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

May 29, 2024

6:00 p.m.

Willard City Hall

224 W. Jackson St.

Mayor
Sam Baird

Board Members
Troy Smith - Mayor Pro-Tem
David Keene
Scott Swatosh
Casey Biellier
Joyce Lancaster
Carol Wilson

www.cityofwillard.org

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

Agenda Item #2

Agenda Amendments/Approval of Agenda

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
MAY 29, 2024
6:00 P.M.

Posted May 28, 2024, 4:30 p.m.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **6:00 p.m.** May 29, 2024, at the Willard City Hall, 224 W. Jackson St., Willard, MO.

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order.

1. **Roll Call**

2. **Agenda Amendments/Approval of Agenda**

3. **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 May 13, 2024
   b. April 2024 Financial Summaries
   c. April 2024 Financial Statements
   d. April/May 2024 Outstanding Invoices, Checks and Draft paid Invoices
   e. April 2024 Check Register
   f. April 2024 Utility Adjustments Report

4. **Current Outstanding Invoices, Draft and Check Paid Invoices for April/May 2024. Discussion/Vote**

5. **Citizen Input**

6. **Presentation of 2023 Internal Audit by Decker & DeGood PC**

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

8. **Appoint members to the Board of Adjustments. Discussion/Vote**
   a. **Ray Cook**
   b. **Jeremy Hill**

9. **Police Retention via Shift Differential and Pay Structure. Discussion**

10. **Ordinance adopting new amendments to the Willard Municipal Code City Clerk section #115.100. (2nd Read)**

11. **Ordinance authorizing the Mayor to accept a proposal and contract with Canon Financial Services to lease a new printer for the utility clerks. (2nd Read) Discussion/Vote**

12. **Ordinance adding an Inflow and Infiltration Section to the Municipal Code. (1st Read) Discussion/Vote**

13. **Sanitary Sewer Project Status Report**

14. **New Business**
    a. **Farm Road 94 expansion. Discussion**

15. **Unfinished Business**

16. **Recess Open Session**

17. **Open Closed Session pursuant to RSMO Section 610.021 #(1)**

18. **Call the meeting to order**

19. **Roll Call**

20. **Close the Closed Session and Reconvene to the Open Session**

21. **Adjourn Meeting**

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

IF YOU HAVE SPECIAL NEEDS WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY THE CITY PERSONNEL AT CITY HALL. ACCOMMODATION WILL BE MADE FOR YOUR NEEDS. REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

Janice Gargus
City Clerk

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

Consent Agenda Item #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."

a. Minutes from the Regular Meeting May 13, 2024
b. April 2024 Financial Summaries
c. April 2024 Financial Statements
d. April/May 2024 outstanding invoices, checks and draft paid invoices
e. April 2024 Check Register
f. April 2024 Utility Adjustments Report

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 #3a

Minutes from the Regular Meeting May 13, 2024

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
May 13, 2024
6:00 p.m.

Staff present: Interim City Administrator Donna Stewart, Director of Finance Carolyn Halverson, Police Officer J.D. Landon, Director of Parks and Rec Jason Knight, City Clerk Janice Gargus, Director of HR Dona Slater, City Attorney Holly Dodge, and Planning Assistant Tammy Nephew.

Attendees: Steve Cobb, Mark Young, Leonard Smith, Jennifer Smith, Matt Kelley, Angie Wilson, Debbie Ihrig, Terry Kathcart, Mark Lancaster, Scout Troop 52

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE
Grayson Chapel of Scout Troop 52 led the Pledge of Allegiance.

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

1. **Roll Call**
The City Clerk conducted the Roll Call.

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

2. Agenda Amendments/Agenda Approval
Mayor Baird asked to strike item 11B from the agenda as there was no Board of Adjustments application received from Ray Cook. Motion was made by Alderman Troy Smith and seconded by Alderman Joyce Lancaster to approve the agenda as amended. Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Swatosh, and Wilson.

3. Consent Agenda
Joyce Lancaster requested to pull the election expense of $23,531.34 to be verified by Dona Slater with Madison McFarland, as to whether this is the correct amount due since Fair Grove is also holding an election and paying a share of the cost. Motion was made by Alderman Lancaster and seconded by Alderman Biellier to approve the consent agenda as amended. Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Swatosh, and Wilson.

4. Current outstanding invoices, and draft and check paid invoices for April/May 2024. Discussion/Vote
Alderman Biellier asked for clarification of the cost of the Command Panel for Miller Park. Director of Parks and Rec Jason Knight clarified this cost is for the replacement of a broken plastic panel. Motion was made by Alderman Biellier and seconded by Alderman Lancaster to approve the current outstanding invoices, and draft and check paid invoices for April/May 2024. Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Swatosh, and Wilson.

5. Citizen Input
None.

6. Adopt new job description for the City Clerk. Discussion/Vote
Interim City Administrator explained that the Human Resources responsibilities and the Planning & Zoning responsibilities will be removed from the City Clerk job description. Motion was made by Alderman Keene

and seconded by Alderman Lancaster to approve the new job description as amended. Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Swatosh, and Wilson.

7. Ordinance adopting new amendments to the Willard Municipal Code City Clerk section #115.100. (1st Read) Discussion/Vote

City Attorney, Holly Dodge, stated the job description has been brought into accordance and meets approval. Motion was made by Alderman Lancaster and seconded by Alderman Biellier to approve the ordinance as read. Motion was carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Swatosh, and Wilson.

8. Appoint Janice Gargus as the new City Clerk and administer Oath of Office.

Janice Gargus was duly sworn in by Mayor Baird as new City Clerk of Willard by taking the Oath of Office.

9. Adopt new job description for Human Resources Director. Discussion/Vote

Interim City Administrator, Donna Stewart, stated there is a need for this position as the city continues to grow and that it will be a one-person department. Job description should be amended to include Non-Discrimination Coordinator. Project Manager, Steven Bodenhamer will notify the Environmental Protection Agency (EPA) of the title change. Change description from candidate "must" have to "will" have two years or more of college credit. Alderman Lancaster stated that the financial duties should also be removed. Motion was made by Alderman Lancaster and seconded by Alderman Biellier to adopt the new Human Resources Director job description as amended. Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Swatosh, and Wilson.

10. Adopt new organizational chart. Discussion/Vote

The Interim City Administrator, Donna Stewart, explained that the chart was slightly amended. Motion was made by Alderman Biellier and seconded by Alderman Keene to adopt the organizational chart. Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Swatosh, and Wilson.

11. Appoint members to the Board of Adjustments. Discussion/Vote

A. John Williams
B. Ray Cook

Motion was made by Alderman Smith and seconded by Alderman Lancaster to appoint John Williams to the Board of Adjustments for a term of four years. Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Swatosh, and Wilson.

12. Rocky Point Preliminary Plat. Discussion/Vote

Developer Mark Young presented the preliminary plat for the Rocky Point Subdivision located behind McDonald's and the Police Department. Motion was made by Alderman Smith and seconded by Alderman Keene to approve the Rocky Point preliminary plat. Motion carried with a vote of 5-0. Voting aye: Aldermen Smith, Keene, Lancaster, Wilson, and Swatosh. Abstained: Alderman Biellier due to the lack of information.

13. ATM Square Final Plat. Discussion/Vote

Planning Assistant Tammy Nephew said that all the work was done. Developer, Matt Kelley, provided a warranty bond. Matt Kelley stated that there was an agreement with Randy Brown to pay for concrete culverts in lieu of sidewalks. The Director of Finance is going to look for that payment. Motion was made by Alderman Smith and seconded by Alderman Biellier to table this agenda item until the May 29, 2024, BOA Meeting. Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Wilson, and Swatosh.

14. Ordinance authorizing the Mayor to accept a proposal and contract with Canon Financial Services to lease a new printer for the utility clerks. (1st Read) Discussion Vote.

Director of Finance, Carolyn Halverson said it's more cost effective to lease a new printer than to purchase one. The printer currently in the utility office is worn out. Motion was made by Alderman Smith and seconded by Alderman Biellier to approve the ordinance authorizing the Mayor to accept a proposal and contract with Canon Financial Services to lease a new printer for the utility clerks. Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Swatosh, and Wilson.

15. Water Tower #3 Recoating. Discussion
Mr. Bodenhamer said there are several steps to be undertaken to consider the recoating of water tower #3. We need to determine that a new exterior coating will adhere to the existing coating. We are working on bid documents and a contract to meet statutory requirements and a cost/benefit analysis for the project.

16. Sanitary Sewer Project Status Report
Mr. Bodenhamer said that Lumix is working on problems regarding the variable frequency drive. We have met all Civil Rights compliance requirements. We are submitting our first reimbursement request for the project from the United States Treasury. We have also submitted our first Semi-Annual Progress Report to the EPA. Allgeier Martin is working on a couple of issue regarding the plan and profile for the gravity sewer line.

17. Jackson Street Overlay Project Status Report
CJW, Inc. has completed preliminary engineering design for the Jackson Street Overlay Project. They've completed the last step of the environmental review and design and will submit it to the Missouri Department of Transportation and when approval is granted, the next step will be preparation of a bid package for the work by CJW, Inc.

18. New Business

A. Change May 27, 2024, Board of Aldermen Meeting. Discussion/Vote

Motion was made by Alderman Biellier and seconded by Alderman Smith to change the May 27, 2024, BOA meeting to Wednesday May 29, 2024, at 6:00 p.m. Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Swatosh, and Wilson.

19. Recess Open Session
Motion was made by Alderman Biellier and seconded by Alderman Smith to recess the open session. Motion was carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Wilson, and Swatosh.

20. Open Closed Session pursuant to RSMO Section 610.021 #(1) Legal
Motion was made by Alderman Lancaster and seconded by Alderman Smith to open the closed session pursuant to RSMO section 610.021 #(1) Legal. Motion was carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Wilson, and Swatosh.

21. Close the Closed Session and Reconvene the Open Session
Motion was made by Alderman Lancaster and seconded by Alderman Biellier to close the closed session and reconvene the open session. Motion was carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Wilson, and Swatosh.

22. Adjourn Meeting
Motion was made by Alderman Lancaster and seconded by Alderman Keene to adjourn the meeting. Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Swatosh, and Wilson.

Meeting was adjourned at 8:00 p.m.

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

IF YOU HAVE SPECIAL NEEDS WHICH REQUIRE ACCOMODATION, PLEASE NOTIFY THE CITY PERSONNEL AT CITY HALL. ACCOMODATION WILL BE MADE FOR YOUR NEEDS.

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

Janice Gargus, City Clerk

Sam Baird, Mayor

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3 b-f
FINANCE DEPARTMENT

Financial Reports

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

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3b
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **April 2024 Financial Summary Report**

FINANCIAL SUMMARY

Year to Date 2024

	2024 Projected Revenues	Received As of April 2024	% Rec'd	2024 Budgeted Expenses	Expended As of April 2024	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$2,153,140.00	$964,959.14	45%	$430,704.00	$118,131.28	27%	$846,827.86
Law and Public Safety	$181,100.00	$60,826.91	34%	$1,172,249.00	$300,371.26	26%	($239,544.35)
Court	$120,600.00	$19,453.74	16%	$126,867.00	$37,466.58	30%	($18,012.84)
Streets	$726,419.00	$147,055.21	20%	$863,563.00	$100,943.74	12%	$46,111.47
Planning and Development	$25,000.00	$1,280.31	5%	$232,380.00	$55,516.55	24%	($54,236.24)
Economic Development	$0.00	$0.00	0%	$13,000.00	$3,661.35	28%	($3,661.35)
Emergency Management	$8,458.00	$0.00	0%	$19,800.00	$8,668.00	44%	($8,668.00)
Sub-Total	$3,214,717.00	$1,193,575.31	37%	$2,858,563.00	$624,758.76	22%	$568,816.55
Water Fund	$2,100,922.00	$440,655.44	21%	$2,100,409.00	$441,124.30	21%	($468.86)
Sewer Fund	$3,226,668.00	$661,862.46	21%	$3,170,084.91	$974,101.41	31%	($312,238.95)
Sub-Total	$5,327,590.00	$1,102,517.90	21%	$5,270,493.91	$1,415,225.71	27%	($312,707.81)
Park Fund	$2,023,316.75	$821,950.53	41%	$2,023,225.00	$640,662.06	32%	$181,288.47
Sub-Total	$2,023,316.75	$821,950.53	41%	$2,023,225.00	$640,662.06	32%	$181,288.47
Totals	$10,565,623.75	$3,118,043.74	30%	$10,152,281.91	$2,680,646.53	26%	$437,397.21

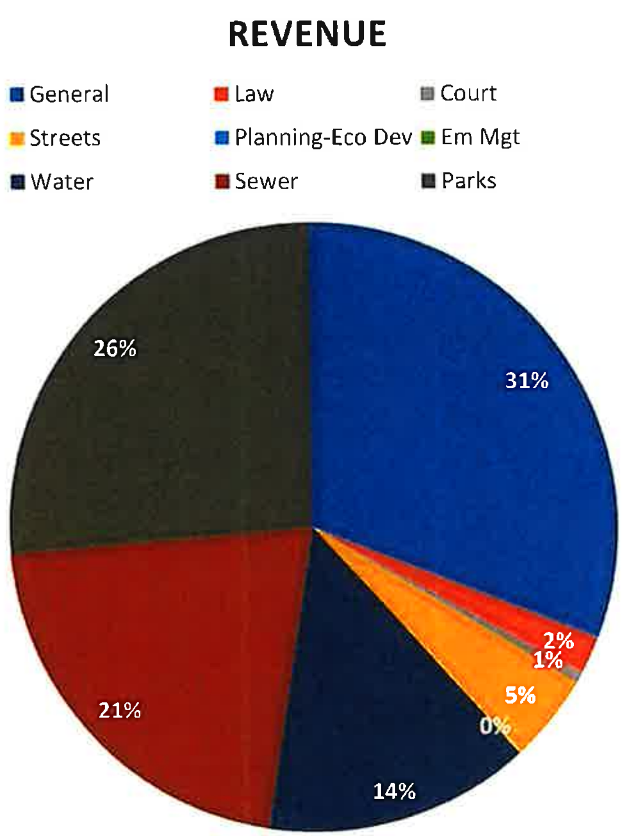
Funds	Total Funds Available January 1, 2024	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of April 2024
General Fund	$4,472,183.80	$857,568.90	$4,121,427.83	$238,213.58	174%	$4,978,996.73
Water & Sewer Fund	$3,223,696.63	$1,581,148.17	$1,244,047.65	$439,207.83	54%	$2,825,195.82
Park Fund	$99,207.07	$606,967.50	($328,565.25)	$168,602.08	14%	$278,402.25
Totals	$7,795,087.50	$3,045,684.57	$5,036,910.23	$846,023.49		$8,082,594.80

Assigned Funds

General		Water/Sewer		Parks		All Assigned Funds Total
Judicial Education Fund	$4,526.06	Escrow	$710,395.09	Parks Projects-Donations	$1,926.85	
Judicial Facility Fund	$16,404.55	Customer Deposits	$262,389.30	Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40			Customer Deposits	$2,266.25	
Police Equitable Sharing Fund	$11,647.70			Customer In-House Credit	$3,097.50	
Street Projects	$50,689.08			Grant Funds Assigned	$0.00	
Developers Escrow	$2,000.00				$0.00	
Grant Funds Assigned	$50,000.00					
Total Assigned Funds	$135,268.79	Total Assigned Funds	$972,784.39	Total Assigned Funds	$9,693.13	$1,117,746.31

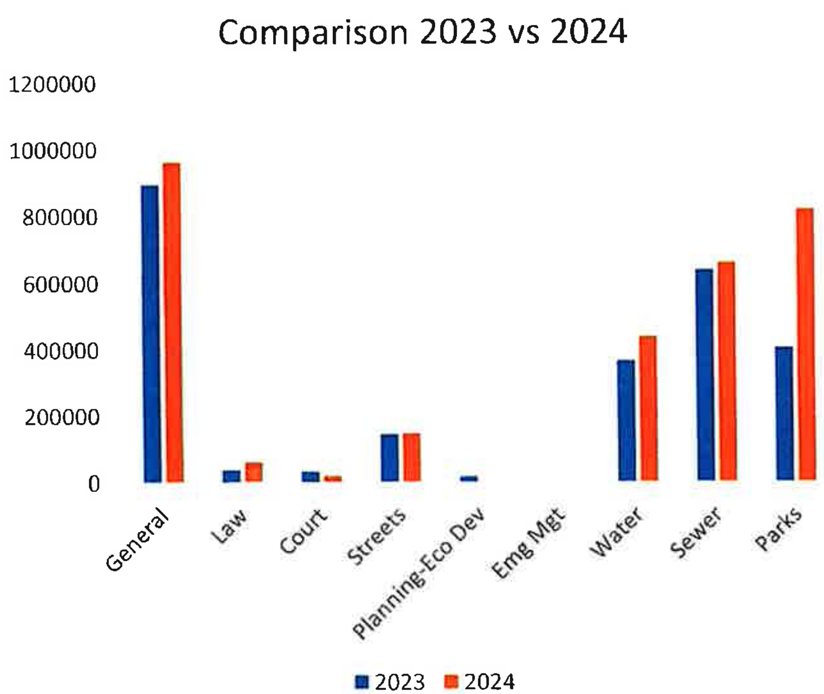
Transferred Funds Year to Date		COP Total Debt	
General to Parks	$0.00		
General from Reserves	$0.00	2014 W/S	$745,000.00
W/S from Reserves	$0.00	2015 Parks	$2,430,000.00
Parks from Reserves	$0.00	2018 Sewer	$3,103,250.30
Total Funds Transferred	$0.00	**Total Debt**	$6,278,250.30

April 30, 2024 Year to Date Revenue - All Funds



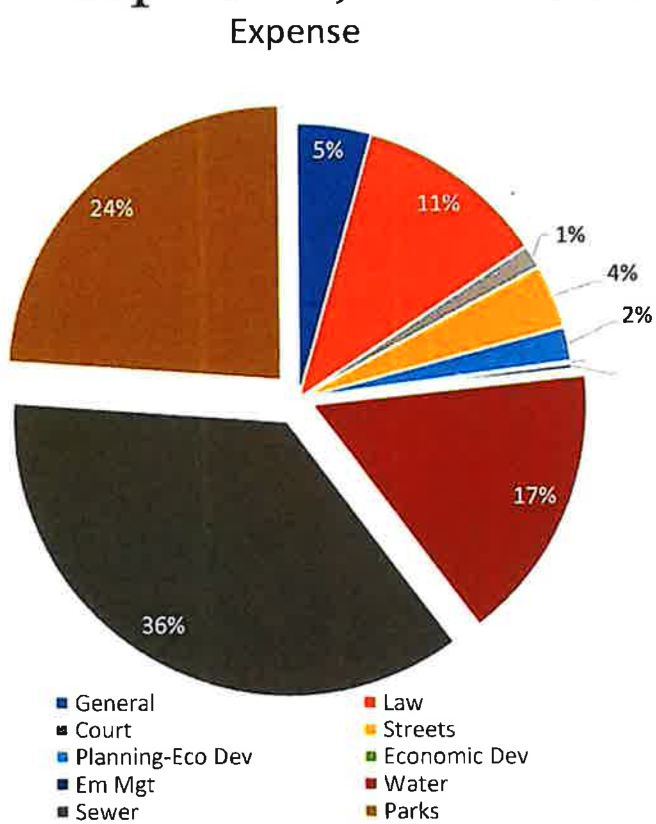
- The General Fund revenue is 31% of the total revenue and has increased 5.73% to date compared to last year.
- The overall revenue for the General Fund increase is a combination of sales/use tax, interest and building permit fees as the main contributors. Real estate tax is usually paid near the beginning of the year resulting in higher revenue the first quarter of the year.
- The Water Department is 14% and the Sewer Department 21% of the total revenue. The revenue for Meter Installation and Sewer Connect has increased substantially with the growth in the community continuing.
- Parks revenue is 26% of total revenue because of the grant and donation funds for the Inclusive Playground. An additional $250,000 will be received in May for the playground.

Revenue Comparison



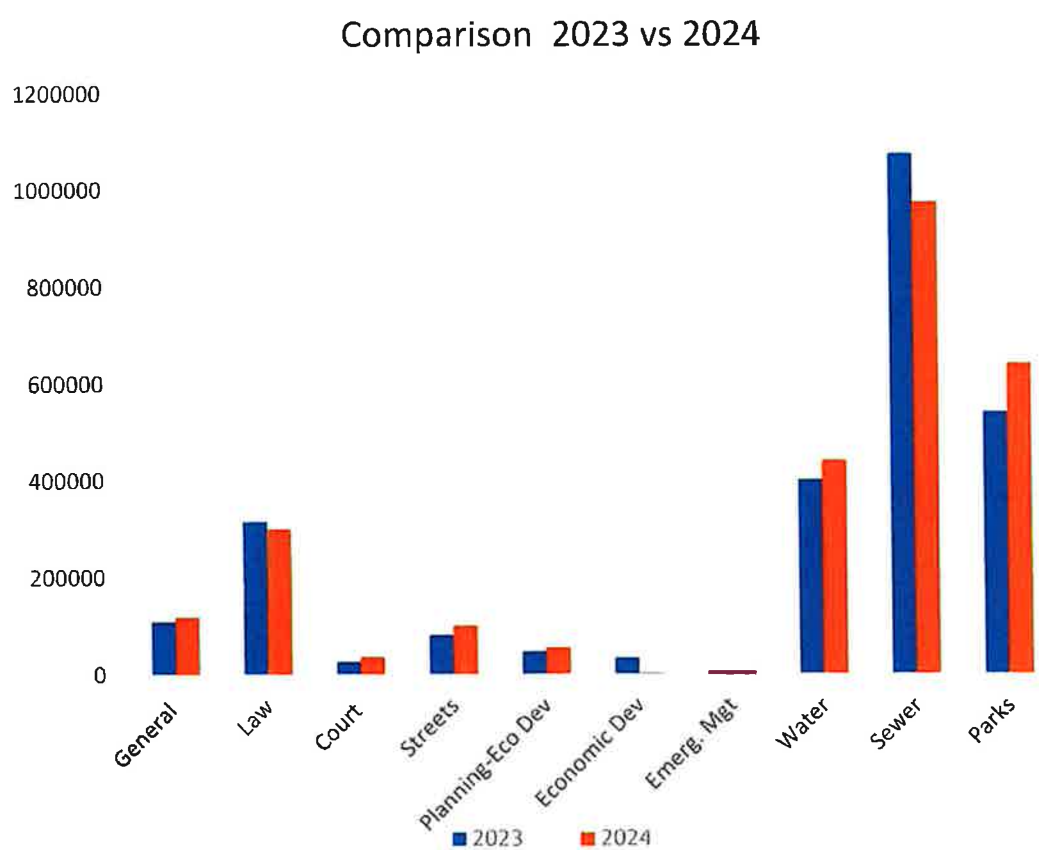
- The General Department Revenue increased 7.75 %. The highest increase has been in Building Permits. This is because of the continued increase in construction in the city. High interest rates have continued this year keeping Interest Income higher than prior to 2023.
- The Law Department sold three 2013 vehicles so far this year raising $17,996.50 from the sales. Another vehicle is to be sold in May or June but will not bring near as much as the other vehicles because it is a non-running vehicle.
- The Court Revenue shows a 41.88% decrease compared to last year.
- The Water Department has a 19.86% increase in income as a result of the Meter Replacement/Installation over last year with a $61,854 gain. This is related to the new construction the city is seeing this year. The total revenue increased 19.86% compared to last year.
- The Sewer Department, as well, has an increase in revenue of $93,700 in Hook Up Fees this year compared to last year with the increase in development and construction. Total income for the Sewer Department has increased 3.40%.
- Funds from grants for the Inclusive Playground project have increased the Park revenue making the total increase $415,704.19 to date compared to last year. The building trend has also affected Park's revenue, but the largest increase is from the grant revenue for the playground.

April 30, 2024 Year to Date Expense - All Funds



- The graph with the comparison of expenses shows that although the General Fund receives a large amount of the revenue the expense is minor compared to some of the other departments. 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.
- The Water Department is 17% and the Sewer Department 36% of the city's expenses. The Water and Sewer Fund continues to show expenses exceeding revenue and reserves are used to cover the expense of rising costs. The projects at the Meadows and 94-Force Main are part of the expense this year. Expense reimbursements for project costs will be requested in the following months from grant funds to help pay for some of the expenses.
- The Park Fund is 24% of the expense this year. Parks is currently working to complete the All-Inclusive Playground project. Grant revenues have been received for some of the expenses incurred. With the playground equipment this has markedly raised the expense of the Park Fund.

Expense Comparison



- In the General Fund (General, Law, Court, Streets, Planning-Eco Dev, and Emergency Management) there are areas that have increased some, but Street lights are the area with the most change. Although all areas and departments have seen a degree of increase in the cost of products and services.
- Some cost in the hiring process in finding and keeping qualified staff will show an increase in wages this year above the normal COLA increase that employees receive on their anniversary date.
- Water and Sewer Fund has the highest expense with a total of $1,415,225.71 year to date which is 4.1% lower than last year. Expenses, but only because the current projects have not reached the point for most of the costs to be invoiced yet.
- The Parks Fund expense is substantially higher this year due to the new playground project.

Summary of Current Events

- The staff is continuing to work with Carl Brown of GettingGreatRates to get the rate study completed. This is a top priority, and the staff is working diligently to gather all the information needed to complete the rate study.
- The Finance Department and HR Department are still in the process of setting up the new Tyler Payroll Software installation. The new timeclocks have been set up and control groups of employees are clocking in and out to test the software. The new timeclock system will go online June 30, 2024.
- The ARPA report was completed and filed for funds received and used during the April 1, 2023, to March 31, 2024, period. The deadline to declare the use of the ARPA funds was extended for annual filers to April 30, 2025. The report for expenditures must still be filed April 30th each year.
- The staff is working on the Amended Budget and are planning to present it to the board for a discussion and 1st read June 10, 2024.
- The Finance Department Staff attended the GFOA conference in May. There was training in many areas including investing, grants, bonds-COPs-Financing, procurement, and economic trends among several other topics. It was a very informative training.
- I attended an online seminar on ASAP (Automated Standard Application for Payments) reimbursement training in May.

Submitted by: Carolyn Halverson, Director of Finance

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3c
FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

April 2024 Budget Financial Statements

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

Balance Sheet
Account Summary
As Of 04/30/2024

City of Willard, MO

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,978,996.73	
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	4,526.06	
10-13050	CASH JUDICIAL FACILITY FUND	16,404.55	
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	24,923.46	
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:	**5,600,714.61**	**5,600,714.61**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	-9,330.48	
10-20010	ACCOUNTS PAYABLE - GCG	7,581.82	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	0.00	
10-21500	WAGES PAYABLE	18,052.04	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	265.22	
10-23100	LAGERS PAYABLE	1,042.45	
10-23200	GROUP INSURANCE PAYABLE	-18,452.22	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	2,909.50	
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:	**85,485.02**	
Equity			
10-30000	FUND BALANCE	4,946,413.04	
	Total Beginning Equity:	**4,946,413.04**	

Balance Sheet

Account	Name	Balance
Total Revenue		1,193,575.31
Total Expense		624,758.76
Revenues Over/Under Expenses		**568,816.55**
	Total Equity and Current Surplus (Deficit):	**5,515,229.59**

Total Liabilities, Equity and Current Surplus (Deficit): 5,600,714.61

As Of 04/30/2024

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	2,825,195.82	
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	212,376.48	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,611.14	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	13,261.34	
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:	**12,318,486.54**	**12,318,486.54**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	-2,903.01	
20-20010	ACCOUNTS PAYABLE - WS	129,975.70	
20-20100	RETURNED CHECKSWS	174.12	
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	2,086.93	
20-23100	LAGERS PAYABLE	8,700.39	
20-23200	GROUP INSURANCE PAYABLE	-14,652.24	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	710,395.09	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-6,560.40	
20-25700	MO PRIMACY TAX	465.70	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,102.42	
20-25800	CUSTOMER DEPOSITS-WS	262,389.30	
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:	**5,373,953.74**	

Equity

Balance Sheet

Account	Name	Balance
20-30000	RETAINED EARNINGS	7,257,240.61
	Total Beginning Equity:	**7,257,240.61**
Total Revenue		1,102,517.90
Total Expense		1,415,225.71
Revenues Over/Under Expenses		**-312,707.81**
	Total Equity and Current Surplus (Deficit):	**6,944,532.80**

Total Liabilities, Equity and Current Surplus (Deficit): **12,318,486.54**

Balance Sheet

As Of 04/30/2024

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	278,402.25	
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	13,365.39	
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:	**429,037.89**	**429,037.89**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	16,137.50	
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	989.82	
30-23100	LAGERS PAYABLE	1,564.63	
30-23200	GROUP INSURANCE PAYABLE	-612.94	
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	3,097.50	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**35,724.00**	
Equity			
30-30000	FUND BALANCE	212,025.42	
	Total Beginning Equity:	**212,025.42**	
Total Revenue		821,950.53	
Total Expense		640,662.06	
Revenues Over/Under Expenses		**181,288.47**	
	Total Equity and Current Surplus (Deficit):	**393,313.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**429,037.89**

Balance Sheet

As Of 04/30/2024

Account	**Name**	**Balance**	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	8,079,231.82	
99-01100	POOLED CASH - JIS COURT	3,362.98	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	23,946.02	
	Total Assets:	**8,106,540.82**	**8,106,540.82**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	23,946.02	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	8,082,594.80	
	Total Liability:	**8,106,540.82**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,106,540.82**

Income Statement
Account Summary

City of Willard, MO

For Fiscal: 2024 Period Ending: 04/30/2024

		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	-13,623.65	1,595.83	4,404.17
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	34.54	89.69	1,910.31
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
10-100-41000	FRANCHISE CABLE TV	18,200.00	18,200.00	2,845.88	5,977.54	12,222.46
10-100-41100	FRANCHISE ELECTRIC	330,000.00	330,000.00	21,919.01	99,716.58	230,283.42
10-100-41200	FRANCHISE GAS	76,000.00	76,000.00	7,120.69	37,431.48	38,568.52
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,000.00	70,000.00	3,513.84	48,294.52	21,705.48
10-100-43000	INTEREST INCOME-GCG	100,000.00	100,000.00	12,014.65	43,810.78	56,189.22
10-100-44100	MERCHANTS LICENSES	7,000.00	7,000.00	400.00	2,925.00	4,075.00
10-100-44110	BUILDING PERMITS	42,000.00	42,000.00	6,929.00	74,514.00	-32,514.00
10-100-45300	TAX REAL ESTATE-GCG	250,700.00	250,700.00	389.52	221,824.53	28,875.47
10-100-45400	TAX SALES & USE REVENUES-GCG	900,000.00	900,000.00	92,507.39	322,065.57	577,934.43
10-100-45500	TAX SALES CAP IMP-GCG	350,000.00	350,000.00	30,759.10	106,713.62	243,286.38
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**	**2,153,140.00**	**164,809.97**	**964,959.14**	**1,188,180.86**
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	1,134.11	1,134.11	33,865.89
10-200-44520	LAW OTHER INCOME-LAW	13,500.00	13,500.00	314.80	776.77	12,723.23
10-200-45100	LAW ENFORCEMENT SALES TAX	132,000.00	132,000.00	10,229.46	40,919.53	91,080.47
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	0.00	17,996.50	17,996.50	-17,996.50
	Department: 200 - Law Total:	**181,100.00**	**181,100.00**	**29,674.87**	**60,826.91**	**120,273.09**
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	115,000.00	5,001.22	17,665.74	97,334.26
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	45.00	1,788.00	3,212.00
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
	Department: 250 - Court Total:	**120,600.00**	**120,600.00**	**5,046.22**	**19,453.74**	**101,146.26**
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	24,972.10	103,247.87	206,752.13
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**	**24,972.10**	**147,055.21**	**579,363.79**
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	25,000.00	25,000.00	411.80	1,280.31	23,719.69
	Department: 400 - Planning & Development Total:	**25,000.00**	**25,000.00**	**411.80**	**1,280.31**	**23,719.69**
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**	**3,214,717.00**	**224,914.96**	**1,193,575.31**	**2,021,141.69**
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	42.95	161.08	1,838.92
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	128.73	275.68	724.32
10-100-50500	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	167.60	226.59	773.41
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	600.00	450.44	795.58	-195.58

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	5.00	95.00
10-100-50700	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	575.37	1,653.94	5,846.06
10-100-50750	POSTAGE-GCG	1,600.00	1,600.00	162.79	754.53	845.47
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	105.99	680.70	319.30
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	60.74	204.80	3,795.20
10-100-55400	AUDIT EXPENSE-GCG	104,000.00	104,000.00	0.00	0.00	104,000.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	0.00	22.87	777.13
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	15.00	90.00	410.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,500.00	3,500.00	78.00	1,066.60	2,433.40
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	69.57	269.78	730.22
10-100-55900	ELECTION EXPENSE-GCG	6,300.00	6,300.00	0.00	6,580.46	-280.46
10-100-56000	INSURANCE-GCG	6,030.00	6,030.00	502.50	2,022.06	4,007.94
10-100-56200	LEGAL-GCG	16,000.00	16,000.00	2,413.25	7,888.48	8,111.52
10-100-56400	PROFESSIONAL-GCG	30,000.00	30,000.00	672.55	2,695.55	27,304.45
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	150.00	116.96	116.96	33.04
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	29.86	29.86	970.14
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56950	TRAINING & EDUCATION-GEN	1,000.00	1,000.00	10.00	45.00	955.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	350.00	350.00	650.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	15,000.00	15,000.00	112.66	7,745.83	7,254.17
10-100-61000	TELEPHONE-GCG	2,000.00	2,000.00	137.77	551.08	1,448.92
10-100-61050	INTERNET-GCG	7,400.00	7,400.00	197.54	1,682.00	5,718.00
10-100-62000	UTILITIES ELECTRIC-GCG	8,000.00	8,000.00	439.37	1,757.09	6,242.91
10-100-62100	UTILITIES GAS-GCG	2,010.00	2,010.00	119.95	1,349.44	660.56
10-100-62300	UTILITIES OTHER-GCG	800.00	800.00	75.53	300.53	499.47
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	9.58	9.58	90.42
10-100-75000	VEHICLE LEASE-GENERAL	1,520.00	1,520.00	109.58	489.50	1,030.50
10-100-90000	SALARIES-GCG	123,281.00	123,281.00	12,144.54	53,179.71	70,101.29
10-100-90500	SALARIES OVERTIME-GCG	500.00	500.00	35.90	662.38	-162.38
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	1,661.52	3,738.48
10-100-91500	PAYROLL TAXES-GCG	10,335.00	10,335.00	942.78	4,167.25	6,167.75
10-100-92000	RETIREMENT-GCG	10,285.00	10,285.00	725.86	2,478.26	7,806.74
10-100-93000	GROUP INSURANCE-GCG	31,755.00	31,755.00	2,241.75	8,472.84	23,282.16
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	16,900.00	16,900.00	145.00	7,688.75	9,211.25
10-100-97380	TRANSFER TO PARKS-GCG	1,638.00	1,638.00	0.00	0.00	1,638.00
	Department: 100 - General Government Total:	**430,704.00**	**430,704.00**	**23,805.49**	**118,131.28**	**312,572.72**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	741.18	1,508.09	991.91
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	49.07	294.29	4,705.71
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	87.58	97.56	602.44
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	183.28	279.65	920.35
10-200-50750	POSTAGE-LAW	250.00	250.00	0.00	13.39	236.61
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	0.00	1,679.38	5,320.62
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
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	15.00	60.00	440.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	0.00	205.40	2,594.60
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	121.50	474.74	1,325.26
10-200-56000	INSURANCE-LAW	41,000.00	41,000.00	3,416.67	13,666.68	27,333.32
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-56400	PROFESSIONAL-LAW	68,000.00	68,000.00	4,276.00	14,415.47	53,584.53

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	0.00	400.00
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	0.00	557.00	19,443.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	18,000.00	18,000.00	406.97	3,451.73	14,548.27
10-200-61000	TELEPHONE-LAW	3,500.00	3,500.00	208.96	835.81	2,664.19
10-200-61050	INTERNET-LAW	7,000.00	7,000.00	277.56	2,002.08	4,997.92
10-200-62000	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	271.16	1,118.59	3,931.41
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	50.44	200.44	399.56
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,441.33	5,971.11	19,028.89
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	888.51	1,001.32	8,998.68
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	150.00	292.74	207.26
10-200-75000	VEHICLE LEASE-LAW	17,600.00	17,600.00	1,465.32	5,861.29	11,738.71
10-200-90000	SALARIES-LAW	644,047.00	644,047.00	43,928.66	176,523.35	467,523.65
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	502.00	622.76	2,377.24
10-200-91500	PAYROLL TAXES-LAW	51,764.00	51,764.00	3,204.39	12,764.37	38,999.63
10-200-92000	RETIREMENT-LAW	62,924.00	62,924.00	4,980.82	17,272.45	45,651.55
10-200-92500	UNIFORMS-LAW	10,000.00	10,000.00	926.85	1,748.20	8,251.80
10-200-93000	GROUP INSURANCE-LAW	107,264.00	107,264.00	6,884.71	29,090.73	78,173.27
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**	**1,172,249.00**	**74,477.96**	**300,371.26**	**871,877.74**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	17.00	57.09	142.91
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	1,200.00	128.89	189.22	1,010.78
10-250-50750	POSTAGE-COURT	500.00	500.00	0.00	6.00	494.00
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	0.00	14.75	285.25
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	7.73	30.60	89.40
10-250-56000	INSURANCE-COURT	3,000.00	3,000.00	250.00	1,000.00	2,000.00
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	966.00	3,910.68	11,089.32
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	1,550.00	5.29	1,017.55	532.45
10-250-61000	TELEPHONE-COURT	760.00	760.00	62.68	250.72	509.28
10-250-61050	INTERNET-COURT	3,550.00	3,550.00	83.88	972.09	2,577.91
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	281.53	987.76	4,012.24
10-250-81000	CVC FEES	5,000.00	5,000.00	286.75	1,006.09	3,993.91
10-250-81100	POST FUND-COURT	750.00	750.00	40.21	141.09	608.91
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	3.00	21.00	79.00
10-250-90000	SALARIES-COURT	64,026.00	64,026.00	5,882.79	20,014.92	44,011.08
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.47	3.70	96.30
10-250-91500	PAYROLL TAXES-COURT	5,130.00	5,130.00	435.19	1,477.92	3,652.08
10-250-92000	RETIREMENT-COURT	4,561.00	4,561.00	462.32	1,500.11	3,060.89
10-250-93000	GROUP INSURANCE-COURT	13,120.00	13,120.00	1,291.90	4,818.77	8,301.23
	Department: 250 - Court Total:	**126,867.00**	**126,867.00**	**10,205.63**	**37,466.58**	**89,400.42**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	264.66	6,095.25	18,904.75
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	23.97	3,976.03

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	8.20	8.20	91.80
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	24.87	475.13
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	539.86	5,262.01	14,737.99
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,000.00	3,000.00	85.61	838.61	2,161.39
10-300-55200	ADVERTISING-STS	200.00	200.00	0.00	0.00	200.00
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	494.80	494.80	1,505.20
10-300-56000	INSURANCE-STREETS	12,900.00	12,900.00	1,075.00	4,300.00	8,600.00
10-300-56200	LEGAL EXPENSE-STS	500.00	500.00	0.00	0.00	500.00
10-300-56400	PROFESSIONAL-STREETS	3,000.00	3,000.00	59.40	248.30	2,751.70
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-STS	100.00	100.00	0.00	0.00	100.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	1,000.00	1,000.00	0.00	2,969.27	-1,969.27
10-300-61000	TELEPHONE-STREETS	1,500.00	1,500.00	138.77	425.07	1,074.93
10-300-61050	INTERNET-STREETS	3,800.00	3,800.00	86.69	1,004.63	2,795.37
10-300-61110	STREET LIGHTS STREETS	67,000.00	67,000.00	6,452.75	25,144.74	41,855.26
10-300-62000	UTILITIES ELECTRIC-STREETS	3,200.00	3,200.00	294.64	1,332.29	1,867.71
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	446.68	1,818.97	3,681.03
10-300-70100	EQUIPMENT FUEL-STREETS	1,500.00	1,500.00	0.00	30.54	1,469.46
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	89.90	712.78	1,287.22
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	5,000.00	275.65	966.55	4,033.45
10-300-75000	VEHICLE LEASE-STREETS	18,929.00	18,929.00	1,373.44	6,041.74	12,887.26
10-300-75100	EQUIPMENT LEASE	6,400.00	6,400.00	529.87	2,119.48	4,280.52
10-300-90000	SALARIES-STREETS	128,743.00	128,743.00	5,281.99	20,043.70	108,699.30
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	46.98	133.00	1,867.00
10-300-91500	PAYROLL TAXES-STREETS	10,459.00	10,459.00	403.60	1,530.68	8,928.32
10-300-92000	RETIREMENT-STREETS	10,653.00	10,653.00	528.15	1,770.74	8,882.26
10-300-92500	UNIFORMS-STREETS	1,400.00	1,400.00	91.74	320.93	1,079.07
10-300-93000	GROUP INSURANCE-STREETS	26,854.00	26,854.00	873.32	3,179.37	23,674.63
10-300-95100	CAPITAL ASSET EXP-STREETS	478,825.00	478,825.00	161.72	14,085.75	464,739.25
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**	**863,563.00**	**19,603.42**	**100,943.74**	**762,619.26**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	300.00	38.90	61.24	238.76
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	500.00	16.98	124.97	375.03
10-400-50750	POSTAGE-P&D	250.00	250.00	0.00	6.00	244.00
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	300.00	573.96	893.94	-593.94
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	0.00	499.88	500.12
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	36.46	137.34	362.66
10-400-56000	INSURANCE-P&D	4,349.00	4,349.00	362.42	1,449.68	2,899.32
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	75,000.00	3,483.18	11,998.59	63,001.41
10-400-56900	TRAVEL EXPENSE-P&D	1,000.00	1,000.00	147.35	147.35	852.65
10-400-56950	TRAINING & EDUCATION-P&D	1,000.00	1,000.00	0.00	990.00	10.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	7,500.00	7,500.00	10.67	1,114.22	6,385.78
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	103.08	412.31	1,067.69
10-400-61050	INTERNET-P&D	3,800.00	3,800.00	83.88	972.09	2,827.91
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	0.00	20.60	20.60	-20.60
10-400-71000	VEHICLE REPAIR & MAINT-P&D	0.00	0.00	101.20	141.29	-141.29
10-400-75000	VEHICLE LEASE-P&D	3,040.00	3,040.00	986.21	1,746.08	1,293.92

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-90000	SALARIES-P&D	96,005.00	96,005.00	8,567.26	28,895.10	67,109.90
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	0.87	28.97	271.03
10-400-91500	PAYROLL TAXES-P&D	7,704.00	7,704.00	629.26	2,129.79	5,574.21
10-400-92000	RETIREMENT-P&D	8,036.00	8,036.00	320.59	1,140.92	6,895.08
10-400-93000	GROUP INSURANCE-P&D	14,665.00	14,665.00	671.98	2,606.19	12,058.81
	Department: 400 - Planning & Development Total:	**232,380.00**	**232,380.00**	**16,154.85**	**55,516.55**	**176,863.45**
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	1,000.00	0.00	0.00	1,000.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	0.00	0.00	1,000.00
10-450-90000	SALARIES - ECO DEV	0.00	0.00	0.00	3,283.08	-3,283.08
10-450-91500	PAYROLL TAX - ECO DEV	0.00	0.00	0.00	251.06	-251.06
10-450-92000	RETIREMENT - ECO DEV	0.00	0.00	0.00	117.31	-117.31
10-450-93000	GROUP INSURANCE-ECO DEV	0.00	0.00	0.00	9.90	-9.90
	Department: 450 - Economic Development Total:	**13,000.00**	**13,000.00**	**0.00**	**3,661.35**	**9,338.65**
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	0.00	200.00
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	4,334.00	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**	**4,334.00**	**8,668.00**	**11,132.00**
	Expense Total:	**2,858,563.00**	**2,858,563.00**	**148,581.35**	**624,758.76**	**2,233,804.24**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**356,154.00**	**356,154.00**	**76,333.61**	**568,816.55**	

Income Statement | **For Fiscal: 2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	35,000.00	5,200.00	67,469.00	-32,469.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	132.38	769.73	230.27
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	1,373.81	5,969.96	16,030.04
20-600-40920	PENALTY INCOME-WATER	45,000.00	45,000.00	3,043.25	14,338.31	30,661.69
20-600-42000	GRANT RECEIPTS-WATER	3,750.00	3,750.00	4,115.50	4,115.50	-365.50
20-600-43000	INTEREST INCOME-WATER	30,000.00	30,000.00	3,420.61	13,497.57	16,502.43
20-600-46000	TRANSFER IN-WATER	713,040.00	713,040.00	0.00	0.00	713,040.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	8,254.81	26,809.25	106,015.75
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,400.00	8,400.00	501.28	2,005.12	6,394.88
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	679,907.00	679,907.00	45,562.10	184,226.32	495,680.68
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	425,000.00	425,000.00	28,795.42	116,729.18	308,270.82
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**	**2,100,922.00**	**100,399.16**	**440,655.44**	**1,660,266.56**
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	1,373.80	5,972.28	16,027.72
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	2,281.93	9,544.39	25,455.61
20-700-40960	TRASH INCOME-SEWER	0.00	0.00	0.00	11,893.09	-11,893.09
20-700-42000	GRANT RECEIPTS-SEWER	708,668.00	708,668.00	21,919.50	21,919.50	686,748.50
20-700-42100	HOOK UP FEES RECEIVE-SEWER	40,000.00	40,000.00	7,700.00	95,900.00	-55,900.00
20-700-43000	INTEREST INCOME-SEWER	30,000.00	30,000.00	3,420.61	13,497.57	16,502.43
20-700-46000	TRANSFER IN-SEWER	605,000.00	605,000.00	0.00	0.00	605,000.00
20-700-48800	SEWER SALES-SEWER	1,780,000.00	1,780,000.00	130,206.43	498,410.13	1,281,589.87
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**	**3,226,668.00**	**166,902.27**	**661,862.46**	**2,564,805.54**
	Revenue Total:	**5,327,590.00**	**5,327,590.00**	**267,301.43**	**1,102,517.90**	**4,225,072.10**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	1,020.03	4,156.00	15,844.00
20-600-50130	SUPPLIES-WATER	60,000.00	60,000.00	4,357.25	7,381.57	52,618.43
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	0.00	416.00	1,584.00
20-600-50300	LABORATORY SUPPLIES-WATER	29,447.00	29,447.00	94.98	629.14	28,817.86
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	16.39	34.67	465.33
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	110.96	1,026.13	2,473.87
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	980.38	3,952.07	9,047.93
20-600-51000	REPAIRS AND MAINTENANCE-WATER	80,000.00	80,000.00	3,783.44	27,714.30	52,285.70
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	127.02	858.42	9,141.58
20-600-52500	METER REPLACEMENT-WATER	20,000.00	20,000.00	0.00	3,000.00	17,000.00
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
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	2,355.47	10,601.71	8,398.29
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	2,000.00	1,024.93	1,581.90	418.10
20-600-56000	INSURANCE-WATER	25,854.00	25,854.00	2,154.50	8,618.00	17,236.00
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	60,000.00	511.92	2,803.03	57,196.97
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	125.00	125.00	1,875.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	21,000.00	21,000.00	103.85	10,581.96	10,418.04
20-600-61000	TELEPHONE WATER	2,400.00	2,400.00	239.92	699.68	1,700.32
20-600-61050	INTERNET-WATER	6,025.00	6,025.00	160.78	1,619.59	4,405.41

Income Statement | **For Fiscal: 2024 Period Ending: 04/30/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-62000	UTILITIES ELECTRIC-WATER	120,600.00	120,600.00	8,356.24	32,281.96	88,318.04
20-600-62100	UTILITIES GAS-WATER	5,000.00	5,000.00	194.52	1,560.28	3,439.72
20-600-62300	UTILITIES OTHER-WATER	2,400.00	2,400.00	171.46	681.97	1,718.03
20-600-70000	VEHICLE EXPENSE FUEL-WATER	10,000.00	10,000.00	901.45	3,474.27	6,525.73
20-600-70100	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	0.00	61.07	4,438.93
20-600-71000	VEHICLE REPAIR & MAINT-WATER	4,000.00	4,000.00	214.79	1,148.87	2,851.13
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	141.33	443.87	2,556.13
20-600-75000	VEHICLE LEASE-WATER	37,860.00	37,860.00	2,746.88	12,083.48	25,776.52
20-600-75100	EQUIPMENT LEASE	15,894.00	15,894.00	1,059.73	4,238.92	11,655.08
20-600-90000	SALARIES-WATER	456,794.00	456,794.00	31,604.31	130,593.69	326,200.31
20-600-90500	SALARIES OVERTIME-WATER	4,000.00	4,000.00	253.43	1,651.33	2,348.67
20-600-91500	PAYROLL TAXES-WATER	36,863.00	36,863.00	2,390.52	9,919.07	26,943.93
20-600-92000	RETIREMENT-WATER	40,366.00	40,366.00	2,961.40	11,000.69	29,365.31
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	2,700.00	183.49	641.89	2,058.11
20-600-93000	GROUP INSURANCE-WATER	76,777.00	76,777.00	6,743.98	27,701.86	49,075.14
20-600-95100	CAPITAL ASSET EXP-WATER	176,000.00	176,000.00	323.42	13,886.92	162,113.08
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	14,500.00	14,500.00	0.00	8,266.00	6,234.00
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	0.00	1,500.00
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	545,000.00	0.00	0.00	545,000.00
	Department: 600 - Water Total:	**2,100,409.00**	**2,100,409.00**	**75,413.77**	**441,124.30**	**1,659,284.70**
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	601.47	2,531.60	7,468.40
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	16.40	34.68	265.32
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	110.96	1,026.13	1,473.87
20-700-50750	POSTAGE-SEWER	13,000.00	13,000.00	980.38	3,952.03	9,047.97
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	1,883.97	15,784.47	64,215.53
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,000.00	10,000.00	118.06	498.92	9,501.08
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	0.00	300.00
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	2,355.47	10,601.70	8,398.30
20-700-55600	CONTRACT LABOR-SEWER	6,000.00	6,000.00	30.00	528.57	5,471.43
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	2,000.00	1,024.93	1,581.91	418.09
20-700-56000	INSURANCE-SEWER	36,658.63	36,658.63	3,054.89	12,219.56	24,439.07
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	75,000.00	5,097.40	19,601.65	55,398.35
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	0.00	0.00	22,102.32	-22,102.32
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	1,209.74	3,790.26
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	23,000.00	23,000.00	103.85	11,919.98	11,080.02
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	648,000.00	648,000.00	131,634.40	244,581.16	403,418.84
20-700-61000	TELEPHONE-SEWER	3,000.00	3,000.00	239.92	699.68	2,300.32
20-700-61050	INTERNET-SEWER	5,900.00	5,900.00	160.78	1,619.59	4,280.41
20-700-62000	UTILITIES ELECTRIC-SEWER	90,000.00	90,000.00	7,639.74	26,347.88	63,652.12
20-700-62100	UTILITIES GAS-SEWER	1,600.00	1,600.00	49.08	197.06	1,402.94
20-700-62300	UTILITIES OTHER-SEWER	2,200.00	2,200.00	171.46	682.00	1,518.00
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,000.00	12,000.00	901.45	3,474.27	8,525.73
20-700-70100	EQUIPMENT FUEL-SEWER	8,040.00	8,040.00	0.00	1,187.93	6,852.07

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	4,500.00	4,500.00	179.80	958.88	3,541.12
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	1,500.00	1,500.00	109.36	2,745.56	-1,245.56
20-700-75000	VEHICLE LEASE-SEWER	37,860.00	37,860.00	2,746.88	12,083.48	25,776.52
20-700-75100	EQUIPMENT LEASE	12,717.00	12,717.00	1,059.74	4,238.96	8,478.04
20-700-90000	SALARIES-SEWER	537,296.70	537,296.70	31,074.59	124,534.73	412,761.97
20-700-90500	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	253.41	1,382.00	3,618.00
20-700-91500	PAYROLL TAXES-SEWER	43,383.74	43,383.74	2,347.35	9,427.65	33,956.09
20-700-92000	RETIREMENT-SEWER	30,326.65	30,326.65	2,907.26	10,361.77	19,964.88
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	2,700.00	2,700.00	183.48	641.87	2,058.13
20-700-93000	GROUP INSURANCE-SEWER	100,537.19	100,537.19	6,097.97	25,422.75	75,114.44
20-700-95100	CAPITAL ASSET EXP-SEWER	880,460.00	880,460.00	40,145.32	79,338.39	801,121.61
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SEWER	14,500.00	14,500.00	40,310.00	56,341.00	-41,841.00
20-700-96000	PRINCIPAL EXPENSE-SEWER	202,500.00	202,500.00	0.00	198,933.52	3,566.48
20-700-96200	INTEREST EXPENSE-SEWER	120,355.00	120,355.00	0.00	65,255.77	55,099.23
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	**3,170,084.91**	**3,170,084.91**	**283,693.83**	**974,101.41**	**2,195,983.50**
	Expense Total:	**5,270,493.91**	**5,270,493.91**	**359,107.60**	**1,415,225.71**	**3,855,268.20**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**57,096.09**	**57,096.09**	**-91,806.17**	**-312,707.81**	

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	6,944.26	9,833.76	20,166.24
30-800-40400	CONCESSION INCOME	38,325.50	38,325.50	52.00	3,060.98	35,264.52
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	3,405.00	10,719.00	21,281.00
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	5,316.34	22,806.73	26,193.27
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	115.00	115.00	1,885.00
30-800-40900	PARK FEES-PKS	10,000.00	10,000.00	1,750.00	21,750.00	-11,750.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	570.00	2,620.00	107,380.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	19,482.50	19,482.50	1,274.19	5,096.76	14,385.74
30-800-42000	GRANT REVENUES-PKS	750,000.00	750,000.00	600.00	412,723.00	337,277.00
30-800-43000	INTEREST INCOME-PKS	3,300.00	3,300.00	681.04	3,272.07	27.93
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	116.35	66,253.46	60,586.54
30-800-45400	TAX SALES & USE REVENUES-PKS	336,000.00	336,000.00	30,749.06	128,336.16	207,663.84
30-800-45500	TAX SALES CAP IMP-PKS	320,000.00	320,000.00	28,871.22	99,385.31	220,614.69
30-800-46000	TRANSFER FROM GCG	1,638.25	1,638.25	0.00	0.00	1,638.25
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	45.00	1,213.80	5,416.20
30-800-47100	YOUTH PROGRAMS-PKS	6,500.00	6,500.00	545.00	1,965.00	4,535.00
30-800-47200	YOUTH CAMP-PKS	70,000.00	70,000.00	3,675.00	7,237.50	62,762.50
30-800-47300	YOUTH SPORTS-PKS	42,000.00	42,000.00	5,450.00	17,870.00	24,130.00
30-800-48000	FREEDOM FEST INCOME	11,000.00	11,000.00	1,380.00	5,055.00	5,945.00
30-800-48100	SPECIAL EVENT INCOME	6,500.00	6,500.00	-90.00	2,137.00	4,363.00
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	500.00	500.00	1,500.00
	Department: 800 - Parks Total:	**2,023,316.75**	**2,023,316.75**	**91,949.46**	**821,950.53**	**1,201,366.22**
	Revenue Total:	**2,023,316.75**	**2,023,316.75**	**91,949.46**	**821,950.53**	**1,201,366.22**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00
30-800-50110	SUPPLIES - GROUNDS	2,000.00	2,000.00	872.36	2,862.71	-862.71
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	336.81	1,417.26	1,582.74
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	351.83	1,391.83	5,608.17
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	1,473.20	2,960.95	5,539.05
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	678.65	3,457.61	2,542.39
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	292.56	361.32	3,638.68
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	88.79	1,660.93	7,339.07
30-800-50190	TREE CITY USA-PKS	12,800.00	12,800.00	0.00	12,136.04	663.96
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	435.53	2,144.03	22,855.97
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	553.04	1,993.04	506.96
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	1,604.39	2,622.16	527.84
30-800-50450	FREEDOM FEST EXPENSE	22,221.00	22,221.00	0.00	9,500.00	12,721.00
30-800-50500	BUILDING MAINTENANCE-PKS	10,050.00	10,050.00	2,242.72	6,272.74	3,777.26
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	304.57	970.34	4,054.66
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	122.28	600.94	799.06
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	5,000.00	1,914.23	2,708.90	2,291.10
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	395.64	4,272.89	727.11
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	541.99	1,182.47	4,817.53
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	6.16	49.59	450.41
30-800-55600	CONTRACT LABOR-PKS	503.00	503.00	1,610.00	1,610.00	-1,107.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,819.00	3,819.00	200.00	2,344.50	1,474.50
30-800-55850	EQUIPMENT RENTAL-PKS	3,015.00	3,015.00	509.90	2,529.51	485.49
30-800-56000	INSURANCE-PKS	38,421.00	38,421.00	3,201.74	12,806.99	25,614.01
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56400	PROFESSIONAL-PKS	5,050.00	5,050.00	880.00	2,231.50	2,818.50
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	2,010.00	2,333.09	2,528.02	-518.02
30-800-56900	TRAVEL EXPENSE-PKS	2,010.00	2,010.00	553.29	3,526.92	-1,516.92
30-800-56950	TRAINING & EDUCATION-PKS	3,518.00	3,518.00	0.00	2,289.00	1,229.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,500.00	12,500.00	390.24	11,707.83	792.17
30-800-61000	TELEPHONE-PKS	2,695.00	2,695.00	223.56	844.22	1,850.78
30-800-61050	INTERNET-PARKS	5,930.00	5,930.00	171.52	1,683.85	4,246.15
30-800-62000	UTILITIES ELECTRIC-PKS	61,305.00	61,305.00	3,749.75	16,705.86	44,599.14
30-800-62100	UTILITIES GAS PKS	6,231.00	6,231.00	551.89	4,731.38	1,499.62
30-800-62300	UTILITIES OTHER-PKS	5,025.00	5,025.00	556.00	2,211.73	2,813.27
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,543.00	8,543.00	556.65	2,104.12	6,438.88
30-800-70100	EQUIPMENT FUEL-PKS	8,040.00	8,040.00	298.01	493.05	7,546.95
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,508.00	1,508.00	983.35	1,373.33	134.67
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	10,050.00	10,050.00	3,431.48	5,613.55	4,436.45
30-800-75000	VEHICLE LEASE-PKS	20,198.00	20,198.00	2,063.10	4,372.68	15,825.32
30-800-90000	SALARIES-PKS	283,738.00	283,738.00	28,240.90	101,931.81	181,806.19
30-800-90500	SALARIES OVERTIME-PKS	3,500.00	3,500.00	267.89	457.57	3,042.43
30-800-91000	SALARIES SEASONAL-PKS	335,000.00	335,000.00	8,861.57	40,744.59	294,255.41
30-800-91500	PAYROLL TAXES-PKS	49,779.00	49,779.00	2,858.83	10,911.93	38,867.07
30-800-92000	RETIREMENT-PKS	22,684.00	22,684.00	2,124.24	7,214.53	15,469.47
30-800-92500	UNIFORMS-PKS	500.00	500.00	37.50	167.42	332.58
30-800-93000	GROUP INSURANCE-PKS	57,210.00	57,210.00	4,088.23	16,216.69	40,993.31
30-800-95100	CAPITAL ASSET EXP-PKS	125,000.00	125,000.00	13,994.00	25,906.08	99,093.92
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PKS	477,200.00	477,200.00	28,754.66	296,621.66	180,578.34
30-800-96000	PRINCIPAL EXPENSE-PKS	235,000.00	235,000.00	0.00	0.00	235,000.00
30-800-96200	INTEREST EXPENSE-PKS	74,882.00	74,882.00	0.00	0.00	74,882.00
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**	**2,023,225.00**	**123,706.14**	**640,662.06**	**1,382,562.94**
	Expense Total:	**2,023,225.00**	**2,023,225.00**	**123,706.14**	**640,662.06**	**1,382,562.94**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**91.75**	**91.75**	**-31,756.68**	**181,288.47**	
	Total Surplus (Deficit):	**413,341.84**	**413,341.84**	**-47,229.24**	**437,397.21**	

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	2,153,140.00	164,809.97	964,959.14	1,188,180.86
200 - Law	181,100.00	181,100.00	29,674.87	60,826.91	120,273.09
250 - Court	120,600.00	120,600.00	5,046.22	19,453.74	101,146.26
300 - Streets	726,419.00	726,419.00	24,972.10	147,055.21	579,363.79
400 - Planning & Development	25,000.00	25,000.00	411.80	1,280.31	23,719.69
500 - Emergency Management	8,458.00	8,458.00	0.00	0.00	8,458.00
Revenue Total:	**3,214,717.00**	**3,214,717.00**	**224,914.96**	**1,193,575.31**	**2,021,141.69**
Expense					
100 - General Government	430,704.00	430,704.00	23,805.49	118,131.28	312,572.72
200 - Law	1,172,249.00	1,172,249.00	74,477.96	300,371.26	871,877.74
250 - Court	126,867.00	126,867.00	10,205.63	37,466.58	89,400.42
300 - Streets	863,563.00	863,563.00	19,603.42	100,943.74	762,619.26
400 - Planning & Development	232,380.00	232,380.00	16,154.85	55,516.55	176,863.45
450 - Economic Development	13,000.00	13,000.00	0.00	3,661.35	9,338.65
500 - Emergency Management	19,800.00	19,800.00	4,334.00	8,668.00	11,132.00
Expense Total:	**2,858,563.00**	**2,858,563.00**	**148,581.35**	**624,758.76**	**2,233,804.24**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**356,154.00**	**356,154.00**	**76,333.61**	**568,816.55**	**-212,662.55**

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

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	2,100,922.00	100,399.16	440,655.44	1,660,266.56
700 - Sewer	3,226,668.00	3,226,668.00	166,902.27	661,862.46	2,564,805.54
Revenue Total:	**5,327,590.00**	**5,327,590.00**	**267,301.43**	**1,102,517.90**	**4,225,072.10**
Expense					
600 - Water	2,100,409.00	2,100,409.00	75,413.77	441,124.30	1,659,284.70
700 - Sewer	3,170,084.91	3,170,084.91	283,693.83	974,101.41	2,195,983.50
Expense Total:	**5,270,493.91**	**5,270,493.91**	**359,107.60**	**1,415,225.71**	**3,855,268.20**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**57,096.09**	**57,096.09**	**-91,806.17**	**-312,707.81**	**369,803.90**

Income Statement

For Fiscal: 2024 Period Ending: 04/30/2024

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks		2,023,316.75	2,023,316.75	91,949.46	821,950.53	1,201,366.22
	Revenue Total:	**2,023,316.75**	**2,023,316.75**	**91,949.46**	**821,950.53**	**1,201,366.22**
Expense						
800 - Parks		2,023,225.00	2,023,225.00	123,706.14	640,662.06	1,382,562.94
	Expense Total:	**2,023,225.00**	**2,023,225.00**	**123,706.14**	**640,662.06**	**1,382,562.94**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**91.75**	**91.75**	**-31,756.68**	**181,288.47**	**-181,196.72**
	Total Surplus (Deficit):	**413,341.84**	**413,341.84**	**-47,229.24**	**437,397.21**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	356,154.00	356,154.00	76,333.61	568,816.55	-212,662.55
20 - WATER AND SEWER FUN	57,096.09	57,096.09	-91,806.17	-312,707.81	369,803.90
30 - PARKS FUND	91.75	91.75	-31,756.68	181,288.47	-181,196.72
Total Surplus (Deficit):	**413,341.84**	**413,341.84**	**-47,229.24**	**437,397.21**	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3d
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

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

Expense Approval Report 3

By Vendor Name

City of Willard, MO

Post Dates 5/15/2024 - 5/24/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	3426607	05/24/2024	BINDER CLIPS - GEN/W/S	10-100-50700	5.59
AMAZON CAPITAL SERVICES I	3426607	05/24/2024	BINDER CLIPS - GEN/W/S	20-600-50700	2.80
AMAZON CAPITAL SERVICES I	3426607	05/24/2024	BINDER CLIPS - GEN/W/S	20-700-50700	2.80
AMAZON CAPITAL SERVICES I	9175439	05/24/2024	PASSWORD BOOK, MOUSE, LAMP, PEN REFILLS - GEN/CT	10-100-50700	31.82
AMAZON CAPITAL SERVICES I	9175439	05/24/2024	PASSWORD BOOK, MOUSE, LAMP, PEN REFILLS - GEN/CT	10-100-52000	24.00
AMAZON CAPITAL SERVICES I	9175439	05/24/2024	PASSWORD BOOK, MOUSE, LAMP, PEN REFILLS - GEN/CT	10-250-50700	7.20
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**74.21**
Vendor: BSS200 - BLUE SIGNAL LLC					
BLUE SIGNAL LLC	4903	05/24/2024	CITY ADMIN SEARCH W. YOUNG - GEN	10-100-56400	38,940.00
			Vendor BSS200 - BLUE SIGNAL LLC Total:		**38,940.00**
Vendor: BLU150 - BLUE VALLEY PUBLIC SAFETY, INC					
BLUE VALLEY PUBLIC SAFETY, I	18081	05/24/2024	LABOR AND TRAVEL TO CHK & REPAIR SIREN SYS-EM	10-500-51000	925.00
			Vendor BLU150 - BLUE VALLEY PUBLIC SAFETY, INC Total:		**925.00**
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	32570221	05/24/2024	COPIER LEASE-ALL	10-100-55850	69.57
CANON FINANCIAL SERVICES,	32570221	05/24/2024	COPIER LEASE-ALL	10-200-55850	121.50
CANON FINANCIAL SERVICES,	32570221	05/24/2024	COPIER LEASE-ALL	10-250-55850	7.73
CANON FINANCIAL SERVICES,	32570221	05/24/2024	COPIER LEASE-ALL	10-400-55850	36.46
CANON FINANCIAL SERVICES,	32570221	05/24/2024	COPIER LEASE-ALL	20-600-55850	35.33
CANON FINANCIAL SERVICES,	32570221	05/24/2024	COPIER LEASE-ALL	20-700-55850	35.33
CANON FINANCIAL SERVICES,	32570221	05/24/2024	COPIER LEASE-ALL	30-800-55850	57.2C
			Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:		**363.12**
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	MAY	05/24/2024	REIM PHONE-GEN	10-100-61000	50.0C
			Vendor HVR100 - CAROLYN HALVERSON Total:		**50.0C**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	4996924040	05/24/2024	BOOKING.COM CONF HOTEL HALVRSN/HUDDL-GEN	10-100-56910	509.5£
COMMERCE CREDIT CARD SE	5-4-24	05/24/2024	AT&T INTERNET SERVICE-W/S	20-600-61050	32.1C
COMMERCE CREDIT CARD SE	5-4-24	05/24/2024	AT&T INTERNET SERVICE-W/S	20-700-61050	32.1C
COMMERCE CREDIT CARD SE	5-9-24	05/24/2024	MENARDS CORRUGATD TUBNG INCLSV PLYGRND-PKS	30-800-95500	79.9[illegible]
COMMERCE CREDIT CARD SE	4675008-23149191	05/24/2024	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.7[illegible]
COMMERCE CREDIT CARD SE	5-15-24	05/24/2024	GRILLOS CAFE CONF TRVL MEAL HALVRSN/HUDDLE-GEN	10-100-56910	29.0[illegible]
COMMERCE CREDIT CARD SE	5-16-24	05/24/2024	MO SEC OF STATE NOTARY APP FEE J. GARGUS - GEN	10-100-55800	25.7[illegible]
COMMERCE CREDIT CARD SE	240189	05/24/2024	CAMDEN ON THE LAKE HOTEL CONF HALVRSN/HUDDL-GEN	10-100-56910	32.0[illegible]
COMMERCE CREDIT CARD SE	5-17-24 ELM ST EATERY	05/24/2024	ELM ST EATERY CONF TRVL LUNCH HALVRSN/HUDDLE-GE	10-100-56910	44.9[illegible]
COMMERCE CREDIT CARD SE	5-21-24	05/24/2024	DOLLAR GENERAL ZIPLOC BAGS & COFFEE FILTERS - GEN	10-100-50700	10.8[illegible]
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**809.1[illegible]**
Vendor: DST100 - DONNA STEWART					
DONNA STEWART	APR	05/24/2024	REIM PHONE APR - GEN	10-100-61000	50.0(
DONNA STEWART	FEB	05/24/2024	REIM PHONE FEB - GEN	10-100-61000	50.0(

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DONNA STEWART	JAN	05/24/2024	REIM PHONE JAN - GEN	10-100-61000	50.00
DONNA STEWART	MAR	05/24/2024	REIM PHONE MAR - GEN	10-100-61000	50.00
DONNA STEWART	MAY	05/24/2024	REIM PHONE MAY - GEN	10-100-61000	50.00
DONNA STEWART	NOV	05/24/2024	REIM PHONE NOV - GEN	10-100-61000	50.00
			Vendor DST100 - DONNA STEWART Total:		**300.00**
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7001633580	05/24/2024	PROPRTY & LIABLTY INS-GEN/PW/PKS	10-16000	7,758.56
EMC INSURANCE COMPANIES	7001633580	05/24/2024	PROPRTY & LIABLTY INS-GEN/PW/PKS	20-16000	3,502.26
EMC INSURANCE COMPANIES	7001633580	05/24/2024	PROPRTY & LIABLTY INS-GEN/PW/PKS	30-16000	5,915.54
			Vendor EMC105 - EMC INSURANCE COMPANIES Total:		**17,176.36**
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC					
FIRST RESPONDER OUTFITTER	13558-2	05/24/2024	SHIRTS D. CALE - LAW	10-200-92500	103.98
			Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:		**103.98**
Vendor: DOS100 - PETTY CASH - DONA SLATER					
PETTY CASH - DONA SLATER	MAY 15	05/24/2024	PETTY CASH REIMBURSEMENT - ALL DEPTS	10-100-50550	10.37
PETTY CASH - DONA SLATER	MAY 15	05/24/2024	PETTY CASH REIMBURSEMENT - ALL DEPTS	10-100-50700	2.28
PETTY CASH - DONA SLATER	MAY 15	05/24/2024	PETTY CASH REIMBURSEMENT - ALL DEPTS	10-100-55800	12.00
PETTY CASH - DONA SLATER	MAY 15	05/24/2024	PETTY CASH REIMBURSEMENT - ALL DEPTS	10-100-56950	12.00
PETTY CASH - DONA SLATER	MAY 15	05/24/2024	PETTY CASH REIMBURSEMENT - ALL DEPTS	10-200-50750	3.4
PETTY CASH - DONA SLATER	MAY 15	05/24/2024	PETTY CASH REIMBURSEMENT - ALL DEPTS	10-250-50750	3.1
PETTY CASH - DONA SLATER	MAY 15	05/24/2024	PETTY CASH REIMBURSEMENT - ALL DEPTS	20-600-50550	5.1
PETTY CASH - DONA SLATER	MAY 15	05/24/2024	PETTY CASH REIMBURSEMENT - ALL DEPTS	20-600-50700	2.2
PETTY CASH - DONA SLATER	MAY 15	05/24/2024	PETTY CASH REIMBURSEMENT - ALL DEPTS	20-700-50550	5.1
PETTY CASH - DONA SLATER	MAY 15	05/24/2024	PETTY CASH REIMBURSEMENT - ALL DEPTS	20-700-50700	2.2
			Vendor DOS100 - PETTY CASH - DONA SLATER Total:		**58.0**
Vendor: MIS315 - SPIRE					
SPIRE	5-8-24 108 JACKSON	05/24/2024	UTIL EXP GAS-W	20-600-62100	75.1
SPIRE	5-8-24 220 JACKSON	05/24/2024	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	100.0
SPIRE	5-8-24 224 JACKSON	05/24/2024	UTIL EXP GAS CITY HALL-GEN	10-100-62100	59.0
SPIRE	5-8-24 HOLLY	05/24/2024	UTIL EXP GAS-S	20-700-62100	49.0
SPIRE	5-8-24 HWY Z	05/24/2024	UTIL EXP GAS REC CNTR-PKS	30-800-62100	83.9
			Vendor MIS315 - SPIRE Total:		**367.2**
Vendor: SSE100 - SPRINGFIELD STAMP & ENGRAVING					
SPRINGFIELD STAMP & ENGR	6434	05/24/2024	NAME PLATE J. GARGUS - GEN	10-100-50700	17.9
			Vendor SSE100 - SPRINGFIELD STAMP & ENGRAVING Total:		**17.9**
			Grand Total:		**59,185.0**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	49,166.56
20 - WATER AND SEWER FUND	3,781.86
30 - PARKS FUND	6,236.67
Grand Total:	**59,185.09**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50550	CUSTODIAL SUPPLIES-GC	10.37
10-100-50700	OFFICE SUPPLIES-GCG	68.49
10-100-50750	POSTAGE-GCG	12.79
10-100-52000	SUPPLIES SMALL EQUIP	24.00
10-100-55800	DUES AND SUBSCRIPTIO	37.75
10-100-55850	EQUIPMENT RENTAL-GE	69.57
10-100-56400	PROFESSIONAL-GCG	38,940.00
10-100-56910	TRAVEL EXPENSE-FINAN	615.59
10-100-56950	TRAINING & EDUCATION	12.00
10-100-61000	TELEPHONE-GCG	350.00
10-100-62100	UTILITIES GAS-GCG	59.03
10-16000	PREPAID INSURANCE-GC	7,758.56
10-200-50750	POSTAGE-LAW	3.41
10-200-55850	EQUIPMENT RENTAL-LA	121.50
10-200-92500	UNIFORMS-LAW	103.98
10-250-50700	OFFICE SUPPLIES-COURT	7.20
10-250-50750	POSTAGE-COURT	3.13
10-250-55850	EQUIPMENT RENTAL-CO	7.73
10-400-55850	EQUIPMENT RENTAL-P&	36.46
10-500-51000	REPAIRS AND MAINTEN	925.00
20-16000	PREPAID INSURANCE-W	3,502.26
20-600-50550	CUSTODIAL SUPPLIES-W	5.18
20-600-50700	OFFICE SUPPLIES-WATER	5.06
20-600-55850	EQUIPMENT RENTAL-WA	35.33
20-600-61050	INTERNET-WATER	32.10
20-600-62100	UTILITIES GAS-WATER	75.18
20-700-50550	CUSTODIAL SUPPLIES-SE	5.18
20-700-50700	OFFICE SUPPLIES-SEWER	5.06
20-700-55850	EQUIPMENT RENTAL-SE	35.33
20-700-61050	INTERNET-SEWER	32.10
20-700-62100	UTILITIES GAS-SEWER	49.08
30-16000	PREPAID INSURANCE-PK	5,915.54
30-800-55850	EQUIPMENT RENTAL-PK	57.20
30-800-62100	UTILITIES GAS PKS	183.94
30-800-95500	CAPITAL ASSET EXP EQUI	79.99
	Grand Total:	**59,185.09**

Project Account Summary

Project Account Key	Expense Amount
None	59,105.10
308009550011	79.99
Grand Total:	**59,185.09**

Check Report

By Check Number

City of Willard, MO

Date Range: 05/15/2024 - 05/24/2024

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY							
FAM200	FAMILY SUPPORT PAYMENT CENTER		05/16/2024	Regular	0.00	207.69	49565
PPE 5/11/24	Invoice	05/17/2024	REMITTANCE ID 11017943 Paid 5/17/202		0.00	207.69	
WPM100	POSTMASTER		05/23/2024	Regular	0.00	1,716.98	49566
5-23-24	Invoice	05/23/2024	UTILITY BILLING POSTAGE-W/S		0.00	1,716.98	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/17/2024	Bank Draft	0.00	6,566.77	DFT0002321
PPE 5/11/24 Fed	Invoice	05/17/2024	FEDERAL WITHHOLDING PPE 5/11/2024		0.00	6,566.77	
MIS300	MISSOURI DEPT OF REVENUE		05/17/2024	Bank Draft	0.00	2,787.50	DFT0002322
PPE 5/11/24	Invoice	05/17/2024	STATE WITHHOLDING PPE 5/11/2024		0.00	2,787.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/17/2024	Bank Draft	0.00	11,235.44	DFT0002323
PPE 5/11/24 SS	Invoice	05/17/2024	SOCIAL SECURITY WITHHOLDING PPE 5/1		0.00	11,235.44	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/17/2024	Bank Draft	0.00	2,627.62	DFT0002324
PPE 5/11/24 MC	Invoice	05/17/2024	MEDICARE WITHHOLDING PPE 5/11/2024		0.00	2,627.62	
ACS100	AMAZON CAPITAL SERVICES INC		05/20/2024	Bank Draft	0.00	4,235.15	DFT0002332
0478630	Invoice	04/18/2024	EPA LTR FRAMES, COMMAND STRIPS, SHA		0.00	69.07	
0492201	Invoice	04/18/2024	SOCCER NET FASTENERS - PKS		0.00	33.93	
0500243	Invoice	05/09/2024	SELF-INKING JUDGE RESCHEDULE STAMP		0.00	9.98	
7NFK	Invoice	05/09/2024	ORANGE CONSTRUCTION FENCE-PKS		0.00	226.56	
8131408	Invoice	05/09/2024	RED & BLUE RETENTION FILE FOLDERS - C		0.00	42.45	
8519424	Invoice	04/22/2024	VETERANS MEMORIAL FLAGS - PKS		0.00	128.73	
DKXX	Invoice	05/20/2024	WASP/ROACH KILLR, DSK CALENDR, SOCC		0.00	106.00	
G7T9	Credit Memo	05/14/2024	RETURNED ITEM - W		0.00	-90.51	
GJ3R	Invoice	04/22/2024	2 DRAWER FILE CABINET - GEN		0.00	105.99	
K44L	Credit Memo	05/10/2024	RETURNED ITEM - LAW		0.00	-13.99	
KFFX 2549.00	Invoice	05/13/2024	MINI SPLIT AIR COND HT PMP FOR NEW B		0.00	2,549.00	
KFFX 37.36	Invoice	05/13/2024	DIP STICK, BATTERIES, VNYL PINSTRPNG T		0.00	37.36	
KRQX	Invoice	05/20/2024	ROLLING LADDER - STS/W/S		0.00	981.99	
P664	Invoice	04/22/2024	BINDER DIVDRS, AIR FRESHNR, 3 STAR KN		0.00	35.68	
T4G4	Invoice	05/09/2024	PAPER TOWEL DISPNSR KEY CITY HALL-GE		0.00	12.91	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,924.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	5	0.00	27,452.48
EFT's	0	0	0.00	0.00
	21	**7**	**0.00**	**29,377.15**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,924.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	5	0.00	27,452.48
EFT's	0	0	0.00	0.00
	21	**7**	**0.00**	**29,377.15**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2024	29,377.15
			29,377.15

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT03834 - Refunds 01 UBPKT03831 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-015301-03	L4 INVESTMENTS, LLC		0	83.22			83.22	Generated From Billing
09-320941-03	HAMILTON, YVETTE		0	34.78			34.78	Generated From Billing
01-500160-03	SUCIU, PETER & VALENTINA		0	71.83			71.83	Generated From Billing
09-540745-03	TORRES, CHRISTINA		0	80.08			80.08	Generated From Billing
05-027011-09	HEISERMAN, JORDAN & LYNZEE		0	43.52			43.52	Generated From Billing
01-501170-02	MALLORY, LINDA		0	59.32			59.32	Generated From Billing
06-054100-08	GERVING, DIANA K.		0	103.66			103.66	Generated From Billing
01-011200-02	ICHORD, ALFRED		0	27.27			27.27	Deposit
07-039800-03	DENNISON, JOHN		0	8.03			8.03	Generated From Billing
02-000235-10	LYELL, JASMINE HARRIS & MATHEW		0	74.75			74.75	Generated From Billing
09-650995-08	HEDGPETH, RONALD G		0	73.66			73.66	Generated From Billing
09-800001-18	BLEVINS ASPHALT CON. CON		0	217.10			217.10	Generated From Billing
06-034434-00	PETROV, AURELIY		0	78.66			78.66	Generated From Billing
03-008301-02	BONNELL, NATHAN		0	51.95			51.95	Generated From Billing
06-042201-01	BUFFINGTON, DANIEL		0	50.75			50.75	Generated From Billing
04-015900-02	MCCANN, JOHN		0	57.10			57.10	Generated From Billing
06-031001-08	WATKINS-PORTER, TRACY		0	78.75			78.75	Deposit
Total Refunds: 17			**Total Refunded Amount:**	1,194.43				

Revenue Code Summary

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

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3e
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

April 2024 Check Registers

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

Check Report

City of Willard, MO

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: CITY-CITY							
FAM200	FAMILY SUPPORT PAYMENT CENTER		04/04/2024	Regular	0.00	207.69	49371
PPE-3.30.2024	Invoice	04/05/2024	REMITTANCE ID 11017943 Paid PD-4.5.20		0.00	207.69	
RAN175	RANDALL A. BROWN		04/11/2024	Regular	0.00	1,170.00	49372
167276	Invoice	04/04/2024	BLDG INSPECTIONS & ZONING CONSLT - P		0.00	1,170.00	
REP425	ALLIED SERVICES, LLC		04/11/2024	Regular	0.00	1,128.95	49373
0394-007521517	Invoice	04/08/2024	TRASH EXP-ALL		0.00	1,024.89	
0394-007523004	Invoice	04/08/2024	RECYCLE CENTER-S		0.00	104.06	
BVM100	AMERICAN TRAILER & STORAGE, INC.		04/11/2024	Regular	0.00	336.00	49374
223094	Credit Memo	03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS		0.00	-30.50	
223095	Credit Memo	03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS		0.00	-11.50	
223096	Credit Memo	03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS		0.00	-30.50	
223097	Credit Memo	03/28/2024	REFUND OF DAMAGE WAIVER FEE - PKS		0.00	-11.50	
223456	Invoice	04/05/2024	STORAGE CONTAINER RENTALS - PKS		0.00	305.00	
223457	Invoice	04/05/2024	STORAGE CONTAINER RENTAL - PKS		0.00	115.00	
APAC100	APAC CENTRAL, INC		04/11/2024	Regular	0.00	343.20	49375
7002019468	Invoice	04/05/2024	COMM SURFACE MATERIAL FOR RD PATC		0.00	343.20	
AMK100	VESTIS		04/11/2024	Regular	0.00	329.40	49376
4170223385	Invoice	04/05/2024	WKLY UNIFORM SERVICE FOR PW DEPT -		0.00	129.89	
4170225103	Invoice	04/05/2024	WKLY UNIFORM SERVICE FOR PW DEPT -		0.00	199.51	
CRC200	BIG BEAR SHREDDING		04/11/2024	Regular	0.00	69.00	49377
31104	Invoice	04/08/2024	SHREDDING FEES-GEN		0.00	69.00	
BRP101	BRENDA PEARSON		04/11/2024	Regular	0.00	1,000.00	49378
4-3-24	Invoice	04/05/2024	REIM FOR PURCH OF TREADMILL - PKS		0.00	1,000.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION		04/11/2024	Regular	0.00	32.70	49379
S24-3438	Invoice	04/04/2024	MILLER PARK PORTA POTTIES - PKS		0.00	32.70	
DAR200	DAVIS AND SONS LLC		04/11/2024	Regular	0.00	72.44	49380
13930	Invoice	04/05/2024	OIL CHANGE AND MAINT ON PW TRK # 1		0.00	72.44	
DNS100	DNS EQUIPMENT LLC		04/11/2024	Regular	0.00	1,020.03	49381
24-1145	Invoice	04/05/2024	WELL CHEMICALS - W		0.00	1,020.03	
DST100	DONNA STEWART		04/11/2024	Regular	0.00	60.74	49382
10789	Invoice	04/08/2024	(4) MEALS CA CANDIDATE,STEWART,BAIR		0.00	60.74	
DSE200	DUSTIN SEEMAN		04/11/2024	Regular	0.00	23.54	49383
4-1-24	Invoice	04/08/2024	REIM PROPANE FOR BLOW TORCH - STS/		0.00	23.54	
ESR100	EARTHSTONE LANDSCAPE MATERIALS		04/11/2024	Regular	0.00	1,841.10	49384
1-2663	Invoice	04/05/2024	MULCH FOR MILLER PLAYGROUND - PKS		0.00	1,841.10	
ELK205	ELKINS-SWYERS CO., INC.		04/11/2024	Regular	0.00	692.19	49385
12773-24	Invoice	04/05/2024	UNIFORM CITATION BOOKS-LAW		0.00	692.19	
FRA555	FIRST RESPONDER OUTFITTERS, INC		04/11/2024	Regular	0.00	870.86	49386
10858-2	Invoice	04/04/2024	JACKET D. CALE - LAW		0.00	184.99	
11506-2	Invoice	04/04/2024	FLSHLTS,BELT,EARPHN,SPKR MIC,HAT,MIS		0.00	582.89	
11507-2	Invoice	04/04/2024	MINI FLSHLGHT CARRIER C. SMITH - LAW		0.00	38.99	
11577-2	Invoice	04/04/2024	ALTERATIONS C. STEEN - LAW		0.00	5.00	
11615-2	Invoice	04/04/2024	EASY CONCT ADPTR EAR C. SMITH - LAW		0.00	50.99	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
12171-2	Invoice	04/04/2024	SEW ON PATCHES M. COLE - LAW		0.00	8.00	
GOTO100	GOTO COMMUNICATIONS, INC		04/11/2024	Regular	0.00	878.36	49387
IN7102825178	Invoice	04/05/2024	INTERNET-ALL		0.00	878.36	
JOE400	JOE'S TIRE SHOP INC		04/11/2024	Regular	0.00	15.00	49388
360868	Invoice	04/05/2024	FLAT TIRE REPAIR ON KABOTA - STS / S/ W		0.00	15.00	
JUS100	JUSTIN SORGEN		04/11/2024	Regular	0.00	250.00	49389
DEC23	Invoice	04/08/2024	PHONE REIM - STS/W/S		0.00	50.00	
FEB24	Invoice	04/08/2024	PHONE REIM - STS/W/S		0.00	50.00	
JAN24	Invoice	04/08/2024	PHONE REIM - STS/W/S		0.00	50.00	
MAR24	Invoice	04/08/2024	PHONE REIM - STS/W/S		0.00	50.00	
NOV23	Invoice	04/08/2024	PHONE REIM - STS/W/S		0.00	50.00	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		04/11/2024	Regular	0.00	9,615.50	49390
26842	Invoice	04/08/2024	CITY ATTY FEES - ALL		0.00	5,483.50	
26843	Invoice	04/05/2024	CITY PROSECUTOR FEES - LAW		0.00	4,132.00	
LEG250	LEGALSHIELD		04/11/2024	Regular	0.00	29.90	49391
3-25-24	Invoice	04/05/2024	GROUP INS MCCLAIN & SHIPLEY-LAW		0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		04/11/2024	Regular	0.00	27,203.65	49392
3-28-24	Invoice	04/08/2024	ELECTRIC UTILITIES-ALL		0.00	27,203.65	
LXE100	LUMIX ELECTRICAL INC		04/11/2024	Regular	0.00	993.61	49393
230691	Invoice	04/05/2024	REPAIRS ON LIFT STATION B - S		0.00	187.50	
230693	Invoice	04/05/2024	CHLORINE PMP REPAIRS MEADOWS WELL		0.00	806.11	
MAR150	MARMIC FIRE & SAFETY INC		04/11/2024	Regular	0.00	2,176.63	49394
C923745	Invoice	04/05/2024	FIRE SAFETY INSPECTIONS REC CTR - PKS		0.00	1,934.48	
C923746	Invoice	04/05/2024	FIRE SAFETY INSPECTION COMM BUILDIN		0.00	125.19	
C924573	Invoice	04/08/2024	ANNUAL FIRE INSPECTION CITY HALL-GEN		0.00	116.96	
MBB100	MIDWEST BLOCK & BRICK		04/11/2024	Regular	0.00	745.40	49395
28710919	Invoice	04/05/2024	LANDSCAPING STONE JACKSON ST PARK -		0.00	395.70	
28743047	Invoice	04/05/2024	LANDSCAPING BLOCKS JACKSON ST PARK		0.00	395.70	
28948315	Credit Memo	04/10/2024	RETURNED PALLETS - PKS		0.00	-46.00	
MCL100	MISSION COMMUNICATIONS LLC		04/11/2024	Regular	0.00	2,487.39	49396
1085649	Invoice	04/05/2024	CIRCUIT BRDS,RADIO ASMBLYS,TRNSFRM		0.00	1,579.54	
1085704	Invoice	04/05/2024	PRINTED CIRCUIT BOARDS FOR WELL #1 -		0.00	818.47	
1085848	Invoice	04/05/2024	TRANSFORMER-PLUG IN - WELL # 2 REPAI		0.00	89.38	
MEM100	MISSOURI EMPLOYERS MUTUAL		04/11/2024	Regular	0.00	20,839.20	49397
300587362	Invoice	04/05/2024	WORKMANS COMP INS-GEN/PW/PKS		0.00	20,839.20	
MOC100	MISSOURI ONE CALL SYSTEM, INC		04/11/2024	Regular	0.00	176.85	49398
4030322	Invoice	04/05/2024	PROF LOCATE FEES-W/S		0.00	176.85	
MIS500	MO. VOCATIONAL ENTERPRISES		04/11/2024	Regular	0.00	15.00	49399
682716 RI	Invoice	04/08/2024	LICENSE PLATE FREIGHT CHRG - P&D		0.00	15.00	
MOGFOA	MOGFOA		04/11/2024	Regular	0.00	-350.00	49400
MOGFOA	MOGFOA		04/11/2024	Regular	0.00	350.00	49400
200002325	Invoice	04/05/2024	2024 CONFERENCE C HALVERSON - GEN		0.00	175.00	
HUDDLE	Invoice	04/05/2024	2024 CONFERENCE D HUDDLE - GEN		0.00	175.00	
MOR100	MORRIS BROTHERS EMBROIDERY		04/11/2024	Regular	0.00	37.50	49401
088415	Invoice	04/04/2024	SHIRT EMBROIDERY LOGOS ONLY - PKS		0.00	37.50	
OLC150	ON LINE COLLECTIONS		04/11/2024	Regular	0.00	86.09	49402
136800000256	Invoice	04/05/2024	UTIL BILL COLLECT FEES-W/S		0.00	86.09	
OIS160	ONLINE INFORMATION SERVICES INC		04/11/2024	Regular	0.00	97.68	49403

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
1248397	Invoice	04/05/2024	UTIL EXCHG REPORT-W/S		0.00	97.68	
OMI100	OZARK MOUNTAIN INSTALLATIONS INC		04/11/2024	Regular	0.00	12,750.00	49404
2024-09	Invoice	04/08/2024	INSTALLATION OF MIRACLE PLYGRND - PK		0.00	12,750.00	
PIL100	PILOT WIRELESS LLC		04/11/2024	Regular	0.00	626.85	49405
INV3717	Invoice	04/05/2024	PHONE-ALL		0.00	626.85	
PWC100	PITTSBURGH WATER COOLER SERVICE INC		04/11/2024	Regular	0.00	7,169.71	49406
QUOTE 24066	Invoice	04/04/2024	DRINKING FOUNTAIN AND FILLING STN PL		0.00	7,169.71	
R&G100	REYNOLDS & GOLD, LLC		04/11/2024	Regular	0.00	57.75	49407
07715	Invoice	04/05/2024	RVW/DRFT LTR RE: LITIGATION CLMS - GE		0.00	57.75	
SPS150	SCHENDEL PEST SERVICES		04/11/2024	Regular	0.00	180.00	49408
1016833	Invoice	04/08/2024	PEST CONTROL-ALL		0.00	180.00	
SGC500	SGC - OFFICE OF EM		04/11/2024	Regular	0.00	12.00	49409
1ST QTR	Invoice	04/08/2024	JUDGE & BAILFF (x2) ID BADGES - CT		0.00	12.00	
SPM100	SPRINGFIELD MOW LLC		04/11/2024	Regular	0.00	637.53	49410
007816	Invoice	04/05/2024	SPARTAN MOWER MAINTENANCE/REPR -		0.00	45.00	
008560	Invoice	04/05/2024	BB MOWER MAINTENANCE/REPR - PKS		0.00	592.53	
STA160	STAR MECHANICAL SUPPLY INC		04/11/2024	Regular	0.00	6.96	49411
5460084	Invoice	04/05/2024	PVC COUPLINGS - W		0.00	6.96	
COC200	SW MISSOURI ENGINEERING LLC		04/11/2024	Regular	0.00	4,370.00	49412
SW2346	Invoice	04/08/2024	WILLARD CAPACITY FEE ANALYSIS - S		0.00	4,370.00	
TRH100	TREVOR HOFFMAN		04/11/2024	Regular	0.00	50.00	49413
MAR	Invoice	04/05/2024	REIM CELL PHONE MAR - STS/W/S		0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC		04/11/2024	Regular	0.00	68.40	49414
025-460476	Invoice	04/05/2024	UTIL BILLING NOTIFICATIONS-W/S		0.00	68.40	
VKP100	VAN KEPPEL		04/11/2024	Regular	0.00	2,124.00	49415
RSA020606-1	Invoice	04/08/2024	HEAVY WHEEL LOADER RENTAL - STS/S/W		0.00	2,124.00	
VER100	VERIZON WIRELESS		04/11/2024	Regular	0.00	607.88	49416
9959915674	Invoice	04/05/2024	INTERNET/CELL PHONES, EQUIP - ALL		0.00	607.88	
WEL100	WELLS TIRE & AUTO LLC		04/11/2024	Regular	0.00	1,620.00	49417
044075	Invoice	04/05/2024	TRACTOR TIRE REPLACEMENT - PKS		0.00	1,620.00	
WHE100	WHEELER METALS INC		04/11/2024	Regular	0.00	33.20	49418
331600	Invoice	04/05/2024	FLATBAR DROP & LYNCH PIN EQPT BUCKE		0.00	33.20	
WPM100	POSTMASTER		04/15/2024	Regular	0.00	230.30	49419
4-15-24	Invoice	04/15/2024	UTILITY POSTAGE-W/S		0.00	230.30	
FAM200	FAMILY SUPPORT PAYMENT CENTER		04/18/2024	Regular	0.00	207.69	49420
PPE-4.13.2024	Invoice	04/19/2024	REMITTANCE ID 11017943 Paid 4.19.2024		0.00	207.69	
WPM100	POSTMASTER		04/24/2024	Regular	0.00	1,730.46	49437
4-24-24	Invoice	04/24/2024	UTILITY BILLING POSTAGE-W/S		0.00	1,730.46	
APM100	APPLE MARKET		04/24/2024	Regular	0.00	110.69	49438
3-22-24	Invoice	04/04/2024	DADDY DAUGHTER DANCE FOOD - PKS		0.00	110.69	
AMK100	VESTIS		04/24/2024	Regular	0.00	129.31	49439
4170227095	Invoice	04/18/2024	PW DEPT UNIFORMS - STS / W / S		0.00	129.31	
BAT575	BATTERIES PLUS BULBS		04/24/2024	Regular	0.00	114.17	49440
P71155070	Invoice	04/18/2024	BATTERY CHARGER, BATTERIES WELL REP		0.00	114.17	
BWI100	BWI COMPANIES, INC		04/24/2024	Regular	0.00	274.52	49441

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
18314317	Invoice	04/18/2024	TURF MARK BLUE SPRY, FESCUE - PKS		0.00	274.52	
HVR100	CAROLYN HALVERSON		04/24/2024	Regular	0.00	50.00	49442
APR24	Invoice	04/22/2024	REIM PHONE-GEN		0.00	50.00	
CIT305	CITY OF SPRINGFIELD, MO		04/24/2024	Regular	0.00	131,634.40	49443
QTR 3 JAN-MAR 2	Invoice	04/18/2024	QTR 3 JAN-MAR 2024 SEWER USAGE - PW		0.00	131,634.40	
CON170	CONCO COMPANIES		04/24/2024	Regular	0.00	119.43	49444
7002027334	Invoice	04/18/2024	1" BASE & DIRTY BASE FOR PATCH & REPA		0.00	119.43	
CPS300	CUSTOM PLAY SYSTEMS INC		04/24/2024	Regular	0.00	1,244.00	49445
9331	Invoice	04/18/2024	BORDER TIMBERS MILLER PARK PLYGRND		0.00	1,244.00	
DAV100	DAVID DORAN,ATTORNEY AT LAW		04/24/2024	Regular	0.00	900.00	49446
4-8-24	Invoice	04/18/2024	PROF FEES-CT		0.00	900.00	
DST100	DONNA STEWART		04/24/2024	Regular	0.00	15.55	49447
20508217	Invoice	04/22/2024	REIM BCKGRND CK FOR CA CANDIDATE -		0.00	15.55	
DMW100	DYE MILLWORKS		04/24/2024	Regular	0.00	596.94	49448
4-10-24	Invoice	04/18/2024	REPLCMNT OF (3) COUNTERTOPS REC CTR		0.00	596.94	
FIR250	FIRE MASTER FIRE EQUIPMENT INC		04/24/2024	Regular	0.00	1,665.50	49449
128183	Invoice	04/18/2024	SEWER PUMP SERVICE AND REPAIR - S		0.00	1,665.50	
FRA555	FIRST RESPONDER OUTFITTERS, INC		04/24/2024	Regular	0.00	47.99	49450
11887.2	Invoice	04/22/2024	UNIFORM ITEMS CHIEF McCLAIN - LAW		0.00	47.99	
HSC150	HORTON SUPPLY COMPANY		04/24/2024	Regular	0.00	9.25	49451
S11675	Invoice	04/18/2024	3X2 BUSHING - W		0.00	9.25	
INF100	ISOLVED INC		04/24/2024	Regular	0.00	840.13	49452
56830-2	Invoice	04/18/2024	MONTHLY TIME CLOCK LEASE-ALL		0.00	840.13	
STI100	JACQUELINE STILES		04/24/2024	Regular	0.00	1,490.00	49453
100001	Invoice	04/22/2024	BASKETBALL CAMP INSTRUCTOR - PKS		0.00	1,490.00	
JKN100	JASON KNIGHT		04/24/2024	Regular	0.00	50.00	49454
APR24	Invoice	04/22/2024	REIM PHONE APR - PKS		0.00	50.00	
JCI200	JCI INDUSTRIES INC		04/24/2024	Regular	0.00	39,821.90	49455
8264728	Invoice	04/18/2024	IMPELLER PARK ESTATES LFT STN - S		0.00	23,859.90	
8265936	Invoice	04/18/2024	IMPELLER LIFT STATION D - S		0.00	15,962.00	
JFE100	JENNIFER FELTON		04/24/2024	Regular	0.00	120.00	49456
4-6-24	Invoice	04/22/2024	CUSTODIAL BSKTBALL CAMP - PKS		0.00	120.00	
KEN435	KENCO FIRE EQUIPMENT, INC		04/24/2024	Regular	0.00	105.00	49457
183501	Invoice	04/18/2024	SEMI-ANNUAL FIRE SUPRSN SYSTEM INSP		0.00	105.00	
KON100	KEVIN KONYHA		04/24/2024	Regular	0.00	77.00	49458
4-10-24	Invoice	04/18/2024	REC CTR MONARCH WAYSTATION PLANTS		0.00	77.00	
KSH100	KEVIN SHIPLEY		04/24/2024	Regular	0.00	300.00	49459
4-22-24	Invoice	04/22/2024	BACKGRND INVESTIGATOR CA POSITION-		0.00	300.00	
LGE100	LINDE GAS & EQUIPMENT INC		04/24/2024	Regular	0.00	176.10	49460
42092650	Invoice	04/18/2024	OXYGEN, ACETYLENE WELDING SPLYS - ST		0.00	176.10	
LXE100	LUMIX ELECTRICAL INC		04/24/2024	Regular	0.00	40,310.00	49461
240141	Invoice	04/22/2024	94 LIFT STATION VFD PROJECT - S		0.00	40,310.00	
MAC300	MARK COLE		04/24/2024	Regular	0.00	49.07	49462
92874	Invoice	04/22/2024	REIM GARAGE DR OPENR KEYPD (FROM L		0.00	49.07	
MYO100	MICHAEL YOUNG		04/24/2024	Regular	0.00	1,000.00	49463

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Discount Amount)	Payment Amount (Payable Amount)	Number
Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
1	Invoice	04/22/2024	CUSTOM MTL ART BETTER TOGETHER PLY		0.00	1,000.00	
MIS465	MISSOURI STATE HIGHWAY PATROL		04/24/2024	Regular	0.00	225.00	49464
812HP03502851	Invoice	04/18/2024	APR-JUN 2024 MULES FEES-LAW		0.00	225.00	
MDRSPFLD	MO DEPARTMENT OF NATURAL RESOURCES-SF		04/24/2024	Regular	0.00	200.00	49465
34602408343	Invoice	04/22/2024	AQUATICS PERMIT FEES - PKS		0.00	200.00	
NFC	NATIONAL FASTENER CORP		04/24/2024	Regular	0.00	259.36	49466
6272832	Invoice	03/21/2024	MISC NUTS & SPLYS FOR SEWER REPAIRS -		0.00	63.92	
6273139	Invoice	04/08/2024	MISC NUTS & BOLTS - SHP SPLYS - STS/S/		0.00	26.90	
6276410	Invoice	04/18/2024	MISC HEX NUTS FOR SHP SPLY - STS / W /		0.00	40.40	
6277009	Invoice	04/18/2024	MISC NUTS,BOLTS,WASHERS FOR SHP SPL		0.00	123.45	
6277843	Invoice	04/18/2024	BRAKE & PARTS CLEANER - STS/W/S		0.00	80.77	
6277958	Invoice	04/18/2024	MISC BOLTS, HEX NUTS, GREASE FOR SHP		0.00	62.36	
OVERPAYMENT	Credit Memo	03/27/2024	OVERPAYMENT ON ACCOUNT		0.00	-138.44	
	Void		04/24/2024	Regular	0.00	0.00	49467
NET100	NETWATCH INC		04/24/2024	Regular	0.00	150.00	49468
23340-IN	Invoice	04/22/2024	SECURITY CAMERA REPAIRS - LAW		0.00	150.00	
ORE145	O'REILLY AUTOMOTIVE, INC		04/24/2024	Regular	0.00	409.23	49469
2367-143016	Invoice	03/21/2024	5LB MAG P/U FOR SEWER REPAIR - S		0.00	6.49	
2367-143266	Invoice	03/21/2024	TOGGLE SWITCH FUEL TRUCK - PKS		0.00	13.99	
2367-143422	Invoice	04/04/2024	VEHICLE WIPER BLADES, TRAILER SIGNAL		0.00	53.57	
2367-144528	Invoice	04/05/2024	ANTIFREEZE DUMP TRUCK - PKS		0.00	45.98	
2367-145048	Invoice	04/05/2024	RCVR BUSHING, FUEL FILTER - UTILITY WT		0.00	35.00	
2367-145051	Invoice	04/05/2024	PIN AND CLIP - UTILITY TRAILER REPAIR-S		0.00	14.99	
2367-145238	Invoice	04/04/2024	IGNITION OIL PRESSURE SWITCH CUB CA		0.00	15.60	
2367-145754	Invoice	04/18/2024	MICRO2 FUSES SHP SPLY - STS/W/S		0.00	4.67	
2367-146059	Invoice	04/18/2024	BATTERY BOOSTER CABLES - STS/W/S		0.00	59.99	
2367-146063	Invoice	04/18/2024	BATTERY FOR BOOM MOWER - STS		0.00	158.95	
	Void		04/24/2024	Regular	0.00	0.00	49470
PSS100	PARKSCAPE SOLUTIONS LLC		04/24/2024	Regular	0.00	20,584.95	49471
2440	Invoice	04/18/2024	CORRECT GRADE HANDICAP PLYGRND - P		0.00	20,584.95	
LIN200	ROTA L. STONEHOUSE		04/24/2024	Regular	0.00	90.00	49472
041524	Invoice	04/18/2024	DATA COMPILATION-GEN/CT/LAW/PW		0.00	90.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM		04/24/2024	Regular	0.00	4,342.00	49473
1ST QTR	Invoice	04/18/2024	C WEATHERFORD & D CALE ID CARDS - LA		0.00	8.00	
2ND QTR 2024	Invoice	04/18/2024	SERV 2nd QTR 2024-EM		0.00	4,334.00	
SSE100	SPRINGFIELD STAMP & ENGRAVING		04/24/2024	Regular	0.00	17.95	49474
6040	Invoice	04/18/2024	NEW ALDERPERSON C WILSON NAME PLA		0.00	17.95	
SPR275	SPRINGFIELD WINWATER WORKS CO		04/24/2024	Regular	0.00	3,802.86	49475
33734803	Invoice	04/18/2024	STRAIGHT THRD PLUGS - W		0.00	161.66	
33870301	Invoice	04/18/2024	MISC RE-STOCK SPLYS - W		0.00	3,493.76	
33894501	Invoice	04/18/2024	CLAMP - W		0.00	147.44	
STE300	STATE TRACTOR & EQUIPMENT CO., INC		04/24/2024	Regular	0.00	290.15	49476
10788B	Invoice	04/18/2024	MAINT & SERVICE ON SKIDSTEER - STS / S		0.00	253.85	
927B	Invoice	04/18/2024	BKT TOOTH, LCK PIN, RETAINR SKIDSTEER		0.00	36.30	
GTR100	THE GOODYEAR TIRE & RUBBER CO		04/24/2024	Regular	0.00	876.51	49477
018-1212359	Invoice	04/22/2024	CAR 7 FULL SET TIRES - LAW		0.00	876.51	
WSP100	TURN 2 APPAREL LLC		04/24/2024	Regular	0.00	1,473.20	49478
11740	Invoice	04/22/2024	SOCCER SHIRTS - PKS		0.00	1,473.20	
TYL100	TYLER TECHNOLOGIES INC		04/24/2024	Regular	0.00	145.00	49479
025-458772	Invoice	04/22/2024	TIME & ATTEND PROJ PLAN - GEN		0.00	145.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
USS100	UNITED SYSTEMS & SOFTWARE INC		04/24/2024	Regular	0.00	125.00	49480
105357	Invoice	04/18/2024	ZOOM MEETNG ITRON ASSIST W/ TEMET		0.00	125.00	
VKP100	VAN KEPPEL		04/24/2024	Regular	0.00	350.00	49481
RSA020606-2	Invoice	04/18/2024	RETURN FRGHT CHRG HVY WHL LDR RENT		0.00	350.00	
VDS100	VDS VISION LLC		04/24/2024	Regular	0.00	1,440.00	49482
1603	Invoice	04/22/2024	IT SERVICES-ALL		0.00	1,440.00	
WIL295	WILLARD CHAMBER OF COMMERCE		04/24/2024	Regular	0.00	300.00	49483
100	Invoice	04/22/2024	2ND QTR BREAKFAST MEETING SPONSOR		0.00	300.00	
COL200	COLONIAL SUPPLEMENTAL INS		04/01/2024	Bank Draft	0.00	18.00	DFT0002271
COLONIAL-GROU	Invoice	04/01/2024	COLONIAL-GROUP SUPPLEMENTAL INS		0.00	18.00	
CFS100	CANON FINANCIAL SERVICES, INC		04/01/2024	Bank Draft	0.00	328.79	DFT0002272
32235268	Invoice	03/21/2024	COPIER LEASE-ALL		0.00	328.79	
TASC	TASC		04/03/2024	Bank Draft	0.00	386.07	DFT0002275
TASC-4/1/2024-6	Invoice	04/03/2024	TASC-4/1/2024-6/30/2024 FSA ADMIN FE		0.00	386.07	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/05/2024	Bank Draft	0.00	6,468.89	DFT0002276
PPE-3.30.2024 FE	Invoice	04/05/2024	FEDERAL WITHHOLDING PPE-3.30.2024		0.00	6,468.89	
MIS300	MISSOURI DEPT OF REVENUE		04/05/2024	Bank Draft	0.00	2,947.50	DFT0002277
PPE-3.30.2024	Invoice	04/05/2024	STATE WITHHOLDING PPE-3.30.2024		0.00	2,947.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/05/2024	Bank Draft	0.00	11,176.22	DFT0002278
PPE-3.30.2024 SS	Invoice	04/05/2024	SOCIAL SECURITY WITHHOLDING PPE-3.3		0.00	11,176.22	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/05/2024	Bank Draft	0.00	2,613.90	DFT0002279
PPE-3.30.2024 M	Invoice	04/05/2024	MEDICARE WITHHOLDING PPE-3.30.2024		0.00	2,613.90	
ACS100	AMAZON CAPITAL SERVICES INC		04/04/2024	Bank Draft	0.00	683.20	DFT0002282
1NJY-QV41-KQTP	Credit Memo	03/27/2024	RETURNED ITEMS - PKS		0.00	-218.53	
3-4-24 YFXJ	Invoice	04/04/2024	WADERS, BREAKER PARTS, OFFICE SUPPLI		0.00	493.98	
9XTY	Invoice	04/06/2024	SAFETY GLASSES - PKS		0.00	23.23	
FG17	Invoice	04/04/2024	CHOP SAW BLADE-CUTTING TIP-SHP SPLY		0.00	36.90	
FKVL	Invoice	04/04/2024	SIGN HOLDER, ROPE, FIRST AID KITS - PKS		0.00	220.10	
JNNM	Invoice	03/07/2024	STRAP CLAMP, DISPSBL GLVS - S		0.00	37.83	
JRDG	Invoice	04/04/2024	HEAVY DUTY RATCHET 2 PK- SHOP TOOLS		0.00	198.24	
PJMJ	Credit Memo	03/21/2024	RETURNED ITEMS - PKS		0.00	-68.61	
YFXJ	Credit Memo	03/04/2024	RETURNED ITEMS - PKS		0.00	-39.94	
CLH100	CLAYTON HOLDINGS LLC		04/01/2024	Bank Draft	0.00	2,649.34	DFT0002283
152014	Invoice	03/14/2024	LEASE ON EQUIPMENT - STS/W/S		0.00	2,649.34	
TASC	TASC		04/05/2024	Bank Draft	0.00	507.73	DFT0002284
4.5.2024 TASC-FL	Invoice	04/05/2024	4.5.2024 TASC-FLEX SPEND ACCT		0.00	507.73	
AUL100	AMERICAN UNITED LIFE INSURANCE CO		04/08/2024	Bank Draft	0.00	273.33	DFT0002287
MARCH 2024 AU	Invoice	04/08/2024	MARCH 2024 AUL-GROUP LIFE INS-PD 4.8		0.00	273.33	
COMMGN	COMMERCE CREDIT CARD SERVICES		04/09/2024	Bank Draft	0.00	4,743.50	DFT0002288
04092	Invoice	03/06/2024	SPFLD AREA HR ASSC TRAIN RICHRDSN-G		0.00	35.00	
092916	Invoice	03/21/2024	WALMART CBL & PWR SRG JUSTINS MON		0.00	29.86	
175756	Invoice	03/25/2024	SMITH & LOVELESS MISC PARTS LIFT STN		0.00	981.40	
2-21-24 2003638	Invoice	03/06/2024	GREENE CO RCRD OF DEEDS 2 DOCS - P&		0.00	63.08	
2-23-24 HRB FRT	Invoice	03/11/2024	WELDER PARTS - PKS		0.00	91.97	
2-26-24 2000024	Invoice	03/06/2024	MO SRPLS PLSMA CTR,ELEC ACC LGT-PKS		0.00	132.85	
2-26-24 2000024	Invoice	03/06/2024	MO SRPLS ICE MKR,SCRBRS,CBNTS,TOOL-		0.00	331.75	
2-26-24 MOVAVI	Invoice	03/25/2024	MOVAVI.COM VIDEO EDITOR SUSCRPTN-L		0.00	55.40	
2-27-24 CREDIT	Credit Memo	02/27/2024	ICC REFUND - P&D		0.00	-160.00	
2-28-24 7299740	Invoice	03/06/2024	OTC MTRCYCL SFTY TRN S COLLETTE-LAW		0.00	278.00	
2-29-24	Invoice	03/13/2024	GRANTWATCH SUBSCRIPTION - PKS		0.00	199.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
2471572-0	Invoice	03/07/2024	ADMIRAL EXPRESS COPY PAPER - GEN/W/		0.00	160.92	
268-387554	Invoice	03/25/2024	OVERHEAD DOOR FRNT DOOR LATCH REP		0.00	195.50	
30452	Invoice	03/13/2024	OTC SPRING EVENT POSTERS - PKS		0.00	39.00	
3-11-24	Invoice	03/13/2024	ADV PLC CNCPTS DTCTV INVSTGTNS CRS-L		0.00	279.00	
3-1-24	Invoice	03/13/2024	OTC SPONSORSHIP BOOKLETS - PKS		0.00	78.00	
3-13-24	Invoice	03/21/2024	RPBLC LICENSE OFFC '23 DODGE CHARGE		0.00	15.04	
3-13-24 GOVDEA	Invoice	03/25/2024	GOVDEALS RND TABLES FOR COMM BUIL		0.00	225.00	
3-13-24 OTC	Invoice	04/04/2024	OTC SPONSOR BOOKLETS - PKS		0.00	118.00	
3-14-24	Invoice	03/21/2024	STAMPS.COM MONTHLY FEE-GEN		0.00	12.79	
3-15-24	Invoice	03/25/2024	WEEBLY WEBSITE RENEWAL - PKS		0.00	144.00	
3-19-24	Invoice	04/04/2024	LOWES 9" LINEMAN PLIERS FOR SHOP US		0.00	36.71	
3-19-24 RACE BR	Invoice	04/04/2024	RACE BROS MENS DEERSKN GLVS SHOP U		0.00	35.66	
3-4-24	Invoice	03/13/2024	SPFLD NEWS-LEADER MONTHLY SUBSC-G		0.00	28.00	
3-4-24 AT&T	Invoice	03/13/2024	AT&T INTERNET SERVICE-W/S		0.00	64.20	
3-4-24 POSMAST	Invoice	03/07/2024	POSTMASTER POSTAGE - LAW/GEN		0.00	9.73	
3-8-24 DANNY	Invoice	03/25/2024	HILTON HOTEL MPRA CONF D WEATHERM		0.00	450.78	
3-8-24 MORGAN	Invoice	03/25/2024	HILTON HOTEL MPRA CONF M LONG - PKS		0.00	450.78	
6591414	Invoice	03/06/2024	AMZ TP,MSKG TPE,PIPE CLNRS,CLY POTS-		0.00	116.11	
729974405	Invoice	03/21/2024	OTC SPONSOR BOOKLETS - PKS		0.00	118.00	
7789018	Invoice	03/11/2024	AMZ MOWER BLADES JOHN DEERE - PKS		0.00	87.50	
SO35179071	Invoice	02/26/2024	ZORO CLAMPS FOR HARLEY - LAW		0.00	40.47	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY		04/11/2024	Bank Draft	0.00	31,960.41	DFT0002289
MAY 2024 UHC-G	Invoice	04/11/2024	MAY 2024 UHC-GROUP HEALTH INS. pd-4.		0.00	31,960.41	
WAL110	WALMART CAPITAL ONE		04/12/2024	Bank Draft	0.00	132.74	DFT0002290
2-28-24	Invoice	03/13/2024	SAMS CONCESSIONS & PAPER UTENSIL RE		0.00	132.74	
HYP100	NITEL LLC		04/12/2024	Bank Draft	0.00	2,219.88	DFT0002291
533421	Invoice	03/21/2024	INTERNET-ALL		0.00	2,219.88	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/19/2024	Bank Draft	0.00	5,438.43	DFT0002292
PPE-4.13.2024 FE	Invoice	04/19/2024	FEDERAL WITHHOLDING PPE-4.13.2024		0.00	5,438.43	
MIS300	MISSOURI DEPT OF REVENUE		04/19/2024	Bank Draft	0.00	2,515.00	DFT0002293
PPE-4.13.2024 ST	Invoice	04/19/2024	STATE WITHHOLDING PPE-4.13.2024		0.00	2,515.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/19/2024	Bank Draft	0.00	10,239.12	DFT0002294
PPE-4.13.2024 SS	Invoice	04/19/2024	SOCIAL SECURITY WITHHOLDING PPE-4.1		0.00	10,239.12	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/19/2024	Bank Draft	0.00	2,394.60	DFT0002295
PPE-4.13.2024 M	Invoice	04/19/2024	MEDICARE WITHHOLDING PPE-4.13.2024		0.00	2,394.60	
TASC	TASC		04/19/2024	Bank Draft	0.00	507.73	DFT0002296
4.19.2024 TASC-F	Invoice	04/19/2024	4.19.2024 TASC-FLEX SPEND ACCT		0.00	507.73	
DEL150	DELUXE		04/23/2024	Bank Draft	0.00	755.93	DFT0002297
565475862	Invoice	04/23/2024	GEN FUND CHECKS & DEPOSIT BOOKS - G		0.00	755.93	
MIS315	SPIRE		04/24/2024	Bank Draft	0.00	49.08	DFT0002298
4-9-24 HOLLY	Invoice	04/18/2024	UTIL EXP GAS-S		0.00	49.08	
MIS315	SPIRE		04/24/2024	Bank Draft	0.00	194.52	DFT0002299
4-9-24 220 JACKS	Invoice	04/18/2024	UTIL EXP GAS COMM BLDG-PKS		0.00	194.52	
MIS315	SPIRE		04/24/2024	Bank Draft	0.00	357.37	DFT0002300
4-9-24 HWY Z	Invoice	04/18/2024	UTIL EXP GAS REC CNTR-PKS		0.00	357.37	
MIS315	SPIRE		04/24/2024	Bank Draft	0.00	194.52	DFT0002301
4-9-24 108 JACKS	Invoice	04/18/2024	UTIL EXP GAS-W		0.00	194.52	
MIS315	SPIRE		04/24/2024	Bank Draft	0.00	119.95	DFT0002302
4-9-24 224 JACKS	Invoice	04/18/2024	UTIL EXP GAS CITY HALL-GEN		0.00	119.95	
LOW505	LOWE'S CREDIT SERVICES		04/12/2024	Bank Draft	0.00	1,914.52	DFT0002303

Check Report Date Range: 04/01/2024 - 04/30/2024

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
04294	Invoice	03/07/2024	CPLNGS,CLMPS,MISC SPLYS MDWS-E LS R		0.00	145.75	
04380	Invoice	02/26/2024	MISC SPLYS FOR LS MAINT & REPAIR - S		0.00	131.41	
04825	Invoice	03/07/2024	90-DEG ELBOW LIFT STATION MAINT - S		0.00	2.36	
15826	Credit Memo	01/30/2024	RETURN - S		0.00	-47.50	
15829	Invoice	02/26/2024	TOILET REPLACEMENT FOR 94 LIFT STATI		0.00	94.05	
49861	Invoice	03/06/2024	TOILET, COUPLNG 94 LFT STN - S		0.00	51.77	
77210	Invoice	02/23/2024	POWER WASHER HOSE - PKS		0.00	35.61	
904345	Invoice	04/24/2024	MISC ITEMS FOR SEWER WORK ON NEW		0.00	401.08	
98976	Invoice	02/26/2024	SHP LGHT, MISC HRDWR-SHOP SHELVS BL		0.00	850.84	
99747	Invoice	02/08/2024	COATNG,TRY,POLE,RLR CVR,BRSH ROOF R		0.00	249.15	
UMB100	UMB BANK		04/26/2024	Bank Draft	0.00	169,223.27	DFT0002304
3-19-24	Invoice	03/21/2024	SERIES 2018 COP PRIN & INT - W/S		0.00	169,223.27	
ACS100	AMAZON CAPITAL SERVICES INC		04/26/2024	Bank Draft	0.00	1,631.57	DFT0002305
1D7V	Invoice	04/18/2024	REPLACEMENT PH ELECTRODE - W		0.00	94.98	
1XV3	Invoice	04/22/2024	SPKR,BAT CHGR,TRSH BGS,TP,KARAOKE M		0.00	627.45	
4JRM	Invoice	04/18/2024	MICRO FUSES ASSRT KIT, 3-PHS MONITOR		0.00	389.22	
FRNM	Invoice	04/05/2024	FLSH DRVS, MEMO PDS, NOTE PDS, STCKY		0.00	171.58	
LDCR	Credit Memo	04/17/2024	RETURNED DEWALT BATTERY CHRG - PKS		0.00	-198.62	
RQGD	Invoice	04/05/2024	IPAD, APPLE PENCIL, IPAD CASE - P&D		0.00	529.98	
RR6J	Invoice	04/05/2024	SCREEN PROTECTORS FOR IPAD - P&D		0.00	16.98	
WRI110	WEX BANK		04/12/2024	Bank Draft	0.00	4,566.17	DFT0002306
95879034	Invoice	04/12/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S		0.00	4,566.17	
CLH100	CLAYTON HOLDINGS LLC		04/30/2024	Bank Draft	0.00	2,649.34	DFT0002317
153494	Invoice	04/18/2024	LEASE ON EQUIPMENT - STS/W/S		0.00	2,649.34	
ACS100	AMAZON CAPITAL SERVICES INC		04/18/2024	Bank Draft	0.00	424.28	DFT0002318
1GQX	Invoice	04/08/2024	3-PHASE MONITOR FOR WELL REPAIR - W		0.00	370.00	
2852242	Invoice	03/21/2024	WHITE OUT, PENS, INDEX TABS-GEN/LAW		0.00	38.29	
3105864	Invoice	03/21/2024	PERMT POSTING STAMP - GEN/P&D/W/S/		0.00	15.99	
ACS100	AMAZON CAPITAL SERVICES INC		04/10/2024	Bank Draft	0.00	1,904.45	DFT0002320
3375436	Invoice	04/18/2024	FUEL PUMP FUSES TOOL TRUCK - PKS		0.00	19.98	
3WHP	Invoice	04/05/2024	HEAVY DUTY NITRILE GLOVES - S		0.00	117.99	
64L4	Invoice	04/10/2024	PAPER TOWELS - STS/W/S		0.00	40.99	
6RLH	Invoice	04/18/2024	BATHROOM SCALE, WEEKLY PLANNER, GL		0.00	44.92	
DQRL	Invoice	04/18/2024	TOILET BWL BRUSHES, MOWER BLADES -		0.00	383.04	
DRPL	Invoice	03/21/2024	BINDER DIVIDERS, HDMI CABLES - GEN		0.00	40.11	
KV43	Invoice	04/10/2024	CUSTODIAL SUPPLIES FOR CITY HALL-GEN		0.00	376.40	
KX9V	Invoice	04/10/2024	CLEANING DUSTER CITY HALL - GEN		0.00	21.50	
M6LC	Invoice	04/10/2024	CLN SUPLYS CTY HALL, RESISTNC BNDS FIT		0.00	72.42	
Q7LM	Invoice	04/18/2024	MASKS,CRWNS,TBLCLTHS,BALLOON KITS		0.00	252.62	
T4DD	Invoice	04/05/2024	SECURITY CAMERA SYSTEM FOR PW BLD -		0.00	407.48	
VRQF	Invoice	04/08/2024	SHOP TWLS,DRL BITS,WIRE BRSH DRL ATT		0.00	101.41	
VWFT	Invoice	03/14/2024	TAB DIVIDERS, FILE ORGANIZER - GEN		0.00	25.59	
EFM100	ENTERPRISE FLEET MANAGEMENT		04/30/2024	Bank Draft	0.00	12,654.07	DFT0002325
607396-040324	Invoice	04/30/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/		0.00	12,654.07	
DEL106	DELTA DENTAL OF MISSOURI		04/25/2024	Bank Draft	0.00	287.40	DFT0002326
MAY 2024	Invoice	04/25/2024	MAY 2024 GROUP DENTAL INSURANCE		0.00	287.40	
DEL105	DELTA DENTAL OF MISSOURI		04/25/2024	Bank Draft	0.00	1,724.72	DFT0002327
MAY 2024	Invoice	04/25/2024	MAY 2024 GROUP VISION INSURANCE		0.00	1,724.72	
MIS350	MISSOURI LAGERS		04/09/2024	Bank Draft	0.00	14,533.24	DFT0002328

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
MARCH 2024	Invoice	03/30/2024	MARCH 2024 GROUP FLEXIBLE SPENDING		0.00	14,533.24	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	95	0.00	364,010.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-350.00
Bank Drafts	105	37	0.00	301,388.78
EFT's	0	0	0.00	0.00
	246	**135**	**0.00**	**665,049.27**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	95	0.00	364,010.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-350.00
Bank Drafts	105	37	0.00	301,388.78
EFT's	0	0	0.00	0.00
	246	**135**	**0.00**	**665,049.27**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	665,049.27
			665,049.27

Check Report

City of Willard, MO

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
DRCV	Department of Revenue Crime Victims	04/30/2024	Manual	0.00	286.75	3675
MSR100	Missouri Sheriff's Retirement	04/30/2024	Manual	0.00	3.00	3676
COWMC	City of Willard-Muni Court	04/30/2024	Manual	0.00	4,829.51	3678
DORAF	Department of Revenue Auto Fund	04/30/2024	Manual	0.00	281.53	3679
TSMP	Treasurer State of MO-POST	04/30/2024	Manual	0.00	40.21	3680

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0028778	Invoice	04/30/2024	Dept of Revenue Crime Victims Fund	0.00	286.75
INV0028779	Invoice	04/30/2024	Missouri Sheriff's Retirement	0.00	3.00
INV0028780	Invoice	04/30/2024	Municipal Court Revenue	0.00	4,829.51
INV0028781	Invoice	04/30/2024	Dept of Revenue-Automated Fund	0.00	281.53
INV0028782	Invoice	04/30/2024	Treasurer, State of MO- Post Fund	0.00	40.21

Account Number	Account Name	Item Description	Distribution Amount
10-250-81000	CVC FEES	Dept of Revenue Crime Victims	286.75
10-250-82000	SHERIFF'S RETIREMENT F	Missouri Sheriff's Retirement	3.00
10-250-44500	TRAFFIC FINES-COURT	Municipal Court Revenue	4,829.51
10-250-80000	COURT AUTOMATION-CO	Dept of Revenue-Automated Fu	281.53
10-250-81100	POST FUND-COURT	Treasurer, State of MO- Post Fun	40.21

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	5,441.00
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**	**5,441.00**

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	5,441.00
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**	**5,441.00**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	5,441.00
			5,441.00

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT03834 - Refunds 01 UBPKT03831 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-015301-03	L4 INVESTMENTS, LLC		0	83.22			83.22	Generated From Billing
09-320941-03	HAMILTON, YVETTE		0	34.78			34.78	Generated From Billing
01-500160-03	SUCIU, PETER & VALENTINA		0	71.83			71.83	Generated From Billing
09-540745-03	TORRES, CHRISTINA		0	80.08			80.08	Generated From Billing
05-027011-09	HEISERMAN, JORDAN & LYNZEE		0	43.52			43.52	Generated From Billing
01-501170-02	MALLORY, LINDA		0	59.32			59.32	Generated From Billing
06-054100-08	GERVING, DIANA K.		0	103.66			103.66	Generated From Billing
01-011200-02	ICHORD, ALFRED		0	27.27			27.27	Deposit
07-039800-03	DENNISON, JOHN		0	8.03			8.03	Generated From Billing
02-000235-10	LYELL, JASMINE HARRIS & MATHEW		0	74.75			74.75	Generated From Billing
09-650995-08	HEDGPETH, RONALD G		0	73.66			73.66	Generated From Billing
09-800001-18	BLEVINS ASPHALT CON. CON		0	217.10			217.10	Generated From Billing
06-034434-00	PETROV, AURELIY		0	78.66			78.66	Generated From Billing
03-008301-02	BONNELL, NATHAN		0	51.95			51.95	Generated From Billing
06-042201-01	BUFFINGTON, DANIEL		0	50.75			50.75	Generated From Billing
04-015900-02	MCCANN, JOHN		0	57.10			57.10	Generated From Billing
06-031001-08	WATKINS-PORTER, TRACY		0	78.75			78.75	Deposit
Total Refunds: 17			**Total Refunded Amount:**	1,194.43				

Revenue Code Summary

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

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3f
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

April 2024 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 4/1/2024 - 4/30/2024

Daily Distribution

Day of the Week: 4

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	13.89									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.28									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.05									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	43.76									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Day 4 Total:		87.98

Day of the Week: 11

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	19.09									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.07									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-4.34									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	49.61									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-9.34									
									Day 11 Total:		55.47

Day of the Week: 22

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	2	27.78									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.56									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.10									

Daily Distribution

Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Deposit Applied A...	2	23.04
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		
Reverse Deposit Applied A...	2	148.52

Day 22 Total: 200.00

Grand Total for Period: 343.45

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 1**										
801 - NSF CHARGES (Adjust...	1	30.00									
Adjustment Type: RDA - Reverse Deposit Apld	**Count: 10**										
100 - WATER - RESIDENTIAL	2	27.78	190 - RESIDENTIAL CITY TAX	2	0.56	191 - RESIDENTIAL COUNT...	2	0.10	400 - SEWER - RESIDENTIAL	2	23.04
996 - UNAPPLIED CREDITS...	2	148.52									
Adjustment Type: RPA - Reverse Payment	**Count: 8**										
100 - WATER - RESIDENTIAL	2	32.98	190 - RESIDENTIAL CITY TAX	2	0.66	191 - RESIDENTIAL COUNT...	2	0.12	400 - SEWER - RESIDENTIAL	2	93.37
Adjustment Type: RPN - Reverse Penalty	**Count: 4**										
195 - WATER PENALTIES	2	-4.34	495 - SEWER PENALTIES	2	-9.34						

Grand Total Adjustment Types for Period: 343.45

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	2	27.78	Reverse Payment Adjustme...	2	32.98						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.56	Reverse Payment Adjustme...	2	0.66						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.10	Reverse Payment Adjustme...	2	0.12						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-4.34									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	2	23.04	Reverse Payment Adjustme...	2	93.37						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-9.34									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									

Revenue Code Totals By Class

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS

Reverse Deposit Applied A...	2	148.52
Class CITY RES Total:		343.45
Grand Total for Period:		343.45

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	2	27.78	Reverse Payment Adjustme...	2	32.98						
									Revenue 100 Total:		60.76
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.56	Reverse Payment Adjustme...	2	0.66						
									Revenue 190 Total:		1.22
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.10	Reverse Payment Adjustme...	2	0.12						
									Revenue 191 Total:		0.22
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-4.34									
									Revenue 195 Total:		-4.34
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	2	23.04	Reverse Payment Adjustme...	2	93.37						
									Revenue 400 Total:		116.41
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-9.34									
									Revenue 495 Total:		-9.34
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Revenue 801 Total:		30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	148.52									
									Revenue 996 Total:		148.52
									Grand Total Revenue by Type for Period:		343.45

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	1	30.00
Reverse Deposit Applied Adjustment	2	200.00
Reverse Payment Adjustment	2	127.13
Reverse Penalty Adjustment	2	-13.68
Total for Period:	7	343.45

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	801 - NSF CHARGES (Adjustment)	1	30.00
	Miscellaneous Adjustment Total:		30.00
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	2	27.78
	190 - RESIDENTIAL CITY TAX	2	0.56
	191 - RESIDENTIAL COUNTY TAX	2	0.10
	400 - SEWER - RESIDENTIAL	2	23.04
	996 - UNAPPLIED CREDITS / REFUNDS	2	148.52
	Reverse Deposit Applied Adjustment Total:		200.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	2	32.98
	190 - RESIDENTIAL CITY TAX	2	0.66
	191 - RESIDENTIAL COUNTY TAX	2	0.12
	400 - SEWER - RESIDENTIAL	2	93.37
	Reverse Payment Adjustment Total:		127.13
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	2	-4.34
	495 - SEWER PENALTIES	2	-9.34
	Reverse Penalty Adjustment Total:		-13.68
	Total for Period:	23	343.45

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	60.76
190 - RESIDENTIAL CITY TAX	2	1.22
191 - RESIDENTIAL COUNTY TAX	2	0.22
195 - WATER PENALTIES	2	-4.34
400 - SEWER - RESIDENTIAL	2	116.41
495 - SEWER PENALTIES	2	-9.34
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	2	148.52
Total for Period:	23	343.45

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	1	13.89	Reverse Payment Adjustme...	1	19.09						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.28	Reverse Payment Adjustme...	1	0.38						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.05	Reverse Payment Adjustme...	1	0.07						

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.43									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	14.75	Reverse Payment Adjustme...	1	49.61						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.96									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	71.03									
									Read Group 01 Total:		161.76

Read Group: 03 - Read Group: 03

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	1	13.89									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.28									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.05									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	8.29									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	77.49									
									Read Group 03 Total:		100.00

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	13.89									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.28									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.05									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	43.76									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Read Group 04 Total:		87.98

Read Group: 07 - Read Group: 07

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-1.91									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.38									
									Read Group 07 Total:		-6.29
									Grand Total for Period:		343.45

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	2	27.78	Reverse Payment Adjustme...	2	32.98						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.56	Reverse Payment Adjustme...	2	0.66						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.10	Reverse Payment Adjustme...	2	0.12						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-4.34									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	2	23.04	Reverse Payment Adjustme...	2	93.37						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-9.34									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	148.52									

Bill Cycle 01 Total: 343.45

Grand Total for Period: 343.45

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 #8

Appoint Members to the Board of Adjustments.

Discussion/Vote

A. Ray Cook
B. Jeremy Hill

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Raymond Cook

DATE OF APPLICATION: 5/20/2024

ADDRESS: 613 John f Kennedy Dr Willard mo 65781

PHONE NUMBER: 417-521-8111

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

If YES, how long have you been a resident of Willard? 2 1/2 years

Please choose the areas of most interest:

[ ] Planning & Zoning [ ] Park Advisory Board [ ] Economic Development Task Force

[ ] Tree Board [x] Board of Adjustments

Have you served in this capacity before? [ ] YES [x] NO

If YES, please explain:

Please describe why you would like to serve:

I think its time i started getting more involved with the community.

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

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

Signature: Raymond Cook

Date: 5/20/2024

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

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

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

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Jeremy Hill DATE OF APPLICATION: 5-10-24

ADDRESS: 127 N Hwy Z Willard, MO.

PHONE NUMBER: 417-429-3667

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

If YES, how long have you been a resident of Willard? 21 years

Please choose the areas of most interest:

[ ] Planning & Zoning [ ] Park Advisory Board [ ] Economic Development Task Force

[ ] Tree Board [X] Board of Adjustments

Have you served in this capacity before? [ ] YES [X] NO

If YES, please explain:

Please describe why you would like to serve:

I'm excited to see the positive growth in Willard. I have a desire to help aid in the progression of Willards prosperous growth

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

I have an extensive background in commercial & residential construction & inspections

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

Signature: J. Hill Date: 5-10-24

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

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

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

Consent Agenda Item #10

Ordinance adopting new amendments to the Willard Municipal Code City Clerk section #115.100.

(2nd Read) Discussion/Vote

First Reading: <u>05-13-2024</u> Second Reading: <u>05 -29-2024</u>

Bill No: <u>24-23</u> Ordinance No.: <u>240513A</u>

AN ORDINANCE approving a municipal code amendment to Section 115.100, of the municipal code of the City of Willard pertaining to the duties of the City Clerk.

WHEREAS, the Board of Aldermen agree that the duties as described in Ordinance 120109 shall be modified.

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

NOTE: Language that is **<u>Bold and Underlined</u>** has been added and language that has been **[~~struck through and bracketed~~]** shall be deleted.

Section 115.100 Duties.
[Ord. No. 030714A §§3 — 20, 7-14-2003; Ord. No. 040510F §§3 — 20, 5-10-2004; Ord. No. 120109 §1, 1-9-2012]

A. The duties of the City Clerk shall be as follows:

<u>1.</u>

The City Clerk will keep a journal of the proceedings of the Board of Aldermen with the minutes posted in the time required by State Statutes.

<u>2.</u>

The Clerk will seal and attest all contracts of the City and all licenses, permits and such other documents as will require this formality.

<u>3.</u>

He/she will safely and properly keep all records and papers belonging to the City, which will be entrusted to his/her care. In addition to the record of ordinances and other records which the Clerk is required by Statute to keep a register of all licenses and permits issued and the payments thereon; a record showing all of the officers and regular employees of the City; and such other records as may be required by the Board of Aldermen or Mayor. The City Clerk will file and arrange all records in a standardized manner in a cross-indexed filing system.

4.

The Clerk will be the official custodian of these records and all documents belonging to the City, which are not assigned to the custody of another City Officer. He/she will be the custodian of the City Seal and will affix its impression on documents whenever this is required.

5.

The Clerk will keep and maintain a proper index to all documents and records kept by him/her for ready access thereto and use thereof may be had. He/she will develop a standard index file for all documents.

6.

The Clerk is hereby empowered to administer official oaths and oaths to persons certifying demands of claims against the City.

7.

The Clerk will keep all deeds and papers showing title of the City to any property and all bonds given by officers and contractors of the City.

8.

The Clerk will handle election registration and procedures with Greene County, register eligible voters and verify election results to the Board of Aldermen.

9.

The Clerk will keep in contact with the City Attorney and provide reports and forms to department heads and Board of Aldermen as requested.

10.

The Clerk will perform office administration tasks such as copying, filing, faxing, bookkeeping, etc. He/she will utilize computer applications for inventory, work processing, bookkeeping, etc.

11.

The Clerk will operate general office equipment such as computers, copiers, fax machines, etc., and other standard business equipment as may be required.

12.

The Clerk shall perform clerical functions in assigned departments such as answering the phone on an as needed basis.

13.

The Clerk must deal effectively and courteously with the general public. He/she will answer questions asked by the general public both in person and by phone; ~~disseminates information related to job applications,~~ voter registration, business license applications, etc., and other City business.

~~**14.**~~

~~The City Clerk will keep City maps updated and assign street addresses to new subdivisions.~~

~~**15.**~~

~~The City Clerk will issue zoning permits.~~

~~**16.**~~

14. The City Clerk shall post the Planning and Zoning Commission agenda; gather all material for the Planning and Zoning agenda; ~~and must be familiar with Planning and Zoning regulations~~ attend the Planning and Zoning Commission meetings; keep a journal of the proceedings of the Planning and Zoning Commission meetings with the minutes posted in the time required by City and State Statutes.

~~**17.**~~

~~The City Clerk will give written notices to violators of City ordinances, when appropriate.~~

~~**18.**~~

15. In addition to the duties herein provided, the Clerk shall perform such other duties and functions as may be required by Statute or ordinance or may be requested by the Board of Aldermen or the Mayor under the general direction of the City Administrator.

____
Sam Baird, Mayor

ATTEST: __________________________________
Janice Gargus, 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 ________DAY OF ________2024.

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 #11

Ordinance authorizing the Mayor to accept a proposal and contract with Canon Financial Services to lease a new printer for the utility clerks.

(2nd Read) Discussion/Vote

First Reading: 05/13/2024 Second Reading: 05/29/2024

Bill No.: 24-24 Ordinance No.: 2405138

AN ORDINANCE

Accepting the proposal by Lakeland Office Systems to provide a printer for City Hall Utility Clerks and authorizing the Mayor to execute all necessary documents on behalf of the City of Willard.

WHEREAS, the City of Willard has a need for a printer at City Hall for Utility Clerks; and,

WHEREAS, the City of Willard has selected Lakeland Office Systems to provide the services as itemized in detail in Exhibit "B" as attached hereto.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept and execute a lease with Lakeland Office Systems to provide the services described in Exhibit "B".

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

____

Sam Baird, Mayor

ATTEST: ______________________________

Janice Gargus, 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 ________DAY OF ________2024.

EXHIBIT "B"

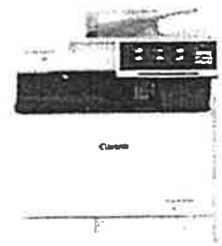
Lakeland OFFICE SYSTEMS

City of Willard MISSOURI

RECOMMENDED PRINT SOLUTION **Utility Clerk**

Proposed Brand	Model	Qty
Canon	iR ADV DX C259iF	1

Recommended Solution Includes:



- Print Speed: up to 26 ppm (Letter) BW/Color
- Document Feeder: Single Pass Duplex - 200 sheet capacity
- (1) 550-sheet Trays
- Scan up to 200 ipm
- 10.1-inch color touch screen

60 Month Lease:

Lakeland's Total Solution lease includes the equipment, service, and supplies (except staples, paper and network troubleshooting services).

- **Lease Payment $62.78/Month**
- Black and White prints: (C259) $0.009 per page
- Color prints: (C259) $0.065 per page

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial Training .... Included

Accepted by:______________________________ Date:____________________

By signing this proposal, you are authorizing Lakeland Office Systems to order, install and invoice the above listed equipment.

Canon

CANON FINANCIAL SERVICES, INC. ("CFS")
Remittance address: 14904 Collections Center Drive
Chicago, Illinois 60693 Phone: (800) 220-0200

LEASE AGREEMENT

One-Page Agreement for Transactions Under $150,000 CFS-1122 (06/16)

CFS' AGREEMENT NUMBER:

COMPANY LEGAL NAME	DBA			PHONE
City of Willard			("Customer")	417-742-3033
BILLING ADDRESS	CITY	COUNTY	STATE	ZIP
224 W Jackson St	Willard		MO	65781
EQUIPMENT ADDRESS	CITY	COUNTY	STATE	ZIP

EQUIPMENT INFORMATION			NUMBER AND AMOUNT OF PAYMENTS	
Quantity	Serial Number	Make/Model/Description	Number of Payments	Payment Amount *
1		Canon iR Adv DX C259iF		
			60	$62.78

Term in months:	60
Number of Payments in Advance:	0
Total Amount Due At Signing *:	$0.00

Payment Frequency: ☑ Monthly ☐ Quarterly ☐ Other: ____

End of Term Purchase Option: ☑ Fair Market Value ☐ $1.00 ☐ Other: ($ or %) ____ (estimated)

* Plus Applicable Taxes

THIS AGREEMENT IS NON-CANCELABLE BY CUSTOMER. CUSTOMER REPRESENTS THAT ALL ACTION REQUIRED TO AUTHORIZE EXECUTION OF THIS AGREEMENT ON BEHALF OF CUSTOMER BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN. THE UNDERSIGNED HAS READ, UNDERSTANDS AND HEREBY AGREES TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS AGREEMENT.

ACCEPTED BY CANON FINANCIAL SERVICES, INC.	AUTHORIZED CUSTOMER SIGNATURE	
By:	By:	Title:
Title:	Printed Name:	Email address:
Date:	Tax ID#:	If proprietor, DOB: Date:

ACCEPTANCE CERTIFICATE

To: Canon Financial Services, Inc. ("CFS")
Customer certifies that (a) the Equipment referred to in this Agreement has been received, (b) installation has been completed, (c) the Equipment has been examined by Customer and is in good operating order and condition and is, in all respects, satisfactory to Customer, and (d) the Equipment is irrevocably accepted by Customer for all purposes under this Agreement. Accordingly, Customer hereby authorizes billing under this Agreement.

Signature: ____ Printed Name: ____ Title (if any): ____ Date: ____

TERMS AND CONDITIONS

1. AGREEMENT: CFS leases to Customer, a Local Government organized under the laws of the State of MO, with its chief executive office at 224 W Jackson St, Willard, MO 65781, and Customer leases from CFS with its place of business at 158 Gaither Drive, Suite 200, Mt Laurel, New Jersey 08054, all the equipment described above ("Equipment"). This Agreement shall be effective on the date the Equipment is delivered to Customer ("Commencement Date"), provided Customer executes CFS' form of acceptance ("Acceptance Certificate") or provides to CFS other written confirmation of its acceptance of the Equipment, which shall conclusively establish that the Equipment has been delivered to and accepted by Customer for all purposes of the Agreement. The term of this Agreement begins on the date accepted by CFS or any later date CFS designates ("Agreement Date") and shall consist of the payment period specified above, any Interim Period, and any renewal periods. If Customer has not, within 10 days after delivery of the Equipment, delivered to CFS written notice of non-acceptance of any of the Equipment, specifying the reasons therefor and specifically referencing this Agreement, Customer shall be deemed to have irrevocably accepted the Equipment. After acceptance of the Equipment, Customer shall have no right to cancel this Agreement, revoke acceptance or return the Equipment to CFS prior to the end of the scheduled term of this Agreement for any reason whatsoever.

2. PAYMENTS: Customer shall pay CFS the payments specified under "Number and Amount of Payments" above and such other amounts permitted hereunder as invoiced by CFS ("Payments"). Customer shall also pay CFS an interim payment in an amount equal to 1/30th of the monthly amount of the Payment multiplied by the number of days between the Effective Date and the Commencement Date ("Interim Period"), as determined by CFS. A late payment fee equal to the greater of 10% of the late amount or $25 will be due if a Payment is late. This lease is a net lease. Payments shall be made without set-off or deduction, even if the Equipment malfunctions. Customer authorizes CFS to adjust the Payment and End of Term Purchase Option ("Purchase Option") herein by up to 15% if the actual total cost of the Equipment, including any sales or use tax, is more or less than originally estimated. Customer (a) shall pay an $85 documentation fee, and (b) agrees to pay any applicable taxes (including personal property tax), expenses, charges and fees imposed upon CFS or Customer with respect to the Equipment, the Payments, or Customer's performance or non-performance hereunder and shall reimburse CFS for the same plus processing fees (collectively, "Costs"). Customer agrees that CFS may in its sole discretion apply, but shall not be obligated to apply, any amount paid in advance to any amount due or to become due hereunder, and in no event shall any amount paid in advance earn interest except where required by applicable law.

3. NAME; OFFICES: Customer's legal name (as set forth in its constituent documents), chief executive office address and jurisdiction of organization are as set forth herein. Customer shall provide CFS written notice at least 30 days prior to any change of its legal name, chief executive office address or its form of organization (including its jurisdiction of organization), and shall execute and deliver to CFS such documents as required or appropriate.

4. WARRANTIES: CUSTOMER ACKNOWLEDGES THAT CFS IS NOT A MANUFACTURER, DEALER, OR SUPPLIER OF THE EQUIPMENT, AND AGREES THAT THE EQUIPMENT IS LEASED "AS IS" AND IS OF A SIZE, DESIGN, AND CAPACITY SELECTED BY CUSTOMER. CFS HAS MADE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT, INCLUDING SPECIFICALLY ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CFS shall not be liable for consequential, special, indirect or punitive damages. Any warranty related to the Equipment made by the manufacturer, dealer, or supplier is separate from, and is not a part of, this Agreement, and CFS assigns to Customer any warranties agreed between Customer and the manufacturer, dealer, or supplier. Customer acknowledges and agrees that the supplier or dealer is not an agent of CFS and is not authorized to waive or alter any term of the Agreement, or make any representation or warranty with respect to this Agreement or the Equipment on behalf of CFS. Customer warrants that the Equipment will not be used for personal, family or household purposes.

5. LIENS; MAINTENANCE; ALTERATIONS; LOSS: Customer shall keep the Equipment free and clear of all claims and liens other than those in favor of CFS. Customer shall keep and maintain the Equipment in good working order and shall, at its expense, supply and install replacement parts and accessories when required to maintain the Equipment. Any such changes or substitutions shall be the property of CFS and shall be deemed Equipment. Effective upon delivery to Customer, Customer shall (a) bear the entire risk of any loss, theft of, or damage to the Equipment, and (b) during the term hereof, including renewals and extensions, keep the Equipment insured with CFS as loss payee. If Customer fails to provide proof of insurance, CFS may, but is not required to, obtain insurance covering CFS' interests, and charge Customer for the costs of such insurance, and an administrative fee. CFS and any affiliate may make a profit on the foregoing. No such loss, theft, or damage shall relieve Customer of any obligation hereunder.

6. DEFAULT: If Customer fails to pay any amount due to CFS, CFS will have the right to exercise any one or all of the following remedies in any order: (a) require Customer to immediately pay all unpaid Payments hereunder (whether or not then due), the Purchase Option amount and any other Costs (collectively, "Remaining Lease Balance"), (b) terminate any and all agreements with Customer, (c) repossess the Equipment, (d) sell the Equipment and recover the amount by which the Remaining Lease Balance exceeds the net amount CFS received from such sale, and/or (e) pursue any other remedy permitted at law or in equity. CFS (i) may sell the Equipment after preparing it or not, (ii) may disclaim warranties of title and the like, and (iii) may comply with applicable law, and these actions shall be deemed commercially reasonable. In the event the Equipment is not available for sale, the Customer shall be liable for the Remaining Lease Balance. Customer shall reimburse CFS for its out-of-pocket costs and expenses incurred in enforcing this Agreement and exercising its remedies, including reasonable fees and expenses of attorneys and collection agencies. Any other default hereunder shall entitle CFS to all remedies available at law and equity. Failure to exercise any remedy that CFS may have shall not constitute a waiver of any obligation with respect to which Customer is in default. Customer will also pay for CFS' reasonable collection and other costs which, in the case of a court action, 25% of the total amount sought shall be deemed reasonable.

7. ASSIGNMENT: CUSTOMER SHALL NOT ASSIGN OR PLEDGE THIS AGREEMENT, NOR SHALL CUSTOMER SUBLET OR LEND ANY ITEM OF EQUIPMENT. CFS may pledge or assign this Agreement. If CFS assigns this Agreement, the assignee will have the same rights and benefits that CFS has now and will not have to perform any of CFS' obligations, and the rights of the assignee will not be subject to any claims, defenses, or setoffs that Customer may have against CFS.

8. PURCHASE OPTION: (A) END OF TERM PURCHASE OPTION. At the end of any term, Customer shall give CFS 60 days' irrevocable prior written notice (unless the Purchase Option is $1.00) that it will purchase all the Equipment at the Purchase Option plus any Costs. (B) PRIOR TO MATURITY PURCHASE. Customer may, at any time, upon 60 days' irrevocable prior written notice, purchase all the Equipment at a price equal to the sum of all remaining Payments plus the Fair Market Value plus Costs. "Fair Market Value" shall be CFS' retail price when Customer purchases the Equipment. Equipment purchases shall be "AS-IS WHERE-IS" without warranty, except for title.

9. RENEWAL; RETURN: This Agreement automatically renews under the same terms and conditions on a month-to-month basis if Customer fails to give CFS 60 days' prior written notice of its intent to purchase or return the Equipment before the end of any term. Unless this Agreement automatically renews or Customer purchases the Equipment, Customer shall return the Equipment on the day the Agreement terminates in good operating condition, ordinary wear and tear resulting from proper use excepted, at Customer's sole cost and expense to a location specified by CFS, and shall reimburse CFS for any costs incurred to place the Equipment in good operating condition. CFS may charge Customer a return fee equal to the greater of one Payment or $250 for the processing of returned Equipment.

10. DATA: Customer acknowledges that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data that Customer may store for purposes of normal operation of the Equipment ("Data"). Customer acknowledges that CFS is not storing Data on behalf of Customer and that exposure or access to the Data by CFS, if any, is purely incidental to the services performed by CFS. Neither CFS nor any of its affiliates has an obligation to erase or overwrite Data upon Customer's return of the Equipment to CFS. Customer is solely responsible for: (A) its compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (B) all decisions related to erasing or overwriting Data. Without limiting the foregoing, if applicable, Customer should, (i) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (ii) prior to return or other disposition of the Equipment, utilize the Hard Disk Drive (HDD) (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if Customer has higher security requirements, Customer may purchase from its Canon dealer at current rates an appropriate option for the Equipment, which may include (a) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (b) an HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (c) a replacement hard drive (in which case Customer should properly destroy the replaced hard drive). Customer shall indemnify CFS, its subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising or related to the storage, transmission or destruction of the Data. This section survives termination or expiration of this Agreement. The terms of this section shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between Customer and CFS applies, or could be construed to apply to Data.

11. UCC: Customer authorizes CFS to file any form of financing or continuation statements and amendments thereto. THIS AGREEMENT IS INTENDED AS A "FINANCE LEASE" AS THAT TERM IS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE ("UCC 2A") AND CFS IS ENTITLED TO ALL BENEFITS, PRIVILEGES AND PROTECTIONS OF A LESSOR UNDER A FINANCE LEASE. CUSTOMER WAIVES ITS RIGHTS AS A LESSEE UNDER UCC 2A SECTIONS 508-522. If this Agreement is determined not to be a true lease, Customer grants CFS a security interest in the Equipment.

12. MISCELLANEOUS: THIS AGREEMENT SHALL BE GOVERNED BY NEW JERSEY LAW. ANY ACTION BETWEEN CUSTOMER AND CFS SHALL BE BROUGHT IN A COURT LOCATED IN THE COUNTY OF BURLINGTON OR CAMDEN, NEW JERSEY, PROVIDED THAT CFS AT ITS SOLE OPTION MAY BRING ANY SUCH ACTION IN A COURT WHERE CUSTOMER OR THE EQUIPMENT IS LOCATED. CUSTOMER AND CFS IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUCH PROCEEDINGS. CFS may accept a facsimile or other electronic transmission of this Agreement and Acceptance Certificate as an original. Customer shall reimburse CFS for and defend CFS against any claim for losses or injury caused by the Equipment, both before and after termination of this Agreement. CFS may insert missing or correct other information, including the Equipment's description, serial number, and location, and corrections to Customer's legal name; otherwise this Agreement embodies the entire agreement.

PERSONAL GUARANTY

The undersigned absolutely, irrevocably and unconditionally, jointly and severally, guarantee to CFS all payments and other obligations under this Agreement. This is an absolute and continuing guaranty. SECTION 12 ABOVE SHALL APPLY TO THIS PERSONAL GUARANTY. The undersigned waive any right to require any action against Customer or any other party before enforcing this Personal Guaranty.

Printed Name: ____ Signature: ____ (no title) Date: ____

Address: ____ Phone: ____

Canon

Canon Financial Services, Inc.

Addendum to Agreement for application # 2000848

WHEREAS, Canon Financial Services, Inc. ("CFS") and City of Willard ("Customer") have determined that it is for their mutual benefit to enter into this Addendum ("Addendum") to the Lease Agreement (whether designated a Lease, Rental Agreement, Master Lease, or otherwise) ("Agreement") for the lease or rental of certain equipment ("Equipment").

NOW, THEREFORE, for good and valuable consideration, intending to be legally bound, the parties hereto hereby agree as follows:

Capitalized terms used herein but not otherwise defined herein shall have the respective meanings given to such terms in the Agreement. It is expressly agreed by the parties that this Addendum is supplemental to the Agreement and that the provisions thereof, unless specifically modified herein, shall remain in full force and effect and shall apply to this Addendum as though they were expressly set forth herein.

In the event of any conflict or inconsistency between the provisions of this Addendum and any provisions of the Agreement, the provisions of this Addendum shall in all respect govern and control.

The terms and conditions paragraph(s) in the Agreement (CFS-1122 06/16) are changed as follows:

2. PAYMENTS: Paragraph 2 is amended by adding the following sentence after the seventh sentence: "Notwithstanding the foregoing, so long as Customer provides valid tax exemption certificates and maintains its tax-exempt status, CFS will not bill Customer for any taxes."

12. MISCELLANEOUS: Paragraph 12 is amended by (i) deleting "New Jersey" and replace it with "Missouri" in the first sentence; (ii) deleting "Burlington or Camden, New Jersey" and replace it with "Greene, Missouri" in the second sentence; and (iii) adding the following to the end of the fifth sentence: ", unless due to CFS' gross negligence or willful misconduct."

A new paragraph 13 is added to read as follows:

"**13. SEVERABILITY:** The invalidity, illegality, or unenforceability of any provision of this Lease or the occurrence of any event rendering any portion or provision of this Lease void shall in no way affect the validity or enforceability of any other portion or provision of this Lease. Any void provision shall be deemed severed from this Lease, and the balance of this Lease shall be construed and enforced as if this Lease did not contain the particular portion or provision held to be void."

A new paragraph 14 is added to read as follows:

"**14. WAIVER:** All waivers of and consents to any terms and conditions of this Lease, or any rights, powers, or remedies under it, by either party must be in writing in order to be effective. Once a right has vested in a party, that party shall not be deemed to have waived its right due to its failure or election to not exercise its right at the time it vests, and such party shall continue to have the option to exercise its right unless it waives its right in writing. No waiver or consent granted with respect to one matter or incident shall be construed to operate as a waiver or consent with respect to any different or subsequent matter or incident."

Customer agrees that CFS may accept a facsimile copy of this Addendum as an original, and that such facsimile copy will be treated as an original for all purposes. THIS ADDENDUM SHALL BE EFFECTIVE WHEN IT HAS BEEN SIGNED BY CUSTOMER AND ACCEPTED BY CFS.

CANON FINANCIAL SERVICES, INC.	**CITY OF WILLARD**
By: ______ **Title:** ______ **Date:** CONTRACTS DEPARTMENT Approved by BA Date 5/9/24	**By:** ______ **Printed Name:** ______ **Title:** ______
	By: ______ **Printed Name:** ______ **Title:** ______

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 #12

Ordinance adding an Inflow and Infiltration Section to the Municipal Code

(1st Read) Discussion/Vote

First Reading: __________ Second Reading: __________

Council Bill No.: __________ Ordinance No__________

AN ORDINANCE

AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD.

WHEREAS, Springfield and Willard have determined that it is in their mutual interest for Springfield to treat the sewage from the City of Willard; and

WHEREAS, it is in the best interest of the region for Willard to operate and maintain its own system of gravity sewers and to commence and operate and maintain all lift stations and force mains of the Willard Sewer System and to receive and convey the wastewater from Willard in accordance with the capacity of Springfield's wastewater system; and

WHEREAS, inflow and infiltration of water into the sewer system increases the costs of the citizens of Willard and effects the treatment capacity of Springfield and,

WHEREAS, it is in the mutual interest of Springfield and Willard identify, and correct such inflow and infiltration problems.

THEREFORE,, it is appropriate that the City of Willard adopt code **Section 705.365** to address and mitigate inflow and infiltration where possible.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the code and authorize the addition of this section.

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

Read two times and passed at meeting: ______________________.

Approved as to form: ______________________________
Holly Dodge, City Attorney

Attested by: **Approved by**:

______________________ ______________________
Janice Gargus, City Clerk Sam Baird, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
Casey Biellier	____	____	____

	YES	NO	ABSTAINED
Troy Smith			
Joyce Lancaster			
David Keene			
Scott Swatosh			
Carol Wilson			

2ND READ:

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO	ABSTAINED
Casey Biellier			
Troy Smith			
Joyce Lancaster			
David Keene			
Scott Swatosh			
Carol Wilson			

Section 710.095 Inflow & Infiltration

To prevent and reduce inflow and Infiltration into the sanitary sewer from ground water per contract with federal, state & local regulations.

Purpose. The City of Willard, Missouri ("City") owns and operates a sanitary sewer system. Connections to the sewer system within private residences or on private property can allow significant amounts of stormwater to be received as inflow and infiltration into the sanitary sewer system. Stormwater inflow and infiltration in the sanitary sewer system decreases the capacity of the system to convey sanitary sewer waste and increases the costs of sanitary sewage for the City. Stormwater inflow and infiltration in the sanitary sewer system can cause sanitary sewer back-ups, which results in claims against the City and increases investigation, litigation and insurance costs. Any reduction in the amount of stormwater in the public sanitary sewer system is a public benefit to all residents of the City of Willard because it increases the capacity of the sanitary sewer system, reduces costs, and reduces claims and claim related costs

Prohibited private property inflow and infiltration sources.

A. ***Prohibited connection.*** All private property connections which permit inflow and infiltration to the public sewer system are prohibited, including but not limited to:
- Roof drains,
- Sump pumps,
- Interior foundation drain pits,
- Interior and exterior foundation drains,
- Area drains including but not limited to, outside stairwell drains, driveway drains, patio drains, and yard drains,
- Other sources of surface runoff of ground water connected to the public sewer system or to a building sewer or building drain which is connected to the public sewer system

B. To the extent that this section is in conflict with the International Plumbing Code (IPC) adopted by the city, the terms of this section will govern.

C. **Detection & Prevention**

Under the direction of the Director, the public works department shall be authorized to monitor and inspect for compliance of roof drains, pumps, footing drains, foundation sump pumps and other equipment to prevent inflow & infiltration of ground water into the sanitary sewer. A system wide inspection program shall be used to detect and document all sewer connections. This will be done using smoke testing, cameras, dye testing or physical inspection to verify the existence of an inflow connection.

D. Refused Access Per Section-710.560

E. Failure to Comply

When a violation is found, the city will send notice to the violator noting the specific issues that need to be corrected. The individual will be advised that if the violation is not corrected, their water utility service may be disconnected. If after **14 days** of notice of violation, the individual has not corrected the issues described, a ***2nd notice*** will be issued, stating that if not corrected within **7 days** their municipal water service may be disconnected***. The City may disconnect the water utility service for any property 7 days after a second notice has been issued pursuant to this Section.*** Said service will be promptly reconnected once a property has proven to be in compliance with this Chapter.

F. Failure to comply with the notice of violation may be subject to sections **710.600 Prosecution of Violation & 710.610-Penalties** of municipal code.

G. Any amendment to this code shall be recorded in the annual sewer report and sent to the regional sewer administrator per Section 205 of our wastewater contract.

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 #13

Sanitary Sewer Project Status Report

CITY OF WILLARD

INTERNAL MEMORANDUM

DATE: May 29, 2024

TO: Mayor Baird and BOA

FROM: S. D. Bodenhamer

RE: Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Allgeier Martin is about 30% complete with the plan and profile design of the replacement force main from Lift Station 94 to the connection with the City of Springfield.
- We are in the process of submitting our first reimbursement request for the project from the United States Treasury. This will include:
    - Purchase of the Variable Frequency Drives for the 94 Lift Station.
    - Installation cost of the Variable Frequency Drives for the 94 Lift Station and Engineering Inspection.
    - Surveying related to the replacement of the force main.
    - Engineering design consideration and materials investigation for the replacement force main.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Allgeier Martin is about 80% complete in the design of the gravity main from the Meadows Lagoon to connection with the City of Springfield.
- Allgeier Martin is working out a couple of issues regarding plan and profile for the gravity sewer line at the intersection of FR 103 and 106
- Allgeier Martin is coordinating with the City of Springfield regarding connection detail of the gravity sewer to the airport lift station. Those are construction standards, flow meter specifications and demarcation of line ownership.