

# **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**

**April 22, 2024**

**6:00 p.m.**

**Willard City Hall**

**224 W. Jackson St.**

#### **Mayor**

**Sam Baird**

#### **Board Members**

**Ward I Troy Smith - Mayor Pro-Tem**

**Ward I Casey Biellier**

**Ward II David Keene**

**Ward II Joyce Lancaster**

**Ward III Scott Swatosh**

**Ward III Carol Wilson**

**[www.cityofwillard.org](http://www.cityofwillard.org)**

# CITY OF WILLARD, MISSOURI

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Agenda Item #2

## Agenda Amendments/Approval of Agenda

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

Posted April 17, 2024, 1:30 p.m.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **6:00 p.m.** April 22, 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 April 8, 2024
- b. March 2024 Financial Summaries
- c. March 2024 Financial Statements
- d. March/April 2024 Outstanding Invoices, Checks and Draft paid Invoices
- e. March 2024 Check Register
- f. March 2024 Utility Adjustments Report

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

**5. Citizen Input**

- 6. Re-appoint members to the Park Board for three-year (3) terms. Discussion/Vote**
- a. Fred Burk - term expired February 2024
  - b. Brooke Jarvis - term expired February 2024

**7. Appoint Gary Walker Jr. to the Planning and Zoning Commission for a four-year (4) term.  
Discussion/Vote**

- 8. Special Run-off Election for Mayor. Discussion**
- 9. Mission Communications Legacy Upgrades proposal. Discussion/Vote**
- 10. Proposed Inflow and Infiltration Section 710.095. Discussion**
- 11. New Business**
- 12. Unfinished Business**
- 13. Recess Open Session**
- 14. Open the Executive Session pursuant to RSMO Section 610.021 # (1) Legal, #(2) Real Estate, #(3) Personnel, and #(13) Personnel.**
- 15. Close the Executive Session and Reconvene the Open Session**
- 16. Adjourn Meeting**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 610.021 #(1) LEGAL, #(2) REAL ESTATE, #(3) PERSONNEL, 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



### 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 April 8, 2024

CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
APRIL 8, 2024  
6:00 p.m.

Staff present: Project Engineer Steven Bodenhamer, Director of Finance Carolyn Halverson, Police Officer J.D. Landon, Director of Parks and Rec Jason Knight, Public Works Director Justin Sorgen, City Clerk Dona Slater, and City Attorney Holly Dodge.

Attendees: Steve Cobb, Debbie Ihrig, Angie Wilson, Burnis Coleman, Charlee Biellier, Mark Lancaster, Larry Whitman, and Jeff Wooden.

**Call to Order**

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

**Pledge of Allegiance**

Mayor Baird led the Pledge of Allegiance.

**Roll Call**

The City Clerk conducted the Roll Call.

Present: Aldermen Troy Smith, Casey Biellier, David Keene, Joyce Lancaster, Landon Hall, Scott Swatosh, Mayor Sam Baird

**Agenda Amendments/Agenda Approval**

Mayor Baird requested the removal of agenda item 17 a. Administration of Oath of Office for Mayor since the election ended in a tie.

Motion was made by Alderman Lancaster and seconded by Alderman Keene to approve the Agenda as amended.  
Motion carried with a vote of 6-0. Voting aye: Aldermen Biellier, Lancaster, Keene, Hall, Swatosh, and Smith.

**Consent Agenda**

Motion was made by Alderman Smith and seconded by Alderman Hall to approve the Consent Agenda.  
Motion carried with a vote of 6-0. Voting aye: Aldermen Biellier, Hall, Lancaster, Keene, Swatosh, and Smith.

**Citizen Input**

None.

**Current outstanding invoices, draft and check paid invoices for March/April 2024. Discussion/Vote**

Motion was made by Alderman Hall and seconded by Alderman Smith to approve the current outstanding invoices, and draft and check paid invoices for March/April 2024.  
Motion carried with a vote of 6-0. Voting aye: Aldermen Smith, Biellier, Keene, Lancaster, Hall, and Swatosh.

**Citizen Input**

None.

**Ordinance approving amendments to the City of Willard Municipal Code Book, Chapter 705: Waterworks System, Section 705.040: Water Rates. (2<sup>nd</sup> Read) Discussion/Vote**

Ms. Stewart said this is the same Ordinance that was brought to the Board March 25, 2024. Nothing has changed since the first reading of the Ordinance. This will increase water rates by ten percent (10%). It will get the city closer to being financially in balance.

The second read was conducted by the City Clerk.

Motion was made by Alderman Keene and seconded by Alderman Hall to adopt the Ordinance approving amendments to the City of Willard Municipal Code Book, Chapter 705: Waterworks System, Section 705.040: Water Rates as read.

Motion carried with a vote of 5-0.

Voting aye: Aldermen Smith, Keene, Lancaster, Hall, and Swatosh.

Abstained: Aldermen Biellier abstained because we do not have results from the Water Rate Study.

**Ordinance approving amendments to the City of Willard Municipal Code Book, Chapter 710: Sewer Use and Sewer Rates, Section 710.470: Rates. (2<sup>nd</sup> Read) Discussion/Vote**

Ms. Stewart said nothing has changed since the first read of this Ordinance on March 25, 2024

The second read was conducted by the City Clerk.

Motion was made by Alderman Hall and seconded by Alderman Biellier to adopt the Ordinance approving amendments to the City of Willard Municipal Code Book, Chapter 710: Sewer Use and Sewer Rates, Section 710.470: Rates as read.

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

**Ordinance accepting a Memorandum of Understanding (MOU) with the Joint Municipal Water Commission to re-establish membership. (2<sup>nd</sup> Read) Discussion/Vote**

Ms. Stewart said this is a contract with the Southwest Missouri Joint Municipal Water Commission that was presented to the Board on March 25, 2024. This focuses on water allocation from Stockton Lake. We were members before.

The second read was conducted by the City Clerk.

Motion was made by Alderman Smith and seconded by Alderman Hall to approve the Ordinance accepting a Memorandum of Understanding (MOU) with the Joint Municipal Water Commission to re-establish membership as read.

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

**Ordinance authorizing the Mayor to accept a proposal and contract with DeLong Plumbing Heating and Air for HVAC Unit Replacement at the Willard Recreation Center. (2<sup>nd</sup> Read) Discussion/Vote**

Mr. Knight said there is no new information. Alderman Lancaster asked if the equipment is still on hand and Mr. Knight said he does not know.

The second read was conducted by the City Clerk.

Motion was made by Alderman Keene and seconded by Alderman Lancaster to approve the Ordinance authorizing the Mayor to accept a proposal and contract with DeLong Plumbing Heating and Air for HVAC Unit Replacement at the Willard Recreation Center as read.

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

**Ordinance authorizing the Mayor to accept a purchase agreement with Greenhaw Buildings for a metal building for Public Works. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote**

Mr. Sorgen said they found a contractor that had time to work with us this year. The foundation and plumbing have been roughed in and we just need to frame up a building. All interior work will be completed by staff.



The first read was conducted by the City Clerk

Motion was made by Alderman Biellier and seconded by Alderman Hall to approve the Ordinance authorizing the Mayor to accept a purchase agreement with Greenhaw Buildings for a metal building for Public Works.

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

The second read was conducted by the City Clerk.

Motion was made by Alderman Hall and seconded by Alderman Keene to approve the Ordinance authorizing the Mayor to accept a purchase agreement with Greenhaw Buildings for a metal building for Public Works.

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

### **Announcement of Election Results**

The City Clerk read the results of the April 2, 2024, election. The mayoral race ended in a tie. Aldermen Casey Biellier (Ward I) and Joyce Lancaster (Ward II) retained their seats. Carol Wilson was elected to the Ward III Alderman seat.

### **Unfinished Business**

#### **1. Mayoral Remarks**

Mayor Baird said due to the tie of the mayoral race the city will be reaching out to both candidates to see how they would officially like to resolve the election. If both parties agree, it can be determined with a coin toss. If either party does not agree then it will go to a run-off election. The County Clerk's office said it will take a couple of months before the election can take place. In the meantime, we will continue business as normal.

#### **2. Aldermen Remarks**

No Aldermen wished to speak.

### **Recess Open Session**

Motion was made by Alderman Hall and seconded by Alderman Smith to Recess the Open Session.

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

The Open Session recessed at 6:22 p.m.

### **Open the Executive Session pursuant to RSMO Section 610.021 #(3) Personnel, and #(13) Personnel**

Motion was made by Alderman Hall and seconded by Alderman Smith to Open the Executive Session pursuant to RSMO Section 610.021 #(3) Personnel, and #(13) Personnel.

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

Mayor Baird opened the Executive Session at 6:22 p.m.

### **Close the Executive Session and Reconvene the Open Session**

Motion was made by Alderman Hall and seconded by Alderman Biellier to Close the Executive Session and Reconvene the Open Session.

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

The Executive Session closed at 6:40 p.m.

The Open Session reconvened at 6:40 p.m.

### **Adjourn Sine Die**

Motion was made by Alderman Smith and seconded by Alderman Biellier to adjourn sine die.

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

### **Administration of Oaths of Office for elected officials**

- a. Alderman Ward I – Casey Biellier
- b. Alderman Ward II – Joyce Lancaster
- c. Alderman Ward III – Carol Wilson

The City Clerk administered the Oath of Office to the newly elected Aldermen.

### **Call to Order**

Mayor Baird called the meeting to order.

### **Roll Call**

The City Clerk conducted the Roll Call

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

### **Sanitary Sewer Project status report**

Mr. Bodenhamer said Lumix is working on minor data problems regarding the variable frequency drive. We have received approval from the Environmental Protection Agency (EPA) regarding our non-discrimination policies and this satisfies our obligation under the 180-day agreement. Allgeier Martin is working on plans and profile for the gravity sewer line at the Meadows.

### **Jackson Street Overlay Project status update**

Mr. Bodenhamer said CJW, Inc. plans to have a preliminary design available for review next week. The next step is to submit these plans to the Missouri Department of Transportation (MODOT) for approval.

### **New Business**

#### **1. Code of Conduct training. Discussion**

Attorney Dodge said that on April 22 at 4:30 p.m. there will be Sunshine Law training. Also, her office provides City Officials Training that will be available in May. She said the State regulates what the requirements are for elected officials. You can't create your own Code of Ethics.

#### **2. Law Enforcement Bill of Rights. Discussion**

Ms. Dodge said in 2021 the Legislature passed a specific protection for all law enforcement officers other than the highest-ranking officer of a law enforcement agency. She outlined the Bill of Rights. This Law Enforcement Bill of Rights is being challenged in the Missouri Supreme Court.

### **Adjourn the Meeting**

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

The meeting adjourned at 7:05 p.m.

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Dona Slater, City Clerk

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Sam Baird, Mayor

**CITY OF WILLARD  
BOARD OF ALDERMEN**



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

**Financial Reports**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3b  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

- **March 2024 Financial Summary Report**

**FINANCIAL SUMMARY**

Year to Date 2024	2024 Projected Revenues	Received As of March 2024	% Rec'd	2024 Budgeted Expenses	Expended As of March 2024	% Used	Cumulative Gains or (Losses) Per Fund
<b>General Fund</b>							
General City Administration	\$2,153,140.00	\$800,149.17	37%	\$430,704.00	\$94,325.79	22%	\$705,823.38
Law and Public Safety	\$181,100.00	\$31,152.04	17%	\$1,172,249.00	\$225,893.30	19%	(\$194,741.26)
Court	\$120,600.00	\$14,407.52	12%	\$126,867.00	\$27,260.95	21%	(\$12,853.43)
Streets	\$726,419.00	\$122,083.11	17%	\$863,563.00	\$81,340.32	9%	\$40,742.79
Planning and Development	\$25,000.00	\$868.51	3%	\$232,380.00	\$39,361.70	17%	(\$38,493.19)
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	\$4,334.00	22%	(\$4,334.00)
<b>Sub-Total</b>	<b>\$3,214,717.00</b>	<b>\$968,660.35</b>	<b>30%</b>	<b>\$2,858,563.00</b>	<b>\$476,177.41</b>	<b>17%</b>	<b>\$492,482.94</b>
<b>Water Fund</b>							
Water Fund	\$2,100,922.00	\$340,256.28	16%	\$2,100,409.00	\$365,710.53	17%	(\$25,454.25)
<b>Sewer Fund</b>							
Sewer Fund	\$3,226,668.00	\$494,980.19	15%	\$3,170,084.91	\$690,407.58	22%	(\$195,447.39)
<b>Sub-Total</b>	<b>\$5,327,590.00</b>	<b>\$835,216.47</b>	<b>16%</b>	<b>\$5,270,493.91</b>	<b>\$1,056,118.11</b>	<b>20%</b>	<b>(\$220,601.64)</b>
<b>Park Fund</b>							
Park Fund	\$2,023,316.75	\$730,001.07	36%	\$2,023,225.00	\$516,955.92	26%	\$213,045.15
<b>Sub-Total</b>	<b>\$2,023,316.75</b>	<b>\$730,001.07</b>	<b>36%</b>	<b>\$2,023,225.00</b>	<b>\$516,955.92</b>	<b>26%</b>	<b>\$213,045.15</b>
<b>Totals</b>	<b>\$10,565,623.75</b>	<b>\$2,533,877.89</b>	<b>24%</b>	<b>\$10,152,281.91</b>	<b>\$2,049,251.44</b>	<b>20%</b>	<b>\$484,626.45</b>

Funds	Total Funds Available January 1, 2024	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Total Funds Available As of March 2024
General Fund	\$4,472,183.80	\$857,568.90	\$4,051,627.63	\$238,213.58	\$4,909,186.53
Water & Sewer Fund	\$3,223,696.63	\$1,581,148.17	\$1,557,947.86	\$439,207.83	\$3,138,696.03
Park Fund	\$99,207.07	\$606,967.50	(\$298,399.61)	\$168,602.08	\$308,567.69
<b>Totals</b>	<b>\$7,795,087.50</b>	<b>\$3,045,684.57</b>	<b>\$5,310,775.88</b>	<b>\$846,023.49</b>	<b>\$8,356,460.45</b>

Assigned Funds	Water/Sewer		Parks	Total Assigned Funds
	Escrow	Customer Deposits		
General	\$4,487.83	\$726,199.09	\$1,926.85	\$9,693.13
Judicial Education Fund	\$16,168.61	\$260,239.30	\$2,402.63	
Judicial Facility Fund	\$1.40		\$2,266.25	
Police Forfeiture Asset Funds	\$11,647.70		\$3,037.50	
Police Equitable Sharing Fund	\$50,689.08		\$0.00	
Street Projects	\$2,000.00		\$0.00	
Developers Escrow	\$40,000.00			
Grant Funds Assigned	\$134,984.62			
<b>Total Assigned Funds</b>		<b>\$982,438.39</b>		

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

All Assigned Funds Total

\$1,133,126.14

# March 31, 2024 Year to Date Revenue - All Funds

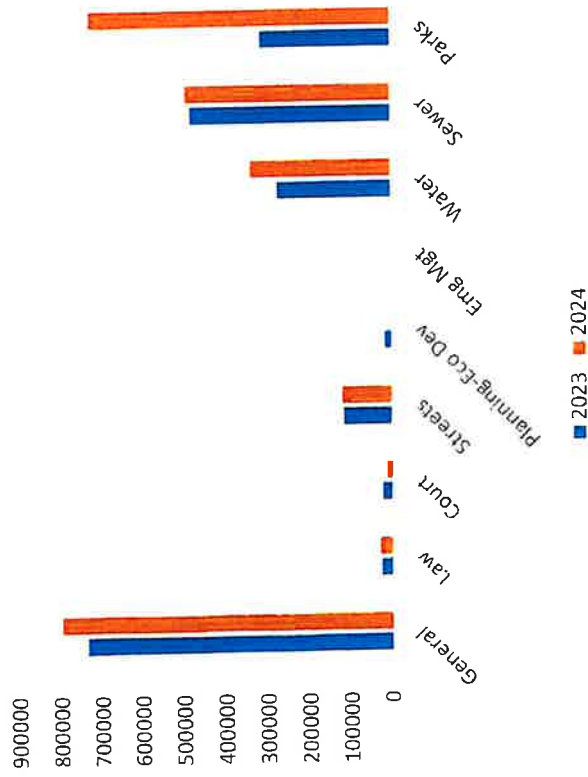
## REVENUE



- The General Fund revenue is 32% of the total revenue. The General Department Revenue increased 8.3%.
- The overall revenue for the General Fund to date is showing to be at the projected amount for the year for most areas. The exception is the Court revenue which is similar to the decrease of revenue that was displayed in 2020 during Covid.
- The Water is 13% and Sewer Department 19% of the total revenue. The revenue for Meter Installation and Sewer Connect has increased substantially with the increase in building permits.
- Parks revenue is 29% of total revenue because of the grant and donation funds for the Inclusive Playground.

# Revenue Comparison

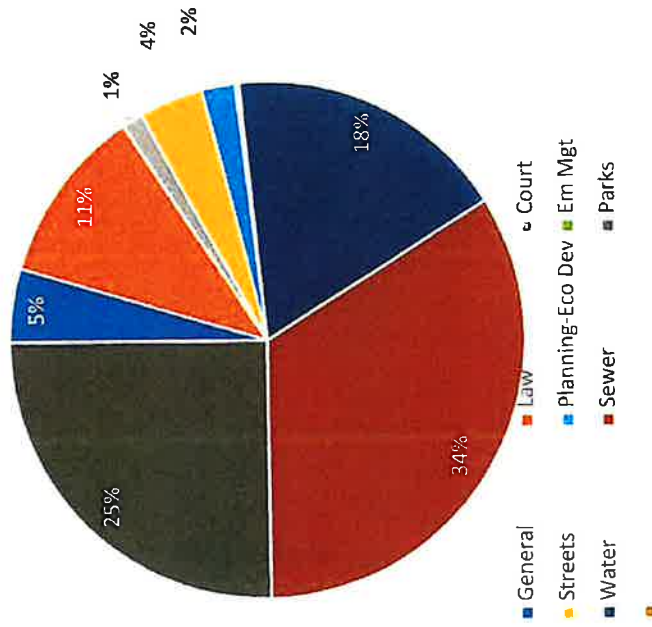
Comparison 2023 vs 2024



- The General Department Revenue increased 8.3%.
- The highest increase has been in Building Permits which is substantially higher than it has been since 2014. The building permits are over \$60,000 more this year. This is related to the increase in the housing trend for construction currently. Even with higher interest rates the housing industry seems to be continuing at a strong pace. Some construction is a continuance from last year when interest rates were still low.
- The Court Traffic Fine Income has decreased 41% with a \$10,047 less revenue than last year. If this revenue trend continues there will be a significant decrease in the revenue this year.
- The Water Department has a big increase in Meter Replacement/Installation over last year with a \$57,314 gain. This is related to the new construction the City is seeing this year. The total revenue increased 22.9% compared to last year.
- The Sewer Department, as well, has an increase in revenue of \$86,000 in Hook Up Fees this year compared to last year with the increase in development and construction.
- Funds from grants for the Inclusive Playground project has increased the Park revenue \$414,096. The building trend has also affected Park's revenue. The Parks Department receive a portion of the building fees and this has increase revenue \$19,500.

# March 31, 2024 Year to Date Expense - All Funds

Expense

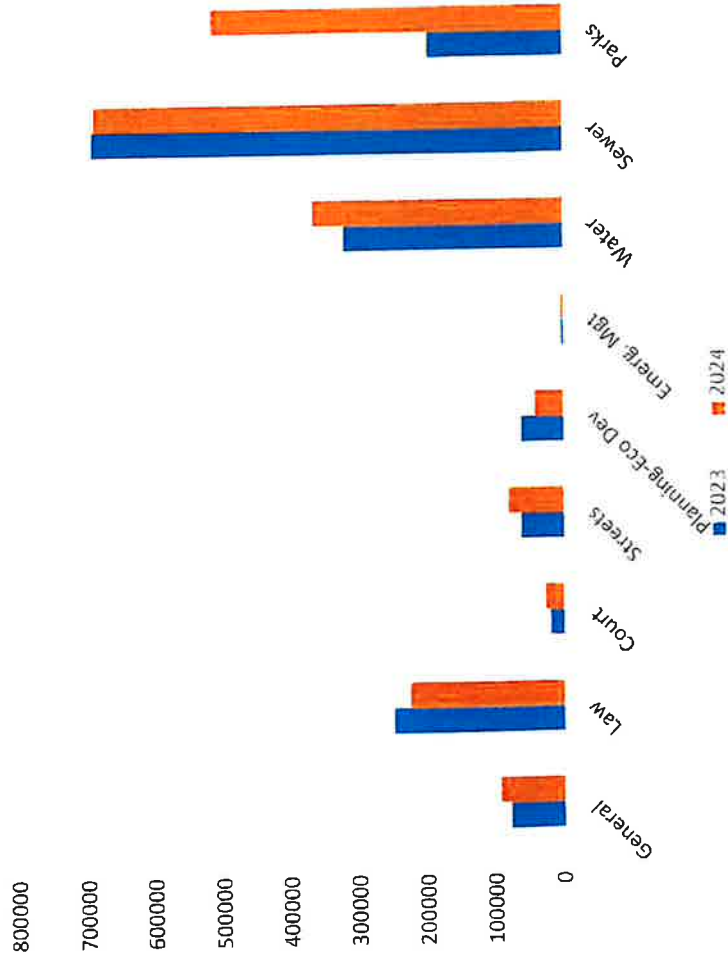


- The graph with the comparison of expense shows Water, Sewer and this year Parks requiring the most funding.
- The Water and Sewer Fund continues to require more funding than the revenue available to sustain the utility system. The rate increase of 10% that was passed at the last board meeting will help but is still short of the funding needs to maintain the water and sewer utilities. There are several different improvements that need to be completed, but funding has put the maintenance on hold until further funding is made available. Water tower maintenance has been postponed until a year or more down the road.
- Ongoing projects increase expenses, especially in the Sewer Department, with the 94 Lift Station/Force Main project and the Meadows project on going during 2024 and 2025.
- The Parks is currently working to complete the All Inclusive Playground project.



# Expense Comparison

Comparison 2023 vs 2024



- In the General Fund ( General, Law, Court, Streets, Planning-Eco Dev, and Emergency Management) there are some areas that have increased some, but Street lights is probably the area with the most change.
- Some gaps in the hiring process in finding qualified staff has resulted in some departments showing less expense while some has shown increases. All departments and funds have had staff leave and it takes higher pay to replace the vacant positions. This has been an ongoing trend with competitive rates required in order to draw qualified candidates.
- Water and Sewer Fund has the highest expense with a total of \$1,056,118 year to date which is 4% higher than last year. expenses.
- The Parks Fund expense is substantially higher this year due to the new playground project.

# Summary of Current Events

- Staff is continuing to work toward putting together the data for the water and sewer work study with Carl Brown of GettingGreatRates. The rate study is top priority and staff is working diligently to gather information to have the study completed as soon as possible.
- The Finance Department is in the process of setting up the new Tyler Payroll Software installation. Staff is looking forward to having a program that will work correctly at tracking accrued time for vacation, comp, and sick time.
- The ARPA report with the federal website SAM is in process. The deadline to declare the use of the ARPA funds received in 2021 has been extended for annual filers to April 30, 2025. The report for expenditures must still be filed April 30, 2024.
- Staff is working on the Amended Budget and plan to have it completed by June.

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**

**March 2024 Budget Financial Statements**

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



City of Willard, MO

# Balance Sheet

## Account Summary

As Of 03/31/2024

Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<u>10-01-11</u>	CLAIM ON POOLED CASH - GENERAL FUN	4,909,196.53
<u>10-100-0</u>	CASH IN BANK - OPERATING	0.00
<u>10-111-0</u>	CASH RESERVES 4593	0.00
<u>10-102-0</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-102-0</u>	CASH - FREEDOM	0.00
<u>10-111-0</u>	PETTY CASH-GCG	900.00
<u>10-121-00</u>	CASH IN BANK - JIS	0.00
<u>10-130-00</u>	CASH JUDICIAL EDUCATION	4,487.83
<u>10-130-00</u>	CASH JUDICIAL FACILITY FUND	16,168.61
<u>10-131-0</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-131-10</u>	CASH POLICE EQUITABLE SHARING FUND	11,647.70
<u>10-131-00</u>	CASH MISC PROCEEDS FUND	0.00
<u>10-133-00</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-134-00</u>	CASH STREET PROJECTS	50,689.08
<u>10-150-00</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-170-00</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-170-00</u>	DUE FROM RECREATION FUND	0.00
<u>10-171-00</u>	SALES TAXES RECEIVABLE	231,055.79
<u>10-171-00</u>	AD-VALOREM TAXES RECEIVABLE	217,076.61
<u>10-171-00</u>	COURT FINES RECEIVABLE	30,786.39
<u>10-173-000</u>	GRANTS RECEIVABLE	0.00
<u>10-190-00</u>	PREPAID INSURANCE-GCG	13,593.21
<u>10-170-00</u>	DEFERRED INFLOWS-LEASES	-412,867.19
<u>10-170-00</u>	INTEREST RECEIVABLE-LEASES	1,783.39
<u>10-171-00</u>	LONG TERM LEASE RECEIVABLE	382,514.44
<u>10-171-00</u>	SHORT TERM LEASE RECEIVABLE	45,502.07
	<b>Total Assets:</b>	<b>5,502,535.86</b>
		<b><u>5,502,535.86</u></b>
<b>Liability</b>		
<u>10-211-00</u>	AP PENDING (DUE TO POOLED CASH) - GC	-30,395.20
<u>10-211-00</u>	ACCOUNTS PAYABLE - GCG	7,558.95
<u>10-211-00</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-211-00</u>	RETURNED CHECKS-GCG	0.00
<u>10-211-00</u>	WAGES PAYABLE	18,052.04
<u>10-211-00</u>	PAYROLL CORRECTION	0.00
<u>10-211-00</u>	FICA WITHHOLDING	0.00
<u>10-211-00</u>	FEDERAL WITHHOLDING	0.00
<u>10-220-00</u>	MISSOURI WITHHOLDING	265.44
<u>10-231-00</u>	LAGERS PAYABLE	841.44
<u>10-231-00</u>	GROUP INSURANCE PAYABLE	-1,924.85
<u>10-231-00</u>	GARNISHMENTS PAYABLE	630.30
<u>10-231-00</u>	COURT BONDS PAYABLE	2,599.50
<u>10-241-00</u>	DEFERRED COURT FINES	19,786.39
<u>10-241-00</u>	DEVELOPERS ESCROW	2,000.00
<u>10-241-00</u>	OTHER ESCROW	50,000.00
<u>10-251-00</u>	DUE TO RECREATION FUND	0.00
<u>10-251-00</u>	DUE TO WATER/SEWER FUND	0.00
	<b>Total Liability:</b>	<b>80,414.01</b>
<b>Equity</b>		
<u>10-300-00</u>	FUND BALANCE	4,929,638.91
	<b>Total Beginning Equity:</b>	<b>4,929,638.91</b>

Balance Sheet

Account	Name	Balance
Total Revenue		968,660.35
Total Expense		<u>476,177.41</u>
Revenues Over/Under Expenses		492,482.94
Total Equity and Current Surplus (Deficit):		5,422,121.85
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,502,535.86</u>

Balance Sheet

Account	Name	Balance	
<b>Fund: 20 - WATER AND SEWER FUND</b>			
<b>Assets</b>			
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND SI	3,138,696.03	
<u>20-10000</u>	CASH IN BANK 4594	0.00	
<u>20-10100</u>	CASH RESERVES 4595	0.00	
<u>20-10200</u>	CASH RESERVES 4599	0.00	
<u>20-11100</u>	PETTY CASH-WS	0.00	
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	180,603.23	
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	15,834.15	
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00	
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00	
<u>20-16000</u>	PREPAID INSURANCE-WS	10,555.11	
<u>20-17000</u>	DEFERRED INFLOWS-LEASES	0.00	
<u>20-17001</u>	INTEREST RECEIVABLE-LEASES	0.00	
<u>20-17002</u>	LONG TERM LEASE RECEIVABLE	0.00	
<u>20-17003</u>	SHORT TERM LEASE RECEIVABLE	0.00	
<u>20-18000</u>	LAND	273,272.75	
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	0.00	
<u>20-18100</u>	EQUIPMENT	963,228.42	
<u>20-18200</u>	WATER SYSTEM	4,576,733.19	
<u>20-18300</u>	SEWER SYSTEM	9,165,307.07	
<u>20-18400</u>	BUILDINGS-WSF	17,140.01	
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-6,179,073.97	
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00	
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00	
<u>20-19110</u>	2018 CERTIFICATE FUND	57.89	
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	0.00	
<u>20-19200</u>	NET PENSION ASSET	197,729.00	
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	49,569.00	
	<b>Total Assets:</b>	<b>12,409,651.88</b>	<b>12,409,651.88</b>
<b>Liability</b>			
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	5,945.80	
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	129,975.70	
<u>20-20100</u>	RETURNED CHECKSWS	174.12	
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	143.55	
<u>20-21000</u>	WAGES PAYABLE	13,260.14	
<u>20-21600</u>	COMPENSATED ABSENCES	10,399.97	
<u>20-22000</u>	FICA WITHHOLDING	0.00	
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00	
<u>20-22200</u>	MISSOURI WITHHOLDING	2,087.09	
<u>20-23100</u>	LAGERS PAYABLE	8,645.31	
<u>20-23200</u>	GROUP INSURANCE PAYABLE	1,306.47	
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00	
<u>20-24200</u>	Other Escrow	728,199.09	
<u>20-25000</u>	DUE TO GENERAL FUND	0.00	
<u>20-25500</u>	DUE TO RECREATION FUND	0.00	
<u>20-25600</u>	SALES TAX PAYABLE	-3,143.44	
<u>20-25700</u>	MO PRIMACY TAX	465.70	
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	3,102.42	
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	260,239.30	
<u>20-27000</u>	INTEREST PAYABLE	33,701.03	
<u>20-20500</u>	2014 COP PAYABLE	1,085,000.00	
<u>20-27200</u>	2018 COP Payable	3,300,000.00	
<u>20-28000</u>	NET PENSION LIABILITY	0.00	
<u>20-28100</u>	DEFERRED PENSION INFLOWS	87,310.00	
	<b>Total Liability:</b>	<b>5,666,812.25</b>	
<b>Equity</b>			
<u>20-30000</u>	RETAINED EARNINGS	6,963,741.27	
	<b>Total Beginning Equity:</b>	<b>6,963,741.27</b>	

As Of 03/31/2024

**Balance Sheet**

Account	Name	Balance
Total Revenue		835,216.47
Total Expense		<u>1,056,118.11</u>
Revenues Over/Under Expenses		<b>-220,901.64</b>
Total Equity and Current Surplus (Deficit):		<b>6,742,839.63</b>
Total Liabilities, Equity and Current Surplus (Deficit):		<u><b>12,409,651.88</b></u>

Balance Sheet

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	308,567.89
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	1,926.85
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,402.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	0.33
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	62,279.16
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	66,414.54
<u>30-16000</u>	PREPAID INSURANCE-PKS	7,148.01
<u>30-17000</u>	DEFERRED INFLOWS-LEASES	-196,829.15
<u>30-17001</u>	INTEREST RECEIVABLE-LEASES	844.54
<u>30-17002</u>	LONG TERM LEASE RECEIVABLE	197,518.94
<u>30-17003</u>	SHORT TERM LEASE RECEIVABLE	5,171.73
	<b>Total Assets:</b>	<b><u>455,747.87</u></b>
		<b><u>455,747.87</u></b>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	4,433.21
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	3,514.17
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	8,173.07
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	989.94
<u>30-23100</u>	LAGERS PAYABLE	1,343.32
<u>30-23200</u>	GROUP INSURANCE PAYABLE	3,504.12
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,266.25
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	3,097.50
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b><u>27,915.58</u></b>
Equity		
<u>30-30000</u>	FUND BALANCE	<u>214,787.14</u>
	<b>Total Beginning Equity:</b>	<b>214,787.14</b>
	Total Revenue	730,001.07
	Total Expense	<u>516,955.92</u>
	Revenues Over/Under Expenses	<b>213,045.15</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>427,832.29</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>455,747.87</u></b>



## Balance Sheet

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	8,353,622.47	
<u>99-01100</u>	POOLED CASH - JIS COURT	2,837.98	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	147,493.92	
	<b>Total Assets:</b>	<b>8,503,954.37</b>	<b><u>8,503,954.37</u></b>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	147,493.92	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-17000</u>	DUE TO OTHER FUNDS	8,356,460.45	
	<b>Total Liability:</b>	<b>8,503,954.37</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>8,503,954.37</u></b>



City of Willard, MO

# Income Statement Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	6,000.00	6,000.00	13,793.20	15,219.48	-9,219.48
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	2,000.00	2,000.00	19.19	55.15	1,944.85
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,200.00	18,200.00	0.00	3,131.66	15,068.34
<u>10-100-41100</u>	FRANCHISE ELECTRIC	330,000.00	330,000.00	25,936.72	77,797.57	252,202.43
<u>10-100-41200</u>	FRANCHISE GAS	76,000.00	76,000.00	12,820.34	30,310.79	45,689.21
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	70,000.00	70,000.00	40,095.56	44,780.68	25,219.32
<u>10-100-43000</u>	INTEREST INCOME-GCG	100,000.00	100,000.00	10,214.45	31,796.13	68,203.87
<u>10-100-44100</u>	MERCHANTS LICENSES	7,000.00	7,000.00	400.00	2,525.00	4,475.00
<u>10-100-44110</u>	BUILDING PERMITS	42,000.00	42,000.00	46,146.00	67,585.00	-25,585.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	250,700.00	250,700.00	942.75	221,435.01	29,264.99
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	900,000.00	900,000.00	54,514.48	229,558.18	670,441.82
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	350,000.00	350,000.00	18,901.55	75,954.52	274,045.48
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Department: 100 - General Government Total:</b>		<b>2,153,140.00</b>	<b>2,153,140.00</b>	<b>223,784.24</b>	<b>800,149.17</b>	<b>1,352,990.83</b>
<b>Department: 200 - Law</b>						
<u>10-200-41300</u>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	0.00	35,000.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	13,500.00	13,500.00	141.87	461.97	13,038.03
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	132,000.00	132,000.00	10,229.46	30,690.07	101,309.93
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
<b>Department: 200 - Law Total:</b>		<b>181,100.00</b>	<b>181,100.00</b>	<b>10,371.33</b>	<b>31,152.04</b>	<b>149,947.96</b>
<b>Department: 250 - Court</b>						
<u>10-250-40300</u>	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-41000</u>	TRAFFIC FINES-COURT	115,000.00	115,000.00	2,426.97	12,664.52	102,335.48
<u>10-250-41510</u>	OTHER FINES-COURT	5,000.00	5,000.00	1,033.50	1,743.00	3,257.00
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
<b>Department: 250 - Court Total:</b>		<b>120,600.00</b>	<b>120,600.00</b>	<b>3,460.47</b>	<b>14,407.52</b>	<b>106,192.48</b>
<b>Department: 300 - Streets</b>						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-42000</u>	GRANT REVENUES-STREETS	377,060.00	377,060.00	0.00	0.00	377,060.00
<u>10-300-45410</u>	TAX MOTOR VEHICLE	310,000.00	310,000.00	24,694.50	78,275.77	231,724.23
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	39,259.00	39,259.00	0.00	43,807.34	-4,548.34
<b>Department: 300 - Streets Total:</b>		<b>726,419.00</b>	<b>726,419.00</b>	<b>24,694.50</b>	<b>122,083.11</b>	<b>604,335.89</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	25,000.00	25,000.00	483.51	868.51	24,131.49
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>483.51</b>	<b>868.51</b>	<b>24,131.49</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-12000</u>	GRANT REVENUES-EM	8,458.00	8,458.00	0.00	0.00	8,458.00
<b>Department: 500 - Emergency Management Total:</b>		<b>8,458.00</b>	<b>8,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,458.00</b>
<b>Revenue Total:</b>		<b>3,214,717.00</b>	<b>3,214,717.00</b>	<b>262,794.05</b>	<b>968,660.35</b>	<b>2,246,056.65</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	44.58	118.13	1,881.87
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	146.95	853.05
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	58.99	58.99	941.01
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	318.73	345.14	254.86
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	5.00	95.00

For Fiscal: 2024 Period Ending: 03/31/2024

Income Statement

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50100	7,500.00	7,500.00	122.84	1,078.57	6,421.43
10-100-50150	1,600.00	1,600.00	45.13	591.74	1,008.26
10-100-50200	100.00	100.00	0.00	0.00	100.00
10-100-50300	1,000.00	1,000.00	543.37	574.71	425.29
10-100-50400	4,000.00	4,000.00	26.78	144.06	3,855.94
10-100-50500	104,000.00	104,000.00	0.00	0.00	104,000.00
10-100-50600	800.00	800.00	14.30	22.87	777.13
10-100-50700	500.00	500.00	15.00	75.00	425.00
10-100-50800	3,500.00	3,500.00	56.00	988.60	2,511.40
10-100-50900	1,000.00	1,000.00	63.00	200.21	799.79
10-100-51000	6,300.00	6,300.00	0.00	6,580.46	-280.46
10-100-51100	6,030.00	6,030.00	501.15	1,519.56	4,510.44
10-100-51200	16,000.00	16,000.00	1,453.50	5,475.23	10,524.77
10-100-51300	30,000.00	30,000.00	1,128.00	2,023.00	27,977.00
10-100-51400	400.00	400.00	0.00	0.00	400.00
10-100-51500	150.00	150.00	0.00	0.00	150.00
10-100-51600	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-51700	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-51800	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-51900	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-52000	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-52100	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-52200	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-52300	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-52400	15,000.00	15,000.00	3,374.37	7,633.17	7,366.83
10-100-52500	2,000.00	2,000.00	137.77	413.31	1,586.69
10-100-52600	7,400.00	7,400.00	494.82	1,484.46	5,915.54
10-100-52700	8,000.00	8,000.00	497.52	1,317.72	6,682.28
10-100-52800	2,010.00	2,010.00	185.82	1,229.49	780.51
10-100-52900	800.00	800.00	75.00	225.00	575.00
10-100-53000	200.00	200.00	0.00	0.00	200.00
10-100-53100	100.00	100.00	0.00	0.00	100.00
10-100-53200	1,520.00	1,520.00	126.64	379.92	1,140.08
10-100-53300	123,281.00	123,281.00	12,821.57	41,035.17	82,245.83
10-100-53400	500.00	500.00	430.91	626.48	-126.48
10-100-53500	5,400.00	5,400.00	415.38	1,246.14	4,153.86
10-100-53600	10,335.00	10,335.00	1,024.72	3,224.47	7,110.53
10-100-53700	10,285.00	10,285.00	687.74	1,752.40	8,532.60
10-100-53800	31,755.00	31,755.00	2,241.73	6,231.09	25,523.91
10-100-53900	16,900.00	16,900.00	0.00	7,543.75	9,356.25
10-100-54000	1,638.00	1,638.00	0.00	0.00	1,638.00
<b>Department: 100 - General Government Total:</b>	<b>430,704.00</b>	<b>430,704.00</b>	<b>26,940.36</b>	<b>94,325.79</b>	<b>336,378.21</b>
Department: 200 - Law					
10-200-50100	2,500.00	2,500.00	543.00	766.91	1,733.09
10-200-50200	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50300	5,000.00	5,000.00	0.00	245.22	4,754.78
10-200-50400	700.00	700.00	0.00	9.98	690.02
10-200-50500	100.00	100.00	0.00	0.00	100.00
10-200-50600	1,200.00	1,200.00	8.49	96.37	1,103.63
10-200-50700	250.00	250.00	13.39	13.39	236.61
10-200-50800	500.00	500.00	0.00	0.00	500.00
10-200-50900	7,000.00	7,000.00	0.00	1,679.38	5,320.62
10-200-51000	200.00	200.00	0.00	0.00	200.00
10-200-51100	50.00	50.00	0.00	0.00	50.00
10-200-51200	500.00	500.00	15.00	45.00	455.00
10-200-51300	2,800.00	2,800.00	55.40	205.40	2,594.60
10-200-51400	1,800.00	1,800.00	110.01	353.24	1,446.76
10-200-51500	41,000.00	41,000.00	3,416.67	10,250.01	30,749.99
10-200-51600	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-51700	68,000.00	68,000.00	3,865.50	10,139.47	57,860.53
10-200-51800	100.00	100.00	0.00	0.00	100.00

**Income Statement**

**For Fiscal: 2024 Period Ending: 03/31/2024**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-5100</u>	SAFETY PROGRAM-LAW	400.00	400.00	0.00	0.00	400.00
<u>10-200-5200</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	29.57	65.71	934.29
<u>10-200-5300</u>	TRAINING & EDUCATION-LAW	20,000.00	20,000.00	557.00	557.00	19,443.00
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	18,000.00	18,000.00	1,937.42	3,044.76	14,955.24
<u>10-200-61100</u>	TELEPHONE-LAW	3,500.00	3,500.00	208.96	626.85	2,873.15
<u>10-200-61110</u>	INTERNET-LAW	7,000.00	7,000.00	574.84	1,724.52	5,275.48
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	302.95	847.43	4,202.57
<u>10-200-62100</u>	UTILITIES GAS-LAW	3,200.00	3,200.00	361.78	1,967.93	1,232.07
<u>10-200-62300</u>	UTILITIES OTHER-LAW	600.00	600.00	50.00	150.00	450.00
<u>10-200-67100</u>	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,646.79	4,529.78	20,470.22
<u>10-200-67100</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	104.22	112.81	9,887.19
<u>10-200-67110</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	142.74	142.74	357.26
<u>10-200-67500</u>	VEHICLE LEASE-LAW	17,600.00	17,600.00	1,465.32	4,395.97	13,204.03
<u>10-200-67600</u>	SALARIES-LAW	644,047.00	644,047.00	41,004.37	132,594.69	511,452.31
<u>10-200-67600</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	51.66	120.76	2,879.24
<u>10-200-67610</u>	PAYROLL TAXES-LAW	51,764.00	51,764.00	2,946.19	9,559.98	42,204.02
<u>10-200-67610</u>	RETIREMENT-LAW	62,924.00	62,924.00	4,692.87	12,291.63	50,632.37
<u>10-200-67620</u>	UNIFORMS-LAW	10,000.00	10,000.00	9.99	821.35	9,178.65
<u>10-200-67630</u>	GROUP INSURANCE-LAW	107,264.00	107,264.00	7,134.97	22,206.02	85,057.98
<u>10-200-67640</u>	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	15.04	15.04	1,984.96
<u>10-200-67640</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	45,000.00	45,000.00	-29,286.04	6,313.96	38,686.04
	<b>Department: 200 - Law Total:</b>	<b>1,172,249.00</b>	<b>1,172,249.00</b>	<b>41,978.10</b>	<b>225,893.30</b>	<b>946,355.70</b>
<b>Department: 250 - Court</b>						
<u>10-250-50100</u>	SUPPLIES-COURT	200.00	200.00	12.34	40.09	159.91
<u>10-250-50300</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50350</u>	CUSTODIAL SUPPLIES	100.00	100.00	33.54	33.54	66.46
<u>10-250-50400</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,200.00	1,200.00	8.49	60.33	1,139.67
<u>10-250-50710</u>	POSTAGE-COURT	500.00	500.00	6.00	6.00	494.00
<u>10-250-50800</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50800</u>	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	12.98	12.98	87.02
<u>10-250-50800</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50810</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	9.01	14.75	285.25
<u>10-250-50820</u>	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	0.00	250.00
<u>10-250-50830</u>	EQUIPMENT RENTAL-COURT	120.00	120.00	7.00	22.87	97.13
<u>10-250-50900</u>	INSURANCE-COURT	3,000.00	3,000.00	250.00	750.00	2,250.00
<u>10-250-50900</u>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50900</u>	PROFESSIONAL-COURT	15,000.00	15,000.00	981.00	2,944.68	12,055.32
<u>10-250-50910</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-250-50910</u>	TRAINING COURT	750.00	750.00	0.00	0.00	750.00
<u>10-250-50910</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,550.00	1,550.00	483.28	1,012.26	537.74
<u>10-250-50910</u>	TELEPHONE-COURT	760.00	760.00	62.68	188.04	571.96
<u>10-250-50910</u>	INTERNET-COURT	3,550.00	3,550.00	296.07	888.21	2,661.79
<u>10-250-50910</u>	EQUIPMENT REPAIR & MAINT-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50950</u>	COURT AUTOMATION-COURT	5,000.00	5,000.00	236.09	706.23	4,293.77
<u>10-250-51000</u>	CVC FEES	5,000.00	5,000.00	240.48	719.34	4,280.66
<u>10-250-51100</u>	POST FUND-COURT	750.00	750.00	33.72	100.88	649.12
<u>10-250-52100</u>	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	18.00	82.00
<u>10-250-50000</u>	SALARIES-COURT	64,026.00	64,026.00	4,773.90	14,132.13	49,893.87
<u>10-250-50000</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.67	3.23	96.77
<u>10-250-51100</u>	PAYROLL TAXES-COURT	5,130.00	5,130.00	350.36	1,042.73	4,087.27
<u>10-250-52000</u>	RETIREMENT-COURT	4,561.00	4,561.00	368.36	1,037.79	3,523.21
<u>10-250-51100</u>	GROUP INSURANCE-COURT	13,120.00	13,120.00	1,291.90	3,526.87	9,593.13
	<b>Department: 250 - Court Total:</b>	<b>126,867.00</b>	<b>126,867.00</b>	<b>9,457.87</b>	<b>27,260.95</b>	<b>99,606.05</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	233.47	5,830.59	19,169.41
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	23.97	3,976.03
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00

Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<del>10-300-50500</del>					
<del>10-300-50700</del>					
<del>10-300-50750</del>					
<del>10-300-51000</del>					
<del>10-300-51300</del>					
<del>10-300-55200</del>					
<del>10-300-55800</del>					
<del>10-300-55800</del>					
<del>10-300-56000</del>					
<del>10-300-56200</del>					
<del>10-300-56400</del>					
<del>10-300-56500</del>					
<del>10-300-56900</del>					
<del>10-300-57050</del>					
<del>10-300-57400</del>					
<del>10-300-61000</del>					
<del>10-300-61050</del>					
<del>10-300-61050</del>					
<del>10-300-61100</del>					
<del>10-300-62300</del>					
<del>10-300-62400</del>					
<del>10-300-62400</del>					
<del>10-300-70000</del>					
<del>10-300-70100</del>					
<del>10-300-71000</del>					
<del>10-300-71100</del>					
<del>10-300-75000</del>					
<del>10-300-75100</del>					
<del>10-300-75100</del>					
<del>10-300-80000</del>					
<del>10-300-80200</del>					
<del>10-300-91500</del>					
<del>10-300-92000</del>					
<del>10-300-92500</del>					
<del>10-300-93000</del>					
<del>10-300-95400</del>					
<del>10-300-95500</del>					
<b>Department: 300 - Streets Total:</b>	<b>863,563.00</b>	<b>863,563.00</b>	<b>36,565.37</b>	<b>81,340.32</b>	<b>782,222.68</b>

Department: 400 - Planning & Development

<del>10-400-50130</del>					
<del>10-400-50550</del>					
<del>10-400-50600</del>					
<del>10-400-50700</del>					
<del>10-400-50750</del>					
<del>10-400-51000</del>					
<del>10-400-52000</del>					
<del>10-400-55200</del>					
<del>10-400-55800</del>					
<del>10-400-55850</del>					
<del>10-400-56000</del>					
<del>10-400-56200</del>					
<del>10-400-56400</del>					
<del>10-400-56900</del>					
<del>10-400-56950</del>					
<del>10-400-57400</del>					
<del>10-400-61000</del>					
<del>10-400-61050</del>					
<del>10-400-71000</del>					
<del>10-400-75000</del>					
<del>10-400-90000</del>					
<del>10-400-90500</del>					
SUPPLIES-P&D	300.00	300.00	12.34	22.34	277.66
CUSTODIAL SUPPLIES-P&D	101.00	101.00	0.00	0.00	101.00
MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
OFFICE SUPPLIES-P&D	500.00	500.00	3.20	107.99	392.01
POSTAGE-P&D	250.00	250.00	6.00	6.00	244.00
REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
SUPPLIES-SMALL EQUIPMENT	300.00	300.00	0.00	319.98	-19.98
ADVERTISING-P&D	1,000.00	1,000.00	0.00	499.88	500.12
DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00
EQUIPMENT RENTAL-P&D	500.00	500.00	33.01	100.88	399.12
INSURANCE-P&D	4,349.00	4,349.00	362.42	1,087.26	3,261.74
LEGAL-P&D	5,000.00	5,000.00	0.00	0.00	5,000.00
PROFESSIONAL-P&D	75,000.00	75,000.00	5,236.86	8,515.41	66,484.59
TRAVEL EXPENSE-P&D	1,000.00	1,000.00	0.00	0.00	1,000.00
TRAINING & EDUCATION-P&D	1,000.00	1,000.00	0.00	990.00	10.00
EQUIPMENT/SOFTWARE CONTRACTS-P&D	7,500.00	7,500.00	563.81	1,103.55	6,396.45
TELEPHONE-P&D	1,480.00	1,480.00	103.08	309.23	1,170.77
INTERNET-P&D	3,800.00	3,800.00	296.07	888.21	2,911.79
VEHICLE REPAIR & MAINT-P&D	0.00	0.00	27.80	40.09	-40.09
VEHICLE LEASE-P&D	3,040.00	3,040.00	253.29	759.87	2,280.13
SALARIES-P&D	96,005.00	96,005.00	8,535.86	20,327.84	75,677.16
SALARIES OVERTIME-P&D	300.00	300.00	1.31	28.10	271.90

**Income Statement**

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-91500</u>	PAYROLL TAXES-P&D	7,704.00	7,704.00	626.89	1,500.53	6,203.47
<u>10-400-92000</u>	RETIREMENT-P&D	8,036.00	8,036.00	317.45	820.33	7,215.67
<u>10-400-93000</u>	GROUP INSURANCE-P&D	14,665.00	14,665.00	671.96	1,934.21	12,730.79
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>232,380.00</b>	<b>232,380.00</b>	<b>17,051.35</b>	<b>39,361.70</b>	<b>193,018.30</b>
<b>Department: 450 - Economic Development</b>						
<u>10-450-55800</u>	DUES & UBSRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>10-450-56300</u>	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
<u>10-450-56400</u>	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>10-450-56900</u>	TRAVEL EXPENSE - ECO DEV	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-450-56950</u>	TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-450-90000</u>	SALARIES - ECO DEV	0.00	0.00	0.00	3,283.08	-3,283.08
<u>10-450-91500</u>	PAYROLL TAX - ECO DEV	0.00	0.00	0.00	251.06	-251.06
<u>10-450-92000</u>	RETIREMENT - ECO DEV	0.00	0.00	0.00	117.31	-117.31
<u>10-450-93000</u>	GROUP INSURANCE-ECO DEV	0.00	0.00	0.00	9.90	-9.90
<b>Department: 450 - Economic Development Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>3,661.35</b>	<b>9,338.65</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-50700</u>	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	19,000.00	19,000.00	0.00	4,334.00	14,666.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
<b>Department: 500 - Emergency Management Total:</b>		<b>19,800.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>4,334.00</b>	<b>15,466.00</b>
<b>Expense Total:</b>		<b>2,858,563.00</b>	<b>2,858,563.00</b>	<b>131,993.05</b>	<b>476,177.41</b>	<b>2,382,385.59</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>356,154.00</b>	<b>356,154.00</b>	<b>130,801.00</b>	<b>492,482.94</b>	

**Income Statement**

**For Fiscal: 2024 Period Ending: 03/31/2024**

**Fund: 20 - WATER AND SEWER FUND**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Revenue</b>						
Department: 600 - Water						
<del>20-600-40700</del>	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	35,000.00	42,309.00	62,269.00	-27,269.00
<del>20-600-40800</del>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	0.00	637.35	362.65
<del>20-600-40850</del>	CONVENIENCE FEE-WATER	22,000.00	22,000.00	1,256.36	4,596.15	17,403.85
<del>20-600-40920</del>	PENALTY INCOME-WATER	45,000.00	45,000.00	2,536.96	11,295.06	33,704.94
<del>20-600-41000</del>	GRANT RECEIPTS-WATER	3,750.00	3,750.00	0.00	0.00	3,750.00
<del>20-600-41000</del>	INTEREST INCOME-WATER	30,000.00	30,000.00	3,248.64	10,076.96	19,923.04
<del>20-600-46000</del>	TRANSFER IN-WATER	713,040.00	713,040.00	0.00	0.00	713,040.00
<del>20-600-46510</del>	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	6,502.60	18,554.44	114,270.56
<del>20-600-46515</del>	WATER SALES - RURAL COMMERCIAL (WAT	8,400.00	8,400.00	472.88	1,503.84	6,896.16
<del>20-600-46520</del>	WATER SALES - CITY RESIDENTIAL (WATER)	679,907.00	679,907.00	44,630.14	138,664.22	541,242.78
<del>20-600-46525</del>	WATER SALES - RURAL RESIDENTIAL (WATE	425,000.00	425,000.00	28,175.67	87,933.76	337,066.24
<del>20-600-46000</del>	CAPITAL ASSET SALES-WATER	5,000.00	5,000.00	4,725.50	4,725.50	274.50
	<b>Department: 600 - Water Total:</b>	<b>2,100,922.00</b>	<b>2,100,922.00</b>	<b>133,857.75</b>	<b>340,256.28</b>	<b>1,760,665.72</b>
Department: 700 - Sewer						
<del>20-700-40800</del>	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<del>20-700-40950</del>	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	1,256.35	4,598.48	17,401.52
<del>20-700-41020</del>	PENALTY INCOME-SEWER	35,000.00	35,000.00	2,043.16	7,262.46	27,737.54
<del>20-700-42000</del>	TRASH INCOME-SEWER	0.00	0.00	14.00	11,893.09	-11,893.09
<del>20-700-42000</del>	GRANT RECEIPTS-SEWER	708,668.00	708,668.00	0.00	0.00	708,668.00
<del>20-700-42100</del>	HOOK UP FEES RECEIVE-SEWER	40,000.00	40,000.00	61,800.00	88,200.00	-48,200.00
<del>20-700-60000</del>	INTEREST INCOME-SEWER	30,000.00	30,000.00	3,248.64	10,076.96	19,923.04
<del>20-700-60000</del>	TRANSFER IN-SEWER	605,000.00	605,000.00	0.00	0.00	605,000.00
<del>20-700-60000</del>	SEWER SALES-SEWER	1,780,000.00	1,780,000.00	122,922.34	368,203.70	1,411,796.30
<del>20-700-60000</del>	CAPITAL ASSET SALES-SEWER	5,000.00	5,000.00	4,725.50	4,725.50	274.50
	<b>Department: 700 - Sewer Total:</b>	<b>3,226,668.00</b>	<b>3,226,668.00</b>	<b>196,009.99</b>	<b>494,960.19</b>	<b>2,731,707.81</b>
	<b>Revenue Total:</b>	<b>5,327,590.00</b>	<b>5,327,590.00</b>	<b>329,867.74</b>	<b>835,216.47</b>	<b>4,492,373.53</b>
<b>Expense</b>						
Department: 600 - Water						
<del>20-600-50000</del>	CHEMICALS-WATER	20,000.00	20,000.00	0.00	3,135.97	16,864.03
<del>20-600-50130</del>	SUPPLIES-WATER	60,000.00	60,000.00	484.29	3,024.32	56,975.68
<del>20-600-50200</del>	LABORATORY FEES-WATER	2,000.00	2,000.00	143.00	416.00	1,584.00
<del>20-600-50300</del>	LABORATORY SUPPLIES-WATER	29,447.00	29,447.00	0.00	534.16	28,912.84
<del>20-600-50500</del>	BUILDING MAINTENANCE-WATER	5,000.00	5,000.00	0.00	47.98	4,952.02
<del>20-600-50550</del>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	18.28	481.72
<del>20-600-50600</del>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<del>20-600-50700</del>	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	667.58	915.17	2,584.83
<del>20-600-50750</del>	POSTAGE-WATER	13,000.00	13,000.00	985.48	2,971.69	10,028.31
<del>20-600-51000</del>	REPAIRS AND MAINTENANCE-WATER	80,000.00	80,000.00	71.72	23,930.86	56,069.14
<del>20-600-52000</del>	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	154.12	731.40	9,268.60
<del>20-600-52500</del>	METER REPLACEMENT-WATER	20,000.00	20,000.00	3,000.00	3,000.00	17,000.00
<del>20-600-55200</del>	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<del>20-600-55400</del>	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
<del>20-600-55500</del>	BANK/CREDIT CARD FEES-WATER	19,000.00	19,000.00	2,829.58	8,246.24	10,753.76
<del>20-600-55600</del>	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
<del>20-600-55800</del>	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	675.00	1,425.00
<del>20-600-55850</del>	EQUIPMENT RENTAL-WATER	2,000.00	2,000.00	31.99	556.97	1,443.03
<del>20-600-56000</del>	INSURANCE-WATER	25,854.00	25,854.00	2,154.50	6,463.50	19,390.50
<del>20-600-56200</del>	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<del>20-600-56400</del>	PROFESSIONAL-WATER	60,000.00	60,000.00	1,371.57	2,291.11	57,708.89
<del>20-600-56500</del>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
<del>20-600-56900</del>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<del>20-600-56950</del>	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
<del>20-600-57400</del>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	21,000.00	21,000.00	8,585.06	10,478.11	10,521.89
<del>20-600-61000</del>	TELEPHONE WATER	2,400.00	2,400.00	139.92	459.76	1,940.24
<del>20-600-61050</del>	INTERNET-WATER	6,025.00	6,025.00	486.27	1,458.81	4,566.19

Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62500</u>	UTILITIES ELECTRIC-WATER	120,600.00	120,600.00	8,562.45	23,925.72	96,674.28
<u>20-600-62100</u>	UTILITIES GAS-WATER	5,000.00	5,000.00	339.97	1,365.76	3,634.24
<u>20-600-62300</u>	UTILITIES OTHER-WATER	2,400.00	2,400.00	170.17	510.51	1,889.49
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	10,000.00	10,000.00	1,054.27	2,572.82	7,427.18
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	7.48	61.07	4,438.93
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	4,000.00	4,000.00	298.95	934.08	3,065.92
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	12.00	302.54	2,697.46
<u>20-600-75000</u>	VEHICLE LEASE-WATER	37,860.00	37,860.00	3,112.20	9,336.60	28,523.40
<u>20-600-75100</u>	EQUIPMENT LEASE	15,894.00	15,894.00	1,059.73	3,179.19	12,714.81
<u>20-600-90000</u>	SALARIES-WATER	456,794.00	456,794.00	31,641.29	98,989.38	357,804.62
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	4,000.00	4,000.00	386.98	1,397.90	2,602.10
<u>20-600-91500</u>	PAYROLL TAXES-WATER	36,863.00	36,863.00	2,403.55	7,528.55	29,334.45
<u>20-600-92000</u>	RETIREMENT-WATER	40,366.00	40,366.00	2,924.07	8,039.29	32,326.71
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	2,700.00	2,700.00	262.09	458.40	2,241.60
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,777.00	76,777.00	6,744.10	20,957.88	55,819.12
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	176,000.00	176,000.00	10,278.69	13,563.50	162,436.50
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	14,500.00	14,500.00	0.00	8,266.00	6,234.00
<u>20-600-95000</u>	PRINCIPAL EXPENSE-WATER	87,500.00	87,500.00	0.00	87,500.00	0.00
<u>20-600-95200</u>	INTEREST EXPENSE-WATER	13,529.00	13,529.00	0.00	7,466.01	6,062.99
<u>20-600-95400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	545,000.00	545,000.00	0.00	0.00	545,000.00
<b>Department: 600 - Water Total:</b>		<b>2,100,409.00</b>	<b>2,100,409.00</b>	<b>90,363.07</b>	<b>365,710.53</b>	<b>1,734,698.47</b>

Department: 700 - Sewer

<u>20-700-50000</u>	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	1,536.34	1,930.13	8,069.87
<u>20-700-50350</u>	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	5,000.00	5,000.00	51.77	52.25	4,947.75
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	0.00	18.28	281.72
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	667.56	915.17	1,584.83
<u>20-700-50750</u>	POSTAGE-SEWER	13,000.00	13,000.00	985.47	2,971.65	10,028.35
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	3,390.91	13,900.50	66,099.50
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	10,000.00	10,000.00	154.13	380.86	9,619.14
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	0.00	0.00	300.00
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	19,000.00	19,000.00	2,829.57	8,246.23	10,753.77
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	6,000.00	6,000.00	438.57	498.57	5,501.43
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
<u>20-700-55950</u>	EQUIPMENT RENTAL-SEWER	2,000.00	2,000.00	31.99	556.98	1,443.02
<u>20-700-56000</u>	INSURANCE-SEWER	36,658.63	36,658.63	3,054.89	9,164.67	27,493.96
<u>20-700-56200</u>	LEGAL-SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	75,000.00	75,000.00	13,020.23	14,504.25	60,495.75
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	0.00	0.00	-378.83	22,102.32	-22,102.32
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	318.56	1,105.68	3,894.32
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	23,000.00	23,000.00	9,923.08	11,816.13	11,183.87
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	648,000.00	648,000.00	0.00	112,946.76	535,053.24
<u>20-700-61000</u>	TELEPHONE-SEWER	3,000.00	3,000.00	139.92	459.76	2,540.24
<u>20-700-61050</u>	INTERNET-SEWER	5,900.00	5,900.00	486.27	1,458.81	4,441.19
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	90,000.00	90,000.00	7,389.50	18,708.14	71,291.86
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,600.00	1,600.00	49.08	147.98	1,452.02
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	2,200.00	2,200.00	170.18	510.54	1,689.46
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	12,000.00	12,000.00	1,054.27	2,572.82	9,427.18
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	8,040.00	8,040.00	1,134.34	1,187.93	6,852.07



Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<del>20-700-71000</del> VEHICLE REPAIR & MAINT-SEWER	4,500.00	4,500.00	198.33	779.08	3,720.92
<del>20-700-71100</del> EQUIPMENT REPAIR & MAINT-SEWER	1,500.00	1,500.00	12.00	2,636.20	-1,136.20
<del>20-700-75000</del> VEHICLE LEASE-SEWER	37,860.00	37,860.00	3,112.20	9,336.60	28,523.40
<del>20-700-75100</del> EQUIPMENT LEASE	12,717.00	12,717.00	1,059.74	3,179.22	9,537.78
<del>20-700-80000</del> SALARIES-OVERTIME-SEWER	537,296.70	537,296.70	31,111.61	93,460.14	443,836.56
<del>20-700-80200</del> SALARIES OVERTIME-SEWER	5,000.00	5,000.00	511.96	1,128.59	3,871.41
<del>20-700-81000</del> PAYROLL TAXES-SEWER	43,383.74	43,383.74	2,369.87	7,080.30	36,303.44
<del>20-700-82000</del> RETIREMENT-SEWER	30,326.65	30,326.65	2,882.57	7,454.51	22,872.14
<del>20-700-82100</del> PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<del>20-700-82200</del> UNIFORMS-SEWER	2,700.00	2,700.00	262.08	458.39	2,241.61
<del>20-700-82300</del> GROUP INSURANCE-SEWER	100,537.19	100,537.19	6,097.95	19,324.78	81,212.41
<del>20-700-82400</del> CAPITAL ASSET EXP-SEWER	880,460.00	880,460.00	-9,201.32	39,193.07	841,266.93
<del>20-700-82500</del> CAPITAL ASSET EXP EQUIPMENT-SEWER	14,500.00	14,500.00	7,765.00	16,031.00	-1,531.00
<del>20-700-82600</del> PRINCIPAL EXPENSE-SEWER	202,500.00	202,500.00	111,433.52	198,933.52	3,566.48
<del>20-700-82700</del> INTEREST EXPENSE-SEWER	120,355.00	120,355.00	57,789.75	65,255.77	55,099.23
<del>20-700-82800</del> FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00
<del>20-700-82900</del> BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 700 - Sewer Total:</b>	<b>3,170,084.91</b>	<b>3,170,084.91</b>	<b>261,853.06</b>	<b>690,407.58</b>	<b>2,479,677.33</b>
<b>Expense Total:</b>	<b>5,270,493.91</b>	<b>5,270,493.91</b>	<b>352,216.13</b>	<b>1,056,118.11</b>	<b>4,214,375.80</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>57,096.09</b>	<b>57,096.09</b>	<b>-22,348.39</b>	<b>-220,901.64</b>	



**Income Statement**

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<del>30-800-05400</del>	5,050.00	5,050.00	775.50	1,351.50	3,698.50
<del>30-800-56100</del>	1,005.00	1,005.00	165.00	165.00	840.00
<del>30-800-56500</del>	2,010.00	2,010.00	22.49	194.93	1,815.07
<del>30-800-56900</del>	2,010.00	2,010.00	2,006.59	2,973.63	-963.63
<del>30-800-56100</del>	3,518.00	3,518.00	0.00	2,289.00	1,229.00
<del>30-800-57400</del>	12,500.00	12,500.00	1,845.11	11,317.59	1,182.41
<del>30-800-61200</del>	2,695.00	2,695.00	273.56	620.66	2,074.34
<del>30-800-61900</del>	5,930.00	5,930.00	504.11	1,512.33	4,417.67
<del>30-800-62000</del>	61,305.00	61,305.00	4,369.56	12,956.11	48,348.89
<del>30-800-62100</del>	6,231.00	6,231.00	758.24	4,179.49	2,051.51
<del>30-800-62400</del>	5,025.00	5,025.00	551.91	1,655.73	3,369.27
<del>30-800-70000</del>	8,543.00	8,543.00	753.57	1,547.47	6,995.53
<del>30-800-70100</del>	8,040.00	8,040.00	0.00	195.04	7,844.96
<del>30-800-70200</del>	1,508.00	1,508.00	60.28	389.98	1,118.02
<del>30-800-71000</del>	10,050.00	10,050.00	713.69	2,182.07	7,867.93
<del>30-800-71100</del>	20,198.00	20,198.00	769.86	2,309.58	17,888.42
<del>30-800-71000</del>	283,738.00	283,738.00	24,584.08	73,690.91	210,047.09
<del>30-800-90000</del>	3,500.00	3,500.00	152.29	189.68	3,310.32
<del>30-800-90500</del>	335,000.00	335,000.00	10,300.56	31,883.02	303,116.98
<del>30-800-91000</del>	49,779.00	49,779.00	2,680.50	8,053.10	41,725.90
<del>30-800-91500</del>	22,684.00	22,684.00	1,889.30	5,090.29	17,593.71
<del>30-800-92000</del>	500.00	500.00	0.00	129.92	370.08
<del>30-800-92500</del>	57,210.00	57,210.00	4,088.22	12,128.46	45,081.54
<del>30-800-93000</del>	125,000.00	125,000.00	11,647.09	11,912.08	113,087.92
<del>30-800-93100</del>	477,200.00	477,200.00	0.00	267,867.00	209,333.00
<del>30-800-93500</del>	235,000.00	235,000.00	0.00	0.00	235,000.00
<del>30-800-94000</del>	74,882.00	74,882.00	0.00	0.00	74,882.00
<del>30-800-94100</del>	1,500.00	1,500.00	0.00	0.00	1,500.00
<del>30-800-94600</del>					
<b>Department: 800 - Parks Total:</b>	<b>2,023,225.00</b>	<b>2,023,225.00</b>	<b>82,260.32</b>	<b>516,955.92</b>	<b>1,506,269.08</b>
<b>Expense Total:</b>	<b>2,023,225.00</b>	<b>2,023,225.00</b>	<b>82,260.32</b>	<b>516,955.92</b>	<b>1,506,269.08</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>91.75</b>	<b>91.75</b>	<b>1,591.80</b>	<b>213,045.15</b>	
<b>Total Surplus (Deficit):</b>	<b>413,341.84</b>	<b>413,341.84</b>	<b>110,044.41</b>	<b>484,626.45</b>	

**Income Statement**

For Fiscal: 2024 Period Ending: 03/31/2024

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	2,153,140.00	2,153,140.00	223,784.24	800,149.17	1,352,990.83
200 - Law	181,100.00	181,100.00	10,371.33	31,152.04	149,947.96
250 - Court	120,600.00	120,600.00	3,460.47	14,407.52	106,192.48
300 - Streets	726,419.00	726,419.00	24,694.50	122,083.11	604,335.89
400 - Planning & Development	25,000.00	25,000.00	483.51	868.51	24,131.49
500 - Emergency Management	8,458.00	8,458.00	0.00	0.00	8,458.00
<b>Revenue Total:</b>	<b>3,214,717.00</b>	<b>3,214,717.00</b>	<b>262,794.05</b>	<b>968,660.35</b>	<b>2,246,056.65</b>
<b>Expense</b>					
100 - General Government	430,704.00	430,704.00	26,940.36	94,325.79	336,378.21
200 - Law	1,172,249.00	1,172,249.00	41,978.10	225,893.30	946,355.70
250 - Court	126,867.00	126,867.00	9,457.87	27,260.95	99,606.05
300 - Streets	863,563.00	863,563.00	36,565.37	81,340.32	782,222.68
400 - Planning & Development	232,380.00	232,380.00	17,051.35	39,361.70	193,018.30
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	0.00	4,334.00	15,466.00
<b>Expense Total:</b>	<b>2,858,563.00</b>	<b>2,858,563.00</b>	<b>131,993.05</b>	<b>476,177.41</b>	<b>2,382,385.59</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>356,154.00</b>	<b>356,154.00</b>	<b>130,801.00</b>	<b>492,482.94</b>	<b>-136,328.94</b>

**Income Statement**

For Fiscal: 2024 Period Ending: 03/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	2,100,922.00	2,100,922.00	133,857.75	340,256.28	1,760,665.72
700 - Sewer	3,226,668.00	3,226,668.00	196,009.99	494,960.19	2,731,707.81
<b>Revenue Total:</b>	<b>5,327,590.00</b>	<b>5,327,590.00</b>	<b>329,867.74</b>	<b>835,216.47</b>	<b>4,492,373.53</b>
<b>Expense</b>					
600 - Water	2,100,409.00	2,100,409.00	90,363.07	365,710.53	1,734,698.47
700 - Sewer	3,170,084.91	3,170,084.91	261,853.06	690,407.58	2,479,677.33
<b>Expense Total:</b>	<b>5,270,493.91</b>	<b>5,270,493.91</b>	<b>352,216.13</b>	<b>1,056,118.11</b>	<b>4,214,375.80</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>57,096.09</b>	<b>57,096.09</b>	<b>-22,348.39</b>	<b>-220,901.64</b>	<b>277,997.73</b>

**Income Statement**

For Fiscal: 2024 Period Ending: 03/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	2,023,316.75	2,023,316.75	83,852.12	730,001.07	1,293,315.68
<b>Revenue Total:</b>	<b>2,023,316.75</b>	<b>2,023,316.75</b>	<b>83,852.12</b>	<b>730,001.07</b>	<b>1,293,315.68</b>
<b>Expense</b>					
800 - Parks	2,023,225.00	2,023,225.00	82,260.32	516,955.92	1,506,269.08
<b>Expense Total:</b>	<b>2,023,225.00</b>	<b>2,023,225.00</b>	<b>82,260.32</b>	<b>516,955.92</b>	<b>1,506,269.08</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>91.75</b>	<b>91.75</b>	<b>1,591.80</b>	<b>213,045.15</b>	<b>-212,953.40</b>
<b>Total Surplus (Deficit):</b>	<b>413,341.84</b>	<b>413,341.84</b>	<b>110,044.41</b>	<b>484,626.45</b>	

Income Statement

For Fiscal: 2024 Period Ending: 03/31/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	356,154.00	356,154.00	130,801.00	492,482.94	-136,328.94
20 - WATER AND SEWER FUN	57,096.09	57,096.09	-22,348.39	-220,901.64	277,997.73
30 - PARKS FUND	91.75	91.75	1,591.80	213,045.15	-212,953.40
<b>Total Surplus (Deficit):</b>	<b>413,341.84</b>	<b>413,341.84</b>	<b>110,044.41</b>	<b>484,626.45</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3d  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

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





City of Willard, MO

# Expense Approval Report 3

By Vendor Name

Post Dates 4/12/2024 - 4/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I	3375436	04/18/2024	FUEL PUMP FUSES TOOL TRUCK - PKS	30-800-71000	19.98
AMAZON CAPITAL SERVICES I	6RLH	04/18/2024	BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS	30-800-50177	13.01
AMAZON CAPITAL SERVICES I	6RLH	04/18/2024	BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS	30-800-50400	15.39
AMAZON CAPITAL SERVICES I	6RLH	04/18/2024	BATHROOM SCALE, WEEKLY PLANNER, GLUE STCKS - PKS	30-800-50700	16.52
AMAZON CAPITAL SERVICES I	DQRL	04/18/2024	TOILET BWL BRUSHES, MOWER BLADES - PKS	30-800-50550	28.79
AMAZON CAPITAL SERVICES I	DQRL	04/18/2024	TOILET BWL BRUSHES, MOWER BLADES - PKS	30-800-71100	354.25
AMAZON CAPITAL SERVICES I	Q7LM	04/18/2024	MASKS,CRWNS,TBLCLTHS,BAL LOON KITS DAD/DAU-PKS	30-800-50170	252.62
AMAZON CAPITAL SERVICES I	4JRM	04/18/2024	MICRO FUSES ASSRT KIT, 3-PHS MONITOR - STS/S/W	10-300-50130	77.84
AMAZON CAPITAL SERVICES I	4JRM	04/18/2024	MICRO FUSES ASSRT KIT, 3-PHS MONITOR - STS/S/W	20-600-50130	155.69
AMAZON CAPITAL SERVICES I	4JRM	04/18/2024	MICRO FUSES ASSRT KIT, 3-PHS MONITOR - STS/S/W	20-700-50130	155.69
AMAZON CAPITAL SERVICES I	1D7V	04/18/2024	REPLACEMENT PH ELECTRODE - W	20-600-50300	94.98
AMAZON CAPITAL SERVICES I	3426635	04/18/2024	WATERPROOF WORK SUITS - PKS	30-800-50130	156.47
AMAZON CAPITAL SERVICES I	6132268	04/18/2024	RADIATOR JOHN DEERE TRACTOR - PKS	30-800-71100	478.16
AMAZON CAPITAL SERVICES I	0181850	04/18/2024	FILE FOLDERS - CT/GEN/W/S	10-100-50700	7.68
AMAZON CAPITAL SERVICES I	0181850	04/18/2024	FILE FOLDERS - CT/GEN/W/S	10-250-50700	23.06
AMAZON CAPITAL SERVICES I	0181850	04/18/2024	FILE FOLDERS - CT/GEN/W/S	20-600-50700	7.68
AMAZON CAPITAL SERVICES I	0181850	04/18/2024	FILE FOLDERS - CT/GEN/W/S	20-700-50700	7.68
AMAZON CAPITAL SERVICES I	GPPM	04/18/2024	FILE FOLDERS - GEN	10-100-50700	46.10
AMAZON CAPITAL SERVICES I	0478630	04/18/2024	EPA LTR FRAMES, COMMAND STRIPS, SHARPIES - W/S	20-600-50130	60.49
AMAZON CAPITAL SERVICES I	0478630	04/18/2024	EPA LTR FRAMES, COMMAND STRIPS, SHARPIES - W/S	20-600-50700	4.29
AMAZON CAPITAL SERVICES I	0478630	04/18/2024	EPA LTR FRAMES, COMMAND STRIPS, SHARPIES - W/S	20-700-50700	4.29
AMAZON CAPITAL SERVICES I	QKMD	04/18/2024	LAMINATOR, LAMINATING POUCHES - P&D	10-400-50130	33.90
AMAZON CAPITAL SERVICES I	QKMD	04/18/2024	LAMINATOR, LAMINATING POUCHES - P&D	10-400-52000	43.98
AMAZON CAPITAL SERVICES I	0492201	04/18/2024	SOCCER NET FASTENERS - PKS	30-800-50180	33.93
AMAZON CAPITAL SERVICES I	D9CK	04/18/2024	LETTER FRAMES, HIGHLGHTRS, COMMAND STR	10-100-50130	60.49
AMAZON CAPITAL SERVICES I	D9CK	04/18/2024	LETTER FRAMES, HIGHLGHTRS, COMMAND STR	10-100-50700	8.58
AMAZON CAPITAL SERVICES I	LDCR	04/17/2024	RETURNED DEWALT BATTERY CHRG - PKS	30-800-52000	-198.62
<b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>1,962.92</b>
<b>Vendor: AMK100 - ARAMARK</b>					
ARAMARK	4170227095	04/18/2024	PW DEPT UNIFORMS - STS / W / S	10-300-92500	25.86
ARAMARK	4170227095	04/18/2024	PW DEPT UNIFORMS - STS / W / S	20-600-92500	51.73

Expense Approval Report 3

Post Dates: 4/12/2024 - 4/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARAMARK	4170227095	04/18/2024	PW DEPT UNIFORMS - STS / W / S	20-700-92500	51.72
<b>Vendor AMK100 - ARAMARK Total:</b>					<b>129.31</b>
<b>Vendor: BAT575 - BATTERIES PLUS BULBS</b>					
BATTERIES PLUS BULBS	P71155070	04/18/2024	BATTERY CHARGER, BATTERIES WELL REPAIR - W	20-600-51000	114.17
<b>Vendor BAT575 - BATTERIES PLUS BULBS Total:</b>					<b>114.17</b>
<b>Vendor: BWI100 - BWI COMPANIES, INC</b>					
BWI COMPANIES, INC	18314317	04/18/2024	TURF MARK BLUE SPRY, FESCUE - PKS	30-800-50210	274.52
<b>Vendor BWI100 - BWI COMPANIES, INC Total:</b>					<b>274.52</b>
<b>Vendor: CIT305 - CITY OF SPRINGFIELD, MO</b>					
CITY OF SPRINGFIELD, MO	QTR 3 JAN-MAR 2024	04/18/2024	QTR 3 JAN-MAR 2024 SEWER USAGE - PW	20-700-58000	131,634.40
<b>Vendor CIT305 - CITY OF SPRINGFIELD, MO Total:</b>					<b>131,634.40</b>
<b>Vendor: CLH100 - CLAYTON HOLDINGS LLC</b>					
CLAYTON HOLDINGS LLC	153494	04/18/2024	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	153494	04/18/2024	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	153494	04/18/2024	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
<b>Vendor CLH100 - CLAYTON HOLDINGS LLC Total:</b>					<b>2,649.34</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	2010	04/18/2024	FIX IT FITNESS EQUIPMENT REPR/MNT - PKS	30-800-50400	225.00
COMMERCE CREDIT CARD SE	4-4-24	04/18/2024	SPFLD NEWS-LEADER MONTHLY SUBSC-GEN	10-100-55800	28.00
COMMERCE CREDIT CARD SE	4-4-24 AT&T	04/18/2024	AT&T INTERNET SERVICE-W/S	20-600-61050	32.10
COMMERCE CREDIT CARD SE	4-4-24 AT&T	04/18/2024	AT&T INTERNET SERVICE-W/S	20-700-61050	32.10
COMMERCE CREDIT CARD SE	729975779	04/18/2024	OTC SPONSOR GUIDES 2ND ORDER - PKS	30-800-55200	78.00
COMMERCE CREDIT CARD SE	R656464741	04/18/2024	STICKERMULE DISC GOLF BUTTONS - PKS	30-800-55200	19.00
COMMERCE CREDIT CARD SE	19689440	04/18/2024	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>426.99</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7002027334	04/18/2024	1" BASE & DIRTY BASE FOR PATCH & REPAIR - STS	10-300-51000	119.43
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>119.43</b>
<b>Vendor: CPS300 - CUSTOM PLAY SYSTEMS INC</b>					
CUSTOM PLAY SYSTEMS INC	9331	04/18/2024	BORDER TIMBERS MILLER PARK PLYGRND - PKS	30-800-95100	1,244.00
<b>Vendor CPS300 - CUSTOM PLAY SYSTEMS INC Total:</b>					<b>1,244.00</b>
<b>Vendor: DAV100 - DAVID DORAN, ATTORNEY AT LAW</b>					
DAVID DORAN, ATTORNEY AT L	4-8-24	04/18/2024	PROF FEES-CT	10-250-56400	900.00
<b>Vendor DAV100 - DAVID DORAN, ATTORNEY AT LAW Total:</b>					<b>900.00</b>
<b>Vendor: DEL150 - DELUXE</b>					
DELUXE	565475862	04/18/2024	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/P	10-100-50700	546.03
DELUXE	565475862	04/18/2024	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/P	10-250-50700	112.42
DELUXE	565475862	04/18/2024	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/P	20-600-50700	48.18
DELUXE	565475862	04/18/2024	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/P	20-700-50700	48.18

Post Dates: 4/12/2024 - 4/18/2024

Expense Approval Report 3

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELUXE	565475862	04/18/2024	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/P	30-800-50700	48.18
<b>Vendor DEL150 - DELUXE Total:</b>					<b>802.99</b>
<b>Vendor: DMW100 - DYE MILLWORKS</b>					
DYE MILLWORKS	4-10-24	04/18/2024	REPLCMNT OF (3) COUNTERTOPS REC CTR - PKS	30-800-50500	596.94
<b>Vendor DMW100 - DYE MILLWORKS Total:</b>					<b>596.94</b>
<b>Vendor: EMC105 - EMC INSURANCE COMPANIES</b>					
EMC INSURANCE COMPANIES	7001633579	04/18/2024	PROPRTY & LIABLTY INS- GEN/PW/PKS	10-16000	6,067.41
EMC INSURANCE COMPANIES	7001633579	04/18/2024	PROPRTY & LIABLTY INS- GEN/PW/PKS	20-16000	2,738.86
EMC INSURANCE COMPANIES	7001633579	04/18/2024	PROPRTY & LIABLTY INS- GEN/PW/PKS	30-16000	4,626.11
<b>Vendor EMC105 - EMC INSURANCE COMPANIES Total:</b>					<b>13,432.38</b>
<b>Vendor: FIR250 - FIRE MASTER FIRE EQUIPMENT INC</b>					
FIRE MASTER FIRE EQUIPMEN	128183	04/18/2024	SEWER PUMP SERVICE AND REPAIR - S	20-700-51000	1,665.50
<b>Vendor FIR250 - FIRE MASTER FIRE EQUIPMENT INC Total:</b>					<b>1,665.50</b>
<b>Vendor: HSC150 - HORTON SUPPLY COMPANY</b>					
HORTON SUPPLY COMPANY	511675	04/18/2024	3X2 BUSHING - W	20-600-50130	9.25
<b>Vendor HSC150 - HORTON SUPPLY COMPANY Total:</b>					<b>9.25</b>
<b>Vendor: INF100 - ISOLVED INC</b>					
ISOLVED INC	56830-2	04/18/2024	MONTHLY TIME CLOCK LEASE- ALL	10-100-57400	112.66
ISOLVED INC	56830-2	04/18/2024	MONTHLY TIME CLOCK LEASE- ALL	10-200-57400	181.97
ISOLVED INC	56830-2	04/18/2024	MONTHLY TIME CLOCK LEASE- ALL	10-250-57400	5.29
ISOLVED INC	56830-2	04/18/2024	MONTHLY TIME CLOCK LEASE- ALL	10-400-57400	10.67
ISOLVED INC	56830-2	04/18/2024	MONTHLY TIME CLOCK LEASE- ALL	20-600-57400	69.65
ISOLVED INC	56830-2	04/18/2024	MONTHLY TIME CLOCK LEASE- ALL	20-700-57400	69.65
ISOLVED INC	56830-2	04/18/2024	MONTHLY TIME CLOCK LEASE- ALL	30-800-57400	390.24
<b>Vendor INF100 - ISOLVED INC Total:</b>					<b>840.13</b>
<b>Vendor: JCI200 - JCI INDUSTRIES INC</b>					
JCI INDUSTRIES INC	8264728	04/18/2024	IMPELLER PARK ESTATES LFT STN - S	20-700-95100	23,859.90
JCI INDUSTRIES INC	8265936	04/18/2024	IMPELLER LIFT STATION D - S	20-700-95100	15,962.00
<b>Vendor JCI200 - JCI INDUSTRIES INC Total:</b>					<b>39,821.90</b>
<b>Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC</b>					
KENCO FIRE EQUIPMENT, INC	183501	04/18/2024	SEMI-ANNUAL FIRE SUPRSN SYSTEM INSPECTION - PKS	30-800-56500	105.00
<b>Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:</b>					<b>105.00</b>
<b>Vendor: KON100 - KEVIN KONYHA</b>					
KEVIN KONYHA	4-10-24	04/18/2024	REC CTR MONARCH WAYSTATION PLANTS - PKS	30-800-50110	77.00
<b>Vendor KON100 - KEVIN KONYHA Total:</b>					<b>77.00</b>
<b>Vendor: LGE100 - LINDE GAS &amp; EQUIPMENT INC</b>					
LINDE GAS & EQUIPMENT INC	42092650	04/18/2024	OXYGEN, ACETYLENE WELDING SPLYS - STS/S/W	10-300-50130	35.22
LINDE GAS & EQUIPMENT INC	42092650	04/18/2024	OXYGEN, ACETYLENE WELDING SPLYS - STS/S/W	20-600-50130	70.44
LINDE GAS & EQUIPMENT INC	42092650	04/18/2024	OXYGEN, ACETYLENE WELDING SPLYS - STS/S/W	20-700-50130	70.44
<b>Vendor LGE100 - LINDE GAS &amp; EQUIPMENT INC Total:</b>					<b>176.10</b>

## Expense Approval Report 3

Post Dates: 4/12/2024 - 4/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	904345	04/18/2024	MISC ITEMS FOR SEWER WORK ON NEW BLDG-STG/S/	10-300-95100	80.22
LOWE'S CREDIT SERVICES	904345	04/18/2024	MISC ITEMS FOR SEWER WORK ON NEW BLDG-STG/S/	20-600-95100	160.43
LOWE'S CREDIT SERVICES	904345	04/18/2024	MISC ITEMS FOR SEWER WORK ON NEW BLDG-STG/S/	20-700-95100	160.43
LOWE'S CREDIT SERVICES	71552	04/18/2024	EYE BOLT, CONCRETE ANCHORS PUMP REPAIR - S	20-700-51000	30.97
LOWE'S CREDIT SERVICES	85551	04/18/2024	EXTSN TUBES, CPLINGS SINK REPR/MINT REC CTR-PKS	30-800-50500	115.62
LOWE'S CREDIT SERVICES	76337	04/18/2024	MILLER PRK PLYGRND LINER, ROPE FOR POND DRAG-PKS	30-800-50500	270.65
LOWE'S CREDIT SERVICES	76337	04/18/2024	MILLER PRK PLYGRND LINER, ROPE FOR POND DRAG-PKS	30-800-52000	26.56
LOWE'S CREDIT SERVICES	4099	04/18/2024	PINE FENCE PICKETS - PKS	30-800-50500	18.80
LOWE'S CREDIT SERVICES	70462	04/18/2024	ELBOWS, CPLNGS, TEE, PEX PIPE POOL REPR/MINT - PKS	30-800-50500	222.33
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>1,086.01</b>
<b>Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL</b>					
MISSOURI STATE HIGHWAY PA	812HP035028510	04/18/2024	APR-JUN 2024 MULES FEES- LAW	10-200-57400	225.00
<b>Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:</b>					<b>225.00</b>
<b>Vendor: NFC - NATIONAL FASTENER CORP</b>					
NATIONAL FASTENER CORP	6276410	04/18/2024	MISC HEX NUTS FOR SHP SPLY - STS / W / S	10-300-50130	8.08
NATIONAL FASTENER CORP	6276410	04/18/2024	MISC HEX NUTS FOR SHP SPLY - STS / W / S	20-600-50130	16.16
NATIONAL FASTENER CORP	6276410	04/18/2024	MISC HEX NUTS FOR SHP SPLY - STS / W / S	20-700-50130	16.16
NATIONAL FASTENER CORP	6277009	04/18/2024	MISC NUTS, BOLTS, WASHERS FOR SHP SPLY-STG/W/S	10-300-50130	24.69
NATIONAL FASTENER CORP	6277009	04/18/2024	MISC NUTS, BOLTS, WASHERS FOR SHP SPLY-STG/W/S	20-600-50130	49.38
NATIONAL FASTENER CORP	6277009	04/18/2024	MISC NUTS, BOLTS, WASHERS FOR SHP SPLY-STG/W/S	20-700-50130	49.38
NATIONAL FASTENER CORP	6277843	04/18/2024	BRAKE & PARTS CLEANER - STS/W/S	10-300-50130	16.15
NATIONAL FASTENER CORP	6277843	04/18/2024	BRAKE & PARTS CLEANER - STS/W/S	20-600-50130	32.31
NATIONAL FASTENER CORP	6277843	04/18/2024	BRAKE & PARTS CLEANER - STS/W/S	20-700-50130	32.31
NATIONAL FASTENER CORP	6277958	04/18/2024	MISC BOLTS, HEX NUTS, GREASE FOR SHP SPLY-STG/W/	10-300-50130	12.47
NATIONAL FASTENER CORP	6277958	04/18/2024	MISC BOLTS, HEX NUTS, GREASE FOR SHP SPLY-STG/W/	20-600-50130	24.95
NATIONAL FASTENER CORP	6277958	04/18/2024	MISC BOLTS, HEX NUTS, GREASE FOR SHP SPLY-STG/W/	20-700-50130	24.94
<b>Vendor NFC - NATIONAL FASTENER CORP Total:</b>					<b>306.98</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
O'REILLY AUTOMOTIVE, INC	2367-145754	04/18/2024	MICRO2 FUSES SHP SPLY - STS/W/S	10-300-50130	0.93
O'REILLY AUTOMOTIVE, INC	2367-145754	04/18/2024	MICRO2 FUSES SHP SPLY - STS/W/S	20-600-50130	1.87
O'REILLY AUTOMOTIVE, INC	2367-145754	04/18/2024	MICRO2 FUSES SHP SPLY - STS/W/S	20-700-50130	1.87
O'REILLY AUTOMOTIVE, INC	2367-146059	04/18/2024	BATTERY BOOSTER CABLES - STS/W/S	10-300-52000	12.00
O'REILLY AUTOMOTIVE, INC	2367-146059	04/18/2024	BATTERY BOOSTER CABLES - STS/W/S	20-600-52000	23.99
O'REILLY AUTOMOTIVE, INC	2367-146059	04/18/2024	BATTERY BOOSTER CABLES - STS/W/S	20-700-52000	24.00

Expense Approval Report 3

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	2367-146063	04/18/2024	BATTERY FOR BOOM MOWER - STS	10-300-71100	158.95
O'REILLY AUTOMOTIVE, INC	2367-147650	04/18/2024	V-BELT WALK SAW - STS	10-300-71100	6.79
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>230.40</b>
<b>Vendor: PSS100 - PARKSCAPE SOLUTIONS LLC</b>					
PARKSCAPE SOLUTIONS LLC	2440	04/18/2024	CORRECT GRADE HANDICAP PLYGRND - PKS	30-800-95500	20,584.95
<b>Vendor PSS100 - PARKSCAPE SOLUTIONS LLC Total:</b>					<b>20,584.95</b>
<b>Vendor: RAC450 - RACE BROS FARM SUPPLY, INC</b>					
RACE BROS FARM SUPPLY, INC	761553	04/18/2024	SPEED HEAD FOR STS WEEDER - STS	10-300-71100	37.99
<b>Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:</b>					<b>37.99</b>
<b>Vendor: LIN200 - ROTA L. STONEHOUSE</b>					
ROTA L. STONEHOUSE	041524	04/18/2024	DATA COMPILATION-GEN/CT/LAW/PW	10-100-55600	15.00
ROTA L. STONEHOUSE	041524	04/18/2024	DATA COMPILATION-GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	041524	04/18/2024	DATA COMPILATION-GEN/CT/LAW/PW	10-250-56400	30.00
ROTA L. STONEHOUSE	041524	04/18/2024	DATA COMPILATION-GEN/CT/LAW/PW	20-700-55600	30.00
<b>Vendor LIN200 - ROTA L. STONEHOUSE Total:</b>					<b>90.00</b>
<b>Vendor: MIS315 - SPIRE</b>					
SPIRE	4-9-24 108 JACKSON	04/18/2024	UTIL EXP GAS-W	20-600-62100	194.52
SPIRE	4-9-24 220 JACKSON	04/18/2024	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	194.52
SPIRE	4-9-24 224 JACKSON	04/18/2024	UTIL EXP GAS CITY HALL-GEN	10-100-62100	119.95
SPIRE	4-9-24 HOLLY	04/18/2024	UTIL EXP GAS-S	20-700-62100	49.08
SPIRE	4-9-24 HWY Z	04/18/2024	UTIL EXP GAS REC CNTR-PKS	30-800-62100	357.37
<b>Vendor MIS315 - SPIRE Total:</b>					<b>915.44</b>
<b>Vendor: GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM</b>					
SPRINGFIELD GREENE COUNT	1ST QTR	04/18/2024	C WEATHERFORD & D CALE ID CARDS - LAW	10-200-92500	8.00
SPRINGFIELD GREENE COUNT	2ND QTR 2024	04/18/2024	SERV 2nd QTR 2024-EM	10-500-55600	4,334.00
<b>Vendor GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM Total:</b>					<b>4,342.00</b>
<b>Vendor: SSE100 - SPRINGFIELD STAMP &amp; ENGRAVING</b>					
SPRINGFIELD STAMP & ENGR	6040	04/18/2024	NEW ALDERPERSON C WILSON NAME PLATE-GEN	10-100-50130	17.95
<b>Vendor SSE100 - SPRINGFIELD STAMP &amp; ENGRAVING Total:</b>					<b>17.95</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	33734803	04/18/2024	STRAIGHT THRD PLUGS - W	20-600-50130	161.66
SPRINGFIELD WINWATER WO	33870301	04/18/2024	MISC RE-STOCK SPLYS - W	20-600-50130	3,493.76
SPRINGFIELD WINWATER WO	33894501	04/18/2024	CLAMP - W	20-600-50130	147.44
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>3,802.86</b>
<b>Vendor: STE300 - STATE TRACTOR &amp; EQUIPMENT CO., INC</b>					
STATE TRACTOR & EQUIPMEN	927B	04/18/2024	BKT TOOTH, LCK PIN, RETAINR SKIDSTEER - STS/W/S	10-300-71100	7.26
STATE TRACTOR & EQUIPMEN	927B	04/18/2024	BKT TOOTH, LCK PIN, RETAINR SKIDSTEER - STS/W/S	20-600-71100	14.52
STATE TRACTOR & EQUIPMEN	927B	04/18/2024	BKT TOOTH, LCK PIN, RETAINR SKIDSTEER - STS/W/S	20-700-71100	14.52
STATE TRACTOR & EQUIPMEN	10788B	04/18/2024	MAINT & SERVICE ON SKIDSTEER - STS / S / W	10-300-71100	50.77
STATE TRACTOR & EQUIPMEN	10788B	04/18/2024	MAINT & SERVICE ON SKIDSTEER - STS / S / W	20-600-71100	101.54
STATE TRACTOR & EQUIPMEN	10788B	04/18/2024	MAINT & SERVICE ON SKIDSTEER - STS / S / W	20-700-71100	101.54
<b>Vendor STE300 - STATE TRACTOR &amp; EQUIPMENT CO., INC Total:</b>					<b>290.15</b>

## Expense Approval Report 3

Post Dates: 4/12/2024 - 4/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: USS100 - UNITED SYSTEMS &amp; SOFTWARE INC</b>					
UNITED SYSTEMS & SOFTWAR	105357	04/18/2024	ZOOM MEETNG ITRON ASSIST W/ TEMETRA TYP CODES-W	20-600-56950	125.00
<b>Vendor USS100 - UNITED SYSTEMS &amp; SOFTWARE INC Total:</b>					<b>125.00</b>
<b>Vendor: VKP100 - VAN KEPPEL</b>					
VAN KEPPEL	RSA020606-2	04/18/2024	RETURN FRGHT CHRNG HVY WHL LDR RENTAL-ST/S/W	10-300-55850	70.00
VAN KEPPEL	RSA020606-2	04/18/2024	RETURN FRGHT CHRNG HVY WHL LDR RENTAL-ST/S/W	20-600-55850	140.00
VAN KEPPEL	RSA020606-2	04/18/2024	RETURN FRGHT CHRNG HVY WHL LDR RENTAL-ST/S/W	20-700-55850	140.00
<b>Vendor VKP100 - VAN KEPPEL Total:</b>					<b>350.00</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	D97869	04/18/2024	READY-MIX W/GRAVEL SIGN REPAIR - STS	10-300-51000	11.36
WILLARD HOME CENTER LLC	B251579	04/18/2024	READY-MIX W/ GRAVEL SIGN REPAIR - STS	10-300-51000	13.17
WILLARD HOME CENTER LLC	D99889	04/18/2024	BUSHNG, COUPLNG, RISER EXTENDR - S	20-700-50130	5.82
WILLARD HOME CENTER LLC	D100154	04/18/2024	PAINT, WOOD STAKES, NYLON LINE REEL - STS	10-300-50130	30.84
WILLARD HOME CENTER LLC	D100991	04/18/2024	RND STEEL ROD SIGN REPAIR - STS	10-300-51000	4.94
WILLARD HOME CENTER LLC	B256515	04/18/2024	CLAMP & MISC SCREWS REPR METER ON VAULT - W	20-600-51000	4.43
WILLARD HOME CENTER LLC	D101040	04/18/2024	PVC CEMENT, STIHL PARTS, LABOR - PKS	30-800-50500	15.74
WILLARD HOME CENTER LLC	D101040	04/18/2024	PVC CEMENT, STIHL PARTS, LABOR - PKS	30-800-71100	190.98
WILLARD HOME CENTER LLC	D101058	04/18/2024	ELECTRIC TAPE REPR VAULT COLOR METER - W	20-600-51000	1.34
WILLARD HOME CENTER LLC	D101100	04/18/2024	60 GRIT FLAP DISCS - STS/S/W	10-300-50130	3.60
WILLARD HOME CENTER LLC	D101100	04/18/2024	60 GRIT FLAP DISCS - STS/S/W	20-600-50130	7.19
WILLARD HOME CENTER LLC	D101100	04/18/2024	60 GRIT FLAP DISCS - STS/S/W	20-700-50130	7.19
WILLARD HOME CENTER LLC	D101164	04/18/2024	STIHL CF3 PRO - PKS	30-800-52000	62.97
WILLARD HOME CENTER LLC	D101172	04/18/2024	MISC NUTS, BOLTS, SCREWS - PKS	30-800-50130	5.66
WILLARD HOME CENTER LLC	B257265	04/18/2024	MIRROR TOOL, SUCTION CUPS - PKS	30-800-50130	5.37
WILLARD HOME CENTER LLC	B257265	04/18/2024	MIRROR TOOL, SUCTION CUPS - PKS	30-800-50700	8.98
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>379.58</b>
<b>Grand Total:</b>					<b>229,766.58</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	14,304.36
20 - WATER AND SEWER FUND	184,527.23
30 - PARKS FUND	30,934.99
<b>Grand Total:</b>	<b>229,766.58</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	78.44
10-100-50700	OFFICE SUPPLIES-GCG	608.39
10-100-50750	POSTAGE-GCG	12.79
10-100-55600	CONTRACT LABOR-GCG	15.00
10-100-55800	DUES AND SUBSCRIPTIO	28.00
10-100-57400	EQUIPMENT/SOFTWARE	112.66
10-100-62100	UTILITIES GAS-GCG	119.95
10-16000	PREPAID INSURANCE-GC	6,067.41
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-57400	EQUIPMENT/SOFTWARE	406.97
10-200-92500	UNIFORMS-LAW	8.00
10-250-50700	OFFICE SUPPLIES-COURT	135.48
10-250-56400	PROFESSIONAL-COURT	930.00
10-250-57400	EQUIP/SOFTWARE CONT	5.29
10-300-50130	SUPPLIES-STREETS	209.82
10-300-51000	REPAIRS AND MAINTEN	148.90
10-300-52000	SUPPLIES SMALL EQUIP	12.00
10-300-55850	EQUIPMENT RENTAL-ST	70.00
10-300-71100	EQUIPMENT REPAIR &	261.76
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	25.86
10-300-95100	CAPITAL ASSET EXP-STRE	80.22
10-400-50130	SUPPLIES-P&D	33.90
10-400-52000	SUPPLIES-SMALL EQUIP	43.98
10-400-57400	EQUIPMENT/SOFTWARE	10.67
10-500-55600	CONTRACT LABOR-EM	4,334.00
20-16000	PREPAID INSURANCE-W	2,738.86
20-600-50130	SUPPLIES-WATER	4,230.59
20-600-50300	LABORATORY SUPPLIES-	94.98
20-600-50700	OFFICE SUPPLIES-WATER	60.15
20-600-51000	REPAIRS AND MAINTEN	119.94
20-600-52000	SUPPLIES SMALL EQUIP	23.99
20-600-55850	EQUIPMENT RENTAL-WA	140.00
20-600-56950	TRAINING & EDUCATION	125.00
20-600-57400	EQUIPMENT/SOFTWARE	69.65
20-600-61050	INTERNET-WATER	32.10
20-600-62100	UTILITIES GAS-WATER	194.52
20-600-71100	EQUIPMENT REPAIR &	116.06
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	51.73
20-600-95100	CAPITAL ASSET EXP-WAT	160.43
20-700-50130	SUPPLIES-SEWER	363.80
20-700-50700	OFFICE SUPPLIES-SEWER	60.15
20-700-51000	REPAIRS AND MAINTEN	1,696.47
20-700-52000	SUPPLIES SMALL EQUIP	24.00
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-55850	EQUIPMENT RENTAL-SE	140.00
20-700-57400	EQUIPMENT/SOFTWARE	69.65
20-700-58000	SPRINGFIELD SEWER CH	131,634.40
20-700-61050	INTERNET-SEWER	32.10

**Account Summary**

Account Number	Account Name	Expense Amount
20-700-62100	UTILITIES GAS-SEWER	49.08
20-700-71100	EQUIPMENT REPAIR &	116.06
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	51.72
20-700-95100	CAPITAL ASSET EXP-SEW	39,982.33
30-16000	PREPAID INSURANCE-PK	4,626.11
30-800-50110	SUPPLIES - GROUNDS	77.00
30-800-50130	SUPPLIES GENERAL-PKS	167.50
30-800-50170	SUPPLIES SPECIAL ACTIV	252.62
30-800-50177	SUPPLIES-YOUTH CAMP	13.01
30-800-50180	SUPPLIES SPORTS-PKS	33.93
30-800-50210	TURF MAINTENANCE-PK	274.52
30-800-50400	FITNESS CENTER EXPENS	240.39
30-800-50500	BUILDING MAINTENANC	1,240.08
30-800-50550	CUSTODIAL SUPPLIES-PK	28.79
30-800-50700	OFFICE SUPPLIES-PKS	73.68
30-800-52000	SUPPLIES SMALL EQUIP	-109.09
30-800-55200	ADVERTISING-PKS	97.00
30-800-56500	SAFETY PROGRAM-PKS	105.00
30-800-57400	EQUIPMENT/SOFTWARE	390.24
30-800-62100	UTILITIES GAS PKS	551.89
30-800-71000	VEHICLE REPAIR & MAIN	19.98
30-800-71100	EQUIPMENT REPAIR &	1,023.39
30-800-95100	CAPITAL ASSET EXP-PKS	1,244.00
30-800-95500	CAPITAL ASSET EXP EQUI	20,584.95
	<b>Grand Total:</b>	<b>229,766.58</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	209,181.63
308009550011	20,584.95
	<b>Grand Total:</b>
	<b>229,766.58</b>





City of Willard, MO

# Check Report

By Check Number

Date Range: 04/12/2024 - 04/18/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY WPM100 <u>4-15-24</u>	POSTMASTER Invoice	04/15/2024	04/15/2024 UTILITY POSTAGE-W/S	Regular	0.00 0.00	230.30 230.30	49419
FAM200 <u>PPE-4 13-2024</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	04/19/2024	04/18/2024 REMITTANCE ID 11017943 Paid 4.19.2024	Regular	0.00 0.00	207.69 207.69	49420
WAL110 <u>2-28-24</u>	WALMART CAPITAL ONE Invoice	03/13/2024	04/12/2024 SAMS CONCESSIONS & PAPER UTENSIL RE	Bank Draft	0.00 0.00	132.74 132.74	DFT0002290
HYP100 <u>333421</u>	NITEL LLC Invoice	03/21/2024	04/12/2024 INTERNET-ALL	Bank Draft	0.00 0.00	2,219.88 2,219.88	DFT0002291

### Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	437.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,352.62
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>2,790.61</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	437.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,352.62
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>2,790.61</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	2,790.61
			<b>2,790.61</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT03762 - 3-22-24 Refunds 01 UBPKT03760 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-183601-02	MADCHE, JASMIN	3/22/2024	49324	69.22			69.22	Generated From Billing
01-290023-02	RUESCH, MIKE	3/22/2024	49325	31.56			31.56	Generated From Billing
02-000010-05	BOWN, DONNA	3/22/2024	49326	71.88			71.88	Generated From Billing
02-000170-09	HEFLIN, LACEY	3/22/2024	49327	71.88			71.88	Generated From Billing
02-000265-08	LEARN, MARCIA	3/22/2024	49328	6.67			6.67	Generated From Billing
02-000455-09	BURNETT, SHAWNA	3/22/2024	49329	79.95			79.95	Generated From Billing
02-003409-01	WILDEISEN, NICOLE	3/22/2024	49330	25.00			25.00	Generated From Billing
02-003500-02	LIVGREN, SHEILA	3/22/2024	49331	25.00			25.00	Generated From Billing
03-007180-01	RENTING 417 LLC	3/22/2024	49332	25.68			25.68	Generated From Billing
03-600038-05	SIKES, KRISTEL	3/22/2024	49333	39.56			39.56	Generated From Billing
04-100116-03	DUCKWORTH, ASHELEE & KEVIN	3/22/2024	49334	77.51			77.51	Generated From Billing
04-100223-04	BUBE, NICHOLE	3/22/2024	49335	67.07			67.07	Generated From Billing
06-053300-09	DOWELL, PAUL R	3/22/2024	49336	48.75			48.75	Generated From Billing
09-066500-01	HURT, VICKI	3/22/2024	49337	27.65			27.65	Generated From Billing
09-210420-02	FLYNN, JAMES	3/22/2024	49338	59.83			59.83	Generated From Billing
09-321025-03	MURRAY, SUSAN	3/22/2024	49339	84.75			84.75	Generated From Billing
09-430052-01	JONES, BEAUFORD	3/22/2024	49340	81.88			81.88	Generated From Billing
09-430196-02	RICHARDSON, SILVINA & DAVID	3/22/2024	49341	85.90			85.90	Generated From Billing
09-430785-02	SAMPLES, DIANA	3/22/2024	49342	39.69			39.69	Generated From Billing
09-999922-00	SIMPSON, VALORIE	3/22/2024	49343	25.00			25.00	Generated From Billing
09-999956-00	GARY BALL	3/22/2024	49344	14.00			14.00	Deposit
<b>Total Refunds: 21</b>				<b>1,058.43</b>			<b>1,058.43</b>	

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1058.43
<b>Revenue Total:</b>	<b>1058.43</b>

## General Ledger Distribution

Posting Date: 03/22/2024

Account Number	Account Name	Posting Amount	IFT
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,058.43	Yes
Fund: 20 - WATER AND SEWER FUND			

# General Ledger Distribution

Posting Date: 03/22/2024

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,058.43	
<b>20 Total:</b>		0.00	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,058.43	Yes
99-27000	DUE TO OTHER FUNDS	1,058.43	
<b>99 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3e  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**March 2024 Check Registers**

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



City of Willard, MO

# Check Report

By Check Number

Date Range: 03/02/2024 - 03/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>FAM200</b> <u>PPE 3.2.2024</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	03/08/2024	03/07/2024 REMITTANCE ID 11017943 Paid-3.8.2024	Regular	0.00 0.00	207.69 207.69	49265
<b>BBC100</b> <u>2-19-24 BLDG AD</u>	B&B CONCRETE SOLUTIONS LLC Invoice	03/11/2024	03/11/2024 CONCRETE WRK SHP BLDG ADD ON - STS/	Regular	0.00 0.00	17,000.00 17,000.00	49266
<b>MASA</b> <u>MARCH 2024 MA</u>	MEDICAL AIR SERVICES ASSOCIATION Invoice	03/01/2024	03/11/2024 March 2024 MASA-GROUP MED TRANSP	Regular	0.00 0.00	84.00 84.00	49267
<b>WPM100</b> <u>3-14-24</u>	POSTMASTER Invoice	03/14/2024	03/14/2024 UTILITY POSTAGE-W/S	Regular	0.00 0.00	185.18 185.18	49268
<b>BBC100</b> <u>3-10-24</u>	B&B CONCRETE SOLUTIONS LLC Invoice	03/13/2024	03/15/2024 NEW SIDEWALK AT SHOP BLDG - STS/W/S	Regular	0.00 0.00	6,350.00 6,350.00	49269
<b>RAN175</b> <u>167275</u>	RANDALL A. BROWN Invoice	03/06/2024	03/15/2024 BLDG INSPECTIONS & ZONING CONSLT - P	Regular	0.00 0.00	2,270.00 2,270.00	49270
<b>ACE150</b> <u>2438.5</u>	AC ELECTRICAL SYSTEMS, INC. Invoice	03/13/2024	03/18/2024 LIFT PUMP REPAIR - PKS	Regular	0.00 0.00	1,561.14 1,561.14	49271
<b>ADS100</b> <u>3-11-24 SDF.MO</u>	ADS ENVIRONMENTAL SERVICES Invoice	03/07/2024	03/18/2024 FLOW METERS SOFTWARE-S	Regular	0.00 0.00	2,390.00 2,390.00	49272
<b>AMA300</b> <u>WILL 7020037.10</u> <u>WILL 7020037.15</u>	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice Invoice	03/06/2024 03/06/2024	03/18/2024 PROF FEES GEN ON-CALL REQ-S PROF FEES MDWS TRNK SWR - S	Regular	0.00 0.00	205.00 2,610.72	49273
<b>REP425</b> <u>3-1-2024973.7</u> <u>5304 0074994.11</u> <u>3-1-2024973.7</u>	ALLIED SERVICES, LLC Invoice Invoice Invoice	03/07/2024 03/07/2024 03/13/2024	03/18/2024 TRASH EXP-ALL RECYCLE CENTER-S RECYCLE CENTER EXP-S	Regular	0.00 0.00 0.00	1,335.82 1,017.26 104.06 214.50	49274
<b>BVM100</b> <u>24337</u> <u>24337</u>	AMERICAN TRAILER & STORAGE, INC. Invoice Invoice	03/07/2024 03/07/2024	03/18/2024 STORAGE CONTAINER RENTALS - PKS STORAGE CONTAINER RENTAL - PKS	Regular	0.00 0.00	462.00 335.50 126.50	49275
<b>AMK100</b> <u>4170213136</u> <u>4170213136</u> <u>4170217110</u>	ARAMARK Invoice Invoice Invoice	03/07/2024 03/07/2024 03/07/2024	03/18/2024 UNIFORMS AND WKLY SERVICE FOR PW D UNIFORMS AND WKLY SERVICE FOR PW D UNIFORMS AND WKLY SERVICE FOR PW D	Regular	0.00 0.00 0.00	411.70 166.17 121.17 124.36	49276
<b>BAT150</b> <u>720034-9451</u>	BATTLEFIELD SEPTIC TANK SERVICE, LLC Invoice	03/07/2024	03/18/2024 PUMPED OUT & DISPOSAL OF 4 LIFT STATI	Regular	0.00 0.00	900.00 900.00	49277
<b>BRC100</b> <u>224973</u>	BEST REFRIGERATION CO. INC, Invoice	03/13/2024	03/18/2024 DIAGNOSIS ICE MACHINE - PKS	Regular	0.00 0.00	151.40 151.40	49278
<b>COS200</b> <u>5M2024-WILL01</u>	CITY OF SPRINGFIELD Invoice	03/07/2024	03/18/2024 ASST W/ OVERFLW MNHOLES N FR 101 -	Regular	0.00 0.00	408.57 408.57	49279
<b>CON170</b> <u>7002004073</u> <u>7002006917</u>	CONCO COMPANIES Invoice Invoice	03/06/2024 03/06/2024	03/18/2024 FRISCO & MIDDLE SCHL DRAINAGE REPAI NEW OFFICE BLDG ADD PROJECT- STS / W	Regular	0.00 0.00	1,155.21 151.81 1,003.40	49280
<b>DWE100</b> <u>MPRA CONF PAN</u>	DANNY WEATHERMON Invoice	03/14/2024	03/18/2024 REIM MILEAGE MPRA CONF - PKS	Regular	0.00 0.00	302.04 302.04	49281

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DAR200	DAVIS AND SONS LLC	03/18/2024	Regular	0.00	100.62	49282
52193	Invoice	03/07/2024	OIL CHANGE MAINT ON PW TRK # 116 -	0.00	79.62	
52863	Invoice	03/07/2024	TIRE REPAIR 2017 CHEVY SILVERADO-W	0.00	21.00	
DDG100	DECKER & DEGOOD	03/18/2024	Regular	0.00	840.00	49283
1151	Invoice	03/07/2024	PREPARE W-2s/1099s - GEN	0.00	840.00	
DEL100	DELL MARKETING LP	03/18/2024	Regular	0.00	5,412.80	49284
3000172872401	Invoice	02/26/2024	(5) LAPTOPS - GEN	0.00	5,412.80	
EMC105	EMC INSURANCE COMPANIES	03/18/2024	Regular	0.00	13,272.25	49285
10011151	Invoice	03/14/2024	PROPRTY & LIABLTY INS-GEN/PW/PKS	0.00	13,272.25	
GOTO100	GOTO COMMUNICATIONS, INC	03/18/2024	Regular	0.00	880.28	49286
1071073144	Invoice	03/07/2024	INTERNET-ALL	0.00	880.28	
GCO100	GOVCONNECTIONS INC	03/18/2024	Regular	0.00	7,834.18	49287
1667366541.00	Invoice	02/26/2024	RECEIPT PRINTER - GEN	0.00	319.73	
75025887	Invoice	03/14/2024	MCRSFT 365 1 YR SUBSC-GEN/PKS/CT/P&	0.00	7,514.45	
INF100	ISOLVED INC	03/18/2024	Regular	0.00	840.13	49288
53179-2	Invoice	03/13/2024	MONTHLY TIME CLOCK LEASE-ALL	0.00	840.13	
JKN100	JASON KNIGHT	03/18/2024	Regular	0.00	100.00	49289
FEB	Invoice	03/14/2024	REIM PHONE FEB - PKS	0.00	50.00	
JAN	Invoice	03/14/2024	REIM PHONE JAN - PKS	0.00	50.00	
JOE400	JOE'S TIRE SHOP INC	03/18/2024	Regular	0.00	30.00	49290
343033	Invoice	03/07/2024	SKID STEER REPAIR - STS/W/S	0.00	30.00	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	03/18/2024	Regular	0.00	9,542.50	49291
10162	Invoice	03/13/2024	CITY ATTY FEES - ALL	0.00	6,152.50	
1021	Invoice	03/07/2024	CITY PROSECUTOR FEES - LAW	0.00	3,390.00	
LEG250	LEGALSHIELD	03/18/2024	Regular	0.00	29.90	49292
2-25-24	Invoice	03/07/2024	GROUP INS MCCLAIN & SHIPLEY-LAW	0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	03/18/2024	Regular	0.00	27,733.73	49293
2-29-21	Invoice	03/07/2024	ELECTRIC UTILITIES-ALL	0.00	27,733.73	
MOC100	MISSOURI ONE CALL SYSTEM, INC	03/18/2024	Regular	0.00	147.15	49294
4070320	Invoice	03/07/2024	PROF LOCATE FEES-W/S	0.00	147.15	
M. 3500	MO. VOCATIONAL ENTERPRISES	03/18/2024	Regular	0.00	15.50	49295
3-11-24	Invoice	03/13/2024	LICENSE PLATE - P&D	0.00	15.50	
MLO100	MORGAN LONG	03/18/2024	Regular	0.00	302.04	49296
MPRA CONF	Invoice	03/14/2024	REIM MILEAGE MPRA CONF - PKS	0.00	302.04	
NFC	NATIONAL FASTENER CORP	03/18/2024	Regular	0.00	1,254.32	49297
1282000 DTF	Invoice	03/13/2024	SUPPLIES BIN SYS STARTUP - STS/W/S	0.00	1,254.32	
OLC150	ON LINE COLLECTIONS	03/18/2024	Regular	0.00	76.25	49298
136900000252	Invoice	03/13/2024	UTIL BILL COLLECT FEES-W/S	0.00	76.25	
OIS160	ONLINE INFORMATION SERVICES INC	03/18/2024	Regular	0.00	130.24	49299
1246113	Invoice	03/13/2024	UTIL EXCHG REPORT-W/S	0.00	130.24	
ORE145	O'REILLY AUTOMOTIVE, INC	03/18/2024	Regular	0.00	603.05	49300
2121138201	Credit Memo	01/31/2024	CORE RETURN STARTER - PKS	0.00	-15.00	
336711100	Invoice	02/23/2024	STARTER FLUID FOR VECH/EQP MAINT - S	0.00	20.37	
236711100	Invoice	02/12/2024	BATTERY - LAW	0.00	91.22	
236711100	Invoice	02/12/2024	BATTERY EXCHANGE - LAW	0.00	4.51	
236711100	Invoice	02/23/2024	STARTER FLUID TOOL TRUCK - PKS	0.00	6.79	
236711100	Invoice	03/11/2024	FILTERS FOR JOHN DEERE MOWER - PKS	0.00	61.47	
236711100	Invoice	03/11/2024	HYDRO OIL, SHOP ABSORB, MOTOR OIL M	0.00	145.97	

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Date Range: 03/02/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2367-140805	Invoice	03/06/2024	JD TRACTOR BATTERY - PKS	0.00	136.95	
2367-140805	Invoice	03/13/2024	FUEL AND OIL FILTERS JD BATWING - PKS	0.00	28.66	
2367-140820	Invoice	03/06/2024	AIR/OIL FLTRS, OIL SERV MOWERS - PKS/L	0.00	101.17	
2367-140813	Invoice	03/06/2024	FUEL FLTRS, SPRK PLGS SRV MWRS-PKS/L	0.00	20.94	
	**Void**	03/18/2024	Regular	0.00	0.00	49301
PIL100	PILOT WIRELESS LLC	03/18/2024	Regular	0.00	626.85	49302
INV2113	Invoice	03/07/2024	PHONE-ALL	0.00	626.85	
WPM100	POSTMASTER	03/18/2024	Regular	0.00	120.00	49303
607-8701	Invoice	03/07/2024	ANNUAL POST OFFICE BOX-ALL	0.00	120.00	
REP100	REPUBLIC PRINTING INC	03/18/2024	Regular	0.00	1,216.80	49304
681681	Invoice	03/06/2024	UTILITY BILL ENVELOPES - W/S	0.00	1,216.80	
REX380	REX SMITH OIL CO.	03/18/2024	Regular	0.00	1,126.86	49305
133438	Invoice	03/07/2024	DIESEL FUEL FOR LAGOON PUMPS - S	0.00	1,126.86	
S&H410	S&H FARM SUPPLY INC	03/18/2024	Regular	0.00	119.75	49306
110175	Invoice	03/13/2024	STS WEED EATER REPAIR & MAINT - STS	0.00	119.75	
SPS150	SCHENDEL PEST SERVICES	03/18/2024	Regular	0.00	180.00	49307
11111	Invoice	03/07/2024	PEST CONTROL-ALL	0.00	180.00	
SHP550	SHANNON SHIPLEY	03/18/2024	Regular	0.00	29.57	49308
2-22-24	Invoice	03/06/2024	REIM 2 MEALS TRAIN SHIPLEY & PURDY -	0.00	29.57	
SPR275	SPRINGFIELD WINWATER WORKS CO	03/18/2024	Regular	0.00	323.68	49309
3378101	Invoice	02/23/2024	2 COUPLINGS - WTR PARTS REPLACEMEN	0.00	113.68	
33780702	Invoice	02/23/2024	WTR SPLY - RUB MTR GSKTS - W	0.00	210.00	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	03/18/2024	Regular	0.00	143.00	49310
111110-030411	Invoice	03/07/2024	WATER TESTS-W	0.00	143.00	
SQB100	SQUIBB MEDIA, LLC	03/18/2024	Regular	0.00	26.78	49311
1086	Invoice	03/13/2024	OPEN HOUSE NOTICE - GEN	0.00	26.78	
TEA100	THE EMBLEM AUTHORITY	03/18/2024	Regular	0.00	508.00	49312
44845	Invoice	03/07/2024	PATCHES FOR UNIFORMS-LAW	0.00	508.00	
TRH100	TREVOR HOFFMAN	03/18/2024	Regular	0.00	50.00	49313
FEB	Invoice	03/07/2024	REIM CELL PHONE FEB - STS/W/S	0.00	50.00	
TRV100	TYLER TECHNOLOGIES INC	03/18/2024	Regular	0.00	7,265.92	49314
1115-154775	Invoice	03/07/2024	SOFTWARE SU9S APR-JUN - ALL	0.00	6,881.75	
035-455032	Invoice	03/07/2024	TIME/ATTENDANCE LIC & SUBSC MAR - A	0.00	384.17	
UNI120	UNITED RENTALS, INC	03/18/2024	Regular	0.00	1,343.31	49315
230447245-001	Invoice	03/07/2024	ROLLER RENTAL BLDG REMODEL - STS/W/	0.00	981.32	
240510865-002	Invoice	03/13/2024	SCISSOR LIFT RENTAL - PKS	0.00	219.00	
231042682	Invoice	03/13/2024	DIRT COMPACTOR RENTAL - PKS	0.00	142.99	
VER100	VERIZON WIRELESS	03/18/2024	Regular	0.00	607.88	49316
9957425276	Invoice	03/07/2024	INTERNET/CELL PHONES, EQUIP - ALL	0.00	607.88	
WHE100	WHEELER METALS INC	03/18/2024	Regular	0.00	294.00	49317
330545	Invoice	03/13/2024	REBAR FOR WLDFLWR PLOT FENCING - PK	0.00	294.00	
WTV100	WILLARD HOME CENTER LLC	03/18/2024	Regular	0.00	1,166.02	49318
8250826	Invoice	02/23/2024	RUBBER GARDEN HOSE FOR SHOP SPLYs -	0.00	34.99	
8221013	Invoice	02/23/2024	PAINT BRUSH FOR MTR LID PAINT REHAB	0.00	9.16	
1251134	Invoice	02/23/2024	READY MIX W/GRAVEL-REPR OF CUVERT -	0.00	8.78	
5721115	Invoice	02/23/2024	SINK SPRAY HOSE - PKS	0.00	14.49	
8251240	Invoice	02/23/2024	PRY BAR AND FENCE PLIERS - PKS	0.00	43.97	
1251862	Invoice	02/23/2024	SECURITY BITS AND DEADBOLT - PKS	0.00	27.98	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8251838	Invoice	02/23/2024	SINGLE CUT KEY - PKS	0.00	7.96	
8251927	Invoice	02/23/2024	ENAMEL PAINT & BRUSH-MTR LID PAINT	0.00	51.97	
8251956	Invoice	02/23/2024	PLUNGER - PKS	0.00	5.29	
8252076	Invoice	02/23/2024	DUST MASK - PKS	0.00	3.99	
8252044	Invoice	02/23/2024	PTFE SEAL TAPE- TOWER REPAIR MAINT -	0.00	0.99	
8252096	Credit Memo	02/09/2024	EXCHANGED VALVE - LAW	0.00	-0.40	
8252233	Invoice	03/07/2024	UTILITY HEATER FOR WELL MAINT - W	0.00	26.99	
8252303	Invoice	03/07/2024	UPS SHIP CHG, CLEVIS GRB HKS - STS/W/S	0.00	88.74	
8252317	Invoice	03/07/2024	BATTERIES,CONNECTORS BLDG ADD-STG/	0.00	20.57	
8252413	Invoice	02/23/2024	DOWELS AND BOLTS - PKS	0.00	11.78	
8252426	Invoice	03/13/2024	BLT/HRDWR, BIT FOR BLDG ADD ON - STS	0.00	78.51	
8252435	Invoice	03/13/2024	BLT/HRDWR EXCHG BLDG ADD ON - STS/	0.00	8.00	
8252484	Invoice	02/23/2024	BOLTS TIRE VALVE SLEEVE PLUG BIT - PKS	0.00	25.72	
8252497	Invoice	03/07/2024	1" CHIP BRUSHES MTR LID PAINT PROJECT	0.00	2.98	
8252534	Invoice	03/07/2024	COUPLERS, ADAPTERS LAGOON REPAIRS -	0.00	34.43	
8252611	Invoice	02/26/2024	FAUCET CITY HALL - GEN	0.00	12.99	
8252684	Invoice	02/26/2024	FAUCET EXCHANGE, NOTEBOOK - GEN/PK	0.00	62.99	
8252837	Invoice	03/06/2024	FAUCET, (2) PLIERS - GEN/PKS	0.00	81.27	
8252887	Credit Memo	02/29/2024	FAUCET EXCHG CREDIT - GEN	0.00	-71.99	
825307	Invoice	03/11/2024	POTTING SOIL MIX - PKS	0.00	15.49	
825306	Invoice	02/23/2024	UTIL HEATER,BULB CABINET- MEADOWS E	0.00	146.98	
825502	Invoice	02/23/2024	SPLYS FOR CUST MLBX REPR -HIT DURING	0.00	3.16	
8257291	Invoice	02/23/2024	ENAMEL PAINT FOR MTR LID REHAB JOB -	0.00	44.99	
8257716	Invoice	02/23/2024	READY-MIX W/GRAVEL-CULVERT REPR - S	0.00	4.39	
825860	Invoice	02/07/2024	CAULK, NUTS, WASHERS BLDG MNT - LA	0.00	0.97	
8258119	Invoice	02/23/2024	MISC BOLT - PKS	0.00	1.44	
8258258	Invoice	03/07/2024	READY-MIX W/GRAVEL REPRS - STS	0.00	17.56	
8258307	Invoice	03/07/2024	READY-MIX W/GRAVEL REPRS - STS	0.00	26.34	
8258351	Invoice	02/12/2024	3" FLUSH VALVE REP KIT BLDG MNT - LAW	0.00	16.99	
8258351	Invoice	02/23/2024	LEVEL AND 2X4 WOOD - PKS	0.00	28.79	
8258356	Invoice	02/23/2024	1/3" WHT COUPLING-TOWER REPR MAIN	0.00	1.79	
8258356	Invoice	02/23/2024	WHITE MARKING PAINT - PKS	0.00	14.98	
8258356	Invoice	02/23/2024	2X4S PAVILION - PKS	0.00	17.45	
8258354	Invoice	02/26/2024	CHAINSAW MAINTENANCE PARTS - PKS	0.00	198.99	
8258785	Invoice	03/11/2024	AIRATOR SEEDING ATTACHMENTS - PKS	0.00	18.99	
8258785	Invoice	03/06/2024	PLANTER/SAUCER - PKS	0.00	8.08	
8258997	Invoice	03/06/2024	ROOTING POWDER - PKS	0.00	6.49	
	**Void**	03/18/2024	Regular	0.00	0.00	49319
	**Void**	03/18/2024	Regular	0.00	0.00	49320
	**Void**	03/18/2024	Regular	0.00	0.00	49321
	**Void**	03/18/2024	Regular	0.00	80.00	49322
EZA150	WILLARD TIRE LLC					
8258997	Invoice	03/07/2024	WHEEL ALIGNMNT CHEVY HZ302010 - ST	0.00	80.00	
WPM100	POSTMASTER					
8258997	Invoice	03/21/2024	UTILITY BILLING POSTAGE-W/S	0.00	1,725.77	49323
FAM200	FAMILY SUPPORT PAYMENT CENTER					
8258997	Invoice	03/22/2024	REMITTANCE ID 11017943 Paid 3.22.2024	0.00	207.69	49345
MASA	MEDICAL AIR SERVICES ASSOCIATION					
April 2024 MASA	Invoice	04/01/2024	April 2024 MASA-GROUP MED TRANSPOR	0.00	84.00	49346
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC					
8258997	Invoice	03/25/2024	ATM COMMERCIAL SUBDIVISION REVIEW	0.00	9,537.94	49347
8258997	Invoice	03/25/2024	PROF FEES GEN ON-CALL REQ-S	0.00	1,900.00	
8258997	Invoice	03/25/2024	PROF FEES LFT STN 94 CONSTR-S	0.00	452.00	
8258997	Invoice	03/25/2024	PROF FEES MDWS TRNK SWR - S	0.00	2,398.94	
AMK100	ARAMARK					
8258997	Invoice	03/21/2024	UNIFORM SERVICE - STS / W / S	0.00	4,787.00	
				0.00	243.50	49348
				0.00	121.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4170221111</u>	Invoice	03/21/2024	UNIFORM SERVICE - STS / W / S	0.00	121.75	
HVR100	CAROLYN HALVERSON	03/29/2024	Regular	0.00	50.00	49349
<u>MARCH</u>	Invoice	03/25/2024	REIM PHONE-GEN	0.00	50.00	
CON170	CONCO COMPANIES	03/29/2024	Regular	0.00	2,835.29	49350
<u>7002011057</u>	Invoice	03/21/2024	COMM STONE & DIRT BASE - NEW SHOP	0.00	140.74	
<u>7002010322</u>	Invoice	03/21/2024	DIRTY BASE FOR NEW SHP BLDG - STS / S	0.00	114.16	
<u>7002016362</u>	Invoice	03/21/2024	5/8" COMM STONE FOR WIMPYS & B LS	0.00	1,248.23	
<u>7002016366</u>	Invoice	03/21/2024	COMM STONE & DIRTY BASE- ST REPAIR	0.00	1,332.16	
DAV100	DAVID DORAN, ATTORNEY AT LAW	03/29/2024	Regular	0.00	900.00	49351
<u>3-5-24</u>	Invoice	03/21/2024	PROF FEES-CT	0.00	900.00	
DSE100	DAVID SETTLES	03/29/2024	Regular	0.00	3.24	49352
<u>3 11-24</u>	Invoice	03/25/2024	REIM MISC AIR RELEASE VALV SPLYS DOLL	0.00	3.24	
DAR200	DAVIS AND SONS LLC	03/29/2024	Regular	0.00	77.22	49353
<u>51833</u>	Invoice	03/25/2024	SERVICE 2023 DODGE DURANGO - LAW	0.00	77.22	
FED100	FEDERAL PROTECTION INC	03/29/2024	Regular	0.00	165.00	49354
<u>BDG147125</u>	Invoice	03/21/2024	2024 2nd QTR SECURITY MONITOR REC C	0.00	165.00	
FRA555	FIRST RESPONDER OUTFITTERS, INC	03/29/2024	Regular	0.00	9.99	49355
<u>11670-2</u>	Invoice	03/21/2024	TACTICAL BELT B DECKARD - LAW	0.00	9.99	
HFT100	HARBOR FREIGHT TOOLS	03/29/2024	Regular	0.00	256.98	49356
<u>0728958</u>	Invoice	03/21/2024	4 TON STEEL JACK, GLOVES - PKS	0.00	256.98	
HAR160	HARRY COOPER SUPPLY COMPANY INC	03/29/2024	Regular	0.00	8.33	49357
<u>311-11-24</u>	Invoice	03/21/2024	3IN 2 HOLE EMT/RIGID STRAP SEWER REP	0.00	8.33	
HAY150	HAYNES EQUIPMENT COMPANY INC	03/29/2024	Regular	0.00	7,327.09	49358
<u>23393L</u>	Invoice	03/21/2024	(2) PUMPS ONLY - PKS	0.00	7,327.09	
G.S200	IAMGIS GROUP LLC	03/29/2024	Regular	0.00	10,000.00	49359
<u>23393L</u>	Invoice	03/21/2024	PW SOFTWARE SET UP & ANNUAL FEE - S	0.00	10,000.00	
JHA100	JAMESON HEATING & AIR	03/29/2024	Regular	0.00	490.00	49360
<u>8190</u>	Invoice	03/21/2024	AIR CONDITIONER MAINTENANCE GYM -	0.00	490.00	
JCI200	JCI INDUSTRIES INC	03/29/2024	Regular	0.00	7,765.00	49361
<u>8263463</u>	Invoice	03/25/2024	PART PUMP - S	0.00	7,765.00	
L&B100	L & B SERVICES LLC	03/29/2024	Regular	0.00	3,000.00	49362
<u>5005</u>	Invoice	03/21/2024	BORING NEW WTR SERVICE 1870 N STATE	0.00	3,000.00	
MPI150	MELTON PROPANE, INC.	03/29/2024	Regular	0.00	361.78	49363
<u>44173</u>	Invoice	03/21/2024	PROPANE POLICE STATION - LAW	0.00	361.78	
MISS00	MO. VOCATIONAL ENTERPRISES	03/29/2024	Regular	0.00	15.00	49364
<u>680933</u>	Invoice	03/21/2024	LICENSE PLATES FREIGHT CHRG - LAW	0.00	15.00	
RAD610	RADIOPHONE ENGINEERING, INC.	03/29/2024	Regular	0.00	96.00	49365
<u>0165892</u>	Invoice	03/21/2024	SPEAKER/MIC CHRISTIAN SMITH - LAW	0.00	96.00	
RSS100	ROSS CONTRACTING LLC	03/29/2024	Regular	0.00	7,200.00	49366
<u>2407</u>	Invoice	03/25/2024	BALLFIELD UPPER RESURFACING - PKS	0.00	7,200.00	
LIN200	ROTA L. STONEHOUSE	03/29/2024	Regular	0.00	105.00	49367
<u>032534</u>	Invoice	03/25/2024	DATA COMPILATION-GEN/CT/LAW/PW	0.00	105.00	
SCU425	SCURLOCK INDUSTRIES	03/29/2024	Regular	0.00	6,903.00	49368
<u>0058316</u>	Invoice	03/21/2024	BOX CULVRTS NEW MELVLL STH:VW STRM	0.00	6,903.00	
TYL100	TYLER TECHNOLOGIES INC	03/29/2024	Regular	0.00	1,152.50	49369

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Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type		Payable Description		Discount Amount	Payable Amount	
<u>025-457020</u>	Invoice	03/21/2024	TIME/ATTENDANCE LIC & SUBSC APR-JUN		0.00	1,152.50	
VDS100 <u>1602</u>	VDS VISION LLC Invoice	03/21/2024	03/29/2024 IT SERVICES-ALL	Regular	0.00	1,440.00	49370
ACS100 <u>1GCI-16RN-4TK</u> <u>1GCI-16RN-4TK</u> <u>1MVI-1HKM-G9X</u> <u>1MVI-1HKM-G9X</u>	AMAZON CAPITAL SERVICES INC Invoice Invoice Invoice Invoice	02/08/2024 02/08/2024 02/23/2024 02/08/2024	03/05/2024 LGHT SWTCHS,OUTLETS,WALL PLTS-PKS STAPLER, 9x12 ENVELOPES, CERTIFICATE P FURNACE IGTR, LFTNG HOOK - STS/W/S AMAZON-SUPPLIES	Bank Draft	0.00 0.00 0.00 0.00	264.99 63.30 41.82 342.96	
DOT100 <u>PPE-3.2.2024.FED</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/08/2024	03/08/2024 FEDERAL WITHHOLDING PPE-3.2.2024	Bank Draft	0.00	5,551.35	DFT0002240
MIS300 <u>PPE-3.2.2024</u>	MISSOURI DEPT OF REVENUE Invoice	03/08/2024	03/08/2024 STATE WITHHOLDING PPE-3.2.2024	Bank Draft	0.00	2,596.50	DFT0002241
DOT100 <u>PPE-3.2.2024.FED</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/08/2024	03/08/2024 SOCIAL SECURITY WITHHOLDING PPE-3.2.	Bank Draft	0.00	10,224.04	DFT0002242
DOT100 <u>PPE-3.2.2024.FED</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/08/2024	03/08/2024 MEDICARE WITHHOLDING PPE-3.2.2024	Bank Draft	0.00	2,391.12	DFT0002243
TASC <u>PPE-3.2.2024</u>	TASC Invoice	03/08/2024	03/08/2024 3.8.2024 TASC-Flex Spend Acct.	Bank Draft	0.00	507.73	DFT0002244
AUL100 <u>FEB 2024 AUL-G</u>	AMERICAN UNITED LIFE INSURANCE CO Invoice	03/08/2024	03/06/2024 FEB 2024 AUL-GROUP LIFE INS PD-3.6.202	Bank Draft	0.00	267.93	DFT0002245
ACS100 <u>178C-1XJ6-QOWX</u> <u>178C-1XJ6-QOWX</u> <u>178C-1XJ6-QOWX</u> <u>178C-1XJ6-QOWX</u>	AMAZON CAPITAL SERVICES INC Invoice Invoice Invoice Invoice	02/12/2024 02/23/2024 02/26/2024 02/23/2024	03/13/2024 FLOWER SEEDS FOR TRAIL BANK-PKS (2) ACER MONITORS - P&D OFFICE CALENDAR, FLAGS - PKS CLNR,COAXL CBL,ANTENNA,EAR PLGS,HN	Bank Draft	0.00 0.00 0.00 0.00	480.38 319.98 88.72 392.15	DFT0002249
MEM100 <u>300587361</u>	MISSOURI EMPLOYERS MUTUAL Invoice	03/13/2024	03/18/2024 WORKMANS COMP INS-GEN/PW/PKS	Bank Draft	0.00	3,587.12	DFT0002250
WAL110 <u>1-26-24</u> <u>2-16-24</u>	WALMART CAPITAL ONE Invoice Invoice	02/07/2024 03/06/2024	03/15/2024 CHEESE SAUCE CONCESSIONS - PKS FINANCE CHG - GEN	Bank Draft	0.00 0.00	59.74 1.38	DFT0002251
CFS100 <u>1-26-24</u>	CANON FINANCIAL SERVICES, INC Invoice	02/23/2024	03/15/2024 COPIER LEASE-ALL	Bank Draft	0.00	328.79	DFT0002252
WRI110 <u>93-77-112</u>	WEX BANK Invoice	03/13/2024	03/15/2024 VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	Bank Draft	0.00	5,106.55	DFT0002253
LOWS05 <u>83543</u> <u>85069</u> <u>85080</u> <u>89100</u>	LOWE'S CREDIT SERVICES Invoice Invoice Invoice Invoice	01/17/2024 02/26/2024 02/26/2024 02/12/2024	03/15/2024 LMBR,TRCH CYL,SW BLDS,WRNCHS,JIGSW MISC SPLYS TO REPAIR STREET SIGNS - STS TREATED LUMBER FOR SHOP SHELVES - ST PIPE TAPE, COUPLING, PIPE - STS/W/S	Bank Draft	0.00 0.00 0.00 0.00	570.52 50.70 61.03 40.09	DFT0002255
OZA255 <u>27531787</u> <u>27538277</u> <u>27544312</u> <u>27553622</u>	OZARKS COCA COLA Invoice Invoice Invoice Invoice	02/07/2024 02/08/2024 02/23/2024 02/26/2024	03/19/2024 COKE CONCESSIONS - PKS CONCESSIONS - PKS COCA COLA CONCESSIONS - PKS COCA COLA CONCESSIONS - PKS	Bank Draft	0.00 0.00 0.00 0.00	169.00 189.00 42.00 337.00	DFT0002256
ACS100 <u>1C00-KDIP-DTP</u>	AMAZON CAPITAL SERVICES INC Invoice	02/23/2024	03/19/2024 5PK TONER CART,DRY ERASE MRKS-STS/W	Bank Draft	0.00	94.52	DFT0002258
DOT100 <u>PPE-3.16.2024.FED</u>	DEPARTMENT OF TREASURY INTERNAL REVENUE Invoice	03/22/2024	03/22/2024 FEDERAL WITHHOLDING-PPE-3.16.2024	Bank Draft	0.00	5,425.50	DFT0002259

Check Report

Date Range: 03/02/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MIS300	MISSOURI DEPT OF REVENUE	03/22/2024	Bank Draft	0.00	2,617.00	DFT0002260
<u>PPE-3.16.2024</u>	Invoice	03/22/2024	STATE WITHHOLDING PPE-3.16.2024	0.00	2,617.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/22/2024	Bank Draft	0.00	10,513.86	DFT0002261
<u>PPE 3.16.2024 SS</u>	Invoice	03/22/2024	SOCIAL SECURITY WITHHOLDING PPE-3.1	0.00	10,513.86	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	03/22/2024	Bank Draft	0.00	2,458.86	DFT0002262
<u>PPE-3.16.2024 M</u>	Invoice	03/22/2024	MEDICARE WITHHOLDING-PPE-3.16.2024	0.00	2,458.86	
EFM100	ENTERPRISE FLEET MANAGEMENT	03/20/2024	Bank Draft	0.00	10,882.02	DFT0002263
<u>607396-030524</u>	Invoice	03/13/2024	VEH & EQUIP LEASES,MAINT - GEN/P&D/	0.00	10,882.02	
TASC	TASC	03/22/2024	Bank Draft	0.00	507.73	DFT0002264
<u>3.22.2024 TASC F</u>	Invoice	03/22/2024	3.22.2024 TASC-Flex Spend Acct	0.00	507.73	
MIS350	MISSOURI LAGERS	03/07/2024	Bank Draft	0.00	14,012.38	DFT0002265
<u>FEBRUARY 2024</u>	Invoice	02/29/2024	FEBRUARY 2024 LAGERS-Group Retirement	0.00	14,012.38	
MIS315	SPIRE	03/29/2024	Bank Draft	0.00	259.16	DFT0002266
<u>3-8-21-2024 JACKS</u>	Invoice	03/21/2024	UTIL EXP GAS COMM BLDG-PKS	0.00	259.16	
MIS315	SPIRE	03/29/2024	Bank Draft	0.00	185.82	DFT0002267
<u>3-8-21-2024 JACKS</u>	Invoice	03/21/2024	UTIL EXP GAS CITY HALL-GEN	0.00	185.82	
MIS315	SPIRE	03/29/2024	Bank Draft	0.00	49.08	DFT0002268
<u>3-8-21-2024 JACKS</u>	Invoice	03/21/2024	UTIL EXP GAS-S	0.00	49.08	
MIS315	SPIRE	03/29/2024	Bank Draft	0.00	499.08	DFT0002269
<u>3-8-21-2024 JACKS</u>	Invoice	03/21/2024	UTIL EXP GAS REC CNTR-PKS	0.00	499.08	
MIS315	SPIRE	03/29/2024	Bank Draft	0.00	339.97	DFT0002270
<u>3-8-21-2024 JACKS</u>	Invoice	03/21/2024	UTIL EXP GAS-W	0.00	339.97	
ACS100	AMAZON CAPITAL SERVICES INC	03/28/2024	Bank Draft	0.00	1,486.22	DFT0002273
<u>178T-WVVF 4701</u>	Invoice	03/06/2024	FUEL TRANSFER PUMP - PKS	0.00	308.17	
<u>178T-WVVF 4701</u>	Invoice	03/06/2024	(4) ACER 31.5" MONITORS OPEN HOUSE -	0.00	686.75	
<u>178T-WVVF 4701</u>	Invoice	03/06/2024	OFFICE CHAIR HALVERSON - GEN	0.00	119.99	
<u>178T-WVVF 4701</u>	Invoice	03/06/2024	HVY DTY TARP - S	0.00	315.99	
<u>178T-WVVF 4701</u>	Invoice	03/28/2024	BATTERIES AND MOUSE ACCESSORY - PKS	0.00	28.86	
<u>178T-WVVF 4701</u>	Invoice	03/14/2024	TOILET PAPER - PKS	0.00	131.16	
<u>178T-WVVF 4701</u>	Credit Memo	03/15/2024	RETURNED ITEMS - PKS	0.00	-104.70	
DEL105	DELTA DENTAL OF MISSOURI	03/28/2024	Bank Draft	0.00	1,724.72	DFT0002280
<u>APRIL 2024 DELTA</u>	Invoice	04/01/2024	APRIL 2024 DELTA DENTAL-GROUP DENTA	0.00	1,724.72	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	03/11/2024	Bank Draft	0.00	33,414.06	DFT0002281
<u>MARCH 11 2024</u>	Invoice	04/01/2024	MARCH 11 2024 GROUP HEALTH INS-UHC	0.00	33,414.06	
COMMIGN	COMMERCE CREDIT CARD SERVICES	03/11/2024	Bank Draft	0.00	9,788.71	DFT0002285
<u>03112024</u>	Invoice	03/21/2024	PAVEMENT MARKING TAPE FOR CROSS W	0.00	1,510.54	
<u>03112024</u>	Invoice	02/26/2024	DIRECTV FITNESS CENTER - PKS	0.00	117.79	
<u>03112024</u>	Invoice	02/07/2024	GROUNDHOG DAY MOVIE - PKS	0.00	11.98	
<u>03112024</u>	Invoice	02/07/2024	MISC LMBR & SPPLYS FOR SHOP REMODE	0.00	397.52	
<u>03112024</u>	Invoice	02/07/2024	SAM'S COFFEE, DISH SOAP, KLEENEX - GE	0.00	43.84	
<u>03112024</u>	Invoice	02/23/2024	CONCESSIONS PICKLES - PKS	0.00	25.36	
<u>03112024</u>	Invoice	02/27/2024	ICC GOV MEMBRSHPP ANNUAL DUES-P&D	0.00	160.00	
<u>03112024</u>	Invoice	02/07/2024	WALMART COMPUTER MOUSE - LAW	0.00	10.68	
<u>03112024</u>	Invoice	02/07/2024	STAMPS.COM POSTAGE-GEN	0.00	100.00	
<u>03112024</u>	Invoice	03/13/2024	VISTA PRNT BUS CARDS BRENDA - PKS	0.00	28.38	
<u>03112024</u>	Credit Memo	01/25/2024	PROSTAMPS CREDIT - P&D	0.00	-4.00	
<u>03112024</u>	Invoice	02/07/2024	SYNOLOGY DATA OFF-SITE BACKUP - GEN	0.00	479.93	
<u>03112024</u>	Invoice	02/08/2024	DOLLAR GNRL BSKT,WIPES,SCRB SPNGS-G	0.00	14.04	
<u>03112024</u>	Invoice	02/07/2024	ENGINEERS REPRO PRNT MAP - P&D	0.00	6.00	
<u>03112024</u>	Invoice	03/11/2024	ARBOR DAY FOUNDTN - PKS	0.00	20.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2-1-24	Invoice	02/07/2024	STAMPS.COM POSTAGE-GEN	0.00	100.00	
2-16-24	Invoice	02/23/2024	DOMINOS PIZZA DANCE - PKS	0.00	80.03	
2-16-24 STAMPS.COM	Invoice	02/26/2024	STAMPS.COM POSTAGE-GEN	0.00	150.00	
240212-6115753	Invoice	02/12/2024	WHEN TO WORK RENEWAL 1 YEAR SUB -	0.00	750.00	
2-1-24	Invoice	02/12/2024	AT&T INTERNET SERVICE-W/S	0.00	64.20	
2-4-24 HILTON	Invoice	03/13/2024	HILTON HOTEL CONFERENCE - PKS	0.00	500.95	
246-349-3	Invoice	02/07/2024	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	160.92	
2-5-24	Invoice	03/11/2024	SPFLD NEWS-LEADER MONTHLY SUBSC-G	0.00	28.00	
2-5-24 GREENE CO	Invoice	03/13/2024	GREENE CO RECRD OF DEEDS GEN VLG-P	0.00	60.28	
2-5-24	Invoice	02/07/2024	SIMPLEMDM DEVICE LICENSES-GEN	0.00	210.00	
2-6-24 APPLE MKT	Invoice	02/08/2024	APPLE MKT REFRSHMNTS PD MEETNG - L	0.00	28.41	
2-7-24	Invoice	02/08/2024	APPLE MKT REFRSHMNTS PD MEETNG - L	0.00	7.00	
29696	Invoice	02/07/2024	PRO STAMPS INK REFILL,STMP PAD,STMP-	0.00	26.90	
30440	Invoice	03/21/2024	ECONO SGN LETRNG, BLNKS, HRDWR-ST5	0.00	599.20	
33865	Invoice	02/08/2024	KUVRD LENS COVERS FOR OWL CAMERA-	0.00	34.99	
4444	Invoice	02/26/2024	GREENE CO RECRD OF DEEDS EASEMENT-P	0.00	41.66	
4-25008-125804	Invoice	02/23/2024	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
72801	Invoice	02/08/2024	LENSCOAT COVER FOR OWL CAMERA-GE	0.00	37.79	
81403308-15 AIR	Invoice	02/26/2024	CO2 REFILL TOOL TRUCK - PKS	0.00	42.18	
ARBOR DAY	Credit Memo	02/18/2024	ARBOR DAY FOUNDTN REFUND - PKS	0.00	-20.00	
CRC-1-3-P	Invoice	02/07/2024	CRACKER BARREL 2 MEALS TRVL P-U VEH-	0.00	36.14	
FALCON 02/2024	Invoice	02/26/2024	GRANT WRITING USA TRAIN HALVERSON-	0.00	495.00	
GRANT WRITING USA TRAIN NEPHEW - P	Invoice	02/26/2024	GRANT WRITING USA TRAIN NEPHEW - P	0.00	495.00	
1038 FFL 2-15-24	Invoice	02/23/2024	SAFETY GLASSES WELDING CART - PKS	0.00	1,220.30	
PDQ-58-07	Invoice	02/08/2024	PDQ SOFTWR TO UPDATE ALL COMPTRS A	0.00	1,500.00	
ST3387573	Invoice	02/07/2024	STAMPS.COM STAMP ROLLS-GEN	0.00	65.95	
VISTA PRINTS P.P.	Invoice	02/23/2024	BUSINESS CARDS MORGAN DANNY SAM J	0.00	138.96	
DEL106	DELTA DENTAL OF MISSOURI	03/29/2024	Bank Draft	0.00	239.70	DFT0002286
PD-3.29.2024 AP	Invoice	03/29/2024	PD-3.29.2024 APRIL DELTA VISION-INS	0.00	239.70	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	81	0.00	184,324.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	92	32	0.00	128,572.90
EFT's	0	0	0.00	0.00
	<b>247</b>	<b>117</b>	<b>0.00</b>	<b>312,897.05</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	81	0.00	184,324.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	92	32	0.00	128,572.90
EFT's	0	0	0.00	0.00
	<b>247</b>	<b>117</b>	<b>0.00</b>	<b>312,897.05</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	312,897.05
			<b>312,897.05</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Vendor Number: CAR200	Vendor Name: WHITNEY CARTER	Payment Date: 03/14/2024	Payment Type: Manual	Discount Amount: 0.00	Payment Amount: 39.50	Number: 3665
Bank Code: JIS-JIS	Payable Type: Invoice	Post Date: 03/14/2024	Payable Description: BOND REFUND	Discount Amount: 0.00	Payable Amount: 39.50	
Payable #: INV0028515	Account Number: 10-250-44500	Account Name: TRAFFIC FINES-COURT	Item Description: BOND REFUND	Distribution Amount: 0.00	Payable Amount: 39.50	
Vendor Number: HAK100	Vendor Name: JOHN HAKE	Payment Date: 03/14/2024	Payment Type: Manual	Discount Amount: 0.00	Payment Amount: 35.50	Number: 3666
Payable #: INV0028516	Account Number: 10-250-44500	Post Date: 03/14/2024	Payable Description: BOND REFUND	Discount Amount: 0.00	Payable Amount: 35.50	
	Account Name: TRAFFIC FINES-COURT	Item Description: BOND REFUND		Distribution Amount: 0.00	Payable Amount: 35.50	
Vendor Number: COA100	Vendor Name: COAST PROFESSIONAL INC	Payment Date: 03/29/2024	Payment Type: Manual	Discount Amount: 0.00	Payment Amount: 18.32	Number: 3667
Payable #: INV0028517	Account Number: 10-250-44500	Post Date: 03/29/2024	Payable Description: DEBT COLLECTIONS	Discount Amount: 0.00	Payable Amount: 18.32	
	Account Name: TRAFFIC FINES-COURT	Item Description: DEBT COLLECTIONS		Distribution Amount: 0.00	Payable Amount: 18.32	
Vendor Number: DORAF	Vendor Name: Department of Revenue Auto Fund	Payment Date: 03/29/2024	Payment Type: Manual	Discount Amount: 0.00	Payment Amount: 236.09	Number: 3668
Payable #: INV0028518	Account Number: 10-250-80000	Post Date: 03/29/2024	Payable Description: DEPT OF REVENUE AUTOMATED FUND	Discount Amount: 0.00	Payable Amount: 236.09	
	Account Name: COURT AUTOMATION-CO	Item Description: DEPT OF REVENUE AUTOMATED		Distribution Amount: 0.00	Payable Amount: 236.09	
Vendor Number: COWMC	Vendor Name: City of Willard-Muni Court	Payment Date: 03/29/2024	Payment Type: Manual	Discount Amount: 0.00	Payment Amount: 4,219.73	Number: 3671
Payable #: INV0028519	Account Number: 10-250-44500	Post Date: 03/29/2024	Payable Description: MUNICIPAL COURT REVENUE	Discount Amount: 0.00	Payable Amount: 4,219.73	
	Account Name: TRAFFIC FINES-COURT	Item Description: DEPT OF REVENUE AUTOMATED		Distribution Amount: 0.00	Payable Amount: 4,219.73	
Vendor Number: DUN100	Vendor Name: JERRICA DUNCAN	Payment Date: 03/29/2024	Payment Type: Manual	Discount Amount: 0.00	Payment Amount: 60.50	Number: 3672
Payable #: INV0028521	Account Number: 10-250-44500	Post Date: 03/29/2024	Payable Description: BOND REFUND	Discount Amount: 0.00	Payable Amount: 60.50	
	Account Name: TRAFFIC FINES-COURT	Item Description: DEPT OF REVENUE CRIME VICTI		Distribution Amount: 0.00	Payable Amount: 60.50	
Vendor Number: DRCV	Vendor Name: Department of Revenue Crime Victims	Payment Date: 03/29/2024	Payment Type: Manual	Discount Amount: 0.00	Payment Amount: 240.48	Number: 3673
Payable #: INV0028522	Account Number: 10-250-81000	Post Date: 03/29/2024	Payable Description: DEPT OF REVENUE CRIME VICTIMS CORP	Discount Amount: 0.00	Payable Amount: 240.48	
	Account Name: CVC FEES	Item Description: DEPT OF REVENUE CRIME VICTI		Distribution Amount: 0.00	Payable Amount: 240.48	
Vendor Number: TSMP	Vendor Name: Treasurer State of MO-POST	Payment Date: 03/29/2024	Payment Type: Manual	Discount Amount: 0.00	Payment Amount: 33.72	Number: 3674

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number  
Payable #

Vendor Name  
Payable Type  
Account Number  
Invoice  
10-250-81100

INV0028523

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	Distribution Amount
03/29/2024		TREASURER STATE OF MO POST FUND	0.00	33.72	
		POST FUND-COURT			33.72

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	4,883.84
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>4,883.84</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	4,883.84
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	4,883.84

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	4,883.84
			4,883.84



City of Willard, MO

# Refund Check Register

## Refund Check Detail

### UBPKT03762 - 3-22-24 Refunds 01 UBPKT03760 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-183601-02	MADCHE, JASMIN	3/22/2024	49324	69.22			69.22	Generated From Billing
01-290023-02	RUESCH, MIKE	3/22/2024	49325	31.56			31.56	Generated From Billing
02-000010-05	BOWN, DONNA	3/22/2024	49326	71.88			71.88	Generated From Billing
02-000170-09	HEFLIN, LACEY	3/22/2024	49327	71.88			71.88	Generated From Billing
02-000265-08	LEARN, MARCIA	3/22/2024	49328	6.67			6.67	Generated From Billing
02-000455-09	BURNETT, SHAWNA	3/22/2024	49329	79.95			79.95	Generated From Billing
02-003409-01	WILDEISEN, NICOLE	3/22/2024	49330	25.00			25.00	Generated From Billing
02-003500-02	LIVGREN, SHEILA	3/22/2024	49331	25.00			25.00	Generated From Billing
03-007180-01	RENTING 417 LLC	3/22/2024	49332	25.68			25.68	Generated From Billing
03-600038-05	SIKES, KRISTEL	3/22/2024	49333	39.56			39.56	Generated From Billing
04-100116-03	DUCKWORTH, ASHELEE & KEVIN	3/22/2024	49334	77.51			77.51	Generated From Billing
04-100223-04	BUBE, NICHOLE	3/22/2024	49335	67.07			67.07	Generated From Billing
06-053300-09	DOWELL, PAUL R	3/22/2024	49336	48.75			48.75	Generated From Billing
09-066500-01	HURT, VICKI	3/22/2024	49337	27.65			27.65	Generated From Billing
09-210420-02	FLYNN, JAMES	3/22/2024	49338	59.83			59.83	Generated From Billing
09-321025-03	MURRAY, SUSAN	3/22/2024	49339	84.75			84.75	Generated From Billing
09-430052-01	JONES, BEAUFORD	3/22/2024	49340	81.88			81.88	Generated From Billing
09-430196-02	RICHARDSON, SILVINA & DAVID	3/22/2024	49341	85.90			85.90	Generated From Billing
09-430785-02	SAMPLES, DIANA	3/22/2024	49342	39.69			39.69	Generated From Billing
09-999922-00	SIMPSON, VALORIE	3/22/2024	49343	25.00			25.00	Generated From Billing
09-999956-00	GARY BALL	3/22/2024	49344	14.00			14.00	Deposit
<b>Total Refunds: 21</b>				<b>Total Refunded Amount:</b>	<b>1,058.43</b>			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1058.43
<b>Revenue Total:</b>	<b>1058.43</b>

## General Ledger Distribution

Posting Date: 03/22/2024

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,058.43	Yes

# General Ledger Distribution

Posting Date: 03/22/2024

Account Number	Account Name	Posting Amount	IFT
20-15000	ACCOUNTS RECEIVABLE-WS	1,058.43	
<b>20 Total:</b>		0.00	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,058.43	
99-27000	DUE TO OTHER FUNDS	1,058.43	Yes
<b>99 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3f  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**March 2024 Utility Adjustments**

# Utility Monthly Adjustment Report

City of Willard, MO

Date Range: 3/1/2024 - 3/31/2024

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Day of the Week: 8</b>												
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-27.34									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Reverse Payment Adjustm...	1	40.68									
Revenue Code: 198 - RURAL COUNTY TAX	Reverse Payment Adjustm...	1	0.36									
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	2	0.00									
<b>Day 8 Total: 13.70</b>												
<b>Day of the Week: 11</b>												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	2	100.00									
<b>Day 11 Total: 100.00</b>												
<b>Day of the Week: 12</b>												
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	4	-11.28									
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	4	-17.51									
<b>Day 12 Total: -28.79</b>												
<b>Day of the Week: 21</b>												
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-21.88									
<b>Day 21 Total: -21.88</b>												
<b>Day of the Week: 26</b>												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Reverse Cutoff Adjustment	1	-50.00									
<b>Day 26 Total: -50.00</b>												
<b>Grand Total for Period:</b>											13.03	

### Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
<b>Adjustment Type: MSC - Miscellaneous Count: 6</b>												
100 - WATER - RESIDENTIAL	2	-49.22	801 - NSF CHARGES (Adjust...	2	0.00	NON PAYMENT - NON-PAY...	2	100.00				
<b>Adjustment Type: RCO - Reverse Cutoff Count: 1</b>												
NON PAYMENT - NON-PAY...	1	-50.00										
<b>Adjustment Type: RPA - Reverse Payment Count: 2</b>												
105 - WATER - RURAL RESI...	1	40.68	198 - RURAL COUNTY TAX	1	0.36							
<b>Adjustment Type: RPN - Reverse Penalty Count: 8</b>												
195 - WATER PENALTIES	4	-11.28	495 - SEWER PENALTIES	4	-17.51							
											Grand Total Adjustment Types for Period:	13.03

### Revenue Code Totals By Class

<b>Class: CITY RES - CITY RESIDENTIAL</b>												
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Miscellaneous Adjustment	1	-21.88										
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Reverse Penalty Adjustment	4	-11.28										
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Reverse Penalty Adjustment	4	-17.51										
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>												
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00							
											Class CITY RES Total:	-50.67
<b>Class: RURAL RES - RURAL RESIDENTIAL</b>												
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Miscellaneous Adjustment	1	-27.34										
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>												
Reverse Payment Adjustme...	1	40.68										
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>												
Reverse Payment Adjustme...	1	0.36										
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>												
Miscellaneous Adjustment	2	0.00										
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>												
Miscellaneous Adjustment	1	50.00										
											Class RURAL RES Total:	63.70
											Grand Total for Period:	13.03

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>								
Miscellaneous Adjustment	2	-49.22						
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>								
Reverse Payment Adjustment	1	40.68						
<b>Revenue Code: 195 - WATER PENALTIES</b>								
Reverse Penalty Adjustment	4	-11.28						
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>								
Reverse Payment Adjustment	1	0.36						
<b>Revenue Code: 495 - SEWER PENALTIES</b>								
Reverse Penalty Adjustment	4	-17.51						
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>								
Miscellaneous Adjustment	2	0.00						
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>								
Miscellaneous Adjustment	2	100.00	Reverse Cutoff Adjustment	1	-50.00			
<b>Revenue 100 Total:</b>								
								-49.22
<b>Revenue 105 Total:</b>								
								40.68
<b>Revenue 195 Total:</b>								
								-11.28
<b>Revenue 198 Total:</b>								
								0.36
<b>Revenue 495 Total:</b>								
								-17.51
<b>Revenue 801 Total:</b>								
								0.00
<b>Revenue NON PAYMENT Total:</b>								50.00
<b>Grand Total Revenue by Type for Period:</b>								13.03

### Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	6	50.78
Reverse Cutoff Adjustment	1	-50.00
Reverse Payment Adjustment	1	41.04
Reverse Penalty Adjustment	4	-28.79
<b>Total for Period:</b>	<b>12</b>	<b>13.03</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
<b>Miscellaneous Adjustment</b>			
	100 - WATER - RESIDENTIAL	2	-49.22
	801 - NSF CHARGES (Adjustment)	2	0.00
	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
<b>Miscellaneous Adjustment Total:</b>			50.78
<b>Reverse Cutoff Adjustment</b>			
	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
<b>Reverse Cutoff Adjustment Total:</b>			-50.00







**Revenue Code Totals By Bill Cycle**

Revenue Code	Description	Quantity	Amount
2	Miscellaneous Adjustment	1	100.00
	NON-PAYMENT - NON-PAYMENT PENALTY		
1	Reverse Cutoff Adjustment	1	-50.00

Bill Cycle 01 Total: 13.03

Grand Total for Period: 13.03

# **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

**Re-appoint members to the Park Board for three-year terms**

- a. Fred Burk
- b. Brooke Jarvis

**Board:** Park Board August 2023

**President:** Valorie Simpson

**Meeting Time:** Last Thursday of Every Month @ 6:00 pm

**Term:** 3 Years

**Member #1**

Valorie Simpson

*Appointed: June 2007 / Appointment Up: June 2025*

**Member #2**

Fred Burk

*Appointed: February 2018 / Appointment Up: February 2024*

**Member #3**

Craig Baird

*Appointed: April 2019 / Appointment Up: April 2025*

**Member #4**

Troy Winingear

*Appointed: October 2023 / Appointment Up: October 2026*

**Member #5**

Eric Wilkins

*Appointed: August 2023 / Appointment Up: August 2026*

**Member #6**

Alicia Lloyd

*Appointed: August 2023 / Appointment Up: August 2024*

*Replaced Lisa Schabowski*

**Member #7**

Brooke Jarvis

*Appointed: August 2023 / Appointment Up: February 2024*

*Replaced Stephanie Polites*

**Ordinance #120213:** The Mayor, shall, with the approval of a majority of all members of the Board of Aldermen, appoint a Park and Recreational Advisory Board of seven (7) members, five (5) members to be chosen from the citizens of the City at large with reference to their qualifications for such position, up to two (2) members may be chosen from outside the city limits but within five (5) miles and not in any other city.

**Section 127.230:Terms of Members**

Each member shall serve a three (3) year term.

**Section 127.260:Meeting - Election of Officers**

The Park and Recreational Advisory Board members shall meet at least monthly on a set date and time as determined by the members. June of every year the members shall elect one of its members as President, and one of its other members as Vice-President, and one of its other members as Secretary.

# **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

## **Appoint Gary Walker Jr. to the Planning and Zoning Commission for a four-year term**

# APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Gary Michael Walker JR. DATE OF APPLICATION: 4/16/2024

ADDRESS: 190 Sparrow Ln. Willard, MD 65781

PHONE NUMBER: 540-850-8368

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

If YES, how long have you been a resident of Willard? 3 yrs

Please choose the areas of most interest:

Planning & Zoning  Park Advisory Board  Economic Development Task Force

Tree Board  Board of Adjustments

Have you served in this capacity before?  YES  NO

If YES, please explain:

walker.gary79@yahoo.com

Please describe why you would like to serve:

Projected growth should be to the benefit of the community. As we have benefits to Willard by growth, we should retain most interest to inside the community while appealing to outside of the community.

Please describe any education or experience that would assist you in serving: Worked in building trades for 22 yrs.

I grew up in a small town that expanded largely & fast. Residential growth was geared for large incomes from a distance.

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: Gary M Walker JR.

Date: 4/16/2024

**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.

# **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

## **Mission Communications Legacy Upgrades proposal**

### **Discussion/Vote**

# Letts, Van Kirk and Associates

Municipal Pumps and Equipment

5600 Inland Drive  
 Kansas City, KS  
 913-287-3900 Fax: 913-287-6641

# Proposal Quote

Date	Quote #	LKP #
3/27/2024	113760	A-19936

<b>Customer</b>
City of Willard PO Box 187 Willard, MO 65781

<b>Terms and Conditions of this sale</b>
Freight Charges – None included
Freight Liability – FOB point is per shipping origin
Expediting Fees -- Not Included
Proposal Term – 30 days
Equipment Warranty - Per the manufacturer's warranty

Terms	Quote Prepared By	Sales Person
Net 30	Jake Purl	BJ

Item	Description	Qty	Cost Each	Std. Delivery	Total
RM152	RTU – Retro-Fit MyDro for Wireless Real-Time Alarm System – NEMA 4X Enclosure (Outdoor enclosure; Includes all parts for standard installation)	5	2,050.00	1-2 Weeks	10,250.00
Legacy 110 20%	20% Trade-in Value for RTU or Expansion Board for Upgrade to the MyDro Series. This trade-in value is available in the fifth year of equipment purchase	-5	259.00		-1,295.00
OP750	- B Lift Station, LS# 94, MeadowsEast Lift Station, Meadows West Lift Station, Park Estates LS Safe Module Plus — Pulse Input, relay output, float connector (4 channel Counter via RS485)	6	305.00	1-2 Weeks	1,830.00
RM852	- B Lift Station, DLift Station, LS #94, Meadows East Lift Station, Meadows West Lift Station, Park Estates LS RTU – Retro-Fit MyDro Tellit LTE for Wireless Real-Time Alarm System – NEMA 4X Enclosure (Outdoor enclosure; Includes all parts for standard installation)	5	2,850.00	1-2 Weeks	14,250.00
Legacy 800 20%	- Lift Station, MeadowsWater Well 1, MeadowsWater Well 2, Willard Water Well 1, Willard Water Well 2 20% Trade-in Value for RTU or Expansion Board for Upgrade to the MyDro Series. This trade-in value is available in the fifth year of equipment purchase.	-5	419.00		-2,095.00
SHIPPING ESTIM...	SHIPPING ESTIMATE		200.00		200.00
				<b>Sales Tax (0.0%)</b>	\$0.00
				<b>Total</b>	\$23,140.00



# **CITY OF WILLARD, MISSOURI**

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



Consent Agenda Item #9

## **Proposed Inflow and Infiltration Section 710.095**

### **Discussion**

## 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.