

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

August 14, 2023

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor

Samuel Snider

Board Members

Sam Baird-Mayor Pro-Tem

Corey Hendrickson

Troy Smith

David Keene

Landon Hall

Scott Swatosh

www.cityofwillard.org

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Consent Agenda Item #2

Agenda Amendments/Approval of Agenda

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
August 14, 2023
7:00 P.M.**

Posted August 10, 2023

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** August 14, 2023, at the Willard City Hall.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order.

- 1. Roll Call**
- 2. Agenda Amendments/Approval of Agenda**

3. Consent Agenda:

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

- a. Minutes from the Regular Meeting July 24, 2023
 - b. July/August 2023 Outstanding Invoices, Checks and Draft paid Invoices
 - c. Department Head Reports
 - d. Board Attendance Report
- 4. Current Outstanding Invoices, Draft and Check Paid Invoices for July/August 2023.
Discussion/Vote**
 - 5. Citizen Input**
 - 6. Appointment of Joshua Breeze to the Planning and Zoning Commission.
Discussion/Vote**
 - 7. Recommendation of new employee by Chief Tom McClain. Discussion/Vote**

- 8. Approval of Agreement with Lumix Electric, Inc. for Variable Frequency Drive installation at Lift Station 94. Discussion/Vote**
- 9. Withdrawal of State Revolving Fund Application. Discussion/Vote**
- 10. Sanitary Sewer Projects Status Report**
- 11. New Business**
- 12. Unfinished Business**
- 13. Recess Open Session**
- 14. Open Executive Session**
- 15. Close Executive Session**
- 16. Adjourn Meeting**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 610.021 (# 1) LEGAL AND SECTION 610.021 (# 3 AND # 13) PERSONNEL.

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.

Dona Slater
City Clerk

CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3

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

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CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3a

Minutes from the Regular Meeting July 24, 2023

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
July 24, 2023
7:00 p.m.

Staff present: Director of Finance, Carolyn Halverson; Police Officer, JD Landon; Director of Parks and Rec, Jason Knight; Project Engineer, Steve Bodenhamer; and City Clerk, Dona Slater.

Attorney Ken Reynolds was in attendance.

Citizens in attendance: Jen Rowe, Jim Vaughn, Larry Whitman, and Kathy Stewart.

Call to Order.

Mayor Snider called the meeting to order at 7:00 p.m.

Roll Call.

The City Clerk conducted the Roll Call.

Alderman Smith-present, Alderman Keene-present, Alderman Swatosh-present, Alderman Hendrickson-present, Alderman Baird-present, and Mayor Snider-present. Alderman Hall-not present at roll call but arrived at 7:25 p.m.

Agenda Amendments/Approval of Agenda

Motion was made by Alderman Hendrickson and seconded by Alderman Smith to approve the Agenda.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Keene, Baird, and Swatosh.

Consent Agenda

Motion was made by Alderman Smith and seconded by Alderman Keene to approve the Consent Agenda.

Motion carried with a vote of 4-0. Voting aye: Aldermen Hendrickson, Smith, Keene, and Swatosh. Alderman Baird-abstained.

Current and Outstanding Invoices, and Draft and Check Paid Invoices for June/July 2023 Discussion/Vote

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to approve the Current Outstanding Invoices, and Draft and Check Paid Invoices for June/July 2023.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Keene, Baird, and Swatosh.

Citizen Input

None.

Memorandum of Understanding between Ozark Greenways, Inc. and the Willard Parks and Recreation Department

Mr. Knight stated there is no official agreement in place between Ozark Greenways, Inc., and the Parks department regarding the upkeep of the Frisco Trail. This memo puts it in writing. Alderman Hendrickson asked if this is only for mowing. Mr. Knight said it is for mowing and weed eating only. Alderman Baird asked if the City is obligated to take care of the trees. Mr. Knight said no.

Motion was made by Alderman Baird and seconded by Alderman Hendrickson to approve the Memorandum of Understanding between Ozark Greenways, Inc., and the Willard Parks and Recreation Department.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Swatosh, Keene, Smith, and Baird.

Parks Department Tree Bids

Mr. Knight presented the specifications and scope of work advertised for bids. The Tree Board wants to spend the allocation of funds in the budget at the Rec Center and parks. Alderman Smith asked if we have a grant to pay ninety (90) percent of the cost. Mr. Knight said they have applied for a grant that will cover seventy-five (75) percent of the cost, leaving the City owing less than one hundred fifty (\$150) dollars. Alderman Baird asked if the Tree Board is involved. Mr. Knight said they will look at the work and a certified arborist will be on site. Alderman Hendrickson asked if we are keeping the wood chips. Mr. Knight said we are unless the tree is diseased. Mr. Knight stated that based on the bids received he recommends accepting the bid from Asplundh as it came in with the lowest cost.

Motion was made by Alderman Baird and seconded by Alderman Hendrickson to accept the bid from Asplundh to perform removal of selected trees per the specifications and scope of the Invitation for Bid #03-2023PKS.

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Hendrickson, Keene, Smith, and Baird.

Status Report Update on Sewer Infrastructure

Mr. Bodenhamer distributed an internal memorandum to the Board members detailing current projects. We are moving forward with the Community Funding Partnership (94 Lift Station and Force Main), and the Meadows Sewer Connection. We will begin reaching out to legal and engineering firms for initial conversations regarding a wastewater treatment plant.

Ordinance amending the 2023 Budget (2nd Read) Discussion/Vote

Ms. Halverson stated there were no further amendments to the budget since the Board of Aldermen meeting held July 10, 2023.

The second read was conducted by the City Clerk.

Motion was made by Alderman Smith and seconded by Alderman Keene to amend the 2023 Budget for the City of Willard.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Smith, Keene, Baird, and Swatosh.

New Business

None.

Unfinished Business

Alderman Baird asked where we are on the search for a City Administrator. Mayor Snider responded we are still where we were two weeks ago. Alderman Baird asked if there is a timeline on hiring a new City Administrator. Mayor Snider said he has been focusing on hiring a new City Planner. Alderman Baird said it is the opinion of the Board that we need to move forward with hiring a City Administrator. Aldermen Keene and Smith agreed. Mayor Snider said we must decide what firm we want to use. Alderman Baird asked for copies of correspondence with firms. The Board will evaluate and decide which direction to go at the next meeting.

Close Open Session

Motion was made by Alderman Smith and seconded by Alderman Hendrickson to close the Open Session.

Motion carried with a vote of 5-0. Voting aye: Aldermen Swatosh, Hendrickson, Keene, Baird, and Smith.

Open Session closed at 7:25 p.m.

Open Executive Session

Motion was made by Alderman Smith and seconded by Alderman Baird to Open the Executive Session.

Motion carried with a vote of 6-0. Voting aye: Aldermen Baird, Hall, Smith, Swatosh, Hendrickson, and Keene.

The Executive Session Opened at 7:45 p.m.

Close Executive Session

Motion was made by Alderman Hendrickson and seconded by Alderman Keene to Close the Executive Session.

Motion carried with a vote of 6-0. Voting aye: Aldermen Keene, Hendrickson, Swatosh, Smith, Hall, and Baird.

The Executive Session Closed at 8:20 p.m.

Adjourn Meeting

Motion was made by Alderman Hall and seconded by Alderman Smith to adjourn the meeting.

Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Hall, Baird, and Hendrickson.

The meeting adjourned at 8:21 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **July 2023/August 2023 Outstanding Invoices**
- **July 2023/August 2023 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates 7/25/2023 - 8/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-139	08/10/2023	94 LS & FM IMPRVMENTS - S	20-700-95100	2,654.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-140	08/10/2023	LIFT STATION 94 PROF FEES-S	20-700-56400	902.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-141	08/10/2023	WATER DISINFECT SYS CONSTRCTN - W	20-600-95100	99.00
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					3,655.00
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	0394-007298187	08/10/2023	RECYCLE CENTER-S	20-700-57200	94.60
ALLIED SERVICES, LLC	0394-007299469	08/10/2023	TRASH EXP-ALL	10-100-62300	75.00
ALLIED SERVICES, LLC	0394-007299469	08/10/2023	TRASH EXP-ALL	10-200-62300	50.00
ALLIED SERVICES, LLC	0394-007299469	08/10/2023	TRASH EXP-ALL	20-600-62300	170.17
ALLIED SERVICES, LLC	0394-007299469	08/10/2023	TRASH EXP-ALL	20-700-62300	170.18
ALLIED SERVICES, LLC	0394-007299469	08/10/2023	TRASH EXP-ALL	30-800-62300	551.91
ALLIED SERVICES, LLC	0394-007300784	08/10/2023	RESIDENTS TRASH SERV-S	20-700-56600	11,914.07
Vendor REP425 - ALLIED SERVICES, LLC Total:					13,025.93
Vendor: AEI100 - AXON ENTERPRISES INC					
AXON ENTERPRISES INC	INUS174298	08/10/2023	SPARE CARTRDG BATTERY PCK, CARTRDG TASER-LAW	10-200-50130	520.40
Vendor AEI100 - AXON ENTERPRISES INC Total:					520.40
Vendor: BVM100 - BEST VALUE MOBILE STORAGE LLC					
BEST VALUE MOBILE STORAG	204803	08/10/2023	(1) 40' & (2) 20' CONTAINER RENTALS - PKS	30-800-55850	346.16
BEST VALUE MOBILE STORAG	204804	08/10/2023	20' CONTAINER RENTAL - PKS	30-800-55850	89.85
BEST VALUE MOBILE STORAG	204805	08/10/2023	40' CONTAINER RENTAL - PKS	30-800-55850	137.78
Vendor BVM100 - BEST VALUE MOBILE STORAGE LLC Total:					573.79
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	523-8691	08/10/2023	POTTIES MILLER - PKS	30-800-55850	239.80
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					239.80
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	30986750	08/10/2023	COPIER LEASE-ALL	10-100-55850	32.94
CANON FINANCIAL SERVICES,	30986750	08/10/2023	COPIER LEASE-ALL	10-200-55850	68.28
CANON FINANCIAL SERVICES,	30986750	08/10/2023	COPIER LEASE-ALL	10-250-55850	5.49
CANON FINANCIAL SERVICES,	30986750	08/10/2023	COPIER LEASE-ALL	10-400-55850	5.49
CANON FINANCIAL SERVICES,	30986750	08/10/2023	COPIER LEASE-ALL	20-600-55850	32.94
CANON FINANCIAL SERVICES,	30986750	08/10/2023	COPIER LEASE-ALL	20-700-55850	32.94
CANON FINANCIAL SERVICES,	30986750	08/10/2023	COPIER LEASE-ALL	30-800-55850	68.32
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					246.40
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	1130	07/26/2023	BIGTIME RESULTS DUMBBELL WEIGHTS-PKS	30-800-50180	560.32
COMMERCE CREDIT CARD SE	10075097975	08/03/2023	SAMS CLUB CONCESSIONS - PKS	30-800-50200	99.80
COMMERCE CREDIT CARD SE	7589807	08/03/2023	AMZN INDOOR/OUTDOOR CLOCK - PKS	30-800-50140	27.40
COMMERCE CREDIT CARD SE	01903G	08/03/2023	DOLLAR GENRL WATER, ARMR ALL TIRES FREE FEST-LA	10-200-50130	28.00
COMMERCE CREDIT CARD SE	8260248	08/10/2023	AMZ SCREWDRIVER SET, DRILL BIT SET - STS/W/S	10-300-52000	8.11
COMMERCE CREDIT CARD SE	8260248	08/10/2023	AMZ SCREWDRIVER SET, DRILL BIT SET - STS/W/S	20-600-52000	16.21
COMMERCE CREDIT CARD SE	8260248	08/10/2023	AMZ SCREWDRIVER SET, DRILL BIT SET - STS/W/S	20-700-52000	16.22
COMMERCE CREDIT CARD SE	WM38494358	08/10/2023	HOME DEPOT RESDNTL SUMP PMPS INTRCNCT PROJ-W	20-600-95100	672.02

Expense Approval Report 1

Post Dates: 7/25/2023 - 8/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	21112791462508723686	08/10/2023	WALMART SHIRTS, TIE DYE KIT CAMP - PKS	30-800-50177	49.29
COMMERCE CREDIT CARD SE	10076698154	08/03/2023	SAMS CLUB CONCESSIONS - PKS	30-800-50200	1,254.20
COMMERCE CREDIT CARD SE	747	07/27/2023	IDM PRODUCTS SECURITY MIRROR - PKS	30-800-50500	88.81
COMMERCE CREDIT CARD SE	10077171800	08/03/2023	SAMS CLUB CONCESSIONS - PKS	30-800-50200	135.68
COMMERCE CREDIT CARD SE	1185806	08/03/2023	AMZN LATEX GLOVES - PKS	30-800-50550	36.96
COMMERCE CREDIT CARD SE	6195448	08/10/2023	AMZ SLB DONUT TITNM TRIMMER LINE - STS	10-300-50130	69.99
COMMERCE CREDIT CARD SE	10077416444	08/03/2023	SAMS CLUB CONCESSIONS - PKS	30-800-50200	101.76
COMMERCE CREDIT CARD SE	2788210	08/10/2023	AMZ MUFFLER FOR SAW, SPADE SHOVEL-STS/W/S	10-300-52000	8.00
COMMERCE CREDIT CARD SE	2788210	08/10/2023	AMZ MUFFLER FOR SAW, SPADE SHOVEL-STS/W/S	10-300-71100	7.00
COMMERCE CREDIT CARD SE	2788210	08/10/2023	AMZ MUFFLER FOR SAW, SPADE SHOVEL-STS/W/S	20-600-52000	16.00
COMMERCE CREDIT CARD SE	2788210	08/10/2023	AMZ MUFFLER FOR SAW, SPADE SHOVEL-STS/W/S	20-600-71100	14.00
COMMERCE CREDIT CARD SE	2788210	08/10/2023	AMZ MUFFLER FOR SAW, SPADE SHOVEL-STS/W/S	20-700-52000	15.99
COMMERCE CREDIT CARD SE	2788210	08/10/2023	AMZ MUFFLER FOR SAW, SPADE SHOVEL-STS/W/S	20-700-71100	13.99
COMMERCE CREDIT CARD SE	5888226	08/10/2023	AMZ PRO HERBICIDE 2.5 GAL - STS/W/S	10-300-50130	16.44
COMMERCE CREDIT CARD SE	5888226	08/10/2023	AMZ PRO HERBICIDE 2.5 GAL - STS/W/S	20-600-50130	32.87
COMMERCE CREDIT CARD SE	5888226	08/10/2023	AMZ PRO HERBICIDE 2.5 GAL - STS/W/S	20-700-50130	32.87
COMMERCE CREDIT CARD SE	9859452	08/10/2023	AMZ CRDLESS DRILL/DRIVR KIT-ST/S/W/S	10-300-52000	22.93
COMMERCE CREDIT CARD SE	9859452	08/10/2023	AMZ CRDLESS DRILL/DRIVR KIT-ST/S/W/S	20-600-52000	45.87
COMMERCE CREDIT CARD SE	9859452	08/10/2023	AMZ CRDLESS DRILL/DRIVR KIT-ST/S/W/S	20-700-52000	45.86
COMMERCE CREDIT CARD SE	0221860	08/03/2023	AMZN 24 PORT PANEL PACK CAMERA PROJECT - GEN	10-100-95500	56.99
COMMERCE CREDIT CARD SE	7-7-23 PICKNPULL	08/03/2023	PICK-N-PULL PARTS FOR REPAIR WRK ON TRCKS-ST/S/	10-300-71000	0.40
COMMERCE CREDIT CARD SE	7-7-23 PICKNPULL	08/03/2023	PICK-N-PULL PARTS FOR REPAIR WRK ON TRCKS-ST/S/	20-600-71000	0.80
COMMERCE CREDIT CARD SE	7-7-23 PICKNPULL	08/03/2023	PICK-N-PULL PARTS FOR REPAIR WRK ON TRCKS-ST/S/	20-700-71000	0.80
COMMERCE CREDIT CARD SE	7-7-23 PICKNPULL2	08/03/2023	PICK-N-PULL PARTS FOR REPAIR WRK ON TRCKS-ST/S/	10-300-71000	11.98
COMMERCE CREDIT CARD SE	7-7-23 PICKNPULL2	08/03/2023	PICK-N-PULL PARTS FOR REPAIR WRK ON TRCKS-ST/S/	20-600-71000	23.97
COMMERCE CREDIT CARD SE	7-7-23 PICKNPULL2	08/03/2023	PICK-N-PULL PARTS FOR REPAIR WRK ON TRCKS-ST/S/	20-700-71000	23.97
COMMERCE CREDIT CARD SE	3057841	08/10/2023	AMZ INSIDE DOOR HNDL FOR SEWER TRUCK - S	20-700-71000	24.97
COMMERCE CREDIT CARD SE	R512186303	08/03/2023	STICKERMULE STICKERS - PKS	30-800-55200	19.00
COMMERCE CREDIT CARD SE	4879431	08/09/2023	AMZ PAPER HAND TOWELS - ALL	30-800-50550	528.59
COMMERCE CREDIT CARD SE	CAMPSUMMIT23	07/27/2023	MPRA CAMP TRAINING MORGAN LONG-PKS	30-800-56950	30.00
COMMERCE CREDIT CARD SE	118635968	08/10/2023	HARBOR FREIGHT MOWER LOADING RAMP - PKS	30-800-52000	166.32
COMMERCE CREDIT CARD SE	81.231.255	07/28/2023	IINDEED ADV FOR PLANNING POSITION - GEN	10-100-55200	317.93
COMMERCE CREDIT CARD SE	6792259	08/10/2023	AMZ SPADE SHOVEL - STS/W/	10-300-52000	7.80
COMMERCE CREDIT CARD SE	6792259	08/10/2023	AMZ SPADE SHOVEL - STS/W/	20-600-52000	15.59

Expense Approval Report 1

Post Dates: 7/25/2023 - 8/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	6792259	08/10/2023	AMZ SPADE SHOVEL - STS/W/	20-700-52000	15.59
COMMERCE CREDIT CARD SE	8617803	08/03/2023	AMZN ELECTRC PENCIL	30-800-50700	30.98
COMMERCE CREDIT CARD SE	8900220	08/03/2023	SHARPENER - PKS		
COMMERCE CREDIT CARD SE	8900220	08/03/2023	AMZN SINGLE HOLE PUNCH -	30-800-50700	9.88
COMMERCE CREDIT CARD SE	3420213	07/25/2023	PKS		
COMMERCE CREDIT CARD SE	3420213	07/25/2023	AMAZON BINDERS, DRY	10-100-50700	61.74
COMMERCE CREDIT CARD SE	41	08/10/2023	ERASE MARKERS - GEN		
COMMERCE CREDIT CARD SE	41	08/10/2023	DOMINOS PIZZA AQUATICS -	30-800-50140	47.36
COMMERCE CREDIT CARD SE	1936244	08/10/2023	PKS		
COMMERCE CREDIT CARD SE	1936244	08/10/2023	AMZN FEM NAPKINS/TMPNS	30-800-50140	146.88
COMMERCE CREDIT CARD SE	0604209	08/10/2023	FOR VENDNG MACHINE POOL		
COMMERCE CREDIT CARD SE	0604209	08/10/2023	-PKS		
COMMERCE CREDIT CARD SE	073676G	08/10/2023	AMZN REAGENT CHEM - PKS	30-800-50000	16.19
COMMERCE CREDIT CARD SE	1005834	08/10/2023	NATURAL SCIENCE MUSEUM	30-800-50177	258.00
COMMERCE CREDIT CARD SE	1005834	08/10/2023	FIELD TRIP - PKS		
COMMERCE CREDIT CARD SE	1005834	08/10/2023	AMAZON INK PENS,	10-100-50700	6.72
COMMERCE CREDIT CARD SE	1005834	08/10/2023	HIGHLIGHTERS - GEN/CT/W/S		
COMMERCE CREDIT CARD SE	1005834	08/10/2023	AMAZON INK PENS,	10-250-50700	6.74
COMMERCE CREDIT CARD SE	1005834	08/10/2023	HIGHLIGHTERS - GEN/CT/W/S		
COMMERCE CREDIT CARD SE	1005834	08/10/2023	AMAZON INK PENS,	20-600-50700	6.74
COMMERCE CREDIT CARD SE	1005834	08/10/2023	HIGHLIGHTERS - GEN/CT/W/S		
COMMERCE CREDIT CARD SE	163640206	08/10/2023	AMAZON INK PENS,	20-700-50700	6.74
COMMERCE CREDIT CARD SE	163640206	08/10/2023	HIGHLIGHTERS - GEN/CT/W/S		
COMMERCE CREDIT CARD SE	4030626	08/10/2023	QC SUPPLY ROLLER ASSMBLY,	30-800-51000	457.46
COMMERCE CREDIT CARD SE	4030626	08/10/2023	INTEGRATOR - PKS		
COMMERCE CREDIT CARD SE	5821847	08/10/2023	AMZ 6" BRASS NIPPLE PIPE	20-600-50130	24.06
COMMERCE CREDIT CARD SE	5821847	08/10/2023	FITING - W		
COMMERCE CREDIT CARD SE	6107438	08/10/2023	AMZ 3-1/2" BRASS NIPPLE	20-600-50130	12.69
COMMERCE CREDIT CARD SE	6107438	08/10/2023	PIPE FITTING - W		
COMMERCE CREDIT CARD SE	6107438	08/10/2023	AMZ MARKING PAINT FOR	10-300-50130	15.57
COMMERCE CREDIT CARD SE	6107438	08/10/2023	LOCATES - STS/ W/ S		
COMMERCE CREDIT CARD SE	6107438	08/10/2023	AMZ MARKING PAINT FOR	20-600-50130	31.15
COMMERCE CREDIT CARD SE	6107438	08/10/2023	LOCATES - STS/ W/ S		
COMMERCE CREDIT CARD SE	6107438	08/10/2023	AMZ MARKING PAINT FOR	20-700-50130	31.15
COMMERCE CREDIT CARD SE	6107438	08/10/2023	LOCATES - STS/ W/ S		
COMMERCE CREDIT CARD SE	7-26-23 MASTERS	07/26/2023	MASTERS LEASING REFUND	30-800-55850	-40.88
COMMERCE CREDIT CARD SE	9361028	08/10/2023	TAX & AMT OVERCHRGD		
COMMERCE CREDIT CARD SE	9361028	08/10/2023	AMZ INSECT REPELLENT,	10-300-50130	5.56
COMMERCE CREDIT CARD SE	9361028	08/10/2023	HAND SANITIZER - STS/W/S		
COMMERCE CREDIT CARD SE	9361028	08/10/2023	AMZ INSECT REPELLENT,	20-600-50130	11.12
COMMERCE CREDIT CARD SE	9361028	08/10/2023	HAND SANITIZER - STS/W/S		
COMMERCE CREDIT CARD SE	9361028	08/10/2023	AMZ INSECT REPELLENT,	20-700-50130	11.12
COMMERCE CREDIT CARD SE	9361028	08/10/2023	HAND SANITIZER - STS/W/S		
COMMERCE CREDIT CARD SE	0173064	08/10/2023	AMZN WET MOP HEADS,	30-800-50550	262.26
COMMERCE CREDIT CARD SE	05562G	08/10/2023	MOP BUCKETS - PKS		
COMMERCE CREDIT CARD SE	05562G	08/10/2023	PARTY CITY SPECIAL ACTVTY	30-800-50170	59.25
COMMERCE CREDIT CARD SE	0580230	08/10/2023	SUPP - PKS		
COMMERCE CREDIT CARD SE	0580230	08/10/2023	AMZN LAMINATING POUCHES	30-800-50700	30.97
COMMERCE CREDIT CARD SE	1125869	08/10/2023	- PKS		
COMMERCE CREDIT CARD SE	1125869	08/10/2023	AMZN PIC FRAMES SPECIAL	30-800-50170	119.96
COMMERCE CREDIT CARD SE	1125869	08/10/2023	EVENT CRAFT, SIGNS - PKS		
COMMERCE CREDIT CARD SE	1125869	08/10/2023	AMZN PIC FRAMES SPECIAL	30-800-52000	74.89
COMMERCE CREDIT CARD SE	1125869	08/10/2023	EVENT CRAFT, SIGNS - PKS		
COMMERCE CREDIT CARD SE	2663150520	08/10/2023	GODADDY CITY DOMAIN	10-100-57400	66.32
COMMERCE CREDIT CARD SE	301195	08/10/2023	RENEW .ORG & .NET - GEN		
COMMERCE CREDIT CARD SE	301195	08/10/2023	SPFLD CLTCH U JNTS,SLP	20-700-51000	172.18
COMMERCE CREDIT CARD SE	3184220	08/10/2023	YKS,FLNGE LAGN PMP REPR-S		
COMMERCE CREDIT CARD SE	3184220	08/10/2023	AMZN FEM NAPKIN/TMPN	30-800-50170	42.69
COMMERCE CREDIT CARD SE	3184220	08/10/2023	VENDOR, CANVASES - PKS		
COMMERCE CREDIT CARD SE	3184220	08/10/2023	AMZN FEM NAPKIN/TMPN	30-800-52000	316.40
COMMERCE CREDIT CARD SE	3184220	08/10/2023	VENDOR, CANVASES - PKS		
COMMERCE CREDIT CARD SE	8309833	08/10/2023	AMZN PAINT BRUSHES	30-800-50170	15.98
COMMERCE CREDIT CARD SE	8309833	08/10/2023	SPECIAL EVENT - PKS		

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COMMERCE CREDIT CARD SE	04038G	08/10/2023	FREDS VACUUM REPAIR CTY HALL VAC - GEN	10-100-50550	36.40
COMMERCE CREDIT CARD SE	33136	08/10/2023	MRWA MGT TRAINING C. HALVERSON - GEN	10-100-56960	125.00
COMMERCE CREDIT CARD SE	368638	08/10/2023	LOAD AND GO LANDSCAPE SPCL ACTVTY SAND - PKS	30-800-50170	56.65
COMMERCE CREDIT CARD SE	81499113	08/10/2023	INDEED ADV FOR PLANNING POSITION - GEN	10-100-55200	515.33
COMMERCE CREDIT CARD SE	7-29-23 DOMINOS	08/10/2023	DOMINOS PIZZA AQUATICS - PKS	30-800-50140	46.10
COMMERCE CREDIT CARD SE	05286G	08/10/2023	DOLLAR GEN BAST SPOON, 8" KNIFE - PKS	30-800-50130	7.00
COMMERCE CREDIT CARD SE	81835297	08/10/2023	INDEED ADV FOR PLANNING POSITION - P&D	10-400-55200	91.06
COMMERCE CREDIT CARD SE	08774G	08/10/2023	POSTMASTER CERT LETTER - P&D	10-400-50750	5.01
COMMERCE CREDIT CARD SE	8-7-23 RDM PTS	08/07/2023	REDEEMED REWARD POINTS FOR STMT CREDIT - GEN	10-100-55500	-2,775.00
COMMERCE CREDIT CARD SE	2412638-0	08/10/2023	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS	10-100-50700	40.23
COMMERCE CREDIT CARD SE	2412638-0	08/10/2023	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS	20-600-50700	40.23
COMMERCE CREDIT CARD SE	2412638-0	08/10/2023	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS	20-700-50700	40.23
COMMERCE CREDIT CARD SE	2412638-0	08/10/2023	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS	30-800-50700	40.23
COMMERCE CREDIT CARD SE	2737064	08/10/2023	AMAZON FILE FOLDERS, AA BATTERIES - GEN/CT/W/S	10-100-50130	3.56
COMMERCE CREDIT CARD SE	2737064	08/10/2023	AMAZON FILE FOLDERS, AA BATTERIES - GEN/CT/W/S	10-100-50700	15.98
COMMERCE CREDIT CARD SE	2737064	08/10/2023	AMAZON FILE FOLDERS, AA BATTERIES - GEN/CT/W/S	10-250-50130	1.53
COMMERCE CREDIT CARD SE	2737064	08/10/2023	AMAZON FILE FOLDERS, AA BATTERIES - GEN/CT/W/S	10-300-50130	1.53
COMMERCE CREDIT CARD SE	2737064	08/10/2023	AMAZON FILE FOLDERS, AA BATTERIES - GEN/CT/W/S	10-450-50130	1.53
COMMERCE CREDIT CARD SE	2737064	08/10/2023	AMAZON FILE FOLDERS, AA BATTERIES - GEN/CT/W/S	20-600-50130	3.56
COMMERCE CREDIT CARD SE	2737064	08/10/2023	AMAZON FILE FOLDERS, AA BATTERIES - GEN/CT/W/S	20-700-50130	3.56
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					5,298.88
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001921144	08/10/2023	1" DIRTY BASE FOR LAGOON REPR WRK - S	20-700-51000	22.92
Vendor CON170 - CONCO COMPANIES Total:					22.92
Vendor: COX100 - COX REGIONAL SERVICES CXH					
COX REGIONAL SERVICES CXH	7-18-23 PURDY	08/10/2023	ANKLE INJURY FOLLOW UP S. PURDY-LAW	10-200-56400	114.24
Vendor COX100 - COX REGIONAL SERVICES CXH Total:					114.24
Vendor: TDE100 - DAILY EVENTS, THE					
DAILY EVENTS, THE	231135	08/10/2023	ADV PUBLIC HEAR-P&D	10-400-55200	75.00
DAILY EVENTS, THE	231136	08/10/2023	ADV PUBLIC HEAR-P&D	10-400-55200	75.00
Vendor TDE100 - DAILY EVENTS, THE Total:					150.00
Vendor: DAV100 - DAVID DORAN, ATTORNEY AT LAW					
DAVID DORAN, ATTORNEY AT L	JUL 2023	08/10/2023	PROF FEES-CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN, ATTORNEY AT LAW Total:					900.00
Vendor: DAR200 - D'S AUTO REPAIR					
D'S AUTO REPAIR	50701	08/10/2023	TIRES, TUBE REPR/MNT MOWR & TRLR - PKS	30-800-71100	651.33
Vendor DAR200 - D'S AUTO REPAIR Total:					651.33

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Vendor: EFM100 - ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4814241	08/10/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/STS/W/S	10-200-71000	30.00
ENTERPRISE FLEET MANAGE	FBN4814241	08/10/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/STS/W/S	10-200-75000	1,465.32
ENTERPRISE FLEET MANAGE	FBN4814241	08/10/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/STS/W/S	10-300-71000	48.61
ENTERPRISE FLEET MANAGE	FBN4814241	08/10/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/STS/W/S	10-300-75000	780.78
ENTERPRISE FLEET MANAGE	FBN4814241	08/10/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/STS/W/S	20-600-71000	97.23
ENTERPRISE FLEET MANAGE	FBN4814241	08/10/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/STS/W/S	20-600-75000	1,561.56
ENTERPRISE FLEET MANAGE	FBN4814241	08/10/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/STS/W/S	20-700-71000	97.23
ENTERPRISE FLEET MANAGE	FBN4814241	08/10/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/STS/W/S	20-700-75000	1,561.56
ENTERPRISE FLEET MANAGE	FBN4814241	08/10/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/STS/W/S	30-800-71000	58.58
ENTERPRISE FLEET MANAGE	FBN4814241	08/10/2023	VEH & EQUIP LEASES,MAINT-LAW/PKS/STS/W/S	30-800-75000	1,185.50
Vendor EFM100 - ENTERPRISE FLEET MANAGEMENT Total:					6,886.37
Vendor: FRO560 - FROGS DETAILED SPECIALTIES INC					
FROGS DETAILED SPECIALTIES	3501	08/10/2023	RECYCLING SIGNS - PKS	30-800-50550	80.00
Vendor FRO560 - FROGS DETAILED SPECIALTIES INC Total:					80.00
Vendor: GFL100 - GFL ENVIRONMENTAL INC					
GFL ENVIRONMENTAL INC	AL0003326236	08/10/2023	RESIDENTS TRASH SERV-S	20-700-56600	207.38
GFL ENVIRONMENTAL INC	AL0003331855	08/10/2023	RESIDENTS TRASH SERV-S	20-700-56600	9,984.35
Vendor GFL100 - GFL ENVIRONMENTAL INC Total:					10,191.73
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	16679 CORRECT	08/10/2023	OIL CHG, TIRE ROTATE & FLAT REPR 2021 DGE CHRNG-LAW	10-200-71000	132.49
GLENN'S AUTOMOTIVE LLC	16712	08/10/2023	OIL CHG, FLSH COOLNT SYS & REPLC THRMST - LAW	10-200-71000	395.97
GLENN'S AUTOMOTIVE LLC	16723	08/10/2023	OIL CHG, WIPER BLADE 2017 FORD EXPLR - LAW	10-200-71000	94.49
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					622.95
Vendor: GOTO100 - GOTO COMMUNICATIONS, INC					
GOTO COMMUNICATIONS, IN	IN7102171681	08/10/2023	INTERNET-ALL	10-100-61050	117.01
GOTO COMMUNICATIONS, IN	IN7102171681	08/10/2023	INTERNET-ALL	10-200-61050	117.01
GOTO COMMUNICATIONS, IN	IN7102171681	08/10/2023	INTERNET-ALL	10-250-61050	83.51
GOTO COMMUNICATIONS, IN	IN7102171681	08/10/2023	INTERNET-ALL	10-300-61050	86.31
GOTO COMMUNICATIONS, IN	IN7102171681	08/10/2023	INTERNET ALL	10-400-61050	83.51
GOTO COMMUNICATIONS, IN	IN7102171681	08/10/2023	INTERNET-ALL	20-600-61050	128.11
GOTO COMMUNICATIONS, IN	IN7102171681	08/10/2023	INTERNET-ALL	20-700-61050	128.11
GOTO COMMUNICATIONS, IN	IN7102171681	08/10/2023	INTERNET-ALL	30-800-61050	130.92
Vendor GOTO100 - GOTO COMMUNICATIONS, INC Total:					874.49
Vendor: GCO100 - GOVCONNECTIONS INC					
GOVCONNECTIONS INC	74328120	08/10/2023	MICROSOFT DEFENDR ANNUAL - ALL	10-100-57400	38.85
GOVCONNECTIONS INC	74328120	08/10/2023	MICROSOFT DEFENDR ANNUAL - ALL	10-200-57400	131.39
GOVCONNECTIONS INC	74328120	08/10/2023	MICROSOFT DEFENDR ANNUAL - ALL	10-250-57400	5.77
GOVCONNECTIONS INC	74328120	08/10/2023	MICROSOFT DEFENDR ANNUAL - ALL	10-400-57400	18.22
GOVCONNECTIONS INC	74328120	08/10/2023	MICROSOFT DEFENDR ANNUAL - ALL	20-600-57400	37.13
GOVCONNECTIONS INC	74328120	08/10/2023	MICROSOFT DEFENDR ANNUAL - ALL	20-700-57400	37.13

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GOVCONNECTIONS INC	74328120	08/10/2023	MICROSOFT DEFENDR ANNUAL - ALL	30-800-57400	302.79
Vendor GCO100 - GOVCONNECTIONS INC Total:					571.28
Vendor: HAC125 - HACH COMPANY					
HACH COMPANY	13677677	08/10/2023	WATER TEST SUPPLIES - W	20-600-50300	374.55
Vendor HAC125 - HACH COMPANY Total:					374.55
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	54793245.001	08/10/2023	8X1 CC SADDLE FOR LEAK ON LOGAN ST - W	20-600-51000	94.48
Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:					94.48
Vendor: JCI200 - JCI INDUSTRIES					
JCI INDUSTRIES	8255848	08/10/2023	SPARE PUMP REPLCMNT LFT STN D - S	20-700-95100	35,867.30
Vendor JCI200 - JCI INDUSTRIES Total:					35,867.30
Vendor: JEV100 - JEREMY EVANS					
JEREMY EVANS	100	08/10/2023	26 USED MONITORS - GEN	10-100-52000	260.00
Vendor JEV100 - JEREMY EVANS Total:					260.00
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	7-25-23	08/10/2023	GROUP INS MCCAIN & SHIPLEY-LAW	10-200-93000	29.90
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	8-1-23	08/10/2023	ELECTRIC UTILITIES-ALL	10-100-62000	737.82
LIBERTY UTILITIES-EMPIRE DIS	8-1-23	08/10/2023	ELECTRIC UTILITIES-ALL	10-200-62000	421.99
LIBERTY UTILITIES-EMPIRE DIS	8-1-23	08/10/2023	ELECTRIC UTILITIES-ALL	10-300-61110	5,461.43
LIBERTY UTILITIES-EMPIRE DIS	8-1-23	08/10/2023	ELECTRIC UTILITIES-ALL	10-300-62000	251.51
LIBERTY UTILITIES-EMPIRE DIS	8-1-23	08/10/2023	ELECTRIC UTILITIES-ALL	20-600-62000	10,293.30
LIBERTY UTILITIES-EMPIRE DIS	8-1-23	08/10/2023	ELECTRIC UTILITIES-ALL	20-700-62000	7,220.94
LIBERTY UTILITIES-EMPIRE DIS	8-1-23	08/10/2023	ELECTRIC UTILITIES-ALL	30-800-62000	7,256.33
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					31,643.32
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	903268	08/10/2023	BLDG SUPPLS FOR SHOP REMODEL - STS/W/S	10-300-95100	16.62
LOWE'S CREDIT SERVICES	903268	08/10/2023	BLDG SUPPLS FOR SHOP REMODEL - STS/W/S	20-600-95100	33.25
LOWE'S CREDIT SERVICES	903268	08/10/2023	BLDG SUPPLS FOR SHOP REMODEL - STS/W/S	20-700-95100	33.24
LOWE'S CREDIT SERVICES	04964	08/10/2023	FLY TRPS,PVC ELBWS&PIPE (CTY HALL AC)-STS/W/S/GEN	10-100-50500	7.54
LOWE'S CREDIT SERVICES	04964	08/10/2023	FLY TRPS,PVC ELBWS&PIPE (CTY HALL AC)-STS/W/S/GEN	10-300-50130	2.64
LOWE'S CREDIT SERVICES	04964	08/10/2023	FLY TRPS,PVC ELBWS&PIPE (CTY HALL AC)-STS/W/S/GEN	20-600-50130	5.30
LOWE'S CREDIT SERVICES	04964	08/10/2023	FLY TRPS,PVC ELBWS&PIPE (CTY HALL AC)-STS/W/S/GEN	20-700-50130	5.30
LOWE'S CREDIT SERVICES	04623	08/10/2023	FAN,PVC CMNT & PRMR,PIPE JNT CMPND,LOPPER-STS/W/S	10-300-50130	7.24
LOWE'S CREDIT SERVICES	04623	08/10/2023	FAN,PVC CMNT & PRMR,PIPE JNT CMPND,LOPPER-STS/W/S	10-300-52000	65.17
LOWE'S CREDIT SERVICES	04623	08/10/2023	FAN,PVC CMNT & PRMR,PIPE JNT CMPND,LOPPER-STS/W/S	20-600-50130	14.48
LOWE'S CREDIT SERVICES	04623	08/10/2023	FAN,PVC CMNT & PRMR,PIPE JNT CMPND,LOPPER-STS/W/S	20-600-52000	130.34
LOWE'S CREDIT SERVICES	04623	08/10/2023	FAN,PVC CMNT & PRMR,PIPE JNT CMPND,LOPPER-STS/W/S	20-700-50130	14.48
LOWE'S CREDIT SERVICES	04623	08/10/2023	FAN,PVC CMNT & PRMR,PIPE JNT CMPND,LOPPER-STS/W/S	20-700-52000	130.33
LOWE'S CREDIT SERVICES	94985	08/10/2023	UTILITY KNIVES, MURIATIC ACID - PKS	30-800-50000	227.20

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LOWE'S CREDIT SERVICES	94985	08/10/2023	UTILITY KNIVES, MURIATIC ACID - PKS	30-800-52000	18.98
LOWE'S CREDIT SERVICES	43144	08/10/2023	MURIATIC ACID - PKS	30-800-50000	90.88
LOWE'S CREDIT SERVICES	43150	08/10/2023	ALUM SHT,SNIPS,PAINT,BALL PEEN FOR LGN BOAT RPR-S	20-700-71100	96.43
LOWE'S CREDIT SERVICES	70966	08/10/2023	CLOROX POOL CLARIFIER - PK	30-800-50000	40.82
LOWE'S CREDIT SERVICES	99826	08/10/2023	MURIATIC ACID - PKS	30-800-50000	181.76
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					1,122.00
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	300461860	08/10/2023	WORKMANS COMP INS-GEN/PW/PKS	10-16000	1,596.50
MISSOURI EMPLOYERS MUTU	300461860	08/10/2023	WORKMANS COMP INS-GEN/PW/PKS	20-16000	1,019.04
MISSOURI EMPLOYERS MUTU	300461860	08/10/2023	WORKMANS COMP INS-GEN/PW/PKS	30-16000	781.27
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					3,396.81
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	3070316	08/10/2023	PROF LOCATE FEES-W/S	20-600-56400	60.75
MISSOURI ONE CALL SYSTEM,	3070316	08/10/2023	PROF LOCATE FEES-W/S	20-700-56400	60.75
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					121.50
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES					
MO DEPT OF NATURAL RESOU	44622306951	08/10/2023	ANNUAL PRIMACY FEES - W	20-25700	18,879.50
Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:					18,879.50
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	1203175	08/10/2023	UTIL EXCHG REPORT-W/S	20-600-56400	53.28
ONLINE INFORMATION SERVI	1203175	08/10/2023	UTIL EXCHG REPORT-W/S	20-700-56400	53.28
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					106.56
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-102841	08/10/2023	MOTOROIL FOR FORD TRACTOR - S	20-700-71100	65.98
O'REILLY AUTOMOTIVE, INC	2367-103004	08/10/2023	BRAKE FLUID - PKS	30-800-71100	8.49
O'REILLY AUTOMOTIVE, INC	2367-103240	08/10/2023	PRO GUAGE FOR SHOP USE - STS/W/S	10-300-50130	6.00
O'REILLY AUTOMOTIVE, INC	2367-103240	08/10/2023	PRO GUAGE FOR SHOP USE - STS/W/S	20-600-50130	11.99
O'REILLY AUTOMOTIVE, INC	2367-103240	08/10/2023	PRO GUAGE FOR SHOP USE - STS/W/S	20-700-50130	12.00
O'REILLY AUTOMOTIVE, INC	2367-103994	08/10/2023	REFRGRNT KIT W/GAUGE, AIR FILTRS BCKHOE-STW/S	10-300-71100	22.17
O'REILLY AUTOMOTIVE, INC	2367-103994	08/10/2023	REFRGRNT KIT W/GAUGE, AIR FILTRS BCKHOE-STW/S	20-600-71100	44.35
O'REILLY AUTOMOTIVE, INC	2367-103994	08/10/2023	REFRGRNT KIT W/GAUGE, AIR FILTRS BCKHOE-STW/S	20-700-71100	44.34
O'REILLY AUTOMOTIVE, INC	2367-104039	08/10/2023	CONNCTR, TAPE FLT BD TRLER - STS/W/S	10-300-71100	10.70
O'REILLY AUTOMOTIVE, INC	2367-104039	08/10/2023	CONNCTR, TAPE FLT BD TRLER - STS/W/S	20-600-71100	21.39
O'REILLY AUTOMOTIVE, INC	2367-104039	08/10/2023	CONNCTR, TAPE FLT BD TRLER - STS/W/S	20-700-71100	21.39
O'REILLY AUTOMOTIVE, INC	2367-104335	08/10/2023	TRANS FLD, STARTER FLD FOR DODGE - STS	10-300-71000	73.71
O'REILLY AUTOMOTIVE, INC	2367-104774	08/10/2023	MOTOROIL, OIL FILTER MAINT ON SPARTN MWR - STS	10-300-71100	36.44
O'REILLY AUTOMOTIVE, INC	2367-105595	08/10/2023	CONNECTOR KIT TRAILER - PK	30-800-71100	10.99
O'REILLY AUTOMOTIVE, INC	2367-106161	08/10/2023	CAPSULE - PKS	30-800-51000	39.70
O'REILLY AUTOMOTIVE, INC	2367-106629	08/10/2023	FUEL HOSE FOR CHEVY - PKS	30-800-71000	61.99
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					491.63
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	27402175	08/10/2023	CONCESSIONS - PKS	30-800-50200	255.60
Vendor OZA255 - OZARKS COCA COLA Total:					255.60

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Vendor: PAD100 - PATRIOT DISPOSAL					
PATRIOT DISPOSAL	8-1-23	08/10/2023	RESIDENTS TRASH SERV-S	20-700-56600	3,991.00
Vendor PAD100 - PATRIOT DISPOSAL Total:					3,991.00
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	3831	08/10/2023	PHONE-ALL	10-100-61000	87.77
PILOT WIRELESS LLC	3831	08/10/2023	PHONE-ALL	10-200-61000	87.76
PILOT WIRELESS LLC	3831	08/10/2023	PHONE-ALL	10-250-61000	62.68
PILOT WIRELESS LLC	3831	08/10/2023	PHONE-ALL	10-300-61000	62.68
PILOT WIRELESS LLC	3831	08/10/2023	PHONE-ALL	10-400-61000	62.68
PILOT WIRELESS LLC	3831	08/10/2023	PHONE-ALL	20-600-61000	87.76
PILOT WIRELESS LLC	3831	08/10/2023	PHONE-ALL	20-700-61000	87.76
PILOT WIRELESS LLC	3831	08/10/2023	PHONE-ALL	30-800-61000	87.76
Vendor PIL100 - PILOT WIRELESS LLC Total:					626.85
Vendor: PAS100 - PLAY IT AGAIN SPORTS					
PLAY IT AGAIN SPORTS	B0528232	08/10/2023	BASE SETS - PKS	30-800-50180	320.00
PLAY IT AGAIN SPORTS	ME8323	08/10/2023	BASEBALL EQUIP - PKS	30-800-50180	331.78
Vendor PAS100 - PLAY IT AGAIN SPORTS Total:					651.78
Vendor: POT250 - POTTER EQUIPMENT CO., INC.					
POTTER EQUIPMENT CO., INC.	PI75665	08/10/2023	PARTS FOR BACKHOE REPAIR - STS/W/S	10-300-71100	17.46
POTTER EQUIPMENT CO., INC.	PI75665	08/10/2023	PARTS FOR BACKHOE REPAIR - STS/W/S	20-600-71100	34.91
POTTER EQUIPMENT CO., INC.	PI75665	08/10/2023	PARTS FOR BACKHOE REPAIR - STS/W/S	20-700-71100	34.91
Vendor POT250 - POTTER EQUIPMENT CO., INC. Total:					87.28
Vendor: MLF100 - QUADIENT LEASING					
QUADIENT LEASING	N10053104	08/10/2023	FOLDING MACHINE LEASE-W/	20-600-55850	330.71
QUADIENT LEASING	N10053104	08/10/2023	FOLDING MACHINE LEASE-W/	20-700-55850	330.70
Vendor MLF100 - QUADIENT LEASING Total:					661.41
Vendor: INF100 - QUEST SOFTWARE SYSTEMS INC					
QUEST SOFTWARE SYSTEMS I	42759-2	08/10/2023	MONTHLY TIME CLOCK LEASE- ALL	10-100-57400	107.30
QUEST SOFTWARE SYSTEMS I	42759-2	08/10/2023	MONTHLY TIME CLOCK LEASE- ALL	10-200-57400	173.31
QUEST SOFTWARE SYSTEMS I	42759-2	08/10/2023	MONTHLY TIME CLOCK LEASE- ALL	10-250-57400	5.04
QUEST SOFTWARE SYSTEMS I	42759-2	08/10/2023	MONTHLY TIME CLOCK LEASE- ALL	10-400-57400	10.16
QUEST SOFTWARE SYSTEMS I	42759-2	08/10/2023	MONTHLY TIME CLOCK LEASE- ALL	20-600-57400	66.33
QUEST SOFTWARE SYSTEMS I	42759-2	08/10/2023	MONTHLY TIME CLOCK LEASE- ALL	20-700-57400	66.33
QUEST SOFTWARE SYSTEMS I	42759-2	08/10/2023	MONTHLY TIME CLOCK LEASE- ALL	30-800-57400	371.65
Vendor INF100 - QUEST SOFTWARE SYSTEMS INC Total:					800.12
Vendor: RAC450 - RACE BROS FARM SUPPLY, INC					
RACE BROS FARM SUPPLY, INC	754182	08/10/2023	TWINE - PKS	30-800-50170	40.99
Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:					40.99
Vendor: REA225 - REAVIS WATER WELL					
REAVIS WATER WELL	2139	08/10/2023	TNK BYPASS RNTL, LBOR HOOK & UNHK MEADOW TW	20-600-51000	550.00
Vendor REA225 - REAVIS WATER WELL Total:					550.00
Vendor: REN390 - RENEGADE CHEMICALS LLC					
RENEGADE CHEMICALS LLC	35411	08/10/2023	NEUTRALIZER POOL - PKS	30-800-50000	798.00
RENEGADE CHEMICALS LLC	36777	08/10/2023	POOL NEUTRALIZER - PKS	30-800-50000	798.00
Vendor REN390 - RENEGADE CHEMICALS LLC Total:					1,596.00
Vendor: REP100 - REPUBLIC PRINTING INC					
REPUBLIC PRINTING INC	042277	08/10/2023	REAPPEARANCE DATE FORMS - CT	10-250-50700	63.00

Expense Approval Report 1

Post Dates: 7/25/2023 - 8/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REPUBLIC PRINTING INC	042278	08/10/2023	VEH IMPND STCKRS, DOOR HNGRS WRN DOG OWN-LAW	10-200-50130	347.95
Vendor REP100 - REPUBLIC PRINTING INC Total:					410.95
Vendor: R&G100 - REYNOLDS & GOLD, LLC					
REYNOLDS & GOLD, LLC	07091	08/10/2023	PA CLERK SERV-LAW	10-200-56400	1,900.00
Vendor R&G100 - REYNOLDS & GOLD, LLC Total:					1,900.00
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	550398206	08/10/2023	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	550398206	08/10/2023	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	550398206	08/10/2023	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	550398206	08/10/2023	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	550398206	08/10/2023	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	550398206	08/10/2023	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	550398206	08/10/2023	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	550398206	08/10/2023	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SCU425 - SCURLOCK INDUSTRIES					
SCURLOCK INDUSTRIES	0038749-IN	08/10/2023	FRAMES W/ COVER RAISNG MANHL JFK CONSTRCTN SITE-	20-700-51000	556.00
Vendor SCU425 - SCURLOCK INDUSTRIES Total:					556.00
Vendor: SEC100 - SMITH & EDWARDS CONSTRUCTION INC					
SMITH & EDWARDS CONSTRU	7-31-23	08/10/2023	WATER DISINFECTION SYS IMPRVMNT-W	20-600-95100	20,835.00
Vendor SEC100 - SMITH & EDWARDS CONSTRUCTION INC Total:					20,835.00
Vendor: FRA555 - SOUND UNIFORM SOLUTIONS					
SOUND UNIFORM SOLUTIONS	7348-2	08/10/2023	PATRL BAG, BELT W/ ACCSSRS C. WEATHERFORD-LAW	10-200-92500	538.91
SOUND UNIFORM SOLUTIONS	7352-2	08/10/2023	SEW ON PATCHES S COLLETTE -LAW	10-200-92500	6.00
SOUND UNIFORM SOLUTIONS	7445-2	08/10/2023	UNIFORM C. SMITH-LAW	10-200-92500	115.00
Vendor FRA555 - SOUND UNIFORM SOLUTIONS Total:					659.91
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	33552901	08/10/2023	SADDLES, WATER SUPPLS RESTCK-W	20-600-51000	888.89
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					888.89
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	WILLARD-081023	08/10/2023	WATER TESTS-W	20-600-50200	169.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					169.00
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	1013	08/10/2023	PUBLISH SUMM OF REV-GEN	10-100-55200	55.12
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					55.12
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1969	08/10/2023	PLAN REVIEW GEN VILLG-P&D	10-400-56400	430.00
SW MISSOURI ENGINEERING	SW1970	08/10/2023	PROF FEES PHS 2 REVW HOFFMAN HILLS-P&D	10-400-56400	385.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					815.00
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	8115	08/10/2023	SPORTS SHIRTS - PKS	30-800-50180	22.40
TURN 2 APPAREL LLC	8171	08/10/2023	SPORTS SHIRTS - PKS	30-800-50180	22.40
TURN 2 APPAREL LLC	8435	08/10/2023	MAINT SHIRTS - PKS	30-800-50130	755.50
Vendor WSP100 - TURN 2 APPAREL LLC Total:					800.30
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	INV00067107	08/10/2023	MAIN QK CONNECT VLVS NO LEAD REPR STCK - W	20-600-50130	148.16
Vendor USA400 - USA BLUE BOOK Total:					148.16
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	9940357231	08/10/2023	INTERNET/CELL PHONES-ALL	10-100-61050	80.02

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Post Dates: 7/25/2023 - 8/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9940357231	08/10/2023	INTERNET/CELL PHONES-ALL	10-200-61000	120.84
VERIZON WIRELESS	9940357231	08/10/2023	INTERNET/CELL PHONES-ALL	10-200-61050	160.04
VERIZON WIRELESS	9940357231	08/10/2023	INTERNET/CELL PHONES-ALL	10-300-61000	16.05
VERIZON WIRELESS	9940357231	08/10/2023	INTERNET/CELL PHONES-ALL	10-400-61000	40.28
VERIZON WIRELESS	9940357231	08/10/2023	INTERNET/CELL PHONES-ALL	20-600-61000	32.12
VERIZON WIRELESS	9940357231	08/10/2023	INTERNET/CELL PHONES-ALL	20-700-61000	32.12
VERIZON WIRELESS	9940357231	08/10/2023	INTERNET/CELL PHONES-ALL	30-800-61000	85.56
VERIZON WIRELESS	9940357231	08/10/2023	INTERNET/CELL PHONES-ALL	30-800-61050	40.01
Vendor VER100 - VERIZON WIRELESS Total:					607.04
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	183329	08/10/2023	SAMS CLUB CONCESSIONS - PKS	30-800-50200	314.84
WALMART CAPITAL ONE	594318	08/10/2023	SAMS CLUB CONCESSIONS - PKS	30-800-50200	1,847.06
Vendor WAL110 - WALMART CAPITAL ONE Total:					2,161.90
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	316929	08/10/2023	CHANNEL 10 FT LAGOON PUMP REPAIR - S	20-700-51000	69.58
Vendor WHE100 - WHEELER METALS INC Total:					69.58
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B234104	08/10/2023	BUSHNGS,TEES,CAP SLPS,ADPTR POOL REP - PKS	30-800-50500	27.49
WILLARD HOME CENTER LLC	C4053	08/10/2023	PADLOCK, WIRE PIN, SPRK PLG, TNSN PIN - PKS	30-800-50130	48.96
WILLARD HOME CENTER LLC	B236889	08/10/2023	CONC PART BLOCK FOR LAGOON - S	20-700-51000	28.20
WILLARD HOME CENTER LLC	B236924	08/10/2023	2" TEE, ADAPTER NUT BATHROOM REMDL - STS/W/	10-300-95100	2.52
WILLARD HOME CENTER LLC	B236924	08/10/2023	2" TEE, ADAPTER NUT BATHROOM REMDL - STS/W/	20-600-95100	5.03
WILLARD HOME CENTER LLC	B236924	08/10/2023	2" TEE, ADAPTER NUT BATHROOM REMDL - STS/W/	20-700-95100	5.03
WILLARD HOME CENTER LLC	B236941	08/10/2023	GT TELE BY LOPPER - STS	10-300-50130	34.99
WILLARD HOME CENTER LLC	B236948	08/10/2023	SWITCHES FOR VAULT - W	20-600-51000	8.99
WILLARD HOME CENTER LLC	C4066	08/10/2023	SS CLAMPS, WIRE CUTTER, FEM DISCNCT SOCCER - PKS	30-800-51000	29.56
WILLARD HOME CENTER LLC	B237321	08/10/2023	CAULK,ADHSV,PLMBRS PUTY,MORTR MIX REMDL- STS/W/S	10-300-95100	9.43
WILLARD HOME CENTER LLC	B237321	08/10/2023	CAULK,ADHSV,PLMBRS PUTY,MORTR MIX REMDL- STS/W/S	20-600-95100	18.85
WILLARD HOME CENTER LLC	B237321	08/10/2023	CAULK,ADHSV,PLMBRS PUTY,MORTR MIX REMDL- STS/W/S	20-700-95100	18.85
WILLARD HOME CENTER LLC	D89385	08/10/2023	DRILL BITS TO INSALL EQUIP IN CAR #2-LAW	10-200-71000	10.81
WILLARD HOME CENTER LLC	B237382	08/10/2023	SAFETY GLASSES - PKS	30-800-56500	4.99
WILLARD HOME CENTER LLC	B237414	08/10/2023	KEY RING - PKS	30-800-50130	4.29
WILLARD HOME CENTER LLC	B237425	08/10/2023	SOCCER PLUMBING MAINT - PKS	30-800-51000	5.88
WILLARD HOME CENTER LLC	C4068	08/10/2023	HOSES, PRUNING SAW, KEYS, POLY TUBES - PKS	30-800-50110	31.75
WILLARD HOME CENTER LLC	C4068	08/10/2023	HOSES, PRUNING SAW, KEYS, POLY TUBES - PKS	30-800-50130	13.05
WILLARD HOME CENTER LLC	B237460	08/10/2023	5" SAND DISCS - PKS	30-800-50130	15.99
WILLARD HOME CENTER LLC	B237467	08/10/2023	MCQ TREATED - PKS	30-800-71100	23.80
WILLARD HOME CENTER LLC	B237529	08/10/2023	PLYWOOD - PKS	30-800-50170	53.98
WILLARD HOME CENTER LLC	B237550	08/10/2023	SOAKER HOSE, J-B KWICKWELD - PKS	30-800-50110	35.98
WILLARD HOME CENTER LLC	B237652	08/10/2023	TRANSFER PUMP - PKS	30-800-52000	18.99

Expense Approval Report 1

Post Dates: 7/25/2023 - 8/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B237808	08/10/2023	FLOW THRU WINDOW BRUSH - LAW	10-200-50130	12.49
WILLARD HOME CENTER LLC	B237811	08/10/2023	50LB GRASS SEED - W	20-600-50130	197.78
WILLARD HOME CENTER LLC	B237827	08/10/2023	RAILROAD TIES FOR SHOP TO ATCH PRESS-ST5/W/S	10-300-50500	10.40
WILLARD HOME CENTER LLC	B237827	08/10/2023	RAILROAD TIES FOR SHOP TO ATCH PRESS-ST5/W/S	20-600-50500	20.79
WILLARD HOME CENTER LLC	B237827	08/10/2023	RAILROAD TIES FOR SHOP TO ATCH PRESS-ST5/W/S	20-700-50500	20.79
WILLARD HOME CENTER LLC	B237890	08/10/2023	RAILROAD TIES FOR LAGOON PUMP REPAIR - S	20-700-51000	129.95
WILLARD HOME CENTER LLC	B237939	08/10/2023	QUICK LINK - PKS	30-800-52000	4.98
WILLARD HOME CENTER LLC	D89867	08/10/2023	FLX SEAL, FLEX TAPE LAGOON BOAT REPR - S	20-700-71100	35.98
WILLARD HOME CENTER LLC	B238363	08/10/2023	FATMAX TAPE - PKS	30-800-51000	32.99
WILLARD HOME CENTER LLC	B238376	08/10/2023	3 INCH PG+ TORX - PKS	30-800-52000	30.79
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					954.35
Grand Total:					177,485.29

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	18,434.53
20 - WATER AND SEWER FUND	134,878.01
30 - PARKS FUND	24,172.75
Grand Total:	177,485.29

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	28.56
10-100-50500	BUILDING MAINTENANC	7.54
10-100-50550	CUSTODIAL SUPPLIES-GC	36.40
10-100-50700	OFFICE SUPPLIES-GCG	124.67
10-100-52000	SUPPLIES SMALL EQUIP	260.00
10-100-55200	ADVERTISING-GCG	888.38
10-100-55500	BANK/CREDIT CARD FEE	-2,775.00
10-100-55850	EQUIPMENT RENTAL-GE	32.94
10-100-56960	TRAINING & EDUCATION	125.00
10-100-57400	EQUIPMENT/SOFTWARE	212.47
10-100-61000	TELEPHONE-GCG	87.77
10-100-61050	INTERNET-GCG	197.03
10-100-62000	UTILITIES ELECTRIC-GCG	737.82
10-100-62300	UTILITIES OTHER-GCG	75.00
10-100-95500	CAPITAL ASSET EXP EQUI	56.99
10-16000	PREPAID INSURANCE-GC	1,596.50
10-200-50130	SUPPLIES-LAW	943.84
10-200-55850	EQUIPMENT RENTAL-LA	68.28
10-200-56400	PROFESSIONAL-LAW	2,014.24
10-200-57400	EQUIPMENT/SOFTWARE	304.70
10-200-61000	TELEPHONE-LAW	208.60
10-200-61050	INTERNET-LAW	277.05
10-200-62000	UTILITIES ELECTRIC-LAW	421.99
10-200-62300	UTILITIES OTHER-LAW	50.00
10-200-71000	VEHICLE REPAIR & MAIN	663.76
10-200-75000	VEHICLE LEASE-LAW	1,465.32
10-200-92500	UNIFORMS-LAW	659.91
10-200-93000	GROUP INSURANCE-LA	29.90
10-250-50130	SUPPLIES-COURT	6.53
10-250-50700	OFFICE SUPPLIES-COURT	69.74
10-250-55850	EQUIPMENT RENTAL-CO	5.49
10-250-56400	PROFESSIONAL-COURT	900.00
10-250-57400	EQUIP/SOFTWARE CONT	10.81
10-250-61000	TELEPHONE-COURT	62.68
10-250-61050	INTERNET-COURT	83.51
10-300-50130	SUPPLIES-STREETS	169.96
10-300-50500	BUILDING MAINTENANC	10.40
10-300-52000	SUPPLIES SMALL EQUIP	112.01
10-300-61000	TELEPHONE-STREETS	78.73
10-300-61050	INTERNET-STREETS	86.31
10-300-61110	STREET LIGHTS STREETS	5,461.43
10-300-62000	UTILITIES ELECTRIC-STRE	251.51
10-300-71000	VEHICLE REPAIR & MAIN	134.70
10-300-71100	EQUIPMENT REPAIR &	93.77
10-300-75000	VEHICLE LEASE-STREETS	780.78
10-300-95100	CAPITAL ASSET EXP-STRE	28.57
10-400-50130	SUPPLIES-P&D	5.00
10-400-50750	POSTAGE-P&D	5.01
10-400-55200	ADVERTISING-P&D	241.06
10-400-55850	EQUIPMENT RENTAL-P&	5.49

Account Summary

Account Number	Account Name	Expense Amount
10-400-56400	PROFESSIONAL-P&D	815.00
10-400-57400	EQUIPMENT/SOFTWARE	28.38
10-400-61000	TELEPHONE-P&D	102.96
10-400-61050	INTERNET-P&D	83.51
10-450-50130	SUPPLIES -ECO DEV	1.53
20-16000	PREPAID INSURANCE-W	1,019.04
20-25700	MO PRIMACY TAX	18,879.50
20-600-50130	SUPPLIES-WATER	523.16
20-600-50200	LABORATORY FEES-WAT	169.00
20-600-50300	LABORATORY SUPPLIES-	374.55
20-600-50500	BUILDING MAINTENANC	20.79
20-600-50700	OFFICE SUPPLIES-WATER	46.97
20-600-51000	REPAIRS AND MAINTEN	1,542.36
20-600-52000	SUPPLIES SMALL EQUIP	224.01
20-600-55850	EQUIPMENT RENTAL-WA	363.65
20-600-56400	PROFESSIONAL-WATER	114.03
20-600-57400	EQUIPMENT/SOFTWARE	103.46
20-600-61000	TELEPHONE WATER	119.88
20-600-61050	INTERNET-WATER	128.11
20-600-62000	UTILITIES ELECTRIC-WAT	10,293.30
20-600-62300	UTILITIES OTHER-WATER	170.17
20-600-71000	VEHICLE REPAIR & MAIN	122.00
20-600-71100	EQUIPMENT REPAIR &	114.65
20-600-75000	VEHICLE LEASE-WATER	1,561.56
20-600-95100	CAPITAL ASSET EXP-WAT	21,663.15
20-700-50130	SUPPLIES-SEWER	140.48
20-700-50500	BUILDING MAINTENANC	20.79
20-700-50700	OFFICE SUPPLIES-SEWER	46.97
20-700-51000	REPAIRS AND MAINTEN	978.83
20-700-52000	SUPPLIES SMALL EQUIP	223.99
20-700-55850	EQUIPMENT RENTAL-SE	363.64
20-700-56400	PROFESSIONAL-SEWER	1,016.03
20-700-56600	CITIZEN TRASH EXPENSE	26,096.80
20-700-57200	RECYCLE CENTER EXPEN	94.60
20-700-57400	EQUIPMENT/SOFTWARE	103.46
20-700-61000	TELEPHONE-SEWER	119.88
20-700-61050	INTERNET-SEWER	128.11
20-700-62000	UTILITIES ELECTRIC-SEW	7,220.94
20-700-62300	UTILITIES OTHER-SEWER	170.18
20-700-71000	VEHICLE REPAIR & MAIN	146.97
20-700-71100	EQUIPMENT REPAIR &	313.02
20-700-75000	VEHICLE LEASE-SEWER	1,561.56
20-700-95100	CAPITAL ASSET EXP-SEW	38,578.42
30-16000	PREPAID INSURANCE-PK	781.27
30-800-50000	CHEMICALS-PKS	2,152.85
30-800-50110	SUPPLIES - GROUNDS	67.73
30-800-50130	SUPPLIES GENERAL-PKS	884.79
30-800-50140	SUPPLIES-AQUATIC	267.74
30-800-50170	SUPPLIES SPECIAL ACTIV	389.50
30-800-50177	SUPPLIES-YOUTH CAMP	307.29
30-800-50180	SUPPLIES SPORTS-PKS	1,256.90
30-800-50200	CONCESSIONS-PKS	4,008.94
30-800-50500	BUILDING MAINTENANC	116.30
30-800-50550	CUSTODIAL SUPPLIES-PK	907.81
30-800-50700	OFFICE SUPPLIES-PKS	112.06
30-800-51000	REPAIRS AND MAINTEN	565.59
30-800-52000	SUPPLIES SMALL EQUIP	631.35
30-800-55200	ADVERTISING-PKS	19.00

Account Summary

Account Number	Account Name	Expense Amount
30-800-55850	EQUIPMENT RENTAL-PK	841.03
30-800-56500	SAFETY PROGRAM-PKS	4.99
30-800-56950	TRAINING & EDUCATION	30.00
30-800-57400	EQUIPMENT/SOFTWARE	674.44
30-800-61000	TELEPHONE-PKS	173.32
30-800-61050	INTERNET-PARKS	170.93
30-800-62000	UTILITIES ELECTRIC-PKS	7,256.33
30-800-62300	UTILITIES OTHER-PKS	551.91
30-800-71000	VEHICLE REPAIR & MAIN	120.57
30-800-71100	EQUIPMENT REPAIR &	694.61
30-800-75000	VEHICLE LEASE-PKS	1,185.50
	Grand Total:	177,485.29

Project Account Summary

Project Account Key	Expense Amount
None	177,485.29
Grand Total:	177,485.29

CITY OF WILLARD, MISSOURI

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



Consent Agenda Item #3c-d

c. Department Head Reports

d. Board Attendance Report

**CITY OF WILLARD
BOARD OF ALDERMEN
08/14/2023**



City Clerk Report

1. I am still processing business license renewals and new licenses.
2. I have issued liquor licenses and mailed them to the businesses.
3. I have attended meetings, and created the agendas, packets, and minutes for the Board of Aldermen.
4. I have created notes from the Staff meetings.
5. I have completed Ordinances.
6. I have posted the City Planner open position on Indeed.
7. I answered phone calls and emails then directed them to the appropriate department as necessary.
8. I continue to train Cheryl Richardson on payroll and human resources. I will begin training her on City Clerk duties. We will be attending the Missouri Municipal League Annual Conference in Kansas City September 10th thru the 13th.
9. I notarized documents for citizens and the City.
10. I have signed off on Certificates of Occupancy.
11. I continue to update the business license database.
12. I continue to update the transmittal database.
13. I help other departments with research of Ordinances, Municipal Code, and other documentation.

Dona Slater, City Clerk

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

I. COURT INFORMATION		Municipality: WILLARD	Reporting Period: Jul 1, 2023 - Jul 31, 2023	
Mailing Address: 224 W JACKSON ST, WILLARD, MO 65781				
Physical Address: 224 W JACKSON ST, WILLARD, MO 65781			County: Greene County	Circuit: 31
Telephone Number:		Fax Number:		
Prepared by: TERRY FORSHEE		E-mail Address:		
Municipal Judge: DAVID W DORAN				
II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		8	311	81
B. Cases (citations/informations) filed		1	61	0
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	40	6
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	12	0
6. dismissed by court		0	0	1
7. <i>nolle prosequi</i>		0	5	3
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	57	10
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		9	315	71
E. Trial de Novo and/or appeal applications filed		0	0	0
III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS		
1. # Issued during reporting period	20	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	24	<input checked="" type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	306			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: WILLARD	Reporting Period: Jul 1, 2023 - Jul 31, 2023
--------------------------	-----------------------	--

<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$5,065.00	Court Automation	\$483.77
Clerk Fee - Excess Revenue	\$677.00	Judicial Facility Srchg CT31	\$688.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$22.77	Overpayments Detail Code	\$124.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Other Disbursements	\$1,296.27
Total Excess Revenue	\$5,764.77	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$9,630.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Bond Refunds	\$56.72
Fines - Other	\$1,710.50	Total Disbursements	\$9,687.22
Clerk Fee - Other	\$83.20		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$69.09		
Peace Officer Standards and Training (POST) Commission surcharge	\$69.11		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$492.76		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$2.80		
Law Enforcement Training (LET) Fund surcharge	\$142.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$2,569.46		

Willard Clerk

From: Willard Economic Development Director
Sent: Wednesday, August 9, 2023 10:58 AM
To: Willard Clerk
Subject: FW: August E.D. Report

Economic Development Departmental Report – July/August 2023

Working closely with a Wisconsin-based hotel/motel developer who has identified Willard as a potential location for a 45-55 room “Mid-Scale/Mid-Price” property.

Have devoted multiple days to meetings and discussions with Springfield-based businesspeople and equity investors to determine interest.

Also have held several discussions with the ATM Square developer whose properties will be ready for sale in early September, one of which a potential hotel site.

Continuing talks with other Midwestern investor groups who regularly look for opportunities.

In partnership with Steve Bodenhammer, I’m leading plans and preparation for substantial sewer line improvement discussions and the potential utilization of a combined/package Certificate of Participation to meet the match requirements of the federal grant.

In investigatory talks with Martin Ghafoori at Stifel and bond counsel at Gilmore & Bell relative to how the process can be successfully structured for Board consideration.

Continuing to make efforts to motivate the owner of 52 M/L acres at the intersection of Route AB and US 160.

Spending considerable time providing guidance and support to the City’s Department of Planning, particularly on the Hoffman Hills Phase II subdivision and a PUD conflict the new owner of Stone Creek is bringing before the P & Z Commission on 8/22/23 and other day-to-day planning matters.

Representing the City of Willard on the Ozarks Transportation Organization’s Board of Directors. Attended the July meeting of the Board and ensured that the Jackson Street Overlay Project be maintained on the proposed 2024 STIP. The project appears to be in no risk of removal but we will continue our efforts to see that funding is made available.

Editorial: Throughout my career, I have developed – and possess – the skills and experience necessary to serve as City Administrator. Talent in Administration, Finance, HR, Team Building, Organizational Management and Culture, etc. and I have the respect, support and encouragement of co-workers in every department of City government. Consideration would be appreciated, and would result in a much less impact on City funds (and well-received by our team of talented people). Committing upwards of \$30,000 to retain a search firm and, likely, an additional \$15-20,000 in relocation expenses, is not necessary. The talent is in Willard City Hall. If this is a non-starter, we’ll continue seeking commerce for the City of Willard.

I’ll be coordinating the creation and implementation of a quarterly City electronic newsletter, focusing on current projects and activities in each City department, profiling an individual City employee, and other timely matters of interest to local taxpayers.

Greg Williams
Director, Economic Development
City of Willard
224 West Jackson
Willard, Missouri 65781
Office: 417.742.5315
Mobile: 417.430.8951

Parks and Recreation - Director's Report – August 2023

Quote of the Month: “To lead people, walk beside them. As for the best leaders, the people do not notice their existence ... When the best leader's work is done, the people say, ‘We did it ourselves!’” – **Lao Tzu**

Budget The pool, facilities, and freedom fest revenue have exceeded the revenue goal, youth camp and sports will be close, and it is unlikely that adult programs and special events will reach their revenue goals. With special events, that is largely caused by a change in accounting. Previously, sponsorships for special events would be recorded as revenue for the program, now sponsorships are recorded as advertising revenue. Adult programs struggle to be successful due to a lack of consistent programming. We introduce programs, they do not do well, we stop offering programs, and receive feedback that we should offer programs. On the expense side, building maintenance continues to be costly, but seasonal labor is lower than projected.

Event/Program Planning and Recap

We offered a senior painting class last week, there were two participants in attendance. Baseball has concluded, soccer registration has closed, and games will begin in a few weeks. Summer Camp ends next week, as well as the closing of the pool. We have a back to school dance on the calendar for September 8th. We will be hosting a disc golf tournament on September 23rd. Registration is underway for Fall Volleyball and the Spooky Sprint 5k.

Maintenance

Landscaping and mowing has slowed somewhat due to the extreme heat, however the recent rain will likely increase mowing needs. Maintenance has been working to repair/replace minor deficiencies, as well as auditing the facilities for repairs and upgrades needed. Our maintenance team is working very well together, and have accomplished quite a few improvements this year.

Staffing

The Parks Department staff are working well together.



Planning Department Report July 2023

Permits - June

Permits Issued	Fee's collected (July)	Est. Value of Work (July)	Permits Issued (YtD)	Fee's Collected (YtD)	Est. Value of Work (YtD)
23	\$46,748	\$3857,474	112	\$106,031	\$10,038,578.51

Sunshine requests included the US Census, Data Dodge Analytics, and Buildzooom

Current Development

ATM Subdivision: Road was paved and finished. This project should be completed aside from the floodplain revisions, which will need to be sent to and approved by FEMA before a final plat can be considered and granted by the city.

Hoffman Hills: Phase 1 Final Plat was approved, the lots have been sold, and building permits have been submitted. Phase 2 DNR permits have been submitted once approved groundwork can begin.

Canterbury Place: 2 houses are still under construction.

West Ridge: There is only 1 open building permit remaining. The silo has been painted and finished. The builder is responsible for setting up the HOA, if they do not then they will remain the liable party for maintenance of common spaces and stormwater.

Stone Creek: Flint Rock has received multiple building permits for homes in the new subdivision. A few are nearing completion. We are working with the developer on potential revision to clean up some wording in the Final Development Plan. This will be brought to P & Z this month.

Generations Village: There are two major hurdles to overcome and that is relocating or working around an existing water line, and the abandonment and re-drawing of existing easements that were put in place during the original PDD development. This will be brought to P & Z this month. We are also working through the placement of sewer line in the streets and water lines under sidewalk as both are not allowed.

Tammy Nephew
Planning Assistant
417-742-5308



Willard Police Department
July 2023 - Monthly Statistical Report



Administration	Officer – DSN	Case #'s
Tom McClain, Chief	1601-001	1
Shannon Shipley, Major	1602-003	9
	Total	10

Squad #1	Officer	Officer	Hours	Squad #2	Officer	Officer	Hours
1604-044	Billie Deckard, Cpl.	20		1603-027	Steve Purdy, Sgt.		17
1607-050	Caleb Steen, Officer	36		1608-054	Stefan Collette, Officer		47
1605-056	Mark Cole, Officer	50		1610-061	Christian Smith, Officer		22
1606-059	Nicholas Browitt, Officer	34		1609-063	Cody Weatherford, Officer		3
	Total	140		Total			89

Reserves	Officer	Officer Names	Case #'s	Hours
	1644-057	Matthew Hanson, PT Officer	1	17.25
	1641-014	Brian Gordon, Reserve	1	8.75
	1642-015	JD Landon, Reserve		9.25
	1645-047	Glenn Cozzens, Reserve		5
	1646-031	Andrew Hunt, Reserve		
	1643-048	Tim Wheeler, Reserve		
	Total		2	
Total Incidents for the month...			241	

Incident Statistics

Felony	9	HBO (Handled by Officers)	102
Misdemeanor	7	Use of Force	0
Infraction	94	Dog at Large	2
Other (Services)	131	Neglect-0 /Abuse-0 /Bites-0	0

Vehicle Maintenance

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Monthly Maintenance	Year to Date Maintenance
WPD-01 2021 Ford F-150	23,120	997	19	52		97.49
WPD-02 2021 Charger	45,174	3,726	20	186	132.49	706.30
WPD-04 2018 Explorer	112,999	294	2	147		147.49
WPD-05 2019 Charger	91,536	372	4	93	395.97	713.46
WPD-06 2020 Charger	90,908	1,684	11	153	1,133.47	1,631.81
WPD-07 2017 Explorer	23,171	288	6	48	94.49	94.49
WPD-08 2008 Harley	5,942	0	0	0		0

Monthly Vehicle Maintenance Details

WPD-01:	WPD-05: oil; thermostat, housing, flush, coolant
WPD-02: oil change; rotate tires	WPD-06: head gasket, etc.
WPD-04:	WPD-07: oil change; wiper blade

Misc. Dept. Info: Cody Weatherford, a recent Drury Academy graduate, started with us July 25. We've completed two interviews of current Drury Academy students who are set for graduation on December 15. We recommend hiring Danielle Cale, 2003 Willard graduate, who has registered particular interest in serving the city where she grew up and currently lives. She has military & medical experience. She would be our 11th officer. Note: In order to provide safer, double coverage 24/7, we need a minimum of 12 full-time officers. Hiring Cale will get us 1 step closer to the hiring mark.

Public Works Report

July 2023

101 Service Orders

108 Locates

76 Rereads

51 Shutoffs

9 After Hour Calls

Water Department

Liquid chlorine disinfection system installed successfully.

Watermain on Hwy 160 repaired tested returned to service.

Started testing routine for chlorine residuals throughout the water system.

Continued meter inspections.

Conducted a flow test for fire hydrants at the high school.

Repair on Willard well one electronics.

Repair on Willard well one chlorination system.

Repair on Willard well one level controls.

Water samples taken, tested, approved.

(Continued)

Wastewater Department

Installed Enzyme system.

Lagoon pump repair.

Received spare pump for D liftstation.

Tested and approved new Erts purchased.

New rock for lift station in meadows East.

Raised manhole for new construction on JFK.

Worked with Springfield City Utilities on monitoring H₂s in lift stations.

Street Department

Replaced multiple street signs.

Repaired Boom Mower.

Repaired Skid steer.

Repaired damage to backhoe.

Cleaned out drainage between new Melville and Southview.

Cold patch potholes.

Cleaned up storm debris.

City of Willard

Monthly Water Usage Report

Leaks and Flushing	Gallons
Willard Leaks	520,000
Meadows leaks	700,000
Flushing	50,000
Total leaks and flushing	1,270,000
City Usage	Gallons
City Hall	6,000
Pool	69000
P.W. Shop	2,000
Rec. Center	10,000
Fire Dept. (Z Hwy)	8,000
Police Dept.	1,000
Fire Dept. (AB Hwy)	0
94 Liftstation	0
Fire Dept. (Hydrants)	50,000
Residuals	160,000
Total city usage	306,000
Well Usage	Gallons
Willard North 1	612,100
Willard South 2	7,401,300
Meadows West	12,738,900
Meadows East	10,829,000
Total Gallons Pumped	31,581,300

2023 BOARD ATTENDANCE REPORT

NAME	1/9/2023	1/23/2023	2/13/2023	2/27/2023	3/2/2023	3/13/2023	3/27/2023	4/10/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y	Y
RYAN SIMMONS	Y	Y	N	Y	Y	Y	Y	Y
COREY HENDRICKSON	Y	Y	Y	Y	Y	Y	Y	Y
LARRY WHITMAN	Y	Y	Y	Y	Y	Y	Y	Y
SAM BAIRD	Y	Y	N	N	N	N	N	N
LONDON HALL	Y	Y	N	N	Y	Y	Y	Y
SEAT VACANT								
ATTENDED: Y								

NAME	4/19/2023	4/24/2023	5/8/2023	5/15/2023	5/22/2023	5/31/2023	6/6/2023	6/12/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y	Y
TROY SMITH	Y	Y	Y	N	Y	Y	Y	Y
COREY HENDRICKSON	Y	N	Y	N	Y	Y	Y	N
DAVID KEENE	Y	Y	Y	Y	N	Y	Y	Y
SAM BAIRD	Y	Y	Y	Y	N	Y	Y	N
LONDON HALL	N	Y	N	Y	N	Y	Y	Y
SCOTT SWATOSH	Y	Y	Y	Y	Y	Y	Y	Y
ATTENDED: Y								

Work Study

NAME	6/20/2023	6/26/2023	7/10/2023	7/17/2023	7/24/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y
TROY SMITH	Y	Y	Y	Y	Y
COREY HENDRICKSON	Y	Y	Y	N	Y
DAVID KEENE	Y	Y	Y	N	Y
SAM BAIRD	Y	Y	N	Y	Y
LONDON HALL	Y	N	Y	Y	Y
SCOTT SWATOSH	Y	Y	Y	Y	Y
ATTENDED: Y					

NAME	6/20/2023	6/26/2023	7/10/2023	7/17/2023	7/24/2023
SAMUEL SNIDER					
TROY SMITH					
COREY HENDRICKSON					
DAVID KEENE					
SAM BAIRD					
LONDON HALL					
SCOTT SWATOSH					
ATTENDED: Y					

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 #6

Appointment of Joshua Breeze to the Planning & Zoning Commission Discussion/Vote

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Joshua Breeze DATE OF APPLICATION: 8/7/2023

ADDRESS: 106 N Langston St Willard Mo 65781

PHONE NUMBER: 417-396-3844

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

If YES, how long have you been a resident of Willard? 5 years

Please choose the areas of most interest:

Planning & Zoning Park Advisory Board Economic Development Task Force
 Tree Board

Have you served in this capacity before? YES NO

If YES, please explain:

Please describe why you would like to serve:

I would like to serve my community by offering my perspective/advice as it pertains to planning and zoning.

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

I hold a master's degree in leadership, and have been teaching for six years.

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.

Please
Signature: [Signature]

Date: 8/7/2023

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 #7

Recommendation of new employee by Chief Tom McClain

Discussion/Vote

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

Approval of Agreement with Lumix Electric, Inc. for Variable Frequency Drive installation at Lift Station 94

Discussion/Vote

CITY OF WILLARD
INTERNAL MEMORANDUM

DATE: August 14, 2023

TO: Mayor Snider and BOA

FROM: S. D. Bodenhamer

RE: Lift Station 94 Variable Frequency Drive (VFD) Installation

Please find attached the quotation from Lumix Electrical, Inc. for the installation of the VFD for Lift Station 94. The VFD was ordered about one year ago and received about 3 months ago. The VFD was paid for from initial ARPA funds.

The installation of the VFD is somewhat complicated and needs to be performed by an electrical contractor with industrial control experience. The field of such contractors is limited. AC Electric was non-responsive and the only proposal submitted was by Lumix Electrical, Inc. The bid price is \$64,458 and is within AME's engineers estimate. The cost is budgeted to be paid from initial ARPA funding.

A MOTION AND AFFIRMATIVE VOTE TO ENTER INTO AN AGREEMENT WITH LUMIX ELECTRICAL, INC. IS REQUESTED.



119 West Center ST
P.O. Box 475
Rogersville MO 65742
Richard Magruder
Stephen G. Magruder

Phone 417-753-3333 Fax 417-753-3398

PRICE QUOTATION

Date: 7/25/23
Company: City of Willard
Contact: Justin Sorgen
From: Andrew Dishon
Ref: Willard 94 lift station VFD panel install
Project Quote #:LS-023-131

Quotes Includes:

Concrete: \$10,810.00
 > Labor and materials to provide concrete pad for VFD enclosure and concrete support columns for canopy support per plan and spec

Trenching/Backfill: \$7,475.00
 > Labor and materials to trench and backfill for all lines going to wet well, VFD enclosure, concrete and spare conduit for future odor control unit #2
 > Weed barrier will be exposed to be cut neatly and re used when trenching is complete

Canopy install: \$15,065.00
 > Labor and materials to provide a canopy cover for VFD location as determined on plans
 > Cost includes building materials and attachment to existing building

Electrical install: \$31,108.00
 > Labor and materials to electrically install VFD enclosure and necessary components
 > Materials to provide gutter system inside and outside per drawings
 > Labor and materials to provide temporary power to remove existing conduits to make way for new gutters and piping
 > Addition of (2) conduits from electrical area to wet well for new power to odor control unit as well as new control conduit for level transducer
 > Re-work of exiting pump feeder pipes to new quazite box for rerouting to new VFD panel
 > All conduits will be PVC coated rigid steel per plan and spec and to match existing in electrical room and wet well
 > Addition of one spare conduit and pull string to be routed to proposed location of odor control unit #2 ended at corner of property with quazite ground box
 > Labor and materials to reroute existing wiring from current panel to new VFD panel (SPD wiring, Speed control and air conditioner power
 > All control wiring shall be shielded cable per drawings unless otherwise specified
 > Install of PLC and necessary components to make way for future control
 > Terminations and testing of VFD operation without PLC control
 > Demo of existing conduit from odor control unit #1 to gutter to free up conduit for third pump install
 > Demo of existing soft starters and any unnecessary components after VFD testing has been complete

 > Taxes
 > Normal business hours
 > Equipment rentals

FOR THE SUM OF: \$64,458.00

Due to materials cost, proposal must be reviewed after 30 days

Excludes:

- > Overtime
- > Anything not indicated on drawings
- > Additional wiring for pump feeds it is assumed that wiring will be long enough to make it to new VFD enclosure

NET DUE UPON RECEIPT OF INVOICE

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: _____

Acceptance of Price Quote: _____

Date of Acceptance: _____

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 #9

Withdrawal of State Revolving Fund Application

Discussion/Vote

CITY OF WILLARD
INTERNAL MEMORANDUM

DATE: August 14, 2023

TO: Mayor Snider and BOA

FROM: S. D. Bodenhamer

RE: SRF Application Withdrawal

The City made an application to the State Revolving Fund (SRF) for financing the upgrade of 94 Lift Station and Force Main along with the upgrade of Lift Station "B" and Force Main in April 2022.

Since then, the City has received a Community Funding Grant administered by the EPA for the upgrade of 94 Lift Station and Force Main. The City has also determined that the upgrade of Lift Station "B" and Force Main is not the best investment in sanitary sewer infrastructure at this time.

Therefore, the City needs to withdraw the two SRF applications at this time. The letter to DNR is attached.



Via email – Claire.winn@dnr.mo.gov

August 15, 2023

Ms. Claire Winn
Project Manager – Clean Water Section
Missouri Department of Natural Resources

RE: City of Willard, Missouri
State Revolving Fund Applications

Ms. Winn:

The City of Willard, Missouri made application to the State Revolving Fund (SRF) in April 2022 for the financing of two sanitary sewer projects:

1. Upgrade of Lift Station 94 and replacement of the force main between Lift Station 94 and the connection with the City of Springfield sanitary sewer system.
2. Upgrade of Lift Station “B” and related force main improvements.

Both applications were approved for SRF funding about July 2022.

Application was made through former Congressman Long’s office for community grant funding of the upgrade of Lift Station 94 and replacement of the force main between Lift Station 94 and the connection with the City of Springfield sanitary sewer system. The community grant for this project was awarded and will be administered through the Environmental Protection Agency. Therefore, at this time, SRF funding is not required.

The Willard Board of Aldermen have determined that the upgrade of Lift Station “B” and related force main improvements is not the best investment in the sanitary sewer system at this time. Therefore, at this time, SRF funding is not required.

The Willard, Missouri Board of Aldermen (BOA) has approved the withdrawal of the SRF applications for the two projects enumerated above. The BOA understands that the withdrawal of the above SRF applications does not preclude the City of Willard, Missouri from submitting other applications in the future.

Sincerely,

Samuel Snider, Mayor

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

Sanitary Sewer Project Status Report presented by Steven Bodenhamer