,500.00	178.01	2,849.00	651.00
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	8,000.00	187.39	6,395.73	1,604.27
10-300-75000	VEHICLE LEASE-STREETS	18,929.00	18,929.00	1,563.38	9,317.11	9,611.89
10-300-75100	EQUIPMENT LEASE	6,400.00	6,400.00	529.87	3,179.22	3,220.78
10-300-90000	SALARIES-STREETS	128,743.00	85,400.00	6,172.51	35,445.71	49,954.29
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	72.47	524.02	1,475.98
10-300-91500	PAYROLL TAXES-STREETS	10,459.00	6,992.00	472.12	2,726.38	4,265.62
10-300-92000	RETIREMENT-STREETS	10,653.00	8,172.00	626.38	3,323.84	4,848.16
10-300-92500	UNIFORMS-STREETS	1,400.00	1,600.00	56.83	635.47	964.53
10-300-93000	GROUP INSURANCE-STREETS	26,854.00	21,271.00	1,134.00	5,745.81	15,525.19
10-300-95100	CAPITAL ASSET EXP-STREETS	478,825.00	528,825.00	7,660.87	22,381.27	506,443.73
10-300-95500	CAPITAL ASSET EXP EQUIPMENT-STREETS	12,000.00	12,000.00	0.00	17.50	11,982.50
Department: 300 - Streets Total:		863,563.00	865,489.00	31,199.03	167,335.49	698,153.51
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	300.00	0.00	71.24	228.76
10-400-50550	CUSTODIAL SUPPLIES-P&D	101.00	101.00	0.00	0.00	101.00
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	500.00	2,000.00	1,365.50	1,746.76	253.24
10-400-50750	POSTAGE-P&D	250.00	250.00	9.04	15.04	234.96
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	300.00	1,000.00	138.99	1,032.93	-32.93
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	0.00	499.88	500.12
10-400-55600	CONTRACT LABOR-P&D	0.00	25,000.00	0.00	0.00	25,000.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	160.00	160.00	90.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	29.56	199.91	300.09
10-400-56000	INSURANCE-P&D	4,349.00	4,349.00	422.67	2,234.77	2,114.23
10-400-56200	LEGAL-P&D	5,000.00	5,000.00	0.00	0.00	5,000.00
10-400-56400	PROFESSIONAL-P&D	75,000.00	50,000.00	8,320.50	21,666.09	28,333.91
10-400-56900	TRAVEL EXPENSE-P&D	1,000.00	1,000.00	0.00	148.39	851.61
10-400-56950	TRAINING & EDUCATION-P&D	1,000.00	1,000.00	0.00	1,095.00	-95.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	7,500.00	12,500.00	0.00	4,164.67	8,335.33
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	103.06	618.43	861.57
10-400-61050	INTERNET-P&D	3,800.00	3,800.00	295.88	1,563.85	2,236.15
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	0.00	63.80	146.48	-146.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-71000	VEHICLE REPAIR & MAINT-P&D	0.00	594.00	51.39	257.12	336.88
10-400-75000	VEHICLE LEASE-P&D	3,040.00	7,063.00	587.93	2,921.94	4,141.06
10-400-90000	SALARIES-P&D	96,005.00	119,266.00	9,460.47	51,502.17	67,763.83
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	3.11	61.50	238.50
10-400-91500	PAYROLL TAXES-P&D	7,704.00	9,565.00	697.85	3,796.33	5,768.67
10-400-92000	RETIREMENT-P&D	8,036.00	11,179.00	324.92	1,954.76	9,224.24
10-400-93000	GROUP INSURANCE-P&D	14,665.00	17,691.00	667.75	4,270.87	13,420.13
Department: 400 - Planning & Development Total:		232,380.00	275,488.00	22,702.42	100,128.13	175,359.87
Department: 450 - Economic Development						
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	1,000.00	500.00	0.00	0.00	500.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	1,000.00	500.00	0.00	0.00	500.00
10-450-90000	SALARIES - ECO DEV	0.00	3,285.00	0.00	3,283.08	1.92
10-450-91500	PAYROLL TAX - ECO DEV	0.00	255.00	0.00	251.06	3.94
10-450-92000	RETIREMENT - ECO DEV	0.00	118.00	0.00	117.31	0.69
10-450-93000	GROUP INSURANCE-ECO DEV	0.00	10.00	0.00	9.90	0.10
Department: 450 - Economic Development Total:		13,000.00	15,668.00	0.00	3,661.35	12,006.65
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	925.00	-725.00
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	0.00	8,668.00	10,332.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		19,800.00	19,800.00	0.00	9,593.00	10,207.00
Expense Total:		2,858,563.00	3,328,396.00	198,775.58	1,086,117.08	2,242,278.92
Fund: 10 - GENERAL FUND Surplus (Deficit):		356,154.00	0.00	-13,356.78	501,794.31	

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Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	85,000.00	3,955.00	76,694.00	8,306.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	859.73	140.27
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	1,752.83	9,368.10	12,631.90
20-600-40920	PENALTY INCOME-WATER	45,000.00	45,000.00	3,770.97	22,156.73	22,843.27
20-600-42000	GRANT RECEIPTS-WATER	3,750.00	4,200.00	0.00	4,115.50	84.50
20-600-43000	INTEREST INCOME-WATER	30,000.00	30,000.00	2,910.80	19,641.48	10,358.52
20-600-46000	TRANSFER IN-WATER	713,040.00	1,054,631.00	0.00	0.00	1,054,631.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	120,750.00	7,345.81	44,502.52	76,247.48
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,400.00	7,718.00	563.51	3,119.66	4,598.34
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER	679,907.00	615,300.00	52,106.91	290,539.61	324,760.39
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	425,000.00	412,125.00	33,959.09	184,639.08	227,485.92
20-600-49000	CAPITAL ASSET SALES-WATER	5,000.00	5,000.00	0.00	4,725.50	274.50
	Department: 600 - Water Total:	2,100,922.00	2,402,724.00	106,394.92	660,361.91	1,742,362.09
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	1,742.40	9,359.98	12,640.02
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	2,791.21	14,449.16	20,550.84
20-700-40960	TRASH INCOME-SEWER	0.00	12,000.00	0.00	11,893.09	106.91
20-700-42000	GRANT RECEIPTS-SEWER	708,668.00	708,668.00	0.00	98,882.18	609,785.82
20-700-42100	HOOK UP FEES RECEIVE-SEWER	40,000.00	110,000.00	6,600.00	111,300.00	-1,300.00
20-700-43000	INTEREST INCOME-SEWER	30,000.00	30,000.00	2,910.80	19,641.48	10,358.52
20-700-46000	TRANSFER IN-SEWER	605,000.00	832,360.00	0.00	0.00	832,360.00
20-700-48800	SEWER SALES-SEWER	1,780,000.00	1,613,233.00	139,610.21	781,413.81	831,819.19
20-700-49000	CAPITAL ASSET SALES-SEWER	5,000.00	5,000.00	0.00	4,725.50	274.50
	Department: 700 - Sewer Total:	3,226,668.00	3,369,261.00	153,654.62	1,051,665.20	2,317,595.80
	Revenue Total:	5,327,590.00	5,771,985.00	260,049.54	1,712,027.11	4,059,957.89
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	0.00	6,503.76	13,496.24
20-600-50130	SUPPLIES-WATER	60,000.00	60,000.00	14,166.85	37,701.64	22,298.36
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	183.00	781.00	1,219.00
20-600-50300	LABORATORY SUPPLIES-WATER	29,447.00	29,447.00	0.00	538.63	28,908.37
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	5,000.00	0.00	47.98	4,952.02
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	42.65	457.35
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	69.99	1,459.92	2,040.08
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,002.93	5,922.54	7,077.46
20-600-51000	REPAIRS AND MAINTENANCE-WATER	80,000.00	80,000.00	10,719.62	48,105.08	31,894.92
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	1,406.45	3,809.52	6,190.48
20-600-52500	METER REPLACEMENT-WATER	20,000.00	20,000.00	0.00	8,636.73	11,363.27
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	100.16	899.84
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	19,000.00	19,000.00	3,818.30	16,788.56	2,211.44
20-600-55600	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	675.00	1,425.00
20-600-55850	EQUIPMENT RENTAL-WATER	2,000.00	3,000.00	28.65	2,092.31	907.69
20-600-56000	INSURANCE-WATER	25,854.00	25,854.00	2,622.92	13,395.42	12,458.58
20-600-56200	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56400	PROFESSIONAL-WATER	60,000.00	71,400.00	4,659.50	13,446.93	57,953.07
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	125.00	1,875.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	21,000.00	25,000.00	0.00	13,081.42	11,918.58
20-600-61000	TELEPHONE WATER	2,400.00	2,400.00	139.92	999.52	1,400.48
20-600-61050	INTERNET-WATER	6,025.00	6,025.00	485.98	2,591.56	3,433.44

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-62000	UTILITIES ELECTRIC-WATER	120,600.00	120,600.00	0.00	41,350.27	79,249.73
20-600-62100	UTILITIES GAS-WATER	5,000.00	5,000.00	52.91	1,688.37	3,311.63
20-600-62300	UTILITIES OTHER-WATER	2,400.00	2,400.00	214.42	1,110.81	1,289.19
20-600-70000	VEHICLE EXPENSE FUEL-WATER	10,000.00	10,000.00	1,390.01	5,961.71	4,038.29
20-600-70100	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	98.00	288.74	4,211.26
20-600-71000	VEHICLE REPAIR & MAINT-WATER	4,000.00	4,000.00	356.03	5,421.32	-1,421.32
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	104.80	615.36	2,384.64
20-600-75000	VEHICLE LEASE-WATER	37,860.00	37,860.00	3,126.76	18,634.22	19,225.78
20-600-75100	EQUIPMENT LEASE	15,894.00	15,894.00	1,059.73	6,358.38	9,535.62
20-600-90000	SALARIES-WATER	456,794.00	462,836.00	34,897.88	214,866.79	247,969.21
20-600-90500	SALARIES OVERTIME-WATER	4,000.00	4,000.00	448.71	3,543.94	456.06
20-600-91500	PAYROLL TAXES-WATER	36,863.00	37,347.00	2,660.54	16,400.28	20,946.72
20-600-92000	RETIREMENT-WATER	40,366.00	43,649.00	2,897.34	18,434.57	25,214.43
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	2,700.00	3,100.00	113.66	1,270.99	1,829.01
20-600-93000	GROUP INSURANCE-WATER	76,777.00	68,971.00	6,191.93	43,488.80	25,482.20
20-600-95100	CAPITAL ASSET EXP-WATER	176,000.00	297,000.00	29,979.32	59,797.31	237,202.69
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	14,500.00	29,500.00	0.00	8,266.00	21,234.00
20-600-96000	PRINCIPAL EXPENSE-WATER	87,500.00	87,500.00	0.00	87,500.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	13,529.00	13,529.00	0.00	7,466.01	6,062.99
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-97300	TRANSFER TO GCG-WATER	545,000.00	692,000.00	0.00	0.00	692,000.00
Department: 600 - Water Total:		2,100,409.00	2,402,212.00	122,896.15	720,059.20	1,682,152.80
Department: 700 - Sewer						
20-700-50000	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00
20-700-50130	SUPPLIES-SEWER	10,000.00	10,000.00	5,132.22	8,563.22	1,436.78
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	5,000.00	5,000.00	0.00	52.25	4,947.75
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	0.00	42.67	257.33
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	69.99	1,459.92	1,040.08
20-700-50750	POSTAGE-SEWER	13,000.00	13,000.00	1,001.53	5,921.10	7,078.90
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	7,385.93	31,585.66	48,414.34
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,000.00	10,000.00	435.18	2,303.31	7,696.69
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	300.00	300.00	0.00	100.16	199.84
20-700-55400	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	19,000.00	19,000.00	3,818.31	16,788.56	2,211.44
20-700-55600	CONTRACT LABOR-SEWER	6,000.00	6,000.00	0.00	558.57	5,441.43
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,000.00	3,000.00	28.65	2,092.33	907.67
20-700-56000	INSURANCE-SEWER	36,658.63	36,658.63	3,673.25	18,947.67	17,710.96
20-700-56200	LEGAL-SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00
20-700-56400	PROFESSIONAL-SEWER	75,000.00	86,400.00	1,321.01	37,267.18	49,132.82
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	0.00	23,000.00	0.00	22,102.32	897.68
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	104.06	1,567.86	3,432.14
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	23,000.00	27,000.00	0.00	14,419.43	12,580.57
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	648,000.00	648,000.00	0.00	244,581.16	403,418.84
20-700-61000	TELEPHONE-SEWER	3,000.00	3,000.00	139.92	999.52	2,000.48
20-700-61050	INTERNET-SEWER	5,900.00	5,900.00	485.98	2,591.56	3,308.44
20-700-62000	UTILITIES ELECTRIC-SEWER	90,000.00	90,000.00	0.00	31,586.50	58,413.50
20-700-62100	UTILITIES GAS-SEWER	1,600.00	1,600.00	52.52	298.66	1,301.34
20-700-62300	UTILITIES OTHER-SEWER	2,200.00	2,200.00	214.42	1,110.84	1,089.16
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,000.00	12,000.00	1,390.01	5,961.71	6,038.29
20-700-70100	EQUIPMENT FUEL-SEWER	8,040.00	8,040.00	98.00	2,596.64	5,443.36

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	4,500.00	4,500.00	356.02	5,375.79	-875.79
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	1,500.00	1,500.00	104.82	2,988.61	-1,488.61
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	37,860.00	37,860.00	3,126.76	18,634.22	19,225.78
<u>20-700-75100</u>	EQUIPMENT LEASE	12,717.00	12,717.00	1,059.74	6,358.44	6,358.56
<u>20-700-79000</u>	PROPERTY EASEMENT-SEWER	0.00	20,000.00	13,225.00	13,225.00	6,775.00
<u>20-700-90000</u>	SALARIES-SEWER	537,296.70	607,854.00	34,372.55	207,487.88	400,366.12
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	448.69	3,588.63	1,411.37
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	43,383.74	49,028.00	2,617.61	15,825.25	33,202.75
<u>20-700-92000</u>	RETIREMENT-SEWER	30,326.65	57,302.00	2,843.64	17,692.78	39,609.22
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	2,700.00	3,100.00	113.66	1,270.98	1,829.02
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	100,537.19	104,737.00	5,546.00	39,594.80	65,142.20
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	880,460.00	900,460.00	16,754.34	105,398.03	795,061.97
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	14,500.00	26,500.00	7,328.80	116,717.13	-90,217.13
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	202,500.00	202,500.00	0.00	198,933.52	3,566.48
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	120,355.00	120,355.00	0.00	65,255.77	55,099.23
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	750.00	1,500.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	3,170,084.91	3,369,261.63	113,248.61	1,272,595.63	2,096,666.00
	Expense Total:	5,270,493.91	5,771,473.63	236,144.76	1,992,654.83	3,778,818.80
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	57,096.09	511.37	23,904.78	-280,627.72	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	1,000.00	13,533.76	16,466.24
30-800-40400	CONCESSION INCOME	38,325.50	38,325.50	11,839.24	18,539.47	19,786.03
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	2,377.75	16,799.75	15,200.25
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	4,351.44	32,182.13	16,817.87
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	20.00	62.05	1,937.95
30-800-40900	PARK FEES-PKS	10,000.00	25,000.00	1,500.00	25,250.00	-250.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	42,438.50	81,661.60	28,338.40
30-800-41300	FRANCHISE MOBILE PHONE TOWER	19,482.50	19,482.50	1,274.19	7,645.14	11,837.36
30-800-42000	GRANT REVENUES-PKS	750,000.00	750,000.00	1,835.00	664,558.00	85,442.00
30-800-43000	INTEREST INCOME-PKS	3,300.00	7,000.00	179.79	3,453.19	3,546.81
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	81.88	66,523.32	60,316.68
30-800-45400	TAX SALES & USE REVENUES-PKS	336,000.00	336,000.00	34,103.01	191,986.56	144,013.44
30-800-45500	TAX SALES CAP IMP-PKS	320,000.00	320,000.00	24,155.18	148,379.10	171,620.90
30-800-46000	TRANSFER FROM GCG	1,638.25	243,905.00	0.00	0.00	243,905.00
30-800-46500	TRANSFER IN PARKS	50,000.50	50,000.50	0.00	0.00	50,000.50
30-800-47000	ADULT PROGRAMS-PKS	6,630.00	6,630.00	536.00	1,749.80	4,880.20
30-800-47100	YOUTH PROGRAMS-PKS	6,500.00	6,500.00	0.00	1,965.00	4,535.00
30-800-47200	YOUTH CAMP-PKS	70,000.00	70,000.00	12,465.00	26,902.50	43,097.50
30-800-47300	YOUTH SPORTS-PKS	42,000.00	42,000.00	-1,880.00	17,480.00	24,520.00
30-800-48000	FREEDOM FEST INCOME	11,000.00	11,000.00	3,580.00	12,090.00	-1,090.00
30-800-48100	SPECIAL EVENT INCOME	6,500.00	6,500.00	25.00	2,332.00	4,168.00
30-800-48200	SHIRT INCOME	100.00	100.00	0.00	0.00	100.00
30-800-49000	CAPITAL ASSET SALES-PKS	2,000.00	2,000.00	0.00	500.00	1,500.00
	Department: 800 - Parks Total:	2,023,316.75	2,284,283.50	139,881.98	1,333,593.37	950,690.13
	Revenue Total:	2,023,316.75	2,284,283.50	139,881.98	1,333,593.37	950,690.13
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	862.89	10,688.12	4,311.88
30-800-50110	SUPPLIES - GROUNDS	2,000.00	3,500.00	226.60	3,345.81	154.19
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	306.54	2,744.25	255.75
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	-468.75	2,018.00	4,982.00
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	423.00	3,637.95	4,862.05
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	1,063.28	4,758.28	1,241.72
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	500.00	500.00	0.00	38.99	461.01
30-800-50177	SUPPLIES-YOUTH CAMP	4,000.00	4,000.00	1,097.91	1,716.16	2,283.84
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	964.58	3,891.05	5,108.95
30-800-50190	TREE CITY USA-PKS	12,800.00	14,600.00	0.00	12,136.04	2,463.96
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	4,114.21	8,167.14	16,832.86
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	2,273.04	226.96
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	0.00	2,622.16	527.84
30-800-50450	FREEDOM FEST EXPENSE	22,221.00	22,221.00	113.40	11,726.95	10,494.05
30-800-50500	BUILDING MAINTENANCE-PKS	10,050.00	20,050.00	935.78	20,796.13	-746.13
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	984.69	2,731.68	2,293.32
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,400.00	1,400.00	59.30	891.74	508.26
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	12.00	88.00
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	7,000.00	1,324.05	5,810.42	1,189.58
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	7,000.00	354.81	5,070.73	1,929.27
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	19.00	1,951.45	4,048.55
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	54.63	114.85	385.15
30-800-55600	CONTRACT LABOR-PKS	503.00	3,898.00	0.00	1,610.00	2,288.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,819.00	3,819.00	181.89	3,834.91	-15.91
30-800-55850	EQUIPMENT RENTAL-PKS	3,015.00	10,000.00	466.38	3,947.28	6,052.72
30-800-56000	INSURANCE-PKS	38,421.00	47,000.00	5,369.33	21,378.07	25,621.93
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56400	PROFESSIONAL-PKS	5,050.00	5,050.00	288.00	2,807.50	2,242.50
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,005.00	1,005.00	0.00	165.00	840.00
30-800-56500	SAFETY PROGRAM-PKS	2,010.00	2,964.00	374.00	2,955.00	9.00
30-800-56900	TRAVEL EXPENSE-PKS	2,010.00	3,600.00	0.00	3,526.92	73.08
30-800-56950	TRAINING & EDUCATION-PKS	3,518.00	3,518.00	920.00	3,469.00	49.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,500.00	16,000.00	0.00	12,304.52	3,695.48
30-800-61000	TELEPHONE-PKS	2,695.00	2,695.00	173.52	1,191.26	1,503.74
30-800-61050	INTERNET-PARKS	5,930.00	5,930.00	503.80	2,691.48	3,238.52
30-800-62000	UTILITIES ELECTRIC-PKS	61,305.00	61,305.00	0.00	18,727.32	42,577.68
30-800-62100	UTILITIES GAS PKS	6,231.00	6,231.00	164.28	5,079.60	1,151.40
30-800-62300	UTILITIES OTHER-PKS	5,025.00	5,025.00	695.41	3,602.55	1,422.45
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,543.00	8,543.00	904.68	3,656.00	4,887.00
30-800-70100	EQUIPMENT FUEL-PKS	8,040.00	8,040.00	1,282.33	2,617.16	5,422.84
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,508.00	1,508.00	1,943.77	4,928.60	-3,420.60
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	10,050.00	10,050.00	3,346.30	9,517.87	532.13
30-800-75000	VEHICLE LEASE-PKS	20,198.00	23,320.00	2,040.62	8,476.40	14,843.60
30-800-90000	SALARIES-PKS	283,738.00	292,038.00	31,723.61	178,169.87	113,868.13
30-800-90500	SALARIES OVERTIME-PKS	3,500.00	3,500.00	277.63	1,028.87	2,471.13
30-800-91000	SALARIES SEASONAL-PKS	335,000.00	335,000.00	69,892.93	128,811.25	206,188.75
30-800-91500	PAYROLL TAXES-PKS	49,779.00	50,443.00	7,770.34	23,462.41	26,980.59
30-800-92000	RETIREMENT-PKS	22,684.00	27,633.00	2,213.99	12,515.38	15,117.62
30-800-92500	UNIFORMS-PKS	500.00	500.00	5,249.36	5,767.78	-5,267.78
30-800-93000	GROUP INSURANCE-PKS	57,210.00	57,089.00	3,714.28	25,723.86	31,365.14
30-800-95100	CAPITAL ASSET EXP-PKS	125,000.00	237,650.00	1,200.00	107,991.08	129,658.92
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PKS	477,200.00	566,300.00	40,285.65	338,321.97	227,978.03
30-800-96000	PRINCIPAL EXPENSE-PKS	235,000.00	235,000.00	0.00	235,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	74,882.00	74,882.00	0.00	39,196.22	35,685.78
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 800 - Parks Total:	2,023,225.00	2,284,192.00	193,418.02	1,319,618.07	964,573.93
	Expense Total:	2,023,225.00	2,284,192.00	193,418.02	1,319,618.07	964,573.93
	Fund: 30 - PARKS FUND Surplus (Deficit):	91.75	91.50	-53,536.04	13,975.30	
	Total Surplus (Deficit):	413,341.84	602.87	-42,988.04	235,141.89	

Income Statement

For Fiscal: 2024 Period Ending: 06/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,153,140.00	2,303,819.00	142,614.63	1,257,374.08	1,046,444.92
200 - Law	181,100.00	199,100.00	7,756.50	93,279.52	105,820.48
250 - Court	120,600.00	65,600.00	6,686.97	31,507.22	34,092.78
300 - Streets	726,419.00	726,419.00	28,340.70	204,060.26	522,358.74
400 - Planning & Development	25,000.00	25,000.00	20.00	1,690.31	23,309.69
500 - Emergency Management	8,458.00	8,458.00	0.00	0.00	8,458.00
Revenue Total:	3,214,717.00	3,328,396.00	185,418.80	1,587,911.39	1,740,484.61
Expense					
100 - General Government	430,704.00	862,153.00	63,813.40	274,534.05	587,618.95
200 - Law	1,172,249.00	1,161,693.00	71,479.71	470,600.90	691,092.10
250 - Court	126,867.00	128,105.00	9,581.02	60,264.16	67,840.84
300 - Streets	863,563.00	865,489.00	31,199.03	167,335.49	698,153.51
400 - Planning & Development	232,380.00	275,488.00	22,702.42	100,128.13	175,359.87
450 - Economic Development	13,000.00	15,668.00	0.00	3,661.35	12,006.65
500 - Emergency Management	19,800.00	19,800.00	0.00	9,593.00	10,207.00
Expense Total:	2,858,563.00	3,328,396.00	198,775.58	1,086,117.08	2,242,278.92
Fund: 10 - GENERAL FUND Surplus (Deficit):	356,154.00	0.00	-13,356.78	501,794.31	-501,794.31

Income Statement

For Fiscal: 2024 Period Ending: 06/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,100,922.00	2,402,724.00	106,394.92	660,361.91	1,742,362.09
700 - Sewer	3,226,668.00	3,369,261.00	153,654.62	1,051,665.20	2,317,595.80
Revenue Total:	5,327,590.00	5,771,985.00	260,049.54	1,712,027.11	4,059,957.89
Expense					
600 - Water	2,100,409.00	2,402,212.00	122,896.15	720,059.20	1,682,152.80
700 - Sewer	3,170,084.91	3,369,261.63	113,248.61	1,272,595.63	2,096,666.00
Expense Total:	5,270,493.91	5,771,473.63	236,144.76	1,992,654.83	3,778,818.80
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	57,096.09	511.37	23,904.78	-280,627.72	281,139.09

Income Statement

For Fiscal: 2024 Period Ending: 06/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	2,023,316.75	2,284,283.50	139,881.98	1,333,593.37	950,690.13
Revenue Total:	2,023,316.75	2,284,283.50	139,881.98	1,333,593.37	950,690.13
Expense					
800 - Parks	2,023,225.00	2,284,192.00	193,418.02	1,319,618.07	964,573.93
Expense Total:	2,023,225.00	2,284,192.00	193,418.02	1,319,618.07	964,573.93
Fund: 30 - PARKS FUND Surplus (Deficit):	91.75	91.50	-53,536.04	13,975.30	-13,883.80
Total Surplus (Deficit):	413,341.84	602.87	-42,988.04	235,141.89	

Income Statement

For Fiscal: 2024 Period Ending: 06/30/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	356,154.00	0.00	-13,356.78	501,794.31	-501,794.31
20 - WATER AND SEWER FUN	57,096.09	511.37	23,904.78	-280,627.72	281,139.09
30 - PARKS FUND	91.75	91.50	-53,536.04	13,975.30	-13,883.80
Total Surplus (Deficit):	413,341.84	602.87	-42,988.04	235,141.89	

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 #3d Finance Department

Action Required: Approval Requested

June/July 2024 Outstanding Invoices

June/July 2024 Check Paid Invoices and Draft Paid Invoices



City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates 7/3/2024 - 7/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
AC ELECTRICAL SYSTEMS, INC.	243968	07/15/2024	LABOR HRS TO CK POOL MOTOR - PKS	30-800-50500	150.00
Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:					150.00
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	5274	07/15/2024	TRASH EXP-ALL	10-100-62300	99.50
ALLIED SERVICES, LLC	5274	07/15/2024	TRASH EXP-ALL	10-200-62300	63.00
ALLIED SERVICES, LLC	5274	07/15/2024	TRASH EXP-ALL	20-600-62300	214.42
ALLIED SERVICES, LLC	5274	07/15/2024	TRASH EXP-ALL	20-700-56600	378.83
ALLIED SERVICES, LLC	5274	07/15/2024	TRASH EXP-ALL	20-700-62300	214.42
ALLIED SERVICES, LLC	5274	07/15/2024	TRASH EXP-ALL	30-800-50450	300.00
ALLIED SERVICES, LLC	5274	07/15/2024	TRASH EXP-ALL	30-800-62300	721.29
ALLIED SERVICES, LLC	6796	07/15/2024	RECYCLE CENTER-S	20-700-57200	132.83
Vendor REP425 - ALLIED SERVICES, LLC Total:					2,124.29
Vendor: AIM200 - ALLIGATOR ICE MIDWEST					
ALLIGATOR ICE MIDWEST	29486	07/15/2024	CUPS, FLAVORS CONCESSIONS - PKS	30-800-50200	443.00
ALLIGATOR ICE MIDWEST	29589	07/15/2024	ALLIGATOR ICE REFILLS - PKS	30-800-50200	260.00
Vendor AIM200 - ALLIGATOR ICE MIDWEST Total:					703.00
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	41C6	07/10/2024	RETRND OIL CAP - STS/W/S	10-300-71100	-36.34
AMAZON CAPITAL SERVICES I	41C6	07/10/2024	RETRND OIL CAP - STS/W/S	20-600-71100	-72.68
AMAZON CAPITAL SERVICES I	41C6	07/10/2024	RETRND OIL CAP - STS/W/S	20-700-71100	-72.67
AMAZON CAPITAL SERVICES I	1LCC	07/15/2024	CITY HALL OUTSIDE LIGHT FIXTURES & BULBS - GEN	10-100-50500	136.35
AMAZON CAPITAL SERVICES I	3433	07/15/2024	COLORED FILE FOLDERS - GEN	10-100-50700	14.56
AMAZON CAPITAL SERVICES I	3811	07/15/2024	HOSE NOZZLE, HYDRANT ADAPTRS SPORTS/WTRNG - PKS	30-800-50180	74.66
AMAZON CAPITAL SERVICES I	40240	07/15/2024	CITY HALL CUSTOMER ONLY PARKING SIGNS (x2) - GEN	10-100-50500	73.98
AMAZON CAPITAL SERVICES I	40242	07/15/2024	OFFICE CHAIR MAT - GEN	10-100-50700	41.14
AMAZON CAPITAL SERVICES I	5044	07/15/2024	CITY HALL OUTDOOR WALL LANTERN - GEN	10-100-50500	69.98
AMAZON CAPITAL SERVICES I	6222	07/15/2024	POCKET FOLDERS, STICKY TABS, P CLIPS - GEN	10-100-50700	43.02
AMAZON CAPITAL SERVICES I	7YHH	07/15/2024	HYDRANT ADAPTER - PKS	30-800-52000	24.89
AMAZON CAPITAL SERVICES I	9VDC	07/15/2024	NOTEPADS, POST-ITS, FREEZER THERMOMETER - PK	30-800-50700	51.93
AMAZON CAPITAL SERVICES I	9VDC	07/15/2024	NOTEPADS, POST-ITS, FREEZER THERMOMETER - PK	30-800-52000	18.99
AMAZON CAPITAL SERVICES I	KLJJ	07/15/2024	(2) SPRINKLER HEADS - S	20-700-52000	157.98
AMAZON CAPITAL SERVICES I	L6D4 29.99	07/15/2024	PLASTIC STACKABLE STORAGE BINS - SHP SPLY-STS/W/S	10-300-50130	6.00
AMAZON CAPITAL SERVICES I	L6D4 29.99	07/15/2024	PLASTIC STACKABLE STORAGE BINS - SHP SPLY-STS/W/S	20-600-50130	11.99
AMAZON CAPITAL SERVICES I	L6D4 29.99	07/15/2024	PLASTIC STACKABLE STORAGE BINS - SHP SPLY-STS/W/S	20-700-50130	12.00
AMAZON CAPITAL SERVICES I	L6D4 9.94	07/15/2024	150 PCS SOLDR SEAL WIRE CONNECTRS - STS	10-300-50130	9.94
AMAZON CAPITAL SERVICES I	L764	07/15/2024	(2) MOTOR CONTACTORS - W	20-600-50130	157.20
AMAZON CAPITAL SERVICES I	LQFF	07/15/2024	(2) SAFETY HARNESS KITS-SHP SPLY - STS/W/S	10-300-52000	13.92
AMAZON CAPITAL SERVICES I	LQFF	07/15/2024	(2) SAFETY HARNESS KITS-SHP SPLY - STS/W/S	20-600-52000	27.83

Expense Approval Report 1

Post Dates: 7/3/2024 - 7/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I	LQFF	07/15/2024	(2) SAFETY HARNESS KITS-SHP SPLY - STS/W/S	20-700-52000	27.83
AMAZON CAPITAL SERVICES I	M3HT	07/15/2024	NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - P	30-800-50140	17.65
AMAZON CAPITAL SERVICES I	M3HT	07/15/2024	NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - P	30-800-50200	17.95
AMAZON CAPITAL SERVICES I	M3HT	07/15/2024	NITRILE GLOVES FOR CONCESS, AQUA, CUSTOD - P	30-800-50550	17.35
AMAZON CAPITAL SERVICES I	W4LT	07/15/2024	TERMITE BARRIER, SPRY FOAM INSUL NEW OFFC-STS/	10-300-95100	23.26
AMAZON CAPITAL SERVICES I	W4LT	07/15/2024	TERMITE BARRIER, SPRY FOAM INSUL NEW OFFC-STS/	20-600-95100	46.51
AMAZON CAPITAL SERVICES I	W4LT	07/15/2024	TERMITE BARRIER, SPRY FOAM INSUL NEW OFFC-STS/	20-700-95100	46.52
AMAZON CAPITAL SERVICES I	W7KR	07/15/2024	UTILITY DEPT INTERCOM SYSTEM (x2) - W/S	20-600-52000	37.04
AMAZON CAPITAL SERVICES I	W7KR	07/15/2024	UTILITY DEPT INTERCOM SYSTEM (x2) - W/S	20-700-52000	37.04
AMAZON CAPITAL SERVICES I	4VHJ	07/16/2024	ERASER REFILLS - GEN	10-100-50700	4.00
AMAZON CAPITAL SERVICES I	4YYR	07/16/2024	REC BKLET, RUBBR BNDS, SUPLYS FFEST-LAW	10-200-50700	15.33
AMAZON CAPITAL SERVICES I	4YYR	07/16/2024	REC BKLET, RUBBR BNDS, SUPLYS FFEST-LAW	30-800-50450	207.45
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					1,262.60
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	6006	07/15/2024	ASPHALT COMM SURFACE - ST REPAIR - STS	10-300-51000	270.60
Vendor APAC100 - APAC CENTRAL, INC Total:					270.60
Vendor: CIT305 - CITY OF SPRINGFIELD, MO					
CITY OF SPRINGFIELD, MO	7-15-24	07/15/2024	QTR 4 APR-JUN 2024 SEWER USAGE - PW	20-700-58000	187,525.80
Vendor CIT305 - CITY OF SPRINGFIELD, MO Total:					187,525.80
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC					
CJW TRANSPORTATION CONS	23156-1	07/16/2024	JACKSON ST - STS	10-300-95100	17,819.92
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:					17,819.92
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	158069	07/15/2024	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	158069	07/15/2024	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	158069	07/15/2024	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
Vendor CLH100 - CLAYTON HOLDINGS LLC Total:					2,649.34
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	1035	07/15/2024	AMZ FLAT ROPE - PKS	30-800-52000	108.95
COMMERCE CREDIT CARD SE	21479 FIRE HOSE SPLY	07/15/2024	FIRE HOSE SUPPLY HOSES - PK	30-800-52000	362.40
COMMERCE CREDIT CARD SE	417 INFLATABLES	07/15/2024	417 INFLATABLES RENTAL FOR CAMP - PKS	30-800-50177	180.25
COMMERCE CREDIT CARD SE	5350 SAMS	07/15/2024	SAMS CONCESSIONS - PKS	30-800-50200	725.86
COMMERCE CREDIT CARD SE	6-15-24 REBEKKAH	07/15/2024	REBEKKAH IMAGES PHOTOGRAPHER PLYGRND OPEN-PKS	30-800-55200	150.00
COMMERCE CREDIT CARD SE	6-20-24 FIN CHRG	07/15/2024	FINANCE CHRG - GEN	10-100-55500	172.08
COMMERCE CREDIT CARD SE	6-26-24 SAMS	07/15/2024	SAMS CONCESSIONS - PKS	30-800-50200	1,788.90
COMMERCE CREDIT CARD SE	6-28-24 SAMS	07/15/2024	SAMS NACHO TRAYS - PKS	30-800-50200	66.30
COMMERCE CREDIT CARD SE	6680 BRAKES 4 TRLRS	07/15/2024	BRAKES 4 TRLRS HUBCAPS AND OIL CAPS - STS/W/S	10-300-71100	49.40
COMMERCE CREDIT CARD SE	6680 BRAKES 4 TRLRS	07/15/2024	BRAKES 4 TRLRS HUBCAPS AND OIL CAPS - STS/W/S	20-600-71100	98.80
COMMERCE CREDIT CARD SE	6680 BRAKES 4 TRLRS	07/15/2024	BRAKES 4 TRLRS HUBCAPS AND OIL CAPS - STS/W/S	20-700-71100	98.80

Expense Approval Report 1

Post Dates: 7/3/2024 - 7/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	7-3-24 MO SEC OF ST	07/15/2024	MO SEC OF STATE NOTRY CHG OF ADDR J. GARGUS-GEN	10-100-55800	5.35
COMMERCE CREDIT CARD SE	7-3-24 SAMS	07/15/2024	SAMS CONCESSIONS - PKS	30-800-50200	705.94
COMMERCE CREDIT CARD SE	73909	07/15/2024	ALL-WAY TEACUPS/TEACUP SLNGS SOUTHW - STS	10-300-51000	2,006.76
COMMERCE CREDIT CARD SE	7-4-24 ATT	07/15/2024	AT&T INTERNET SERVICE-W/S	20-600-61050	32.10
COMMERCE CREDIT CARD SE	7-4-24 ATT	07/15/2024	AT&T INTERNET SERVICE-W/S	20-700-61050	32.10
COMMERCE CREDIT CARD SE	7897	07/15/2024	DAY-TIMER YR PCKT SIZE	10-200-50700	61.61
			PLANNER REFILL - LAW		
COMMERCE CREDIT CARD SE	9031	07/15/2024	AMZ CHLORINE TESTING	30-800-50000	10.47
			CHEM - PKS		
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					6,656.07
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	3078	07/15/2024	RIVER ROCK INCLSV PLYGRND - PKS	30-800-95500	1,058.72
CONCO COMPANIES	60354	07/15/2024	RIVER ROCK INCLSV PLYGRND - PKS	30-800-95500	1,583.08
CONCO COMPANIES	60579	07/15/2024	1" BASE ROCK INCLSV PLYGRND - PKS	30-800-95500	514.10
Vendor CON170 - CONCO COMPANIES Total:					3,155.90
Vendor: DAR200 - DAVIS AND SONS LLC					
DAVIS AND SONS LLC	53730	07/15/2024	TIRE REPAIR ON SHOP TRUCK # 116-ST5 / W / S	10-300-71000	4.20
DAVIS AND SONS LLC	53730	07/15/2024	TIRE REPAIR ON SHOP TRUCK # 116-ST5 / W / S	20-600-71000	8.40
DAVIS AND SONS LLC	53730	07/15/2024	TIRE REPAIR ON SHOP TRUCK # 116-ST5 / W / S	20-700-71000	8.40
Vendor DAR200 - DAVIS AND SONS LLC Total:					21.00
Vendor: DWH100 - DIG WISE HYDRO INC					
DIG WISE HYDRO INC	1480	07/15/2024	EXCAVT 3 DAYS - PRSHNG ST & LONE OAK LK REAIR - W	20-600-95100	9,100.00
Vendor DWH100 - DIG WISE HYDRO INC Total:					9,100.00
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	3582	07/15/2024	PROPRTY & LIABLTY INS-GEN/PW/PKS	10-16000	6,181.22
EMC INSURANCE COMPANIES	3582	07/15/2024	PROPRTY & LIABLTY INS-GEN/PW/PKS	20-16000	2,790.23
EMC INSURANCE COMPANIES	3582	07/15/2024	PROPRTY & LIABLTY INS-GEN/PW/PKS	30-16000	4,712.88
Vendor EMC105 - EMC INSURANCE COMPANIES Total:					13,684.33
Vendor: GAL535 - GALLS LLC					
GALLS LLC	6529	07/15/2024	SAFETY VESTS FOR FREEDOM FEST WORKERS - LAW	10-200-50130	121.95
Vendor GAL535 - GALLS LLC Total:					121.95
Vendor: JOD200 - JARED OUTDOOR, LLC					
JARED OUTDOOR, LLC	3391	07/15/2024	FREEDOM FEST BILLBOARDS - PKS	30-800-50450	416.25
JARED OUTDOOR, LLC	3392	07/15/2024	FREEDOM FEST ADVERT BILLBOARDS - PKS	30-800-50450	416.25
Vendor JOD200 - JARED OUTDOOR, LLC Total:					832.50
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	8749	07/16/2024	COPIES-ALL	10-100-50700	115.08
LAKELAND OFFICE SYSTEMS I	8749	07/16/2024	COPIES-ALL	10-200-50700	32.37
LAKELAND OFFICE SYSTEMS I	8749	07/16/2024	COPIES-ALL	10-250-50700	23.48
LAKELAND OFFICE SYSTEMS I	8749	07/16/2024	COPIES-ALL	10-400-50700	14.87
LAKELAND OFFICE SYSTEMS I	8749	07/16/2024	COPIES-ALL	20-600-50700	89.33
LAKELAND OFFICE SYSTEMS I	8749	07/16/2024	COPIES-ALL	20-700-50700	89.33
LAKELAND OFFICE SYSTEMS I	8749	07/16/2024	COPIES-ALL	30-800-50700	41.75
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					406.21

Expense Approval Report 1

Post Dates: 7/3/2024 - 7/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	27421	07/15/2024	CITY PROSECUTOR FEES - LAW	10-200-56400	3,005.00
LAUBER AND ASSOCIATES MU	6-30-24	07/16/2024	CITY ATTY FEES - ALL	10-100-56200	887.25
LAUBER AND ASSOCIATES MU	6-30-24	07/16/2024	CITY ATTY FEES - ALL	10-200-56400	819.00
LAUBER AND ASSOCIATES MU	6-30-24	07/16/2024	CITY ATTY FEES - ALL	10-300-56400	78.00
LAUBER AND ASSOCIATES MU	6-30-24	07/16/2024	CITY ATTY FEES - ALL	10-400-56400	1,423.50
LAUBER AND ASSOCIATES MU	6-30-24	07/16/2024	CITY ATTY FEES - ALL	20-700-56400	39.00
LAUBER AND ASSOCIATES MU	6-30-24	07/16/2024	CITY ATTY FEES - ALL	30-800-56400	165.75
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					6,417.50
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	7-5-24	07/16/2024	ELECTRIC UTILITIES-ALL	10-100-62000	721.12
LIBERTY UTILITIES-EMPIRE DIS	7-5-24	07/16/2024	ELECTRIC UTILITIES-ALL	10-200-62000	400.62
LIBERTY UTILITIES-EMPIRE DIS	7-5-24	07/16/2024	ELECTRIC UTILITIES-ALL	10-300-61110	4,813.16
LIBERTY UTILITIES-EMPIRE DIS	7-5-24	07/16/2024	ELECTRIC UTILITIES-ALL	10-300-62000	437.82
LIBERTY UTILITIES-EMPIRE DIS	7-5-24	07/16/2024	ELECTRIC UTILITIES-ALL	20-600-62000	12,353.39
LIBERTY UTILITIES-EMPIRE DIS	7-5-24	07/16/2024	ELECTRIC UTILITIES-ALL	20-700-62000	7,136.75
LIBERTY UTILITIES-EMPIRE DIS	7-5-24	07/16/2024	ELECTRIC UTILITIES-ALL	30-800-62000	2,752.83
LIBERTY UTILITIES-EMPIRE DIS	JUNE	07/16/2024	ELECTRIC UTILITIES-ALL	10-100-62000	672.02
LIBERTY UTILITIES-EMPIRE DIS	JUNE	07/16/2024	ELECTRIC UTILITIES-ALL	10-200-62000	373.35
LIBERTY UTILITIES-EMPIRE DIS	JUNE	07/16/2024	ELECTRIC UTILITIES-ALL	10-300-61110	4,485.48
LIBERTY UTILITIES-EMPIRE DIS	JUNE	07/16/2024	ELECTRIC UTILITIES-ALL	10-300-62000	408.01
LIBERTY UTILITIES-EMPIRE DIS	JUNE	07/16/2024	ELECTRIC UTILITIES-ALL	20-600-62000	11,512.38
LIBERTY UTILITIES-EMPIRE DIS	JUNE	07/16/2024	ELECTRIC UTILITIES-ALL	20-700-62000	6,650.88
LIBERTY UTILITIES-EMPIRE DIS	JUNE	07/16/2024	ELECTRIC UTILITIES-ALL	30-800-62000	2,565.42
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					55,283.23
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	74952	07/15/2024	MASONRY DRILL BIT - SHP SPLYS - STS/W/S	10-300-50130	1.38
LOWE'S CREDIT SERVICES	74952	07/15/2024	MASONRY DRILL BIT - SHP SPLYS - STS/W/S	20-600-50130	2.77
LOWE'S CREDIT SERVICES	74952	07/15/2024	MASONRY DRILL BIT - SHP SPLYS - STS/W/S	20-700-50130	2.77
LOWE'S CREDIT SERVICES	79447	07/15/2024	CONCRETE FOR FENCE INSTALL NEW BLDG - STS/W/S	10-300-95100	6.62
LOWE'S CREDIT SERVICES	79447	07/15/2024	CONCRETE FOR FENCE INSTALL NEW BLDG - STS/W/S	20-600-95100	13.25
LOWE'S CREDIT SERVICES	79447	07/15/2024	CONCRETE FOR FENCE INSTALL NEW BLDG - STS/W/S	20-700-95100	13.25
LOWE'S CREDIT SERVICES	83506	07/15/2024	STP LDR,AIR COMPSR,FRAMNG NAILR NE	10-300-95100	156.38
LOWE'S CREDIT SERVICES	83506	07/15/2024	STP LDR,AIR COMPSR,FRAMNG NAILR NE	20-600-95100	312.75
LOWE'S CREDIT SERVICES	83506	07/15/2024	STP LDR,AIR COMPSR,FRAMNG NAILR NE	20-700-95100	312.76
LOWE'S CREDIT SERVICES	84121	07/15/2024	PVC OFFSET FLANGES - NEW OFFICE - STS / W / S	10-300-95100	5.82
LOWE'S CREDIT SERVICES	84121	07/15/2024	PVC OFFSET FLANGES - NEW OFFICE - STS / W / S	20-600-95100	11.65
LOWE'S CREDIT SERVICES	84121	07/15/2024	PVC OFFSET FLANGES - NEW OFFICE - STS / W / S	20-700-95100	11.65
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					851.05
Vendor: LES100 - LOYD'S ELECTRIC SUPPLY INC					
LOYD'S ELECTRIC SUPPLY INC	4621843-00	07/03/2024	RETURNED ITEMS MEADWS E LFT STN - S	20-700-51000	-17.37
Vendor LES100 - LOYD'S ELECTRIC SUPPLY INC Total:					-17.37
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	80953	07/15/2024	5/8" COMM STONE - SOUTHVIEW PROJECT - STS	10-300-51000	412.38
MATERIALS MANAGEMENT	80960	07/15/2024	TOP SOIL - CLEAN UP FR 101 LK REPAR - W	20-600-51000	660.00
Vendor MATM100 - MATERIALS MANAGEMENT Total:					1,072.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	9312	07/15/2024	MODEM/ADAPTR ASSBLY,CRCUIT BRD,ANTENNA CBLE-W	20-600-51000	1,493.06
Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:					1,493.06
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	7365	07/15/2024	WORKMANS COMP INS- GEN/PW/PKS	10-16000	2,430.50
MISSOURI EMPLOYERS MUTU	7365	07/15/2024	WORKMANS COMP INS- GEN/PW/PKS	20-16000	1,551.39
MISSOURI EMPLOYERS MUTU	7365	07/15/2024	WORKMANS COMP INS- GEN/PW/PKS	30-16000	1,189.40
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					5,171.29
Vendor: MMET100 - MMET INC					
MMET INC	6908	07/15/2024	COLIFORM E COLI PRESENCE TEST - WTR TESTING- W	20-600-50200	28.00
Vendor MMET100 - MMET INC Total:					28.00
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES					
MO DEPT OF NATURAL RESOU	44622407015 DNR	07/15/2024	ANNUAL PRIMACY FEES - W	20-25700	19,050.26
Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:					19,050.26
Vendor: NFC - NATIONAL FASTENER CORP					
NATIONAL FASTENER CORP	1834	07/15/2024	HEX NUTS,DRILL BIT SET,BOLT GUAGES - STS/S/W	10-300-50130	50.15
NATIONAL FASTENER CORP	1834	07/15/2024	HEX NUTS,DRILL BIT SET,BOLT GUAGES - STS/S/W	20-600-50130	100.31
NATIONAL FASTENER CORP	1834	07/15/2024	HEX NUTS,DRILL BIT SET,BOLT GUAGES - STS/S/W	20-700-50130	100.30
NATIONAL FASTENER CORP	2142	07/15/2024	SHOP SPLYS - STS / S / W	10-300-50130	14.05
NATIONAL FASTENER CORP	2142	07/15/2024	SHOP SPLYS - STS / S / W	20-600-50130	28.09
NATIONAL FASTENER CORP	2142	07/15/2024	SHOP SPLYS - STS / S / W	20-700-50130	28.09
NATIONAL FASTENER CORP	3781	07/15/2024	HEX NUTS - STS / W / S	10-300-50130	2.21
NATIONAL FASTENER CORP	3781	07/15/2024	HEX NUTS - STS / W / S	20-600-50130	4.41
NATIONAL FASTENER CORP	3781	07/15/2024	HEX NUTS - STS / W / S	20-700-50130	4.41
NATIONAL FASTENER CORP	4042	07/15/2024	SHOP SPLYS - STS/W/ S	10-300-50130	8.66
NATIONAL FASTENER CORP	4042	07/15/2024	SHOP SPLYS - STS/W/ S	20-600-50130	17.31
NATIONAL FASTENER CORP	4042	07/15/2024	SHOP SPLYS - STS/W/ S	20-700-50130	17.31
Vendor NFC - NATIONAL FASTENER CORP Total:					375.30
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	163133	07/15/2024	5 GAL HYDRAULIC OIL TRACTOR - PKS	30-800-71100	74.99
O'REILLY AUTOMOTIVE, INC	163440	07/15/2024	STAR BIT SET - PKS	30-800-52000	15.99
O'REILLY AUTOMOTIVE, INC	163454	07/15/2024	COUPLER LOCK USE FOR TRAILERS - PKS	30-800-52000	34.99
O'REILLY AUTOMOTIVE, INC	163971	07/15/2024	PIN AND CLIP FOR FUEL TRUCK - PKS	30-800-52000	6.99
O'REILLY AUTOMOTIVE, INC	164166	07/15/2024	WIPR FLD,SCRWDRVR SET,EXT CRD,HAMMR-STS/W/S	10-300-71000	12.65
O'REILLY AUTOMOTIVE, INC	164166	07/15/2024	WIPR FLD,SCRWDRVR SET,EXT CRD,HAMMR-STS/W/S	20-600-71000	25.29
O'REILLY AUTOMOTIVE, INC	164166	07/15/2024	WIPR FLD,SCRWDRVR SET,EXT CRD,HAMMR-STS/W/S	20-700-71000	25.29
O'REILLY AUTOMOTIVE, INC	164204	07/15/2024	COPPER PLUGS, CARB CLEANER - PKS	30-800-71100	30.59
O'REILLY AUTOMOTIVE, INC	164759	07/15/2024	ABSORBENT OIL DRY FOR SHOP - STS / W / S	10-300-50130	6.40
O'REILLY AUTOMOTIVE, INC	164759	07/15/2024	ABSORBENT OIL DRY FOR SHOP - STS / W / S	20-600-50130	12.79
O'REILLY AUTOMOTIVE, INC	164759	07/15/2024	ABSORBENT OIL DRY FOR SHOP - STS / W / S	20-700-50130	12.79
O'REILLY AUTOMOTIVE, INC	164785	07/15/2024	MOWER OIL FILTERS - PKS	30-800-71100	32.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	164807	07/15/2024	MOTOR OIL MOWERS - PKS	30-800-71100	43.96
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					335.27
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	4483	07/15/2024	CONCESSIONS - PKS	30-800-50200	691.45
OZARKS COCA COLA	9521	07/15/2024	CONCESSIONS - PKS	30-800-50200	402.75
Vendor OZA255 - OZARKS COCA COLA Total:					1,094.20
Vendor: OTO150 - OZARKS TRANSPORTATION ORGANIZATION					
OZARKS TRANSPORTATION OR	2024-2025	07/15/2024	2024-2025 DUES/PROJECT FEES/SAFE STS MATCH - GEN	10-100-55800	5,120.38
Vendor OTO150 - OZARKS TRANSPORTATION ORGANIZATION Total:					5,120.38
Vendor: PIO100 - PIONEER ATHLETICS					
PIONEER ATHLETICS	5898	07/15/2024	MOLDED RUBBER BASE PLUGS - PKS	30-800-50180	49.72
Vendor PIO100 - PIONEER ATHLETICS Total:					49.72
Vendor: QUA150 - QUALITY TRIM & SIGN					
QUALITY TRIM & SIGN	9206	07/15/2024	41" X 19" PVC 1-SIDED VOTE TAX SIGN - LAW	10-200-50130	89.95
Vendor QUA150 - QUALITY TRIM & SIGN Total:					89.95
Vendor: RAC450 - RACE BROS FARM SUPPLY, INC					
RACE BROS FARM SUPPLY, INC	4829	07/15/2024	HOG RINGS #3 FOR BASKETS - SOUTHWV PROJECT - STS	10-300-51000	17.97
Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:					17.97
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	7-8-24	07/15/2024	BLDG INSPECTIONS & ZONING CONSLT - P&D	10-400-56400	1,005.00
Vendor RAN175 - RANDALL A. BROWN Total:					1,005.00
Vendor: REN390 - RENEGADE CHEMICALS LLC					
RENEGADE CHEMICALS LLC	38771	07/15/2024	POOL NEUTRALIZER - PKS	30-800-50000	399.00
Vendor REN390 - RENEGADE CHEMICALS LLC Total:					399.00
Vendor: MIS315 - SPIRE					
SPIRE	7-9-24 220 JCKSN	07/15/2024	UTIL EXP GAS COMM BLDG- PKS	30-800-62100	99.04
SPIRE	7-9-24 HWY Z	07/15/2024	UTIL EXP GAS REC CNTR-PKS	30-800-62100	58.01
SPIRE	7-9-24 108 JCKSN	07/16/2024	UTIL EXP GAS-W	20-600-62100	52.31
SPIRE	7-9-24 224 JCKSN	07/16/2024	UTIL EXP GAS CITY HALL-GEN	10-100-62100	52.31
SPIRE	7-9-24 HOLLY	07/16/2024	UTIL EXP GAS-S	20-700-62100	52.31
Vendor MIS315 - SPIRE Total:					313.98
Vendor: SSE100 - SPRINGFIELD STAMP & ENGRAVING					
SPRINGFIELD STAMP & ENGR	6800	07/15/2024	(3) NAME TAGS C. PRIKE - LA	10-200-92500	43.70
Vendor SSE100 - SPRINGFIELD STAMP & ENGRAVING Total:					43.70
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	1301	07/15/2024	CPLNGS - WTR LEAK REPAIR - W	20-600-51000	1,082.55
SPRINGFIELD WINWATER WO	1502	07/15/2024	3X2 MJ REDUCERS, 4X2 MJ REDUCER-WTR LK REPR - W	20-600-51000	88.08
SPRINGFIELD WINWATER WO	6101	07/15/2024	CPLNGS, MISC SPLYs FOR LEAK REPR - W	20-600-51000	1,369.40
SPRINGFIELD WINWATER WO	6401	07/15/2024	CLAMPS,NIPPLE,HEX BUSHINGS,KEY WTR MTR SHTOFF-W	20-600-51000	363.62
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					2,903.65
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	7-9-24	07/15/2024	WATER TESTS-W	20-600-50200	91.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					91.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY INC	6833	07/15/2024	SAWZALL BLD, CAPS, PLUGS, REDUCER, WTR SPLY - W	20-600-51000	20.63
Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:					20.63
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	COLLETTE	07/16/2024	REIM (3) MEALS LAW ENFRMNT ACDMY COLLETTE -LAW	10-200-56900	44.46
Vendor STC300 - STEFAN COLLETTE Total:					44.46
Vendor: STP100 - STENNER PUMPS					
STENNER PUMPS	6303	07/15/2024	PUMP TUBE - W	20-600-71100	20.55
Vendor STP100 - STENNER PUMPS Total:					20.55
Vendor: SBR100 - SUNBELT RENTALS INC					
SUNBELT RENTALS INC	319-0001	07/15/2024	LIGHT POLE RENTAL FREEDM FEST - PKS	30-800-50450	116.93
Vendor SBR100 - SUNBELT RENTALS INC Total:					116.93
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW2473	07/15/2024	WTR STDY UPDT & DNR 5 YR SPRVSD PRGRM-W	20-600-56400	2,500.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					2,500.00
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	12446	07/15/2024	FREEDOM FEST STAFF/SPONSOR SHIRTS - PKS	30-800-50450	777.75
Vendor WSP100 - TURN 2 APPAREL LLC Total:					777.75
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	470651	07/15/2024	TIME & ATTEND MEETNGS W/ MINDY - GEN	10-100-95500	1,740.00
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					1,740.00
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	1901	07/15/2024	SUPLYS, FIELD PROBE-SWR TESTNG - S	20-700-50300	523.49
Vendor USA400 - USA BLUE BOOK Total:					523.49
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	3-4-24	07/16/2024	OIL CHNG W/ TIRE ROTATE 2021 FORD F-150 - LAW	10-200-71000	72.97
VALVOLINE EXPRESS CARE	7-3-24	07/16/2024	OIL CHNG W/ TIRE ROTATE 2021 FORD F-150 - LAW	10-200-71000	72.97
Vendor WLU100 - VALVOLINE EXPRESS CARE Total:					145.94
Vendor: AMK100 - VESTIS					
VESTIS	5727	07/15/2024	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	26.35
VESTIS	5727	07/15/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	52.69
VESTIS	5727	07/15/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	52.70
Vendor AMK100 - VESTIS Total:					131.74
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	6-26-24 SAMS	07/15/2024	SAMS CONCESSIONS, PINESOL CLNR - PKS	30-800-50200	327.56
WALMART CAPITAL ONE	6-26-24 SAMS	07/15/2024	SAMS CONCESSIONS, PINESOL CLNR - PKS	30-800-50550	44.94
WALMART CAPITAL ONE	6-27-24	07/15/2024	TIE DYE, SPONGES, BOX CAMP - PKS	30-800-50177	21.20
WALMART CAPITAL ONE	7-2-24	07/15/2024	CAMP SUPPLIES - PKS	30-800-50177	34.85
Vendor WAL110 - WALMART CAPITAL ONE Total:					428.55
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	JULY HOME ALLOW	07/15/2024	HOUSING ALLOWANCE JULY - GEN	10-100-50600	1,000.00
WESLEY YOUNG	JUN PH	07/15/2024	PHONE REIM JUN - GEN	10-100-61000	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WESLEY YOUNG	7-2-24	07/16/2024	CA COFFEE HOUR W/ RESIDENTS AT HIVE - GEN	10-100-50130	16.57
Vendor WYO100 - WESLEY YOUNG Total:					1,066.57
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	9024	07/15/2024	(4) 3/4X14 GA SQ TUBE 24FT- SHP SPLY-ST5 / W / S	10-300-50130	1.00
WHEELER METALS INC	9024	07/15/2024	(4) 3/4X14 GA SQ TUBE 24FT- SHP SPLY-ST5 / W / S	20-600-50130	2.00
WHEELER METALS INC	9024	07/15/2024	(4) 3/4X14 GA SQ TUBE 24FT- SHP SPLY-ST5 / W / S	20-700-50130	2.00
Vendor WHE100 - WHEELER METALS INC Total:					5.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	4506	07/15/2024	LIQUID NAILS REC CENTER TRIM - PKS	30-800-50500	26.91
WILLARD HOME CENTER LLC	4706	07/15/2024	KEY - PKS	30-800-52000	3.14
WILLARD HOME CENTER LLC	4790	07/15/2024	VALVE POOL - PKS	30-800-50500	11.69
WILLARD HOME CENTER LLC	4848	07/15/2024	BOLTS & WASHERS FOR POOL, WORK WIPES - PKS	30-800-50500	4.54
WILLARD HOME CENTER LLC	4848	07/15/2024	BOLTS & WASHERS FOR POOL, WORK WIPES - PKS	30-800-52000	12.59
WILLARD HOME CENTER LLC	4926	07/15/2024	FLT FREE TIRE - PKS	30-800-50500	36.89
WILLARD HOME CENTER LLC	4948	07/15/2024	WEED EATER MAINT - PKS	30-800-71100	109.39
WILLARD HOME CENTER LLC	6654	07/15/2024	CONCRETE MIX FOR TENT WEIGHTS - PKS	30-800-51000	20.45
WILLARD HOME CENTER LLC	6792	07/15/2024	OVEN CLNR, FLY TRAPS, DISP GLOVES - PKS	30-800-50550	44.23
WILLARD HOME CENTER LLC	6821	07/15/2024	ROAD BARRIER MAINT - PKS	30-800-51000	3.33
WILLARD HOME CENTER LLC	6885	07/15/2024	TURF ANCHORS - PKS	30-800-52000	5.40
WILLARD HOME CENTER LLC	7382	07/15/2024	STIHL 20" SAW BLADE-NEW OFFICE BLD- STS / W / S	20-600-95100	12.79
WILLARD HOME CENTER LLC	7382	07/15/2024	STIHL 20" SAW BLADE-NEW OFFICE BLD- STS / W / S	20-700-95100	12.80
WILLARD HOME CENTER LLC	7382	07/15/2024	STIHL 20" SAW BLADE-NEW OFFICE BLD- STS / W / S	20-700-95500	6.40
WILLARD HOME CENTER LLC	7387	07/15/2024	3/16X4-1/2CON DRILL BIT - NEW OFFICE BLD- STS/W/S	10-300-95100	3.38
WILLARD HOME CENTER LLC	7387	07/15/2024	3/16X4-1/2CON DRILL BIT - NEW OFFICE BLD- STS/W/S	20-600-95100	6.76
WILLARD HOME CENTER LLC	7387	07/15/2024	3/16X4-1/2CON DRILL BIT - NEW OFFICE BLD- STS/W/S	20-700-95100	6.76
WILLARD HOME CENTER LLC	7425	07/15/2024	BRIDGE PAINTING SUPPLIES - PKS	30-800-51000	95.67
WILLARD HOME CENTER LLC	7502	07/15/2024	WEED EATER MAINT - PKS	30-800-71100	20.99
WILLARD HOME CENTER LLC	9007	07/15/2024	CONNECTORS AND BOX COVERS PAVILION ELEC - PKS	30-800-50500	7.98
WILLARD HOME CENTER LLC	B264909	07/15/2024	BLU PWDR CHLK, DRILL BIT- NEW OFF BLD-ST5/W/S	10-300-95100	4.81
WILLARD HOME CENTER LLC	B264909	07/15/2024	BLU PWDR CHLK, DRILL BIT- NEW OFF BLD-ST5/W/S	20-600-95100	9.61
WILLARD HOME CENTER LLC	B264909	07/15/2024	BLU PWDR CHLK, DRILL BIT- NEW OFF BLD-ST5/W/S	20-700-95100	9.61
WILLARD HOME CENTER LLC	4272	07/16/2024	ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PKS	30-800-50450	14.61
WILLARD HOME CENTER LLC	4272	07/16/2024	ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PKS	30-800-51000	8.81
WILLARD HOME CENTER LLC	4272	07/16/2024	ADPTR,90 DEG ELBW,CPLNGS,BSHNG,WEED EATR LINE-PKS	30-800-71100	20.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					520.53

Expense Approval Report 1

Post Dates: 7/3/2024 - 7/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WIL200 - WILLARD PUBLIC SCHOOLS					
WILLARD PUBLIC SCHOOLS	1011	07/15/2024	SCHOOL EMAIL ADVERTISING - PKS	30-800-55200	1,000.00
			Vendor WIL200 - WILLARD PUBLIC SCHOOLS Total:		1,000.00
			Grand Total:		356,714.17

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	58,979.75
20 - WATER AND SEWER FUND	271,202.89
30 - PARKS FUND	26,531.53
Grand Total:	356,714.17

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	16.57
10-100-50500	BUILDING MAINTENANC	280.31
10-100-50600	MISCELLANEOUS EXPEN	1,000.00
10-100-50700	OFFICE SUPPLIES-GCG	217.80
10-100-55500	BANK/CREDIT CARD FEE	172.08
10-100-55800	DUES AND SUBSCRIPTIO	5,125.73
10-100-56200	LEGAL-GCG	887.25
10-100-61000	TELEPHONE-GCG	50.00
10-100-62000	UTILITIES ELECTRIC-GCG	1,393.14
10-100-62100	UTILITIES GAS-GCG	52.31
10-100-62300	UTILITIES OTHER-GCG	99.50
10-100-95500	CAPITAL ASSET EXP EQUI	1,740.00
10-16000	PREPAID INSURANCE-GC	8,611.72
10-200-50130	SUPPLIES-LAW	211.90
10-200-50700	OFFICE SUPPLIES-LAW	109.31
10-200-56400	PROFESSIONAL-LAW	3,824.00
10-200-56900	TRAVEL EXPENSE-LAW	44.46
10-200-62000	UTILITIES ELECTRIC-LAW	773.97
10-200-62300	UTILITIES OTHER-LAW	63.00
10-200-71000	VEHICLE REPAIR & MAIN	145.94
10-200-92500	UNIFORMS-LAW	43.70
10-250-50700	OFFICE SUPPLIES-COURT	23.48
10-300-50130	SUPPLIES-STREETS	99.79
10-300-51000	REPAIRS AND MAINTEN	2,707.71
10-300-52000	SUPPLIES SMALL EQUIP	13.92
10-300-56400	PROFESSIONAL-STREETS	78.00
10-300-61110	STREET LIGHTS STREETS	9,298.64
10-300-62000	UTILITIES ELECTRIC-STRE	845.83
10-300-71000	VEHICLE REPAIR & MAIN	16.85
10-300-71100	EQUIPMENT REPAIR &	13.06
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	26.35
10-300-95100	CAPITAL ASSET EXP-STRE	18,020.19
10-400-50700	OFFICE SUPPLIES-P&D	14.87
10-400-56400	PROFESSIONAL-P&D	2,428.50
20-16000	PREPAID INSURANCE-W	4,341.62
20-25700	MO PRIMACY TAX	19,050.26
20-600-50130	SUPPLIES-WATER	336.87
20-600-50200	LABORATORY FEES-WAT	119.00
20-600-50700	OFFICE SUPPLIES-WATER	89.33
20-600-51000	REPAIRS AND MAINTEN	5,077.34
20-600-52000	SUPPLIES SMALL EQUIP	64.87
20-600-56400	PROFESSIONAL-WATER	2,500.00
20-600-61050	INTERNET-WATER	32.10
20-600-62000	UTILITIES ELECTRIC-WAT	23,865.77
20-600-62100	UTILITIES GAS-WATER	52.31
20-600-62300	UTILITIES OTHER-WATER	214.42
20-600-71000	VEHICLE REPAIR & MAIN	33.69
20-600-71100	EQUIPMENT REPAIR &	46.67
20-600-75100	EQUIPMENT LEASE	1,059.73

Account Summary

Account Number	Account Name	Expense Amount
20-600-92500	UNIFORMS-WATER	52.69
20-600-95100	CAPITAL ASSET EXP-WAT	9,513.32
20-700-50130	SUPPLIES-SEWER	179.67
20-700-50300	LABORATORY SUPPLIES-	523.49
20-700-50700	OFFICE SUPPLIES-SEWER	89.33
20-700-51000	REPAIRS AND MAINTEN	-17.37
20-700-52000	SUPPLIES SMALL EQUIP	222.85
20-700-56400	PROFESSIONAL-SEWER	39.00
20-700-56600	CITIZEN TRASH EXPENSE	378.83
20-700-57200	RECYCLE CENTER EXPEN	132.83
20-700-58000	SPRINGFIELD SEWER CH	187,525.80
20-700-61050	INTERNET-SEWER	32.10
20-700-62000	UTILITIES ELECTRIC-SEW	13,787.63
20-700-62100	UTILITIES GAS-SEWER	52.31
20-700-62300	UTILITIES OTHER-SEWER	214.42
20-700-71000	VEHICLE REPAIR & MAIN	33.69
20-700-71100	EQUIPMENT REPAIR &	26.13
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	52.70
20-700-95100	CAPITAL ASSET EXP-SEW	413.35
20-700-95500	CAPITAL ASSET EXP EQUI	6.40
30-16000	PREPAID INSURANCE-PK	5,902.28
30-800-50000	CHEMICALS-PKS	409.47
30-800-50140	SUPPLIES-AQUATIC	17.65
30-800-50177	SUPPLIES-YOUTH CAMP	236.30
30-800-50180	SUPPLIES SPORTS-PKS	124.38
30-800-50200	CONCESSIONS-PKS	5,429.71
30-800-50450	FREEDOM FEST EXPENSE	2,249.24
30-800-50500	BUILDING MAINTENANC	238.01
30-800-50550	CUSTODIAL SUPPLIES-PK	106.52
30-800-50700	OFFICE SUPPLIES-PKS	93.68
30-800-51000	REPAIRS AND MAINTEN	128.26
30-800-52000	SUPPLIES SMALL EQUIP	594.33
30-800-55200	ADVERTISING-PKS	1,150.00
30-800-56400	PROFESSIONAL-PKS	165.75
30-800-62000	UTILITIES ELECTRIC-PKS	5,318.25
30-800-62100	UTILITIES GAS PKS	157.05
30-800-62300	UTILITIES OTHER-PKS	721.29
30-800-71100	EQUIPMENT REPAIR &	333.46
30-800-95500	CAPITAL ASSET EXP EQUI	3,155.90
	Grand Total:	356,714.17

Project Account Summary

Project Account Key	Expense Amount	
None	352,524.93	
2070095500-13	1,033.34	
308009550011	3,155.90	
	Grand Total:	356,714.17



**Consent Agenda Item #3e
Finance Department**

Action Required: Information Only

June 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: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
EMP210 5-23-24	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	05/31/2024	06/04/2024 ELECTRIC UTILITIES-ALL	Regular	0.00 0.00	21,007.05 21,007.05	49637
DRU200 642024	DRURY UNIV. Invoice	06/05/2024	06/05/2024 FIELD TRAIN OFFCR SCHL S. COLLETTE - LA	Regular	0.00 0.00	350.00 350.00	49638
FAM200 PPE 5/25/24	FAMILY SUPPORT PAYMENT CENTER Invoice	05/31/2024	06/06/2024 REMITTANCE ID 11017943 Paid 5/31/202	Regular	0.00 0.00	207.69 207.69	49639
SRT100 111150	SPRING RIVER TURF FARM INC Invoice	06/07/2024	06/11/2024 FESCUE SOD FOR INCLSV PLYGRND - PKS	Regular	0.00 0.00	1,900.00 1,900.00	49640
GAB100 6-5	GABION SUPPLY Invoice	06/07/2024	06/11/2024 (40) 9' GALV BSKTS, (2) TOOLS - SOUTHV	Regular	0.00 0.00	7,251.66 7,251.66	49641
RAN175 167278	RANDALL A. BROWN Invoice	06/07/2024	06/11/2024 BLDG INSPECTIONS & ZONING CONSLT - P	Regular	0.00 0.00	1,170.00 1,170.00	49642
WPM100 6-12-24	POSTMASTER Invoice	06/12/2024	06/12/2024 UTILITY POSTAGE-W/S	Regular	0.00 0.00	251.98 251.98	49643
GRE370 331	GREENE COUNTY MISSOURI Invoice	06/12/2024	06/12/2024 RUN-OFF MAYORAL ELECTION JUNE 2024-	Regular	0.00 0.00	23,531.34 23,531.34	49644
	Void		06/13/2024	Regular	0.00	0.00	49645
	Void		06/13/2024	Regular	0.00	0.00	49646
	Void		06/13/2024	Regular	0.00	0.00	49647
	Void		06/13/2024	Regular	0.00	0.00	49648
	Void		06/13/2024	Regular	0.00	0.00	49649
	Void		06/13/2024	Regular	0.00	0.00	49650
	Void		06/13/2024	Regular	0.00	0.00	49651
	Void		06/13/2024	Regular	0.00	0.00	49652
	Void		06/13/2024	Regular	0.00	0.00	49653
	Void		06/13/2024	Regular	0.00	0.00	49654
	Void		06/13/2024	Regular	0.00	0.00	49655
	Void		06/13/2024	Regular	0.00	0.00	49656
	Void		06/13/2024	Regular	0.00	0.00	49657
	Void		06/13/2024	Regular	0.00	0.00	49658
	Void		06/13/2024	Regular	0.00	0.00	49659
	Void		06/13/2024	Regular	0.00	0.00	49660
	Void		06/13/2024	Regular	0.00	0.00	49661
	Void		06/13/2024	Regular	0.00	0.00	49662
	Void		06/13/2024	Regular	0.00	0.00	49663
	Void		06/13/2024	Regular	0.00	0.00	49664
	Void		06/13/2024	Regular	0.00	0.00	49665
	Void		06/13/2024	Regular	0.00	0.00	49666
	Void		06/13/2024	Regular	0.00	0.00	49667
	Void		06/13/2024	Regular	0.00	0.00	49668
REP425 0394-007477143 8759	ALLIED SERVICES, LLC Credit Memo Invoice	01/31/2024 06/07/2024	06/13/2024 CREDIT ON RESIDENTS TRASH SERV-S TRASH EXP-ALL	Regular	0.00 0.00	-378.83 1,281.75	49669
BVM100 7854 7855	AMERICAN TRAILER & STORAGE, INC. Invoice Invoice	06/07/2024 06/07/2024	06/13/2024 STORAGE CONTAINER RENTALS - PKS STORAGE CONTAINER RENTAL - PKS	Regular	0.00 0.00	420.00 305.00 115.00	49670

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APAC100	APAC CENTRAL, INC	06/13/2024	Regular	0.00	861.30	49671
2198	Invoice	06/07/2024	COMM SURFACE STONE- SOUTHVIEW PR	0.00	232.98	
3076	Invoice	06/07/2024	COMM SURFACE ASPHALT- STREET PATCHI	0.00	628.32	
AHR100	ARROWHEAD ROOFING & REPAIR LLC	06/13/2024	Regular	0.00	1,200.00	49672
ADDTL	Invoice	06/10/2024	REDO FLOORING AT REC CTR ADDTL - PKS	0.00	1,200.00	
CRC200	BIG BEAR SHREDDING	06/13/2024	Regular	0.00	69.00	49673
32696	Invoice	06/07/2024	SHREDDING FEES-GEN	0.00	69.00	
BJS110	BJ'S TROPHY SHOP	06/13/2024	Regular	0.00	581.25	49674
8042	Invoice	06/07/2024	SPORTS MEDALS SOCCER - PKS	0.00	581.25	
CNA110	CNA SURETY	06/13/2024	Regular	0.00	1,655.00	49675
24-25	Invoice	06/10/2024	EMPLOYEE BOND INSURANCE - ALL DEPTS	0.00	1,655.00	
CPI100	COLORGRAPHIC PRINTING INC	06/13/2024	Regular	0.00	259.27	49676
1735	Invoice	06/07/2024	POOL RULES BANNERS - PKS	0.00	259.27	
CON170	CONCO COMPANIES	06/13/2024	Regular	0.00	2,044.32	49677
3096	Invoice	06/10/2024	STONE-PHEASANT MAIN BRK & STN-JCKS	0.00	1,452.40	
3388	Invoice	06/07/2024	1" DIRTY BASE - WATER REPAIRS - W	0.00	106.50	
60635	Invoice	06/07/2024	6"x2" STONE - WTR LEAK REPAIR & CLEAN	0.00	57.91	
60636	Invoice	06/07/2024	1" DIRTY BASE - SOUTHVIEW PROJECT - ST	0.00	427.51	
DAV100	DAVID DORAN, ATTORNEY AT LAW	06/13/2024	Regular	0.00	900.00	49678
6-3	Invoice	06/07/2024	PROF FEES-CT	0.00	900.00	
DAR200	DAVIS AND SONS LLC	06/13/2024	Regular	0.00	189.98	49679
53041	Invoice	06/10/2024	REPLACE (1) TIRE 2013 FORD F250 - PKS	0.00	168.98	
53522	Invoice	06/07/2024	TIRE REPAIR ON CASE TRACTOR - STS	0.00	21.00	
RED100	DEXKO GLOBAL INC	06/13/2024	Regular	0.00	98.00	49680
7601	Invoice	06/07/2024	LED KITS W/ RED & AMBR EQPT LGTS - ST	0.00	98.00	
DWH100	DIG WISE HYDRO INC	06/13/2024	Regular	0.00	9,100.00	49681
1445	Invoice	06/07/2024	EXCVTN & STORM BOX CLN OUT WTR MA	0.00	6,500.00	
1460	Invoice	06/07/2024	EXCAVATION SERV- 2 FROST FREE HYDNT	0.00	2,600.00	
FRA555	FIRST RESPONDER OUTFITTERS, INC	06/13/2024	Regular	0.00	1,610.95	49682
13842-2	Invoice	06/10/2024	UNIFORM ITEMS A. HICKCOX - LAW	0.00	421.94	
898-2	Invoice	06/07/2024	BATON HLDR, HOLSTER A. HICKCOX - LAW	0.00	216.98	
935-2	Invoice	06/07/2024	UNIFORM ITEMS C. PRIKE - LAW	0.00	578.10	
938-2	Invoice	06/07/2024	UNIFORM ITEMS C. PRIKE - LAW	0.00	393.93	
DAY425	FSK SOLUTIONS LLC	06/13/2024	Regular	0.00	237.98	49683
1685	Invoice	06/10/2024	LIGHTS FOR POOL - PKS	0.00	344.52	
1686	Invoice	06/10/2024	LIGHT BULB TOOL TRCK - PKS	0.00	4.00	
26437	Credit Memo	02/14/2023	RETURN-PKS	0.00	-139.99	
27837	Invoice	06/08/2023	MOGUL EXTENDER-PKS	0.00	29.45	
GIN100	GLOBAL INDUSTRIAL	06/13/2024	Regular	0.00	248.69	49684
4699	Invoice	06/10/2024	AUTO AIR FRESHNR DISPNSRS - PKS	0.00	248.69	
GOTO100	GOTO COMMUNICATIONS, INC	06/13/2024	Regular	0.00	878.28	49685
7630	Invoice	06/07/2024	INTERNET-ALL	0.00	878.28	
HED200	HEARTLAND ENVIRONMENTAL DISTRIBUTORS I	06/13/2024	Regular	0.00	5,000.00	49686
5623	Invoice	06/07/2024	VS17 SEBs 502 1X250 GAL TOTE - S	0.00	5,000.00	
ICC100	INTERNATIONAL CODE COUNCIL	06/13/2024	Regular	0.00	160.00	49687
1761	Invoice	06/07/2024	GOV MEMBRSHPP ANNUAL DUES-P&D	0.00	160.00	
INT200	INTOXIMETERS, INC	06/13/2024	Regular	0.00	394.25	49688
6562	Invoice	06/07/2024	DRYGAS, REGULATOR FOR BAC EQT - LAW	0.00	394.25	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	06/13/2024	Regular	0.00	19,409.40	49689
27039	Invoice	06/07/2024	CITY ATTY FEES - ALL	0.00	7,459.00	
27227	Invoice	06/11/2024	CITY ATTY FEES - ALL	0.00	7,816.09	
27228	Invoice	06/10/2024	CITY PROSECUTOR FEES - LAW	0.00	4,134.31	
LOC250	LOCKE SUPPLY CO	06/13/2024	Regular	0.00	151.47	49690
74-00	Invoice	06/07/2024	3" GRAY PVC SCH 80 10'-MEADOWS EAST	0.00	151.47	
MATM100	MATERIALS MANAGEMENT	06/13/2024	Regular	0.00	660.00	49691
2700	Invoice	06/07/2024	TOP SOIL - WTR LK REPAIR AND CLEAN UP	0.00	660.00	
MBB100	MIDWEST BLOCK & BRICK	06/13/2024	Regular	0.00	226.60	49692
9458	Invoice	06/07/2024	LANDSCAPE BLOCKS CREEK PROJ - PKS	0.00	226.60	
MTE100	MIDWEST TRANSIT EQUIPMENT INC	06/13/2024	Regular	0.00	1,473.74	49693
1640	Invoice	06/10/2024	BUS REPAIRS - PKS	0.00	1,473.74	
MEM100	MISSOURI EMPLOYERS MUTUAL	06/13/2024	Regular	0.00	5,171.29	49694
7364	Invoice	06/10/2024	WORKMANS COMP INS-GEN/PW/PKS	0.00	5,171.29	
MIS380	MISSOURI MUNICIPAL LEAGUE	06/13/2024	Regular	0.00	570.00	49695
10763	Invoice	06/07/2024	2024 MML CONFERENCE & TRAINING W.	0.00	570.00	
MOC100	MISSOURI ONE CALL SYSTEM, INC	06/13/2024	Regular	0.00	179.55	49696
50322	Invoice	06/07/2024	PROF LOCATE FEES-W/S	0.00	179.55	
MMET100	MMET INC	06/13/2024	Regular	0.00	14.00	49697
6915	Invoice	06/07/2024	WATER TESTING FEE - MAIN LK ON COTTO	0.00	14.00	
OIS160	ONLINE INFORMATION SERVICES INC	06/13/2024	Regular	0.00	150.96	49698
9761	Invoice	06/10/2024	UTIL EXCHG REPORT-W/S	0.00	150.96	
ORE145	O'REILLY AUTOMOTIVE, INC	06/13/2024	Regular	0.00	398.19	49699
2367-138328	Invoice	06/07/2024	PIN, CLIPS - PKS	0.00	12.48	
2367-153149	Invoice	05/10/2024	OIL FILTERS BAD BOY MOWER - PKS	0.00	15.87	
2367-153196	Invoice	06/07/2024	OIL, OIL FILTERS MOWERS - PKS	0.00	38.80	
2367-153925	Invoice	05/10/2024	COPPER PLUGS BAD BOY MOWER - PKS	0.00	27.00	
2367-154023	Invoice	05/29/2024	DISC BRAKE CALIPER - SEWER TRK - S	0.00	69.49	
2367-154126	Credit Memo	05/08/2024	RETURN CALIPER - S	0.00	-20.00	
2367-154232	Invoice	05/10/2024	BATTERY FOR DUMP TRAILER - PKS	0.00	127.40	
2367-155326	Invoice	05/29/2024	AIR COUPLER, COUPLER SET - PKS	0.00	13.37	
2367-156362	Invoice	05/29/2024	MOTOR OIL, OIL FILTER - MAINT ON MO	0.00	37.82	
6533	Invoice	05/29/2024	MOTOR OIL, GLASS CLEANER-BOOM MO	0.00	29.98	
6878	Invoice	05/29/2024	WRENCH AND SOCKET - PKS	0.00	45.98	
DOS100	PETTY CASH - DONA SLATER	06/13/2024	Regular	0.00	40.41	49700
PETTY - LAW	Invoice	06/10/2024	PETTY CASH REIMBURSEMENT - LAW	0.00	40.41	
PIL100	PILOT WIRELESS LLC	06/13/2024	Regular	0.00	626.85	49701
5418	Invoice	06/07/2024	PHONE-ALL	0.00	626.85	
PAS100	PLAY IT AGAIN SPORTS	06/13/2024	Regular	0.00	180.00	49702
20087	Invoice	06/07/2024	SAFE-T-SOFT BASEBALLS - PKS	0.00	180.00	
QSC100	QUARLES SUPPLY COMPANY, INC.,	06/13/2024	Regular	0.00	1,500.18	49703
8420	Invoice	06/07/2024	KUBOTA TRACTOR REPAIR - PKS	0.00	1,500.18	
SPR275	SPRINGFIELD WINWATER WORKS CO	06/13/2024	Regular	0.00	8,372.10	49704
33933901	Invoice	05/10/2024	ORIFICE BUTTONS & GASKETS - WTR SPLY	0.00	565.60	
33956001	Invoice	05/29/2024	WTR LINE REPAIR PARTS- W	0.00	159.20	
33957301	Invoice	05/29/2024	GSKT JNTS,CPLNGS,GSKTS,T-BLTS,TEE -WT	0.00	4,087.00	
33957302	Invoice	05/29/2024	PVC GASKET JOINTS - WTR SPLY - W	0.00	364.80	
33961601	Invoice	05/29/2024	TEE, PVC MEGALUGS, GASKETS, T-BOLTS-	0.00	581.49	
33961701	Invoice	05/29/2024	COUPLINGS-WTR SPLY - W	0.00	1,419.53	
33962601	Invoice	05/29/2024	8X20 PVC GASKET JOINTS - WTR SPLY -	0.00	612.00	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9690	Invoice	05/29/2024	WATER PARTS - W	0.00	582.48	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	06/13/2024	Regular	0.00	169.00	49705
4-2	Invoice	06/07/2024	WATER TESTS-W	0.00	169.00	
TRD100	TINY ROLL-OFF DUMPSTER	06/13/2024	Regular	0.00	1,035.00	49706
1219	Invoice	06/07/2024	DUMPSTERS CITY CLEAN-UP DAY - PKS	0.00	1,035.00	
TTP100	TREETOP PRODUCTS	06/13/2024	Regular	0.00	3,302.62	49707
3623	Invoice	06/10/2024	BENCHES FOR NEW PLYGRND - PKS	0.00	3,302.62	
TRH100	TREVOR HOFFMAN	06/13/2024	Regular	0.00	50.00	49708
MAY	Invoice	06/07/2024	REIM CELL PHONE MAY - STS/W/S	0.00	50.00	
WSP100	TURN 2 APPAREL LLC	06/13/2024	Regular	0.00	940.20	49709
11765	Invoice	06/07/2024	SOCCER SHIRTS - PKS	0.00	39.20	
11875	Invoice	06/07/2024	SOCCER SHIRTS - PKS	0.00	25.40	
11911	Invoice	06/07/2024	VOLLEYBALL SHIRTS- PKS	0.00	358.40	
12117	Invoice	06/07/2024	CAMP TSHIRTS - PKS	0.00	517.20	
TYL100	TYLER TECHNOLOGIES INC	06/13/2024	Regular	0.00	13,173.00	49710
7897	Invoice	06/10/2024	(7) BIOMETRIC READERS & MAINTENANC	0.00	13,173.00	
UMB100	UMB BANK	06/13/2024	Regular	0.00	750.00	49711
7210	Invoice	05/29/2024	COPS 2014 ADMIN FEES - W/S	0.00	750.00	
USA400	USA BLUE BOOK	06/13/2024	Regular	0.00	98.95	49712
2997	Invoice	06/07/2024	FLOATING SKIMMING NET - SEWER EQP -	0.00	98.95	
VDS100	VDS VISION LLC	06/13/2024	Regular	0.00	1,440.00	49713
1605	Invoice	06/07/2024	IT SERVICES-ALL	0.00	1,440.00	
VER100	VERIZON WIRELESS	06/13/2024	Regular	0.00	607.74	49714
5545	Invoice	06/07/2024	INTERNET/CELL PHONES, EQUIP - ALL	0.00	607.74	
AMK100	VESTIS	06/13/2024	Regular	0.00	158.41	49715
5251	Invoice	06/07/2024	PUBLIC WRKS UNIFORM SERVICE - STS /	0.00	158.41	
WYO100	WESLEY YOUNG	06/13/2024	Regular	0.00	200.00	49716
5-31	Invoice	06/07/2024	1/2/ MAY VEHICLE ALLOW W. YOUNG - GE	0.00	200.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER	06/14/2024	Regular	0.00	207.69	49717
PPE 6/8/24	Invoice	06/14/2024	REMITTANCE ID 11017943 Paid 6/14/202	0.00	207.69	
MASA	MEDICAL AIR SERVICES ASSOCIATION	06/17/2024	Regular	0.00	84.00	49718
MAY 2024	Invoice	05/01/2024	MAY 2024 GROUP MEDICAL TRANSPORT	0.00	84.00	
WPM100	POSTMASTER	06/21/2024	Regular	0.00	1,714.05	49719
6-21-24	Invoice	06/21/2024	UTILITY BILLING POSTAGE-W/S	0.00	1,714.05	
AIM200	ALLIGATOR ICE MIDWEST	06/26/2024	Regular	0.00	246.00	49720
29408	Invoice	06/18/2024	CONCESSIONS - PKS	0.00	246.00	
BAT150	BATTLEFIELD SEPTIC TANK SERVICE, LLC	06/26/2024	Regular	0.00	7,200.00	49721
9607	Invoice	06/18/2024	REGIONAL LS PUMP AND DISPOSAL-DUE T	0.00	7,200.00	
BRC100	BEST REFRIGERATION CO. INC,	06/26/2024	Regular	0.00	372.52	49722
226927	Invoice	06/18/2024	LABOR & PARTS FOR ICE MAKER REPAIR -	0.00	372.52	
BOL100	CITY OF BOLIVAR PARKS & RECREATION	06/26/2024	Regular	0.00	115.00	49723
SWIM MEET	Invoice	06/20/2024	115 SWIM MEET FEES-PKS	0.00	115.00	
COM101	CITY OF MARSHFIELD	06/26/2024	Regular	0.00	115.00	49724
SWIM MEET	Invoice	06/20/2024	115 SWIM MEET FEES - PKS	0.00	115.00	
CON170	CONCO COMPANIES	06/26/2024	Regular	0.00	1,236.14	49725
4705	Invoice	06/18/2024	1"DRTY BSE, 6"X2" STNE-STHVIEW/MLVLE	0.00	286.93	

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Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>4805</u>	6"x2" STONE- SOUTHVIEW/MELVILLE PRO Invoice	06/18/2024	06/26/2024	Regular	0.00	949.21	
<u>53558</u>	DAVIS AND SONS LLC Invoice	06/18/2024	06/26/2024	TIRES FOR KUBOTA AND TRAILER - PKS	0.00	437.31	49726
<u>292105</u>	DELONG PLUMBING TWO INC. Invoice	06/18/2024	06/26/2024	Regular	0.00	33,183.00	49727
<u>4110</u>	FEDERAL PROTECTION INC Invoice	06/18/2024	06/26/2024	Regular	0.00	232.80	49728
<u>13988-2</u>	FIRST RESPONDER OUTFITTERS, INC Invoice	06/18/2024	06/26/2024	Regular	0.00	392.94	49729
<u>SWIM MEEET</u>	GLENDALE HIGH SCHOOL Invoice	06/20/2024	06/26/2024	Regular	0.00	1,050.00	49730
<u>1004</u>	GREENHAW BUILDINGS LLC Invoice	06/18/2024	06/26/2024	Regular	0.00	38,290.00	49731
<u>5144</u>	HILLYARD INC/ SPRINGFIELD Invoice	06/18/2024	06/26/2024	Regular	0.00	601.28	49732
<u>328953</u>	JASON KNIGHT Invoice	06/18/2024	06/26/2024	Regular	0.00	285.00	49733
<u>8858450</u>	MFA INCORPORATED Invoice	06/18/2024	06/26/2024	Regular	0.00	381.00	49734
<u>88414</u>	ORIGINAL WATERMEN Invoice	06/20/2024	06/26/2024	Regular	0.00	5,249.36	49735
<u>89123</u>	PETTY CASH - DONA SLATER Invoice	06/18/2024	06/26/2024	Regular	0.00	6.00	
<u>6-11-24 PKS</u>	PETTY CASH - DONA SLATER Invoice	06/18/2024	06/26/2024	Regular	0.00	44.00	
<u>1389</u>	RELIABLE CHEVROLET, INC Invoice	06/18/2024	06/26/2024	Regular	0.00	187.22	49737
<u>38525</u>	RENEGADE CHEMICALS LLC Invoice	06/18/2024	06/26/2024	Regular	0.00	798.00	49738
<u>57203</u>	RUGGED SOLUTIONS AMERICA LLC Invoice	06/18/2024	06/26/2024	Regular	0.00	174.29	49739
<u>7015</u>	SPIRALEDGE INC Invoice	06/18/2024	06/26/2024	Regular	0.00	250.98	49740
<u>008195</u>	SPRINGFIELD MOW LLC Invoice	06/18/2024	06/26/2024	Regular	0.00	644.61	49741
<u>8378</u>	STAR MECHANICAL SUPPLY INC Invoice	06/18/2024	06/26/2024	Regular	0.00	51.93	49742
<u>153-2</u>	Superior Rents- Springfield Invoice	06/18/2024	06/26/2024	Regular	0.00	96.32	49743
<u>2432</u>	SW MISSOURI ENGINEERING LLC Invoice	06/18/2024	06/26/2024	Regular	0.00	2,500.00	49744
<u>12307</u>	TURN 2 APPAREL LLC Invoice	06/18/2024	06/26/2024	Regular	0.00	72.00	49745
<u>4771</u>	USA BLUE BOOK Invoice	06/18/2024	06/26/2024	Regular	0.00	1,048.64	49746

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Vendor Number	Vendor Name	Post Date	Payment Date	Payment Description	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
Payable #	Payable Type							Payable Amount	
8884	VESTIS	06/18/2024	06/26/2024	2 1/2" ALUM HYDRANT GATE VALV W/SPE	Regular	0.00	0.00	125.74	49747
	Invoice			PUBLIC WRKS DEPT UNIFORM SERV - STS				125.74	
7494	WESLEY YOUNG	06/18/2024	06/26/2024	HOUSING ALLOWANCE - GEN	Regular	0.00	0.00	1,000.00	49748
	Invoice							1,000.00	
JUNE	WHEELER METALS INC	06/18/2024	06/26/2024	10" TUBES, 4" CAPS INCLSV PUVGRND - PK	Regular	0.00	0.00	148.48	49749
	Invoice							148.48	
7169	WILLARD HOME CENTER LLC	05/29/2024	06/26/2024	GT 2GAL MID TANK SPRAYER, MISC BOIT/	Regular	0.00	0.00	2,458.56	49750
	Invoice			KNEE PAD, GLOVES, WASHER - PKS				15.54	
1082		05/29/2024	06/26/2024	MANUAL TORCHES, PROP CAMP CYLINDE				52.16	
1129		05/29/2024	06/26/2024	FAUCET & CONNECTORS, POOL DECK STAI				125.78	
1130		06/07/2024	06/26/2024	MISC BOLTS/HARDWARE REC CTR DOORS				10.12	
1216		06/07/2024	06/26/2024	TOWEL, CAULK GUN, LIQ NAILS, TOILET CL				44.20	
1220		05/29/2024	06/26/2024	ADAPTERS, VALVE REC SINK - PKS				17.61	
1299		06/07/2024	06/26/2024	STIHL 2 GAL HP MIX - CHAIN SAW MAINT				15.99	
1585		06/07/2024	06/26/2024	TAPE, VALVE FOR WATER HEATER - PKS				30.21	
1733		05/29/2024	06/26/2024	BOLT/HARDWARE,WASHERS,NUT WTR LK				1.81	
1901		05/29/2024	06/26/2024	BLK SPRAY PNT & BRSH-UTIL TRAILER- STS				60.70	
4257		05/29/2024	06/26/2024	PVC PIPE FOR POOL- PKS				8.99	
4426		05/29/2024	06/26/2024	READY-MIX CONCRT BLS,REBAR PRKS W				32.91	
4441		05/29/2024	06/26/2024	LIQUID NAILS FOR REC TRIM - PKS				13.46	
4493		05/29/2024	06/26/2024	PAINT FOR FLATBED TRAILER- STS / W / S				42.07	
4512		06/18/2024	06/26/2024	HYBRD HOSE,SCRUB SPNG,SCOUR PAD,(R				27.33	
4788		06/07/2024	06/26/2024	STIHL AUTOGUT 27-2 HEAD FOR WEEDEA				31.99	
4838		06/10/2024	06/26/2024	ELECTRCL SUPV'S PLUG FOR FINANCE PR				339.70	
4871		06/07/2024	06/26/2024	ELECTRONIC LAMP BALLAST - PKS				22.49	
4903		05/10/2024	06/26/2024	LYNCH PINS TRACTOR - PKS				1.79	
B259142		05/10/2024	06/26/2024	SHORT & LONG BITS TOOLS - PKS				8.96	
B259150		05/10/2024	06/26/2024	LIQUID NAILS, KEYS - PKS				16.14	
B259203		05/10/2024	06/26/2024	BOLT PLAYGROUND - PKS				1.75	
B259211		05/10/2024	06/26/2024	PRIMR, PAINT, ROLLR FRM & COVERS, TRY				84.30	
B259299		05/10/2024	06/26/2024	PAINT/DUST RESPIRATORS & SHOVEL 94 L				140.86	
B259527		05/10/2024	06/26/2024	PRIMR, PAINT, ROLLER FRM & COVERS - P				267.43	
B259545		05/10/2024	06/26/2024	SEAL TAPE LFT STNS - S				0.89	
B259554		05/29/2024	06/26/2024	O-RINGS, SEAL TAPE POOL - PKS				13.07	
B260243		05/29/2024	06/26/2024	COAT & HAT HOOKS - PKS				15.63	
B260330		05/29/2024	06/26/2024	PAINT STRIPPER - PKS				20.69	
B260341		05/29/2024	06/26/2024	READY-MIX, SLD CAP BLOCKS-COTTONWO				51.27	
B260409		05/29/2024	06/26/2024	MEASURING CLIPS - PKS				5.37	
B260467		06/06/2024	06/26/2024	PAINT BRUSHES REC CENTER - PKS				35.97	
B260474		05/29/2024	06/26/2024	PADLOCK, DRAWER PULL, PAINT BASE PAV				79.44	
B260850		05/29/2024	06/26/2024	WATER FOUNTAIN PARTS POOL - PKS				105.97	
B260858		05/29/2024	06/26/2024	1X2 GRADE STAKES - ST SIGN REPAIR-ST5				9.45	
B260891		05/29/2024	06/26/2024	TANK SPRAYERS - PKS				23.98	
B260895		05/29/2024	06/26/2024	E-CLIPS WATER FOUNTAIN - PKS				1.24	
B260920		05/29/2024	06/26/2024	WATER FOUNTAIN ADAPTER - PKS				6.74	
B261048		05/29/2024	06/26/2024	MISC BOLT/HRDWARE, FEMALE ADAPTER				7.49	
B261055		05/29/2024	06/26/2024	MISC BOLTS/HARDWARE, STIHL TRIM LIN				23.05	
B261076		06/06/2024	06/26/2024	1.2PT SOCKET, 2" BIT- SHOP TOOLS - STS /				5.20	
B261586		06/07/2024	06/26/2024	3/8CMPX1 CONNECTORS PLUMBING - PKS				10.77	
D102956		05/10/2024	06/26/2024	SAFETY HASPS & DOOR PULLS LAGOON C				35.60	
D102967		05/10/2024	06/26/2024	MISC BOLTS, NUTS & HRDWIRE LAGOON C				7.77	
D102983		05/10/2024	06/26/2024	WASP SPRAY SPORTS - PKS				32.35	
D103165		05/10/2024	06/26/2024	SCREWS -SEWER TRUCK REPAIRS- S				16.16	
D103355		05/10/2024	06/26/2024	LIGHT FIXTR & BULBS REPLACEMENT SOC				31.48	
D103371		05/10/2024	06/26/2024	BRSHES, TAPE, ROLLR FRM & COVRS REC				39.46	

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D103407	Invoice	05/10/2024	SHOVEL - PK		0.00	23.98		
D103475	Invoice	05/13/2024	ELECTRICAL PARTS FOR PAVILION, GLOVES		0.00	43.89		
D103482	Invoice	05/29/2024	SIGN HINGE SOCCER FIELD - PK		0.00	19.78		
D103716	Invoice	05/29/2024	PLUMBING ELBOW POOL - PK		0.00	4.04		
D103845	Invoice	05/29/2024	MINI CLAMP - PK		0.00	8.06		
D103875	Invoice	05/29/2024	PLUMBING POOL ELEMENT - PK		0.00	9.89		
D103929	Invoice	05/29/2024	O-RINGS POOL - PK		0.00	5.53		
D103930	Invoice	05/29/2024	READY-MIX, CONC PRT BLOCKS-HAWTHO		0.00	22.50		
D103943	Invoice	05/29/2024	19GAL STACKER BOX FOR SIGN HARDWAR		0.00	17.99		
D103989	Invoice	05/29/2024	PAINTING SUPPLIES PAVILION - PK		0.00	19.66		
D104005	Invoice	05/29/2024	ARMORED PLUG, ARMOR CONNECTOR-B		0.00	10.60		
D104010	Invoice	05/29/2024	BLACK ENAMEL PAINT REC CTR - PK		0.00	80.98		
D104199	Invoice	05/29/2024	POWERLOCK TAPE, SELF CNTR TAPE-S		0.00	27.43		
D104200	Invoice	05/29/2024	8/10TX12" METAL SERIES CD - W		0.00	6.29		
D104256	Invoice	05/29/2024	TANK SPRAYER, TRIM FOR MURAL PAVILIO		0.00	41.87		
D104270	Invoice	05/29/2024	TOILET PARTS SOCCER - PK		0.00	34.97		
D104282	Invoice	05/29/2024	HOSE POOL - PK		0.00	29.99		
FAM200	**Void**	06/26/2024	Regular		0.00	0.00	0.00	49751
	Void	06/26/2024	Regular		0.00	0.00	0.00	49752
	Void	06/26/2024	Regular		0.00	0.00	0.00	49753
	Void	06/26/2024	Regular		0.00	0.00	0.00	49754
	Void	06/26/2024	Regular		0.00	0.00	0.00	49755
FAM200	FAMILY SUPPORT PAYMENT CENTER	06/28/2024	REMITTANCE ID 11017943 Paid 6/28/202		0.00	207.69	207.69	49773
ACS100	AMAZON CAPITAL SERVICES INC	06/12/2024	Bank Draft		0.00	1,149.30	1,149.30	DFT0002352
1028	Invoice	05/29/2024	MUCKAWAY FOR PONDS - PK		0.00	186.97		
5468	Invoice	05/29/2024	PA SYSTEM - PK		0.00	649.99		
73W9	Invoice	05/29/2024	RIBBONS SWIM TEAM - PK		0.00	151.28		
8951412	Invoice	05/29/2024	BEACH BALLS, PING PONG BALLS, BALLOO		0.00	30.28		
GOGT	Invoice	05/29/2024	ADDR LABELS, PW BOOK, BINDER CLIPS -		0.00	28.02		
HYHG	Invoice	05/29/2024	PEN REFILLS, DESK LAMP, WIRELESS MOU		0.00	46.19		
Q6QW	Invoice	05/29/2024	PAPER WHITE 24" X 1000" - LAW		0.00	56.57		
ACS100	AMAZON CAPITAL SERVICES INC	06/03/2024	Bank Draft		0.00	1,804.77	1,804.77	DFT0002353
0206667	Invoice	05/10/2024	LAPTOP CASE & STAND, BATTERIES - PK		0.00	68.49		
2475403	Invoice	05/09/2024	DUSK TO DAWN BUILDING LIGHTS - PK		0.00	279.99		
5421051	Invoice	05/10/2024	SOCCER BALLS W/PUMP - PK		0.00	96.16		
8001819	Invoice	05/10/2024	OUTDR ENCLSD CORK BULLETIN BRD DISP		0.00	172.98		
9439416	Invoice	05/09/2024	OWL DECOYS, LETTER OPENERS - PK		0.00	84.98		
CPDC.128.22	Invoice	05/13/2024	TRLER HTCH PIN/CLP/RECVR ADPTRS,HK H		0.00	128.22		
CPDC.4.18	Invoice	05/13/2024	TOILET BOWL CLEANER FOR SHOP BTH R		0.00	4.18		
KJ17	Invoice	06/07/2024	SEA SHELLS,FOAM BOARD,CASTERS CAMP		0.00	63.27		
LKOR	Invoice	06/07/2024	TURF SPIKES, MULE TAPE - PK		0.00	184.13		
MP4G	Invoice	05/29/2024	NITRILE & RUBBER GWS, REPLC KEYS, LUB		0.00	82.85		
Q1YIM	Invoice	05/13/2024	ADDR LBS,EXT CHG CBL,KEY TGS,BATRY,5		0.00	61.32		
XNG7	Invoice	05/13/2024	ELEC WINCH KIT & MOUNT PLT, RTCHET L		0.00	578.20		
WAL110	WALMART CAPITAL ONE	06/13/2024	Bank Draft		0.00	209.35	209.35	DFT0002354
5-2-24	Invoice	05/10/2024	SAMS CLEANING SUPLYS FOR CAMP, CON		0.00	209.35		
LOW505	LOWE'S CREDIT SERVICES	06/13/2024	Bank Draft		0.00	1,100.59	1,100.59	DFT0002355
04146	Invoice	05/09/2024	TOOLBOX & ORGANIZER SEWER TRUCK -		0.00	78.82		
15950	Credit Memo	04/20/2024	SALES TAX CORRECTION - PK		0.00	-3.85		
4099	Invoice	04/18/2024	PINE FENCE PICKETS - PK		0.00	18.80		
70462	Invoice	04/18/2024	ELBOWS, CPLINGS, TEE, PEX PIPE POOL RE		0.00	222.33		
76337	Invoice	04/18/2024	MILLER PRK PLYGRND LINER, ROPE FOR P		0.00	297.21		
81048	Invoice	05/09/2024	LANDSCAPING FABRIC - PK		0.00	51.33		
82281	Invoice	04/08/2024	DRAIN PLUGS, SINKS - PK		0.00	216.32		
83301	Invoice	04/05/2024	SINKS AND HYDRANT - PK		0.00	240.73		

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Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payable Amount	Payment Amount	Number
MIS315	85551 983221 INVOICE	04/18/2024	04/18/2024	EXTSN TUBES, CPLINGS SINK REPR/AMNT R	0.00	0.00	115.62	115.62	
MIS315	983221 CREDIT MEMO	04/04/2024	04/04/2024	RETURNED (4) SINKS - PKS	0.00	0.00	-136.72	-136.72	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/14/2024	06/14/2024	FEDERAL WITHHOLDING PPE 6/8/2024	0.00	0.00	6,452.83	6,452.83	DFT0002356
MIS300	MISSOURI DEPT OF REVENUE	06/14/2024	06/14/2024	STATE WITHHOLDING PPE 6/8/2024	0.00	0.00	2,775.50	2,775.50	DFT0002357
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/14/2024	06/14/2024	SOCIAL SECURITY WITHHOLDING PPE 6/8	0.00	0.00	14,551.98	14,551.98	DFT0002358
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/14/2024	06/14/2024	MEDICARE WITHHOLDING PPE 6/8/2024	0.00	0.00	3,403.26	3,403.26	DFT0002359
ACS100	AMAZON CAPITAL SERVICES INC	05/29/2024	06/24/2024	TONER CARTRIDGE , SAW BLADE BUSHIN	0.00	0.00	1,720.86	1,720.86	DFT0002370
663K	DRWSTRING BAGS,SWIM POOL LADDR BU	05/29/2024	05/29/2024		0.00	0.00	117.67	117.67	
9MNN	RAIN PONCHOS - SHOP SUPPLIES - STS /	05/29/2024	05/29/2024		0.00	0.00	165.89	165.89	
D7WC	80/60 AMP SWITCHING, PLG IN RELAY - ST	05/29/2024	05/29/2024		0.00	0.00	138.00	138.00	
GK3M	SAFETY GLASSES, NITRILE RUBBER GLVS -	05/29/2024	05/29/2024		0.00	0.00	378.39	378.39	
9JLF	SW BLDG TL BATRY.S CRDLS WRNCH TL CH	05/29/2024	05/29/2024		0.00	0.00	730.43	730.43	
L76Q	ULTRA SONIC/EVERLY CLEANER-SHOP SPL	05/29/2024	05/29/2024		0.00	0.00	111.98	111.98	
V4CH	2" X 6" WELD-ON TRAILER HITCH RECVR T	05/29/2024	05/29/2024		0.00	0.00	39.90	39.90	
WR110	WEX BANK	06/18/2024	06/13/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	0.00	7,775.96	7,775.96	DFT0002371
6091	INVOICE								
MIS315	6-10 108 JACKSO	06/24/2024	06/26/2024	UTIL EXP GAS-W	0.00	0.00	52.91	52.91	DFT0002372
MIS315	6-10 HWY Z	06/24/2024	06/26/2024	UTIL EXP GAS REC CNTR-PKS	0.00	0.00	62.91	62.91	DFT0002373
MIS315	6-10 220 JACKSO	06/24/2024	06/26/2024	UTIL EXP GAS COMM BLDG-PKS	0.00	0.00	101.37	101.37	DFT0002374
MIS315	6-10 224 JACKSO	06/24/2024	06/26/2024	UTIL EXP GAS CITY HALL-GEN	0.00	0.00	53.91	53.91	DFT0002375
MIS315	6-10 HOLLY	06/24/2024	06/26/2024	UTIL EXP GAS 5	0.00	0.00	52.52	52.52	DFT0002376
EMC105	7001633581	06/24/2024	06/26/2024	PROPERTY & LIABILITY INS-GEN/PW/PKS	0.00	0.00	15,196.45	15,196.45	DFT0002377
CFS100	33038772	06/24/2024	06/26/2024	COPIER LEASE-ALL	0.00	0.00	294.46	294.46	DFT0002378
REP425	0394-007570412	06/24/2024	06/27/2024	RECYCLE CENTER-S	0.00	0.00	104.06	104.06	DFT0002379
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/28/2024	06/28/2024	FEDERAL WITHHOLDING PPE 6/22/2024	0.00	0.00	6,837.06	6,837.06	DFT0002380
MIS300	MISSOURI DEPT OF REVENUE	06/28/2024	06/28/2024	STATE WITHHOLDING PPE 6/22/2024	0.00	0.00	3,052.00	3,052.00	DFT0002381
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/28/2024	06/28/2024	SOCIAL SECURITY WITHHOLDING PPE 6/2	0.00	0.00	15,669.30	15,669.30	DFT0002382
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/28/2024	06/28/2024	MEDICARE WITHHOLDING PPE 6/22/2024	0.00	0.00	3,664.70	3,664.70	DFT0002383
COMMGN	140655025-001	05/10/2024	06/11/2024	SITONE LN DSCP SPLY FILTR FABRC CULVR	0.00	0.00	7,750.78	7,750.78	DFT0002384

Date Range: 06/01/2024 - 06/30/2024

Check Report

Vendor Number	Vendor Name	Post Date	Payment Description	Discount Amount	Payment Amount	Payment Number
240189	INVOICE	05/24/2024	CAMDEN ON THE LAKE HOTEL CONF HALV	0.00	32.02	
2489248-0	INVOICE	05/10/2024	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	160.92	
27376870	INVOICE	05/10/2024	417 INFLATABLES CAMP INFLATABLE RENT	0.00	180.25	
3-28-24 OZARK FE	INVOICE	06/11/2024	OZARK FENCE CONSTRUCTN PANELS RENT	0.00	720.00	
4-24-24 WEEBLY	INVOICE	05/09/2024	WEEBLY CITYOFWILLARD.ORG WEBSITE-G	0.00	144.00	
4-25-24 MENARD	INVOICE	05/09/2024	MENARDS BATH FAN, SCREWDRIVER SET,	0.00	249.59	
4-26-24 FILLOUT	INVOICE	05/09/2024	FILLOUT.COM SUBC FILABLE FORMS W/	0.00	180.00	
4-30-24 NEWEGG	INVOICE	05/09/2024	NEWEGG (4) SEAGATE 256MB HARD DRIV	0.00	1,079.96	
4675008-231491	INVOICE	05/24/2024	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
51177604	INVOICE	05/10/2024	MENARDS DRN PIPE,GEOTXTL FBRC INCLS	0.00	799.57	
5-13-24 VP	INVOICE	05/29/2024	VISTA PRINT BUS CARDS J. GARGUS-GEN	0.00	41.31	
5-14	INVOICE	06/07/2024	STAMPS.COM POSTAGE-ALL	0.00	100.00	
5-14-24	INVOICE	05/29/2024	POSTMASTER POSTAGE - STS/W/S	0.00	1.60	
5-14-24 APPLE	INVOICE	05/29/2024	APPLE MKRT FLY RIBBONS, PEPPERMINT E	0.00	20.51	
5-14-24 DG	INVOICE	05/29/2024	DOLLAR GENERAL TOILET PAPER, COFFEE-	0.00	20.65	
5-15-24	INVOICE	06/05/2024	GRILLOS CAFE CONF TRVL MEAL HALVRSN	0.00	27.02	
5-16-24	INVOICE	05/24/2024	MO SEC OF STATE NOTARY APP FEE J. GAR	0.00	25.75	
5-17-24 ELM STE	INVOICE	05/24/2024	ELM ST ENTARY CONF TRVL LUNCH HALVR	0.00	44.97	
5208	INVOICE	06/07/2024	STICKERMULE FITNESS PROMO STICKERS	0.00	19.00	
5267	INVOICE	05/29/2024	ZORO.COM O-RINGS POOL - PKS	0.00	40.98	
5-4	INVOICE	06/07/2024	CANVA DESIGN WEBSITE ADVERT - PKS	0.00	119.40	
5-4-24	INVOICE	05/24/2024	AT&T INTERNET SERVICE-W/S	0.00	64.20	
5540793	INVOICE	05/09/2024	URBAN LAND INSTITUTE TRAINING - P&D	0.00	25.00	
5-6	INVOICE	06/07/2024	SPFLD NEWS-LEADER MONTHLY SUBSC-G	0.00	28.00	
5-7 ERSH WTR SY	INVOICE	06/11/2024	FRSH WTR SYS BUBBLR CARTDGS WTR FO	0.00	75.21	
5-7-24	INVOICE	05/10/2024	MENARDS GEOTXTL FBRC INCLSY PLYGRN	0.00	289.28	
5-7-24 3.50	INVOICE	05/13/2024	USPS LARGE ENVELOPES POSTAGE - LAW/	0.00	3.50	
5-7-24 FRSH WTR	Credit Memo	05/07/2024	FRSH WTR SYS REFUND OF SALES TAX - PK	0.00	-4.41	
5-9	INVOICE	06/07/2024	POSTMASTER STAMPS - ALL	0.00	272.00	
5-9-24	INVOICE	05/24/2024	MENARDS CORRUGATD TUBING INCLSY PL	0.00	79.99	
61667551-125-12	INVOICE	05/10/2024	WHNTOWRK UPGRD TO HIGHR LVL SCHD	0.00	357.00	
6378	INVOICE	06/10/2024	WYZE LABS SECURITY CAMERA SUBSCRIP	0.00	62.49	
6661	INVOICE	06/10/2024	EPIC SPORTS SCRIMMAGE VESTS, GOALIE	0.00	184.51	
741452	INVOICE	05/09/2024	ASCAP MUSIC - PKS	0.00	438.08	
91858252	INVOICE	05/09/2024	INDEED ADV FOR BOOM MOWER OPER -	0.00	300.48	
9737	INVOICE	05/09/2024	MML SW REGION MEETING M. RUESCH -	0.00	20.00	
PH08014107	INVOICE	04/22/2024	AMER RED CROSS LIFEGUARD CLASS MAT	0.00	351.83	
R121343166	INVOICE	05/10/2024	STICKERMULE STICKERS - PKS	0.00	29.00	
WB1525988779	INVOICE	05/29/2024	ZORO.COM POOL PUMP & PLUMBING PA	0.00	228.46	
WB4614459275	INVOICE	05/29/2024	ZORO.COM POOL SHOWER PARTS - PKS	0.00	400.91	
HYP100	NITEL LLC	06/24/2024	06/24/2024 Bank Draft	0.00	2,219.88	DFT0002387
550836	INVOICE	06/10/2024	INTERNET-ALL	0.00	2,219.88	
OZA255	OZARKS COCA COLA	06/28/2024	06/28/2024 Bank Draft	0.00	632.00	DFT0002388
27597622	INVOICE	05/09/2024	CONCESSIONS - PKS	0.00	284.00	
3885	INVOICE	06/18/2024	CONCESSIONS - PKS	0.00	348.00	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	06/06/2024	06/06/2024 Bank Draft	0.00	240.93	DFT0002391
MAY 2024	INVOICE	05/01/2024	MAY 2024 GROUP LIFE INSURANCE	0.00	240.93	
COL200	COLONIAL SUPPLEMENTAL INS	06/01/2024	06/01/2024 Bank Draft	0.00	18.00	DFT0002392
JUNE 2024	INVOICE	06/01/2024	JUNE 2024 GROUP SUPPLEMENTAL INSUR	0.00	18.00	
DEL105	DELTA DENTAL OF MISSOURI	06/27/2024	06/27/2024 Bank Draft	0.00	1,806.14	DFT0002393
JULY 2024	INVOICE	07/01/2024	JULY 2024 GROUP DENTAL INSURANCE	0.00	1,806.14	
DEL106	DELTA DENTAL OF MISSOURI	06/27/2024	06/27/2024 Bank Draft	0.00	287.40	DFT0002394
JULY 2024	INVOICE	07/01/2024	JULY 2024 GROUP VISION INSURANCE	0.00	287.40	
TASC	TASC	06/14/2024	06/14/2024 Bank Draft	0.00	485.51	DFT0002395

Check Report

Vendor Number

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	06/14/2024	JUNE 14 2024	GROUP FLEXIBLE SPENDIN	0.00	485.51	DFT0002396
MIS350	MISSOURI LAGERS	06/28/2024	JUNE 28 2024	GROUP FLEXIBLE SPENDIN	0.00	485.51	DFT0002397
TASC	TASC	07/01/2024	JULY 01 2024	MEDICAL INSURANCE	0.00	32,929.51	DFT0002398
		05/31/2024	MAY 31 2024	GROUP RETIREMENT	0.00	21,143.12	DFT0002399
		06/24/2024	JUNE 24 2024	GROUP FLEXIBLE SPENDING ACC	0.00	212.07	DFT0002400
LOS200	LAKELAND OFFICE SYSTEMS INC	06/20/2024	JUNE 20 2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/	0.00	12,866.10	DFT0002401
		06/04/2024	JUNE 04 2024	COPIES-ALL	0.00	286.19	DFT0002402

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	196	91	0.00	244,738.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	0.00
Bank Drafts	110	36	0.00	167,449.19
EFT's	0	0	0.00	0.00
	306	156	0.00	412,187.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	91	0.00	244,738.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	0.00
Bank Drafts	110	36	0.00	167,449.19
EFT's	0	0	0.00	0.00
	306	156	0.00	412,187.31

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2024	412,187.31
			412,187.31



City of Willard, MO

Check Report

By Check Number
Date Range: 06/01/2024 - 06/30/2024

Vendor Name	Post Date	Account Name	Item Description	Payment Date	Payment Type	Discount Amount	Payable Amount	Payment Amount	Number
KRISNA BALLINGER Payable # BAL200 INVO029640	06/28/2024	TRAFFIC FINES-COURT	OVERPAYMENT REFUND	06/28/2024	Manual	0.00	16.00	16.00	3689
	06/28/2024	TRAFFIC FINES-COURT	OVERPAYMENT REFUND	06/28/2024	Manual	0.00	16.00	16.00	3690
DORAF Payable # INVO029641	06/28/2024	DEPT OF REVENUE AUTOMATED FUND	DEPT OF REVENUE AUTOMATED	06/28/2024	Manual	0.00	329.00	329.00	3691
	06/28/2024	COURT AUTOMATION-CO	DEPT OF REVENUE AUTOMATED	06/28/2024	Manual	0.00	329.00	329.00	3692
DRCV Payable # INVO029642	06/28/2024	DEPT OF REVENUE CRIME VICTIMS	DEPT OF REVENUE CRIME VICTIM'S CORP	06/28/2024	Manual	0.00	335.11	335.11	3693
	06/28/2024	CVC FEES	DEPT OF REVENUE CRIME VICTI	06/28/2024	Manual	0.00	335.11	335.11	3694
TSMP Payable # INVO029644	06/28/2024	TREASURER STATE OF MO-POST	TREASURER, STATE OF MO POST FUND	06/28/2024	Manual	0.00	47.00	47.00	3695
	06/28/2024	POST FUND-COURT	TREASURER, STATE OF MO POST	06/28/2024	Manual	0.00	47.00	47.00	3696
COWMIC Payable # INVO029645	06/28/2024	MUNICIPAL COURT REVENUE	MUNICIPAL COURT REVENUE	06/28/2024	Manual	0.00	6,196.34	6,196.34	3697
	06/28/2024	TRAFFIC FINES-COURT	MUNICIPAL COURT REVENUE	06/28/2024	Manual	0.00	6,196.34	6,196.34	3698

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	6,923.45
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	6,923.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	6,923.45
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	6,923.45

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2024	6,923.45
			6,923.45



City of Willard, MO

Refund Check Register Refund Check Detail

UBPKT03851 - Refunds 01 UBPKT03849 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-190111-03	MONROE, CAMI	6/27/2024	49756	79.94			79.94	Generated From Billing
01-500250-04	HAILEY, JENNIFER LYNN	6/27/2024	49757	100.00	100	R00310061	100.00	Deposit
02-000130-06	DAVIS, APRIL	6/27/2024	49758	7.53			7.53	Generated From Billing
03-007260-03	BOYD, THERESA & SAMUEL	6/27/2024	49759	35.37			35.37	Generated From Billing
03-007430-03	SIMER, SCOTTY D	6/27/2024	49760	8.18			8.18	Generated From Billing
03-015740-01	BROWN, PATTI JEAN	6/27/2024	49761	76.72			76.72	Generated From Billing
03-100165-01	MCKINNEY, HALEY	6/27/2024	49762	63.49			63.49	Generated From Billing
03-100860-03	TENNIS, RICK	6/27/2024	49763	100.00	100	R00260653	100.00	Deposit
03-300090-01	VAUGHN, JAMES V	6/27/2024	49764	37.31			37.31	Generated From Billing
04-040085-09	KEITHLEY, ZACHARY	6/27/2024	49765	57.27			57.27	Generated From Billing
06-045400-03	MITCHELL, JENNIFER & THAISON	6/27/2024	49766	16.60			16.60	Generated From Billing
08-043100-11	KARISSA WOODARD & HAZEN THIEDE	6/27/2024	49767	67.41			67.41	Generated From Billing
08-049601-06	O'BRIEN, ALEX	6/27/2024	49768	66.71			66.71	Generated From Billing
09-061800-03	RAY, DERYL WAYNE	6/27/2024	49769	68.60			68.60	Generated From Billing
09-100170-02	TURCIN, CRISTINA	6/27/2024	49770	51.75			51.75	Generated From Billing
09-210560-06	RATHBURN, TAMMY	6/27/2024	49771	50.87			50.87	Deposit
09-650370-05	FOX, JENIFER	6/27/2024	49772	100.00			100.00	Generated From Billing
Total Refunds: 17				Total Refunded Amount:	987.75			

Revenue Code Summary

Revenue Code	Amount
100-DEP - WATER DEPOSITS	200.00
996 - UNAPPLIED CREDITS / REFUNDS	787.75
Revenue Total:	987.75

General Ledger Distribution

Posting Date: 06/27/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-987.75	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	787.75	
20-25800	CUSTOMER DEPOSITS-WS	200.00	
20 Total:		0.00	

General Ledger Distribution

Posting Date: 06/27/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-987.75	
99-27000	DUE TO OTHER FUNDS	987.75	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

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 #3f Finance Department

Action Required: Approval Requested

June 2024 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 6/1/2024 - 6/30/2024

Daily Distribution

Day of the Week: 5											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-142.19									
										Day 5 Total:	-142.19
Day of the Week: 6											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	2	5.95									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-1,521.14									
										Day 6 Total:	-1,515.19
Day of the Week: 11											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-0.59									
										Day 11 Total:	-0.59
Day of the Week: 13											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	26.64									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustm...	1	49.36									
										Day 13 Total:	106.00
Day of the Week: 21											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	2	44.86									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	2	0.90									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	2	0.17									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustm...	1	2.10									

Daily Distribution

Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	2	96.30									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustm...	1	4.82									
Day 21 Total:											149.15
Day of the Week: 24											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-51.52									
Day 24 Total:											-51.52
Day of the Week: 25											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
Day 25 Total:											-50.00
Grand Total for Period:											-1,504.34

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 6											
105 - WATER - RURAL RESI...	2	5.95	400 - SEWER - RESIDENTIAL	3	-1,714.85	801 - NSF CHARGES (Adjust...	1	30.00			
Adjustment Type: RCO - Reverse Cutoff Count: 1											
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RPA - Reverse Payment Count: 8											
100 - WATER - RESIDENTIAL	1	44.86	190 - RESIDENTIAL CITY TAX	1	0.90	191 - RESIDENTIAL COUNT...	1	0.17	195 - WATER PENALTIES	1	2.10
400 - SEWER - RESIDENTIAL	2	122.94	495 - SEWER PENALTIES	1	4.82	996 - UNAPPLIED CREDITS...	1	49.36			
Adjustment Type: RPN - Reverse Penalty Count: 1											
195 - WATER PENALTIES	1	-0.59									
Grand Total Adjustment Types for Period:											-1,504.34

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	2	44.86									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	0.90									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.17									

Revenue Code Totals By Class

Revenue Code: 195 - WATER PENALTIES														
Reverse Payment Adjustme...	1	2.10												
Revenue Code: 400 - SEWER - RESIDENTIAL														
Miscellaneous Adjustment	1	-51.52	Reverse Payment Adjustme...	3	122.94									
Revenue Code: 495 - SEWER PENALTIES														
Reverse Payment Adjustme...	1	4.82												
Revenue Code: 801 - NSF CHARGES (Adjustment)														
Miscellaneous Adjustment	1	30.00												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS														
Reverse Payment Adjustme...	1	49.36												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY														
Reverse Cutoff Adjustment	1	-50.00												
													Class CITY RES Total:	153.63
Class: RURAL RES - RURAL RESIDENTIAL														
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL														
Miscellaneous Adjustment	2	5.95												
Revenue Code: 195 - WATER PENALTIES														
Reverse Penalty Adjustment	1	-0.59												
Revenue Code: 400 - SEWER - RESIDENTIAL														
Miscellaneous Adjustment	2	-1,663.33												
													Class RURAL RES Total:	-1,657.97
													Grand Total for Period:	-1,504.34

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Payment Adjustme...	2	44.86										
											Revenue 100 Total:	44.86
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Miscellaneous Adjustment	2	5.95										
											Revenue 105 Total:	5.95
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustme...	2	0.90										
											Revenue 190 Total:	0.90
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustme...	2	0.17										
											Revenue 191 Total:	0.17
Revenue Code: 195 - WATER PENALTIES												
Reverse Payment Adjustme...	1	2.10	Reverse Penalty Adjustment	1	-0.59							
											Revenue 195 Total:	1.51
Revenue Code: 400 - SEWER - RESIDENTIAL												
Miscellaneous Adjustment	3	-1,714.85	Reverse Payment Adjustme...	3	122.94							
											Revenue 400 Total:	-1,591.91

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme..	1	4.82									
									Revenue 495 Total:		4.82
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Revenue 801 Total:		30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustme...	1	49.36									
									Revenue 996 Total:		49.36
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Revenue NON PAYMENT Total:		-50.00
									Grand Total Revenue by Type for Period:		-1,504.34

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	6	-1,678.90
Reverse Cutoff Adjustment	1	-50.00
Reverse Payment Adjustment	2	225.15
Reverse Penalty Adjustment	1	-0.59
Total for Period:	10	-1,504.34

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	105 - WATER - RURAL RESIDENTIAL	2	5.95
	400 - SEWER - RESIDENTIAL	3	-1,714.85
	801 - NSF CHARGES (Adjustment)	1	30.00
	Miscellaneous Adjustment Total:		-1,678.90
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	Reverse Cutoff Adjustment Total:		-50.00
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	44.86
	190 - RESIDENTIAL CITY TAX	2	0.90
	191 - RESIDENTIAL COUNTY TAX	2	0.17
	195 - WATER PENALTIES	1	2.10
	400 - SEWER - RESIDENTIAL	3	122.94
	495 - SEWER PENALTIES	1	4.82
	996 - UNAPPLIED CREDITS / REFUNDS	1	49.36
	Reverse Payment Adjustment Total:		225.15

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Penalty Adjustment	195 - WATER PENALTIES	1	-0.59
	Reverse Penalty Adjustment Total:		-0.59
	Total for Period:	20	-1,504.34

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	44.86
105 - WATER - RURAL RESIDENTIAL	2	5.95
190 - RESIDENTIAL CITY TAX	2	0.90
191 - RESIDENTIAL COUNTY TAX	2	0.17
195 - WATER PENALTIES	1	1.51
400 - SEWER - RESIDENTIAL	3	-1,591.91
495 - SEWER PENALTIES	1	4.82
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	1	49.36
NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
Total for Period:	20	-1,504.34

Revenue Code Totals By Read Group

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustme...	1	-51.52									
Read Group 04 Total:											-51.52

Read Group: 06 - Read Group: 06

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	2	44.86									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	0.90									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.17									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	2.10									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	3	122.94									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	4.82									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustme...	1	30.00									

Revenue Code Totals By Read Group

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		
Reverse Payment Adjustme...	1	49.36
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Reverse Cutoff Adjustment	1	-50.00
Read Group 06 Total:		205.15
Read Group: 09 - Read Group: 09		
Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		
Miscellaneous Adjustment	2	5.95
Revenue Code: 195 - WATER PENALTIES		
Reverse Penalty Adjustment	1	-0.59
Revenue Code: 400 - SEWER - RESIDENTIAL		
Miscellaneous Adjustment	2	-1,663.33
Read Group 09 Total:		-1,657.97
Grand Total for Period:		-1,504.34

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01		
Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		
Reverse Payment Adjustme...	2	44.86
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		
Miscellaneous Adjustment	2	5.95
Revenue Code: 190 - RESIDENTIAL CITY TAX		
Reverse Payment Adjustme...	2	0.90
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Reverse Payment Adjustme...	2	0.17
Revenue Code: 195 - WATER PENALTIES		
Reverse Payment Adjustme...	1	2.10
Reverse Penalty Adjustment	1	-0.59
Revenue Code: 400 - SEWER - RESIDENTIAL		
Miscellaneous Adjustment	3	-1,714.85
Reverse Payment Adjustme...	3	122.94
Revenue Code: 495 - SEWER PENALTIES		
Reverse Payment Adjustme...	1	4.82
Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	1	30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		
Reverse Payment Adjustme...	1	49.36
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Reverse Cutoff Adjustment	1	-50.00
Bill Cycle 01 Total:		-1,504.34
Grand Total for Period:		-1,504.34

CITY OF WILLARD, MISSOURI

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



Agenda Item #7

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

CITY OF WILLARD, MISSOURI

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



July 22, 2024

Ozarks Transportation Organization
2208 W. Chesterfield Blvd., Suite 101
Springfield, MO 65781

Dear OTO,

This is to notify you that the City of Willard has appointed the following to the Ozarks Transportation Organization Board of Directors.

Voting Member:

Troy Smith
Mayor
P.O. Box 187
Willard, MO 65781
417-742-5310
tsmith@cityofwillard.org

Voting Member Alternate:

Wesley Young
City Administrator
P.O. Box 187
Willard, MO 65781
417-742-5316
ca@cityofwillard.org

If you have any questions regarding this letter, please call 417-742-5304.

Sincerely,

Troy Smith
Mayor



Agenda Item #6

**Approve Utility Clerk's Copier/Printer
Maintenance Agreement**



MAINTENANCE - SERVICE AGREEMENT

DATE: **7/15/24** SERVICE COMMENCEMENT DATE: **6/25/24**

PLEASE NOTE: THE TERMS AND CONDITIONS ON PAGE TWO ARE PART OF THIS AGREEMENT

The customer acknowledges that they have read this agreement, understand it, and agrees to be bound by its terms and conditions. Further, the Customer agrees that it is the complete and exclusive statement of the Agreement between the parties which supersedes all proposals or prior Agreements, oral or written, and all other communications between the parties relating to the subject matter of this Agreement.

Customer hereby orders Lakeland Office Systems, Inc. and Lakeland Office Systems, Inc. agrees to provide such service on the equipment listed on the face of this Agreement.

CUSTOMER NAME: City of Willard		CUST #:	EQUIP#:
ADDRESS: 224 W Jackson St	CITY, STATE: Willard, MO		ZIP: 65781
PHONE: 417-742-3033	FAX:	EMAIL:	
MODEL/SERIAL #: SEE SCHEDULE A			

ACCESSORIES INCLUDED: **All**

		BEGINNING METER READINGS		
TERM OF AGREEMENT (MONTHS):	12	Last Billed		
MAINTENANCE CHARGE OF:	\$0.00			
<input checked="" type="checkbox"/> Per Month <input type="checkbox"/> Per Quarter <input type="checkbox"/> Per Year				
0	B&W copies (pages)	OVERAGE BILLED AT:	SEE	For B&W copies (pages)
INCLUDES:		SCHEDULE A		
<input checked="" type="checkbox"/> Per Month <input type="checkbox"/> Per Quarter <input type="checkbox"/> Per Year		x	Per Month	Per Quarter <input type="checkbox"/> Per Year
INCLUDES:	0	BILLED AT:	SEE	For Color copies (pages)
	COLOR copies (pages)	SCHEDULE A		
<input checked="" type="checkbox"/> Per Month <input type="checkbox"/> Per Quarter <input type="checkbox"/> Per Year		x	Per Month	Per Quarter <input type="checkbox"/> Per Year

AGREEMENT COVERAGES - COPIERS

<input checked="" type="checkbox"/>	FULL COVERAGE (INCLUDES TONER)	Includes all parts, labor, trip charges, drum, toner, developer and stated base copies/prints. Excludes paper, staples, and additional charges for copies/prints in excess of stated base copies/prints allowed.
<input type="checkbox"/>	SERVICE COVERAGE (EXCLUDES TONER)	Includes all parts, labor, trip charges, drum, and stated base copies/prints. Excludes all toner, developer, starter cleaning webs, paper, staples, and additional charges for copies/prints in excess of stated base copies/prints allowed.

X

CUSTOMER SIGNATURE/TITLE

DATE

LOS APPROVED FOR SERVICE

RETURN TO: Lakeland Office Systems, Inc. • P.O. Box 1029 • Miami, OK 74355-1029



Effective Date: _____

SCHEDULE "A"

This Schedule "A" is to be attached to and become part of the Maintenance Agreement between the undersigned and Lakeland Office Systems.

New Devices

ID #	Make/Model	Serial Number	Location	BW CPP	Color CPP	Notes
41883	Canon iR ADV DX C259iF		City Hall	\$ 0.00900	\$ 0.06500	

Existing Devices

ID #	Make/Model	Serial Number	Location	BW CPP	Color CPP	Notes
35345	Canon C5550i		City Hall	\$ 0.01031	\$ 0.05029	
35344	Canon iR4525i II		Police	\$ 0.11772	n/a	
35434	Canon iR4525i II		Parks	\$ 0.11772	n/a	
41102	Canon iRC5850i		City Hall	\$ 0.00650	\$ 0.05000	
41275	Canon iRC3926		Police	\$ 0.00650	\$ 0.05000	
41276	Canon iRC3926		Parks	\$ 0.00650	\$ 0.05000	

Removed Devices

ID #	Make/Model	Serial Number	Location	BW Meter - Ending	Color Meter - Ending	Notes

Customer Signature: _____

Date: _____



LAKELAND OFFICE SYSTEMS, INC.
PROFESSIONAL NETWORK INSTALLATION – SCOPE OF WORK AGREEMENT

OVERVIEW

Thank you for selecting Lakeland Office Systems, Inc. ("Lakeland") as your document solutions partner. This Scope of Work Agreement provides a complete explanation of the project and details the items to be completed by each party in order to insure a successful network implementation.

Client Responsibilities:

- 1. Complete the Pre-Install Network Survey with as much information as possible.
2. Provide a tested network port near the Multifunctional Product (MFP) and assign static IP address(es), subnet mask and gateway.
3. Provide proper power outlets & phone lines (if applicable).
4. Provide a patch cable for network ports that are further than 6 feet from the MFP.
5. Provide a printer cable (USB or Parallel as required) for stand-alone installations (if not networked).
6. Insure that the Network Administrator or IS/IT staff member (or equivalent) will be available during the installation process. Please note that Lakeland may require Network Administrator privileges to complete certain features of the installation.
7. All workstations must meet the operating system requirements and must be in good working order for install.

Lakeland Responsibilities (if the options are available on equipment):

- 1. Your equipment will be delivered, setup, and tested at the location of your choosing.
2. Configure MFP with provided static IP address/subnet mask/gateway and verify network connectivity.
3. Install print driver and configure printing defaults on up to ONE Windows server and print a test page and upon request, train one client IT staff member on same.
4. Install print drivers on up to FIVE client workstations and print test pages and upon request, train one IT staff member on same.
5. Install Desktop Scanning software application (if included) on up to TWO Windows client workstations to confirm connectivity and instruct customer on further installations.
6. Install PC Fax driver (if applicable) on up to FIVE Windows client workstations and send a test PC Fax.
7. Configure scan to e-mail and configure up to FIVE e-mail destinations.
8. Configure Inbound Routing (Fax Forwarding) if applicable & requested for incoming faxes to a single email destination or shared network folder.
9. Install Command Workstation on ONE Windows or Macintosh client workstation for Fiery installations.
10. Provide training to customer on setting up User Codes, Authentication, etc.
11. Lakeland is not responsible for any loss of data, third party software incompatibilities, or hardware failures as a result of print, scan or fax driver installation.

Additional Network Installation and Training:

- 1. Additional Workstation installation
a. Server based driver installations \$10 per workstation
b. Stand alone driver installation \$20 per workstation
c. SharpDesk installations \$25 per workstation
2. Other additional work performed at an hourly rate of \$125.00 per hour (ONSITE) or \$95.00 per hour (REMOTE).

Additional Network Support:

Any subsequent driver or software installations to be provided by Lakeland that are a result of re-installation or upgrade of operating systems, network operating systems, or any other issues not related to a hardware failure, may result in an hourly service charge at Lakeland's prevailing rates.

Lakeland can also provide network service offerings including computer and network support, internet firewalls, multi-location support, remote access, network installations, troubleshooting services, and project management. Discounted rates are available for remote support services. Ask your Account Manager for more information.

Customer Representative: _____ Date: _____

Sales Representative: Tony Roldan _____

Network Engineer: _____

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

Recommendation Considering Approval of an Agreement with Placer.ai



Introduction:

We are recommending that the Willard Board of Alders considers entering into an agreement with Placer.ai. This platform provides valuable data that is essential for informed decision-making and strategic planning for our city. Below are the key reasons for this recommendation:

Benefits of Placer.ai:

1. Valuable Data for Decision Making:

- Placer.ai offers highly accurate data, with an accuracy rate of 98%, derived from anonymized cell phone data.
- Custom reports can be generated to meet specific needs, enabling us to make data-driven decisions.
- We receive full access to the entire platform for multiple users, allowing us to explore other communities both similar to Willard, and in competition with Willard.

2. Proven Effectiveness:

- We have reviewed Placer.ai's data in the context of our Freedom Fest for the past two years. The data accurately reflected public flow patterns, which corroborated our known information.
- The platform was even able to apparently spot we had received a visitor from Southeast Kansas on a few occasions.

3. Industry Standard:

- The system is utilized by many large companies, including GNC, Canes, Stifel, Dave and Busters, Sony, Century 21, Colliers, and many others. By using the same data systems as these companies, we ensure we speak their language, making it easier to attract and retain businesses.

4. Economic Potential:

- One successful addition to Willard can offset the cost of this agreement. For example, Placer.ai data shows our local grocery industry meets only \$14 million of a \$44 million demand, with the remaining \$30 million leaking to Springfield. Addressing this unmet need could significantly boost our sales tax revenues and property values.



5. Enhanced Marketing and Development:

- The P&D department and CA are actively seeking businesses that are a good fit for Willard. Placer.ai will provide accurate and reliable data, making it easier to target the right entities and present a compelling, data-driven case for them to consider Willard as a prime location.

Cost and Agreement Details:

- Placer.ai charges \$11,000 per year.
- Given that we are mid-budget cycle, they have offered us a two-year (24 month) agreement with a \$2,000 discount on the first year, reducing the first, full year, cost to \$9,000.

Options:

Option 1: One-Year Agreement

- Cost: \$11,000 for one year.
- Benefit: Provides immediate access to valuable data for one year.
- Limitation: Higher annual cost without the benefit of the discount offered in the two-year agreement.

Option 2: Two-Year Agreement (Recommended)

- Cost: \$9,000 for the first year (due to a \$2,000 discount) and \$11,000 for the second year.
- Benefit: Lower cost in the first year and ensures data continuity for two years.
- Recommended due to cost savings and the strategic advantage of having consistent data access.

Option 3: No Agreement

- Cost: \$0.
- Limitation: Missed opportunity to leverage valuable data for informed decision-making and strategic planning.
- Potential loss of economic growth and business attraction opportunities.

CITY OF WILLARD, MISSOURI

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



Conclusion:

We highly recommend that the Board consider integrating Placer.ai into our city's toolkit. The platform offers extensive benefits that will enhance our ability to make informed decisions, attract businesses, and meet the city's economic needs. We believe this will give us sufficient time to assess its true benefit to the city ahead of considering retention of the platform ahead of the agreements expiry date. For further details, you can explore their offerings on their website: [Placer.ai](https://www.placer.ai).

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Wesley Young', is written over a faint, larger version of the same signature.

Wesley Young, MPA, CPM
City Administrator
City of Willard



Placer.ai Civic

Willard, Missouri

Placer.ai Proposal

1 Year Agreement:

\$11,000

2 Year Agreement:

\$9,000 year one, \$11,000 year two

Subscription includes:

- Unlimited Data
- Unlimited Requests for new POIs
- Placer XTRA Custom Reports

- Bi-weekly Training
- Onboarding
- Support
- Best Practices
- Advanced analysis

Primary Use Cases:

- 1. Retail Attraction and Market Analysis:** Identify best fit retailers, maximize revenue, support local businesses. Identify areas of leakage, cross shopping, and impacts of openings and closings. Analyze specific business categories ex: retail, hotel, dining, apparel etc.
- 2. Business Attraction:** Site selection and planned development data combine to inform civic and business leaders about the best location for expansions, relocations, and new development.
- 3. Event Analysis:** Drive event attendance, optimize marketing, maximize sponsorship and vendors, measure true attendance. Reveal local economic impact of events (hotels, entertainment, dining)
- 4. Revenue and Sales Tax Estimation:** Reveal sales data and trends for key locations, assess trends, predict future revenues, inform incentives and recruiting strategies, measure ROI.
- 5. Public Realm, Safety, and Infrastructure:** Identify usage of streets, parks, and open spaces. Make data driven decisions to inform future investments.
- 6. Travel and Tourism:** Reveal visitation to any attraction or destination. Discover home locations for visitors and routes to destinations. Understand visitor preferences for hotels, entertainment, dining, retail, and leisure. Optimize marketing to attract desired visitor profile. Reveal competitors and opportunities for future collaborators.
- 7. COVID Recovery:** Identify economic impacts to any district, city, county, or state. Identify investment opportunities, support struggling businesses, measure performance of your efforts, optimize ARPA funding and reporting.
- 8. Support Local Business:** Provide local businesses with insights to optimize hours of operation, market to desired customers, and expand revenue while reducing cannibalization.
- 9. Marketing and Communications:** Inform marketing strategy with real-time data about residents, visitors, employees, and passers by. Leverage Placer Routes to identify best locations for digital advertising, wayfinding, and signage. Align marketing content with demographic profiles. Measure the ROI of marketing efforts.
- 10. Reporting:** Provide partners and stakeholders with in-depth performance reporting of any location.

CITY OF WILLARD, MISSOURI

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



Agenda Item #9

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

City of Willard
2023 Statutory Updates Incorporated During Supplement # 39

The Sections of the Code noted in the table below have been updated with the 2023 statutory material. The City’s attorney may want to review these changes to confirm these revisions are necessary. All revised Sections will be in effect following the City’s adoption of the Code.

Section/Subsection of the Code	Description of the Revision	Pursuant to RSMo. Section
120.020	A new Subsection (A)(15) regarding certain law enforcement and/or public safety agency information was added and subsequent Subsections were renumbered. In former Subsection (A)(15) [now (A)(16)], we deleted “which is or appears to be terrorist in nature and.”	610.021
210.840	Additional provisions were added to Subsection (G) of this Section setting out an exception to certain weapons regulations for certain school officers and school protection officers.	571.030
210.1230	Subsection (A) of this Section was revised to read in part, “...or utility regulated under Chapter 386 or 393, RSMo., including <u>twisted pair copper telecommunications wiring of pair or greater existing in 19, 22, 24, or 26 gauge burnt wire</u> , bleachers, guardrails...”	407.302
210.1880	We added this Section regarding “drug masking products.”	579.041

First Read: 07/08/2024
Bill No.: 24-33

Second Read: 07/22/2024
Ordinance No.: 240708

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF WILLARD; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENAL TY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD AS FOLLOWS:

Section 1. That pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VII, each inclusive, of the "Code of Ordinances of the City of Willard" is hereby adopted and enacted as the "Code of Ordinances of the City of Willard"; which shall supersede all other general and permanent ordinances of the City passed on or before April 8, 2024, to the extent provided in Section 3 hereof.

Section 2. That all provisions of such Code shall be in full force and effect from and after the effective date of this ordinance as set forth herein.

Section 3. That all ordinances of a general and permanent nature of the City adopted on final passage on or before April 8, 2024, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:

- a. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any other evidence of the City's indebtedness, or authorizing any contract or obligation assumed by the City;
- b. Ordinances levying taxes or making special assessments;
- c. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses;
- d. Ordinances granting franchises or rights to any person, firm or corporation;
- e. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places;
- f. Ordinances authorizing or relating to particular public improvements;
- g. Ordinances respecting the conveyances or acceptance of real property or easements in real property;

ADOPTING ORDINANCE

- h. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same;
- i. Ordinances annexing property to the City;
- j. All zoning and subdivision ordinances not specifically repealed and not included herein;
- k. Ordinances establishing TIF districts or redevelopment districts;
- l. Ordinances relating to traffic schedules (i.e. stop signs, parking limits, etc.);
- m. All ordinances relating to personnel regulations (i.e. pensions, retirement, job descriptions and insurance, etc.);
- n. Ordinances authorizing the establishment of industrial development corporations;
- o. Ordinances establishing tax rates for the City.

That the repeal provided for in this Section shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance which is repealed by this ordinance.

That the repeal provided for in this Section shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to such date.

Section 4. That any and all additions and amendments to such Code when passed in such form as to indicate the intention of the Board of Aldermen to make the same a part thereof shall be deemed to be incorporated in such Code so that reference to the "Code of Ordinances of the City of Willard" shall be understood and intended to include such additions and amendments.

Section 5.

- a. Whenever in this Code or any other ordinance of the City of Willard any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or in the doing of any act as required or the failure to do any act is declared to be unlawful or an offense or a misdemeanor, where no specific penalty is provided therefore, the violation of any such provision of this Code or other ordinance of the City of Willard shall be punished by a fine of not more than five hundred dollars (\$500.00) or by imprisonment in jail for a period not exceeding ninety (90) days, or by both such fine and imprisonment.
- b. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that provided in this Section, the violation of such particular provision of these ordinances or rules, regulations or orders shall be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.
- c. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any offense established by these ordinances, rules, regulations or other orders of the City, the violation

ADOPTING ORDINANCE

of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.

- d. Every day any violation of this Code or any other ordinance of this City of Willard shall continue shall constitute a separate offense.
- e. Whenever any act is prohibited by this Code, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

Section 6. That in case of the amendment by the Board of Aldermen of any Section of such Code for which a penalty is not provided, the general penalty as provided in Section 5 of this ordinance shall apply to the Section as amended; or in case such amendment contains provisions for which a penalty other than the aforementioned general penalty is provided in another Section in the same Chapter, the penalty so provided in such other Section shall be held to relate to the Section so amended, unless such penalty is specifically repealed therein.

Section 7. That a copy of such Code shall be kept on file in the office of the City Clerk, preserved in looseleaf form or in such other form as the City Clerk may consider most expedient. It shall be the express duty of the City Clerk, or someone authorized by said officer, to insert in their designated places all amendments and all ordinances or resolutions which indicate the intention of the Board of Aldermen to make the same part of such Code when the same have been printed or reprinted in page form and to extract from such Code all provisions which from time to time may be repealed by the Board of Aldermen. This copy of such Code shall be available for all persons desiring to examine the same.

Section 8. That it shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of Willard to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

Section 9. It is hereby declared to be the intention of the Board of Aldermen that the Sections, paragraphs, sentences, clauses and phrases of this ordinance and the Code hereby adopted are severable, and if any phrase, clause, sentence, paragraph or Section of this ordinance or the Code hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and Sections of this ordinance or the Code hereby adopted.

Section 10. This ordinance and the Code adopted hereby shall become effective _____, 2024.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD THIS 22ND DAY OF JULY 2024.

Mayor Troy Smith

Attested by City Clerk, Janice Gargus

Approved as to Form by City Attorney, Nate Dally

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

Ordinance Recommending Consideration of Updating Section 130.040 of the City Code to Enhance our Purchasing and Contracting Procedures



Overview:

We are recommending that the Willard Board of Aldermen consider updating Section 130.040 of the City Code to enhance our purchasing and contracting procedures. This update is necessary due to increasing prices caused by several factors including inflation, supply chain issues and the need to improve efficiency in city operations. Below are the key reasons for this recommendation and the options available:

Benefits of the Updated Policy:

Increased Efficiency and Flexibility:

- **Modernized Limits:** The proposed policy increases purchasing limits to better match current economic conditions, allowing for more efficient and timely procurement processes.
- **Streamlined Procedures:** Simplifies the purchasing process for department heads, reducing administrative burdens and speeding up procurement timelines.

Compliance with Laws:

- **State and Federal Compliance:** Ensures all purchasing and contracting procedures comply with relevant state and federal laws, reducing legal risks and promoting transparency.
- **Ethical Standards:** Adheres to ethical standards established by the National Institute of Governmental Purchasing.

Enhanced Budget Management:

- **Budget Compliance:** Requires that funds be available in the budget for all purchases or that a budget amendment be obtained *prior to* encumbering funds, ensuring fiscal responsibility.
- **Detailed Tracking:** Improves tracking and documentation of purchases, aiding in better financial oversight.

Options for Consideration:

Option 1: Approve the Proposed Policy as Written (Recommended)

- **Benefits:** Provides immediate improvements to the purchasing process, increases efficiency, ensures compliance with laws, and improves budget management.
- **Implementation:** Can be implemented quickly to take advantage of more effective and speedy action on City projects, sometimes resulting in cost savings.



Option 2: Approve with Modifications

- **Benefits:** Allows for customization of the policy to address specific concerns or preferences of the Board.
- **Considerations:** May require additional time for further revisions and approval.

Option 3: Retain Existing Policy

- **Benefits:** Maintains current procedures that are familiar to staff.
- **Limitations:** Does not address issues related to inflation and may continue to cause inefficiencies and compliance risks working through bidding processes with limited bidder pools, lengthier timelines to prepare for projects and misses the opportunity to tackle work using budget savings that may be available during a fiscal year.

Option 4: Other Modifications and Return with a New Version

- **Benefits:** Provides an opportunity for comprehensive review and potential integration of additional suggestions.
- **Considerations:** Will delay implementation and may prolong existing inefficiencies.

Recommendation:

Given the rising costs due to inflation and the need for more efficient city operations, I highly recommend the adoption of the proposed policy updates to Section 130.040 of the City Code as written. This option provides the greatest immediate benefit in terms of efficiency, compliance, and budget management and has been reviewed by legal to ensure compliance.

For further details, please refer to the attached current and proposed policies. Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Wesley Young", is written over a light blue grid background.

Wesley Young, MPA, CPM
City Administrator
City of Willard

First Reading: 7/22/2024
Bill No.: 24-31

Second Reading 8/12/2024
Ordinance No.: 240722A

AN ORDINANCE REPEALING AND REPLACING SECTION 130.040 OF THE CITY CODE

WHEREAS, the cost of inflation has raised prices, making a change to purchasing limits appropriate to ensure the efficiency of city operations; and,

WHEREAS, the Board of Alders of the City of Willard has determined that it is in the best interest of the City to update and replace Section 130.040 of the City Code to ensure compliance with state and federal laws and to streamline the City's purchasing and contracting procedures;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF THE CITY OF WILLARD, AS FOLLOWS:

SECTION 1. REPEAL OF SECTION 130.040

Section 130.040 of the City Code is hereby repealed in its entirety.

SECTION 2. REPLACEMENT OF SECTION 130.040

Section 130.040 of the City Code is hereby replaced with the following:

SECTION 130.040 PURCHASING AND CONTRACTS

COMPLIANCE WITH STATE AND FEDERAL LAWS:

The City will comply with all state and federal laws pertaining to purchasing and contracts. See Exhibit A for a listing of requirements and thresholds.

REQUISITIONS, PURCHASE ORDERS & INVOICES:

All purchases must conform to the requirements of the City's finance department. All invoices shall be directed to Accounts Payable in the Finance Department in accordance with City Administrator's directive, which sets the expectation that they shall be submitted within 2 business days of receipt at the time of this ordinance.

BUDGET COMPLIANCE:

Funds must be available in the Budget for all purchases. If funds are not available within the currently authorized Budget, and appropriate adjustments cannot be made to remain within authorized limits, a Budget Amendment must be obtained prior to the order or purchase.

PURCHASES \$1 TO \$5,000:

Items in this range may be purchased directly by Department Heads without obtaining

multiple quotes prior to purchase. Department Heads may give priority to local providers of goods and services of equal quality up to 10% of an established low price.

PURCHASES \$5,001 TO \$30,000:

Items in this range may be purchased by Department Heads after obtaining at least three (3) informal quotes via telephone, email, text, fax, quotation sheet, or other means. Approval by the City Administrator is required prior to authorizing a purchase and is contingent upon funds being available; or an amended budget approval being approved by the Board. Departments may repeat an order within this range if done within 30 days, provided the supplier agrees to sell the same item at the same price, and all other conditions are met.

PURCHASES \$30,001 TO \$50,000:

Purchases in this range require formal written bids. Approval by the City Administrator is required prior to the bid award. The City Administrator is authorized to enter into contracts as authorized by the City Board. Departments may repeat an order within this range if done within 30 days, provided the supplier agrees to utilize the same pricing, and all other conditions are met. Bids must be based on written specifications provided by the Department and shall be issued and opened by the Finance Department as follows:

- Specifications shall be written in a manner to allow competition.
- The Finance Department shall ensure the bid document includes instructions to bidders, contractual requirements, a bid number, an opening date, and the specifications. Bids will not be advertised without the approval of the Finance Department and the City Administrator.
- The Finance Department shall issue the Bid Document and solicit bids for the time specified. Bids shall be placed on the City's website for the time the bid is open. The City may utilize additional methods of advertising bids.
- The Finance Department shall receive all sealed bids, and shall hold them unopened until the designated opening time. At that time, bids will be opened, read aloud, and recorded unless the subject of the bid is allowed to be a closed record under the Missouri Sunshine Law (RSMo 610.021). Two City representatives, including one representing the Finance Department, shall be present at the Bid Opening. Bid originals shall remain with the Finance Department, and copies supplied to the requesting Department for analysis and feedback.
- The requesting Department shall evaluate all bids and make a recommendation to the Finance Department. The Finance Department will evaluate the Bid in conjunction with the requesting Department's recommendation to ensure the proposed award is in compliance with applicable laws and established purchasing

standards. All bids shall go to the best value bidder, considering price, quality, and other relevant factors. In the event formal bids of equal price and quality are received, preference will be given to local bidders. If the departmental recommendation conflicts with these criteria, the bids shall go back for reevaluation.

- If the departmental recommendation is approved, the Finance Department shall issue an award letter to the successful bidder.
- The Finance Department shall retain a Bid File containing bid originals for such time as required by state and local laws governing record retention.
- The City has the right to reject any and all bids.

PURCHASES \$50,001 AND UP:

Follow the same procedures as \$30,001 to \$50,000, but requires approval by the City Board.

SPECIAL PROVISIONS:

There are special circumstances that may allow for a deviation from the purchasing policy above, including the following:

PURCHASES FROM A COOPERATIVE BID:

The City has the ability to utilize cooperative bids and contracts originating from governmental and quasi-governmental agencies. The City will seek to utilize cooperative bids whenever advantageous, lawful, and practical. If utilized by an approved cooperative bid source, formal bids and informal quotes are not required.

SOLE SOURCE PURCHASES:

Formal bids and informal quotes need not be obtained if the item is being purchased from an approved sole source.

USED EQUIPMENT:

When used equipment purchases are acceptable and considered a good utilization of taxpayer funds in lieu of purchasing new, the City shall seek to either;

- 1) purchase from a cooperative purchasing site such as BuyBoard or GovDeals, or
- 2) provide substantial documentation of the fair market value of the item to ensure that the price is reasonable.

Used equipment utilizing the fair market value justification will require sign off from the City Administrator prior to purchase, and funds must be available or a budget amendment secured beforehand. Documentation regarding this purchase and the fair market value shall be retained by the Finance Department.

EMERGENCY PURCHASES:

Subject to the approval of the City Administrator, in consultation with the Mayor where possible/practical, purchasing rules set forth herein may be suspended in the event of an emergency.

BUDGET REVIEW AND AMENDMENTS

A budget review and amendment will be conducted each July and during the first regular Board meeting in December.

SELECTION OF ARCHITECTS, ENGINEERS, AND LAND SURVEYORS:

Contracts for professional services, such as engineering, surveying, and architectural services shall be awarded through a qualifications-based selection process complying with Missouri Statutes.

ADDITIONAL OR HEIGHTENED SELECTION:

The City has the option to increase the minimum requirements for selection as needed. Additional selection process requirements may be necessary to comply with federal, state, or MODOT rules for projects, particularly roadway construction projects involving state or federal funds.

SECTION 3. EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage and approval.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri on the **12th** day of **August 2024**.

Mayor Troy Smith

Attested by City Clerk Janice Gargus

Approved as to Form by City Attorney Nate Dally

First Reading: 02/14/2022

Second Reading: 02/14/2022

Council Bill No. 22-07

Ordinance No.: 220214C

AN ORDINANCE

APPROVING THE AMENDMENTS TO THE CITY OF WILLARD INTERNAL CONTROL PROCEDURES POLICY ORDINANCE; ORDINANCE NO. 090727.

WHEREAS, the Board of Aldermen of the City of Willard, Missouri, have considered the amendments to the Internal Control Procedures Policy.

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: The City does hereby amend Chapter 130, Finance and Taxation, Article I, Purchasing Agent and Purchasing Procedures, Section 130.040, Internal Procedures – Purchasing Policies of the Municipal Code of the City of Willard.

Section 130.040 Internal Procedures — Purchasing Policies.

- A. Purchases Up To ~~\$1,000.00~~ **\$5,000.00.**
1. **Each department head may make necessary purchases of up to one thousand dollars (\$1,000.00) so long as there are adequate funds in their budget to make those purchases.**
 2. **Each department head may make necessary purchases between one thousand dollars (\$1,000.00) and five thousand dollars (\$5,000.00) with City Administrator Approval, so long as there are adequate funds in the budget to make those purchases.**
- B. Purchases Of ~~\$1,000.00 to \$5,000.00.~~ **\$5001.00 to \$15,000.00** For proposed purchases of more than ~~one~~ **five** thousand ~~and one~~ dollars ~~(\$1,000.00)~~ **\$5,001.00** but less than ~~five~~ **fifteen** thousand dollars ~~(\$5,000.00)~~ **(\$15,000.00)**, the department shall obtain quotes for the item **after prior approval by the City Administrator.** It is preferable to obtain more than one (1) quote. If it is not possible to get three (3) prices quoted, a notation of the reason three (3) quotes could not be obtained and the efforts to get the same should be noted in the file.
- C. Purchases Of ~~\$5,000.00 to \$20,000.00.~~ **\$15,001.00 to \$40,000.00** Proposed purchases of more than ~~five~~ **fifteen** thousand ~~and one~~ dollars ~~(\$5,000.00)~~ **(\$15,001.00)** but less than ~~twenty~~ **forty** thousand dollars ~~(\$20,000.00)~~ **(\$40,000.00)** shall be advertised for ~~unsealed bids twice in a local newspaper~~ **on the City website, and posted at City Hall** with a specification sheet available at City Hall. Specifications for the purchase will be submitted to the CFO for advertisement. Bids will be opened with the CFO and the department head at a specified time.
- D. Purchases Over ~~\$20,000.00~~ **\$40,001.00.** All proposed purchases for items estimated to cost in excess of ~~twenty~~ **forty** thousand ~~and one~~ dollars ~~(\$20,000.00)~~ **(\$40,001.00)** shall be advertised for three (3) weeks ~~in a legal newspaper~~ **on the City website and posted at City Hall** for sealed bid. Specification sheets shall be available at City Hall.
- E. Emergencies. Emergency purchases may be approved by the Mayor. The Mayor shall decide whether there is an emergency or not.
- F. A budget review and amendment will be conducted each July and December.

NOTE: Language that is **Bold and Underlined** has been added and language that has been ~~struck through and bracketed~~ shall be deleted.

Section 2: 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

First Reading: 02/14/2022

Second Reading: 02/14/2022

Council Bill No. 22-07

Ordinance No.: 220214C

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


Section 4: This Ordinance shall be in full force and effect from February 14, 2022.

Passed at meeting: February 14, 2022



Mayor, Samuel Snider

Attest: Jennifer Rose _____, City Clerk

Approved as to form:  _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 14 DAY OF February, 2022.

MEMBERS OF THE BOARD OF ALDERMEN: YES NO ABSTAINED
FIRST (1st) READING

	YES	NO	ABSTAINED
_____ TYLER KELLY	_____	_____	_____
 _____ RYAN SIMMONS	<u>X</u>	_____	_____
 _____ DONNIA STEWART	<u>X</u>	_____	_____
 _____ LARRY WHITMAN	<u>X</u>	_____	_____
 _____ SAM BAIRD	<u>P</u>	_____	_____
_____ LONDON HALL	_____	_____	_____

First Reading: 02/14/2022

Second Reading: 02/14/2022

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MEMBERS OF THE BOARD OF ALDERMEN:
SECOND (2nd) READING

YES

NO

ABSTAINED

TYLER KELLY

RYAN SIMMONS

X

DONNA STEWART

X

LARRY WHITMAN

X

SAM BAIRD

✓

LONDON HALL



Agenda Item #11

**Ordinance Authorizing the Mayor to Enter into a
Contract with B&B Concrete to Complete
the Sidewalks of the ATM Square
(1st Read)**

First Reading: 7/22/2024
Bill No.: 24-32

Second Reading 8/12/2024
Ordinance No.: 240722B

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH B&B CONCRETE SOLUTIONS FOR PROPOSED SIDEWALKS IN THE ATM COMMERCIAL DEVELOPMENT

WHEREAS, the City of Willard, Missouri has asked for bids on installation of sidewalks at the ATM Commercial Developments in Willard, Missouri, and

WHEREAS, B&B Concrete Solutions has submitted a bid for work, and

WHEREAS, the bid details are defined within this document to include the following:

- Approximately 925' of 5' sidewalks installed to the Willard sidewalk specification
- 320 tons of gravel
- Up to 60 yards of concrete
- Labor and materials to complete the job
- Truncated domes for ADA ramps
- Traffic control
- Extra material
- Bridge not included in the bid

NOW, THEREFORE, the contracted amount shall not be more than \$35,000 with a \$5,000 adjustment as prescribed by the Director of Public Works.

This ordinance shall be in full force and effect from and after its passage and approval.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri on the **12th** day of **August 2024**.

Mayor Troy Smith

Attested by City Clerk Janice Gargus

Approved as to Form by City Attorney Nate Dally



1355 E Bonaire Dr, Springfield, MO 65803
417-315-6693

WORK ORDER ACKNOWLEDGEMENT

July 11, 2024

City of Willard
c/o Justin Sorgin
Director of Public Works
PO Box 187
Willard, MO 65781

Email: PWD@CityofWillard.com

Dear Mr. Sorgin

Bid from B&B Concrete Solutions for sidewalks on ATM Commercial. The bid includes the following:

- o Approximately 925' of 5' sidewalks installed to the Willard sidewalk specification
- o 320 tons of gravel
- o up to 60 yards of concrete
- o Labor and materials to complete the job

Add On

- o Truncated Domes for ADA Ramps
- o Traffic Control
- o Extra Material
- o Bridge not included in bid

Project Cost:\$35,000 - Payable half down \$17,500 Half at completion of the Project

Proposed addition of \$5000 for add ons as prescribed by the Director of Public Works

Sincerely,

B&B Concrete

Acknowledgement/Notice to Proceed:

City of Willard _____ Date

Proposal

Page # _____ of _____ pages

B7B CONCRETE SOLUTIONS LLC
1355 E DONAIRE CT
SPRINGFIELD MO, 65803

SHANE FOX

PROPOSAL SUBMITTED TO:

WILLKED PUBLIC WORKS

JOB NAME

ATM COMMERCIAL PROJECT

JOB #

224 W. JACOBSON ST

JOB LOCATION

WILLARD MO

DATE

7-11-24

DATE OF PLANS

NOT TO EXCEED 90

PHONE #

417-315-6693

ARCHITECT

DAYS

We hereby submit specifications and estimates for: **1) Bart Shuffield DBA B7B CONCRETE SOLUTIONS LLC. Job details agree to inform upon a finish, APPROX 130' on SW side North side to the east, APPROX 170' on S. SIDE OF NEW McWILLICE to BARWICK; APPROX 625' from WATSON ST turning NORTH on AB to tie in to existing S.WALK, 125' of S.WALK 5' for the sum of 35,000\$. This included 3 2050 LADS OF ROCK, up to 60 YARDS OF CONCRETE, all labor and materials necessary to complete this job. ANY TRUNCATED DOMES, ARMORTILES will be a simple add on, any overwork on concrete will be a simple add on, anything of "THE LIKE", "ROCK", JUST THE COST OF WHAT IT IS. THE "BRIDGE OVER the culvert is NOT included in this contract; on W. NEW McWILLICE All work will be done in a timely and professional manner. ANY TRAFFIC CONTROL; ARROWBOARDS ANY MISC ITEMS will be a simple add on. Items are below; 1/2 on completion 17,500\$, 17,500\$**

We propose hereby to furnish material and labor - complete in accordance with the above specifications for the sum of: **\$ 35,000\$ 1/2 down 17,500\$, 1/2 on completion 17,500\$** Dollars
with payments to be made as follows:
Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.
Respectfully submitted: **Bart Shuffield** 417-894-9177
Note - this proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

DATE _____
Signature _____

PRINT
Signature
SIGN
Signature



Agenda Item #13

**Addition of Personal Storage
to the M-1 Zone**

Section 400.480 "M-1" Light Industrial District.
[Ord. No. 020227 §1(5.9), 2-27-2002]

- A. *Purpose.* The "M-1" Light Industrial District is intended to allow for industrial operations and related activities that do not create nuisances and hazards. Industrial operations and activities are permitted provided they are conducted inside a building, although outdoor storage is permitted subject to limitations. The following uses are permitted in the "M-1" District:
- 1a. Any use permitted in a C-2 Zoning District. [Ord. No. 130610D §1, 6-10-2013]
 - 1b. Accessory uses in accordance with Article VI, Section 400.520. [Ord. No. 130610D §1, 6-10-2013]
 2. Ambulance service offices or garages.
 3. Any storage, manufacturing, processing, assembly, packaging, servicing, testing or repair of goods and materials and business and sales offices accessory thereto.
 4. Any establishment which provides supplies and/or services primarily to commercial and industrial customers, such as sign shops, janitorial services, packaging or shipping services, photocopying, publishing, blueprinting and similar uses.
 5. Bakeries.
 6. Funeral homes, mortuaries and crematoriums.
 7. Governmental buildings and uses.
 8. Heating, air-conditioning and plumbing sales and service.
 9. Hardware, home improvement and building supply stores.
 10. Heavy machinery and equipment sales, rental and service.
 11. Laundry, dry cleaning and carpet cleaning services.
 12. Manufactured home sales and rental, but not including the use of a manufactured home as a residence.
 13. Pest control services.
 14. Police and fire stations.
 15. Recording studios.
 16. Schools, business, industrial and trade.
 17. Retail sales of products produced by the principal use, provided that the gross amount of floor area devoted to sales and display does not exceed twenty-five percent (25%) of the gross floor area of the structure.
 18. Veterinary clinics, animal hospitals and kennels.

19. Warehousing, storage and distribution centers.
 20. Type I wireless facilities in accordance with Article VI, Section 400.600.
 21. Type III wireless facilities in accordance with Article, VI Section 400.600, provided wireless towers sixty (60) feet or greater in height allow collocation of at least one (1) additional provider's facilities.
 22. Type IV wireless facilities in accordance with Article VI, Section 400.600, provided wireless towers are set back from any residential district at least two (2) feet for every one (1) foot of tower height and allow collocation of at least one (1) additional provider's facilities or at least two (2) additional provider's facilities if the tower height is one hundred twenty (120) feet or greater.
 23. Towers, other than wireless facilities, less than one hundred (100) feet in height and related facilities in accordance with Article VI, Section 400.600.
 24. Water reservoirs, water standpipes and elevated and ground-level water storage tanks.
 25. Television and radio studios with transmitting facilities.
 26. (Reserved)
 27. Medical marijuana cultivation facility. [Ord. No. 190923, 9-23-2019]
 28. Medical marijuana-infused products manufacturing facility. [Ord. No. 190923, 9-23-2019]
 29. Personal Self Storage Facilities: A building or buildings, commonly referred to as mini-storage, composed of individual, self-contained units available on a rental basis for storage of business and household goods, usually on a short-term basis (often month-to-month).
- B. Conditional Uses. Certain non-conforming uses may be located within the district by written permission by the Board of Aldermen after written notice to all landowners within one hundred eighty-five (185) feet of the proposed use, followed by a public hearing; provided, that in the Board of Aldermen's judgment, such use will not seriously injure the appropriate use of neighboring property and will conform to the general intent and purpose of this Chapter, and, further provided that such use shall comply with the height, area and other regulations of the district in which they may be located, as well as any additional restrictions as may be ordered. [Ord. No. 181220E, 12-20-2018; Ord. No. 201214A, 12-28-2020]
- C. *Use Limitations.*
1. There shall be no offensive noise, dust, smoke, odors, heat or glare noticeable at or beyond the property line.
 2. All operations and activities, except off-street parking, loading and storage, shall be conducted wholly inside a building or buildings.
 3. Storage may be maintained outside a building in side yards or rear yards if such storage area is screened from public streets and from other property, except property located in an "M-2" District. All outdoor storage shall be at least one hundred (100) feet from any residence district.
 4. No building shall be used for residential purposes, except that a guard or caretaker employed

on the premises and his/her family, may reside on the premises.

D. *Lot Size, Bulk And Open Space Requirements.*

Minimum lot area	None
Minimum lot width	None
Minimum lot depth	None
Maximum structure height	50 feet
Maximum floor area ratio	0.50

Minimum Yard Requirements

Front yard	25 feet
Rear yard	30 feet
Side yard	20 feet
Maximum lot coverage	50%

E. *Open Space Requirements.* Not less than fifteen percent (15%) of the total lot area shall be devoted to open space including required yards and buffer yards. Open space shall not include areas covered by buildings or structures, parking, loading and other paved areas and internal streets. Open space shall contain living ground cover.

F. *Design Requirements.*

1. A site plan meeting the requirements of Article **XIV** shall be submitted and approved for all uses.
2. All development shall meet the buffer yard and landscaping requirements in accordance with Article **VIII**.
3. All off-street parking, vehicular use and loading areas shall be screened from residential uses in accordance with Article **VIII**.
4. Refuse storage areas and mechanical and electrical equipment shall be screened from view.
5. Lighting shall be designed so as to reflect away from adjacent residential districts.
6. All parking and loading areas shall be provided in accordance with the requirements set forth in Article **IX**.

G. *Standards For Medical Marijuana-Infused Products Manufacturing And Cultivation Facilities.* No building shall be constructed, altered or used as a medical marijuana-infused products manufacturing or cultivation facility without complying with the following regulations of this Subsection: **[Ord. No. 190923, 9-23-2019]**

1. Distance Requirement. Measurements shall be made from the center threshold of the main public entrances of such premises by the most direct walking route.
 - a. Type 1. No extraction facility using combustible or hazardous gases shall be located within one thousand (1,000) feet of a then-existing elementary or secondary school, or child day-care center. There shall be no distance requirement for a church.
 - b. Type 2. No post-extraction or cultivation facilities that do not use combustible or hazardous gases shall be located within five hundred (500) feet of a then-existing elementary or secondary school, or child day-care center. There shall be no distance requirement for a church.
2. Operations Or Storage. All operations and all storage of materials, products, or equipment shall be within a fully secured area inside the building structure.
3. On-Site Usage Prohibited. No marijuana may be smoked, ingested, or otherwise consumed on the premises of any medical marijuana-infused products manufacturing or cultivation facility.
4. Display Of License Required. The medical marijuana-infused products manufacturing or cultivation facility license issued by the State of Missouri shall be displayed in a prominent place in plain view near the front entrance of the facility.
5. Site Plan Review Required. Any plans for a medical marijuana-infused products or cultivation facility shall meet the requirements of Article III, Section **400.340**, and Article XIV, Section **400.1160**, of the Willard Municipal Code and all related building codes currently adopted by the City of Willard.
6. Waste generated by facilities shall be disposed of in accordance with requirements promulgated by the Department of Health and Senior Services and other applicable Federal, State and local laws, whichever shall be more restrictive, to prevent exposure to the public or create a nuisance.
7. Odor Control. No facility shall emit any odor of marijuana which is capable of being smelled by a person of ordinary senses outside of the boundary of the lot on which the facility is located. If a facility is located in a multiple-tenant building, the testing facility shall not emit any odor of marijuana which is capable of being detected by a person of ordinary senses outside of the tenant space in which the facility is located.



Agenda Item #15

**Revision of the R-1 Zone for
Signage Requirements**

**Section 400.890 Signs Permitted in "R-1," "R-2" and "R-4" Residence Districts.
[Ord. No. 020227 §1(10.6), 2-27-2002; Ord. No. 131209 §1, 12-9-2013]**

- A. Unless otherwise provided in Section **400.860**, the following signs shall be permitted in the "R-1," "R-2" and "R-4" Residence Districts:
1. One (1) non-illuminated name plate or sign for each dwelling unit, not exceeding one (1) square foot in area, indicating the name of the occupant. Such signs must be attached to the principal structure, be parallel with the wall to which it is attached, and no part of said sign may extend into any required yard setback.
 2. One (1) non-illuminated name plate or identification sign not exceeding twelve (12) square feet in area for buildings other than dwellings, provided that said sign shall be attached to and parallel with the front wall of the building.
 3. One (1) white, illuminated, on-premises church or school bulletin board not exceeding eighteen (18) square feet in area.
 4. Non-illuminated real estate sale or lease sign or signs not exceeding a total area of twelve (12) square feet pertaining to the sale or rental of the property on which said sign is located.
 5. Signage for schools including wall, illuminated and pedestal signs not exceeding 40 square feet



Agenda Item #14

**Revision to the Variance Code
for School Signage**

The following Code does not display images or complicated formatting. Codes should be viewed online. This tool is only meant for editing.

**Section 400.190 Appeals Pertaining To Zoning Regulations.
[Ord. No. 020227 §1(3.7), 2-27-2002]**

- A. *Appeal From Administrative Order.* The Board of Adjustment shall hear and decide appeals where it is alleged there is error in any order, requirement, decision or determination made by an Administrative Official in the enforcement of the applicable zoning provisions of this Chapter.
- B. *When Appeals May Be Taken.* An appeal may be taken to the Board of Adjustment by any person aggrieved, by any neighborhood organization as defined in Section 32.105, RSMo., representing such person, or by an officer, department, board or agency of the City of Willard affected by a decision of an Administrative Official. An appeal must be made within fifteen (15) days after the date of the decision or order appealed. Appeals shall be taken by filing with the City Clerk a written notice of appeal specifying the grounds for the appeal. The City Clerk shall enter the date of filing on the notice of appeal and shall transmit to the Chair of the Board of Adjustment the notice of appeal and all papers and materials constituting the record upon which the action appealed from was taken.
- C. *When Appeals To Stay Proceedings.* A notice of appeal properly filed as herein provided shall stay all proceedings in furtherance of the action appealed from, unless the officer from whom the appeal is taken certifies to the Board of Adjustment, after the notice of appeal has been filed, that by reason of acts stated in the certificate a stay would, in the opinion of the officer, cause imminent peril to life or property. In such a case, proceedings shall not be stayed otherwise than by a restraining order which may be granted by the Board of Adjustment or by a proper court order.
- D. *Hearing On Appeals.* The Board of Adjustment shall hold a public hearing on all appeals in accordance with the provisions of Section **400.360(A)**.
- E. *Board Of Adjustment Decision On Appeal.*
 - 1. A motion to reverse, affirm or modify the order, requirement or decision appealed from shall include, so far as practical, a written statement of the specific reasons or findings of fact that support the motion. The concurring vote of four (4) members of the Board of Adjustment shall be necessary to reverse any order, requirement or decision or to decide in favor of the applicant on any matter upon which it is required to pass.
 - 2. Within thirty (30) days after the hearing on an appeal, the Board of Adjustment shall file with the City its findings of fact and decision with respect to the appeal. The City Clerk shall transmit by mail a copy of the decision to the appellant and to each other person who requests in writing to be notified.

**Section 400.200 Variances Pertaining To Zoning Regulations.
[Ord. No. 020227 §1(3.8), 2-27-2002]**

- A. *Jurisdiction And Authority.* The Board of Adjustment shall exercise the authority to vary the strict or literal terms of the applicable zoning provisions of this Chapter in accordance with the standards set forth in Subsection (C). A variance is the remedy created by this power and is part of the Board's appellate jurisdiction. It is a discretionary privilege which is granted

because strict and literal enforcement of certain provisions of this Chapter would, due to special conditions peculiar to a particular property, result in unusual difficulty or hardship.

B. *Authorized Variances.* Variances from the zoning regulations and restrictions contained in this Chapter may be granted by the Board of Adjustment in the following instances:

1. A variance of the applicable bulk regulations for buildings and structures, including maximum height, lot coverage, floor area ratio, required yard areas and other required open space.
2. A variance of the applicable minimum requirements for lot size, width and depth and setbacks from lot lines.
3. A variance of the applicable off-street parking and off-street loading requirements and ratios.
4. A variance of the landscaping and buffer yard requirements.
5. A variance for sign requirements in a R-1 Zone for schools

C. *Standards For Grant Of Variance.* The Board of Adjustment may grant a variance if it concludes that strict enforcement of the ordinance would result in practical difficulties or undue hardship for the applicant and, by granting the variance, the spirit of the ordinance will be observed, public safety and welfare will be secured and substantial justice will be done. The Board of Adjustment may reach these conclusions if it finds in writing that:

1. The particular physical surroundings, shape or topographical condition of the specific property involved would result in undue hardship upon the owner as distinguished from a mere inconvenience if the strict letter of the regulations were carried out;
2. The conditions of which the applicant complains is one suffered by the applicant and would not be applicable to other property in the same zoning classification;
3. The property in question cannot yield a reasonable return or the applicant cannot make reasonable use of his/her property if strict compliance with the regulations is required;
4. The hardship relates to the applicant's land, rather than personal circumstances;
5. The alleged hardship has not been created by any person presently having an interest in the property;
6. The granting of the variance will not be detrimental to the public welfare or injurious to other property or improvements in the area in which the property is located; and
7. The variance will not nullify the intent and purpose of the Willard Land Development Regulations and the Willard Comprehensive Plan.
8. School signage is needed and deemed reasonable for the application.

D. *Application For Variance.* An application for a variance shall be submitted to the City Clerk. The City Clerk shall transmit the application and all papers and materials constituting the record to the Board of Adjustment.

E. *Hearing On Variances.* The Board of Adjustment shall hold a public hearing on any application for variance in accordance with the provisions of Section **400.360(A)**.

F. *Board Of Adjustment Decision On Variances.*

1. In deciding on variances, the Board of Adjustment shall take a separate vote on each of the seven (7) required findings stated in Subsection (C). The affirmative vote of four (4) members of the Board shall be required on each separate finding. Insofar as is practical, a motion to make an affirmative finding on each of the requirements shall include a written statement of the specific reasons or findings of fact supporting the motion.
2. A motion to deny a variance may be made on the basis that any one (1) or more of the seven (7) requirements set forth in Subsection (C) are not satisfied or that the application is incomplete. Such motion, insofar as is practical, shall include a written statement of the specific reasons or findings of fact that support the motion. A motion to deny a variance is adopted as the Board of Adjustment's decision if supported by more than one (1) affirmative vote.
3. In granting a variance, the Board of Adjustment may impose such reasonable conditions to ensure that the use of the property to which the variance applies will be as compatible as practical with surrounding properties.
4. A variance may be issued for a specified or indefinite duration.
5. The nature of the variance shall be entered upon the permit. All such conditions are enforceable in the same manner as any applicable requirement of this Chapter.

Section 400.210 Recordation of Order of The Board of Adjustment.

[Ord. No. 020227 §1(3.9), 2-27-2002]

Whenever the Board of Adjustment shall have acted upon an appeal, request or variance, the Board shall cause its order granting or denying said appeal or application to be recorded in the records of the Greene County Recorder of Deeds. However, no order shall be recorded until the order has become final by the passage of thirty (30) days from the date said order is filed with the City Clerk without an action being filed in a court of competent jurisdiction challenging the issuance of said order or until a court of competent jurisdiction upholds said order if it is challenged within the thirty (30) day period.

Section 400.220 Judicial Review — Board of Adjustment Action.

[Ord. No. 020227 §1(3.10), 2-27-2002]

Any person aggrieved, any neighborhood organization as defined in Section 32.105, RSMo., by any decision of the Board of Adjustment made under the provisions of this Article may seek judicial review of such decision in accordance with the provisions of Section 89.110, RSMo.

Section 400.230 Appeals Pertaining To Subdivision Regulations.

[Ord. No. 020227 §1(3.11), 2-27-2002]

A. *Jurisdiction.* The Board of Aldermen shall hear and decide:

1. Appeals where it is alleged there is error in any order, requirement, decision or determination made by an Administrative Official in the interpretation of the applicable subdivision regulations of this Chapter or the requisite standards of Chapter 405, Design Standards for Public Improvements.

2. Appeals of the decision of the Planning and Zoning Commission disapproving a site plan for simple land development or disapproving an application for minor subdivision or disapproving a preliminary plat or final plat for major subdivision pursuant to the requirements of this Chapter.
- B. *When Appeals May Be Taken.* An appeal under the provisions of Subsection **(A)(1)** above may be taken to the Board of Aldermen by any person aggrieved. Appeals must be made in accordance with the following:
 1. *Appeal from administrative order.* An appeal of any order, requirement, decision or determination made by an Administrative Official must be made within fifteen (15) business days after the date of the decision or order appealed.
 2. *Appeal from decision of Planning and Zoning Commission.* An appeal of any decision of the Planning and Zoning Commission must be made within sixty (60) days of the date of the decision appealed.
 3. *Filing of appeals.* Appeals shall be taken by filing with the City Clerk a written notice of appeal specifying the grounds for the appeal. The City Clerk shall enter the date of filing on the notice of appeal and shall transmit to the Board of Aldermen the notice of appeal and all papers and materials constituting the record upon which the action appealed from was taken.
- C. *Board Of Aldermen Decision On Appeal.*
 1. Action by the Board of Aldermen to reverse or modify a decision of an Administrative Official shall require an affirmative vote of not less than two-thirds (2/3) of the entire membership of the Board.
 2. Action by the Board of Aldermen to override a decision of the Planning and Zoning Commission disapproving any development plan for simple land development, application for minor subdivision or preliminary or final plat for major subdivision shall be made in accordance with the provisions for appeals prescribed in the following applicable Sections of this Chapter:
 - a. For simple land development in accordance with Section 400.990(7).
 - b. For minor subdivision in accordance with Section **400.1020(C)**.
 - c. For major subdivision preliminary plat in accordance with Section **400.1080(E)**.
 - d. For major subdivision final plat in accordance with Section **400.1110(C)**.

**Section 400.240 Variances Pertaining To Subdivision Regulations.
[Ord. No. 020227 §1(3.12), 2-27-2002]**

- A. *Purpose And Intent.* It is the purpose and intent of this variance procedure to provide relief from unusual hardship, inequitable construction procedures or public improvement design standards which may be impractical and other conditions which occur with a specific parcel of land, but do not occur in the normal subdivision and land development process.
- B. *Authority.* The Board of Aldermen shall exercise the authority to vary the strict or literal terms of the subdivision requirements of this Chapter and the requisite improvement standards of Chapter **405**, Design Standards for Public Improvements in accordance with the procedures and standards set for forth in Subsection **(C)**. The Board of Aldermen shall not consider a

variance unless and until it has received in writing the recommendation of the Planning and Commission.

C. *Standards For Grant Of Variance.* No variance shall be granted unless it is found that:

1. There are special and unusual circumstances or conditions affecting said property such that the strict application of the regulations from which the variance is requested would deprive the owner of reasonable use of said property and is not the mere grant of a privilege;
2. The variance is necessary for the preservation and enjoyment of a substantial property right of the owner;
3. The granting of the variance would not be detrimental to the public safety, convenience or welfare or be injurious to other property in the vicinity; and
4. The granting of the variance would not be in conflict with the intent of the subdivision and platting provisions of this Chapter.

D. *Application Procedure.* An application for a variance shall be submitted to the City Clerk. The application shall indicate the specific provisions from which a variance is requested and the reasons for such request. Variance requests shall be reviewed in accordance with the following procedures:

1. Applications for variances may be submitted for Commission review concurrently with the final plat for minor subdivision or with the preliminary plat for major subdivision or with the site plan for simple land development requiring public improvements. Following public hearing, the Commission shall review and make recommendation on the variance request concurrently with action on the final plat if a minor subdivision or preliminary plat if a major subdivision or the site plan if a simple land development.
2. Requests for variances independent of plat review or site plan review shall show just cause why such request was not made at the time of plat review or development plan review. Public hearing shall be held on all such requests in accordance with the requirements of Section **400.360(B)**.

E. *Hearing On Variances.* The Planning and Zoning Commission shall hold a public hearing on all variance requests. Notice of hearing shall be made in accordance with the provisions of Section **400.360(B)**.

F. *Decision On Variances.*

1. *Commission action.* After the public hearing has been completed, the Commission shall make recommendation to approve or deny the variance request. The recommendations of the Commission shall be made in accordance with the findings required in Subsection (C). Insofar as is practical, a motion to recommend approval or denial of a variance shall include a written statement of the specific reasons or findings of fact supporting the motion. The record of the Commission's findings and recommendation shall be sent to the Board of Aldermen within thirty (30) days of the Commission's decision.
2. *Board of Aldermen action.* The Board of Aldermen shall approve or disapprove the request for variance. The decision of the Board of Aldermen shall be made in accordance with the findings required in Subsection (C). Insofar as is practical, a motion to recommend approval or denial of a variance shall include a written statement of the specific reasons or findings of fact

supporting the motion.

- G. *Recordation Of Variance.* When the Board of Aldermen has approved a variance from the regulations in accordance with this Section, the variance shall be recorded in the records of the Greene County Recorder of Deeds. However, no variance shall be recorded until the variance has become final by the passage of thirty (30) days from the date said variance is filed with the City Clerk without an action being filed in a court of competent jurisdiction challenging the approval of said variance or until a court of competent jurisdiction upholds said variance if it is challenged within the thirty (30) day period.

Section 400.250 Appeal of Order of Tree Board.

[Ord. No. 020227 §1(3.13), 2-27-2002]

- A. *Authority.* The Board of Aldermen shall hear and decide appeals to any order or ruling of the Tree Board. Action by the Board of Aldermen to reverse or modify a ruling or order of the Tree Board shall require the affirmative vote of a majority of the Board of Aldermen.
- B. *When Appeals May Be Taken.* An appeal of any order or ruling of the Tree Board must be made within fifteen (15) working days after the date of the ruling or order appealed.
- C. *Filing Of Appeals.* Appeals shall be taken by filing with the City Clerk a written notice of appeal specifying the grounds for the appeal. The City Clerk shall enter the date of filing on the notice of appeal and shall transmit to the Board of Aldermen the notice of appeal and all papers and materials constituting the record upon which the action appealed from was taken.

Section 400.260 When Appeals and Variances Not Allowed.

[Ord. No. 020227 §1(3.14), 2-27-2002]

No appeal, request or variance application to the Board of Adjustment and no appeal or variance application to the Board of Aldermen shall be allowed with respect to the same request prior to the expiration of six (6) months from the date of the ruling of the Board of Adjustment or the date of the ruling of the Board of Aldermen unless a substantial change of circumstances or conditions can be demonstrated by the applicant.

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

Sanitary Sewer Project Status

CITY OF WILLARD
INTERNAL MEMORANDUM

DATE: July 22, 2024

TO: Mayor Smith 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 80% complete with the plan and profile design of the replacement force main from Lift Station 94 to the connection with the City of Springfield. They are adding additional personnel to accelerate the design of the force main and methods of installation.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Allgeier Martin is about 98% complete in the design of the gravity main from the Meadows Lagoon to connection with the City of Springfield.
- I have reviewed preliminary plans to date. These plans are subject to change if there are difficulties acquiring easements.
- We will meet with the majority landowner to discuss easement acquisition. If the discussions are favorable, we will meet with the secondary landowners to discuss easement acquisition.
- Allgeier Martin has worked out the issues regarding plan and profile for the gravity sewer line at the intersection of FR 103 and 106.