

CITY OF WILLARD BOARD OF ALDERMAN REGULAR MEETING

March 24, 2025 at 6:00 PM
Willard City Hall, 224 W. Jackson St., Willard, MO
AGENDA

Posted on March 18, 2025 at 5:00 p.m.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE
CALL THE MEETING TO ORDER
ROLL CALL

AGENDA AMENDMENTS/APPROVAL OF AGENDA

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."

- 1. 3.10.35 BOA Meeting Minutes
- **2.** February Financial Summaries

February Financial Statements

February/March Outstanding Invoices, Checks, and Draft Paid Invoices

February Check Register

February Utilities Adjustment Report

CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES

CITIZEN INPUT

PROCLAMATIONS

- 3. PROCLAMATION OF CONGRATULATIONS FOR ELLIE HIGGINBOTHAM
- 4. PROCLAMATION OF RECOGNITION FOR TERRY KATHCART

CONSIDERATION OF WATER/SEWER BOARD APPLICATIONS

5. WATER/SEWER ADVISORY BOARD APPLICATIONS

PROJECT MANAGER UPDATES

6. PROJECT UPDATES

PROPOSALS

7. A PROPOSAL AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD FOR ADDITIONAL STAFFING

RESOLUTIONS

- 8. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING PARK DIRECTOR JASON KNIGHT TO PURCHASE PRE-OWNED PLAY EQUIPMENT
- 9. A RESOLUTION DEMONSTRATING COMMITMENT TO ENHANCING PUBLIC SAFETY WITHIN THE CITY OF WILLARD, MISSOURI

ORDINANCES

- 10. AN ORDINANCE GIVING THE MAYOR AUTHORITY TO ENTER INTO AN AGREEMENT FOR UTILITY TAP CONSIDERATION. (SECOND READ)
- 11. AN ORDINANCE ALLOWING THE MAYOR TO ENTER INTO A CONTRACT WITH LANESHIFT FOR CONSULTING SERVICES (FIRST READ)
- 12. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH AZAVAR AUDIT SOLUTIONS, INC. FOR AUDITING SERVICES (FIRST READ)
- 13. AN ORDINANCE ESTABLISHING FORMAL POLICY FOR SEASONAL EMPLOYEES OF THE CITY OF WILLARD (FIRST READ)
- 14. AN ORDINANCE AUTHORIZING THE CITY OF WILLARD, MISSOURI, TO ENTER INTO AN AGREEMENT WITH INTERNATIONAL CYBERNETICS COMPANY, LP D/B/A/ IMS INFRASTRUCTURE MANAGEMENT SERVICES FOR THE PAVEMENT MANAGEMENT AND STRUCTURAL TESTING PROJECT, APPROVING THE FEE PROPOSAL AND SCOPE OF WORK, AND AUTHORIZING EXECUTION OF NECESSARY DOCUMENTS (FIRST READ)

CITY ADMINISTRATOR REMARKS

NEW BUSINESS

UNFINISHED BUSINESS

ADJOURN MEETING

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

Rebecca Hansen, City Clerk



CITY OF WILLARD BOARD OF ALDERMAN REGULAR MEETING

March 10, 2025 at 6:00 PM
Willard City Hall, 224 W. Jackson St., Willard, MO
MINUTES

Staff present: City Administrator Wesley Young, City Attorney Nate Dally, City Clerk Rebecca Hansen, Parks and Recreation Director Jason Knight, CFO Carolyn Halverson, Planning and Zoning Director Mike Ruesch, Police Officer JD Landon, Director of Public Works Trevor Hoffman

Citizens Present: Eric Wilken, Superintendent of Willard Public Schools; Cathy Shoup, Assistant Superintendent; Steve Cobb

PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance

CALL THE MEETING TO ORDER

Mayor Smith called the meeting to order at 6:00 pm and asked the city clerk to conduct the roll call.

ROLL CALL

City Clerk Hansen conducted the roll call.

Present: Mayor Troy Smith, Casey Biellier, David Keene, Joyce Lancaster, Carol Wilson, Jeremy Hill City Clerk Hansen confirmed that a quorum was present.

AGENDA AMENDMENTS/APPROVAL OF AGENDA

City Administrator Wes directed the Boards' attention to the applications for the Water/Sewer Advisory Board in front of them. Several applications were received too late to include in the published packet for the meeting. There was discussion about needing more time to consider all the applications equally, and about how brief the application is. The Board will select from the applicants at the next meeting.

Mayor Smith asked for a motion to approve the agenda with no agenda amendments. Motion was made by Alderman Keene and seconded by Alderman Biellier to approve the Agenda with no Agenda Amendments. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Wilson.

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."

- 1. Meeting Minutes from February 24, 2025
- 2. February/March 2025 Current Outstanding Invoices, Checks, and Draft Paid Invoices
- 3. Department Head Report City Clerk March 2025
- 4. Department Head Report Court March 2025
- 5. Department Head Report Human Resources March 2025
- 6. Department Head Report Parks Department March 2025
- 7. Department Head Report Planning and Zoning March 2025
- 8. Department Head Report Police Department March 2025
- 9. Department Head Report Willard Public Works March 2025
- 10. Board Attendance Report

Mayor Smith asked for a motion to approve the Consent Agenda. Motion was made by Alderman Biellier and seconded by Alderman Hill to approve the Consent Agenda. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Wilson.

CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES

City Administrator Wes briefly described the outstanding expenses: a repair for the Police Department surveillance system, some additional equipment which Carolyn detailed for the board, and a few items to help with the I&I work of finding and remedying large water leaks.

Mayor Smith asked for a motion to approve the Consent Agenda. Motion was made by Alderman Biellier and seconded by Alderman Hill to approve the Consent Agenda. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Wilson.

CITIZEN INPUT

DISCUSSION

11. April 8, 2025 ELECTION: WILLARD SCHOOL DISTRICT BALLOT ITEMS - Dr. Eric Wilken, Superintendent

Proposition One on the School District Bond was presented. Focus of bonds was reached with much community feedback. It was explained that debt service funds will be moved to operating costs, bringing us in line with other communities.

RESOLUTIONS

12. A RESOLUTION APPROVING A CONSENT AGREEMENT WITH TERRA CONSULTING LTD., REPRESENTING VERIZON WIRELESS, FOR MODIFICATIONS TO TELECOMMUNICATIONS EQUIPMENT ON THE CITY WATER TOWER AT 512 E. JACKSON

City Administrator Wes briefly reviewed the terms of the agreement with the Board.

Mayor Smith asked for a motion. Motion was made by Alderman Hill and seconded by Alderman Lancaster to approve this resolution. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Wilson.

ORDINANCES

13. AN ORDINANCE AUTHORIZING THE CITY OF WILLARD, MISSOURI, TO ACCEPT THE AMENDED LEASE AGREEMENT WITH SPRINT SPECTRUM REALTY COMPANY, LLC, AND AUTHORIZING THE MAYOR TO EXECUTE SAID AGREEMENT (SECOND READ)

City Administrator Wes briefly reviewed the terms of the agreement with the Board.

Mayor Smith read the ordinance and asked for a motion. Motion was made by Alderman Keene and seconded by Alderman Hill to approve this resolution. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Wilson.

14. AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, REVISING SECTION 100.300 C. 4-5 OF THE CITY CODE -- CONVENIENCE FEES (SECOND READ)

City Administrator Wes reviewed that changes to convenience fees just reflect actual charges by our processor that are billed to the city.

Mayor Smith read the ordinance and asked for a motion. Motion was made by Alderman Bieller and seconded by Alderman Lancaster to approve this resolution. Motion carried with a 5-0 vote. Voting Aye: Alderman Biellier, Hill, Keene, Lancaster, and Wilson.

15. AN ORDINANCE ALLOWING THE MAYOR TO ENTER INTO A CONTRACT WITH XPRESS BILL PAY FOR ONLINE PAYMENT SERVICES (SECOND READ)

Planning and Zoning Director Mike refreshed the Board on the need to choose a payment processor with the new Civic Review software. This processor is reliable and has reasonable rates.

Mayor Smith read the ordinance and asked for a motion. Motion was made by Alderman Hill and seconded by Alderman Wilson to approve this resolution. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Wilson.

16. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A WORK AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES, INC. TO DESIGN A DRAINAGE CHANNEL ON MISSOURI DEPARTMENT OF TRANSPORTATION (MODOT) RIGHT OF WAY BETWEEN US HIGHWAY 160 AND PROCTOR ROAD (SECOND READ)

Planning and Zoning Director Mike reminded the Board that this will direct water down a MODOT drainage channel to the Willard drainage system. The Board clarified that this won't have any negative consequences. Water that usually collects in Willard drainage will just be collected higher. It helps make the drainage system we have more efficient. It was emphasized that the ordinance is for "design" rather than "construction".

Mayor Smith read the ordinance and asked for a motion. Motion was made by Alderman Biellier and seconded by Alderman Hill to approve this resolution, with an emphasis that a "work

agreement" should not be confused with a "construction agreement". Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Wilson

17. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A WORK AGREEMENT WITH CJW TRANSPORTATION CONSULTANTS LLC FOR ENGINEERING SERVICES (SECOND READ)

Planning and Zoning Director Mike reminded the Board that this proposal is a first step to improving parking downtown.

Mayor Smith read the ordinance and asked for a motion. Motion was made by Alderman Hill and seconded by Alderman Biellier to approve this resolution, with an emphasis that a "work agreement" should not be confused with a "construction agreement". Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Hill, Keene, Lancaster, and Wilson

18. AN ORDINANCE GIVING THE MAYOR AUTHORITY TO ENTER INTO AN AGREEMENT FOR UTILITY TAP CONSIDERATION. (FIRST READ)

This ordinance will allow the city to access a permanent utility easement across the Ruesch property. Rather than monetary compensation, the Ruesches will be allowed to tap into the utilities installed there any time in the next 35 years, if they choose to. This agreement does not transfer with the property.

CITY ADMINISTRATOR REMARKS

City Administrator Wes informed the Board that Public Works took delivery of new asphalt drag box. It was very effective during the test drive. A dump truck from Enterprise will arrive later in the summer, further increasing the capability of Public Works. Together, these pieces of equipment will allow the city to repair and create asphalt paths, streets, and parking lots.

Greene Co has 30k offered to Willard for infrastructure. The City is considering using that towards a crack sealer for Public Works (cost is estimated to be around \$73000). This could help preserve roads. A pavement management study is planned; it will further identify strategies to preserve roads. It currently costs \$8-10k yearly to rent a crack sealer, so this equipment will pay for itself in just a few years.

Cochran has agreed to look into the Stockton Lake proposal and provide additional guidance and insight before the city makes a formal decision on a contract anticipated later this year. One study indicates a possible 2040 water shortfall, which may necessitate a second look at investing in Stockton Lake. Cochran will help the City evaluate this decision.

PAL (Willard PD) had a good turnout this year. All but 3 slots were filled.

The first financial scorecard is ready. The City will post this on their website and update it monthly. One note on Accounts Payable: these can run high because in Missouri municipalities have limited options to collect. They can only send bad debts to a collection service. Other states allow garnishment of tax refunds, but we do not qualify for this in MO.

Safety Tax Flyer (informational) will go out with utility bills this month.

The Mayor would like to see a future presentation of all we have accomplished in the last year.

CONSIDERATION OF WATER/SEWER BOARD APPLICATIONS

19. Water/Sewer Advisory Board Applications

The term structure for this new Board will be staggered, 4 years. Right now, some terms will need to be a year shorter and some a year longer, to allow for staggering of terms. The Board received applications they were unable to review in the packet, so they will consider the applications for another 2 weeks.

NEW BUSINESS

UNFINISHED BUSINESS

The City would like 4-5 community members for a temporary Steering Committee for the upcoming Master Transportation Plan. The Mayor suggested the possibility that Willard engineering students might like to intern in projects like these.

RECESS OPEN SESSION

The Mayor called for a motion to recess the Open Session and move into Closed Session.

Motion was made by Alderman Biellier and seconded by Alderman Hill. Motion was carried with a 4-0 vote. Voting Aye: Aldermen Biellier, Keene, Lancaster, Swatosh, and Wilson.

OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 #(1) LEGAL

CALL THE MEETING TO ORDER

Mayor Smith called the meeting to order at 7:06 pm and asked the city clerk to conduct the roll call.

ROLL CALL

City Clerk Hansen conducted the roll call.

Present: Mayor Troy Smith, Casey Biellier, David Keene, Scott Swatosh, Joyce Lancaster, Carol Wilson. Jeremy Hill was excused.

City Clerk Hansen confirmed that a quorum was present.

CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

The Mayor called for a motion to close the Closed Session and reconvene the Open Session.

Motion was made by Alderman Hill and seconded by Alderman Biellier. Motion was carried with a 4-0 vote. Voting Aye: Aldermen Biellier, Keene, Lancaster, Swatosh, and Wilson.

ADJOURN MEETING

Mayor Smith called for a motion to adjourn the meeting. The time was 7:28 pm.

Motion was made by Alderman Keene and seconded by Alderman Lancaster to adjourn the meeting. Voting Aye: Alderman Biellier, Keene, Lancaster, Swatosh, and Wilson.

Rebecca Hansen, City Clerk

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #2 A-E FINANCE DEPARTMENT

Financial Reports

- A. February 2025 Financial Summaries
- B. February 2025 Financial Statements
- C. February 2025 /March 2025 Outstanding Invoices, Checks, and Draft-paid Invoices
- D. February 2025 Check Register
- E. February 2025 Utility Adjustments Report

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #2-A FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

• February 2025 Financial Summary Report

\$0.00

\$565,000.00 \$2,195,000.00 \$3,103,250.30 \$5,863,250.30

2014 W/S 2015 Parks 2018 Sewer **Total Debt**

במו נס במנה בסלים							
General Fund	2025 Projected Revenues	Received As of February 2025	Rec'd	2025 Budgeted Expenses	Expended As of February 2025	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration Law and Public Safety	\$2,826,095,00	\$587,778,90	21%	\$1,067,120.00	\$65,685.32	6%	\$522,093.58
Court	\$85,600.00	\$13,406,11	16%	\$152,512.00	\$20,972.09	14%	(\$7,565.98)
Streets Planning and Development	\$407,344,00	\$69,379,07	9%	\$452,029,00	\$109,066.46	24%	(\$39,687,39)
Economic Development	\$0.00	\$0.00	%0	\$25,100,00	\$0.00	%0	80.00
Emergency Management	\$8,500.00	\$0.00	%0	\$20,600,00	\$0.00	%0	80.00
Sub-Total	\$3,654,779.00	\$705,159.43	19%	\$3,654,779,00	\$427,976.76	12%	\$277,182,67
Water Fund	\$1,771,840.00	\$247,866.90	14%	\$1,771,839.00	\$347,809.51	20%	(\$99,942,61)
Sewer Fund	\$6,770,397,00	\$346,486.52	2%	\$6,770,398.00	\$502,203.43	%2	(\$155,716.91)
Sub-Total	\$8,542,237.00	\$594,353.42	%2	\$8,542,237.00	\$850,012,94	10%	(\$255,659.52)
Park Fund	\$1,849,508.00	\$229,860.54	12%	\$1,849,416.00	\$146,274.71	8%	\$83,585.83
Sub-Total	\$1,849,508.00	\$229,860.54	12%	\$1,849,416.00	\$146,274.71	8%	\$83,585.83
Totals	\$14,046,524.00	\$1,529,373.39	11%	\$14,046,432.00	\$1,424,264.41	10%	\$105,108.98
Funds	Total Funds Available January 1, 2025		Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of February 2025
General Fund	\$4,723,446.08		\$1,096,433.70	\$3,900,977.81	\$304,564.92	137%	\$4,997,411.51
Water & Sewer Fund	\$3,476,833.33		\$2,562,671,10	\$589,082.88	\$711,853,08	37%	\$3,151,753.98
Park Fund	\$63,889.37	2.	\$554,824.80	(\$407,689.82)	\$154,118.00	%8	\$147,134,98
Totals	\$8,264,168.78		\$4,213,929.60	\$4,082,370.87	\$1,170,536.00		\$8,296,300,47
Assigned Funds							
General Judicial Education Fund Judicial Facility Fund Police Forfeiture Asset Funds Police Cquitable Sharing Fund Police Law Training Reserve Street Projects Developers Escrow	\$5,826.83 \$17,013.90 \$1,40 \$11,647.70 \$525.55 \$50,000.00 \$2,500.00	Water/Sewer Escrow Customer Deposits Grant Funds Assigned	\$0.00 \$273,059.61 \$1,241,644.03	Parks Parks Projects-Donations Youth Scholarships Customer Deposits Customer In-House Credit Grant Funds Assigned	\$0.00 \$2,402.53 \$2,266.25 \$2,764,64 \$0.00 \$0.00		All Assigned Funds Total
Grant Funds Assigned Total Assigned Funds	\$0.00	Total Assigned Funds	\$1,514,703.64	Total Assigned Funds	\$7,433.42		\$1,609,652,44
COP Total Debt		Transferred and Reserve Funds Used Year to	unds Used Year to		_		

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #2-B FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

February 2025 Budget Financial Statements

- 1. Balance Sheet
- 2. Income Statement



City of Willard, MO

Account Summary As Of 02/28/2025

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets	CLAIM ON DOOLED CASH. CENERAL FUN	4 007 411 51	
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,997,411.51	
10-10000	CASH IN BANK - OPERATING	0.00	
<u>10-10100</u>	CASH RESERVES 4593 CASH IN BANK - MID-MISSOURI BANK	0.00	
<u>10-10200</u>		0.00	
<u>10-10300</u>	CASH - FREEDOM	0.00 900.00	
10-11100	PETTY CASH-GCG CASH IN BANK - JIS	0.00	
<u>10-12500</u>	CASH JUDICIAL EDUCATION	5,826.83	
<u>10-13000</u>	CASH JUDICIAL EDUCATION CASH JUDICIAL FACILITY FUND	ŕ	
<u>10-13050</u> 10-13100	CASH POLICE FORFEITURE ASSETS	17,013.90 1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13110	CASH LAW TRAINING RESERVE	525.55	
10-13150	CASH MISC PROCEEDS FUND	0,00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	232,096.67	
10-15400	AD-VALOREM TAXES RECEIVABLE	219,280.69	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	15,218.62	
10-17000	DEFERRED INFLOWS-LEASES	-353,835.95	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	333,195.44	
10-17003	SHORT TERM LEASE RECEIVABLE	49,319.00	
35 27 555	Total Assets:	5,611,171.14	5,611,171.14
		-,,	
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	14,753.81	
10-20010	ACCOUNTS PAYABLE - GCG	8,676.02	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	0.00	
10-21500	WAGES PAYABLE	18,052.04	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	263.10	
10-23100	LAGERS PAYABLE	4,257.06	
10-23200	GROUP INSURANCE PAYABLE	-868.45	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	740.00	
10-24050	DEFERRED COURT FINES	19,786.39	
10-24100	DEVELOPERS ESCROW	2,500.00	
10-24200	OTHER ESCROW	0.00	
10-25500	DUE TO RECREATION FUND	0.00	
10-25550	DUE TO WATER/SEWER FUND	0.00	
10-25950	LEASE PURCHASE-GEN	0.00	
	Total Liability:	79,790.27	

Balance Sheet

As Of 02 Item # 2.

Account	Name	Balance
10-30000	FUND BALANCE	5,254,198.20
	Total Beginning Equity:	5,254,198.20
Total Revenue		705,159.43
Total Expense		427,976.76
Revenues Over/Under Expenses	-	277,182.67

Total Equity and Current Surplus (Deficit): 5,531,380.87

Total Liabilities, Equity and Current Surplus (Deficit): _____5,611,171.14

Balance Sheet			
Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,151,753.98	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
<u>20-11100</u>	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	282,968.13	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,571.98	
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00	
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	16,164.65	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
<u>20-17003</u>	SHORT TERM LEASE RECEIVABLE	0.00	
<u>20-18000</u>	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	435,183.34	
<u>20-18100</u>	EQUIPMENT	1,054,558.02	
<u>20-18200</u>	WATER SYSTEM	4,576,733.19	
20-18300	SEWER SYSTEM	9,165,307.07	
<u>20-18400</u>	BUILDINGS-WSF	17,140.01	
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-6,474,139.51	
20-19000	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	
20-19200	NET PENSION ASSET	134,963.00	
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	68,966.00	
	Total Assets:	12,718,500.50	12,718,500.50
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	-5,678.17	
20-20010	ACCOUNTS PAYABLE - WS	129,975.70	
20-20100	RETURNED CHECKSWS	162.61	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	10,399.97	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,085.24	
20-23100	LAGERS PAYABLE	8,637.06	
20-23200	GROUP INSURANCE PAYABLE	-1,779.50	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	1,241,644.03	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-3,734.56	
20-25700	MO PRIMACY TAX	1,021.64	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	273,059.61	
20-25950	LEASE PURCHASE-W/S	85,800.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	920,000.00	
20-27000	2018 COP Payable	3,190,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	27,618.00	
	Total Liability:	5,929,381.55	
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Equity

Balance Sheet

As Of 02 Item # 2.

 Account
 Name
 Balance

 20-30000
 RETAINED EARNINGS
 7,044,778.47

 Total Revenue
 Total Beginning Equity:
 7,044,778.47

 Total Expense
 594,353.42

 Total Expense
 850,012.94

 Revenues Over/Under Expenses
 -255,659.52

Total Equity and Current Surplus (Deficit): 6,789,118.95

Total Liabilities, Equity and Current Surplus (Deficit): ____12,718,500.50

As Of 02 Item # 2.

Balance Sheet			
Account	Name	Balance	
Fund: 30 - PARKS FUND	Hallic	Dalance	
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	147.134.98	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.33	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	52,675.33	
30-15400	AD-VALOREM TAXES RECEIVABLE	67,072.90	
30-16000	PREPAID INSURANCE-PKS	11,243.84	
30-17000	DEFERRED INFLOWS-LEASES	-185,473.67	
30-17001	INTEREST RECEIVABLE-LEASES	844.54	
30-17002	LONG TERM LEASE RECEIVABLE	191,771.94	
30-17003	SHORT TERM LEASE RECEIVABLE	5,747.00	
	Total Assets:	293,722.22	293,722.22
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	6,797.04	
30-20010	ACCOUNTS PAYABLE - PKS	3,939.17	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,173.07	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	988.63	
30-23100	LAGERS PAYABLE	2,785.17	
30-23200	GROUP INSURANCE PAYABLE	4,046.45	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	0.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	2,764.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	32,354.42	
Equity			
30-30000	FUND BALANCE	177,781.97	
	Total Beginning Equity:	177,781.97	
Total Revenue		229,860.54	
Total Expense		146,274.71	
Revenues Over/Under Expenses	-	83,585.83	
	Total Equity and Current Surplus (Deficit):	261,367.80	
	. Star Equity one content outplus (penety)	202,307.00	

Total Liabilities, Equity and Current Surplus (Deficit): 293,722.22

As Of 02 Item # 2.

Balance Sheet			
Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	8,295,704.74	
99-01100	POOLED CASH - JIS COURT	595.73	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	6,628.65	
	Total Assets:	8,302,929.12	8,302,929.12
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	6,628.65	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	8,296,300.47	
	Total Liability:	8,302,929.12	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit):	8,302,929.12

Income Stater

City of Willard, MO

Account Summary

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAI	L FUND					
Revenue						
Department: 10	00 - General Government					
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	3,875.98	4,125.98	874.02
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	146.43	291.08	4,708.92
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	0.00	0.00	120.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	11,055.00	0.00	2,865.94	8,189.06
10-100-41100	FRANCHISE ELECTRIC	331,650.00	331,650.00	36,009.66	60,613.89	271,036.11
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	8,441.95	14,684.02	61,695.98
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	41,551.24	43,893.80	26,456.20
<u>10-100-43000</u>	INTEREST INCOME-GCG	75,000.00	75,000.00	8,238.66	17,538.25	57,461.75
<u>10-100-44100</u>	MERCHANTS LICENSES	7,035.00	7,035.00	755.00	3,040.00	3,995.00
<u>10-100-44110</u>	BUILDING PERMITS	0.00	0.00	175.00	175.00	-175.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	263,235.00	263,235.00	24,596.13	240,252.07	22,982.93
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	73,957.51	149,971.18	795,028.82
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	25,280.05	50,327.69	317,172.31
10-100-46000	TRANSFER FROM GCG	667,765.00	667,765.00	0.00	0.00	667,765.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	1,005.00
	Department: 100 - General Government Total:	2,826,095.00	2,826,095.00	223,027.61	587,778.90	2,238,316.10
Department: 20	00 - Law					
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	0.00	35,000.00
10-200-44120	POLICE FACILITY FEES	5,000.00	5,000.00	350.00	3,850.00	1,150.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	75.00	149.00	1,851.00
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,755.40	17,510.80	117,129.20
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
10-200-49000	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 200 - Law Total:	182,240.00	182,240.00	9,180.40	21,509.80	160,730.20
Department: 25	50 - Court					
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	80,000.00	6,557.99	13,390.13	66,609.87
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	15.98	15.98	4,984.02
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
	Department: 250 - Court Total:	85,600.00	85,600.00	6,573.97	13,406.11	72,193.89
Department: 30	00 - Streets					
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	50,000.00	8,888.13	8,888.13	41,111.87
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,000.00	50.00	500.00	500.00
10-300-44120	STREET CAPACITY FEES	0.00	0.00	0.00	50.00	-50.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	30,455.02	59,940.94	256,259.06
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	0.00	40,044.00
	Department: 300 - Streets Total:	407,344.00	407,344.00	39,393.15	69,379.07	337,964.93
Department: 40	0 - Planning & Development					
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	2,011.12	13,085.55	126,914.45
10-400-44120	ZONING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 400 - Planning & Development Total:	145,000.00	145,000.00	2,011.12	13,085.55	131,914.45
Department: 50	0 - Emergency Management					
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
	Department: 500 - Emergency Management Total:	8,500.00	8,500.00	0.00	0.00	8,500.00
	Revenue Total:	3,654,779.00	3,654,779.00	280,186.25	705,159.43	2,949,619.57

For Fiscal: 2025 Period Ending: 02 Item # 2.

		Original	Current			виадет
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Expense						
Department: 100	- General Government					
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	3.16	53.16	1,946.84
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	115.99	115.99	1,884.01
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	0.00	0.00	1,200.00
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	8,500.00	117.63	1,551.74	6,948.26
<u>10-100-50750</u>	POSTAGE-GCG	2,300.00	2,300.00	125.38	304.92	1,995.08
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-52000</u> 10-100-55200	SUPPLIES SMALL EQUIPMENT-GCG	2,000.00	2,000.00	9.59	9.59	1,990.41
10-100-55400	ADVERTISING-GCG AUDIT EXPENSE-GCG	4,000.00	4,000.00	143.95	143.95	3,856.05
10-100-55500	BANK/CREDIT CARD FEES-GEN	104,500.00	104,500.00	0.00	0.00	104,500.00
10-100-55600	CONTRACT LABOR-GCG	800.00 500.00	800.00	61.95	91.03	708.97
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	500.00 4,874.00	0.00 150.00	75.00 1,650.00	425.00
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	75.03	150.06	3,224.00 849.94
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	6,439.66	6,439.66	560.34
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	855.75	1,711.50	4,956.50
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	2,794.35	4,759.95	27,400.05
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	348.00	993.00	6,007.00
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	300.00	300.00	0.00	0.00	300.00
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	1,500.00	0.00	0.00	1,500.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	0.00	0.00	1,500.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	18,700.00	3,679.39	5,378.38	13,321.62
<u>10-100-61000</u>	TELEPHONE-GCG	2,505.00	2,505.00	100.00	200.00	2,305.00
<u>10-100-61050</u>	INTERNET-GCG	3,430.00	3,430.00	1,035.88	2,730.23	699.77
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	0.00	828.19	7,211.81
<u>10-100-62100</u>	UTILITIES GAS-GCG	2,020.00	2,020.00	275.49	623.41	1,396.59
<u>10-100-62300</u>	UTILITIES OTHER-GCG	1,800.00	1,800.00	94.50	189.00	1,611.00
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
10-100-75000 10-100-90000	VEHICLE LEASE-GENERAL	789.00	789.00	0.00	0.00	789.00
10-100-90500	SALARIES-GCG	144,903.00	144,903.00	13,072.80	22,441.50	122,461.50
10-100-91500	SALARIES OVERTIME-GCG PAYROLL TAXES-GCG	1,000.00	1,000.00	177.80	346.25	653.75
10-100-92000	RETIREMENT-GCG	11,673.00 50,549.00	11,673.00 50,549.00	972.51 914.20	1,661.01	10,011.99
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	1,279.94	1,837.14	48,711.86
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	0.00	2,730.00	2,559.86 2,730.00	19,658.14
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	884.90	6,110.80	-2,730.00 21,802.20
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	575,378.00	0.00	0.00	575,378.00
	Department: 100 - General Government Total:	1,067,120.00	1,067,120.00	36,457.85	65,685.32	1,001,434.68
Department: 200 -		_,	_,,	,	00,000.00	_,00_, 10 1100
10-200-50130	SUPPLIES-LAW	2 500 00	2 500 00	0.00	70.00	2 420 00
10-200-50300	DARE-LAW	2,500.00 1,700.00	2,500.00 1,700.00	0.00	70.00	2,430.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00 107.58	0.00 107.58	1,700.00
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	0.00	4,892.42
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	700.00 100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	25.51	123.85	1,076.15
10-200-50750	POSTAGE-LAW	250.00	250.00	2.06	123.85	238.19
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	1,242.51	2,273.14	4,726.86
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
		20.00	33.00	3.00	3.00	30.00

Income Statement				For Fiscal: 202	5 Period Ending: (Item # 2.
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	0.00	45.00	455.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	135.00	285.00	2,525.00
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	131.02	262.04	1,537.96
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	4,047.83	8,095.66	33,109.34
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,340.00	4,860.25	9,895.15	58,444.85
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	900.00	900.00	0.00	0.00	900.00
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	20,000.00	395.00	395.00	19,605.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	206.45	891.45	15,188.55
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	121.21	292.42	3,067.58
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	376.39	752.78	10,997.22
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	0.00	459.64	4,615.36
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,216.00	819.26	1,510.98	1,705.02
10-200-62300	UTILITIES OTHER-LAW	704.00	704.00	63.00	126.00	578.00
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	1,503.23	2,836.97	22,288.03
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	1,576.32	1,660.46	8,389.54
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00
10-200-75000	VEHICLE LEASE-LAW	32,600.00	32,600.00	1,982.66	3,367.20	29,232.80
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	51,307.88	105,023.42	718,719.58
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	28.69	564.41	2,435.59
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	3,704.40	7,631.79	58,507.21
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	5,770.95	11,907.27	74,146.73
<u>10-200-92500</u> 10-200-93000	UNIFORMS-LAW GROUP INSURANCE-LAW	10,050.00	10,050.00	812.91	1,993.41	8,056.59
10-200-95100	CAPITAL ASSET EXP-LAW	129,260.00 2,000.00	129,260.00 2,000.00	7,414.57 0.00	14,829.14 0.00	114,430.86 2,000.00
10-200-95500	CAPITAL ASSET EXP-DAW CAPITAL ASSET EQUIPMENT-LAW	61,973.00	61,973.00	0.00	3,160.62	58,812.38
10 200 33300	Department: 200 - Law Total:	1,447,534.00	1,447,534.00	86,634.68		1,268,961.81
Department: 250 - Cour	·	_, ,	_, ,	00,000		-,,
10-250-50130	SUPPLIES-COURT	200.00	200.00	1.58	11.58	188.42
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	163.50	682.58	817.42
10-250-50750	POSTAGE-COURT	503.00	503.00	6.43	14.94	488.06
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	250.00	250.00	0.00	0.00	250.00
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	40.90	60.29	239.71
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	153.50	153.50	96.50
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	8.34	16.68	103.32
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	225.08	450.16	2,564.84
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	936.00	1,053.00	14,022.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
10-250-56960	TRAINING COURT	750.00	750.00	0.00	0.00	750.00
10-250-57400 10-250-61000	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	206.45	306.45	2,193.55
<u>10-250-61000</u>	TELEPHONE-COURT	435.00	435.00	0.00	0.00	435.00
10-250-61050 10-250-71100	INTERNET-COURT	2,950.00	2,950.00	154.36	308.72	2,641.28
<u>10-250-71100</u> <u>10-250-80000</u>	EQUIPMENT REPAIR & MAINT-COURT	101.00	101.00	0.00	0.00	101.00
10-250-80000	COURT AUTOMATION-COURT CVC FEES	5,000.00	5,000.00	405.24	405.24	4,594.76
10-250-81000 10-250-81100	DOST ELIND-COLIDIT	5,000.00	5,000.00	412.76	1,091.00	3,909.00

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POST FUND-COURT

SALARIES-COURT

SHERIFF'S RETIREMENT FUND-COURT

SALARIES OVERTIME-COURT

PAYROLL TAXES-COURT

10-250-81100

10-250-82000

10-250-90000

10-250-90500

10-250-91500

644.11

100.00

98.15

77,175.53

6,233.32

Income Statement				For Fiscal: 202	5 Period Ending: 0	Item # 2.
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	429.37	853.63	4,664.37
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	673.13	1,346.27	6,795.73
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84
	Department: 250 - Court Total:	152,512.00	152,512.00	9,585.81	20,972.09	131,539.91
Department: 300 - Stree	ts					
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	239.54	1,671.15	23,328.85
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	0.00	4,000.00
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	29.78	29.78	70.22
<u>10-300-50600</u> 10-300-50700	MISCELLANEOUS EXPENSE-STREETS OFFICE SUPPLIES-STREETS	100.00 500.00	100.00 500.00	0.00 18.12	0.00 18.12	100.00 481.88
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	25,000.00	4,322.30	6,237.28	18,762.72
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	103.28	237.56	3,262.44
10-300-55200	ADVERTISING-STS	700.00	700.00	0.00	0.00	700.00
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	5,151.00	0.00	0.00	5,151.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	0.00	0.00	2,010.00
10-300-56000	INSURANCE-STREETS	12,965.00	12,965.00	982.83	1,965.66	10,999.34
10-300-56200	LEGAL EXPENSE-STS	500.00	500.00	0.00	0.00	500.00
10-300-56400 10-300-56500	PROFESSIONAL-STREETS SAFETY PROGRAM-STREETS	3,015.00	3,015.00 300.00	189.13 0.00	1,290.73 0.00	1,724.27 300.00
10-300-56900	TRAVEL EXPENSE-STREETS	300.00 200.00	200.00	0.00	0.00	200.00
10-300-56950	TRAINING & EDUCATION-STS	500.00	500.00	0.00	0.00	500.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	5,000.00	0.00	100.00	4,900.00
10-300-61000	TELEPHONE-STREETS	1,035.00	1,035.00	26.06	52.12	982.88
10-300-61050	INTERNET-STREETS	983.00	983.00	159.54	319.08	663.92
10-300-61110	STREET LIGHTS STREETS	67,335.00	67,335.00	0.00	11,532.46	55,802.54
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	0.00	430.65	4,594.35
10-300-62100	UTILITIES GAS-STREETS	302.00	302.00	0.00	0.00	302.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	7,000.00	7,000.00	465.68	878.86	6,121.14
<u>10-300-70100</u> 10-300-71000	EQUIPMENT FUEL-STREETS VEHICLE REPAIR & MAINT-STREETS	1,508.00	1,508.00	0.00 359.96	0.00 525.02	1,508.00 4,474.98
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	5,000.00 10,000.00	5,000.00 10,000.00	726.82	1,333.33	4,474.98 8,666.67
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	2,158.54	3,665.90	21,942.10
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	529.87	1,059.74	17,616.26
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	9,423.82	19,573.25	78,528.75
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	430.83	893.84	1,106.16
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,008.00	741.15	1,540.07	6,467.93
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	852.00	1,726.54	11,440.46
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	26.40	93.50	1,514.50
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	1,740.52	3,547.92	18,992.08
10-300-95100 10-300-95500	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	10,302.70 0.00	22,371.40 27,972.50	-17,371.40 39,568.50
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS Department: 300 - Streets Total:	67,541.00 452,029.00	67,541.00 452,029.00	33,828.87	109,066.46	342,962.54
Danastanasti 400 Diana	·	132,023100	132,023.00	00,020.0.	100,000.10	,
Department: 400 - Plann 10-400-50130	SUPPLIES-P&D	300.00	300.00	1.58	11.58	288.42
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	2,500.00	2,500.00	817.67	842.41	1,657.59
10-400-50750	POSTAGE-P&D	500.00	500.00	5.50	11.49	488.51
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	134.20	134.20	865.80
10-400-55600	CONTRACT LABOR-P&D	25,000.00	25,000.00	1,005.00	1,725.00	23,275.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	260.00	25.00	25.00	235.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	500.00	500.00	39.31 465.25	78.62	421.38
<u>10-400-56000</u> <u>10-400-56200</u>	INSURANCE-P&D LEGAL-P&D	4,371.00 5,000.00	4,371.00 5,000.00	465.25 0.00	930.50 0.00	3,440.50 5,000.00
10 700-30200	LEGAL-FOLD	3,000.00	3,000.00	0.00	0.00	3,000.00

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Income Statement				For Fiscal: 202	5 Period Ending:	02 Item # 2.
		Original	Current		1000 A! !:	Buaget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
10-400-56400	PROFESSIONAL-P&D	51,000.00	51,000.00	3,888.00	8,062.90	42,937.10
10-400-56410	ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00
10-400-56420	SURVEYING	20,000.00	20,000.00	0.00	0.00	20,000.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	5,500.00	5,500.00	570.00	920.00	4,580.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	12,563.00	10,606.45	6,206.45	6,356.55
10-400-61000	TELEPHONE-P&D	1,797.00	1,797.00	40.38	80.76	1,716.24
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	154.36	308.72	3,119.28
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	21.43	40.44	959.56
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,000.00	79.94	135.77	864.23
10-400-75000	VEHICLE LEASE-P&D	7,098.00	7,098.00	902.51	1,532.75	5,565.25
10-400-79000	PROPERY EASEMENT-P/Z	25,000.00	25,000.00	0.00	0.00	25,000.00

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14,627.11

16,395.13

297.74

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10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	1,307.08	2,614.16	22,133.84
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	7,413.00	5,240.00	7,123.60	289.40
	Department: 400 - Planning & Development Total:	489,884.00	489,884.00	36,815.71	53,680.70	436,203.30
Department: 4	50 - Economic Development					
10-450-50130	SUPPLIES -ECO DEV	100.00	100.00	0.00	0.00	100.00
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00

10-450-57400	EQUIPMENT SOFTWARE CONTRACTS - ECO	13,000.00	13,000.00	0.00	0.00	13,000.00
	Department: 450 - Economic Development Total:	25,100.00	25,100.00	0.00	0.00	25,100.00
Department: 50	00 - Emergency Management					
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	19,000.00	19,000.00	0.00	0.00	19,000.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	Department: 500 - Emergency Management Total:	20,600.00	20,600.00	0.00	0.00	20,600.00

Department: 500 - Emergency Management Total:	20,600.00	20,600.00	0.00	0.00	20,600.00
Expense Total:	3,654,779.00	3,654,779.00	203,322.92	427,976.76	3,226,802.24
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	76.863.33	277.182.67	

10-400-90000

10-400-90500

10-400-91500

10-400-92000

10-400-92500

10-450-56400

10-450-56900

10-450-56950

SALARIES-P&D

SALARIES OVERTIME-P&D

PROFESSIONAL - ECO DEV

TRAVEL EXPENSE - ECO DEV

TRAINING & EDUCATION - ECO DEV

PAYROLL TAXES-P&D

RETIREMENT-P&D

UNIFORMS-P/Z

Income Statement				For Fiscal: 202	5 Period Ending	: 02 Item # 2.
		Original	Current			buuget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 20 - WATER AND SEW	/ER FUND					
Revenue						
Department: 600 - Wat	er					
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	85,000.00	1.99	1.99	84,998.01
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	3,521.20	12,221.82	-11,221.82
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	2,745.67	4,753.70	17,246.30
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	2,590.68	6,451.83	38,593.17
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	2,611.70	5,596.77	19,403.23
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	75.00	75.00	425.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	20,000.00	650.00	7,150.00	12,850.00
<u>20-600-44120</u> <u>20-600-46000</u>	WATER CAPACITY FEES TRANSFER IN-WATER	20,000.00	20,000.00	0.00 0.00	8,800.00 0.00	11,200.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	202,242.00 132,825.00	202,242.00 132,825.00	9,554.02	16,913.61	202,242.00
20-600-48515	WATER SALES - RURAL COMMERCIAL (WATER	8,528.00	8,528.00	1,152.10	2,174.25	115,911.39 6.353.75
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718.250.00	60,053.85	115,198.35	603.051.65
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	35,414.32	68,529.58	417,670.42
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	0.00	0.00	5,250.00
	Department: 600 - Water Total:	1,771,840.00	1,771,840.00	119,170.53	247,866.90	1,523,973.10
Department: 700 - Sewe	er					
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	2,745.67	4,772.94	17,227.06
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	2,643.70	5,014.13	29,985.87
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	3,356,152.00	0.00	0.00	3,356,152.00
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	126,000.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	25,000.00	2,611.70	5,596.77	19,403.23
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	200.00	2,200.00	7,800.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	200.00	2,200.00	7,800.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-46000</u>	TRANSFER IN-SEWER	21,245.00	21,245.00	0.00	0.00	21,245.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	181,852.23	326,702.68	1,631,297.32
<u>20-700-49000</u> 20-700-49500	CAPITAL ASSET SALES-SEWER COP PROCEEDS-SEWER	2,000.00 1,200,000.00	2,000.00 1,200,000.00	0.00 0.00	0.00 0.00	2,000.00
20-700-43300	Department: 700 - Sewer Total:	6,770,397.00	6,770,397.00	190,253.30	346,486.52	1,200,000.00 6,423,910.48
	·					
	Revenue Total:	8,542,237.00	8,542,237.00	309,423.83	594,353.42	7,947,883.58
Expense						
Department: 600 - Wate 20-600-50000		20,000,00	30,000,00	4 220 24	4 220 24	10.700.70
20-600-50130	CHEMICALS-WATER SUPPLIES-WATER	20,000.00 63,000.00	20,000.00 63,000.00	1,239.21 605.66	1,239.21 3,447.19	18,760.79
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	117.00	428.00	59,552.81 1,572.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	15,000.00	14.93	2,373.93	12,626.07
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	59.56	59.56	440.44
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	110.44	368.21	3,131.79
<u>20-600-50750</u>	POSTAGE-WATER	13,000.00	13,000.00	1,052.48	2,110.91	10,889.09
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	10,523.50	22,546.46	67,453.54
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	209.57	1,078.99	8,921.01
20-600-52500	METER REPLACEMENT-WATER	30,000.00	30,000.00	0.00	0.00	30,000.00
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	6,504.73	12,335.13	27,864.87
<u>20-600-55600</u> 20-600-55800	CONTRACT LABORWATER DUES AND SUBSCRIPTIONS-WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-55850	EQUIPMENT RENTAL-WATER	2,100.00 7,000.00	2,100.00 7,000.00	0.00 487.87	22.49 525.97	2,077.51 6,474.03
20-600-56000	INSURANCE-WATER	7,000.00 25 983 00	7,000.00 25 983 00	487.87 3 799 58	525.97 7 599 16	0,474.U3 18 383 84

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6,598.18

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INSURANCE-WATER

PROFESSIONAL-WATER

SAFETY PROGRAM-WATER

LEGAL-WATER

20-600-56000

20-600-56200

20-600-56400

20-600-56500

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1,000.00

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200.00

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For Fiscal: 2025 Period Ending: 02 Item # 2. Original Current

		Original	Current			buuget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	2,339.81	3,072.01	14,927.99
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	52.17	104.34	2,400.66
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	268.89	537.78	4,377.22
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	0.00	13,963.16	107,239.84
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	373.85	724.13	4,300.87
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	214.42	428.84	1,983.16
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	939.93	1,773.90	12,226.10
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	0.00	0.00	4,523.00
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	484.37	822.95	9,177.05
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	3,015.00	356.96	2,811.95	203.05
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	4,317.08	7,331.80	43,884.20
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.73	2,119.46	13,853.54
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	36,731.03	74,229.38	433,374.62
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	997.10	1,589.84	8,410.16
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	2,743.16	5,514.92	35,892.08
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	3,123.85	6,416.52	24,235.48
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	52.85	187.09	2,928.91
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	5,955.49	11,893.85	49,424.15
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	290,000.00	7,100.02	56,734.20	233,265.80
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	26,213.00	0.00	769.50	25,443.50
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	6,050.50	4,593.50
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00
20 000 37 180	Department: 600 - Water Total:	1,771,839.00	1,771,839.00	95,680.50	347,809.51	1,424,029.49
	·	1,771,033.00	1,771,033.00	33,000.30	547,005.51	1,727,023.73
Department: 700 - Sewe						
20-700-50000	CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	603.38	982.11	6,017.89
20-700-50300	LABORATORY SUPPLIES-SEWER	550.00	550.00	0.00	0.00	550.00
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	5,025.00	5,025.00	0.00	0.00	5,025.00
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	59.55	59.55	240.45
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	3,518.00	110.44	368.20	3,149.80
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,051.78	2,086.23	10,978.77
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	5,654.33	9,093.39	70,906.61
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	209.57	359.38	9,690.62
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	0.00	6,030.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	6,504.73	12,335.13	27,864.87
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	0.00	75.00	5,955.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	22.48	277.52
20-700-55850	EQUIPMENT RENTAL-SEWER	3,500.00	3,500.00	487.88	525.98	2,974.02
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	4,122.33	8,244.66	28,597.34
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	0.00	0.00	50,250.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	3,125.38	22,213.85	57,786.15
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	392.83	740.16	4,259.84
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	2,339.80	3,072.00	24,063.00
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	651,240.00	0.00	137,199.20	514,040.80
20-700-61000	TELEPHONE-SEWER	2,505.00	2,505.00	52.29	104.58	2,400.42
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	268.89	537.78	4,377.22
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	0.00	8,339.80	82,110.20
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Income Statement				For Fiscal: 202	5 Period Ending	
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,608.00	56.48	417.54	1,190.46
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,211.00	214.42	428.84	1,782.16
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	939.93	1,773.90	10,286.10
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	-5.00	-5.00	8,085.00
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	484.37	814.50	9,235.50
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	5,025.00	588.92	3,043.91	1,981.09
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	51,216.00	4,317.08	7,331.80	43,884.20
20-700-75100	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	2,119.48	10,661.52
20-700-90000	SALARIES-SEWER	632,228.00	632,228.00	36,150.36	72,785.88	559,442.12
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	1,045.50	1,638.26	8,361.74
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	51,378.00	2,754.01	5,511.19	45,866.81
20-700-92000	RETIREMENT-SEWER	35,720.00	35,720.00	3,067.34	6,242.00	29,478.00
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	3,116.00	3,116.00	52.84	187.08	2,928.92
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	98,118.00	5,955.15	11,860.49	86,257.51
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,306,080.00	52,304.00	84,874.09	4,221,205.91
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	28,713.00	0.00	769.50	27,943.50
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	90,000.00	120,000.00
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	0.00	6,050.49	107,893.51
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 700 - Sewer Total:	6,770,398.00	6,770,398.00	133,968.32	502,203.43	6,268,194.57
	Expense Total:	8,542,237.00	8,542,237.00	229,648.82	850,012.94	7,692,224.06

0.00

0.00

79,775.01

-255,659.52

Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):

Income Stateme	
income stateme	2116

Income Statement		Original	Current	For Fiscal: 202	5 Period Ending:	110111 # 2.
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks	i					
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	310.00	3,195.04	16,804.96
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	793.00	2,513.50	35,811.50
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	-4,964.66
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	2,531.00	5,548.00	26,452.00
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	5,189.75	11,452.51	37,547.49
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	400.00	4,400.00	15,600.00
<u>30-800-40950</u>	SWIM POOL INCOME	110,000.00	110,000.00	70.00	520.00	109,480.00
<u>30-800-41300</u> 30-800-42000	FRANCHISE MOBILE PHONE TOWER GRANT REVENUES-PKS	15,578.00	15,578.00	1,399.67	2,699.34 0.00	12,878.66
30-800-42000	INTEREST INCOME-PKS	1,000.00 5,025.00	1,000.00 5,025.00	0.00 252.32	491,92	1,000.00 4,533.08
30-800- 4 5300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	7,346.90	71,763.61	55,076.39
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	36,494.35	67,852.74	274,867.26
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	24,015.84	47,574.22	278,825.78
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	0.00	575,378.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	40.00	-160.00	5,260.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	395.00	425.00	49,575.00
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	750.00	970.00	70,430.00
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	5,320.00	5,140.00	34,640.00
<u>30-800-48000</u>	FREEDOM FEST INCOME	15,300.00	15,300.00	0.00	0.00	15,300.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	3,060.00	3,060.00	493.00	493.00	2,567.00
30-800-48200	SHIRT INCOME	102.00	102.00	17.00	17.00	85.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	500.00	500.00	0.00	0.00	500.00
	Department: 800 - Parks Total:	1,849,508.00	1,849,508.00	85,817.83	229,860.54	1,619,647.46
	Revenue Total:	1,849,508.00	1,849,508.00	85,817.83	229,860.54	1,619,647.46
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	0.00	0.00	4,000.00
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	60.96	143.61	3,856.39
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00
30-800-50150 30-800-50170	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	1,545.60	6,954.40
	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	0.00	21.00	5,979.00
30-800-50175 30-800-50177	SUPPLIES YOUTH PROGRAM-PKS SUPPLIES-YOUTH CAMP	1,000.00	1,000.00 4,700.00	0.00 0.00	68.68	931.32
30-800-50180	-	4,700.00	4,700.00	ULUU	0.00	
	CLIDDLIEC CDODTC DVC	0.000.00	•		0.00	4,700.00
	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	0.00	9,000.00
30-800-50190	TREE CITY USA-PKS	17,000.00	9,000.00 17,000.00	0.00 0.00	0.00	9,000.00 17,000.00
30-800-50190 30-800-50200	TREE CITY USA-PKS CONCESSIONS-PKS	17,000.00 25,000.00	9,000.00 17,000.00 25,000.00	0.00 0.00 712.06	0.00 875.92	9,000.00 17,000.00 24,124.08
30-800-50190 30-800-50200 30-800-50210	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS	17,000.00 25,000.00 2,500.00	9,000.00 17,000.00 25,000.00 2,500.00	0.00 0.00 712.06 0.00	0.00 875.92 0.00	9,000.00 17,000.00 24,124.08 2,500.00
80-800-50190 80-800-50200 80-800-50210 80-800-50400	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE	17,000.00 25,000.00 2,500.00 3,150.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00	0.00 0.00 712.06 0.00 0.00	0.00 875.92 0.00 329.93	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07
30-800-50190 30-800-50200 30-800-50210 30-800-50400 30-800-50450	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00	0.00 0.00 712.06 0.00 0.00 0.00	0.00 875.92 0.00 329.93 0.00	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00
30-800-50190 30-800-50200 30-800-50210 30-800-50400 30-800-50450 30-800-50500	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00	0.00 0.00 712.06 0.00 0.00 0.00 39.17	0.00 875.92 0.00 329.93 0.00 423.34	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66
30-800-50190 30-800-50210 30-800-50400 30-800-50450 30-800-50500 30-800-50550	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00	0.00 0.00 712.06 0.00 0.00 0.00	0.00 875.92 0.00 329.93 0.00	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00
30-800-50190 30-800-50210 30-800-50400 30-800-50450 30-800-50500 30-800-50550 30-800-50550	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS CUSTODIAL SUPPLIES-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00	0.00 0.00 712.06 0.00 0.00 0.00 39.17 609.74	0.00 875.92 0.00 329.93 0.00 423.34 876.70	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66 4,148.30
30-800-50190 30-800-50210 30-800-50400 30-800-50450 30-800-50500 30-800-50550 30-800-50600 30-800-50700	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS CUSTODIAL SUPPLIES-PKS MISCELLANEOUS EXPENSE-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00	0.00 0.00 712.06 0.00 0.00 0.00 39.17 609.74	0.00 875.92 0.00 329.93 0.00 423.34 876.70 0.00	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66 4,148.30 100.00
30-800-50190 30-800-50210 30-800-50400 30-800-50450 30-800-50500 30-800-50550 30-800-50600 30-800-50700 30-800-50750	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS CUSTODIAL SUPPLIES-PKS MISCELLANEOUS EXPENSE-PKS OFFICE SUPPLIES-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00	0.00 0.00 712.06 0.00 0.00 39.17 609.74 0.00 32.91	0.00 875.92 0.00 329.93 0.00 423.34 876.70 0.00 149.49	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66 4,148.30 100.00 1,860.51
30-800-50190 30-800-50210 30-800-50400 30-800-50450 30-800-50500 30-800-50550 30-800-50600 30-800-50700 30-800-50750 30-800-50750 30-800-50750	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS CUSTODIAL SUPPLIES-PKS MISCELLANEOUS EXPENSE-PKS OFFICE SUPPLIES-PKS POSTAGE-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 100.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00	0.00 0.00 712.06 0.00 0.00 0.00 39.17 609.74 0.00 32.91 0.00	0.00 875.92 0.00 329.93 0.00 423.34 876.70 0.00 149.49 24.09	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66 4,148.30 100.00 1,860.51 75.91
30-800-50190 30-800-50210 30-800-50400 30-800-50450 30-800-50500 30-800-50550 30-800-50500 30-800-50700 30-800-50750 30-800-50750 30-800-50750 30-800-50750 30-800-5000	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS CUSTODIAL SUPPLIES-PKS MISCELLANEOUS EXPENSE-PKS OFFICE SUPPLIES-PKS POSTAGE-PKS REPAIRS AND MAINTENANCE-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 100.00 7,500.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 1,500.00	0.00 0.00 712.06 0.00 0.00 39.17 609.74 0.00 32.91 0.00 260.88	0.00 875.92 0.00 329.93 0.00 423.34 876.70 0.00 149.49 24.09 260.88	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66 4,148.30 100.00 1,860.51 75.91 7,239.12
30-800-50190 30-800-50210 30-800-50400 30-800-50450 30-800-50500 30-800-50550 30-800-50500 30-800-50700 30-800-50750 30-800-50750 30-800-51000 30-800-52000 30-800-55200 30-800-55400	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS CUSTODIAL SUPPLIES-PKS MISCELLANEOUS EXPENSE-PKS OFFICE SUPPLIES-PKS POSTAGE-PKS REPAIRS AND MAINTENANCE-PKS SUPPLIES SMALL EQUIPMENT-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 100.00 7,500.00 7,000.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 1,500.00 7,500.00	0.00 0.00 712.06 0.00 0.00 39.17 609.74 0.00 32.91 0.00 260.88 155.98	0.00 875.92 0.00 329.93 0.00 423.34 876.70 0.00 149.49 24.09 260.88 331.32	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66 4,148.30 100.00 1,860.51 75.91 7,239.12 6,668.68
30-800-50190 30-800-50210 30-800-50400 30-800-50450 30-800-50500 30-800-50550 30-800-50500 30-800-50700 30-800-50750 30-800-50750 30-800-51000 30-800-52000 30-800-55200 30-800-55500	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS CUSTODIAL SUPPLIES-PKS MISCELLANEOUS EXPENSE-PKS OFFICE SUPPLIES-PKS POSTAGE-PKS REPAIRS AND MAINTENANCE-PKS SUPPLIES SMALL EQUIPMENT-PKS ADVERTISING-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 100.00 7,500.00 7,000.00 6,000.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 100.00 7,500.00 7,000.00 6,000.00	0.00 0.00 712.06 0.00 0.00 0.00 39.17 609.74 0.00 32.91 0.00 260.88 155.98 406.23	0.00 875.92 0.00 329.93 0.00 423.34 876.70 0.00 149.49 24.09 260.88 331.32 540.55	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66 4,148.30 100.00 1,860.51 75.91 7,239.12 6,668.68 5,459.45 1,000.00 329.47
30-800-50190 30-800-50210 30-800-50210 30-800-50400 30-800-50500 30-800-50550 30-800-50550 30-800-50700 30-800-50750 30-800-50750 30-800-51000 30-800-52000 30-800-55200 30-800-55400 30-800-55500 30-800-55500	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS CUSTODIAL SUPPLIES-PKS MISCELLANEOUS EXPENSE-PKS OFFICE SUPPLIES-PKS POSTAGE-PKS REPAIRS AND MAINTENANCE-PKS SUPPLIES SMALL EQUIPMENT-PKS ADVERTISING-PKS AUDIT EXPENSE-PKS BANK/CREDIT CARD FEES-PKS CONTRACT LABOR-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 1,000.00 6,000.00 1,000.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 7,500.00 7,500.00 6,000.00 1,000.00	0.00 0.00 712.06 0.00 0.00 0.00 39.17 609.74 0.00 32.91 0.00 260.88 155.98 406.23 0.00 113.65 0.00	0.00 875.92 0.00 329.93 0.00 423.34 876.70 0.00 149.49 24.09 260.88 331.32 540.55 0.00 170.53 0.00	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66 4,148.30 100.00 1,860.51 75.91 7,239.12 6,668.68 5,459.45 1,000.00 329.47 3,900.00
30-800-50190 30-800-50210 30-800-50400 30-800-50450 30-800-50500 30-800-50550 30-800-50700 30-800-50750 30-800-50750 30-800-50750 30-800-50750 30-800-50750 30-800-50750 30-800-50750 30-800-55500 30-800-55500 30-800-55500 30-800-55500 30-800-55500 30-800-55500 30-800-55500	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS CUSTODIAL SUPPLIES-PKS MISCELLANEOUS EXPENSE-PKS OFFICE SUPPLIES-PKS POSTAGE-PKS REPAIRS AND MAINTENANCE-PKS SUPPLIES SMALL EQUIPMENT-PKS ADVERTISING-PKS AUDIT EXPENSE-PKS BANK/CREDIT CARD FEES-PKS CONTRACT LABOR-PKS DUES AND SUBSCRIPTIONS-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 7,500.00 7,000.00 6,000.00 1,000.00 500.00 3,900.00 4,000.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 7,500.00 7,500.00 7,000.00 6,000.00 1,000.00 500.00 3,900.00 4,000.00	0.00 0.00 712.06 0.00 0.00 0.00 39.17 609.74 0.00 32.91 0.00 260.88 155.98 406.23 0.00 113.65 0.00 445.00	0.00 875.92 0.00 329.93 0.00 423.34 876.70 0.00 149.49 24.09 260.88 331.32 540.55 0.00 170.53 0.00 1,745.00	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66 4,148.30 100.00 1,860.51 75.91 7,239.12 6,668.68 5,459.45 1,000.00 329.47 3,900.00 2,255.00
30-800-50190 30-800-50210 30-800-50400 30-800-50450 30-800-50500 30-800-50550 30-800-50750 30-800-50750 30-800-50750 30-800-50750 30-800-51000 30-800-52000 30-800-55200 30-800-55500 30-800-55500 30-800-55500 30-800-55500 30-800-55500 30-800-55500 30-800-55500 30-800-55500 30-800-55500 30-800-55500	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS CUSTODIAL SUPPLIES-PKS MISCELLANEOUS EXPENSE-PKS OFFICE SUPPLIES-PKS POSTAGE-PKS REPAIRS AND MAINTENANCE-PKS SUPPLIES SMALL EQUIPMENT-PKS ADVERTISING-PKS AUDIT EXPENSE-PKS BANK/CREDIT CARD FEES-PKS CONTRACT LABOR-PKS DUES AND SUBSCRIPTIONS-PKS EQUIPMENT RENTAL-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 7,500.00 7,000.00 6,000.00 1,000.00 3,900.00 4,000.00 7,000.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 7,500.00 7,500.00 7,000.00 6,000.00 1,000.00 500.00 3,900.00 4,000.00 7,000.00	0.00 0.00 712.06 0.00 0.00 0.00 39.17 609.74 0.00 32.91 0.00 260.88 155.98 406.23 0.00 113.65 0.00 445.00 939.47	0.00 875.92 0.00 329.93 0.00 423.34 876.70 0.00 149.49 24.09 260.88 331.32 540.55 0.00 170.53 0.00 1,745.00 1,878.94	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66 4,148.30 100.00 1,860.51 75.91 7,239.12 6,668.68 5,459.45 1,000.00 329.47 3,900.00 2,255.00 5,121.06
30-800-50190 30-800-50200 30-800-50210 30-800-50400 30-800-50450 30-800-50500 30-800-50500 30-800-50500 30-800-50700 30-800-50700 30-800-50700 30-800-51000 30-800-52000 30-800-55200 30-800-55200 30-800-55400 30-800-55500 30-800-55800 30-800-55800 30-800-55800 30-800-55800 30-800-56000 30-800-56000 30-800-56000	TREE CITY USA-PKS CONCESSIONS-PKS TURF MAINTENANCE-PKS FITNESS CENTER EXPENSE FREEDOM FEST EXPENSE BUILDING MAINTENANCE-PKS CUSTODIAL SUPPLIES-PKS MISCELLANEOUS EXPENSE-PKS OFFICE SUPPLIES-PKS POSTAGE-PKS REPAIRS AND MAINTENANCE-PKS SUPPLIES SMALL EQUIPMENT-PKS ADVERTISING-PKS AUDIT EXPENSE-PKS BANK/CREDIT CARD FEES-PKS CONTRACT LABOR-PKS DUES AND SUBSCRIPTIONS-PKS	17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 2,010.00 7,500.00 7,000.00 6,000.00 1,000.00 500.00 3,900.00 4,000.00	9,000.00 17,000.00 25,000.00 2,500.00 3,150.00 22,600.00 27,000.00 5,025.00 100.00 7,500.00 7,500.00 7,000.00 6,000.00 1,000.00 500.00 3,900.00 4,000.00	0.00 0.00 712.06 0.00 0.00 0.00 39.17 609.74 0.00 32.91 0.00 260.88 155.98 406.23 0.00 113.65 0.00 445.00	0.00 875.92 0.00 329.93 0.00 423.34 876.70 0.00 149.49 24.09 260.88 331.32 540.55 0.00 170.53 0.00 1,745.00	9,000.00 17,000.00 24,124.08 2,500.00 2,820.07 22,600.00 26,576.66 4,148.30 100.00 1,860.51 75.91 7,239.12 6,668.68 5,459.45 1,000.00 329.47 3,900.00 2,255.00

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Income Statement				For Fiscal: 202	5 Period Ending:	02 Item # 2.
		Original	Current			Buaget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	960.75	1,536.75	3,538.25
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	0.00	23.97	3,576.03
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	0.00	3,600.00
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	0.00	1,285.00	2,315.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	206.45	6,806.45	11,283.55
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	85.81	171.62	2,813.38
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	1,021.53	1,303.52	9,016.48
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	0.00	5,855.26	55,756.74
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	1,148.02	2,302.48	5,737.52
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	695.41	1,390.82	6,147.18
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	580.44	1,095.44	7,489.56
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	1,071.26	1,347.14	7,152.86
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	239.03	333.32	7,706.68
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	2,817.65	4,785.28	33,249.72
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	27,471.06	54,050.95	347,083.05
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	30.88	79.20	4,920.80
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	12,324.51	24,862.87	345,312.13
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,018.69	5,986.93	56,118.07
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,162.32	4,372.74	36,804.26
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	3,509.91	7,019.89	77,436.11
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	1,890.50	40,336.50
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	0.00	245,000.00
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	0.00	67,682.00
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 800 - Parks Total:	1,849,416.00	1,849,416.00	66,314.27	146,274.71	1,703,141.29

1,849,416.00

92.00

92.00

1,849,416.00

92.00

92.00

66,314.27

19,503.56

176,141.90

146,274.71

83,585.83

105,108.98

1,703,141.29

Expense Total:

Total Surplus (Deficit):

Fund: 30 - PARKS FUND Surplus (Deficit):

For Fiscal: 2025 Period Ending: 02

Item # 2.

Group Surhmary

_	Original	Current			Budget
Department	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,826,095.00	223,027.61	587,778.90	2,238,316.10
200 - Law	182,240.00	182,240.00	9,180.40	21,509.80	160,730.20
250 - Court	85,600.00	85,600.00	6,573.97	13,406.11	72,193.89
300 - Streets	407,344.00	407,344.00	39,393.15	69,379.07	337,964.93
400 - Planning & Development	145,000.00	145,000.00	2,011.12	13,085.55	131,914.45
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue 1	otal: 3,654,779.00	3,654,779.00	280,186.25	705,159.43	2,949,619.57
Expense					
100 - General Government	1,067,120.00	1,067,120.00	36,457.85	65,685.32	1,001,434.68
200 - Law	1,447,534.00	1,447,534.00	86,634.68	178,572.19	1,268,961.81
250 - Court	152,512.00	152,512.00	9,585.81	20,972.09	131,539.91
300 - Streets	452,029.00	452,029.00	33,828.87	109,066.46	342,962.54
400 - Planning & Development	489,884.00	489,884.00	36,815.71	53,680.70	436,203.30
450 - Economic Development	25,100.00	25,100.00	0.00	0.00	25,100.00
500 - Emergency Management	20,600.00	20,600.00	0.00	0.00	20,600.00
Expense T	otal: 3,654,779.00	3,654,779.00	203,322.92	427,976.76	3,226,802.24
Fund: 10 - GENERAL FUND Surplus (De	ficit): 0.00	0.00	76,863.33	277,182.67	-277,182.67

Income Stateme	ent			For Fiscal: 202	5 Period Ending	g: 0
Departm	ent	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Buaget Remaining
Fund: 20 - WATER	AND SEWER FUND					
Revenue						
600 - Water		1,771,840.00	1,771,840.00	119,170.53	247,866.90	1,523,973.10
700 - Sewer		6,770,397.00	6,770,397.00	190,253.30	346,486.52	6,423,910.48
	Revenue Total:	8,542,237.00	8,542,237.00	309,423.83	594,353.42	7,947,883.58
Expense						
600 - Water		1,771,839.00	1,771,839.00	95,680.50	347,809.51	1,424,029.49
700 - Sewer		6,770,398.00	6,770,398.00	133,968.32	502,203.43	6,268,194.57
	Expense Total:	8,542,237.00	8,542,237.00	229,648.82	850,012.94	7,692,224.06
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	0.00	0.00	79,775.01	-255.659.52	255.659.52

Income Statement				For Fiscal: 202	5 Period Ending:	02 Item # 2.
Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Buaget Remaining
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks	_	1,849,508.00	1,849,508.00	85,817.83	229,860.54	1,619,647.46
	Revenue Total:	1,849,508.00	1,849,508.00	85,817.83	229,860.54	1,619,647.46
Expense						
800 - Parks		1,849,416.00	1,849,416.00	66,314.27	146,274.71	1,703,141.29
	Expense Total:	1,849,416.00	1,849,416.00	66,314.27	146,274.71	1,703,141.29
	Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	19,503.56	83,585.83	-83,493.83
	Total Surplus (Deficit):	92.00	92.00	176,141.90	105,108.98	-

For Fiscal: 2025 Period Ending: 02 Item # 2.

	Original	Current			Budget
Fund	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
10 - GENERAL FUND	0.00	0.00	76,863.33	277,182.67	-277,182.67
20 - WATER AND SEWER FUN	0.00	0.00	79,775.01	-255,659.52	255,659.52
30 - PARKS FUND	92.00	92.00	19,503.56	83,585.83	-83,493.83
Total Surplus (Deficit):	92.00	92.00	176,141.90	105,108.98	

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #2-C FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- February 2025/March 2025 Outstanding Invoices
- February 2025/March 2025 Check Paid Invoices and Draft Paid Invoices





City of Willard, MO

By Vendor Name Payable Dates 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CA	APITAL SERVICES INC				
Vendor: ACS100 - AMAZO	N CAPITAL SERVICES INC				
AMAZON CAPITAL SERVICES I	D6K3	03/11/2025	6" REG RUNNING BOARDS- TR	10-300-71000	58.40
AMAZON CAPITAL SERVICES I	D6K3	03/11/2025	6" REG RUNNING BOARDS- TR	20-600-71000	116.79
AMAZON CAPITAL SERVICES I	D6K3	03/11/2025	6" REG RUNNING BOARDS- TR	20-700-71000	116.79
AMAZON CAPITAL SERVICES I	6XV	03/14/2025	DRFT STPER, WTHER STRP, DR	10-300-95100	1.51
AMAZON CAPITAL SERVICES I	6XV	03/14/2025	DRFT STPER, WTHER STRP, DR	20-600-95100	3.01
AMAZON CAPITAL SERVICES I	6XV	03/14/2025	DRFT STPER, WTHER STRP, DR	20-700-95100	3.02
AMAZON CAPITAL SERVICES I	7VJ	03/14/2025	BLUE INVERTED MARKING PAI	20-600-50130	185.64
AMAZON CAPITAL SERVICES I	HWX	03/14/2025	HAND SOAP, PAPER TWLS, TP	10-300-50550	21.35
AMAZON CAPITAL SERVICES I	HWX	03/14/2025	HAND SOAP, PAPER TWLS, TP	20-600-50550	42.70
AMAZON CAPITAL SERVICES I	HWX	03/14/2025	HAND SOAP, PAPER TWLS, TP	20-700-50550	42.70
AMAZON CAPITAL SERVICES I	NGN	03/14/2025	4SRKE GAS TPST DRVER HAM	10-300-52000	348.99
AMAZON CAPITAL SERVICES I	VGJ	03/14/2025	TREMCO BLK POLYURETHANE	20-700-51000	175.50
AMAZON CAPITAL SERVICES I	5845016	03/17/2025	FILE POCKET FOLDERS - GEN/	10-100-50700	8.22
AMAZON CAPITAL SERVICES I	5845016	03/17/2025	FILE POCKET FOLDERS - GEN/	10-250-50700	8.20
AMAZON CAPITAL SERVICES I	5845016	03/17/2025	FILE POCKET FOLDERS - GEN/	20-600-50700	8.20
AMAZON CAPITAL SERVICES I	5845016	03/17/2025	FILE POCKET FOLDERS - GEN/	20-700-50700	8.20
AMAZON CAPITAL SERVICES I	5845016	03/17/2025	FILE POCKET FOLDERS - GEN/	30-800-50700	8.20
AMAZON CAPITAL SERVICES I	6XM6	03/17/2025	TUBE LIGHTS, MAINT BLDG -	30-800-50500	320.29
AMAZON CAPITAL SERVICES I	76P6	03/17/2025	STORAGE RACK - PKS	30-800-52000	24.98
AMAZON CAPITAL SERVICES I	97LL	03/17/2025	EXERCISE BALL HOLDER - PKS	30-800-50400	34.97
AMAZON CAPITAL SERVICES I	3W4G	03/18/2025	CAMP GAMES, STORAGE, AN	30-800-50177	310.82
AMAZON CAPITAL SERVICES I	3W4G	03/18/2025	CAMP GAMES, STORAGE, AN	30-800-50700	27.11
AMAZON CAPITAL SERVICES I	INV0032113	03/18/2025	CITY HALL BULLETIN BOARD -	10-100-50130	37.99
AMAZON CAPITAL SERVICES I	QNY3	03/18/2025	TOILET BOWL BRUSHES - PKS	30-800-50550	37.98
AMAZON CAPITAL SERVICES I	1411421	03/24/2025	9x12 ENVELOPES, WRITING P	10-100-50700	31.27
AMAZON CAPITAL SERVICES I	1411421	03/24/2025	9x12 ENVELOPES, WRITING P	10-250-50700	6.71
AMAZON CAPITAL SERVICES I	1411421	03/24/2025	9x12 ENVELOPES, WRITING P	20-600-50700	9.78
AMAZON CAPITAL SERVICES I	1411421	03/24/2025	9x12 ENVELOPES, WRITING P	20-700-50700	9.78
AMAZON CAPITAL SERVICES I	147W-4NPT-4T6L	03/24/2025	WULOO INTERCOMS WIRELES	10-300-95100	20.99
AMAZON CAPITAL SERVICES I	147W-4NPT-4T6L	03/24/2025	WULOO INTERCOMS WIRELES	20-600-95100	41.99
AMAZON CAPITAL SERVICES I	147W-4NPT-4T6L	03/24/2025	WULOO INTERCOMS WIRELES		41.99
AMAZON CAPITAL SERVICES I	14PD-W4L9-KR4	03/24/2025	WEATHER REMOTE MONITOR		402.47
AMAZON CAPITAL SERVICES I	1M9M-KPMV-79TK	03/24/2025	ORG NITRILE GLVES, PH BUFF	20-700-50130	63.47
AMAZON CAPITAL SERVICES I	1XP4-QG9L-J36N	03/24/2025	HANDHELD PH TESTER, DISSO	20-700-52000	282.04
AMAZON CAPITAL SERVICES I	INV11PG-JVGG-6KQ7	03/24/2025	CONCRETE WTR TGHT FILLER	10-300-50130	19.17
AMAZON CAPITAL SERVICES I	INV11PG-JVGG-6KQ7	03/24/2025	LAPTOP CHARGER, 2PK NGHT	10-300-95100	6.15
AMAZON CAPITAL SERVICES I	INV11PG-JVGG-6KQ7	03/24/2025	LAPTOP CHARGER, 2PK NGHT		12.31
AMAZON CAPITAL SERVICES I	INV11PG-JVGG-6KQ7	03/24/2025	LAPTOP CHARGER, 2PK NGHT		12.30
AMAZON CAPITAL SERVICES I	INV1LHP-W4FM-P671	03/24/2025	WATER FOUNTAIN FILTER - PK	30-800-51000	75.58
AMAZON CAPITAL SERVICES I	INV1M9M-KPMV-1MNT	03/24/2025	SCREENCAST 4K ADAPTER GE	10-100-52000	77.00
AMAZON CAPITAL SERVICES I	INV1PDK-QPNK-QJVQ	03/24/2025	ENVELOPES, LABELS	10-100-50700	7.79
AMAZON CAPITAL SERVICES I	INV1PDK-QPNK-QJVQ	03/24/2025	ENVELOPES, LABELS	20-600-50700	15.59
AMAZON CAPITAL SERVICES I	INV1PDK-QPNK-QJVQ	03/24/2025	ENVELOPES, LABELS	20-700-50700	15.59
AMAZON CAPITAL SERVICES I	INV1W64-Y4YF-4WCX	03/24/2025	TISSUE PAPER ASST, GLUE CA	30-800-50177	44.61
AMAZON CAPITAL SERVICES I	INV1WTM-9WKF-Q4T4	03/24/2025	REPLACEMENT LIGHT MAINT	30-800-50500	95.88
AMAZON CAPITAL SERVICES I	INV1YCL-3J6M-3TLN	03/24/2025	NAME PLATE AP GEN	10-100-50700	9.98
				N CAPITAL SERVICES INC Total:	3,254.00
			Vendor ACS100 - AMAZO	N CAPITAL SERVICES INC Total:	3,254.00
Vendor: APAC100 - APAC CENT	RAL, INC				
Vendor: APAC100 - APAC C	ENTRAL, INC			22	
APAC CENTRAL, INC	4977	03/14/2025	COMM SURFACE- WRK ON AL	10-300-51000	1,651.98

Expense Approval Report			Payable Dates: 3/3	l1/2 Item # 2.
Vendor Name	Payable Number	Post Date	Description (Item) Account Number	Amouht
APAC CENTRAL, INC	7002209469	03/24/2025	COMM SURFACE FOR WRK O 10-300-51000 Vendor APAC100 - APAC CENTRAL, INC To	146.52 tal: 1,798.50
			Vendor APAC100 - APAC CENTRAL, INC To	tal: 1,798.50
Vendor: APM100 - APPLE MA Vendor: APM100 - APPLE				
APPLE MARKET	3-3-25	03/14/2025	DOG FOOD FOR STRAYS PICKE 10-300-50130	1.46
APPLE MARKET	3-3-25	03/14/2025	DOG FOOD FOR STRAYS PICKE 20-600-50130	2.91
APPLE MARKET	3-3-25	03/14/2025	DOG FOOD FOR STRAYS PICKE 20-700-50130	2.92
			Vendor APM100 - APPLE MARKET To	
			Vendor APM100 - APPLE MARKET To	tal: 7.29
Vendor: BUS180 - BUS ANDRI Vendor: BUS180 - BUS AI	EWS TRUCK EQUIPMENT I			
BUS ANDREWS TRUCK EQUIP	90493	03/14/2025	REPAIR PWR UNT ON CHEVY 10-300-71000	27.46
BUS ANDREWS TRUCK EQUIP	90493	03/14/2025	REPAIR PWR UNT ON CHEVY 20-600-71000	137.32
BUS ANDREWS TRUCK EQUIP	90493	03/14/2025	REPAIR PWR UNT ON CHEVY 20-700-71000	109.85
			Vendor BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC To	
			Vendor BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC To	tal: 274.63
Vendor: CFS100 - CANON FINA	ANCIAL SERVICES, INC			
Vendor: CFS100 - CANON	FINANCIAL SERVICES, INC			
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL 10-100-55850	75.03
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL 10-200-55850	131.02
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL 10-250-55850	8.34
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL 10-400-55850	39.31
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL 20-600-55850	38.10
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL 20-700-55850	38.10
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL 30-800-55850	61.67
			Vendor CFS100 - CANON FINANCIAL SERVICES, INC To	al: 391.57
			Vendor CFS100 - CANON FINANCIAL SERVICES, INC To	al: 391.57
Vendor: HVR100 - CAROLYN H Vendor: HVR100 - CAROL				
CAROLYN HALVERSON	032025	03/18/2025	REIMBURSEMENT MARCH PH 10-100-61000	50.00
			Vendor HVR100 - CAROLYN HALVERSON To	al: 50.00
			Vendor HVR100 - CAROLYN HALVERSON Tot	al: 50.00
Vendor: CJW100 - CJW TRANS		•		
	ANSPORTATION CONSULT			
CJW TRANSPORTATION CONS	24123-2	03/24/2025	JACKSON STREET SIDEWALK 10-300-95100 Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Tot	7,630.00
			,	
Vonden CILIANA CLANTON III	NI DINGC LLC		Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Tot	al: 7,630.00
Vendor: CLH100 - CLAYTON HO				
Vendor: CLH100 - CLAYTO CLAYTON HOLDINGS LLC	170312	03/18/2025	RENT 10-300-75100	F00.00
CLAYTON HOLDINGS LLC	170312	03/18/2025		529.86
CLAYTON HOLDINGS LLC	170312	03/18/2025	RENT 20-600-75100 RENT 20-700-75100	1,059.74
CENTION HOLDINGS LLC	170312	03/16/2023	Vendor CLH100 - CLAYTON HOLDINGS LLC Tot	1,059.74
Vondor: CRW100 COMMERC	F DANK		Vendor CLH100 - CLAYTON HOLDINGS LLC Tot	al: 2,649.34
Vendor: CBW100 - COMMERC Vendor: CBW100 - COMM				
COMMERCE BANK	SO406528	03/24/2025	1/2"X4"X5" FBR EXP JNT, 4"X1 10-300-51000	830.00
	30.00020	03/ 2 1/ 2023	Vendor CBW100 - COMMERCE BANK Tot	
			Vendor CBW100 - COMMERCE BANK Tot	
Vendor: COMMGN - COMMER	CE CREDIT CARD SERVICE	.		050.00
Vendor: COMMGN - COM				
COMMERCE CREDIT CARD SE		03/14/2025	SANDER, BELT'S, WELDING WI 30-800-52000	100.97
COMMERCE CREDIT CARD SE	2-7-25	03/14/2025	PIZZA HUT PIZZAS PARENTS NI 30-800-47100	33.00
	5659			22.30

Expense Approval Report				Payable Dates: 3/11/2	Item # 2. 5
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	mem # 2.
COMMERCE CREDIT CARD SE	5659	03/14/2025	B&B TRCK CRANE SEAL KIT CR	20-600-71000	54.40
COMMERCE CREDIT CARD SE	5659	03/14/2025	B&B TRCK CRANE SEAL KIT CR	20-700-71000	54.40
COMMERCE CREDIT CARD SE	97986	03/14/2025	SCHWEITZER BROS 5/16 TYPE	20-700-71000	428.12
COMMERCE CREDIT CARD SE	26350	03/17/2025	GRANTWATCH SUBSCRIPT - P	30-800-55800	199.00
COMMERCE CREDIT CARD SE	A63245/1	03/17/2025	MATS FOR WEIGHT ROOM - P	30-800-50400	199.80
COMMERCE CREDIT CARD SE	0154	03/18/2025	CANDY, SLIM JIMS, PICKLES C	30-800-50200	523.14
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-100-50130	28.21
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-100-50550	13.18
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-200-50130	14.68
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-250-50130	7.05
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-250-50550	3.29
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-400-50130	7.05
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-400-50550	3.29
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	20-600-50130	14.11
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	20-600-50550	6.60
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	20-700-50130	14.11
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	20-700-50550	6.60
COMMERCE CREDIT CARD SE	1-PRO	03/18/2025	WHEN TO WORK SUBSCRIPT -	30-800-55800	54.00
COMMERCE CREDIT CARD SE	97187	03/18/2025	SNACK STICKS, CHIPS, CANDY	30-800-50200	523.14
COMMERCE CREDIT CARD SE	INV0032107	03/18/2025	PROPANE PW	20-700-70100	46.00
COMMERCE CREDIT CARD SE	VP-1FXL3172	03/18/2025	PUNCH CARDS FOR POOL - PK		32,69
COMMERCE CREDIT CARD SE	26596	03/24/2025	PILE SOCKET, DRIVER -STREETS		86.81
COMMERCE CREDIT CARD SE	6045	03/24/2025	TINT, PW LOGO, SINAGE FRNT		48.73
COMMERCE CREDIT CARD SE	6045	03/24/2025	TINT, PW LOGO, SINAGE FRNT		97.47
COMMERCE CREDIT CARD SE	6045	03/24/2025	TINT, PW LOGO, SINAGE FRNT		97.47
COMMERCE CREDIT CARD SE	768314	03/24/2025	NFPA NATIONAL FIRE PROTEC	10-400-55800	225.00
COMMERCE CREDIT CARD SE	INV0032128	03/24/2025	Hilton Rec and Parks Convere	30-800-56900	1,178.87
COMMERCE CREDIT CARD SE	INV0032130	03/24/2025	HILTON PARKS AND REC CONF	30-800-56900	1,094.84
COMMERCE CREDIT CARD SE	INV0032131	03/24/2025	HILTON PARKS AND REC CONF	30-800-56900	1,178.87
COMMERCE CREDIT CARD SE	INV0032148	03/24/2025	FULL THROTTLE PARKS AND R	30-800-56900	54.06
COMMERCE CREDIT CARD SE	INV0032149	03/24/2025	GFOA MEMBERSHIP DUES G	10-100-55800	75.00
COMMERCE CREDIT CARD SE	INV02087WALMART	03/24/2025	CAMP GAMES - PKS	30-800-50177	87.27
COMMERCE CREDIT CARD SE	INV1022827 BULLS EYE	03/24/2025	PROPANE REFILL FOR WEED B	30-800-50110	15.96
COMMERCE CREDIT CARD SE	INV2	03/24/2025	SECURITY SCREWS FOR POOL	30-800-50500	5.04
COMMERCE CREDIT CARD SE	INV2567966-0	03/24/2025	ADMIRAL EXPRESS COPY PAPE	10-100-50700	40.23
COMMERCE CREDIT CARD SE	INV2567966-0	03/24/2025	ADMIRAL EXPRESS COPY PAPE	10-200-50700	20.12
COMMERCE CREDIT CARD SE	INV2567966-0	03/24/2025	ADMIRAL EXPRESS COPY PAPE		40.22
COMMERCE CREDIT CARD SE	INV2567966-0	03/24/2025	ADMIRAL EXPRESS COPY PAPE	20-700-50700	40.23
COMMERCE CREDIT CARD SE	INV2567966-0	03/24/2025	ADMIRAL EXPRESS COPY PAPE	30-800-50700	20.12
COMMERCE CREDIT CARD SE	INV3-14-25DOLLAR TREE	03/24/2025	DRAWERS, ORGANIZE TRAYS,	30-800-50177	11.25
COMMERCE CREDIT CARD SE	INV-366449-N9H6V8	03/24/2025	CAMP SAFETY TRAINING - PKS	30-800-56950	150.00
COMMERCE CREDIT CARD SE	KE_293497	03/24/2025	3.9" PILE SOCKET FOR PILE DR	10-300-52000	86.81
COMMERCE CREDIT CARD SE	SO406996	03/24/2025	BULL FLOAT HNDLE, FMLE TH	10-300-50130	254.50
			Vendor COMMGN - COMMERC		7,302.90
			Vendor COMMGN - COMMERC	E CREDIT CARD SERVICES Total:	7,302.90
V CON170 CONCO CON	4DA NUEC				7,000
Vendor: CON170 - CONCO CON					
Vendor: CON170 - CONCO		02/24/2025	3/4 AE CLACC A DIVER AR CIR	10 200 51000	2.042.74
CONCO COMPANIES	7002212502	03/24/2025	3/4 AE CLASS A RIVER - AB SID		2,042.74
CONCO COMPANIES	7002212772	03/24/2025	5/8" COMM STONE FOR AB SI	the state of the s	61.65
			vendor CONJ	70 - CONCO COMPANIES Total:	2,104.39
			Vendor CON1	70 - CONCO COMPANIES Total:	2,104.39
Vendor: DWE100 - DANNY WE					
Vendor: DWE100 - DANNY		02/24/2025	DEBAR DESCRIPTION OF THE PROPERTY OF	20 800 56000	25.02
DANNY WEATHERMON	INVWEATHERMON3-24-25	03/24/2025	REIMBURSEMENT D WEATHE		25.00
			Vendor DWE100	- DANNY WEATHERMON Total:	25.00

Vendor DWE100 - DANNY WEATHERMON Total:

25.00

Expense Approval Report			Pay	yable Dates: 3/11/2 Item # 2.
Vendor Name	Payable Number	Post Date	Description (Item) Account Nu	ımber — — — — — — — — — — — — — — — — — — —
Vendor: EMC105 - EMC INSUR Vendor: EMC105 - EMC IN				
EMC INSURANCE COMPANIES	7002402965	03/24/2025	PROPERTY LIABILITY INSURAN 10-16000	5,238.7
EMC INSURANCE COMPANIES	7002402965	03/24/2025	PROPERTY LIABILITY INSURAN 20-16000	6,350.04
EMC INSURANCE COMPANIES	7002402965	03/24/2025	PROPERTY LIABILITY INSURAN 30-16000	4,286.2
			Vendor EMC105 - EMC INSURANCE (COMPANIES Total: 15,875.09
			Vendor EMC105 - EMC INSURANCE (COMPANIES Total: 15,875.09
Vendor: EFM100 - ENTERPRIS	E FLEET MANAGEMENT			
Vendor: EFM100 - ENTERI	PRISE FLEET MANAGEMENT			
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 10-200-7100	00 620.9
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 10-200-7500	00 1,435.2
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 10-300-7100	
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 10-300-7500	•
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 10-400-7100	
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 10-400-7500	
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 20-600-7100	
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 20-600-7500	00 3,029.92
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 20-700-7100	
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 20-700-7500	00 3,029.92
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 30-800-7100	
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES, MAINT - 30-800-7500	
			Vendor EFM100 - ENTERPRISE FLEET MAI	NAGEMENT Total: 13,103.24
			Vendor EFM100 - ENTERPRISE FLEET MAI	NAGEMENT Total: 13,103.24
Vendor: FRA555 - FIRST RESPO	NDER OUTFITTERS, INC			
Vendor: FRA555 - FIRST RI	SPONDER OUTFITTERS, INC	:		
FIRST RESPONDER OUTFITTER	18581-2	03/24/2025	SPURDY BRS-EOG180 TACTICA 10-200-9250	00 261.98
			Vendor FRA555 - FIRST RESPONDER OUTF	FITTERS, INC Total: 261.98
			Vendor FRA555 - FIRST RESPONDER OUTF	TITTERS, INC Total: 261.98
Vendor: SFX100 - FOX, SHANE				
Vendor: SFX100 - FOX, SH/	ANE			
FOX, SHANE	INV0032137	03/19/2025	REIM CELL PHONE MARCH- ST 10-300-6100	00 10.00
FOX, SHANE	INV0032137	03/19/2025	REIM CELL PHONE MARCH- ST 20-600-6100	00 20.00
FOX, SHANE	INV0032137	03/19/2025	REIM CELL PHONE MARCH- ST 20-700-6100	00 20.00
FOX, SHANE	INV0032138	03/24/2025	REIM CELL PHONE FEB - STS/ 10-300-6100	00 10.00
FOX, SHANE	INV0032138	03/24/2025	REIM CELL PHONE FEB - STS/ 20-600-6100	00 20.00
FOX, SHANE	INV0032138	03/24/2025	REIM CELL PHONE FEB - STS/ 20-700-6100	00 20.00
FOX, SHANE	INV0032139	03/24/2025	REIM CELL PHONE JAN - STS/ 10-300-6100	00 10.00
FOX, SHANE	INV0032139	03/24/2025	REIM CELL PHONE JAN - STS/ 20-600-6100	00 20.00
FOX, SHANE	INV0032139	03/24/2025	REIM CELL PHONE JAN - STS/ 20-700-6100	00 20.00
			Vendor SFX100 - F	FOX, SHANE Total: 150.00
			Vendor SFX100 - F	FOX, SHANE Total: 150.00
Vendor: FRO560 - FROGS DETA	ILED SPECIALTIES			
Vendor: FRO560 - FROGS (DETAILED SPECIALTIES			
FROGS DETAILED SPECIALTIES	6049	03/18/2025	DOG LEASH SIGNS - PKS 30-800-5200	00 30.72
FROGS DETAILED SPECIALTIES		03/24/2025	ORDINANCE SIGNS FOR MILLE 30-800-5013	
		,,	Vendor FRO560 - FROGS DETAILED S	
			Vendor FRO560 - FROGS DETAILED S	SPECIALTIES Total: 61.44
Vendor: GRA300 - GRAINGER I	NC			VA.TT
Vendor: GRA300 - GRAINGER I				
GRAINGER INC	4123	03/14/2025	REDUCING TEE, LAGOON UPR 20-700-5100	00 113.28
		,,	Vendor GRA300 - GRA	
			Vendor Grindor - Grin	113,20

Vendor GRA300 - GRAINGER INC Total:

113.28

				-	
Expense Approval Report				Payable Dates: 3/11/2	Item # 2. 5
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JHA100 - JAMESON H	EATING & AIR				
Vendor: JHA100 - JAMES0	ON HEATING & AIR				
JAMESON HEATING & AIR	9865	03/18/2025	A/C REPAIR AND SERVICE CAL	-	2,360.00
			Vendor JHA100 -	JAMESON HEATING & AIR Total:	2,360.00
			Vendor JHA100 -	JAMESON HEATING & AIR Total:	2,360.00
Vendor: JAY580 - JAY KEY SER	VICE, INC.				
Vendor: JAY580 - JAY KEY	SERVICE, INC.				
JAY KEY SERVICE, INC.	3277	03/17/2025	Key Office	10-100-50500	942.14
			Vendor JAY5	80 - JAY KEY SERVICE, INC. Total:	942.14
			Vendor JAY5	80 - JAY KEY SERVICE, INC. Total:	942.14
Vendor: LML100 - LAUBER AN	D ASSOCIATES MUNICIPA	AL LAW LLC			
Vendor: LML100 - LAUBEI					
LAUBER AND ASSOCIATES MU	29544	03/18/2025	LEGAL FEES	10-100-56200	1,341.50
LAUBER AND ASSOCIATES MU	29544	03/18/2025	LEGAL FEES	10-200-56200	1,694.00
LAUBER AND ASSOCIATES MU	29544	03/18/2025	LEGAL FEES	10-400-56200	1,246.00
LAUBER AND ASSOCIATES MU	29544	03/18/2025	LEGAL FEES	20-700-56200	936.00
LAUBER AND ASSOCIATES MU		03/18/2025	LEGAL FEES	30-800-56200	273.00
LAUBER AND ASSOCIATES MU		03/18/2025	CITY OFFICIALS TRAING CH	10-100-56950	35.00
LAUBER AND ASSOCIATES MU		03/18/2025	CITY OFFICALS TRAINING GM	10-100-56950	35.00
LAUBER AND ASSOCIATES MU	K HANSEN	03/18/2025	CITY OFFICALS TRAINING Vendor LML100 - LAUBER AND ASSOCI	10-100-56950	35.00 5,595.50
				-	
			Vendor LML100 - LAUBER AND ASSOCI	ATES MUNICIPAL LAW LLC Total:	5,595.50
Vendor: LGE100 - LINDE GAS &					
Vendor: LGE100 - LINDE G	-	((
LINDE GAS & EQUIPMENT INC	9615	03/14/2025	INDUSTRIAL ACETYLENE GAS-		60.83
				DE GAS & EQUIPMENT INC Total:	60.83
			Vendor LGE100 - LIND	DE GAS & EQUIPMENT INC Total:	60.83
Vendor: LOW505 - LOWE'S CR					
Vendor: LOW505 - LOWE'					
LOWE'S CREDIT SERVICES	15293	03/14/2025	SEMI WHT BASE PAINT - NEW		0.26
LOWE'S CREDIT SERVICES	15293 15293	03/14/2025	SEMI WHT BASE PAINT - NEW		0.53
LOWE'S CREDIT SERVICES LOWE'S CREDIT SERVICES	70050	03/14/2025 03/14/2025	SEMI WHT BASE PAINT - NEW EXPAND INSULATION, SHEATH		0.53 996.33
LOWE'S CREDIT SERVICES	71162	03/14/2025	ECO GEN PURP FLOOR, FLT V-		12.11
LOWE'S CREDIT SERVICES	71162	03/14/2025	ECO GEN PURP FLOOR, FLT V-		24.22
LOWE'S CREDIT SERVICES	71162	03/14/2025	ECO GEN PURP FLOOR, FLT V-	20-700-50500	24.22
LOWE'S CREDIT SERVICES	74658	03/14/2025	PICKETS - PKS	30-800-51000	15.84
LOWE'S CREDIT SERVICES	74831	03/14/2025	WŁK IN GATE, HASP, PADLOCK	20-600-51000	257.81
LOWE'S CREDIT SERVICES	74919	03/14/2025	CONTR CH, TPE MEASURE, ST	20-700-52000	94.92
LOWE'S CREDIT SERVICES	76029	03/14/2025	VNYL PLNK TILE, CONCRT FLR	10-300-95100	174.17
LOWE'S CREDIT SERVICES	76029	03/14/2025	VNYL PLNK TILE, CONCRT FLR	20-600-95100	348.35
LOWE'S CREDIT SERVICES	76029	03/14/2025	VNYL PLNK TILE, CONCRT FLR	20-700-95100	348.35
LOWE'S CREDIT SERVICES LOWE'S CREDIT SERVICES	77320 77320	03/14/2025 03/14/2025	BUMPRS,MOUNTS,PVC CUTR, BUMPRS,MOUNTS,PVC CUTR,		19.15 38.30
LOWE'S CREDIT SERVICES	77320	03/14/2025	BUMPRS,MOUNTS,PVC CUTR,		38.30
LOWE'S CREDIT SERVICES	78307	03/14/2025	BUTCHER BLK OIL, SPNG- NE	10-300-95100	12.15
LOWE'S CREDIT SERVICES	78307	03/14/2025	BUTCHER BLK OIL, SPNG- NE	20-600-95100	24.30
LOWE'S CREDIT SERVICES	78307	03/14/2025	BUTCHER BLK OIL, SPNG- NE	20-700-95100	24.29
LOWE'S CREDIT SERVICES	78731	03/14/2025	ALEX PLS WHT, 20FT WHT FLX	10-300-95100	14.99
LOWE'S CREDIT SERVICES	78731	03/14/2025	ALEX PLS WHT, 20FT WHT FLX	20-600-95100	29.99
LOWE'S CREDIT SERVICES	78731	03/14/2025	ALEX PLS WHT, 20FT WHT FLX	20-700-95100	29.99
LOWE'S CREDIT SERVICES	79772	03/14/2025	PVC DWV, 5GAL BUCKET - NE	10-300-95100	4.90
LOWE'S CREDIT SERVICES	79772	03/14/2025	PVC DWV, 5GAL BUCKET - NE	20-600-95100	9.80
LOWE'S CREDIT SERVICES	79772	03/14/2025	PVC DWV, 5GAL BUCKET - NE	20-700-95100	9.80
LOWE'S CREDIT SERVICES	83865	03/14/2025	4000 FLAT CEILING PAINT. NE	10-300-95100	16.43
LOWE'S CREDIT SERVICES LOWE'S CREDIT SERVICES	83865 83865	03/14/2025 03/14/2025	4000 FLAT CEILING PAINT- NE 4000 FLAT CEILING PAINT- NE	20-600-95100 20-700-95100	32.85 32.85
LOWE'S CREDIT SERVICES	85029	03/14/2025	INSHARKBITE, CPLNG, BLUE F		2.50
		22/ 74/ 5057	HASHIMINDITE, OF LING, DEUE F	70 000 00100	2.50

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Expense Approval Report				Payable Dates: 3/11/20	Item # 2. 5
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S CREDIT SERVICES	85029	03/14/2025	INSHARKBITE, CPLNG, BLUE F	20-600-95100	4.99
LOWE'S CREDIT SERVICES	85029	03/14/2025	INSHARKBITE, CPLNG, BLUE F	20-700-95100	4.99
LOWE'S CREDIT SERVICES	85459	03/14/2025	PAPER TWLS, CLEANER, MOP,	10-300-95100	67.29
LOWE'S CREDIT SERVICES	85459	03/14/2025	PAPER TWLS, CLEANER, MOP,	20-600-95100	134.58
LOWE'S CREDIT SERVICES	85459	03/14/2025	PAPER TWLS, CLEANER, MOP,	20-700-95100	134.58
LOWE'S CREDIT SERVICES	85718	03/14/2025	HD LOCKING DRING - NEW BL	10-300-50130	9.20
LOWE'S CREDIT SERVICES	85718	03/14/2025	HD LOCKING DRING - NEW BL	20-600-50130	18.39
LOWE'S CREDIT SERVICES	85718	03/14/2025	HD LOCKING DRING - NEW BL	20-700-50130	18.39
LOWE'S CREDIT SERVICES	88408	03/14/2025	CAULKING AND GUN - NEW O	10-300-50500	11.00
LOWE'S CREDIT SERVICES	88408	03/14/2025	CAULKING AND GUN - NEW O	20-600-50500	22.00
LOWE'S CREDIT SERVICES	88408	03/14/2025	CAULKING AND GUN - NEW O	20-700-50500	22.00
LOWE'S CREDIT SERVICES	89848	03/14/2025	12" WOOD SHI, PAINT, TERRY	10-300-95100	12.53
LOWE'S CREDIT SERVICES	89848	03/14/2025	12" WOOD SHI, PAINT, TERRY	20-600-95100	25.05
LOWE'S CREDIT SERVICES	89848	03/14/2025	12" WOOD SHI, PAINT, TERRY	20-700-95100	25.05
LOWE'S CREDIT SERVICES	94955	03/14/2025	TOEKICK, UTLTY PNE, SEMI WH	10-300-95100	39.96
LOWE'S CREDIT SERVICES	94955	03/14/2025	TOEKICK,UTLTY PNE,SEMI WH	20-600-95100	79.92
LOWE'S CREDIT SERVICES	94955	03/14/2025	TOEKICK,UTLTY PNE,SEMI WH	20-700-95100	79.92
LOWE'S CREDIT SERVICES	96695	03/14/2025	1/2IN SBX20IN FT CNECTR - N	10-300-95100	3.74
LOWE'S CREDIT SERVICES	96695	03/14/2025	1/2IN SBX20IN FT CNECTR - N	20-600-95100	7.47
LOWE'S CREDIT SERVICES	96695	03/14/2025	1/2IN SBX20IN FT CNECTR - N	20-700-95100	7.47
LOWE'S CREDIT SERVICES	99608	03/14/2025	MATERIAL NEW OFFC-STS/W/	10-300-95100	46.83
LOWE'S CREDIT SERVICES	99608	03/14/2025	MATERIAL NEW OFFC-STS/W/	20-600-95100	93.67
LOWE'S CREDIT SERVICES	99608	03/14/2025	MATERIAL NEW OFFC-STS/W/	20-700-95100	93.66
LOWE'S CREDIT SERVICES	23573978	03/24/2025	6"X10FT PVCSEWER CLOG &	20-700-51000	107.98
LOWE'S CREDIT SERVICES	767160082	03/24/2025	HND PMP, NUT DRIV, TRQ SET,	20-600-52000	117.36
LOWE'S CREDIT SERVICES	962475767	03/24/2025	UTIL TORCH, BATRY PKS, KOB	20-600-52000	354.21
LOWE'S CREDIT SERVICES	INV708085062	03/24/2025	METAL STRUT FOR TV MOUN	30-800-51000	32.28
LOWE'S CREDIT SERVICES	INV742310674	03/24/2025	HAND DRILL, PAINT - PKS	30-800-50500	111.09
LOWE'S CREDIT SERVICES	INV742310674	03/24/2025	HAND DRILL, PAINT - PKS	30-800-52000	170.05
			Vendor LOW505 - L	OWE'S CREDIT SERVICES Total:	4,493.88
			Vendor I OW505 - I	OWE'S CREDIT SERVICES Total:	4,493.88
Vender MACZOO MARK COL	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Vendor: MAC300 - MARK COL Vendor: MAC300 - MARK					
		02/19/2025	DEIMARURGENAENT NA COLE SU	10 200 55010	700 57
MARK COLE	MAC300	03/18/2025	REIMBURSEMENT M COLE SU	10-200-56910	790.57
MARK COLE	MCOLE 3.18	03/24/2025	REIMBURSE M COLE UNIFOR	or MAC300 - MARK COLE Total:	189.00
				-	979.57
			Vendo	or MAC300 - MARK COLE Total:	979.57
Vendor: MAR150 - MARMIC F	IRE & SAFETY INC				
Vendor: MAR150 - MARN	AIC FIRE & SAFETY INC				
MARMIC FIRE & SAFETY INC	D224375	03/24/2025	INSPECT REC Z HWY	30-800-56500	670.84
MARMIC FIRE & SAFETY INC	D224412	03/24/2025	EXTINGUISHER SERVICE CALL	10-100-56500	141.52
MARMIC FIRE & SAFETY INC	INVD224413	03/24/2025	FIRE EXTINGUISHER INSPECTI	30-800-50500	214.77
			Vendor MAR150 - MA	RMIC FIRE & SAFETY INC Total:	1,027.13
			Vendor MAR150 - MA	RMIC FIRE & SAFETY INC Total:	1,027.13
Vendor: MATM100 - MATERIA	ALS MANAGEMENT				-,
Vendor: MATM100 - MAT	ERIALS MANAGEMENT				
MATERIALS MANAGEMENT	702215686	03/24/2025	5/8" COMM STONE - FOR CO	20-600-51000	557.32
			Vendor MATM100 - MA	TERIALS MANAGEMENT Total:	557.32
			Vendor MATM100 - MA	TERIALS MANAGEMENT Total:	557.32
Vendor: MARC100 - MID-AME	ERICAN RESEARCH CHEM	IICAL CORP			
Vendor: MARC100 - MID-					
MID-AMERICAN RESEARCH C		03/14/2025	SILICONIZED RELEASE AGENT-	10-300-71000	44.17
	1911	03/14/2025	SILICONIZED RELEASE AGENT-		88.35
MID-AMERICAN RESEARCH C		03/14/2025	SILICONIZED RELEASE AGENT-		88.34
Timenigrat hesemion c		03/ 17/ 2023	Vendor MARC100 - MID-AMERICAN RES	-	220.86
				-	
			Vendor MARC100 - MID-AMERICAN RES	EARCH CHEMICAL CORP Total:	220.86

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Vendor: MIDI235 - MIDWEST METER INC Vendor: MIDI235 - MIDWEST METER INC 0.74348-IN 0.3744/2025 3/4" M-25 BZ GAL HER W/T 2.0600-30330 1.500.68 1.500.	Expense Approval Report				Payable Dates: 3/11/2	Item # 2. 5
Vendor MDL325 - MIDWEST METER INC 03/24/2025 3/4" M-25 BRZ GAL HRE W/IT 20-600-00190 15-905-69 Vendor MDL325 - MIDWEST METER INC Tools: 15,905-69 Vendor MEMIDO - MISSOURI EMPLOYERS MUTUAL 16-900 14-93-25 MISSOURI EMPLOYERS MUTU 16-9000 14-93-25 MISSOURI EMPLOYERS MUTUAL TOROUTH 16-9000 14-9000	Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor MIDU25 - MIDWEST METER INC Totals 1,5,905.69						
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL MISSOURI EMPLOYERS MUTU M0032115 03/18/2025 MEM 20-1600 1,433.25 MEM 20-1600 3,359.44 MISSOURI EMPLOYERS MUTU M0032115 03/18/2025 MEM 20-1600 1,438.25 Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total: Vendor OREL45 - O'RELLY AUTOMOTIVE, INC 4,977.53 Vendor: OREL45 - O'RELLY AUTOMOTIVE, INC MEM100 - MISSOURI EMPLOYERS MUTUAL Total: Vendor: OREL45 - O'RELLY AUTOMOTIVE, INC MEM120 - MISSOURI EMPLOYERS MUTUAL Total: Vendor: OREL45 - O'RELLY AUTOMOTIVE, INC MEM120 - MISSOURI EMPLOYERS MUTUAL Total: Vendor: OREL45 - O'RELLY AUTOMOTIVE, INC MEM120 - MISSOURI EMPLOYERS MUTUAL Total: Vendor: OREL45 - O'RELLY AUTOMOTIVE, INC MEM120 - MISSOURI EMPLOYERS MUTUAL Total: Vendor: OREL45 - O'RELLY AUTOMOTIVE, INC MEM120 - MISSOURI EMPLOYERS MUTUAL Total: Vendor: OREL45 - O'RELLY AUTOMOTIVE, INC MEM120 - MISSOURI EMPLOYERS MUTUAL Total: Vendor: OREL45 - O'RELLY AUTOMOTIVE, INC MEM120 - MISSOURI EMPLOYERS MUTUAL TOTAL MEM120	MIDWEST METER INC	0174348-IN	03/24/2025	3/4" M-25 BRZ GAL HRE W/IT	20-600-50130	15,905.69
Vendor: MEM.100 - MISSUURI EMPLOYERS MUTUAL Vendor: MEM.100 - MISSUURI EMPLOYERS MUTUAL MISSUURI MEM.1078 MUTUAL MISSUUR				Vendor MID12	25 - MIDWEST METER INC Total:	15,905.69
MESOUR IMPLIQUEMS MUTU MY0032115 03/18/2025 MEM 0.16000 2.438.25 MISSOUR IMPLIQUEMS MUTU MY0032115 03/18/2025 MEM 20.16000 2.239.46 MISSOUR IMPLIQUEMS MUTU MY0032115 03/18/2025 MEM 30.16000 1.144.86 MISSOUR IMPLIQUEMS MUTUAL Total: 4,977.53 Vendor: MEMILO - MISSOUR: IMPLIQUEMS MUTUAL Total: 4,977.53 Vendor: MEMILO - MISSOUR: IMPLIQUEMS MUTUAL Total: 4,977.53 Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC 30.0000 3.147.0025 FLASHER FOR CRANE TIKE #1 1 0.300-71000 7.22 MISSOUR MUTUAL Total: 4.23 03/14/2025 FLASHER FOR CRANE TIKE #1 1 0.300-71000 7.22 MISSOUR MUTUAL TOTAL MISSOUR MUTUAL				Vendor MID12	25 - MIDWEST METER INC Total:	15,905.69
MESOUR IMPLIQUEMS MUTU MY0032115 03/18/2025 MEM 0.16000 2.438.25 MISSOUR IMPLIQUEMS MUTU MY0032115 03/18/2025 MEM 20.16000 2.239.46 MISSOUR IMPLIQUEMS MUTU MY0032115 03/18/2025 MEM 30.16000 1.144.86 MISSOUR IMPLIQUEMS MUTUAL Total: 4,977.53 Vendor: MEMILO - MISSOUR: IMPLIQUEMS MUTUAL Total: 4,977.53 Vendor: MEMILO - MISSOUR: IMPLIQUEMS MUTUAL Total: 4,977.53 Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC 30.0000 3.147.0025 FLASHER FOR CRANE TIKE #1 1 0.300-71000 7.22 MISSOUR MUTUAL Total: 4.23 03/14/2025 FLASHER FOR CRANE TIKE #1 1 0.300-71000 7.22 MISSOUR MUTUAL TOTAL MISSOUR MUTUAL	Vendor: MEM100 - MISSOURI	EMPLOYERS MUTUAL				
MISSOURI EMPLOYERS MUTU VI00032115 03/18/2025 MEM 10.16000 2.393 44 MISSOURI EMPLOYERS MUTU VI00032115 03/18/3025 MEM 20.16000 2.393 44 MISSOURI EMPLOYERS MUTU VI00032115 03/18/3025 MEM 20.16000 3.16000 4.977.33 4.977.						
MISSOURI EMPLOYERS MUTU MISSOURI EMPLOYERS MUTU MISSOURI EMPLOYERS MUTU MISSOURI EMPLOYERS MUTU MISSOURI EMPLOYERS MUTUAL Total Vendor: ORE145 - O'REILY AUTOMOTIVE, INC Vendor: ORE145 - O'REILY AUTOMOTIVE, INC Vendor: ORE145 - O'REILY AUTOMOTIVE, INC VENDOR: MEDIA 5 - O'REILY AUTOMOTIVE, INC 3372 331/4/2025 331/			03/18/2025	MEM	10-16000	1.493.25
MISSOURI EMPLOYERS MUTU. Moder MEM100 - MISSOURI EMPLOYERS MUTUAL total: Moder MEM100 - MI						•
Vendor: ORELLY - O'RELLY - AUTOMOTIVE, INC Vendor: ORELLY - AUTOMOTIVE, INC Ven	MISSOURI EMPLOYERS MUTU	INV0032115	03/18/2025	MEM	30-16000	·
Vendor: ORE145 - O'REILIY AUTOMOTIVE, INC Vendor: ORE145 - O'REILIY AUTOMOTIVE, INC 1423 03/14/2025 FLASHER FOR CRANE TRK #1 1 0-300-71000 3.61 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.70 0.71 0.70 0.				Vendor MEM100 - MISSOL	JRI EMPLOYERS MUTUAL Total:	4,977.53
Vendor: ORE145 - O'REILIY AUTOMOTIVE, INC Vendor: ORE145 - O'REILIY AUTOMOTIVE, INC 1423 03/14/2025 FLASHER FOR CRANE TRK #1 1 0-300-71000 3.61 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.71 0.70 0.70 0.71 0.70 0.				Vendor MEM100 - MISSOL	JRI EMPLOYERS MUTUAL Total:	4.977.53
Vendor: ORELIAS - O'RELILY AUTOMOTIVE, INC 3 33/14/2025 FLASHER FOR CRANE TRK #1 10-300-71:000 3.61	Vander, ORELAE O'RELLIV AL	ITOMOTIVE INC				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0 RELLLY AUTOMOTIVE, INC 1423 03/14/2025 FLASHER FOR CRANE TRK #11 1 0-300-71000 7.20 07.811						
ORBILLY AUTOMOTIVE, INC		•	03/14/2025	FLASHER EOR CDANE TOV # 11	10-300-71000	2 61
ORELLY AUTOMOTIVE, INC 2613 03/14/2025 GL-WIPER FLUID, DEICER - NS 10-300-71000 27.65 O'RELLY AUTOMOTIVE, INC 2634 03/14/2025 STARTER FLUID, DEICER - NS 30-800-71000 27.65 O'RELLY AUTOMOTIVE, INC 2634 03/14/2025 MAG HEATER, DE-GEL-LAGO 20-700-51000 118.66 O'RELLY AUTOMOTIVE, INC 3360 03/14/2025 MAG HEATER, DE-GEL-LAGO 20-700-51000 118.66 O'RELLY AUTOMOTIVE, INC 3372 03/14/2025 WIPER FLUID, DEICER - NS 30-800-71000 31.84 O'RELLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 10-300-71000 6.88 O'RELLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 20-600-71000 6.88 O'RELLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 20-600-71000 6.88 O'RELLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 20-600-71000 6.88 O'RELLY AUTOMOTIVE, INC 4772 03/14/2025 1GAL MOTOR OIL - LAGOON P 20-700-51000 22.99 O'RELLY AUTOMOTIVE, INC 4883 03/14/2025 GLIVER OF CRANE REPAIR 10-300-71000 10.53 O'RELLY AUTOMOTIVE, INC 4883 03/14/2025 FUNNEL, 1 GAL HYDRL OIL - D 10-300-71000 10.50 O'RELLLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL - D 10-300-71000 11.99 O'RELLY AUTOMOTIVE, INC 2367-205237 03/24/2025 FUNNEL, 1 GAL HYDRL OIL - D 20-600-71000 11.99 O'RELLY AUTOMOTIVE, INC 2367-205237 03/24/2025 FUNNEL, 1 GAL HYDRL OIL - D 20-600-71000 11.99 O'RELLY AUTOMOTIVE, INC 2367-205237 03/24/2025 FUNNEL, 1 GAL HYDRL OIL - D 20-600-71000 11.99 O'RELLY AUTOMOTIVE, INC 2367-205237 03/24/2025 FUNNEL, 1 GAL HYDRL OIL - D 20-600-71000 11.99 O'RELLY AUTOMOTIVE, INC 2367-205237 03/24/2025 FUNNEL, 1 GAL HYDRL OIL - D 20-600-71000 11.99 O'RELLY AUTOMOTIVE, INC 2367-205237 03/24/2025 FUNNEL, 1 GAL HYDRL OIL - D 20-600-71000 11.99 O'RELLY AUTOMOTIVE, INC 2367-205237 03/24/2025 FUNNEL, 1 GAL HYDRL OIL - D 20-600-71000 11.99 O'RELLY AUTOMOTIVE, INC 2367-205237 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 O'RELLY AUTOMOTIVE, INC 2367-205235 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 O'RELLY AUTOMOTIVE, INC 2367-205235 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 O'RELLY	· · · · · · · · · · · · · · · · · · ·					
0.78.ELLY AUTOMOTIVE, INC 2613 03/14/2025 STARTER FLUID, DEICER - SN 10-300-7-1100 27.55 OREILLY AUTOMOTIVE, INC 2718 03/14/2025 MAG HEATER, DE-CEL-LAGO 20-700-5-1000 118.86 OREILLY AUTOMOTIVE, INC 2718 03/14/2025 MAG HEATER, DE-CEL-LAGO 20-700-5-1000 118.86 OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANK REPAIR 10-300-7-1100 6.88 OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANK REPAIR 10-300-7-1100 6.88 OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANK REPAIR 10-300-7-1100 6.88 OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANK REPAIR 10-300-7-1100 6.88 OREILLY AUTOMOTIVE, INC 4772 03/14/2025 OIL SEAL FOR CRANK REPAIR 10-300-7-1100 6.88 OREILLY AUTOMOTIVE, INC 4772 03/14/2025 OIL SEAL FOR CRANK REPAIR 10-300-7-1100 6.88 OREILLY AUTOMOTIVE, INC 4772 03/14/2025 OIL SEAL FOR CRANK REPAIR 10-300-7-1100 10-300 OREILLY AUTOMOTIVE, INC 4772 03/14/2025 OIL SEAL FOR CRANK REPAIR 10-300-7-1100 10-300 OREILLY AUTOMOTIVE, INC 4883 03/14/2025 FUNNEL, 1 GAL HYDRU OIL D 10-300-7-1100 10-300 OREILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRU OIL D 10-300-7-1100 10-300 OREILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRU OIL D 10-300-7-1100 10-300 OREILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRU OIL D 10-50-50-7-1000 11-199 OREILLY AUTOMOTIVE, INC 2367-205223 03/24/2025 PIRIMER, SEALER, CONSOLE, 5 10-300-7-1100 27-9-9-100 OREILLY AUTOMOTIVE, INC 2367-20523 03/24/2025 PIRIMER, SEALER, CONSOLE, 5 10-300-7-1100 27-9-9-100 OREILLY AUTOMOTIVE, INC 2367-20523 03/24/2025 PIRIMER, SEALER, CONSOLE, 5 10-300-7-1100 27-9-9-100 OREILLY AUTOMOTIVE, INC 2367-20523 03/24/2025 PIRIMER, SEALER, CONSOLE, 5 10-300-7-1100 27-9-9-100 OREILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 PIRIMER, SEALER FOILER 10-300-7-1100 29-00-7-1100 2						
OREILLY AUTOMOTIVE, INC 2634 03/14/2025 STARTER FLUID, DEICER - PKS 30-800-71000 21.56 OREILLY AUTOMOTIVE, INC 3360 03/14/2025 MAG HEATER, DE-GEL - LAGO 20-700-51000 68.86 OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 0-300-71100 6.88 OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 0-300-71100 6.88 OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 0-300-71100 6.88 OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 0-0-700-7100 0-6.88 OREILLY AUTOMOTIVE, INC 4772 03/14/2025 OIL SEAL FOR CRANE REPAIR 0-700-50100 22.99 OREILLY AUTOMOTIVE, INC 4883 03/14/2025 OIL SEAL FOR CRANE REPAIR 0-700-50100 22.99 OREILLY AUTOMOTIVE, INC 883 03/14/2025 OIL SEAL FOR CRANE REPAIR 0-700-50100 0-100-300-71100	· · · · · · · · · · · · · · · · · · ·		· ·			
ORELLY AUTOMOTIVE, INC 2718 03/14/2025 MAG HEATER, DE-GEL-LAGO 20-700-51000 118.86 078ELLY AUTOMOTIVE, INC 3372 03/14/2025 01L SEAL FOR CRANK REPAIR 10-300-72000 6.83.80 078ELLY AUTOMOTIVE, INC 3372 03/14/2025 01L SEAL FOR CRANK REPAIR 10-300-71100 6.88 078ELLY AUTOMOTIVE, INC 3372 03/14/2025 01L SEAL FOR CRANK REPAIR 20-600-71100 6.88 078ELLY AUTOMOTIVE, INC 3372 03/14/2025 01L SEAL FOR CRANK REPAIR 20-600-71100 6.88 078ELLY AUTOMOTIVE, INC 4772 03/14/2025 1 GAL MOTOR OIL-LAGOON 20-600-71100 22.99 078ELLY AUTOMOTIVE, INC 4772 03/14/2025 1 GAL MOTOR OIL-LAGOON 20-700-51000 22.99 078ELLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDR. 01L- 0 10-300-71000 05-30 078ELLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDR. 01L- 0 10-300-71000 05-30 078ELLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDR. 01L- 0 10-300-71000 05-30 078ELLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDR. 01L- 0 10-300-71000 05-30 078ELLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDR. 01L- 0 10-300-71000 05-30 078ELLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDR. 01L- 0 10-300-71000 05-30 078ELLY AUTOMOTIVE, INC 2367-205223 03/24/2025 FUNNEL, 1 GAL HYDR. 01L- 0 10-300-71000 05-30 078ELLY AUTOMOTIVE, INC 2367-205257 03/24/2025 FUNNEL, 1 GAL HYDR. 01L- 0 10-300-71000 05-30 078ELLY AUTOMOTIVE, INC 2367-205257 03/24/2025 FUNNEL, 1 GAL HYDR. 01L- 0 10-300-71000 05-30 078ELLY AUTOMOTIVE, INC 2367-207292 03/24/2025 FUNNEL, 1 GAL HYDR. 01L- 0 10-300-71000 05-30 078ELLY AUTOMOTIVE, INC 05-30-300-300 05-300			• •			
O'REILLY AUTOMOTIVE, INC. 3360 03/14/2025 WRENCH SET, SOCKET SET -S. 10-300-52000 68.98 O'REILLY AUTOMOTIVE, INC. 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR. 10-300-71100 3.48 O'REILLY AUTOMOTIVE, INC. 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR. 20-600-71100 6.88 O'REILLY AUTOMOTIVE, INC. 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR. 20-700-71100 6.88 O'REILLY AUTOMOTIVE, INC. 4883 03/14/2025 1 GAL MOTOR OIL - LOGOON P. 20-700-51000 6.00 O'REILLY AUTOMOTIVE, INC. 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL D. 10-300-71000 6.00 O'REILLY AUTOMOTIVE, INC. 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL D. 20-600-71000 11-99 O'REILLY AUTOMOTIVE, INC. 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL D. 20-600-71000 11-99 O'REILLY AUTOMOTIVE, INC. 2367-205223 03/24/2025 FURB ASSTATY STREET SWR. 10-300-71100 28-95 O'REILLY AUTOMOTIVE, INC. 2367-205257 03/24/2025 Q'EA BOLL FOR CHAINSAW. 10-300-71100 95-00<				· ·		
OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 10-300-71100 3.44 OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 10-300-71100 6.88 OREILLY AUTOMOTIVE, INC 4772 03/14/2025 1 CAL MOTOR OTIL - LAGOON P. 20-700-51000 22.99 OREILLY AUTOMOTIVE, INC 4883 03/14/2025 GUN SEAL FOR CRANE REPAIR P. H. 10-300-71000 10-50.00 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL- D. 10-300-71000 6.00 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL- D. 20-600-71000 11.99 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL- D. 20-700-71000 11.99 O'REILLY AUTOMOTIVE, INC 2367-205223 03/24/2025 FRIMER/SEALER, CONSOLE, S. 10-300-71100 12.99 O'REILLY AUTOMOTIVE, INC 2367-205257 03/24/2025 FUSE ASSMITH / STREETS WR. 10-300-71100 29.90 O'REILLY AUTOMOTIVE, INC 2367-205257 03/24/2025 1/2 PIREPAIR STREETS WR. 10-300-71100 7.93 O'REILLY AUTOMOTIVE, INC 2367-205257 03/24/2025			• •			
OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 20-600-71100 6.88 OREILLY AUTOMOTIVE, INC 3372 03/14/2025 OIL SEAL FOR CRANE REPAIR 20-700-71100 6.88 OREILLY AUTOMOTIVE, INC 4772 03/14/2025 1 GAL MOTRO OIL - LAGOON P 20-700-51000 22.99 OREILLY AUTOMOTIVE, INC 4883 03/14/2025 GTHYDFLUID, MEGACRIMP, H 10-300-71000 10.53 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL - D 20-600-71000 11.99 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL - D 20-600-71000 11.99 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL - D 20-700-71000 11.99 O'REILLY AUTOMOTIVE, INC 2367-205223 03/24/2025 PRIMER/SCALER, CONSOLE, S 10-300-71100 27.99 O'REILLY AUTOMOTIVE, INC 2367-205237 03/24/2025 Q'- BAR OIL - FOR HAINSW 10-300-71100 27.99 O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 Q'- BAR OIL - FOR HAINSW 10-300-7	·		• •			
O'REILLY AUTOMOTIVE, INC 4772 03/14/2025 1 GAL MOTOR OIL- LAGOON P 20-700-51000 22.99 O'REILLY AUTOMOTIVE, INC 4883 03/14/2025 Q'THYDFLUID, MEGACINIP, H 10-300-71000 6.00 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDR. OIL- D 10-300-71000 11.99 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDR. OIL- D 20-600-71000 11.99 O'REILLY AUTOMOTIVE, INC 2367-205223 03/24/2025 FININEL, 1 GAL HYDR. OIL- D 20-600-71000 11.99 O'REILLY AUTOMOTIVE, INC 2367-205257 03/24/2025 FININEL, 1 GAL HYDR. OIL- D 20-700-71000 11.99 O'REILLY AUTOMOTIVE, INC 2367-205257 03/24/2025 FUNEL SASRTMT / STREETS WR 10-300-71000 18.69 O'REILLY AUTOMOTIVE, INC 2367-205256 03/24/2025 1/2 PIREPAIR - STREET ROLLER 10-300-71000 27.99 O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 Q'RAR OIL- FOR CHAINSAW 10-300-7100 27.99 O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 O'ZARKS COCA COLA	•	3372			20-600-71100	6.88
O'REILLY AUTOMOTIVE, INC 4883 03/14/2025 QTHYDFLUID, MEGACRIMP, H 10-300-71100 105.30 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL D 10-300-71000 6.00 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL D 20-600-71000 11.99 O'REILLY AUTOMOTIVE, INC 2367-205223 03/24/2025 PINMER, 1 GAL HYDRL OIL D 20-700-71000 48.96 O'REILLY AUTOMOTIVE, INC 2367-205237 03/24/2025 PISMERS/SEALER, CONSOLE, 5 10-300-71100 27.99 O'REILLY AUTOMOTIVE, INC 2367-2052367 03/24/2025 1/2 PIREPAIR - STREET ROILER 10-300-71100 27.99 O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 1/2 PIREPAIR - STREET ROILER 10-300-71100 7.99 O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 1/2 PIREPAIR - STREET ROILER 10-300-71100 7.99 O'REILLY AUTOMOTIVE, INC Total: 2367-207292 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 O'REILLY AUTOMOTIVE, INC Total: 2781,795 03/24/2025 COCA COLA CONCESS	O'REILLY AUTOMOTIVE, INC	3372	03/14/2025	OIL SEAL FOR CRANE REPAIR	20-700-71100	6.88
O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL D 10-300-71000 6.00 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL D 20-600-71000 11.99 O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDR LOIL D 20-00-71000 11.99 O'REILLY AUTOMOTIVE, INC 2367-205223 03/24/2025 PRIMER/SEALER, CONSOLE, S 10-300-71100 48.96 O'REILLY AUTOMOTIVE, INC 2367-2053367 03/24/2025 1/2 PIRERAR-STREET ROLLER 10-300-71100 27.99 O'REILLY AUTOMOTIVE, INC 2367-2053367 03/24/2025 1/2 PIRERAR-STREET ROLLER 10-300-71100 7.99 O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 QT- BAR OIL - FOR CHAINSAW 10-300-71100 7.99 Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 534.19 Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 534.19 Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 990.00 Vendor: OZA255 - OZARKS COCA COLA OZARKS COCA COLA 10-300-50200 495.00	O'REILLY AUTOMOTIVE, INC	4772	03/14/2025	1 GAL MOTOR OIL- LAGOON P	20-700-51000	22.99
O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL- D 20-600-71000 11.99 O'REILLY AUTOMOTIVE, INC 2367-205223 03/14/2025 PRIMER/SEALER, CONSOLE, S 10-300-71100 48.96 O'REILLY AUTOMOTIVE, INC 2367-205227 03/24/2025 PRIMER/SEALER, CONSOLE, S 10-300-71100 28.96 O'REILLY AUTOMOTIVE, INC 2367-205257 03/24/2025 1/2 PIREPAIR - STREET ROILER 10-300-71100 27.99 O'REILLY AUTOMOTIVE, INC 2367-205292 03/24/2025 1/2 PIREPAIR - STREET ROILER 10-300-71100 27.99 O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 1/2 PIREPAIR - STREET ROILER 10-300-71100 27.99 O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 1/2 PIREPAIR - STREET ROILER 10-300-71100 27.99 Vendor ORE145 - O'REILLY AUTOMOTIVE, INC 534.19 10-300-7100 7.99 Vendor OZASS - OZARKS COCA COLA 278.70 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 Vendor: OZASS - OZARKS COCA COLA 10-300-7100 27.99 20.00 20.00 20.00 20.00 20.00 20.00 <td>O'REILLY AUTOMOTIVE, INC</td> <td>4883</td> <td>03/14/2025</td> <td>QTHYDFLUID, MEGACRIMP, H</td> <td>10-300-71100</td> <td>105.30</td>	O'REILLY AUTOMOTIVE, INC	4883	03/14/2025	QTHYDFLUID, MEGACRIMP, H	10-300-71100	105.30
O'REILLY AUTOMOTIVE, INC 816 03/14/2025 FUNNEL, 1 GAL HYDRL OIL- D. 20-700-71000 11.99 O'REILLY AUTOMOTIVE, INC 2367-205223 03/24/2025 PRIMER/SEALER, CONSOLE, S. 10-300-71000 18.896 O'REILLY AUTOMOTIVE, INC 2367-205225 03/24/2025 FUSR ASSRTIMT / STREETS WR. ID-300-71000 27.99 O'REILLY AUTOMOTIVE, INC 2367-2052367 03/24/2025 1/2 PIREPAIR - STREET ROILER 10-300-71100 7.99 Vendor OREI45 - O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 QT- BAR OIL - FOR CHAINSAW 10-300-71100 7.99 Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 534.19 Vendor OZA255 - OZARKS COCA COLA Vendor OZA255 - OZARKS COCA COLA OZARKS COCA COLA 27817057 03/18/2025 COCA COLA CONCESSIONS - P. 30-800-50200 495.00 Vendor OZA255 - OZARKS COCA COLA 30/24/2025 COCA COLA COLA CONCESSIONS - P. 30-800-50200 495.00 Vendor: PAV100 - PAVLICH INC 495.00 495.00 495.00 495.00 495.00 495.00 495.00 495.00 495.00 495.00 495.00 495.00 495.00 495.00 495.0	O'REILLY AUTOMOTIVE, INC	816	03/14/2025	FUNNEL, 1 GAL HYDRL OIL- D	10-300-71000	6.00
O'REILLY AUTOMOTIVE, INC 2367-205223 03/24/2025 PRIMER/SEALER, CONSOLE, \$ 10-300-71100 48.96 O'REILLY AUTOMOTIVE, INC 2367-205257 03/24/2025 FUSE ASSRTMT / STREETS WR 10-300-71000 18.69 O'REILLY AUTOMOTIVE, INC 2367-205367 03/24/2025 1/2 PIREPAIR - STREETS ROLLER 10-300-71100 7.99 O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 QT- BAR OIL - FOR CHAINSAW 10-300-71100 7.99 Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 534.19 Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 534.19 Vendor: OZA255 - OZARKS COCA COLA POZA255 - OZARKS COCA COLA TOTAL: 990.00 Vendor: PAV100 - PAVLICH INC Total: 2,439.15 Vendor: WPM100 - PAVLICH INC Total: 2,439.15 Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER POSTMASTER POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.39 Vendor: WPM100 - POSTMASTER Total: 1,836.77	O'REILLY AUTOMOTIVE, INC	816	03/14/2025	FUNNEL, 1 GAL HYDRL OIL- D	20-600-71000	11.99
O'REILLY AUTOMOTIVE, INC 2367-205257 03/24/2025 FUSE ASSRTMT / STREETS WR 10-300-71000 18.69 O'REILLY AUTOMOTIVE, INC 2367-205367 03/24/2025 1/2 PIREPAIR - STREET ROLLER 10-300-71100 27.99 O'REILLY AUTOMOTIVE, INC 2367-20729 03/24/2025 QT- BAR OIL - FOR CHAINSAW 10-300-71100 7.99 Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 534.19 Vendor: OZA255 - OZARKS COCA COLA OZARKS COCA COLA 27817057 03/18/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 OZARKS COCA COLA INV27815853 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 Vendor: PAVLOP - PAVLICH INC Vendor: PAV100 - PAVLICH INC Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 Vendor: WPM100 - POSTMASTER Total: 1,836.77	O'REILLY AUTOMOTIVE, INC	816	03/14/2025	FUNNEL, 1 GAL HYDRL OIL- D	20-700-71000	11.99
O'REILLY AUTOMOTIVE, INC 2367-205367 03/24/2025 1/2 PIREPAIR - STREET ROLLER 10-300-71100 27.99 O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 QT- BAR OIL - FOR CHAINSAW 10-300-71100 7.99 Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 534.19 Vendor: OZA255 - OZARKS COCA COLA Vendor: OZA255 - OZARKS COCA COLA Vendor: OZA255 - OZARKS COCA COLA OZARKS COCA COLA 1NV27815853 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 OZARKS COCA COLA 1NV27815853 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 Vendor: PAV100 - PAVLICH INC Vendor: PAV100 - PAVLICH INC Vendor: PAV100 - PAVLICH INC PAVLICH INC 68721 03/14/2025 ICE CONTROL ROAD SALT - ST 10-300-50130 2,439.15 Vendor: WPM100 - POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 2-0700-50750 918.38 Vendor: WPM100 - POSTMASTER 10-300-50750 918.38 Vendor: WPM100 - POSTMASTER 10-300-50750 918.38	O'REILLY AUTOMOTIVE, INC	2367-205223	03/24/2025	PRIMER/SEALER, CONSOLE, S	10-300-71100	48.96
O'REILLY AUTOMOTIVE, INC 2367-207292 03/24/2025 QT- BAR OIL - FOR CHAINSAW 10-300-71100 7.99 Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 534.19 Vendor: OZA255 - OZARKS COCA COLA Vendor: OZA255 - OZARKS COCA COLA OZARKS COCA COLA 27817057 03/18/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 OZARKS COCA COLA INV27815853 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 Vendor OZA255 - OZARKS COCA COLA 100/27815853 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 Vendor: PAV100 - PAVLICH INC Vendor: PAV100 - PAVLICH INC PAVLICH INC 68721 03/14/2025 ICE CONTROL ROAD SALT - ST 10-300-50130 2,439.15 Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.38 Vendor: WPM100 - POSTMASTER 10-100-50750 918.38	O'REILLY AUTOMOTIVE, INC	2367-205257	03/24/2025			18.69
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: Vendor: OZA255 - OZARKS COCA COLA	O'REILLY AUTOMOTIVE, INC	2367-205367	, ,	1/2 PIREPAIR - STREET ROLLER	10-300-71100	27.99
Vendor: OZA255 - OZARKS COCA COLA Vendor: OZA255 - OZARKS COCA COLA Vendor: OZA255 - OZARKS COCA COLA 27817057 03/18/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 30/24/2025 OZARKS COCA COLA INV27815853 03/24/2025 OZARCS COCA COLA CONCESSIONS - P 30-800-50200 495.0	O'REILLY AUTOMOTIVE, INC	2367-207292	03/24/2025	QT- BAR OIL - FOR CHAINSAW	10-300-71100	
Vendor: OZAZS5 - OZARKS COCA COLA Vendor: OZAZS5 - OZARKS COCA COLA Vendor: OZAZS5 - OZARKS COCA COLA 27817057 03/18/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 295.00				Vendor ORE145 - O'l	REILLY AUTOMOTIVE, INC Total:	534.19
Vendor: OZA255 - OZARKS COCA COLA OZARKS COCA COLA 27817057 03/18/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 OZARKS COCA COLA INV27815853 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 Vendor OZA255 - OZARKS COCA COLA Total: 990.00 Vendor: PAV100 - PAVLICH INC Vendor: PAV100 - PAVLICH INC PAVLICH INC 68721 03/14/2025 ICE CONTROL ROAD SALT - ST 10-300-50130 2,439.15 2,439.15 Vendor: PAV100 - PAVLICH INC Total: 2,439.15 Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER POSTMASTER 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.38 Vendor: WPM100 - POSTMASTER Total: 1,836.77				Vendor ORE145 - O'F	REILLY AUTOMOTIVE, INC Total:	534.19
OZARKS COCA COLA 27817057 03/18/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 OZARKS COCA COLA INV27815853 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 Vendor OZA255 - OZARKS COCA COLA Total: 990.00 Vendor: PAV100 - PAVLICH INC Vendor: PAV100 - PAVLICH INC PAV100 - PAVLICH INC 03/14/2025 ICE CONTROL ROAD SALT - ST 10-300-50130 (2,439.15) 2,439.15 Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 (2)-700-50750 (2)-818.38 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 (2)-700-50750 (2)-818.38 1,836.77	Vendor: OZA255 - OZARKS CO	CA COLA				
OZARKS COCA COLA INV27815853 03/24/2025 COCA COLA CONCESSIONS - P 30-800-50200 495.00 Vendor OZA255 - OZARKS COCA COLA Total: 990.00 Vendor: PAV100 - PAVLICH INC Vendor: PAV100 - PAVLICH INC PAVLICH INC 68721 03/14/2025 ICE CONTROL ROAD SALT - ST 10-300-50130 2,439.15 Vendor: PAV100 - PAVLICH INC Total: 2,439.15 Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.38 Vendor WPM100 - POSTMASTER Total: 1,836.77	Vendor: OZA255 - OZARKS	COCA COLA				
Vendor OZA255 - OZARKS COCA COLA Total: 990.00	OZARKS COCA COLA	27817057	03/18/2025	COCA COLA CONCESSIONS - P	30-800-50200	495.00
Vendor OZA255 - OZARKS COCA COLA Total: 990.00	OZARKS COCA COLA	INV27815853	03/24/2025	COCA COLA CONCESSIONS - P	30-800-50200	495.00
Vendor: PAV100 - PAVLICH INC PAVLICH INC 68721 03/14/2025 ICE CONTROL ROAD SALT - ST 10-300-50130 2,439.15 Vendor PAV100 - PAVLICH INC Total: 2,439.15 Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.38 Vendor WPM100 - POSTMASTER Total: 1,836.77				Vendor OZA2	255 - OZARKS COCA COLA Total:	990.00
Vendor: PAV100 - PAVLICH INC PAVLICH INC 68721 03/14/2025 ICE CONTROL ROAD SALT - ST 10-300-50130 2,439.15 Vendor PAV100 - PAV100 - PAVLICH INC Total: 2,439.15 Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.38 Vendor WPM100 - POSTMASTER Total: 1,836.77				Vendor OZA2	255 - OZARKS COCA COLA Total:	990.00
Vendor: PAV100 - PAVLICH INC PAVLICH INC 68721 03/14/2025 ICE CONTROL ROAD SALT - ST 10-300-50130 2,439.15 Vendor PAV100 - PAV100 - PAVLICH INC Total: 2,439.15 Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.38 Vendor WPM100 - POSTMASTER Total: 1,836.77	Vendor: PAV100 - PAVITCH INC					
PAVLICH INC 68721 03/14/2025 ICE CONTROL ROAD SALT - ST 10-300-50130 2,439.15 Vendor PAV100 - PAVLICH INC Total: 2,439.15 Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.38 Vendor WPM100 - POSTMASTER Total: 1,836.77						
Vendor PAV100 - PAVLICH INC Total: 2,439.15 Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.38 Vendor WPM100 - POSTMASTER Total: 1,836.77			03/14/2025	ICE CONTROL ROAD SAIT - ST	10-300-50130	2 439 15
Vendor: WPM100 - POSTMASTER 918.39 POSTMASTER Vendor: WPM100 - POSTMASTER Total: 1,836.77	TATE OF THE	00721	03/14/2023		_	
Vendor: WPM100 - POSTMASTER Vendor: WPM100 - POSTMASTER POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.38 Vendor WPM100 - POSTMASTER Total: 1,836.77						
Vendor: WPM100 - POSTMASTER POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.38 Vendor WPM100 - POSTMASTER Total: 1,836.77	Vendor: WPM100 - BOSTMASS	FR		vend	OF PASTOR - LAAFICH HAC LOTAL:	2,433.15
POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 10-100-50750 918.39 POSTMASTER 654087167 03/24/2025 UTILITY INVOICE POSTAGE 20-700-50750 918.38 Vendor WPM100 - POSTMASTER Total: 1,836.77						
Vendor WPM100 - POSTMASTER Total: 1,836.77	POSTMASTER	654087167	03/24/2025	UTILITY INVOICE POSTAGE	10-100-50750	918.39
	POSTMASTER	654087167	03/24/2025	UTILITY INVOICE POSTAGE	20-700-50750	918.38
Vendor WPM100 - POSTMASTER Total: 1,836.77				Vendor	WPM100 - POSTMASTER Total:	1,836.77
				Vendor	WPM100 - POSTMASTER Total:	1,836.77

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Expense Approval Report				Payable Dates: 3/11/20	Item # 2. 5
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	t
Vendor: PPI200 - PREMIER PY					
Vendor: PPI200 - PREMIE PREMIER PYROTECHNICS INC		03/24/2025	FIREWORKS FREEDOM FEST -	30-800-50450	9,500.00
PREIVITER PTROTECHNICS INC	0019802	03/24/2023		MIER PYROTECHNICS INC Total:	9,500.00
			Vendor PPI200 - PRE	MIER PYROTECHNICS INC Total:	9,500.00
Vendor: PII100 - PUMP IT, INC					
Vendor: PII100 - PUMP IT		02/10/2025	SEPTIC TANK PUMP BASEBALL	20 900 50500	375.00
PUMP IT, INC	2725	03/18/2025		dor PII100 - PUMP IT, INC Total:	375.00
				dor PII100 - PUMP IT, INC Total:	375.00
Vendor: RH100 - REBECCA HA	NSEN			•	
Vendor: RH100 - REBECCA					
REBECCA HANSEN	INV0032104	03/18/2025	POSTAGE	10-100-50750	23.70
			Vendor R	H100 - REBECCA HANSEN Total:	23.70
			Vendor R	H100 - REBECCA HANSEN Total:	23.70
Vendor: REC300 - REJIS COMN	MISSION				
Vendor: REC300 - REJIS CO	OMMISSION				
REJIS COMMISSION	550103	03/18/2025	REJIS	10-200-57400	71.25
			Vendor REC	300 - REJIS COMMISSION Total:	71.25
			Vendor REC	300 - REJIS COMMISSION Total:	71.25
Vendor: SAS150 - SASCO PAVE					
Vendor: SAS150 - SASCO I		02/14/2025	CTAD CTA FLEV CDACVELLIED	10 200 E1000	63.00
SASCO PAVEMENT COATING, I SASCO PAVEMENT COATING, I		03/14/2025 03/24/2025	STAR STA-FLEX CRACKFILLER - SPEED BUMPS, LAG BOLTS, C	30-800-50500	659.80
SASCO PAVEINENT COATING, I	11110032144	03/24/2023		AVEMENT COATING, INC. Total:	722.80
				AVEMENT COATING, INC. Total:	722.80
Vendor: SHP550 - SHANNON S	CHIPI FY			· · · · · · · · · · · · · · · · · · ·	
Vendor: SHP550 - SHANN					
SHANNON SHIPLEY	INV0032064	03/24/2025	REIMBURSE S SHIPLEY CELL P	10-200-61000	50.00
SHANNON SHIPLEY	JANUARY 2025	03/24/2025	REIMBURSE S SHIPLEY CELL P	10-200-61000	50.00
			Vendor SHP	2550 - SHANNON SHIPLEY Total:	100.00
			Vendor SHP	550 - SHANNON SHIPLEY Total:	100.00
Vendor: SOMO100 - SOMO, IN	ıc				
Vendor: SOMO100 - SOM	O, INC				
SOMO, INC	2459 / 1	03/17/2025	MATS FOR WEIGHT ROOM - P	30-800-50400 or SOMO100 - SOMO, INC Total:	99.90 99.90
				-	
			Vendo	or SOMO100 - SOMO, INC Total:	99.90
Vendor: MIS315 - SPIRE					
Vendor: MIS315 - SPIRE	INIV/0022110	03/18/2025	SPIRE FEB CITY HALL	10-100-62100	251.24
SPIRE SPIRE	INV0032119 INV0032121	03/18/2025	SPIRE FEB 125 HOLLY CIR	20-700-62100	55.65
SPIRE	INV0032121	03/24/2025	SPIRE FEB 108 W JACKSON	20-600-62100	327.82
SPIRE	INV0032124	03/24/2025	SPIRE FEB COMMUNITY BLD	30-800-62100	287.86
SPIRE	INV0032125	03/24/2025	SPIRE FEB 133 ST HWY Z	30-800-62100	675.69
				Vendor MIS315 - SPIRE Total:	1,598.26
				Vendor MIS315 - SPIRE Total:	1,598.26
Vendor: SPR275 - SPRINGFIEL	D WINWATER WORKS CO				
	FIELD WINWATER WORKS CO	/- /		20 500 54000	27 400 77
SPRINGFIELD WINWATER WO		03/24/2025	MISC WTR SPLYS FOR SAC RIV	20-600-51000 20-700-51000	37,109.72 761.98
SPRINGFIELD WINWATER WO	343/20-UI	03/24/2025	PRO-RING FINISH 34 X 24 - S Vendor SPR275 - SPRINGFIEL	D WINWATER WORKS CO Total:	37,871.70
				<u> </u>	
			vendor SPKZ/S - SPKINGFIEL	D WINWATER WORKS CO Total:	37,871.70

Expense Approval Report				Payable Dates: 3/11/2	Item # 2.
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SPR200 - SPRINGFIEL	D-GREENE COUNTY HEALTH DEI	PARTMENT			
	FIELD-GREENE COUNTY HEALTH	•			
SPRINGFIELD-GREENE COUNT		03/14/2025	WATER SAMPLE TESTING SER	20-600-50200	143.00
		,	Vendor SPR200 - SPRINGFIELD-GREENE COUN	The state of the s	143.00
			Vendor SPR200 - SPRINGFIELD-GREENE COUN	TV HEALTH DEPARTMENT TOTAL	143.00
			Vehicol SPR200 - SPRINGFIELD-GREENE COON	THEALTH DEFARITION TOTAL	143.00
Vendor: STA160 - STAR MECHA					
Vendor: STA160 - STAR M		02/10/2025	DVC DIDE DVC	30 900 50500	14.40
STAR MECHANICAL SUPPLY IN STAR MECHANICAL SUPPLY IN		03/18/2025 03/24/2025	PVC PIPE - PKS WATER VALVE REPLACEMT FO	30-800-50500	14.49 208.48
STAR MECHANICAL SUPPLY IN		03/24/2025	PVC PIPE - PKS	30-800-50500	14.49
STAR MECHANICAL SOFFEI IN	INV3033/13	03/24/2023		MECHANICAL SUPPLY INC Total:	237.46
			Vendor STA160 - STAR I	MECHANICAL SUPPLY INC Total:	237.46
Vendor: STC300 - STEFAN COL	LETTE				
Vendor: STC300 - STEFAN					
STEFAN COLLETTE	905195	03/24/2025	REIMBURSE COLLETTE MIKE S	-	4.32
			Vendor ST	C300 - STEFAN COLLETTE Total:	4.32
			Vendor ST	C300 - STEFAN COLLETTE Total:	4.32
Vendor: SSQ100 - SUBSURFAC	E SOLUTIONS				
Vendor: SSO100 - SUBSUF	RFACE SOLUTIONS				
SUBSURFACE SOLUTIONS	1Z3Y433F0394463088	03/24/2025	RECHARGEABLE BTRY PCKS F	20-600-52000	657.82
SUBSURFACE SOLUTIONS	1Z3Y433F0394463088	03/24/2025	RECHARGEABLE BTRY PCKS F	20-700-52000	657.82
			Vendor SSO100 - :	SUBSURFACE SOLUTIONS Total:	1,315.64
			Vendor SSO100 -	SUBSURFACE SOLUTIONS Total:	1,315.64
Vendor: COC200 - SW MISSOU	IDI ENGINEEDING LIC				,
Vendor: COC200 - SW MIS					
SW MISSOURI ENGINEERING	SW2812	03/19/2025	SW23-551A WILLARD 2025 P	20-600-56400	360.00
SW MISSOURI ENGINEERING	SW2813	03/19/2025	WTR STDY UPDT & DNR 5 YR S		1,250.00
		,,		SOURI ENGINEERING LLC Total:	1,610.00
			Vender COC300 SW MIS	SOURI ENGINEERING LLC Total:	1,610.00
			Vendor COC200 - SVV IVIIS	SOURI ENGINEERING LLC IO(a):	1,610.00
Vendor: DAR200 - TALLENT AU					
Vendor: DAR200 - TALLEN		02/40/2025	TIDE DEDAID 1401//EDG DVG	22 222 74422	
TALLENT AUTOMOTIVE INC	55467	03/18/2025	TIRE REPAIR MOWERS - PKS	30-800-71100	21.00
				LLENT AUTOMOTIVE INC Total:	21.00
			Vendor DAR200 - TA	LLENT AUTOMOTIVE INC Total:	21.00
Vendor: TRH100 - TREVOR HO	FFMAN				
Vendor: TRH100 - TREVOR	RHOFFMAN				
TREVOR HOFFMAN	FEB 2025	03/24/2025	Feb Phone Reimb Hoffman	10-300-61000	10.00
TREVOR HOFFMAN	FEB 2025	03/24/2025	Feb Phone Reimb Hoffman	20-600-61000	20.00
TREVOR HOFFMAN	FEB 2025	03/24/2025	Feb Phone Reimb Hoffman	20-700-61000	20.00
			Vendor TRH	100 - TREVOR HOFFMAN Total:	50.00
			Vendor TRH	100 - TREVOR HOFFMAN Total:	50.00
Vendor: TYL100 - TYLER TECHN	IOLOGIES INC				
Vendor: TYL100 - TYLER TE					
TYLER TECHNOLOGIES INC	INV0032106	03/18/2025	Time clock maintenance	10-100-95500	199.67
			Vendor TYL100 - T	YLER TECHNOLOGIES INC Total:	199.67
			Vendor TVI 100 - T	YLER TECHNOLOGIES INC Total:	199.67
V			*C.100 - 1	rediniologics life lotal.	133.07
Vendor: ULN100 - ULINE					
Vendor: ULN100 - ULINE ULINE	189995949	02/24/2025	E"YEO" OUTDOOR REFLECT TO	10 200 50120	200 20
OLINE	10,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	03/24/2025	6"X50" OUTDOOR REFLECT TP	Vendor ULN100 - ULINE Total:	388.20 388.20
				-	
				Vendor ULN100 - ULINE Total:	388.20
Vendor: AMK100 - VESTIS					
Vendor: AMK100 - VESTIS					
VESTIS	6282	03/14/2025	PUBLIC WRKS UNIFORM SERV	10-300-92500	9.11

Expense Approval Report			Payable Dates: 3/11	/20 Item # 2. 5
Vendor Name	Payable Number	Post Date	Description (Item) Account Number	Amount
VESTIS	6282	03/14/2025	PUBLIC WRKS UNIFORM SERV 20-600-92500	18.23
VESTIS	6282	03/14/2025	PUBLIC WRKS UNIFORM SERV 20-700-92500	18.22
VESTIS	7799	03/14/2025	PUPLIC WRKS UNIFORM SERV 10-300-92500	8.99
VESTIS	7799	03/14/2025	PUPLIC WRKS UNIFORM SERV 20-600-92500	17.99
VESTIS	7799	03/14/2025	PUPLIC WRKS UNIFORM SERV 20-700-92500	17.98
VESTIS	9734	03/14/2025	PUBLIC WRKS UNIFORM SERV 10-300-92500	8.72
VESTIS	9734	03/14/2025	PUBLIC WRKS UNIFORM SERV 20-600-92500	17.45
VESTIS	9734	03/14/2025	PUBLIC WRKS UNIFORM SERV 20-700-92500	17.45
VESTIS	4170321595	03/24/2025	PUBLIC WRKS UNIFORM SERV 10-300-92500	100.91
VESTIS	4170321595	03/24/2025	PUBLIC WRKS UNIFORM SERV 20-600-92500	201.82
VESTIS	4170321595	03/24/2025	PUBLIC WRKS UNIFORM SERV 20-700-92500	201.82
VESTIS	4170323540	03/24/2025	PUBLIC WRKS UNIFORM SERV 10-300-92500	7.74
VESTIS	4170323540	03/24/2025	PUBLIC WRKS UNIFORM SERV 20-600-92500	15.49
VESTIS	4170323540	03/24/2025	PUBLIC WRKS UNIFORM SERV 20-700-92500	15.48
VE3113	4170323340	03/24/2023	Vendor AMK100 - VESTIS Total	
			Vendor AMK100 - VESTIS Total	: 677.40
Vendor: WIL295 - WILLARD CH. Vendor: WIL295 - WILLARI		RCE		
WILLARD CHAMBER OF COM		03/18/2025	WILLARD CHAMBER OF COM 30-800-55800	180.00
			Vendor WIL295 - WILLARD CHAMBER OF COMMERCE Total	
			Vendor WIL295 - WILLARD CHAMBER OF COMMERCE Total	: 180.00
Vendor: WTV100 - WILLARD He	OME CENTER LLC			
Vendor: WTV100 - WILLAR	RD HOME CENTER LLC			
WILLARD HOME CENTER LLC	2730	03/14/2025	6' HDMI CABLE, 3' USB MICRO 10-300-52000	3.60
WILLARD HOME CENTER LLC	2730	03/14/2025	6' HDMI CABLE, 3' USB MICRO 20-600-52000	7.19
WILLARD HOME CENTER LLC	2730	03/14/2025	6' HDMI CABLE, 3' USB MICRO 20-700-52000	7.19
WILLARD HOME CENTER LLC	3151	03/14/2025	6" ZINC SFTY HASP, PADLOCK - 10-300-50130	25.63
WILLARD HOME CENTER LLC	3438	03/14/2025	MM 3PC NUT DRIVER SET - ST 10-300-52000	5.39
WILLARD HOME CENTER LLC	7420	03/14/2025	SEALS, CONNCTRS, CPLNGS, V 10-300-95100	38.94
WILLARD HOME CENTER LLC	7420	03/14/2025	SEALS, CONNCTRS, CPLNGS, V 20-600-95100	77.88
WILLARD HOME CENTER LLC	7420	03/14/2025	SEALS, CONNCTRS, CPLNGS, V 20-700-95100	77.88
WILLARD HOME CENTER LLC	8061	03/14/2025	MISC BOLT/HARDWARE - MTR 20-600-71000	1.89
WILLARD HOME CENTER LLC	8077	03/14/2025	MLTI MTRL BIT, DRILL BIT - WT 20-600-51000	8.98
WILLARD HOME CENTER LLC	8123	03/14/2025		40.49
WILLARD HOME CENTER LLC	8458			9.87
		03/14/2025	·	
WILLARD HOME CENTER LLC	26349	03/17/2025	BUTT CONNECTR, MOUSE TR 30-800-50500	7.19
WILLARD HOME CENTER LLC	26349	03/17/2025	BUTT CONNECTR, MOUSE TR 30-800-50550	2.65
WILLARD HOME CENTER LLC	26353	03/17/2025	BOLT OIL FOR TRUCK - PKS 30-800-71000	6.29
WILLARD HOME CENTER LLC	26354	03/17/2025	KEY FOR JASONS OFFICE - PKS 30-800-50700	5.37
WILLARD HOME CENTER LLC	d118324	03/18/2025	PAINT BRUSH, PAINTERS TAPE 30-800-50500	17.80
WILLARD HOME CENTER LLC	d118484	03/18/2025	PAINT BRUSHES, TRAY LINER - 30-800-50500	25.87
WILLARD HOME CENTER LLC	D118773	03/18/2025	FITTINGS FOR POOL LEAK, SC 30-800-50500	16.59
WILLARD HOME CENTER LLC	D118773	03/18/2025	FITTINGS FOR POOL LEAK, SC 30-800-52000	2.24
WILLARD HOME CENTER LLC	D118904	03/18/2025	SCREWS AND WASHERS FOR T 30-800-50110	13.49
WILLARD HOME CENTER LLC	D118904	03/18/2025	SCREWS AND WASHERS FOR T 30-800-50130	3.97
WILLARD HOME CENTER LLC	D118922	03/18/2025	KEY FOR PLANNING DEPT 10-100-50500	1.79
WILLARD HOME CENTER LLC	B282312	03/24/2025	3X5 4MIL BLK SHEETING - AB 10-300-51000	28.78
WILLARD HOME CENTER LLC	B283619	03/24/2025	7-1/4" 24T CONST BGS, 11' BK 20-700-51000	14.38
WILLARD HOME CENTER LLC	B283625	03/24/2025	SLV PNT MARKER, MIG WIRE 10-300-50130	9.18
WILLARD HOME CENTER LLC	B283625	03/24/2025	SLV PNT MARKER, MIG WIRE 20-600-50130	18.35
WILLARD HOME CENTER LLC	B283625	03/24/2025	SLV PNT MARKER, MIG WIRE 20-700-50130	18.35
	B283682	03/24/2025	1X4X16 WP PREMIUM - AB SI 20-700-51000	29.88
WILLARD HOME CENTER LLC			GT DH DIG DRAIN SPADE- LAG 20-700-51000	7.00
	B284005	03/24/2025		
WILLARD HOME CENTER LLC WILLARD HOME CENTER LLC				3.59
WILLARD HOME CENTER LLC WILLARD HOME CENTER LLC WILLARD HOME CENTER LLC	B284007	03/24/2025	2" WHT S X T FEM ADAPTER- 20-700-51000	3.59 15.29
WILLARD HOME CENTER LLC WILLARD HOME CENTER LLC WILLARD HOME CENTER LLC WILLARD HOME CENTER LLC	B284007 B284053	03/24/2025 03/24/2025	2" WHT S X T FEM ADAPTER- 20-700-51000 5-3/8" CONST BLU BAGS, LAG 20-700-50130	15.29
WILLARD HOME CENTER LLC	B284007 B284053 B284121	03/24/2025 03/24/2025 03/24/2025	2" WHT S X T FEM ADAPTER- 20-700-51000 5-3/8" CONST BLU BAGS, LAG 20-700-50130 5/16"X6" SONIC BIT - AB SIDE 10-300-51000	15.29 7.19
WILLARD HOME CENTER LLC WILLARD HOME CENTER LLC WILLARD HOME CENTER LLC WILLARD HOME CENTER LLC	B284007 B284053	03/24/2025 03/24/2025	2" WHT S X T FEM ADAPTER- 20-700-51000 5-3/8" CONST BLU BAGS, LAG 20-700-50130	15.29

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Expense	Approval	Report

Expense Approval Report				Payable Dates: 3/11/2	Item # 2. 5
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	nt.
WILLARD HOME CENTER LLC	B284651	03/24/2025	MICRO CVR, PLY BRSH, GLUE	20-600-51000	13.11
WILLARD HOME CENTER LLC	B284667	03/24/2025	CONCTR, HEX BSHING, LEAD	20-600-51000	38.66
WILLARD HOME CENTER LLC	D118566	03/24/2025	FLT BLK ENML, 60 GRIT FLAP,	10-300-71100	86.61
WILLARD HOME CENTER LLC	D118570	03/24/2025	3/16" SONIC SDS BIT/ BOLY BR	10-300-50130	50.57
WILLARD HOME CENTER LLC	D118866	03/24/2025	TOXIC DUST RESPIRATOR - CO	20-600-51000	85.98
WILLARD HOME CENTER LLC	D118972	03/24/2025	15x25 4MM BLK SHEETING -C	20-600-51000	26.99
WILLARD HOME CENTER LLC	D119053	03/24/2025	MISC SINGLE CUT KEY, 10' PO	20-600-50130	17.61
WILLARD HOME CENTER LLC	D119062	03/24/2025	PICK UP TL, LEAF BAGS, GRX C	10-300-50130	34.70
WILLARD HOME CENTER LLC	D119117	03/24/2025	EXTRME LIQ NAILS, FORK LAT	20-700-51000	17.07
WILLARD HOME CENTER LLC	D119144	03/24/2025	5/16X2-1/2X5 U-BOLT- MAINT	10-300-71100	5.92
WILLARD HOME CENTER LLC	D119253	03/24/2025	SEWER CLOG & REPAIR - 712	20-700-51000	64.78
WILLARD HOME CENTER LLC	INV0032140	03/24/2025	MIX OIL FOR WEED EATER - P	30-800-71100	23.74
WILLARD HOME CENTER LLC	INV0032141	03/24/2025	DECKING FOR POND REC - PKS	30-800-51000	24.58
WILLARD HOME CENTER LLC	INV0032142	03/24/2025	DECKING FOR POND, SAFETY	30-800-50177	5.21
WILLARD HOME CENTER LLC	INV0032142	03/24/2025	DECKING FOR POND, SAFETY	30-800-51000	38.56
WILLARD HOME CENTER LLC	INV0032215	03/24/2025	15PK 1/2 INSUL STAPLE - MAI	20-700-51000	3.58
			Vendor WTV100 - WIL	ARD HOME CENTER LLC Total:	1,222.58

Vendor WTV100 - WILLARD HOME CENTER LLC Total:

1,222.58

155,215.09

Grand Total:

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		38,479.24
20 - WATER AND SEWER FUND		84,504.47
30 - PARKS FUND		32,231.38
	Grand Total:	155,215.09

Account Summary

Account Summary				
Account Number	Account Name	Expense Amount		
10-100-50130	SUPPLIES-GCG	66.20		
10-100-50500	BUILDING MAINTENANC	943.93		
10-100-50550	CUSTODIAL SUPPLIES-GC	13.18		
10-100-50700	OFFICE SUPPLIES-GCG	97.49		
10-100-50750	POSTAGE-GCG	942.09		
10-100-52000	SUPPLIES SMALL EQUIP	77.00		
10-100-55800	DUES AND SUBSCRIPTIO	75.00		
10-100-55850	EQUIPMENT RENTAL-GE	75.03		
10-100-56200	LEGAL-GCG	1,341.50		
10-100-56500	SAFETY PROGRAM-GCG	141.52		
10-100-56950	TRAINING & EDUCATION	105.00		
10-100-61000	TELEPHONE-GCG	50.00		
10-100-62100	UTILITIES GAS-GCG	251.24		
10-100-95500	CAPITAL ASSET EQUIPM	199.67		
10-16000	PREPAID INSURANCE-GC	6,732.03		
10-200-50130	SUPPLIES-LAW	14.68		
10-200-50700	OFFICE SUPPLIES-LAW	20.12		
10-200-55850	EQUIPMENT RENTAL-LA	131.02		
10-200-56200	LEGAL-LAW	1,694.00		
10-200-56910	TRAVEL EXPENSE - COUR	790.57		
10-200-57400	EQUIPMENT/SOFTWARE	71.25		
10-200-61000	TELEPHONE-LAW	100.00		
10-200-71000	VEHICLE REPAIR & MAIN	620.95		
10-200-75000	VEHICLE LEASE-LAW	1,435.27		
10-200-92500	UNIFORMS-LAW	455.30		
10-250-50130	SUPPLIES-COURT	7.05		
10-250-50550	CUSTODIAL SUPPLIES	3.29		
10-250-50700	OFFICE SUPPLIES-COURT	14.91		
10-250-55850	EQUIPMENT RENTAL-CO	8.34		
10-300-50130	SUPPLIES-STREETS	3,359.06		
10-300-50500	BUILDING MAINTENANC	23.11		
10-300-50550	CUSTODIAL SUPPLIES-ST	21.35		
10-300-51000	REPAIRS AND MAINTEN	4,838.30		
10-300-52000	SUPPLIES SMALL EQUIP	523.64		
10-300-61000	TELEPHONE-STREETS	40.00		
10-300-71000	VEHICLE REPAIR & MAIN	314.01		
10-300-71100	EQUIPMENT REPAIR &	313.86		
10-300-75000	VEHICLE LEASE-STREETS	1,514.96		
10-300-75100	EQUIPMENT LEASE	529.86		
10-300-92500	UNIFORMS-STREETS	135.47		
10-300-95100	CAPITAL ASSET EXP-STRE	8,161.22		
10-400-50130	SUPPLIES-P&D	7.05		
10-400-50550	CUSTODIAL SUPPLIES-P	3.29		
10-400-55800	DUES AND SUBSCRIPTIO	225.00		
10-400-55850	EQUIPMENT RENTAL-P&	39.31		
10-400-56200	LEGAL-P&D	1,246.00		
10-400-71000	VEHICLE REPAIR & MAIN	57.10		
10-400-75000	VEHICLE LEASE-P&D	649.02		
20-16000	PREPAID INSURANCE-W	8,689.48		
20-600-50130	SUPPLIES-WATER	16,223.53		

Account Summary

Account Summary					
Account Number	Account Name	Expense Amount			
20-600-50200	LABORATORY FEES-WAT	143.00			
20-600-50500	BUILDING MAINTENANC	46.22			
20-600-50550	CUSTODIAL SUPPLIES-W	49.30			
20-600-50700	OFFICE SUPPLIES-WATER	73.79			
20-600-51000	REPAIRS AND MAINTEN	38,150.69			
20-600-52000	SUPPLIES SMALL EQUIP	1,136.58			
20-600-55850	EQUIPMENT RENTAL-WA	38.10			
20-600-56400	PROFESSIONAL-WATER	1,610.00			
20-600-61000	TELEPHONE WATER	80.00			
20-600-62100	UTILITIES GAS-WATER	327.82			
20-600-71000	VEHICLE REPAIR & MAIN	674.91			
20-600-71100	EQUIPMENT REPAIR &	6.88			
20-600-75000	VEHICLE LEASE-WATER	3,029.92			
20-600-75100		•			
	EQUIPMENT LEASE	1,059.74			
20-600-92500	UNIFORMS-WATER	270.98			
20-600-95100 20-700-50130	CAPITAL ASSET EXP-WAT	1,062.46			
	SUPPLIES-SEWER	132.53			
20-700-50500	BUILDING MAINTENANC	46.22			
20-700-50550	CUSTODIAL SUPPLIES-SE	49.30			
20-700-50700	OFFICE SUPPLIES-SEWER	73.80			
20-700-50750	POSTAGE-SEWER	918.38			
20-700-51000	REPAIRS AND MAINTEN	2,337.64			
20-700-52000	SUPPLIES SMALL EQUIP	1,041.97			
20-700-55850	EQUIPMENT RENTAL-SE	38.10			
20-700-56200	LEGAL-SEWER	936.00			
20-700-61000	TELEPHONE-SEWER	80.00			
20-700-62100	UTILITIES GAS-SEWER	55.65			
20-700-70100	EQUIPMENT FUEL-SEWE	46.00			
20-700-71000	VEHICLE REPAIR & MAIN	645.55			
20-700-71100	EQUIPMENT REPAIR &	6.88			
20-700-75000	VEHICLE LEASE-SEWER	3,029.92			
20-700-75100	EQUIPMENT LEASE	1,059.74			
20-700-92500	UNIFORMS-SEWER	270.95			
20-700-95100	CAPITAL ASSET EXP-SEW	1,062.44			
30-16000	PREPAID INSURANCE-PK	5,431.11			
30-800-47100	YOUTH PROGRAMS-PKS	33.00			
30-800-50110	SUPPLIES - GROUNDS	29.45			
30-800-50130	SUPPLIES GENERAL-PKS	34.69			
30-800-50177	SUPPLIES-YOUTH CAMP	459.16			
30-800-50200	CONCESSIONS-PKS	2,036.28			
30-800-50400	FITNESS CENTER EXPENS	334.67			
30-800-50450	FREEDOM FEST EXPENSE	9,500.00			
30-800-50500	BUILDING MAINTENANC	5,443.11			
30-800-50550	CUSTODIAL SUPPLIES-PK	40.63			
30-800-50700	OFFICE SUPPLIES-PKS	60.80			
30-800-51000	REPAIRS AND MAINTEN	186.84			
30-800-52000	SUPPLIES SMALL EQUIP	328.96			
30-800-55200	ADVERTISING-PKS	32.69			
30-800-55800	DUES AND SUBSCRIPTIO	433.00			
30-800-55850	EQUIPMENT RENTAL-PK	61.67			
30-800-56200	LEGAL-PKS	273.00			
30-800-56500	SAFETY PROGRAM-PKS	670.84			
30-800-56900	TRAVEL EXPENSE-PKS	3,531.64			
30-800-56950	TRAINING & EDUCATION	150.00			
30-800-62100	UTILITIES GAS PKS	963.55			
30-800-71000	VEHICLE REPAIR & MAIN	174.63			
30-800-71100	EQUIPMENT REPAIR &	44.74			

3/21/2025 12:27:06 PM

Payable Dates: 3/11/2

Item # 2.

Account Summary

Account Number

Account Name

Expense Amount

30-800-75000

VEHICLE LEASE-PKS

1,976.92

Grand Total: 155,215.09

Project Account Summary

Project Account Key

Expense Amount

None

152,938.37

2070095500-13

2,276.72

Grand Total:

155,215.09

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #2-D FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

February 2025 Check Registers

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





City of Willard, MO

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Paya	ble Amount	
Bank Code: CITY-CITY								
MASA	MEDICAL AIR SERVICES AS	SOCIATION	02/07/2025	Regular		0.00	266.00	50497
FEB 2025 201829	Invoice	02/01/2025	FEB 2025 GROUP N	MEDICAL TRANSPORT I	0.00		266.00	
AMA300	ALLGEIER, MARTIN & ASSO	OCIATES, INC	02/13/2025	Regular		0.00	48,828.00	50498
06	Invoice	02/05/2025		MNTS FY2023 CDS GRN	0.00		45,204.00	
175	Invoice	02/05/2025		LS CAP ANLYS, LOC EXS	0.00		1,251.00	
176	Invoice	02/05/2025	•	NAGE IMPRVMNTS FSB	0.00		2,373.00	
							·	
BVM100	AMERICAN TRAILER & STO	•	02/13/2025	Regular		0.00	420.00	50499
5571	Invoice	02/05/2025	STORAGE CONTAIN		0.00		305.00	
5572	Invoice	02/05/2025	STORAGE CONTAIN	NER RENTAL - PKS	0.00		115.00	
ASCAP	ASCAP		02/13/2025	Regular		0.00	445.00	50500
2025	Invoice	02/05/2025	MUSIC SUBSCRIPT	ION - PKS	0.00		445.00	
ADA 200	ACCET DANIDA		02/12/2025	Daniela i		0.00	2 000 00	50504
APA200	ASSET PANDA	01/24/2025	02/13/2025	Regular	0.00	0.00	2,000.00	20201
<u>Q014657</u>	Invoice	01/24/2025	ANNUAL SUBSCRP	IN - ALL	0.00		2,000.00	
BLE100	BENNETT LEISURE LLC		02/13/2025	Regular		0.00	1,365.00	50502
DEPOSIT	Invoice	02/10/2025	DEPOSIT REC CTR F	REMDL JASON'S NW OF	0.00		1,365.00	
BWI200	BULK WASTE LLC d/b/a BW	/I CANITATION	02/13/2025	Pogular		0.00	457.80	EOEO2
1050	Invoice	02/05/2025	JACKSON PARK TEI	Regular	0.00	0.00	457.80	30303
1030	mvoice	02/03/2023	JACKSON PARK TEI	VIF TOILETS - PK3	0.00		437.60	
CLP100	CALIBRE PRESS		02/13/2025	Regular		0.00	395.00	50504
7707	Invoice	02/05/2025	TRAINING S. PURD	Y - LAW	0.00		395.00	
LIV/B100	CAROLVALUALVERCON		02/42/2025	nl		0.00	50.00	50505
HVR100	CAROLYN HALVERSON	02/05/2025	02/13/2025	Regular	0.00	0.00		50505
JAN	Invoice	02/05/2025	REIM PHONE-GEN		0.00		50.00	
CIV100	CIVIC REVIEW INC		02/13/2025	Regular		0.00	10,400.00	50506
1137	Invoice	02/05/2025	SETUP & SUBSC P8	D/CLERK SOFTWARE	0.00		10,400.00	
CJW100	CJW TRANSPORTATION CO		02/13/2025	Regular		0.00	5,373.75	50507
24123-1	Invoice	02/10/2025	JACKSON ST SIDEW	/ALK - STS	0.00		5,373.75	
CPI100	COLORGRAPHIC PRINTING	INC	02/13/2025	Regular		0.00	406.23	50508
<u>6509</u>	Invoice	02/05/2025	ADVERTISING BANK	NER GYM SHELTER INS	0.00		135.41	
6510	Invoice	02/05/2025	ADVERTISING BANI	NER GYM GLENNS AUT	0.00		135.41	
<u>6511</u>	Invoice	02/05/2025	ADVERTISING GYM	BANNER TODDS H/C -	0.00		135.41	
CON170	CONCO COMPANIES		02/12/2025	D		0.00	040.72	F0F00
CON170	CONCO COMPANIES	02/05/2025	02/13/2025	Regular		0.00	848.73	50509
7667	Invoice	02/05/2025		MIX-MEGAN LANE SIDE	0.00		526.76	
7713	Invoice	02/05/2025	5/8 COMM STONE-	MEGAN LANE SIDEWA	0.00		321.97	
DAV100	DAVID DORAN, ATTORNEY	AT LAW	02/13/2025	Regular		0.00	900.00	50510
2-3	Invoice	02/05/2025	MUNICIPAL JUDGE	FEES - CT	0.00		900.00	
DNS100	DNS EQUIPMENT LLC		02/13/2025	Regular		0.00	1 220 21	E0511
1035	Invoice	02/05/2025		L- CHLORINE WELL TRE	0.00	0.00	1,239.21 1,239.21	20211
2000	myorce	52, 63, 2023	OCHLORITE 30	COLOMINE WELL THE	0.00		1,433.61	
FLI100	FEDERAL LICENSING INC		02/13/2025	Regular		0.00	135.00	50512
RENEWL	Invoice	02/10/2025	FCC LICENSE RENEV	WAL APP FEE - LAW	0.00		135.00	
FRA555	FIRST RESPONDER OUTFITT	TERS INC	02/13/2025	Regular		0.00	159.97	50513
18021-2	Invoice	02/05/2025	UNIFORM ITEMS C	_	0.00	5.00	159.97	20313
10011		, 00, 2020	JAN JAN HEND C		5.00		200.07	
GCO100	GOVCONNECTIONS INC		02/13/2025	Regular		0.00	15,982.51	50514

спеск керогс						Date Kange: 02/01/20	π e m # 2.
Vendor Number Payable # 6915.02	Vendor Name Payable Type Invoice	Post Date 02/05/2025	Payable Descripti	Payment Type on D INTERNET/PHONE SH	Discount Am Discount Amount 0.00	•	Number
LEG250 1-25	LEGALSHIELD Invoice	02/05/2025	02/13/2025 GROUP INS MCCL	Regular AIN & SHIPLEY-LAW	0.00		50515
MPI 150 <u>525.21</u>	MELTON PROPANE, INC.	02/05/2025	02/13/2025 PROPANE POLICE	Regular STATION - LAW	0.00		50516
MCM200 24-25	MISSOURI CITY/COUNTY M Invoice	1ANAGEMENT ASS 02/05/2025	OC 02/13/2025 MEMBERSHIP W.	Regular YOUNG - GEN	0.00	0.00 150.00 150.00	50517
MIS495 92112	MISSOURI STATE HIGHWA	Y PATROL 02/05/2025	02/13/2025 CRIMINAL RECORI	Regular D SEARCH - LAW	0.00		50518
PAV100 15092	PAVLICH INC Invoice	02/05/2025	02/13/2025 ICE CONTROL SAL	Regular T HAULED IN - STS	0.00	0.00 2,509.85 2,509.85	50519
RAN175 167287	RANDALL A. BROWN Invoice	02/05/2025	02/13/2025 BLDG INSPECTION	Regular IS & ZONING CONSLT - P	0.00	0.00 1,005.00 1,005.00	50520
REP100 43212	REPUBLIC PRINTING INC Invoice	02/05/2025	02/13/2025 2 PART PLEA OFFE	Regular ER/AGRMNT FORMS - CT	0.00	0.00 145.00 145.00	50521
GCH100 10	SPRINGFIELD ANIMAL CON	TROL 02/05/2025	02/13/2025 ANIMAL IMPOUNI	Regular D FEES-LAW	0.00		50522
SSE100 9042	SPRINGFIELD STAMP & ENGINEERING	GRAVING 02/05/2025	02/13/2025 DESK PLATE R. HA	Regular NSEN - GEN	0.00		50523
SPR275 159 01	SPRINGFIELD WINWATER V	02/05/2025	•	Regular GASKET, MJ T-BOLTS - W	0.00		50524
<u>164 01</u> SPR200	Invoice SPRINGFIELD-GREENE COU	02/05/2025 NTY HEALTH DEPA		ND, UTILITY BLADE - W / Regular	0.00	189.60 0.00 117.00	50525
20425	Invoice	02/05/2025	WATER SAMPLE T	ESTING - W	0.00	117.00	
SQB100 1204	SQUIBB MEDIA, LLC Invoice	02/05/2025	02/13/2025 PUBLISH SUMM O	Regular F REV-GEN	0.00		50526
STA160 5978	STAR MECHANICAL SUPPLY Invoice	/ INC 02/05/2025	02/13/2025 PRESSURE GAUGE	Regular , BUSHNG, TEST PLG, A	0.00	0.00 319.70 319.70	50527
STE300 743	STATE TRACTOR & EQUIPM Invoice	1ENT CO., INC 02/05/2025	02/13/2025 FUEL FILTER FOR T	Regular HE MINI EX - STS / W /	0.00	0.00 237.52 237.52	50528
SUN275 145935	SUNNY COMMUNICATIONS Invoice	5, INC. 02/05/2025	02/13/2025 MOTOROLA RADIO	Regular OS - LAW	0.00	0.00 1,242.51 1,242.51	50529
TCU100 1466	T AND C UNDERGROUND Invoice	02/05/2025	02/13/2025 BORE SERVICE ME	Regular ADOWS - W	0.00	0.00 1,500.00 1,500.00	50530
GTR100 4221	THE GOODYEAR TIRE & RUI	BBER CO 02/05/2025	02/13/2025 SET NEW TIRES #5	Regular - LAW	0.00	0.00 663.75 663.75	50531
TRH100 JAN	TREVOR HOFFMAN Invoice	02/05/2025	02/13/2025 REIM CELL PHONE	Regular JAN - STS/W/S	0.00		50532
WYO100 FEB	WESLEY YOUNG Invoice	02/05/2025	02/13/2025 PHONE REIM FEB	Regular - GEN	0.00		50533
EZA150 181	WILLARD TIRE LLC Invoice	02/05/2025	02/13/2025 4 WHEEL ALIGNM	Regular ENT #5 - LAW	0.00		50534
WPM100 2-13-25	POSTMASTER Invoice	02/13/2025	02/13/2025 UTILITY POSTAGE-	Regular W/S	0.00	0.00 263.94 263.94	50535
WPM100	POSTMASTER		02/24/2025	Regular		0.00 1,835.50	50536

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Date Range: 02/01/20 Item # 2. 5

спеск керогс						Date Kange: 02/01/20/	nem # 2.
Vendor Number Payable # 2-24-25	Vendor Name Payable Type Invoice	Post Date 02/24/2025	Payment Date Payable Descripti UTILITY BILLING P			nount Payment Amount Payable Amount 1,835.50	Number
CJW100 23156-4	CJW TRANSPORTATION CO	ONSULTANTS, LLC 02/24/2025	02/24/2025 JACKSON ST - STS	Regular	0.00	0.00 1,378.91 1,378.91	50537
FAM200 PPE 2/1/25	FAMILY SUPPORT PAYMEN	OZ/07/2025	02/25/2025 REMITTANCE ID 1	Regular 1017943 Paid 2/7/2025	0.00		50538
FAM200 PPE 2/15/2025	FAMILY SUPPORT PAYMEN	NT CENTER 02/21/2025	02/25/2025 REMITTANCE ID 1:	Regular 1017943 Paid 2/21/202	0.00		50539
SBS100 QUOTE 86715	SEALBOSS Invoice	02/24/2025	02/26/2025 PUMP STARTER KI	Regular T-MANHOLES-SEWER	0.00	0.00 5,254.35 5,254.35	50540
AGS200 7783	AIRGAS USA LLC Invoice	02/20/2025	02/27/2025 CYLINDER LEASE R	Regular ENEWAL FOR WELDER -	0.00		50553
APM100 2-4-25	APPLE MARKET Invoice	02/20/2025	02/27/2025 NACHO CHIPS - Pk	Regular (S	0.00		50554
BLE100 BALANCE	BENNETT LEISURE LLC Invoice	02/10/2025	02/27/2025 BALANCE REC CTR	Regular REMDL JASON'S NW O	0.00	0.00 1,365.00 1,365.00	50555
BUS180 89808	BUS ANDREWS TRUCK EQU Invoice	JIPMENT INC 02/20/2025	02/27/2025 POLY SNW DEFLEC	Regular TR KIT-SNW PLW TRK-S	0.00		50556
COX200 2-1-25	COX OCCUPATIONAL MED Invoice	ICINE 02/20/2025	02/27/2025 SHOTS-DURHAM,	Regular IVANOV, BARRIOS-STS/	0.00		50557
DEL100 Q9910	DELL MARKETING LP Invoice	01/24/2025	02/27/2025 (6) LAPTOPS, (3) D	Regular ESKTOP COMPTRS - GE	0.00	0.00 10,271.28 10,271.28	50558
FRA555 <u>18096-2</u> <u>18097-2</u> <u>183</u>	FIRST RESPONDER OUTFIT Invoice Invoice Invoice	TERS, INC 02/20/2025 02/20/2025 02/20/2025	02/27/2025 UNIFORM ITEMS (UNIFORM ITEMS (UNIFORM ITEM(S)		0.00 0.00 0.00	293.98	50559
GLA200 18549	GLENN'S AUTOMOTIVE LLC	02/20/2025	02/27/2025 SWAY BAR, WHEEI	Regular - ALIGNMNT 23 CHARG	0.00	0.00 791.60 791.60	50560
GCO100 849.01	GOVCONNECTIONS INC	02/20/2025	02/27/2025 ACROBAT PRO TEA	Regular	0.00	0.00 2,303.04 2,303.04	50561
GRE370 2-14-25	GREENE COUNTY MISSOUR	RI 02/20/2025	02/27/2025 APRIL 2025 ELECTI	Regular ON COST ESTM - GEN	0.00	0.00 6,439.66 6,439.66	50562
HIL100 8085	HILLYARD INC/ SPRINGFIEL Invoice	D 02/20/2025	02/27/2025 PAPER TOWELS, TI	Regular SSUE, FLOOR PADS - PK	0.00	0.00 451.01 451.01	50563
LML100 29327 29328	LAUBER AND ASSOCIATES Invoice Invoice	MUNICIPAL LAW LI 02/20/2025 02/20/2025	.C 02/27/2025 CITY ATTY FEES - A CITY PROSECUTOR		0.00 0.00	· ·	50564
LGE100 5268	LINDE GAS & EQUIPMENT Invoice	INC 02/20/2025	02/27/2025 CO2- SHOP SPLY G	Regular AS - STS / W / S	0.00		50565
LOO100 OVRPMT	LOONEY UNDERGROUND, I	LLC 02/26/2025	02/27/2025 REFUND OF OVER	Regular PAYMENT FOR DAMAGE	0.00		50566
MPI150 46778	MELTON PROPANE, INC.	02/20/2025	02/27/2025 PROPANE POLICE S	Regular STATION - LAW	0.00	0.00 294.05 294.05	50567
MARC100 8843	MID-AMERICAN RESEARCH	CHEMICAL CORP 02/20/2025	02/27/2025 SALT NEUTRLZR, G	Regular LASS CLNR - STS/W/S	0.00	0.00 390.80 390.80	50568
MOC100	MISSOURI ONE CALL SYSTE	M, INC	02/27/2025	Regular		0.00 89.10	50569

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Vendor Number	Vendor Name		•	Payment Type		ount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
10322	Invoice	02/05/2025	PROF LOCATE FEES	S-W/S	0.00	89.10	
MHP100	MISSOURI STATE HIGHWA	AY PATROL	02/27/2025	Regular		0.00 60.00	50570
BG CKS	Invoice	02/20/2025	· ·	ECKS FOR SOLICITORS LI	0.00	60.00	200.0
		,,			0.00	00100	
BCA100	MO ASSOC OF BUILDING	CODES ADMINISTRA	AT: 02/27/2025	Regular		0.00 300.00	50571
2025	Invoice	02/20/2025	MEMBRSHP & SEN	/INAR M. RUESCH - P&	0.00	300.00	
MUCARO	MO DERT OF MATURAL RE		00/07/0005				
MIS320	MO DEPT OF NATURAL RE		02/27/2025	Regular		0.00 2,578.87	50572
5253	Invoice	02/20/2025	ANNUAL SEWER C	ONNECTION FEES-PW	0.00	2,578.87	
NFC	NATIONAL FASTENER COR	lP.	02/27/2025	Regular		0.00 64.31	50573
7336	Invoice	02/20/2025		CTR CT BIT - S / W / STS	0.00	64.31	
NOR510	NORTHERN TOOL & EQUIP	PMENT	02/27/2025	Regular		0.00 1,851.93	50574
3791	Invoice	02/20/2025	CONCRETE VIBRAT	R & MXR, SHELVS-STS/	0.00	1,851.93	
NOR510	NORTHERN TOOL & EQUIP	DMENT	02/27/2025	Regular		0.00 -1,851.93	EOE74
REX380	REX SMITH OIL CO.	TIVICINI	02/27/2025	Regular			50574
126430	Invoice	02/20/2025	DEISEL - PKS	Regular	0.00	760.33	30373
CR BAL	Credit Memo	12/27/2024	CREDIT TO OFFSET	CDEDIT DAI	0.00	-5.00	
CIVIDAL	Credit Wellio	12/2//2024	CKEDIT TO OTT SET	CREDIT BAL	0.00	-3.00	
SCH175	SCHULTE SUPPLY, INC.		02/27/2025	Regular		0.00 8,781.15	50576
3822.001	Invoice	02/20/2025	EZ VALVE & INSTAL	L AT GENERATN VLLG -	0.00	7,723.53	
3984.001	Invoice	02/20/2025	18"X4" WHITE FOA	AM METR INSULATN DIS	0.00	748.50	
4603.001	Invoice	02/20/2025	5/8" MEASURING	CHAMBER LOW PROFIL	0.00	309.12	
SQB100	SQUIBB MEDIA, LLC		02/27/2025	Regular		0.00 134.20	50577
<u>1201</u>	Invoice	02/20/2025		NG MEETNG NOTICES-	0.00	88.80	
1202	Invoice	02/20/2025	PLANNING & ZONI	NG MEETNG NOTICE-P	0.00	45.40	
STE300	STATE TRACTOR & EQUIPM	MENT CO., INC	02/27/2025	Regular		0.00 527.89	50578
1279	Invoice	02/20/2025		AVATOR - STS / W / S	0.00	527.89	30370
		,,				5=.105	
SBO100	STEVE BODENHAMER		02/27/2025	Regular		0.00 341.91	50579
2-15-25	Invoice	02/20/2025	REIM MDWS TRNK	SWR ESMNTS EXPS - S	0.00	341.91	
COC200	CW MICCOLIDI ENGINEEDI	NC LIC	02/27/2025	Dogulos		0.00 0.00	F0F00
2767	SW MISSOURI ENGINEERII Invoice	02/20/2025	02/27/2025	Regular DNR 5 YR SPRVSD PRG	0.00	0.00 2,500.00 2,500.00	50580
2707	IIIVOICE	02/20/2023	WIN SIDT OF DI &	DINK 3 TK 3FKV3D FKQ	0.00	2,300.00	
TYL100	TYLER TECHNOLOGIES INC		02/27/2025	Regular		0.00 6,881.76	50581
8425	Invoice	02/21/2025	SOFTWARE SUBS J	AN-MAR 2025 - ALL	0.00	6,881.76	
VDS100	VDS VISION LLC		02/27/2025	Regular		0.00 1,440.00	50582
1613	Invoice	02/20/2025	IT SERVICES-ALL		0.00	1,440.00	
WHE100	WHEELER METALS INC		02/27/2025	Regular		0.00 254.32	50583
3665	Invoice	02/20/2025		OR SOCCER GATES - PKS	0.00	254.32	50505
			,				
WTV100	WILLARD HOME CENTER L		02/27/2025	Regular		0.00 2,249.50	50584
11-1	Invoice	12/18/2024	SPLYS - GEN		0.00	10.09	
1114	Invoice	02/20/2025	1" SCH80 SXMPT A	DAPTER - S	0.00	16.17	
1226	Invoice	02/20/2025	2 1/2" PG++ GOLD	SQ 1#-SHP SPLY - STS /	0.00	8.08	
1301	Invoice	02/20/2025	REBR,RDY MX,WSH	IRS,ANCHRS-MILLER-ST	0.00	62.52	
1558	Invoice	02/20/2025		IR IRONS-NW OFF-STS/	0.00	19.66	
1682	Invoice	02/20/2025	ELEC TAPE LFT STN		0.00	4.02	
1703	Invoice	02/20/2025		NG, BALL VALVE - PKS	0.00	12.20	
2003	Invoice	02/21/2025		LR SHEETING - NEW OF	0.00	31.48	
2005	Invoice	02/21/2025		OOD PUTTY,SEALANT N	0.00	25.93	
2080	Invoice	02/21/2025	•	5 - SINK INSTALL - LAW	0.00	3.44	
2086	Invoice	02/21/2025		ON TUBE - SINK INSTAL	0.00	10.79	
2087	Invoice	02/21/2025		BOW-NEW OFF-STS /	0.00	20.22	
2092	Invoice	02/21/2025		RDCNG ADPTR,PL PLG-S	0.00	14.82	
2099	Invoice	02/21/2025		BOW - NEW OFFICE - S	0.00	6.74	
2126	Invoice	02/21/2025	STIHL WINTR BAR (OIL, MOTOMIX - CHAIN	0.00	55.68	

Date Range: 02/01/202 Item # 2.

Manday Number	Mandan Nasa		Devement Date - Devement True	Discount Ame	Date Rangar tayont	Number
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payment Type Payable Description	Discount Amount	ount Payment Amount	Number
2141	Invoice	02/21/2025	55GAL DRM BAGS, 30GAL BAGS-SHP SPLY-	0.00	23.74	
2142	Invoice	02/21/2025	PUSH BROOM, DUST PANS, ANGLE BROO	0.00	57.71	
215	Invoice	01/10/2025	CONCRETE STAKES- AB / NEW MELVILLE S	0.00	86.33	
2150	Invoice	02/21/2025	6PK TOOL BLADES, HD STAPLES-NEW OFF	0.00	41.65	
2155	Invoice	02/21/2025	COTTON MOP SET, 35QT BUCKET-SHP SPL	0.00	91.18	
217	Invoice	02/05/2025	GEN MEN GLVE, BUFFALO GLVE-SHP SPLY-	0.00	41.98	
2172	Invoice	02/21/2025	CONNECTORS, FLOOR DRAIN S-TRAPS-N	0.00	8.98	
2196	Invoice	02/21/2025	PG TORX GLD 1LB,STAPLE 16GA-NEW OFF	0.00	26.98	
220	Invoice	01/10/2025	3M HOME DUST MASK - SHP SPLY- STS /	0.00	13.98	
224	Invoice	02/05/2025	GT 7" SCRAPER - SHP SPLY - STS / W / S	0.00	23.39	
240	Invoice	01/10/2025	12/3 PROSTAR CORD 25' REPLACEMENT -	0.00	27.89	
297	Invoice	01/10/2025	MISC BOLTS, RED PEX STICK - W	0.00	14.63	
325	Invoice	01/10/2025	15A WHT SELF TEST GFCI	0.00	26.09	
363	Invoice	01/10/2025	TROWEL, MAG FLT, GDN SPDE-AB/NEW M	0.00	72.42	
431	Invoice	01/10/2025	POLY TUBE - DOG HOUSE MAINT - S	0.00	4.95	
437	Invoice	01/10/2025	NONTOX DUST MASK- SHP SPLY - STS / W	0.00	15.96	
456	Invoice	01/10/2025	4 1/2" x .045" METAL CUTTING - W	0.00	5.37	
476	Invoice	01/10/2025	10'x1" TIE DOWN - FOR SALT SPREADER -	0.00	26.08	
4952	Invoice	12/18/2024	ADAPTER, HEX BSHNG, DRN TEE-NEW OF	0.00	53.22	
543	Invoice	01/10/2025	4OZ RUBBER CEMENT - W	0.00	2.96	
6015	Invoice	01/10/2025	1GAL MD TANK SPRAYER - STS	0.00	17.99	
6082	Invoice	01/10/2025	HYDROFLECT GLOVES, PLUG FOR WELL HE	0.00	42.48	
<u>6136</u>	Invoice	02/05/2025	300PSI WTR TEST GUAGE - W	0.00	14.93	
6202	Invoice	02/05/2025	1/2 X 3/4 X 100 CLR TUBING - FOR SEWER	0.00	3.75	
6281	Invoice	02/20/2025	10X25 4 MIL CLR SHEETING - STS	0.00	17.99	
6315	Invoice	02/05/2025	FLT STL BAR, ANG BAR, ALU TREAD PLT -	0.00	72.40	
6536	Invoice	02/05/2025	3" ANG BRUSH, PAINT CUP - STS / W / S	0.00	35.06	
6548	Invoice	02/05/2025	GORILLA GLUE - PKS	0.00	6.56	
6571	Invoice	02/05/2025	SPRAYER AND DEGREASER - PKS	0.00	14.79	
6636	Invoice	02/05/2025	1/4" BRS TEE- MEADOWS WTR TOWER -	0.00	5.48	
6666 7056	Invoice	02/05/2025 02/21/2025	POL GAS CYLINDER, SMART FOAM - WTR	0.00	22.02 39.45	
7056 7062	Invoice Invoice	02/21/2025	REBR,RDY-MX,ROSIN PAPR,ROLR CVR-NW RIDX POWDER - PKS	0.00	8.09	
7063	Invoice	02/20/2025	60# READY-MIX W/ GRAVEL-NEW OFFICE-	0.00	3.98	
7132	Invoice	02/21/2025	RED CHALK REEL, LUMBER CRAYON, #4 RE	0.00	28.30	
725	Invoice	02/05/2025	POL GAS CYLINDER - WTR DEPT USE - W	0.00	5.84	
7267	Invoice	02/21/2025	ZINC CORNER IRONS, BOLTS-NEW OFFICE-	0.00	1.86	
7280	Invoice	02/21/2025	COUPLING - SINK INSTALL - LAW	0.00	7.82	
7289	Invoice	02/21/2025	CONNECTRS, DRAIN ARM, FULL UNIONS-N	0.00	35.77	
7326	Invoice	02/21/2025	(2) 3" PUSH TITE CLOSET FLANGE NW OFF	0.00	53.98	
7360	Invoice	12/18/2024	CONC STKS - NEW MELVILLE/AB SIDEWLK	0.00	156.54	
7385	Invoice	02/21/2025	60# READY-MIX W/GRAVEL- NEW OFFICE-	0.00	15.92	
7458	Invoice	12/18/2024	RATCHET TIE DOWN FOR SALT TRK - STS	0.00	75.56	
7491	Invoice	02/21/2025	8PC JIGSAW SET, BLU PEX STICK-NEW OFF	0.00	11.68	
7598	Invoice	02/20/2025	BRUSH, PAINT, BLUE TAPE - LAW	0.00	70.71	
7599	Invoice	02/21/2025	17PC COMP ACCESS KIT, 5GAL PLASTC PAI	0.00	32.83	
7621	Invoice	02/21/2025	(2) 11" DBL END NAIL PULLER-SHP SPLY-ST	0.00	26.98	
778	Invoice	01/10/2025	MISC SCREW- SEWER MAINT - S	0.00	17.59	
7906	Invoice	12/18/2024	BLU PEX COIL- REPAIRS TO MEADOWS TO	0.00	29.24	
797	Invoice	01/10/2025	VINYL STL HAMMER- AB SDWLK PROJECT	0.00	31.49	
80215	Invoice	02/05/2025	3/8" X 20' REBAR - NEW OFFICE BLDG- ST	0.00	13.12	
838	Invoice	02/20/2025	12LB DBL SLEDGE HAMMER - STS	0.00	45.89	
869	Invoice	01/10/2025	MM 1/4" RND HEAD RATCHET, MISC ROPE	0.00	18.44	
870	Invoice	01/10/2025	UPS SHPNG CHG - ERTS - W	0.00	21.97	
9890	Invoice	01/10/2025	UTILITY MILKHOUSE HEATER- TOWER - W	0.00	24.99	
B276858	Invoice	12/13/2024	1X10 10' WP PREMIUM-NEW MELVILLE /A	0.00	45.07	
<u>B276876</u>	Invoice	12/13/2024	1X10 12' WP PREMIUM-NEW MELVILLE/A	0.00	54.10 2.65	
B279000 B279933	Invoice Invoice	01/24/2025 01/24/2025	MOUSE TRAPS - PKS MOUSE TRAPS, SNOW SHOVEL - PKS	0.00 0.00	35.33	
B279962	Invoice	01/24/2025	WOOD, PAINT, BRUSH FOR HANGING GY	0.00	61.16	
DZ1330Z	HIVOICE	01/27/2023	1.555, TAIRT, BROSH FOR HANGING GT	0.00	01.10	

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Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount			
B280108	Invoice	01/24/2025	•	OR FITNESS ROOM - PKS	0.00	1	19.41	
					0.00		8.99	
B280353	Invoice	01/24/2025	KEYLESS CHUCK - F					
D116006	Invoice	01/24/2025	SAFETY GLASSES, O	JEONE2 - BK2	0.00		23.97	
	Void		02/27/2025	Decides		0.00	0.00	50585
				Regular		0.00		
	Void		02/27/2025	Regular		0.00		50586
	Void		02/27/2025	Regular		0.00	0.00	50587
	Void		02/27/2025	Regular		0.00	0.00	50588
	Void		02/27/2025	Regular		0.00	0.00	50589
	Void		02/27/2025	Regular		0.00	0.00	50590
	Void		02/27/2025	Regular		0.00	0.00	50591
	Void		02/27/2025	Regular		0.00		50592
EZA150			02/27/2025	-		0.00	100.00	
	WILLARD TIRE LLC	02/20/2025	- '	Regular	0.00	0.00		30333
<u>179</u>	Invoice	02/20/2025	ALIGNIVIENT RANG	ir trck # 20 - sts / w /	0.00		100.00	
MASA	MEDICAL AIR SERVICES AS	COCIATION	02/28/2025	Dogular		0.00	266.00	EOEO4
				Regular	0.00			30334
MAR 2025 20410	Invoice	03/01/2025	MAR 2025 GROUP	MEDICAL TRANSPORT I	0.00		266.00	
DOT100	DEDARTMENT OF TREASUR	DV INTERNAL DEVEN	u 02/07/2025	Bank Draft		0.00	6 446 27	DFT0002691
	DEPARTMENT OF TREASU				0.00		'	DF10002031
PPE 2/1/25 FED	Invoice	02/07/2025	FEDERAL WITHHO	LDING	0.00		6,446.37	
MICZOO	MAISSOURI DERT OF REVEN		03/07/2035	Bank Draft		0.00	2 902 50	DFT0002692
MIS300	MISSOURI DEPT OF REVEN		02/07/2025		0.00	0.00	,	DF10002092
PPE 2/1/25	Invoice	02/07/2025	STATE WITHHOLDI	NG	0.00		2,893.50	
DOT100	DEDARTMANT OF TREASUR	DV INTERNIAL DEVEN	u 02/07/2025	Bank Draft		0.00	12 201 20	DFT0002693
DOT100	DEPARTMENT OF TREASUL					0.00	•	DF10002693
PPE 2/1/25 SS	Invoice	02/07/2025	SOCIAL SECURITY V	WITHHOLDING	0.00		12,201.38	
DOT100	DEDARTMENT OF TREASUR	DV INITEDNIAL DEVEN	II 02/07/2025	Bank Draft		0.00	2 952 54	DFT0002694
	DEPARTMENT OF TREASU				0.00	0.00	· ·	DF10002094
PPE 2/1/25 MC	Invoice	02/07/2025	MEDICARE WITHH	OLDING	0.00		2,853.54	
ACS100	AMAZON CAPITAL SERVICE	EC INC	02/06/2025	Bank Draft		0.00	006 11	DFT0002696
					0.00	0.00		DI 10002030
139D	Invoice	01/10/2025		TIC, MRKNG WND,PIPE	0.00		719.62	
<u>1TLT</u>	Invoice	01/10/2025	•	REFRIDERANT- STS / S /	0.00		89.99	
KQM9	Invoice	02/05/2025	ALUMINUM CAML	OCK FITTINGS - S	0.00		37.51	
KX4J	Invoice	02/05/2025	AIR HOSE FTNGS, O	COUPLRS, SAW BLDS, AI	0.00		149.32	
AUL100	AMERICAN UNITED LIFE IN	ISURANCE CO	02/06/2025	Bank Draft		0.00	382.08	DFT0002698
JAN 2025	Invoice	01/08/2025	JAN 2025 GROUP L	IFE INSURANCE	0.00		382.08	
AWN100	ARROW NETWORKS		02/10/2025	Bank Draft		0.00	4,640.63	DFT0002706
2748	Invoice	12/05/2024	INTERNET CITY HA	LL - GEN	0.00		3,242.63	
3991	Invoice	01/13/2025	INTERNET CITY HA	LL - GEN	0.00		1,398.00	
LOS200	LAKELAND OFFICE SYSTEM	IS INC	02/13/2025	Bank Draft		0.00	320.10	DFT0002707
3959	Invoice	02/05/2025	COPIES-ALL		0.00		320.10	
DOT100	DEPARTMENT OF TREASUR	RY INTERNAL REVEN	il 02/21/2025	Bank Draft		0.00	6,518.74	DFT0002708
PPE 2/15/25 FED	Invoice	02/21/2025	FEDERAL WITHHOI	LDING	0.00		6,518.74	
MIS300	MISSOURI DEPT OF REVEN	UE	02/21/2025	Bank Draft		0.00	2,942.00	DFT0002709
PPE 2/15/25	Invoice	02/21/2025	STATE WITHHOLDI	NG	0.00		2,942.00	
DOT100	DEPARTMENT OF TREASUR	RY INTERNAL REVEN	IL 02/21/2025	Bank Draft		0.00	12,183.10	DFT0002710
PPE 2/15/25 SS	Invoice	02/21/2025	SOCIAL SECURITY V	WITHHOLDING	0.00		12,183.10	
DOT100	DEPARTMENT OF TREASUR	RY INTERNAL REVEN	IL 02/21/2025	Bank Draft		0.00	2,849.32	DFT0002711
PPE 2/15/25 MC	Invoice	02/21/2025	MEDICARE WITHH	OLDING	0.00		2,849.32	
REP425	ALLIED SERVICES, LLC		02/25/2025	Bank Draft		0.00	1,674.58	DFT0002712
606	Invoice	02/05/2025	TRASH EXP-ALL		0.00		1,281.75	
733	Invoice	02/05/2025	RECYCLE CENTER-S	3	0.00		132.83	
8001	Invoice	02/05/2025	RECYCLE CENTER E		0.00		260.00	
0001	11140100	02/00/2020	OLL GLIVIER L	•	0.00		_50.00	
MEM100	MISSOURI EMPLOYERS ML	JTUAL	02/25/2025	Bank Draft		0.00	4,952.54	DFT0002713
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Check Report						Dat	te Range: 02/01/20	Item # 2. 25
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Paya	able Amount	
<u>6298</u>	Invoice	02/20/2025	WORKMANS COM	P INS-GEN/PW/PKS	0.00		4,952.54	
ORE145	O'REILLY AUTOMOTIVE, II	NC	02/25/2025	Bank Draft		0.00	893.53	DFT0002714
146	Invoice	01/10/2025		T, GL-WIPER FLD- SHP S	0.00		122.00	
216	Invoice	01/10/2025	•	.7 WTR TRUCK - W	0.00		8.45	
6523	Invoice	02/05/2025		20 PW TRK - STS / W /	0.00		19.19	
7141	Invoice	02/05/2025		CHEVY DUMP TRK - STS	0.00		31.51	
8023	Invoice	02/05/2025		OR EQUIPMENT USE - ST	0.00		14.99	
8066	Invoice	02/05/2025		G HEATER-FOR GEN AT T	0.00		136.61	
8292		02/05/2025					236.91	
	Invoice	· · · · · ·	· ·	CHRG,BATRY CBLS,TERM	0.00			
8367	Invoice 	02/05/2025	HYD FILTER - SEWI		0.00		8.27	
8447	Invoice	02/20/2025		FLTRS BACK HOE -STS/	0.00		112.04	
909	Invoice	01/10/2025	BATTERY FOR BAC	KHOE - STS / W / S	0.00		203.56	
WAL110	WALMART CAPITAL ONE		02/25/2025	Bank Draft		0.00	321.64	DFT0002715
1-7-25	Invoice	01/24/2025	SAMS FACIAL TISS	UE - PKS	0.00		29.96	
1-7-25 SAMS	Invoice	01/24/2025	SAMS SOAP, TRAS	H BAGS, WIPES, LYSOL,	0.00		291.68	
OIS160	ONLINE INFORMATION SE	RVICES INC	02/25/2025	Bank Draft		0.00	94.72	DFT0002716
7582	Invoice	02/05/2025	UTIL EXCHG REPOR	RT-W/S	0.00		94.72	
OZA255	OZARKS COCA COLA		02/25/2025	Bank Draft		0.00	284.00	DFT0002717
27797001	Invoice	02/21/2025	CONCESSIONS - PK		0.00		200.00	
5002	Invoice	02/05/2025	CONCESSIONS - PK		0.00		84.00	
3002	mvoice	02,03,2023	CONCESSIONS	.J	0.00		04.00	
MI\$315	SPIRE		02/25/2025	Bank Draft		0.00	275.49	DFT0002718
FEB 224	Invoice	02/20/2025	UTIL EXP GAS CITY	HALL-GEN	0.00		275.49	
MIS315	SPIRE		02/25/2025	Bank Draft		0.00	56.48	DFT0002719
FEB HOLLY	Invoice	02/20/2025	UTIL EXP GAS-S		0.00		56.48	
TEDITOLLI	invoice :	02, 20, 2025	OTTE EXT. GAG 5		0.00		50110	
MIS315	SPIRE		02/25/2025	Bank Draft		0.00	352.74	DFT0002720
FEB 220	Invoice	02/20/2025	UTIL EXP GAS COM	1M BLDG-PKS	0.00		352.74	
MIS315	SPIRE		02/25/2025	Bank Draft		0.00		DFT0002721
FEB 108	Invoice	02/20/2025	UTIL EXP GAS-W		0.00		373.85	
MIS315	SPIRE		02/25/2025	Bank Draft		0.00	795.28	DFT0002722
		02/20/2025			0.00	0.00	795.28	DF10002722
FEB REC	Invoice	02/20/2025	UTIL EXP GAS REC	CIVIR-PRS	0.00		793.26	
CFS100	CANON FINANCIAL SERVICE	CES, INC	02/25/2025	Bank Draft		0.00	391.57	DFT0002723
8509	Invoice	02/20/2025	COPIER LEASE-ALL		0.00		391.57	
		, ,						
EMC105	EMC INSURANCE COMPAI	NIES	02/25/2025	Bank Draft		0.00	15,299.40	DFT0002724
2964	Invoice	02/20/2025	PROPRTY & LIABLT	Y INS-GEN/PW/PKS	0.00		15,299.40	
MU E100	OLIA DIENT LEAGING		02/25/2025	DI- Dft		0.00	800 55	DET0002725
MLF100	QUADIENT LEASING	02/20/2025	02/25/2025	Bank Draft	0.00	0.00		DFT0002725
5399	Invoice	02/20/2025	FOLDING MACHINI	E LEASE QTRLY-W/S	0.00		899.55	
VER100	VERIZON WIRELESS		02/25/2025	Bank Draft		0.00	608.16	DFT0002726
1501	Invoice	02/05/2025		IONES, EQUIP - ALL	0.00	0.00	608.16	5. 10002720
1301	mvoice	02/03/2023	INTERNACIO CELETTI	IONES, EQUIT - ALL	0.00		000.10	
AMK100	VESTIS		02/25/2025	Bank Draft		0.00	410.25	DFT0002727
1821	Invoice	02/20/2025	PUBLIC WORKS UN	IIFORM SERVICE-STS / S	0.00		74.67	
277	Invoice	01/10/2025	PW DEPT UNIFORM	M SERVICE - STS / W / S	0.00		83.67	
3652	Invoice	02/21/2025		FORM SERVICE- STS / W	0.00		84.57	
6465	Invoice	02/05/2025		T UNIFORM SERV- STS /	0.00		83.67	
9894	Invoice	02/20/2025		FORM SERVICE- STS / W	0.00		83.67	
TASC	TASC		02/07/2025	Bank Draft		0.00	787.66	DFT0002728
FEB 7 2025	Invoice	02/07/2025	FEB 7 2025 GROUP	FLEXIBLE SPENDING A	0.00		787.66	
TASC	TACC		02/21/2025	Pank Draft		0.00	707 ((DETOOCTOO
TASC	TASC	02/24/2025	02/21/2025	Bank Draft	0.00	0.00		DFT0002729
FEB 21 2025	Invoice	02/21/2025	LED 51 5052 GKOO	IP FLEXIBLE SPENDING	0.00		787.66	

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Vendor Number	Vendor Name	Doot Doo	Payment Date				Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	0.00		DFT0002730
COL200 FEB 2025	COLONIAL SUPPLEMENTAL Invoice	. INS 02/01/2025	02/05/2025	Bank Draft UPPLEMENTAL INSURA	0.00	0.00	18.00	DF10002730
FLB 2023	illvoice	02/01/2023	FEB 2023 GROOF 3	OFFLEINIEN IAL INSURA	0.00		16.00	
ANTHEM	ANTHEM BLUE CROSS BLUI	E SHIELD	02/03/2025	Bank Draft		0.00	33,564.86	DFT0002731
FEB 2025 001773	Invoice	02/01/2025	FEB 2025 GROUP M	IEDICAL INSURANCE	0.00		33,564.86	
MIS350	MICCOLIDITACEDE		02/07/2025	Bank Draft		0.00	17 000 61	DFT0002732
JAN 2025	MISSOURI LAGERS Invoice	01/31/2025	JAN 2025 GROUP R		0.00	0.00	17,909.61	DF10002732
JAN 2023	ilivoice	01/31/2023	JAN 2023 GROOF N	LINCIVILINI	0.00		17,303.01	
AUL100	AMERICAN UNITED LIFE IN	SURANCE CO	02/10/2025	Bank Draft		0.00	382.08	DFT0002733
FEB 2025	Invoice	02/07/2025	FEB 2025 GROUP LI	FE INSURANCE	0.00		382.08	
DEL106	DELTA DENTAL OF MISCOLL	IDI	02/27/2025	Back Deaft		0.00	271 60	DET0002724
MARCH 2025	DELTA DENTAL OF MISSOU Invoice	03/01/2025	02/27/2025 MAR 2025 GROUP	Bank Draft VISION INSURANCE	0.00	0.00	371.68	DFT0002734
WAITEN 2025	invoice	03/01/2023	WIAN 2025 GNOOT	VISION INSONANCE	0.00		371.00	
DEL105	DELTA DENTAL OF MISSOU	RI	02/27/2025	Bank Draft		0.00	2,262.94	DFT0002735
MARCH 2025	Invoice	03/01/2025	MARCH 2025 GROU	JP DENTAL INSURANCE	0.00		2,262.94	
ACS100	AMAZON CAPITAL SERVICE	CINC	02/25/2025	Bank Draft		0.00	6 220 52	DFT0002736
393D	Invoice	02/05/2025		FORMAT PRNTR W/ SC	0.00	0.00	5,240.00	DF10002730
3XLX	Invoice	02/05/2025	INK CARTRIDGES - F	·	0.00		305.98	
4NQ3	Invoice	02/25/2025	POPCORN BULK - P		0.00		64.33	
G3VP - 1	Invoice	02/20/2025		HAMMR HNDLES-STS/	0.00		57.35	
G3VP - 2	Invoice	02/20/2025		R BSKT, SS SINK-STS/W	0.00		117.12	
PC9T	Invoice	02/20/2025	FLAGS - PKS	,	0.00		44.77	
RTCM	Invoice	02/05/2025	INK CARTRIDGE, CA	D BOND ROLLS, 4-YR P	0.00		499.97	
AWN100	ARROW NETWORKS	00/44/2025	02/11/2025	Bank Draft		0.00	•	DFT0002737
<u>15210</u>	Invoice	02/11/2025	INTERNET CITY HAL	L/REC CENTER - GEN/	0.00		1,479.07	
HYP100	NITEL LLC		02/20/2025	Bank Draft		0.00	732.59	DFT0002742
7560	Invoice	02/05/2025	INTERNET-ALL		0.00		732.59	
	CLAYTON HOLDINGS LLC	00/00/000	02/28/2025	Bank Draft	0.00	0.00	•	DFT0002743
168824	Invoice	02/20/2025	LEASE ON EQUIPME	EN1 - 515/W/S	0.00		2,649.34	
WRI110	WEX BANK		02/14/2025	Bank Draft		0.00	4,761.57	DFT0002744
3108	Invoice	02/05/2025	VEH AND EQUIP FU	EL-LAW/PKS/STS/W/S	0.00		4,761.57	
4.654.00			00/00/000					
	AMAZON CAPITAL SERVICE		02/20/2025	Bank Draft		0.00	•	DFT0002745
	Invoice	02/05/2025	CARBON MONOXID		0.00		39.98	
	Invoice	02/05/2025 01/24/2025	FILE FOLDERS (x500	KNG PAINT-SHOP SPLY-	0.00		212.48 49.88	
	Invoice Invoice	01/24/2025	W-2 TAX FORMS - G		0.00		67.35	
		02/19/2025		NS, CAUTION STCKRS-	0.00		162.82	
	Invoice	02/05/2025		K HAMMER SHP TOOL	0.00		259.95	
		01/24/2025	1099 NEC TAX FOR		0.00		41.49	
		01/24/2025		OUSE, KEYBOARD, W	0.00		60.57	
NK6H	Invoice	01/24/2025	(100) FILE FOLDERS	- GEN	0.00		13.30	
NL7F	Invoice	01/24/2025	FILE FOLDERS (x250) - GEN/W/S	0.00		24.94	
QTY7	Invoice	02/05/2025	SWITCH - S		0.00		60.09	
QXNV		01/24/2025	1099 MISC TAX FOR	RMS - GEN	0.00		17.48	
<u>V664</u>		01/24/2025	EXPUNGED SELF-IN		0.00		14.99	
YQGR	Invoice	02/05/2025	PRETZEL SALT - PKS		0.00		18.98	
EFM100	ENTERPRISE FLEET MANAG	EMENT	02/20/2025	Bank Draft		0.00	17.765.77	DFT0002746
		02/20/2025		S,MAINT - GEN/P&D/	0.00		17,765.77	
	LOWE'S CREDIT SERVICES	4	02/14/2025	Bank Draft		0.00	-	DFT0002747
		02/14/2025	· · · · · · · · · · · · · · · · · · ·	MACH NW OFF STS/	0.00		709.30	
		02/14/2025	READY-MIX NW OF		0.00		70.44	
		02/14/2025		SULTN MACH NW OFF	0.00		-250.00 54.93	
		02/14/2025 02/14/2025	SKIM SPATULA NW	SPATULA NW OFF-STS/	0.00		54.93 58.18	
01323	mvoice	02/14/2023	BONT SCOOP, SKIVI S	ILVIORW IAAA OLL-312	0.00		20:10	

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Check Report

Vendor Number	Vendor Name		Payment Date Payment Type	Discount Amoun	t Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount Pa	ayable Amount	
95000	Invoice	02/14/2025	READY-MIX NW OFF - STS/W/S	0.00	101.53	
972619	Invoice	01/13/2025	DNSPOUT,TRAY LNER,SNK BASE, CABS-NW	0.00	4,273.30	
COMMGN	COMMERCE CREDIT	CARD SERVICES	02/10/2025 Bank Draft	0.00	4,816.46	DFT0002748
1179	Invoice	01/24/2025	NAYS TRAINING DANNY WEATHERMON -	0.00	100.00	
12-23-24	Invoice	01/10/2025	STAMPS.COM POSTAGE-ALL	0.00	100.00	
1-4-25	Invoice	01/10/2025	AT&T INTERNET SERVICE-W/S	0.00	64.20	
1-7-25	Invoice	01/10/2025	STAMPS.COM POSTAGE-ALL	0.00	100.00	
1805	Invoice	02/05/2025	HOME DEPOT TEXTR SPRYR RNTL NW OFF	0.00	108.33	
1-9-25	Invoice	01/24/2025	ALDI FITNESS STEP DECKS - PKS	0.00	104.93	
2100	Invoice	01/24/2025	FIX IT FITNESS EQUIP MAINT & REPR TRD	0.00	225.00	
2664	Invoice	02/10/2025	INDEED ADV FOR FINANCE ASST DIR - GE	0.00	68.71	
3664	Invoice	01/10/2025	GOEDECKE MISC SUPPLIES-STS	0.00	1,110.25	
4868	Invoice	01/24/2025	COLORGRPHC PRNT GYM BANNER REMA	0.00	134.32	
<u>51215568</u>	Invoice	01/24/2025	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
57894	Invoice	01/24/2025	EBAY (3) FEDRL SIGNL STINGR SPIKE SYSTE	0.00	1,000.64	
7222	Invoice	01/10/2025	BRIGHTGUY PORTBL PELICAN LGHT REPLC	0.00	193.00	
8242	Invoice	12/05/2024	GOTO COMM INTERNET-ALL	0.00	881.49	
8FF7	Invoice	01/24/2025	VISTA PRINT RETRACTABLE BANNERS - GE	0.00	262.80	
P&D	Invoice	01/24/2025	ICC ANNUAL ONLINE LEARNING SUBSC, C	0.00	350.00	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	78	0.00	172,533.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-1,851.93
Bank Drafts	106	45	0.00	183,591.77
EFT's	0	0	0.00	0.00
	275	132	0.00	354,273.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	78	0.00	172,533.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-1,851.93
Bank Drafts	106	45	0.00	183,591.77
EFT's	0	0	0.00	0.00
	275	132	0.00	354,273.12

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2025	354,273.12
			354,273.12





City of Willard, MO

Date Range: 02/01/2025 - 02/28/2025

Vendor Number Bank Code: JIS-JIS	Vendor Name		Payment Date	Payment Type	Discount Am	ount Pay	yment Amount	Number
COWMC	City of Willard-Muni Court		02/28/2025	Manual		0.00	6,672.74	377
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable	Amount	
	Account Number	Account	t Name	Item Description	Distribut	tion Amou	nt	
INV0031851	Invoice	02/28/2025	MUNICIPAL COURT	Γ REVENUE	0.00		6,672.74	
	10-250-44500	TRAFFIC	FINES-COURT	MUNICIPAL COURT REV	/ENUE	6,672.7	74	
DORAF	Department of Revenue Au	ito Fund	02/28/2025	Manual		0.00	405.24	3749
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable	Amount	
	Account Number	Account	t Name	Item Description	Distribut	tion Amou	nt	
INV0031844	Invoice	02/28/2025	DEPT OF REVENUE	AUBOMATED FUND	0.00		405.24	
	10-250-80000	COURT	AUTOMATION-CO	DORAF		405.2	24	
TSMP	Treasurer State of MO-POS		02/28/2025	Manual		0.00	57.89	3750
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•		
	Account Number	Account		Item Description		tion Amou		
INV0031845	Invoice	02/28/2025		OF MO POST FUND	0.00		57.89	
	10-250-81100	POST FU	JND-COURT	TREASURER STATE OF N	IO POST	57.8	39	
TOR100	AAADCADET TODTAT		02/20/2025	Manual		0.00	20.00	2751
	MARGARET TORTAT	Post Date	02/28/2025		Discount Amount			3/51
Payable #	Payable Type Account Number	Account	Payable Descriptio	Item Description	Discount Amount	Payable tion Amoul		
INIV/002104C	Invoice	02/28/2025	OVERPAYMENT RE	•	0.00	tion Amou	20.00	
INV0031846	10-250-44500		FINES-COURT	OVERPAYMENT REFUN		20.0		
	10-230-44300	TRAFFIC	. FINES-COURT	OVERPATIVIENT REPON	Ь	20.0	00	
GRIA100	ALEXANDRIA L GRIFFIN		02/28/2025	Manual		0.00	12.93	3752
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable	Amount	
	Account Number	Account	Name	Item Description	Distribut	tion Amoui	nt	
INV0031847	Invoice	02/28/2025	BOND REFUND		0.00		12.93	
	10-250-44500	TRAFFIC	FINES-COURT	BOND REFUND		12.9	93	
DRCV	Department of Revenue Cri	ime Victims	02/28/2025	Manual		0.00	412.76	3753
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable	Amount	
	Account Number	Account	: Name	Item Description	Distribut	tion Amoui	nt	
INV0031848	Invoice	02/28/2025	DEPT OF REVENUE	CRIME VICTIMS COMP	0.00		412.76	
	10-250-81000	CVC FEE	S	DEPT OF REVENUE CRIM	ME VICTI	412.7	76	
COA100	COAST PROFESSIONAL INC		02/28/2025	Manual		0.00	1,099.20	3755

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Check Report

Date Range: 02/01/20

Item # 2.

Vendor Number Payable #

INV0031849

Vendor Name Payable Type **Account Number** Invoice

10-250-44500

02/28/2025

Payment Date Payment Type **Post Date Payable Description Account Name**

TRAFFIC FINES-COURT

DEBT COLLECTIONS

Item Description

DEBT COLLECTIONS

Discount Amount Payment Amount Number Discount Amount Payable Amount

Distribution Amount

0.00

1,099.20 1,099.20

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,680.76
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,680.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,680.76
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,680.76

Fund Summary

Fund	Name	Perlod	Amount
99	POOLED CASH	2/2025	8,680.76
			8,680.76

Refund Check Register Refund Check Detail



City of Willard, MO

UBPKT04150 - Refunds 01 UBPKT04147 Regular

Account	Name	Date	Check #	Amount	Code Receipt	Amount	Туре
01-190169-03	BEYN, CELIA	2/26/2025	50541	42.77		42.77	Deposit
01-190300-03	GONZALES, FRANKLIN	2/26/2025	50542	72.89		72.89	Generated From Billing
01-400325-03	MCGUIRE, GARRETT & PAIGE	2/26/2025	50543	73.11		73.11	Generated From Billing
02-000445-06	WISE, TARESSA	2/26/2025	50544	67.41		67.41	Deposit
03-100090-09	YOUNG, DENISE L	2/26/2025	50545	62.79		62.79	Generated From Billing
06-033602-05	ADAMSON, AUSTIN	2/26/2025	50546	34.43		34.43	Generated From Billing
06-043901-02	ARENDS, JOHAN & BONNIE	2/26/2025	50547	38.54		38.54	Generated From Billing
09-200063-06	HILLS, ERICA & JAMES	2/26/2025	50548	42.63		42.63	Generated From Billing
09-210155-07	HOLTER, RACHEL & CORDELL	2/26/2025	50549	67.36		67.36	Generated From Billing
09-210560-06	RATHBURN, TAMMY	2/26/2025	50550	67.14		67.14	Generated From Billing
09-650620-05	NEFAS, GYTIS	2/26/2025	50551	85.21		85.21	Generated From Billing
Total Refunds: 11		Total Refund	Refunded Amount:	657.28			

Revenue Code Summary

Amount	657.28	657.78
		Revenue Total:
Revenue Code	996 - UNAPPLIED CREDITS / REFUNDS	

General Ledger Distribution Posting Date: 02/20/2025

	Account Number Account Name	Account Name	Posting Amount	IFT
1: 20	Fund: 20 - WATER AND SEWER FUND			
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-657.28	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	657.28	
		20 Total:	0.00	
Fund: 99	99 - POOLED CASH			
	99-01000	POOLED CASH - GENERAL	-657.28	
	99-27000	DUE TO OTHER FUNDS	657.28	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD BOARD OF ALDERMEN



AGENDA ITEM #2-E FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

February 2025 Utility Adjustments



City of Willard, MO

Date Range: 2/1/2025 - 2/28/2025

Daily Distribution

				1						
Day of the Week: 10										
Туре	Count	Amount Type	Type	Count	Amount Type	Count	Amount Type	,pe	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	SIDENTIAL									
Reverse Payment Adjustm	1	18.14								
Revenue Code: 190 - RESIDENTIAL CITY TAX	L CITY TAX									
Reverse Payment Adjustm	1	0.36								
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	L COUNTY TA	×								
Reverse Payment Adjustm	1	0.07								
Revenue Code: 801 - NSF CHARGES (Adjustment)	S (Adjustme	æ								
Miscellaneous Adjustment	1	30.00								
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	NON-PAYME	NT PENALTY								
Miscellaneous Adjustment	1	20.00								
Day of the Week: 11								Day 10 Total:	:: :-	98.57
Type	Count	Amount Type	Туре	Count	Amount Type	Count	Amount Type	-d/	Count	Amount
Revenue Code: 195 - WATER PENALTIES	ALTIES									
Reverse Penalty Adjustment	н	-5.61								
								Day 11 Total:	al:	-5.61
Day of the Week: 12										
Type	Count	Amount Type	Type	Count	Amount Type	Count	Amount Type	-d/	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	RAL RESIDEN	TIAL								
Reverse Payment Adjustm	1	54.07								
Revenue Code: 198 - RURAL COUNTY TAX	NTY TAX									
Reverse Payment Adjustm	1	0.47								
Revenue Code: 801 - NSF CHARGES (Adjustment)	ES (Adjustme									
Miscellaneous Adjustment	н	30.00								
Dec. of the Western								Day 12 Total:	al:	84.54
Type	Count	Amount	Туре	Count	Amount Type	Count	Amount Type	/be	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	SIDENTIAL									
Reverse Deposit Applied A	2	14.66								
Revenue Code: 190 - RESIDENTIAL CITY TAX	L CITY TAX									
Reverse Deposit Applied A	2	0.29								
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	L COUNTY TA	×								
Reverse Deposit Applied A	2	0.05								
Revenue Code: 400 - SEWER - RESIDENTIAL	SIDENTIAL									
Reverse Deposit Applied A	2	13.53								Iter
63										n # 2
3										

Daily Distribution

Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL

Reverse Deposit Applied A...

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS Reverse Deposit Applied A 1 70	/ REFUNDS 70.67									
Day of the Week: 26								Day 20 Total:		100.00
Type Count	Amount	Туре	Count	Amount Type	Туре	Count	Amount Type		Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS Reverse Refund Check Adj 2 -115	/ REFUNDS -115.80									
								Day 26 Total:		-115.80
								Grand Total for Period:		161.70
			Adju	stment '	Adjustment Type Totals					
Type	Amount	Туре	Count	Amount Type	Type	Count	Amount	Туре	Count	Amount
Adjustment Type: MSC - Miscellaneous 801 - NSF CHARGES (Adjust 2	Count: 3	60.00 NON PAYMENT - NON-PAY	Н	50.00						
Adjustment Type: RDA - Reverse Deposit Apld 100 - WATER - RESIDENTIAL 700 - SEWER CONNECTION 1	8 ~	ount: 6 14.66 190 - RESIDENTIAL CITY TAX 0.80 996 - UNAPPLIED CREDITS	~ ~	0.29	191 - RESIDENTIAL COUNT	H	0.05	0.05 400 - SEWER - RESIDENTIAL	d	13.53
Adjustment Type: RPA - Reverse Payment 100 - WATER - RESIDENTIAL 198 - RURAL COUNTY TAX	Cour	t: 5 18.14 105 - WATER - RURAL RESI 0.47	н	54.07	54.07 190 - RESIDENTIAL CITY TAX	Ħ	0.36	0.36 191 - RESIDENTIAL COUNT	Ŧ	0.07
Adjustment Type: RPN - Reverse Penalty 195 - WATER PENALTIES	Count: 1 -5.61									
Adjustment Type: RRC - Reverse Refund Check 996 - UNAPPLIED CREDITS 2	heck Count: 2 -115.80	2								
							Grand Total	Grand Total Adjustment Types for Period:		161.70
			Revenu	e Code 1	Revenue Code Totals By Class					
Class: CITY COM - CITY COMMERCIAL										
Type Count	Amount	Туре	Count	Amount	Туре	Count	Amount	Туре	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS Reverse Refund Check Adju 1 -48	/ REFUNDS -48.39									
Class: CITY RES - CITY RESIDENTAL								Class CITY COM Total:		-48.39
Type Count	Amount	Туре	Count	Amount Type	Туре	Count	Amount Type		Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL Reverse Deposit Applied A 2 Revenue Code: 190 - RESIDENTIAL CITY TAX	L 14.66									
Reverse Deposit Applied A 2	0.29									Iten
64										n # 2.
3, 17, 2025 4:46:46 PM Utility Monthly Adjustment Report	Adjustment Re	port						P	Page 2 of 7	

Revenue Code Totals By Class

			ויכאכווי	יי ככבו	Orals by Class					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX										
Reverse Deposit Applied A 2	0.02									
Revenue Code: 400 - SEWER - RESIDENTIAL										
Reverse Deposit Applied A 2	13.53									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	ESIDENTI/	AL								
Reverse Deposit Applied A 1	0.80									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	SQI									
Reverse Deposit Applied A 1	70.67	70.67 Reverse Refund Check Adju	H	-67.41						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	ENALTY	•								
Miscellaneous Adjustment 1	50.00									
									Class CITY RES Total:	82.59
Class: RURAL RES - RURAL RESIDENTAL										
	Amount	Туре	Count	Amount	Туре	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL										
Reverse Payment Adjustme 1	18.14									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	_									
Reverse Payment Adjustme 1	54.07									
Revenue Code: 190 - RESIDENTIAL CITY TAX										
Reverse Payment Adjustme 1	0.36									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX										
Reverse Payment Adjustme 1	0.07									
Revenue Code: 195 - WATER PENALTIES										
Reverse Penalty Adjustment 1	-5.61									
Revenue Code: 198 - RURAL COUNTY TAX										
Reverse Payment Adjustme 1	0.47									
Revenue Code: 801 - NSF CHARGES (Adjustment)										
Miscellaneous Adjustment 2	90.09									
								ö	Class RURAL RES Total:	127.50
								Ğ	Grand Total for Period:	161.70
			Dovod		Bowning Code Totals by Type					
			עכאכוווי	ייי ביייי	orais by 1 ype					
Type Count An	Amount	Туре	Count	Amount Type	Туре	Count	Amount	Туре	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL Reverse Denesit Annied A	14.66	14 66 Bavarca Davment Adjustma	Ť	0. 7.						
	2	יייים בייים אווייים שלייים בייים	•	1					Revenue 100 Total:	32.80
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	L 54.07									
	24.07								Revenue 105 Total	54.07
Revenue Code: 190 - RESIDENTIAL CITY TAX Reverse Deposit Applied A	0.29	0.29 Reverse Payment Adjustme	н	0.36)
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Ç	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	C					Revenue 190 Total:	0.65
keverse Deposit Applied A 2	0.00	0.05 keverse Payment Adjustme	-	0.0						
									Revenue 191 Total:	Item
65										#2.
2 4.4C.4C DA4 116:16. MANAGED Add: 104:104:104:104:104:104:104:104:104:104:	O do o	4 -							7900000	

Page 3 of 7

Type
þ
Totals
Code
Revenue

Туре	Count	Amount Type		Count	Amount Type	уре	Count	Amount Type	ype Count	Amount
Revenue Code: 195 - WATER PENALTIES Reverse Penalty Adjustment	NALTIES 1	-5.61								
Revenue Code: 198 - RURAL COUNTY TAX Reverse Payment Adjustme	UNTY TAX	0.47							Revenue 195 Total:	-5.61
Revenue Code: 400 - SEWER - RESIDENTIAL Reverse Deposit Applied A	ESIDENTIAL 2	13.53							Revenue 198 Total:	0.47
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL Reverse Deposit Applied A 1 0.80	INNECTION FEE	E - RESIDENT 0.80	IAL						Revenue 400 Total:	13.53
Revenue Code: 801 - NSF CHARGES (Adjustment) Miscellaneous Adjustment	GES (Adjustme	nt) 60.00							Revenue 700 Total:	0.80
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS Reverse Deposit Applied A 1 70	D CREDITS / RE	: FUNDS 70.67	35 70.67 Reverse Refund Check Adju	2	-115.80				Revenue 801 Total:	00.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY Miscellaneous Adjustment: 1 50.00	- NON-PAYMEI 1	NT PENALTY 50.00							Revenue 996 Total:	-45.13
								Rev Grand Total R	Revenue NON PAYMENT Total: Grand Total Revenue by Type for Period:	50.00

Totals by Transaction Type

Fransaction Type		Count	Amount
ailed Arrangement		1	0.00
liscellaneous Adjustment		٣	110.00
Reverse Deposit Applied Adjustment		+	100.00
everse Payment Adjustment		2	73.11
Reverse Penalty Adjustment		н	-5.61
Reverse Refund Check Adjustment		2	-115.80
	Total for Period:	10	161.70

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	801 - NSF CHARGES (Adjustment)	2	00.09
	NON PAYMENT - NON-PAYMENT PENALTY	1	20.00
	Miscellaneous Adjustment Total:	ent Total:	110.00
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	2	14.66
	190 - RESIDENTIAL CITY TAX	2	0.29

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	191 - RESIDENTIAL COUNTY TAX	2	0.05
	400 - SEWER - RESIDENTIAL	2	13.53
	700 - SEWER CONNECTION FEE - RESIDENTI,	1	0.80
	996 - UNAPPLIED CREDITS / REFUNDS	1	70.67
	Reverse Deposit Applied Adjustment Total:	ment Total:	100.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	1	18.14
	105 - WATER - RURAL RESIDENTIAL	1	54.07
	190 - RESIDENTIAL CITY TAX	1	0.36
	191 - RESIDENTIAL COUNTY TAX	1	0.07
	198 - RURAL COUNTY TAX	1	0.47
	Reverse Payment Adjustment Total:	ment Total:	73.11
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	1	-5.61
	Reverse Penalty Adjustment Total:	ment Total:	-5.61
Reverse Refund Check Adjustment			
	996 - UNAPPLIED CREDITS / REFUNDS	2	-115.80
	Reverse Refund Check Adjustment Total:	ment Total:	-115.80
	Total for Period:	21	161.70

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	г	32.80
105 - WATER - RURAL RESIDENTIAL	1	54.07
190 - RESIDENTIAL CITY TAX	2	0.65
191 - RESIDENTIAL COUNTY TAX	1	0.12
195 - WATER PENALTIES	1	-5.61
198 - RURAL COUNTY TAX	1	0.47
400 - SEWER - RESIDENTIAL	2	13,53
700 - SEWER CONNECTION FEE - RESIDENTI.	1	0.80
801 - NSF CHARGES (Adjustment)	2	00.09
996 - UNAPPLIED CREDITS / REFUNDS	2	-45.13
NON PAYMENT - NON-PAYMENT PENALTY	7	20.00
Total for Period:	21	161.70

Revenue Code Totals By Read Group

Type Count Amount Ones See See See See See See See See See S	Read Group: 02 - Read Group: 02	p: 02								
.41 Read Group 02 Total:	Type	Count	Amount	Count	Amount Type	Count	Amount	Туре	Count	
1 -67.41 Read Group 02 Total:	Revenue Code: 996 - UNAPPLIEI	CREDITS /	REFUNDS							
Total:	Reverse Refund Check Adju		-67.41							
								Read Group 02 Total:		-67.41

Item # 2.

Page 5 of 7

Read Group: 04 - Read Group: 04										
Type Count	Amount Type	Type	Count	Amount Type	Туре	Count	Amount Type	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES										
Reverse Penalty Adjustment 1	-5.61									
								Read G	Read Group 04 Total:	-5.61
Read Group: 06 - Read Group: 06										
Type Count	Amount	Туре	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	ONDS									
Reverse Refund Check Adju 1	-48.39									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	T PENALTY									
Miscellaneous Adjustment 1	50.00									
								Read G	Read Group 06 Total:	1.61
Read Group: 09 - Read Group: 09										
Type Count	Amount Type	Type	Count	Amount Type	Type	Count	Amount Type	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL										
Reverse Deposit Applied A 2	14.66	14.66 Reverse Payment Adjustme	1	18.14						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	IAL									
Reverse Payment Adjustme 1	54.07									
Revenue Code: 190 - RESIDENTIAL CITY TAX										
Reverse Deposit Applied A 2	0.29	Reverse Payment Adjustme	1	0.36						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX										
Reverse Deposit Applied A 2	0.05	0.05 Reverse Payment Adjustme	1	0.07						
Revenue Code: 198 - RURAL COUNTY TAX										
Reverse Payment Adjustme 1	0.47									
Revenue Code: 400 - SEWER - RESIDENTIAL										
Reverse Deposit Applied A 2	13.53									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	RESIDENT	IAL								
Reverse Deposit Applied A 1	0.80									
Revenue Code: 801 - NSF CHARGES (Adjustment)	∵									
Miscellaneous Adjustment 2	90.09									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	ONDS									
Reverse Deposit Applied A 1	70.67									
								Read G	Read Group 09 Total:	233.11
								Grand To	Grand Total for Period:	161.70

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01											
Type	Count	Amount Type	Туре	Count	Amount Type	Туре	Count	Amount 1	Туре	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A	2	14.66	14.66 Reverse Payment Adjustme	1	18.14						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1L RESIDENT	TIAL									
Reverse Payment Adjustme	-1	54.07									
Revenue Code: 190 - RESIDENTIAL CITY TAX	TAY TAX										
Reverse Deposit Applied A	7	0.29	Reverse Payment Adjustme	-1	0.36						

Item # 2.

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Revenue Code: 191 - RESIDENTIAL COUNTY TAX

															161.70	161.70
															Bill Cycle 01 Total:	Grand Total for Period:
0.07												-115.80				
1												7				
0.05 Reverse Payment Adjustme							AL.					70.67 Reverse Refund Check Adju				
0.05		-5.61		0.47		13.53	SIDENTIA	0.80		60.00	DS	70.67	ENALTY	20.00		
2	LTIES	F	TY TAX	н	DENTIAL	2	ECTION FEE - RE	1	(Adjustment)	2	REDITS / REFUN	1	ON-PAYMENT P	н		
Reverse Deposit Applied A	Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	Revenue Code: 198 - RURAL COUNTY TAX	Reverse Payment Adjustme	Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Deposit Applied A	Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	Reverse Deposit Applied A	Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Deposit Applied A	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment		



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



PROCLAMATION

WHEREAS, Ellie Higginbotham has demonstrated outstanding skill, determination, and sportsmanship in her recent Willard High School wrestling season; and

WHEREAS, through her hard work, perseverance, and dedication, she has achieved the remarkable feat of securing the 2025 MSHSAA 155-Pound State Championship; and

WHEREAS, Ellie Higginbotham has brought immense pride and joy to our community, serving as an inspiration to aspiring athletes and citizens alike; and

WHEREAS, this victory not only highlights Ellie's talent and dedication but also fosters a sense of unity and pride among the students of Willard High School and among all residents of Willard;

NOW, THEREFORE, I, Troy Smith, Mayor of Willard, do hereby extend my heartfelt congratulations to Ellie Higginbotham on her exceptional achievement.

IN WITNESS WHEREOF, I have hereunto set my	hand and caused the Seal of the City of Willard
to be affixed this 24^{th} day of March, in the year	2025.

Troy Smith		
Mayor of Willard		





PROCLAMATION

WHEREAS, the City of Willard is deeply grateful for the dedication and tireless efforts of Terry Kathcart for the benefit of our community; and,

WHEREAS, Terry Kathcart has consistently demonstrated a commitment to serving the needs of our citizens, going above and beyond the call of duty; and

WHEREAS, his actions have had a positive and lasting impact on the lives of many, fostering a stronger and more vibrant community; and

WHEREAS, it is fitting that we acknowledge and celebrate his invaluable contributions to our city,

NOW, THEREFORE, I, Troy Smith, Mayor of Willard, do hereby extend my sincere gratitude to Terry Kathcart on his exceptional service to the City of Willard.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Willard to be affixed this 24th day of March, in the year 2025.

Item # 5.



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: City Clerk

SUBJECT: WATER/SEWER ADVISORY BOARD APPLICATIONS

ATTACHMENTS: 1

NAME: (Please Print) Bryan Chapman DATE OF APPLICATION: 3/7/25
ADDRESS: 705 Daniel Lane
PHONE NUMBER: (417) 766-7400
Do you live within the city limits of Willard? [XYES [] NO
If YES, how long have you been a resident of Willard? 8+ 4+05
Please choose the areas of most interest:
[] Planning & Zoning [] Park Advisory Board [] Economic Development Task Force
[] Tree Board [] Board of Adjustments [X] Utility Advisory Board
Have you served in this capacity before? [] YES NO
If YES, please explain:
Please describe why you would like to serve:
To become more modved in my community
Please describe any education or experience that would assist you in serving:
I certify that the above information is correct. I understand that appointments are recommended by the
Mayor to the Board of Aldermen for approval and that I may be asked to provide additional information.
Signature: Date:

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.

brian.chapman 64 dyahoo.

NAME: (Please Print)_Justin Shaffer	DATE OF APPLICATION: 3/6/25	
ADDRESS: 512 Truman Rd		
PHONE NUMBER:4	17-209-8653	
Do you live within the city limits of Willard? [X] Y	ES [] NO	
If YES, how long have you been a resident of Willard?	Years	
Please choose the areas of most interest:		
[] Planning & Zoning [] Park Advisory Board	[] Economic Development Task Force	
[] Tree Board [] Board of Adjustments	[X] Water and Sewer Advisory Board	
Have you served in this capacity before? [] Y	ES [X] NO	
If YES, please explain:		
Please describe why you would like to serve:		
I deal with sewer everyday. I know the challenges of fighting an aging system.		
Please describe any education or experience that would a	ssist you in serving:	
Supervisor over sewer cleaning for the City of Springfield.		
I certify that the above information is correct. I understan		
Mayor to the Board of Aldermen for approval and that I m	ay be asked to provide additional information.	
Signature: Tustin Shaffer	3/6/25	

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.

aim point 007 & gmail.com

NAME: (Please Print) JEOTT LONG DATE OF APPLICATION: 3-5-2025		
ADDRESS: 108 RIDGE VIEW DRIVE, WILLARD, MD 65781		
PHONE NUMBER: (870) 404-0205		
Do you live within the city limits of Willard? [≼]YES [] NO		
If YES, how long have you been a resident of Willard?		
Please choose the areas of most interest:		
[] Planning & Zoning [] Park Advisory Board [] Economic Development Task Force		
[] Tree Board [] Board of Adjustments Water Board		
Have you served in this capacity before? [] YES [>] NO		
If YES, please explain:		
Please describe why you would like to serve:		
WOILLD LIKE TO SEE WILLARD HOVE APLAN FOR		
FUTURE GROWTH. AND ROOM		
Please describe any education or experience that would assist you in serving:		
I'M THE ASST NOT'L DIRECTOR FOR POISON MINISTRIES AT		
ChaBal UNIVERSITY IN SPRINGFIELD AND HAUE BEEN IN Management as well 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: Scatt Sorty Date: 3-5-2025		

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.

preacher 72653 & yaho. com

NAME: (Please Print) Angie Wilson DATE	OF APPLICATION: 11/22/2024
ADDRESS: 107 Ridgeview Dr, Willard MO 65781	
PHONE NUMBER:	
Do you live within the city limits of Willard? [X] YES	[] NO
If YES, how long have you been a resident of Willard? 21 year	S
Please choose the areas of most interest:	
[] Planning & Zoning [] Park Advisory Board [] Econom	nic Development Task Force
[] Tree Board [] Board of Adjustments WATER &	SEWER ADVISORY BOARD
Have you served in this capacity before? [] YES	[x] NO
If YES, please explain:	
Please describe why you would like to serve:	
The future of Willard rests largely on its utility infrastructure. I want to renewal, and capital improvements projects of the water and wastew for residents' needs. Please describe any education or experience that would assist you in se	ater system and help advocate
BS in Business Education. 16 years experience at City Utilities of Springfield	
I certify that the above information is correct. I understand that appoin Mayor to the Board of Aldermen for approval and that I may be asked to Signature:	tments are recommended by the

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.

angumba 139 8 gmail.com

NAME: (Please Print) Kali Sweaney DATE OF APPLICATION: 3 · 3 · 25
NAME: (Please Print)
ADDRESS: 212 W. Jackson St. Willard MO
PHONE NUMBER: 417 · 840 · 2488
Do you live within the city limits of Willard? YES [] NO
If YES, how long have you been a resident of Willard? 3 Yr5
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:
Please describe why you would like to serve: feel community involvement is key to positive than a resident. Change within a community. As a resident. Know what will impact other residents. Please describe any education or experience that would assist you in serving: have a Bachelar Degree in Psychology and recrify that the above information is correct. I understand that appointments are resommended by the Mayor to the Board of Aldermen for approval and that I may be asked to provide additional information. Signature: Date: 3.3.25

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.

sweaney kali & 1 manl.

NAME: (Please Print) Jerry Hawkins DATE OF APPLICATION: 2/18/2025		
ADDRESS: 109 Langston St.		
PHONE NUMBER: _417-496-0598		
Do you live within the city limits of Willard? [X] YES [] NO		
If YES, how long have you been a resident of Willard? 19 Years		
Please choose the areas of most interest:		
[] Planning & Zoning [] Park Advisory Board [] Economic Development Task Force		
[] Tree Board [] Board of Adjustments [] Economic Development Task Force		
Have you served in this capacity before? [] YES * [] NO		
If YES, please explain:		
Please describe why you would like to serve:		
Please describe any education or experience that would assist you in serving:		
willard Grad, Lived inthis house 19 yrs. Deen in the areator		
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: Date:		

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.

fast Zgo 61 0 gmail. com

	DATE OF APPLICATION: 11.25.24	
ADDRESS: 1567 N Farm Rd 97		
PHONE NUMBER: 417-380-049	79	
Do you live within the city limits of Willard? [] YES	[⋈ NO	
If YES, how long have you been a resident of Willard?	O total	
Please choose the areas of most interest:		
Planning & Zoning [] Park Advisory Board [🔀	Economic Development Task Force	
[] Tree Board		
Have you served in this capacity before? [] YES	[X] NO	
If YES, please explain:		
Please describe why you would like to serve:		
To ensure stable writer supply under local control.		
Please describe any education or experience that would assist you in serving:		
Employer in the past Currently chief of Staff for state Senator		
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:	Date: _//-25-24	

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

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

mark 470 & Work in Jeff (79)
gmail-con during The week 79

NAME: (Please Print) Jenny Williams DATE OF APPLICATION: 11/25/24
ADDRESS: 6815 W. Cactus Spring Field MU 65803
PHONE NUMBER: 417-425-1126
Do you live within the city limits of Willard? [] YES ANO Will and City
If YES, how long have you been a resident of Willard? Units for De
Please choose the areas of most interest:
[] Planning & Zoning [] Park Advisory Board [] Economic Development Task Force
[] Tree Board [] Board of Adjustments x Water / Suver always boa
Have you served in this capacity before? [] YES
If YES, please explain:
Please describe why you would like to serve:
Collaborate with Jellow citizens regardency our citizens
water and sever fecture plans.
Please describe any education or experience that would assist you in serving:
26 years AR experience
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:

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.

* j williams 413 & sbeglobalinnet

NAME: (Please Print) Julie Carey	DATE OF APPLICATION: 12/28/2024
ADDRESS: 6226 N State Hwy Z	
PHONE NUMBER:417-300-294	19
Do you live within the city limits of Willard?] YES [X] NO
If YES, how long have you been a resident of Willard?	2 <u> </u>
Please choose the areas of most interest:	
[] Planning & Zoning [] Park Advisory Board	[] Economic Development Task Force
[] Tree Board [] Board of Adjustment	Water and Sewer Advisory Board
Have you served in this capacity before?] YES [X] NO
If YES, please explain:	
Please describe why you would like to serve:	
Decisions made by the Willard Board of Aldermen a we do not have representation. I would like to be paras working collaboratively to find solutions to the pro-	rt of a group representing those interestes as well
Please describe any education or experience that would past Vice-President of the Ward Meade Neighborhood Compliance professional for the federal government (in GIS Specialist	old assist you in serving: Id Improvement Association in Topeka, KS; Environmenta Including non-enforcement audits of POTWs and PWSs)
I certify that the above information is correct. I unders	stand that appointments are recommended by the
Mayor to the Board of Aldermen for approval and that	t I may be asked to provide additional information.
Signature: Mulu M Care	Date: 12/28/2024

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.

Julie M. Carey 6226 N State Hwy Z Willard, MO 65781

jcarey02@hotmail.com • 417-300-2949

Professional Experience

Researcher 3/2020 – Present

U.S. Army Engineer Research and Development Center, Construction Engineering Research Lab

- Conduct training for federal agencies on environmental compliance topics. Topics include Clean Air Act, Handling Environmental Compliance Regulatory Inspections, and Recordkeeping.
- Perform and document environmental compliance audits and provide consultation on environmental regulations impacting federal activities.
- Maintain and update compliance tracking databases and online resource libraries.

Environmental Specialist

3/2016 - 3/2020

U.S. Army Corps of Engineers, Tulsa District, Kansas Area Office, Burlington

- Evaluate activities and real estate transactions to provide guidance on compliance with environmental laws and regulations.
- Coordinate with state agencies on the impacts of proposed activities and to obtain necessary authorizations and variances.
- Respond to releases of hazardous materials and coordination with the National Response Center, state and federal agencies to ensure proper reporting and clean-up.

Environmental Compliance Specialist/Hazardous Waste Manager 5/2012 - 3/2016 The Adjutant General's Department/Kansas Army National Guard, Topeka, KS

- Ensured permitting and compliance for above and underground storage tanks and industrial stormwater discharge.
- Evaluated waste streams and ensured transportation to appropriate transfer, storage, and disposal facilities. This included reviewing and signed hazardous waste manifests.
- Conducted Environmental Performance Assessment System audits at vehicle maintenance shops and advised on corrective action plans.
- Reviewed construction projects for compliance with all environmental regulations.

Community Service Work

Ward Meade Neighborhood Improvement Association

Intermittent 2010-2019

- Obtained a grant from ESRI to receive a copy of ArcGIS for a sidewalk assessment project. This project assessed over 1200 segments of sidewalk for future grant applications and work proposals.
- Researched and developed educational program on the City of Topeka's neighborhood health calculations and maps. Presented the program to approximately 10 neighbors.
- Provided feedback to neighborhood city councilwomen on regulations regarding residential lead and asbestos abatement, including consulting on Phase I and II Brownfields Assessments on an historic neighborhood school.

NAME: (Please Print) Kem R. Reed J. E. DATE OF APPLICATION: 12-7-24 ADDRESS: 4795 W. Farm Road 94 Springfield, MV 65803
PHONE NUMBER: (417)860-9389
Do you live within the city limits of Willard? [] YES [] NO
If YES, how long have you been a resident of Willard?
Please choose the areas of most interest:
[] Planning & Zoning [] Park Advisory Board [] Economic Development Task Force
[] Tree Board [] Board of Adjustments [Sweeter & Sewen Advisory Board
Have you served in this capacity before? [] YES [1 NO
If YES, please explain:
Please describe why you would like to serve:
I am very interested in the improvement Eleppansion of the water & Sower cystems of Walland. I can provide my professional experience in these undervois
Please describe any education or experience that would assist you in serving:
Please describe any education or experience that would assist you in serving: Engineer & Son Antonio Water System 1984-1980 B.S. Menhanical Engineering 1984 MMR: Annuager White Engineering - City Utilities of Springfield 1990-201
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: Len L. Reed Date: 17-7-24

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

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

Kemreed & as 1. can

NAME: (Please Print) KELLY C. DAUIS DATE OF APPLICATION: 11-19-24		
ADDRESS: 3949 M. HAVEN SPELD MO 65803		
PHONE NUMBER: 417-818-5060		
Do you live within the city limits of Willard? [] YES [X] NO I AM IN the white of Willard? [] YES [X] NO DISTRICT OF WILLARD		
If YES, how long have you been a resident of Willard? Since 1980		
Please choose the areas of most interest:		
[] Planning & Zoning [] Park Advisory Board [] Economic Development Task Force		
[] Tree Board [X] Board of Adjustments $\omega M + e R / Se \omega e R$		
Have you served in this capacity before? [χ] YES [] NO		
If YES, please explain: I SPENT 35 YEARS WITH CITY Utilies In the GAS WATER Electric Fields Doing Renewls - New IN STALLS AND Relocates OF Utilities		
Please describe why you would like to serve:		
MY PAST EXPEDANCES AT CIU. I CAN help out with MANY IDEAS ON FUTURE GROUPL ON Utilites FOR COILLARD AND TOEAS FOR RATES ALSO		
Please describe any education or experience that would assist you in serving:		
I HAVE BEEN with the Fire DEPT AND SERVE AS DISTRICT PRESIDENT FOR the		
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: Date: 11-19-24		

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

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

firetrainer o4 & mahsi .. com

11-19-2024

City Clerk and City Administrator Willard City Hall 224 W. Jackson St Willard, MO 65781

Please accept my application for appointment to the Board of Adjustments for the Water and Sewers for the City of Willard. I am a current customer of the system and was employed for 35 years as an employee of Springfield City Utilities in the water, gas and utilities division. During my employ I worked with new installs, renewals and relocations of infrastructure. I served as an Inspector, working on all types of utility building projects and managing all phases of construction.

Currently I am retired and serve as the President of the Willard Fire Protection District Board of Directors. I have served the District for over 40 years, from its' days as all Volunteers and through the election processes of transitioning into the combination department it is today.

I would appreciate the opportunity to meet with you and discuss my qualifications for the position and continue to be involved in the growth of the wonderful community I am so proud to serve. I may be reached by phone at 417-818-5060 or email at firetrainer04@mchsi.com. I look forward to hearing from you,

Kelly C. Davis



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

Meeting Date: March 24, 2025

TO: Board of Aldermen

FROM: Steve Bodenhamer, Project Manager

SUBJECT: PROJECT UPDATES

ATTACHMENTS: 1

CITY OF WILLARD

INTERNAL MEMORANDUM

DATE: March 24, 2025

TO: Mayor Smith and BOA

FROM: S. D. Bodenhamer

RE: Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Allgeier Martin is finishing details of specifications to be submitted to the Missouri Department of Natural Resources.
- <u>Due to Trump's Freeze of Grant Programs</u>, which is still unsettled in the courts, reimbursement of project costs is still not fully clear at this time.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- We are still awaiting trust documentation regarding Sanitary Sewer and Temporary Easements for the eighth tract.
- The necessary trees have been fallen within the easement for the gravity trunk sewer main across the Springfield Airport property. The timing complies with the March 31 rule of the U. S. Army Corps of Engineers and U. S. Fish and Wildlife regulations regarding endangered bat habitat.



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Mike Ruesch

SUBJECT: A PROPOSAL AUTHORIZING THE MAYOR TO EXECUTE ALL

NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF

WILLARD FOR ADDITIONAL STAFFING

ATTACHMENTS: 0

CITY OF WILLARD, MISSOURI RESOLUTION NO:

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF WILLARD FOR ADDITIONAL STAFFING.

WHEREAS, The City of Willard has previously used contract inspectors for the majority of their inspections, and

WHEREAS, The City is in need of reviewing and approving said contracts on a yearly basis, and

WHEREAS, Our current inspector is contemplating retirement and,

WHEREAS, The City will be in need of a full time employee with adjusted job duties.

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

It is appropriate that the City of Willard authorizes the Mayor to execute all necessary documents on behalf of the city for additional staffing.

Dated: This theth day of April Willard, Missouri.	2025 by the Board of Aldermen of the City of
Mayor Troy Smith	Attested by Rebecca Hansen, City Clerk

Job Title: Building, Subdivision and Nuisance Inspector

Department: Code Enforcement / Building Services

Reports To: Chief Building Official / Public Works Director

Location: City of Willard MO

Job Type: Full-Time

Position Overview:

The Building and Nuisance Inspector is responsible for enforcing municipal codes, ordinances, and regulations related to building construction, zoning, subdivision inspections, public nuisances, and property maintenance. This role involves conducting field inspections, investigating & documenting complaints, and ensuring compliance with applicable laws to protect public health, safety, and welfare.

Key Responsibilities:

- Conduct inspections of residential, commercial, and public properties to ensure compliance with local building codes, zoning regulations, and nuisance ordinances.
- Investigate complaints regarding unsafe structures, non-permitted construction, substandard housing, junk and debris, overgrown vegetation, inoperative vehicles, and other code violations.
- Issue notices of violation, stop work orders, and citations as necessary to gain compliance. Work with property owners, contractors, tenants, and businesses to explain code requirements and provide guidance on corrective actions.
- Document inspections, investigations, violations, and correspondence in detailed reports and databases.
- Prepare case files for legal proceedings; testify in administrative hearings or court cases as required.
- Perform follow-up inspections to verify compliance and resolve outstanding violations.
- Collaborate with other departments and agencies (fire, police, health, public works) on joint inspections and enforcement actions.
- Attend training sessions to stay current on codes, ordinances, and best practices.
- Provide exceptional customer service in handling sensitive and sometimes adversarial situations.

Qualifications, Education & Experience:

- High school diploma or GED required.
- Coursework or certifications in Building Inspection, Utility Installation, Code Enforcement, or a related field preferred.
- 2+ years of experience in building inspection, code enforcement, or a related field desirable.

Licenses & Certifications:

- Valid driver's license required.
- Certification as a Building Inspector, Zoning Inspector, or similar (ICC certifications preferred), or ability to obtain within six months of hire.

Knowledge, Skills, and Abilities:

- Knowledge of building codes, property maintenance standards, Utility and Subdivision standards, and nuisance ordinances.
- Understanding of construction methods, materials, and building safety practices.
- Strong investigative, analytical, and problem-solving skills.
- Excellent written and verbal communication abilities.
- Ability to enforce regulations tactfully, firmly, and impartially.
- Competence in reading and interpreting plans, maps, and technical documents.
- Familiarity with software applications used for inspection reporting and case management.
- Ability to work independently in the field and manage time efficiently.
- Document inspection outcomes by completing detailed reports and performance records.
- Communicate with contractors, public works officials, and the general public to discuss project specifications and timelines.
- Identify and report any safety hazards or construction violations to the appropriate authorities.
- Advise contractors on construction plans and regulations to prevent possible violations.
- Inspecting construction sites to ensure compliance with public works project specifications and safety standards.

- Reviewing and interpreting construction plans, blueprints and specifications to ensure adherence to design and municipal standards.
- Enforcing compliance with regulatory standards by studying existing and new legislation, enforcing adherence to requirements, and advising management on needed actions.
- Conducting and coordinating testing of materials used in public works projects such as soil, concrete, and asphalt.
- Monitoring construction progress and reporting any deviations from plans to project engineers or supervisors.
- Providing technical support and guidance to contractors, utility companies, and the general public regarding public works projects.

Working Conditions:

- Fieldwork in various weather conditions and on uneven terrain.
- Exposure to potentially hazardous situations such as unsafe structures or confrontational individuals.
- Requires walking, standing, climbing ladders, and occasional lifting of up to 25 pounds.
- Travel within city limits

Salary Range:

Depending on experience and qualifications.

Benefits:

- Health insurance
- Retirement plans
- Paid time off
- Professional development opportunities
- Holiday pay
- Paid training and testing

To Apply:

Submit your resume and cover letter to planning@cityofwillard.org



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Parks Department

SUBJECT: A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF

WILLARD, MISSOURI, AUTHORIZING PARK DIRECTOR JASON

KNIGHT TO PURCHASE PRE-OWNED PLAY EQUIPMENT

ATTACHMENTS: 0

CITY OF WILLARD, MISSOURI RESOLUTION NO: 25-17

A RESOLUTION OF THE BOARD OF ALDRMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING PARK DIRECTOR JASON KNIGHT TO PURCHASE PRE-OWNED PLAY EQUIPMENT

WHEREAS, the Parks Department of the City of Willard operates a Summer Camp; and WHEREAS, The Parks Department is in need of new outdoor play equipment; and

WHEREAS, pre-owned play equipment has become available through an employee of the Parks Department;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Authorizes Parks Director Jason Knight to enter into an agreement to purchase \$300 worth of outdoor play equipment for \$75, pre-owned.

Dated: This the 24th day of March 2025 by the Board of Aldermen of	the City of
Willard, Missouri.	

Attested by Rebecca Hansen, City Clerk

Troy Smith, Mayor



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

Meeting Date: March 24, 2025

TO: Board of Aldermen

FROM: Wes Young, City Administrator

SUBJECT: A RESOLUTION DEMONSTRATING COMMITMENT TO

ENHANCING PUBLIC SAFETY WITHIN THE CITY OF WILLARD,

MISSOURI

ATTACHMENTS: 0

RESOLUTION NO. 25-18 A RESOLUTION DEMONSTRATING COMMITMENT TO ENHANCING PUBLIC SAFETY WITHIN THE CITY OF WILLARD, MISSOURI.

WHEREAS, the City of Willard recognizes that law enforcement is essential for the safety and security of its residents and visitors; and

WHEREAS, engagement and collaboration between the community and law enforcement play a critical role in reducing crime by fostering trust among residents and public safety officials; and

WHEREAS, local participation in public safety initiatives cultivates a sense of collective responsibility, trust, and ownership; and

WHEREAS, public safety is a shared responsibility among the entire community, requiring commitment from local leaders, organizations, and residents; and

WHEREAS, community buy-in and accountability significantly influence efforts to prevent crime and enhance safety in neighborhoods and public spaces; and

WHEREAS, the Governor of Missouri has recognized the importance of local government commitment to public safety and, by Executive Order 25-03, has created the Blue Shield Program to acknowledge municipalities dedicated to these efforts; and

WHEREAS, the City of Willard is committed to fostering local participation, collaboration, and engagement with residents and stakeholders to promote community-driven approaches to public safety; and

WHEREAS, the City has made significant investments in public safety in recent years, including enhanced training for public safety personnel, infrastructure improvements, upgraded equipment, and improving compensation to attract and retain qualified professionals; and

WHEREAS, the City has further demonstrated its commitment to public safety through community engagement initiatives, local partnerships, and a holistic approach that includes neighborhood watch programs, infrastructure maintenance, and responsible development; and

WHEREAS, the City has active community policing initiatives in place to invest in and improve public safety through programs like the Police Athletic League, National Night Out, Shop with a Cop, DARE, and Camp Character; and

WHEREAS, the City's Police Department is in compliance with all of the following statues: \$43.505 (Uniform Crime Reporting System), \$43.544 (Reporting Intoxication Offences),

\$590.030 (POST Minimum Standards, Basic Training and Federal Rap Back Program, \$590.650.3 (Vehicle Stops Report), \$590.700 (Custodial Interrogation), \$590.1265 (Use of Force Reporting);

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Willard, Missouri:

- 1. The City of Willard formally reaffirms its commitment to enhancing public safety through strategic investments, collaboration, and proactive initiatives.
- 2. The City will continue to engage with residents, businesses, and community organizations to strengthen public safety efforts.
- 3. The City will seek opportunities to participate in state and federal programs, such as the Blue Shield Program, to further public safety initiatives.
- 4. The City encourages residents and stakeholders to actively participate in local efforts to promote a safer, more secure community.

Dated: This the 24th day of March 20 Missouri.	25 by the Board of Aldermen of the City of Willard,
Mavor Trov Smith	Attested by Rebecca Hansen City Clerk



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

Meeting Date: March 10 and March 24, 2025

TO: Board of Aldermen

FROM: Mike Ruesch, Planning and Zoning Director

SUBJECT: AN ORDINANCE GIVING THE MAYOR AUTHORITY TO ENTER

INTO AN AGREEMENT FOR UTILITY TAP CONSIDERATION.

ATTACHMENTS: 1

99

First Reading: 03/10/2025

Bill No:25-20

Second Reading: 03/24/2025 Ordinance No:250310

AN ORDINANCE GIVING THE MAYOR AUTHORITY TO ENTER INTO AN AGREEMENT FOR UTILITY TAP CONSIDERATION.

WHEREAS, the city is constantly upgrading its utilities and,

WHEREAS, an easement is needed for a main line tie in

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

AGREEMENT FOR UTILITY TAP CONSIDERATION

This Agreement for Utility Tap Consideration (hereinafter referred to as the "Agreement") is made and entered into this _____ day of February, 2025, by and between:

The CITY OF WILLARD, MISSOURI, a municipal corporation (hereinafter referred to as "City"), and

MIKE RUESCH and ANGELA RUESCH, husband and wife (hereinafter collectively referred to as "Property Owners").

WITNESSETH:

WHEREAS, Property Owners are the owners of certain real property located in Willard, Missouri, more particularly described in Permanent Utility Easement attached hereto and incorporated herein by reference (the "Property"); and

WHEREAS, City desires to obtain a permanent utility easement (the "Easement") over a portion of the Property for the purpose of installing, operating, and maintaining a water transmission line; and

WHEREAS, Property Owners are willing to grant such Easement to City in exchange for certain consideration as set forth herein; and

WHEREAS, the parties desire to enter into this Agreement to set forth the terms and conditions of the consideration to be provided by City in exchange for the Easement;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. DEFINITIONS

- 1.1. "Easement" means the permanent utility easement to be granted by Property Owners to City, as more particularly described in the separate Easement Agreement to be executed by the parties.
- 1.2. "Easement Agreement" means the separate Permanent Utility Easement Agreement to be executed by

Page 1 of 5

the parties, which shall describe in detail the rights and obligations of the parties with respect to the Easement.

1.3. "Taps" means one (1) residential water service connection and two (2) residential sewer service connections to be provided by City to Property Owners.

2. CONSIDERATION

- 2.1. Utility Taps. In exchange for Property Owners' execution of the Easement Agreement, City agrees to provide Property Owners with the Taps, subject to the terms and conditions set forth in this Agreement.
- 2.2. Installation. The Taps shall be installed by City at its cost, upon Property Owners' request, subject to City's standard procedures and regulations for tap installations.
- 2.3. Timeline for Installation. Upon Property Owners' request for the installation of the Taps, City shall complete such installation within ninety (90) days, subject to City's standard procedures and regulations.
- 2.4. Time Limit for Requesting Taps. Property Owners must request the installation of the Taps within thirty-five (35) years from the date of this Agreement. Failure to request installation within this time frame will result in the forfeiture of the right to receive the Taps, and City's obligation to provide the Taps shall automatically expire.
- 2.5. Non-Transferability. The right to receive the Taps as consideration for the Easement shall not run with the land and shall not transfer to any subsequent owner of the Property. If Property Owners sell or otherwise transfer ownership of the Property before requesting installation of the Taps, Property Owners' right to receive such Taps shall terminate.

3. EASEMENT AGREEMENT

- 3.1. Separate Easement Agreement. The parties acknowledge that Property Owners will execute a separate Easement Agreement granting City the right to install, operate, and maintain a water transmission line on the Property. The Easement shall be approximately 950 feet in size and located as described in the Easement Agreement.
- 3.2. Contingency. This Agreement is contingent upon Property Owners' execution of the Easement Agreement. If Property Owners fail to execute the Easement Agreement, this Agreement shall be null and void.
- 3.3. No Merger. This Agreement and the Easement Agreement shall be construed as separate agreements. The execution of this Agreement does not merge it with the Easement Agreement.

4. RESPONSIBILITIES AND OBLIGATIONS

4.1. Maintenance. Once installed, City shall be responsible for maintaining the Taps up to the property line. Property Owners shall be responsible for maintenance of any connections or fixtures on their side of

the property line.

- 4.2. Operational Responsibilities. Property Owners shall comply with all City ordinances and regulations regarding the use and operation of water and sewer services.
- 4.3. City's Inability to Provide Taps. In the event that City is unable to provide the Taps as agreed due to unforeseen circumstances or regulatory restrictions, City shall provide Property Owners with alternative compensation of equivalent value, to be mutually agreed upon by the parties.
- 4.4. Regulatory Compliance. Both parties shall comply with all applicable federal, state, and local laws, ordinances, and regulations in connection with this Agreement and the use of the Taps. In the event of any change in applicable laws or regulations that materially affects the rights or obligations of either party under this Agreement, the parties agree to negotiate in good faith to amend this Agreement as necessary to comply with such changes while maintaining the original intent of the parties to the extent possible.

5. REPRESENTATIONS AND WARRANTIES

- 5.1. City represents and warrants that it has the authority to enter into this Agreement and to provide the Taps as consideration.
- 5.2. Property Owners represent and warrant that they are the sole owners of the Property and have the authority to enter into this Agreement and the Easement Agreement.
- 5.3. Each party represents and warrants that the execution and delivery of this Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

6. FUTURE PROPERTY DEVELOPMENT

6.1. Property Owners retain the right to develop or improve the Property, subject to applicable laws, regulations, and the terms of the Easement Agreement.

7. MISCELLANEOUS PROVISIONS

- 7.1. Entire Agreement. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations, or agreements, whether written or oral.
- 7.2. Amendment. This Agreement may only be amended by a written instrument executed by both parties.
- 7.3. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. The choice of venue of any legal action shall be in the circuit court of Greene County Missouri.
- 7.4. Severability. If any provision of this Agreement is held to be invalid or unenforceable, such provision

Page 3 of 5

shall be struck, and the remaining provisions shall be enforced to the fullest extent permitted by law.

7.5. Notices. Any notice required under this Agreement shall be in writing and delivered to the other party by certified mail, return receipt requested, or by email with confirmation of receipt, to the addresses provided below:

If to City: Mayor 224 West Jackson Street Willard Missouri Email:

If to Property Owners:

Email:

- 7.6. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- 7.7. Assignment. Neither party may assign or transfer this Agreement or any rights or obligations hereunder without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed. Any attempted assignment in violation of this provision shall be null and void. Notwithstanding the foregoing, City may assign this Agreement to any successor entity responsible for operating the municipal water and sewer system, provided that such assignee agrees in writing to be bound by the terms and conditions of this Agreement.
- 7.8. No Waiver. No waiver of any term or right in this Agreement shall be effective unless in writing, signed by an authorized representative of the waiving party. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or modification of such provision, or impairment of its right to enforce such provision thereafter.
- 7.9. Relationship of Parties. Nothing in this Agreement shall be construed to create a partnership, joint venture, or agency relationship between the parties. Neither party shall have any authority to bind the other party in any way except as expressly provided in this Agreement.
- 7.10. Survival. Any provisions of this Agreement that, by their nature, extend beyond the expiration or termination of this Agreement shall survive such expiration or termination and remain in effect until all obligations are satisfied.

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

CITY OF WILLARD, MISSOURI	PROPERTY OWNERS:	
By:		
Name: Troy Smith	Mike Ruesch	
Title:Mayor	Angela Ruesch	

Page 4 of 5

STATE OF MISSOURI)	_
) ss.	
COUNTY OF		
COUNT OI,		
	, 2025, before me personally appeared (name and title of city official), to me personally	
	sworn, did say that he/she is theof the City of Willard,	
	ent was signed on behalf of said City by authority of its Board of	,
	(name) acknowledged said instrument to be the free act	
and deed of said City.		
IN TESTIMONY WHEREOF, State aforesaid, the day and year	I have hereunto set my hand and affixed my official seal in the County and ar first above written.	ıd
Notary Public		
M.C		
My Commission Expires:		
CTATE OF MICCOLDI		
STATE OF MISSOURI COUNTY OF		
COLINITY OF	7 88.	
COUNTY OF)	
On this day of	, 2025, before me personally appeared Mike Ruesch and	
On this day of	, 2025, before me personally appeared Mike Ruesch and	
_	vife, to me known to be the persons described in and who executed the	
foregoing instrument, and ackn	owledged that they executed the same as their free act and deed.	
DI TECTO IONI MILEDEOE		
	I have hereunto set my hand and affixed my official seal in the County an	ıd
State aforesaid, the day and year	ar first above written.	
N. D. L.		
Notary Public		
My Commission Expires:		
EXHIBIT A:	.	
Convert the Dermanant Hillity	Hagamant	

Copy of the Permanent Utility Easement



CITY OF WILLARD AGENDA REPORT Board of Aldermen Meeting

TO: BOARD OF ALDERMEN

FROM: PLANNING & DEVELOPMENT DIRECTOR

SUBJECT:

ATTACHMENTS: 0

First Reading: 03/24/2025 Second Reading: 04/14/2025

Bill No: 25-21 Ordinance No: 250324

AN ORDINANCE ALLOWING THE MAYOR TO ENTER INTO A CONTRACT WITH LANESHIFT FOR CONSULTING SERVICES

WHEREAS, the City is creating a master transportation plan; and

WHEREAS, the City budgeted for consultation services for said plan; and

WHEREAS, Laneshift was approved as an on-call consultant for active transportation;

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

Master Transportation Plan- City of Willard, MO

Laneshift Support Services

February 28, 2025

The City envisions leading the development of a Master Transportation Plan (MTP), which will include motorized vehicle transportation and active forms of transportation within the same plan. The plan will be developed in collaboration with two outside consulting firms. Firm A, an engineering company, will be providing consulting related to streets and roads, with Laneshift providing consulting on active transportation aspects.

Specifically, Laneshift has been asked to provide the following services in support of the MTP planning process:

- A. Facilitation support with the steering committee, which will determine the project purpose, guiding principles, and strategic objectives of the plan.
- B. Collaboration in developing the public engagement plan/process for the MTP.
- C. Facilitate and support the execution of the MTP public engagement process.
 - i. Support in the development of an online public survey
 - ii. On-site facilitation and team support at public input sessions
 - ii. Conducting interviews with community stakeholders and or focus groups
- D. Active Transportation network, prioritization, and recommendations:
 - a. Cost estimation, prioritization, and phasing for active transportation projects.
- E. GIS and data visualization in support of the MTP.
 - a. Development of digital maps in support of the MTP. Existing conditions and planned projects.

Note: The city will be responsible for providing geodatabases for all existing bikeways, trails, sidewalks and streets. These items will not be inventoried or gathered by Laneshift.

- F. Consultation related to design guidelines for active transportation infrastructure.
- G. Policy review and recommendations for possible amendments or revisions to the city's unified development ordinance and or development code. Specific policy language will not be provided, and all code/ordinance language will be the responsibility of the city to develop and seek approval for.

Total estimated cost: \$52,000 +/-

Additional Services:

The City may choose to engage Laneshift to assist in compiling materials, maps, and tables into a "Master Transportation Plan" document.

These services include the following:

- Graphic design of the Master Transportation Plan document
- Coordination with City and "Firm A" to gather all supporting materials and narrative
- Inclusion of maps and tables developed by City, Firm A, and Laneshift

What this does not include:

 Development of narrative, maps, tables, and graphics that are the responsibility of and produced by the City and Firm A. Laneshift will include graphics, tables, and narrative for Active transportation components; however, all other elements will be developed and supplied to Laneshift and will be included although not developed by Laneshift.



Standard Hourly Rate Schedule Effective January 1, 2025

	H	ourly
Category	F	Rate
ARCHITECTURE		
VICE PRESIDENT OF ARCHITECTURE	\$	225
DIRECTOR OF ARCHITECTURE		205
SR. PROJECT MANAGER		175
PROJECT MANAGER		55 SR.
PROJECT ARCHITECT		145
PROJECT ARCHITECT	*	135
INTERN ARCHITECT III	`	115
	\$	_
INTERN ARCHITECT II	\$	105
INTERN ARCHITECT I	\$	95
SR. DESIGNER	\$	125
DESIGNER III	\$	110
DESIGNER II	\$	90
DESIGNER I	\$	80
BIM COORDINATOR III	- :	75
BIM COORDINATOR II	\$	60
BIM COORDINATOR I	\$	50
CIVIL ENGINEERING		
ENGINEERING PRINCIPAL	\$	260
SR. ENGINEERING MANAGER	. \$	230
ENGINEERING MANAGER	\$ 19	95 SR.
PROJECT ENGINEER	\$	170
PROJECT ENGINEER	\$	155
ENGINEER INTERN III	\$	140
ENGINEER INTERN II		130
	. *	20 SR.
ENGINEERING DESIGNER	\$	165
ENGINEERING DESIGNER III		130
ENGINEERING DESIGNER II		110
ENGINEERING DESIGNER I		100
ENGINEERING CAD TECHNICIAN III	\$	90
ENGINEERING CAD TECHNICIAN II	- :	80
ENGINEERING CAD TECHNICIAN I		70
ENVIRONMENTAL	Ψ	- 10
	Φ 04	0.00
ENVIRONMENTAL MANAGER	٠	
ENVIRONMENTAL SCIENTIST	\$	150
PROJECT ENVIRONMENTAL SCIENTIST		120
ENVIRONMENTAL SCIENTIST II	\$	100
ENVIRONMENTAL SCIENTIST I	\$	80
ENVIRONMENTAL FIELD TECHNICIAN	\$	65
INSPECTION		
SR. INSPECTOR	\$	115
INSPECTOR II	. \$	100
INSPECTOR I	\$	80
ADMINISTRATIVE		
ADMINISTRATIVE PRINCIPAL	\$	225
ADMINISTRATIVE PRINCIPAL	\$ \$	170
ADMINISTRATIVE MANAGER		115
ADMINISTRATIVE IV	. Ф \$	90
ADMINISTRATIVE III		90 70
ADMINISTRATIVE II	\$ \$	70 55
	CIJ.	.,.,

	Hourly
Category	Rate
LANDSCAPE ARCHITECTURE	
LANDSCAPE ARCHITECTURE MANAGER	
SR. LANDSCAPE ARCHITECT	\$ 170
	\$ 130
LANDSCAPE DESIGNER II	\$ 110
	\$ 95
	\$ 85
PLANNING	
SR. PLANNING MANAGER	
PLANNING MANAGER\$	
· = · · · · · · · · · · · · · · · · · ·	PROJECT
PLANNER \$ 130 PL/	
· ·	NNER II
\$ 110	100
PLANNER I\$ SURVEYING	100
	Ф 040
SURVEYING PRINCIPAL	
SR. SURVEYING MANAGER	
SURVEYING MANAGER\$	
PROJECT SURVEYOR	\$ 160
PROJECT SURVEYOR	
SURVEYOR INTERN II	
SURVEYOR INTERN I	
SURVEY COORDINATOR	
CREW CHIEF II	
	\$ 95
	\$ 85
	5 75 65
FIELD SURVEYOR I	
SURVEY CAD TECHNICIAN III	
SURVEY CAD TECHNICIAN I	
UAV SERVICES	, 10
	125
	B 85
GEOGRAPHIC INFORMATION SYSTEMS	y 05
SR. GIS MANAGER\$	175 GIS
MANAGER\$	173 GIS
ANALYST\$	140 GIS
TECHNICIAN II\$	80
GIS TECHNICIAN I	
REIMBURSABLE EXPENSES	ψ 55
GPS Equipment\$	25/Hour
Robotic Survey Equipment\$	
LiDAR Scanning Equipment\$	
UAV\$10	
Job Related Mileage\$0	
Per Diem for Out of Town Crews Per GSA Al	
Airfare and other travel related expenses	
Black and white 8.5"x11" Copies\$0.1	
Color 8.5"x11" Copies\$1.5	
Photo Paper Color Plan Sheet Copies\$0.7	
Reproducible Plan Copies (Vellum)\$1.5	
Reproducible Plan Copies (Bond)\$0.3	
All rates are subject to change without notice	

Item # 11.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri on the $\bf 14^{th}$ day of April 2025.

Approved as to Fori	n:
11	Nate Dally, City Attorney
Approved By:	
	Troy Smith, Mayor
Attested By:	
J	Rebecca Hansen, City Clerk



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

Meeting Date: March 24 and April 14, 2025

TO: Board of Aldermen

FROM: Wes Young, City Administrator

SUBJECT: AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY

OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH AZAVAR AUDIT SOLUTIONS, INC.

FOR AUDITING SERVICES

ATTACHMENTS: 2

First Reading: 03-24-2025 Second Reading: 04-14-2025 Bill No: 25-22 Ordinance No: 250324A

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH AZAVAR AUDIT SOLUTIONS, INC. FOR AUDITING SERVICES

WHEREAS, the City of Willard, Missouri is a municipal corporation, duly organized and existing under the laws of the State of Missouri; and

WHEREAS, the City of Willard is seeking assistance in identifying and recovering revenue that may have been underpaid or overlooked; and

WHEREAS, the City of Willard has identified Azavar Audit Solutions as able to conduct the necessary revenue compliance review;

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

Recognizes the need for the mayor to enter into an agreement with Azavar Audit Solutions, Inc. for Auditing Services

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the 14th day of April 2025.

Approved By: Troy Smith, Mayor	Attested By: Rebecca Hansen, City Clerk
Approved as to Form By: Nate Dally, Cit	tv Attorney



Empowering Local Finances Strengthening Communities

MAXIMIZING REVENUES WITHOUT IMPACTING YOUR BUDGET







Let's break it down:

- 1. Compliance audits
- 2. Best practice ordinances & policies
- 3. Online tax & fee administration
- 4. Government & constituent support
- 5. Monitoring & reporting



Compliance Audits

Revenue leaks impact priorities such as infrastructure investments, local amenities, and long-term stability. But through our comprehensive approach to compliance audits, local governments can identify, claim, and secure every penny due.

We're experts in specific areas of taxation:

- Utility—Gas, Electric and Telecom
- Cable Franchise Fees
- Food and Beverage Tax
- Lodging and Short-Term Rental
- Sales Tax
- Use Tax

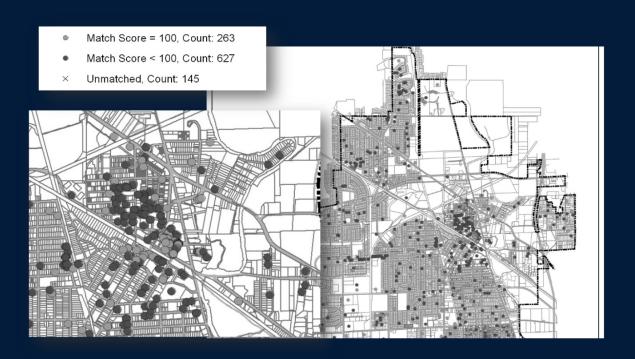
The AZAVAR Advantage

Why we're different

- We have an insightful and knowledgeable team that knows where to look for missing revenue.
- Our technology-driven approach helps quickly and accurately produce actionable plans.
- We adeptly navigate challenging utility providers, taxing bodies, multinational corporations, and more to get the money you're owed.
- Our contingency-based fee model means no up-front cost, little risk for municipalities.



Correct & Collect The Maximum



Through GIS Technology & Institutional Knowledge

GIS Software

We standardize the format of databases and parse through and validate millions of pieces of data quickly, efficiently, accurately

Four Pillars of Institutional Knowledge

- 1. Your local government
- 2. Local governments across the nation
- 3. Your taxpayer's institution that you are auditing (calculating the tax; gross receipts)
- 4. Project and process management

Successful Collections

Our attorneys negotiate favorable settlements on your behalf - and we absorbe all the fees.

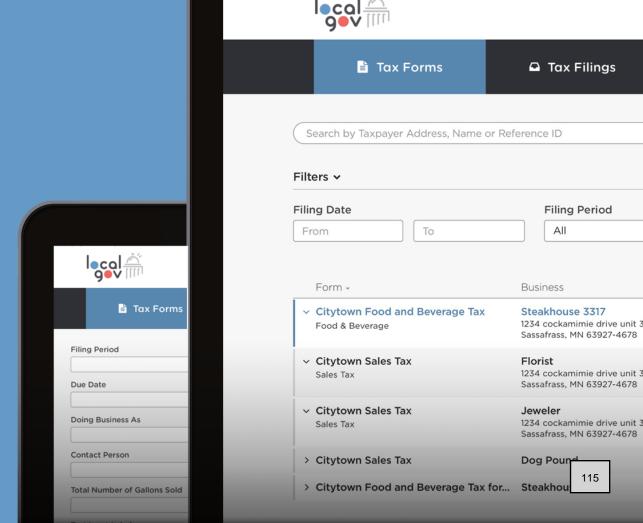


Localgov

The consumer-style solution that makes the filing, payment, and reporting of taxes & fees hassle-free

How we help:

- Manage franchise fees, business license renewals, sales tax, food/beverage, hotel/motel, short-term rental tax, and more
- Achieve full compliance by identifying collection gaps
- Increase the efficiency of your staff
- Enjoy seamless multi-jurisdictional remittance
- Benefit from robust reporting for reconciliation
- Receive batch payments instantly
- Eliminate costs associated with paper-based processes
- Enjoy 24/7 concierge-style customer service for your taxpayers and staff





Quincy, Illinois



"I don't know that I have had any other vendor, client, software company, or partner in my 40 years of professional experience that has been so exceptional at their job."

Dr. Linda Moore Treasurer



- Maximize your revenues
- Eliminate risk
- Increase your bond rating & secure optimal interest rates
- Improve the efficiency of your staff
- Save time, money, and resources
- Cut costs without cutting services



Azavar Leaders



Jason Perry

CEO & President



Tom Fagan

Senior Market Executive



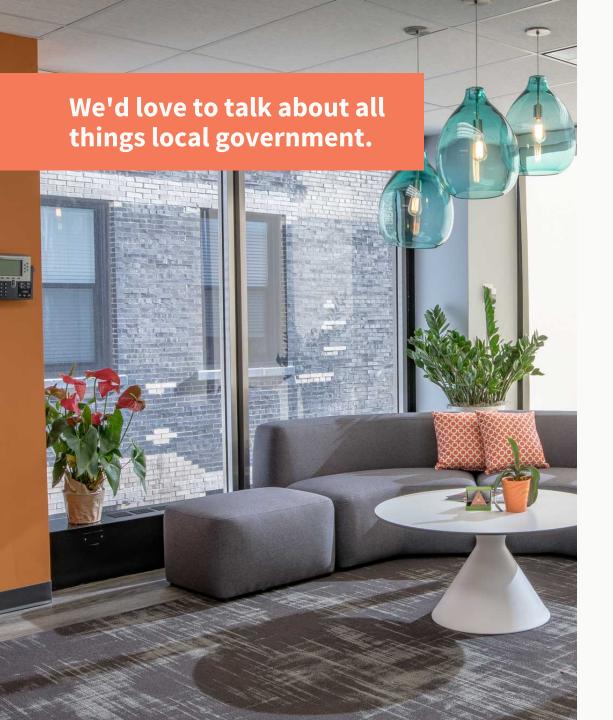
Audrey Dziemiela

Vice President, Product & Customer Success



Danny Song

Senior Data Analyst





Contact Us

Phone Number



+1 (800) 683-0800

Email Address



✓ sales@azavar.com

Website



www.azavar.com



Professional Services Agreement City of Willard

Azavar Audit Agreement	A	zav	ar	Au	dit	Ag	re	em	en	t
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Created by: Prepared for:

Tom Fagan Wesley Young
Azavar City of Willard

Professional Services Agreement

This Professional Services Agreement (this "Agreement") is made and entered into on the 28th day of February 2025 by and between Azavar Audit Solutions, Inc. (DBA Azavar Government Solutions), an Illinois corporation having its principal place of business at 55 East Jackson Boulevard, Suite 2100, Chicago, Illinois 60604 ("Azavar"), and the City of Willard a Missouri municipal corporation having its principal place of business at 224 West Jackson PO Box 187 Willard, Missouri 65781 ("Customer").

1. SCOPE OF SERVICES

- 1.1 Subject to the following terms and conditions, Azavar shall provide professional services ("Services") in accordance with the below statement of work. Azavar will render the services provided under this Agreement in a workmanlike manner in accordance with industry standards. The Services and work provided shall be provided in substantial accordance with the below Statement of Work:
- (a) Azavar shall undertake a Local Government Audit Program on behalf of the Customer. As part of the Local Government Audit Program Azavar shall, on behalf of the Customer, separately review and audit each tax or fee imposed by the Customer within the Customer's corporate boundaries ("Audits") including, but not limited to those imposed upon local businesses and, electric, gas, telecommunications, refuse, and water providers ("Providers") on behalf of the Customer.

Azavar shall review during the course of its work for the Customer, Customer ordinances, contracts, receipts, addresses and databases, including any of the aforementioned items, whether administered locally, by the state or federal government, by any other government or non-government organization, or by any other third-party, revenues relating to use/occupation taxes, including business license/registration databases and revenue, and any other locally authorized fees and/or licenses, including liquor licenses. Azavar shall review and audit, amusement, food, beverage, and/or liquor taxes and/or fees and hotel, motel, bed, and/or transient occupancy taxes where applicable to the Customer. Azavar shall review and consult Customer on areas to enhance, increase, or maximize Customer revenues including, but not limited to, previous, existing, or new ordinances, agreements, or third-party contracts. Should the Customer own or operate its own utilities including electric, natural gas, water or other utilities, Azavar shall also review and audit the revenues and expenses of those Customer owned or operated utilities.

(b) The purpose of each audit is to determine past, present, and future taxes, franchise fees, service fees, or any other recoveries, refunds, monies or revenue owed to the Customer that were not properly attributed to the Customer or were not properly paid by Providers and to determine future taxes, franchise fees, and other monies owed to the Customer not previously counted so that Customer can collect these past, present, and future monies. Azavar will review and analyze Federal and Missouri state law, the Customer's own local ordinances and databases, and the franchise agreements, contracts or bills between Customer and Providers to conduct the Audits. In the course of an audit, Azavar will present to Customer in writing findings of monies which should have been paid to Customer by Providers in the past ("Underpayments") and, based on the record of Underpayments, an estimate of the increased revenue Customer can reasonably expect to realize from Providers by correcting in the future errors identified in the Audits ("Anticipated Increased Revenue") for review by the Customer (hereinafter "Findings"). Azavar will assist Customer to correctly apply and enforce obligations of Providers to collect monies due to the Customer under such applicable laws, local ordinances, or contracts. Azavar shall review Customer ordinances and may present recommendations to Customer to maximize Customer future revenues as part of the Audits. Customer understands that Findings may include but are not limited to suggested updates to local ordinances or the codification thereof. Customer agrees that any Findings, if implemented in whole or in part by the Customer or Azavar with Customer's authorization, shall be fully compensable under Section 3 of this Agreement, including wherein the Findings require any amendments to an ordinance and wherein the ordinance is so amended within eighteen (18) months of the date of submission of the Findings to Customer by Azavar. Customer agrees to review any Findings within thirty (30) days.

- (c) Customer hereby represents that it is not engaged in any Audits of Providers as contemplated under this Agreement and shall therefore pay Azavar the fees set forth in this Agreement for any Anticipated Increased Revenue attributable to the Audit or Findings by Azavar. Customer agrees that it shall notify Azavar within five (5) business days of any newly initiated Audits, changes to any ordinances related to any Audits, or execution or renewal of any contracts or franchise agreements related to any Audits as contemplated under this Agreement.
- (d) Azavar acknowledges and understands that Customer may be a member of approved or proposed plaintiff classes in certain class action lawsuits relating to telecommunications taxes. Within fifteen (15) days of the execution of this agreement, Customer shall provide Azavar with a list of all such actions of which it is aware and shall provide notice within fifteen (15) days of being made aware of any action of which it was not aware at the time of execution. The taxes or fees at issue in these lawsuits are excluded from this Agreement. In the event that Customer receives notice that it is a class member or potential class member to another class action lawsuit involving Providers within the scope of this Agreement, Customer shall notify Azavar within five (5) business days of such notice.
- **(e)** In order to perform the Audits, Azavar shall require full access to Customer records and Provider records. Customer shall use its authority as necessary to assist in acquiring information and procure data from Providers.

Customer agrees that it shall cooperate with Azavar, provide any documentation and records requested by Azavar, and provide continued access (prior to, during, and following any Audits) to documentation and records, and shall engage in meetings with Providers when requested by Azavar. Customer shall notify Azavar of any Provider requested meetings with Customer and shall include Azavar in said meetings.

- (f) During the course of each audit, Azavar may find that rather than being owed past due funds, the Customer owes funds erroneously paid to the Customer. In this case, Azavar will immediately terminate its participation for that specific Provider audit at no cost to the Customer and will document the error and provide the Customer with information necessary to correct the error. Azavar shall have no liability to Customer for these errors or actions arising from Azavar's or Customer's knowledge thereof.
- (g) Customer acknowledges that each Provider is a separate entity that is not controlled by Azavar and therefore Azavar cannot predict all the steps or actions that a Provider will take to limit its responsibility or liability during the Audit. Should Customer negotiate, abate, cancel, amend, delay, or waive by any means all or a portion of Underpayments of Anticipated Increased Revenue identified as payable to Customer during an audit, Customer shall pay any applicable contingency fees for any Findings that were identified by Azavar or by its Audits;
- **(h)** The first audit start date is expected to be within no later than thirty (30) days from the date of this Agreement unless changed and approved by the Customer's Audit Primary Contact and Liaison;
- (i) Each audit is expected to last at least six (6) months;
- (j) Audit status meetings will be held regularly via phone, email, or in person throughout the course of the Audits between Azavar and the Customer's Primary Contact and Liaison and will occur approximately every quarter;
- **(k)** Jason Perry, Local Government Audit Program Manager, and Azavar specialists will be auditors under this Agreement. All Azavar staff or subcontractors shall be supervised by the Azavar Program Manager.

1.2 Customer agrees to provide reasonable access to facilities for Azavar working on Customer's premises as may be reasonably required for the performance of the Services set forth in this Agreement and in any Exhibit hereto. Customer will assign and designate an employee to be the Audit Primary Contact and Liaison. The Customer's Audit Primary Contact and Liaison will be the final decision maker for the Customer as it relates to this audit and will meet with Azavar staff on a regular basis as necessary. Lack of participation of Customer staff, especially at critical milestones during an audit, will adversely affect the audit timeline and successful recovery of funds. Customer's staff shall be available for meetings and participation with Providers to properly verify records and recover funds.

2. INDEPENDENT CONTRACTOR

Azavar acknowledges and agrees that the relationship of the parties hereunder shall be that of independent contractor and that neither Azavar nor its employees shall be deemed to be an employee of Customer for any reason whatsoever. Neither Azavar nor Azavar's employees shall be entitled to any Customer employment rights or benefits whatsoever. Customer shall designate Azavar as Power of Attorney with the Missouri Department of Revenue solely for the purpose of reviewing data provided by the Missouri Department of Revenue.

3. PAYMENT TERMS

- 3.1 Customer shall compensate Azavar the fees set forth in this agreement on a contingency basis. In the event that Customer directly receives monies related to a Finding regarding Anticipated Increased Revenue, Azavar shall submit an invoice to Customer on a monthly basis detailing the amounts charged to Customer pursuant to the terms of this Agreement. Any invoice not disputed in writing by Customer within thirty (30) days after the receipt of such invoice shall be considered approved by the Customer. If Customer does not remit payment within sixty (60 days) of receipt of an invoice, Azavar may assess interest at the rate of one percent (1%) per month. Contingency payment terms are outlined below. If Customer negotiates, abates, cancels, amends, delays, or waives, without Azavar's written consent, any Anticipated Increased Revenue that was identified by Azavar or by its Audits where such Findings were allowed under the law at the time the tax determination or Findings were made, Customer shall pay to Azavar applicable contingency fees for the total said tax determination or Findings at the rates set forth below and for the following thirty-six (36) months. If Customer later implements during the subsequent thirty-six (36) months any Findings Customer initially declined based on Azavar programs or recommendations, Azavar shall be paid by Customer its portion of the recoveries over the following thirty-six (36) months at the contingency fee rates set forth below. This contract does not entitle Azavar to any compensation relating to the outcome of an Audit relating to the holders of video service authorization as contemplated under V.A.M.S. § 67.2691.
- 3.2 Customer shall pay Azavar an amount equal to thirty-seven (37) percent of any Anticipated Increased Revenue realized per account or per Provider for thirty-six (36) months following when funds begin to be properly remitted to the Customer. In the event any Provider gives Customer any credits at any time in lieu of payment of Anticipated Increased Revenue, Customer will pay Azavar an amount equal to thirty-seven (37) percent of the fair market value for such credit or any other special consideration or compensation recovered for or received by the Customer from any Provider. All contingency fees paid to Azavar are based on determinations of recovery as agreed to by Azavar and Customer after review and analysis of Provider data and regulatory filings. All revenue after the subsequent thirty-six (36) month period for each account individually will accrue to the sole benefit of the Customer. Customer acknowledges that the 37% fee offered by Azavar is a special discount provided to the St. Louis Area Consortium contingent upon Customer executing and providing to Azavar this Agreement on or before February 28th, 2025 ("Deadline").

- 3.3 As it pertains to Customer expenses, utility service bill and cost Audits, Customer shall pay Azavar an amount equal to thirty-seven (37) percent of Anticipated Increased Revenue approved by Customer for tthirty-six (36) months following the date savings per Provider is implemented by Azavar or Customer. In the event Azavar is able to recover any refunds or any credits at any time, Customer will pay Azavar an amount equal to thirty-seven (37) percent of said refunds or credits recovered for or received by Customer from any Provider. All contingency fees paid to Azavar are based on determinations of savings by Azavar including Provider data and regulatory filings. All savings after the subsequent thirty-six (36) month period for each service provider individually will accrue to the sole benefit of the Customer.
- **3.4** If any new revenues, savings, or prospective funds recovered by Azavar result in billings below one hundred dollars (\$100) per month for the duration of the thirty-six (36) month period of billing, Customer will pay for the full 36 months in one billing.

4. CONFIDENTIAL INFORMATION

- **4.1** Each party acknowledges that in the performance of its obligations hereunder, either party may have access to information belonging to the other which is proprietary, private and highly confidential ("Confidential Information"). Each party, on behalf of itself and its employees, agrees not to disclose to any third party any Confidential Information to which it may have access while performing its obligations hereunder without the written consent of the disclosing party which shall be executed by an officer of such disclosing party. Confidential Information does not include: (i) written information legally acquired by either party prior to the negotiation of this Agreement, (ii) information which is or becomes a matter of public knowledge,
- (iii) information which is or becomes available to the recipient party from third parties where such third parties have no confidentiality obligations to the disclosing party; and (iv) information subject to disclosure under any Missouri state or federal laws.
- **4.2** Azavar agrees that any work product or any other data or information that is provided by Customer in connection with the Services shall remain the property of Customer, and shall be returned promptly upon demand by Customer, or if not earlier demanded, upon expiration of the Services provided under any Statement of Work hereto.

5. INTELLECTUAL PROPERTY

- **5.1** No work performed by Azavar or any Consultant with respect to the Services or any supporting or related documentation therefor shall be considered to be a Work Made for Hire (as defined under U.S. copyright law) and, as such, shall be owned by and for the benefit of Azavar. In the event that it should be determined that any of such Services or supporting documentation qualifies as a "Work Made for Hire" under U.S. copyright law, then Customer will and hereby does assign to Azavar, for no additional consideration, all right, title, and interest that it may possess in such Services and related documentation including, but not limited to, all copyright and proprietary rights relating thereto. Upon request, Customer will take such steps as are reasonably necessary to enable Azavar to record such assignment. Customer will sign, upon request, any documents needed to confirm that the Services or any portion thereof is not a Work Made for Hire and/or to effectuate the assignment of its rights to Azavar.
- **5.2** Under no circumstance shall Customer have the right to distribute any software containing, or based upon, Confidential Information of Azavar to any third party without the prior written consent of Azavar which must be executed by a senior officer of Azavar.

6. DISCLAIMER

EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, AZAVAR DOES NOT MAKE ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES RENDERED UNDER THIS AGREEMENT OR THE RESULTS OBTAINED FROM AZAVAR'S WORK, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS

FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL AZAVAR BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, OR INDIRECT DAMAGES.

7. TERMINATION

- **7.1** Unless earlier terminated in accordance with Section 7.2 below, this Agreement shall be effective from the date first written above and shall continue thereafter until terminated upon 90 days written notice by Customer or Azavar.
- **7.2** Termination for any cause or under any provision of this Agreement shall not prejudice or affect any right of action or remedy which shall have accrued or shall thereafter accrue to either party.
- **7.3** The provisions set forth above in Section 3 (Payment Terms), Section 4 (Confidential Information), and Section 5 (Intellectual Property) and below in Section 9 (Assignment), and Section 10 (Use of Customer Name) shall survive termination of this Agreement.

8. NOTICES

Any notice made in accordance with this Agreement shall be sent by certified mail or by overnight express mail:

If to Azavar: If to Customer:

General Counsel Mayor

Azavar Audit Solutions, Inc. City of Willard

55 East Jackson Boulevard 224 West Jackson PO Box 187 Willard, Missouri 65781

Suite 2100

Chicago, Illinois 60604

9. ASSIGNMENT

Neither party may assign this Agreement or any of its rights

hereunder without the prior written consent of the other party hereto, except Azavar shall be entitled to assign its rights and obligations under this Agreement in connection with a sale

of all or substantially all of Azavar's assets.

10. USE OF CUSTOMER NAME

Customer hereby consents to Azavar's use of Customer's name in Azavar's marketing materials; provided, however, that Customer's name shall not be so used in such a fashion that could reasonably be deemed to be an endorsement by Customer of Azavar.

11. COMPLETE AGREEMENT

This Agreement, along with each Statement of Work attached hereto from time to time, contains the entire Agreement between the parties hereto with respect to the matters specified herein. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision hereof. This Agreement shall not be amended except by a written amendment executed by the parties hereto. No delay, neglect or forbearance on the part of either party in enforcing against the other any term or condition of this Agreement shall either be, or be deemed to be, a waiver or in any way prejudice any right of that party under this Agreement. This Agreement shall be construed in accordance with the laws of the State of Missouri and the parties hereby consent to the jurisdiction of the courts of the State of Missouri.

City of Willard	Azavar Audit Solutions, Inc
Print Name:	Print Name:
Signature:	Signature:
Title:	Title:



Engagement Letter

Azavar, Cozen O'Connor Agreement

Created by: Prepared for:

Tom Fagan Wesley Young

Azavar City of Willard



Jonathan M. Grossman

Direct Phone: 202-912-4866

Direct Fax: 202-618-4856 jgrossman@cozen.com

Azavar Audit Engagement Letter

28th day of February 2025

VIA ELECTRONIC MAIL

Wesley Young

City of Willard

224 West Jackson PO Box 187 Willard, Missouri 65781

Mr. Jason Perry Azavar Audit Solutions, Inc. 55 East Jackson Street Chicago, IL 60604

Re: Municipal Taxes and Fees

Dear Wesley and Jason:

We are pleased that the City of Willard ("Willard") and Azavar Audit Solutions, Inc. ("Azavar") are jointly engaging Cozen O'Connor LLP ("Cozen") to assist in the collection of municipal taxes and/or fees. This letter is intended to formalize our retention, as required by applicable Rules of Professional Conduct.

Willard and Azavar entered into a Professional Services Agreement on 28th day of February 2025 (the "PSA"), pursuant to which, Azavar is auditing or will audit certain municipal taxes and fees. Azavar and Willard now retain Cozen to advise them as to certain of these audits, specified by Azavar, and any other actions that they may take to identify and collect any taxes or fees and bring these matters to a resolution. Such additional actions may include an administrative hearing and/or litigation. Cozen may elect to represent Willard in such actions, but the firm is not now being retained to do so and any such retention is subject to Cozen's agreement confirmed in writing.

Azavar Audit Engagement Letter

Cozen's fee will be contingent upon payment of taxes or fees to Willard and will be paid by Azavar out of fees that it receives from Willard under Section 3 of the PSA. Cozen, Azavar and Willard will each be responsible for paying their own costs such as travel expenses for their personnel and routine overhead expenses (e.g., copying, telephone and express mail). Direct litigation costs, such as filing fees, deposition transcripts, expert witness expenses and outside copying fees shall be paid by Willard.

If Willard is awarded costs or legal fees in addition to taxes, penalties and interest, those costs or fees shall first be used to reimburse Willard for any direct litigation costs it paid. Any amount in excess would be paid to Cozen.

Notwithstanding Azavar's financial interest in the collection of taxes, Azavar acknowledges that Willard will retain ultimate decision-making authority as to this matter.

It is hereby agreed that any dispute, claim or controversy arising out of or relating to this letter, Cozen's representation of Azavar or Willard, or the breach, termination, enforcement, interpretation or validity of this letter, shall be settled by arbitration conducted in Chicago, Illinois, using a single arbitrator and administered by the American Arbitration Association pursuant to its comprehensive rules and procedures. Judgment on the award rendered by the arbitrator may be entered in any state or federal court located in Cook County, Illinois.

Cozen is a general service law firm that Willard recognizes has represented, now represents and will continue to represent numerous clients over a wide range of industries and businesses in a wide variety of matters. Given this, without a binding conflicts waiver, conflicts of interest might arise that could deprive Willard or other clients of the right to select this firm as their counsel.

Thus, as an integral part of the engagement Willard agrees that Cozen may, now or in the future, represent other entities or persons, including in litigation, adversely to Willard or any affiliate on matters that are not substantially related to the legal services that Cozen has rendered, is rendering or in the future will render to Willard under this engagement (an "Allowed Adverse Representation").

Azavar Audit Engagement Letter

Willard also agrees that it will not, for itself or any other entity or person, assert that either (a) this firm's representation of Willard or any affiliate in any past, present or future matter or (b) this firm's possession of confidential information belonging to Willard or any affiliate is a basis to disqualify Cozen from representing another entity or person in any Allowed Adverse Representation. Willard further agrees that any Allowed Adverse Representation does not breach any duty that this Firm owes to Willard or any affiliate. Willard acknowledges that it has had the opportunity to consult with counsel about the consequences of this waiver.

If the arrangement outlined above is satisfactory, please acknowledge this by signing below and returning it to me at your earliest convenience. If you have any questions concerning the terms of this engagement, please do not hesitate to call me.

Sincerely,	
COZEN O'CONNOR	
By: Jonathan M. Grossman JMG	
Accepted on Behalf of City of Willard:	Accepted on Behalf of Azavar Audit Solutions, Inc.
Signature:	Signature:
Print Name:	Print Name: Jason Perry
Title:	Title: CEO and President
	Date:
Date:	



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

Meeting Date: March 24 & April 14, 2025

TO: Board of Aldermen

FROM: Wes Young, City Administrator

SUBJECT: AN ORDINANCE ESTABLISHING FORMAL POLICY FOR

SEASONAL EMPLOYEES OF THE CITY OF WILLARD

ATTACHMENTS: 2

First Reading: 03/24/2025 Second Reading: 04/14/2025

Bill No.: 25-23 Ordinance No.: 250324B

AN ORDINANCE ESTABLISHING FORMAL POLICY FOR SEASONAL EMPLOYEES OF THE CITY OF WILLARD

WHEREAS, the City of Willard recognizes the need for seasonal employees to support municipal operations during peak periods; and

WHEREAS, the City seeks to establish clear guidelines regarding the hiring, employment duration, and conditions of seasonal employees;

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

SECTION I: Adoption of Policy: The Seasonal Employee Policy is attached hereto and incorporated herein as if set out in full.

SECTION II: Scope and Applicability: This policy shall apply to all City seasonal employees and shall be administered in accordance with the terms and provisions set forth therein.

SECTION III: Repeal of Conflicting Provisions: Any ordinances, resolutions, or policies in conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION IV: Severability: If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION V. Effective Date

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

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the <u>14th day of April 2025</u>.

Approved By:		
	Troy Smith, Mayor	

Attested By:	
	Rebecca Hansen, City Clerk
Approved as Form:	
	Nate Dally, City Attorney

SUBJECT: Recommendation for Adoption of Seasonal Employee Ordinance

Introduction

The City of Willard recognizes the need for seasonal employees to support municipal operations during peak periods. However, the current lack of clear guidelines regarding the hiring, employment duration, and conditions of seasonal employees creates inconsistencies in employment practices. To address this issue, I recommend the adoption of the attached ordinance establishing formal regulations for seasonal employees.

Key Provisions of the Ordinance

1. Definition of Seasonal Employment

- Seasonal employees are temporary, time-limited hires who do not have an expectation of continued employment or reappointment.
- They serve at the will of the appointing authority and may be removed without notice, cause, or hearing.

2. Employment Duration and Reapplication

- Employment is limited to a defined season or a specified date range outlined in the employment offer.
- Seasonal employment shall not exceed six (6) months unless approved by the Chief Financial Officer (CFO) and City Administrator (CA).
- Individuals must reapply for future seasonal positions after their employment period ends.

3. Employment Status and Conditions

- Seasonal employees are ineligible for benefits granted to regular full-time employees unless expressly stated otherwise.
- o They must comply with all City policies regarding workplace conduct and safety.

4. Oversight and Administration

- Department heads must ensure seasonal employees receive a written employment offer outlining the duration and conditions of employment.
- The Human Resources (HR) Director will oversee hiring and compliance with the ordinance.



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



Recommendation

Formalizing these policies through an ordinance ensures fairness, clarity, and administrative consistency in the employment of seasonal workers. It also provides necessary oversight and prevents prolonged temporary employment beyond six months without proper approvals.

I recommend that the Board of Aldermen approve the attached ordinance to establish clear, enforceable guidelines for seasonal employees.

Next Steps

- Discussion and review by the Board.
- Any necessary modifications based on feedback.
- Formal adoption of the ordinance at the next scheduled meeting.

Please review the attached ordinance and feel free to provide feedback or request clarifications. I appreciate your consideration of this matter.

Should the Board identify concerns or wish to make adjustments, I recommend raising these before the first reading to allow for revisions prior to adoption.

Sincerely,

Wesley Young, MPA, CPM

Ćity Administrator

City of Willard

Seasonal Employee Policy

Policy Statement

The City of Willard recognizes the need for seasonal employees to support operations during peak periods. This policy establishes guidelines for the hiring, duration, and employment conditions of seasonal employees.

Definition

A seasonal employee is an individual hired to perform duties related to specific seasonal needs. Seasonal employment is time-limited and does not guarantee reappointment in future seasons. Seasonal employees serve at the will of the appointing authority and may be removed at will without notice, cause, or hearing.

Employment Duration and Reapplication

- 1. Seasonal employees are employed only for the designated season or time period specified at the time of hire. At the conclusion of their employment period, they must reapply for any future seasonal positions.
- 2. The employment period may be:
 - Defined by a particular season (e.g., summer, summer and fall); or
 - Connected to a specific date range as outlined in the offer of employment.
- 3. The employment period must be clearly stated in a written offer letter, with a copy retained in the employee's HR file.
- 4. In the absence of a clearly communicated end date, seasonal employment shall not exceed six (6) months.
- 5. Any extension beyond six (6) months requires written approval from both the Chief Financial Officer (CFO) and the City Administrator (CA), provided the employee meets all ongoing employment eligibility requirements as determined by the HR Director.
- 6. Seasonal employees must observe a minimum break of 13 weeks between consecutive periods of employment. Exceptions may be granted only with written approval from the City Administrator (CA).

Employment Status and Conditions

 Seasonal employment does not confer any expectation of continued employment or reappointment.

- 2. Seasonal employees are ineligible for benefits available to regular full-time employees unless expressly stated otherwise.
- 3. Seasonal employees must comply with all City policies and procedures governing workplace conduct and safety.

Health Insurance Eligibility

- Seasonal employees who work six months or less are not subject to the ACA Initial Measurement Period (IMP) and are not eligible for employer-provided health insurance benefits under ACA rules.
- If a seasonal employee is hired with the expectation of working more than six months and averages at least 30 hours per week or 130 hours per month, their hours must be tracked using an Initial Measurement Period (IMP) of 12 months, beginning the first of the month after their hire date.
- 3. If an employee **exceeds six months of employment in a 12-month period**, they may become subject to ACA eligibility tracking and should be monitored for potential benefits eligibility.
- 4. If a seasonal employee qualifies for health insurance under the IMP, they must be offered coverage during the **subsequent Stability Period** (12 months), even if their hours are later reduced.
- 5. A seasonal employee who has a **break in employment of 13 weeks or more** is treated as a **new hire**, and their IMP resets. If they return before 13 weeks, prior hours may count toward eligibility.
- 6. The **Human Resources Department** is responsible for tracking seasonal employees' hours and ensuring compliance with ACA regulations.

Oversight and Administration

- Department heads must ensure seasonal employees are informed of their employment duration and conditions at the time of hire. All terms shall be clearly stated in a written employment offer letter, and a copy shall be retained in the employee's HR file.
- 2. In the absence of a written employment offer letter, a seasonal employee's hire status may be terminated at any time with or without notice.
- 3. The HR Director shall oversee the hiring, reappointment, and benefits eligibility process to ensure compliance with this policy and applicable employment laws.

4. Nothing in this policy shall be construed or interpreted to change the at-will nature of employment of a seasonal employee at any time during their employment with the City.



CITY OF WILLARD SEASONAL EMPLOYMENT OFFER LETTER

[Date]

[Employee Name] [Employee Address] [City, State, ZIP]

Subject: Seasonal Employment Offer

Dear [Employee Name],

We are pleased to offer you a seasonal employment position with the City of Willard as a **[Job Title]** in the **[Department Name]**. This position is temporary and is offered under the terms outlined below:

Position Details

Start Date: [Start Date]

• End Date: [End Date or Duration]

Work Schedule: [Days/Hours per week]

Hourly Wage/Salary: [\$XX.XX per hour]

• Supervisor: [Supervisor Name]

Employment Conditions

- 1. Your employment is strictly **seasonal** and will automatically conclude on the specified end date unless otherwise extended in writing.
- 2. Seasonal employees serve **at-will** and may be terminated at any time with or without notice, cause, or hearing.
- 3. As a seasonal employee, you are **not eligible** for benefits available to regular full-time employees.
- 4. You are required to comply with all City policies and procedures, including workplace conduct and safety regulations.
- 5. Reappointment for future seasonal employment is not guaranteed; you must reapply if interested in returning for a future season.

Acknowledgment and Acceptance



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



Please review this offer carefully. If you accept the terms of this seasonal employment, sign and return this letter by [Acceptance Deadline Date].

We look forward to having you as part of our team and appreciate your contribution to the City of Willard.

Sincerely, [Your Name] [Your Title] City of Willard

Employee Acknowledgment and Acceptance:

I, [Employee Name], acknowledge and accept the terms outlined in this seasonal
employment offer. I understand that my employment is temporary, at-will, and subject to
the conditions stated above.

Signature:	<u> </u>
Printed Name:	
Date:	



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

Meeting Date: March 24 & April 14, 2025

TO: Board of Aldermen

FROM: Wes Young, City Administrator

SUBJECT: AN ORDINANCE AUTHORIZING THE CITY OF WILLARD,

MISSOURI, TO ENTER INTO AN AGREEMENT WITH

INTERNATIONAL CYBERNETICS COMPANY, LP D/B/A/ IMS INFRASTRUCTURE MANAGEMENT SERVICES FOR THE PAVEMENT MANAGEMENT AND STRUCTURAL TESTING PROJECT, APPROVING THE FEE PROPOSAL AND SCOPE OF WORK, AND AUTHORIZING EXECUTION OF NECESSARY

DOCUMENTS

ATTACHMENTS: 1

First Reading: 03-24-2025 Second Reading: 04-14-2025

Bill No.: 25-24 Ordinance No.: 250324C

AN ORDINANCE AUTHORIZING THE CITY OF WILLARD, MISSOURI, TO ENTER INTO AN AGREEMENT WITH INTERNATIONAL CYBERNETICS COMPANY, LP D/B/A IMS INFRASTRUCTURE MANAGEMENT SERVICES FOR THE PAVEMENT MANAGEMENT AND STRUCTURAL TESTING PROJECT, APPROVING THE FEE PROPOSAL AND SCOPE OF WORK, AND AUTHORIZING EXECUTION OF NECESSARY DOCUMENTS.

WHEREAS, the City of Willard, Missouri ("City") recognizes the need for comprehensive pavement management and structural testing to assess and maintain its roadway infrastructure; and

WHEREAS, International Cybernetics Company, LP d/b/a IMS Infrastructure Management Services ("Consultant") has submitted a Fee Proposal and Scope of Work (attached hereto as Exhibit A) for the completion of pavement condition surveys and structural testing services within the City of Willard; and

WHEREAS, the total cost for services as outlined in the Fee Proposal and Scope of Work is **Forty-Four Thousand Three Hundred Twenty-Five Dollars (\$44,325.00)**, which includes pavement condition data collection, GIS review, analysis, reporting, and structural testing; and

WHEREAS, the Consultant has been determined to have the necessary expertise, experience, and technological capability to perform the requested services in a manner that aligns with the City's infrastructure management objectives; and

WHEREAS, the Board of Aldermen finds it in the best interest of the City to approve the agreement with Consultant to proceed with the project.

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

SECTION 1. The Board of Aldermen hereby approves and adopts the Fee Proposal and Scope of Work as submitted by International Cybernetics Company, LP d/b/a IMS Infrastructure Management Services, attached hereto as **Exhibit A**, for the execution of the Pavement Management and Structural Testing Project.

SECTION 2. The Mayor is authorized to execute the agreement, along with any other necessary documents, on behalf of the City of Willard to effectuate the implementation of the project as outlined in the approved scope of work.

SECTION 3. The total compensation for services under this agreement shall not exceed **Forty-Four Thousand Three Hundred Twenty-Five Dollars (\$44,325.00)** unless authorized by a formal amendment approved by the Board of Aldermen.

SECTION 4. This ordinance shall be in full force and effect from and after its passage and approval.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the **14th day of April 2025**.

Approved By:	
	Troy Smith, Mayor
Attested By:	
	Rebecca Hanson, City Clerk
Approved as Form:	
	Nate Dally, City Attorney



International Cybernetics Company, LP (ICC) d/b/a IMS Infrastructure Management Services ("Consultant") with its principal office at 10630 75th Street, Largo, FL 33777, Phone: 727-547-0696 and

Willard, MO with its principal offices at 224 W Jackson Willard, MO 65781Phone: (417) 593-5823 ("Client"). Consultant and Client may hereinafter be referred to collectively as the "Parties."

RECITALS

WHEREAS, Consultant agrees to fulfill and perform the work as set forth under Scope of Work (Appendix A), and Client agrees to fulfill its obligations, including providing information required for project setup and compensating the Consultant as set forth under pricing (Appendix A);

NOW, THEREFORE, the Parties hereto, intending to be legally bound, do hereby agree that the project overview and Pricing below accurately reflect the work to be performed and the price to be paid; and

The Parties accept the standard terms and conditions of sale as described in the attached (Appendix B); and

The Parties agree that any modifications to the scope of work or pricing will be agreed to in writing and explicitly acknowledged by both Parties in order to be binding, and

The Parties agree that any agency, current or future, within the same state shall be allowed to participate in this agreement during the life of the contract, even if it is not listed amongst the solicitation participants. While this clause in no way commits an Agency to purchase from Agency's awarded contractor, nor does it guarantee any additional orders will result, it does allow Agencies, at their discretion, to make use of Agency's competitive process (provided said process satisfies their own procurement guidelines) and purchase directly from the awarded contractor. All purchases made by other Agencies shall be understood to be transactions between that Agency and the awarded vendor; the Agency shall not be responsible for any such purchases.

IN WITNESS WHEREOF, this Contract is entered into as of the day and year written above. The Client and Consultant hereby represent and warrant to each other that each of the signers below have the right, power, legal capacity, and authority to enter into and bind the corresponding organization to perform its obligations under this Contract, and that the signature and execution of this Contract has been duly authorized.





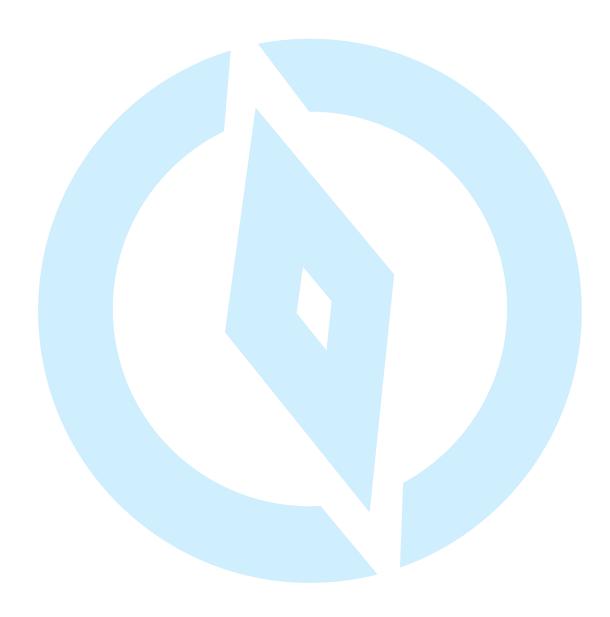
Reference Project Overview for scope of work and fees, a total of \$44,325.00

	bernetics Company, LP tructure Management Services	Willard, MO
Date: _	3/11/2025 Digitally signed by John Till	Date:
By: _	John Till Distally signed by John Till Distance Till Call Sp. carloon Till Call Sp. carl	Ву:
Printed Name: _	John Till	Printed Name:
Title:	Chief Financial & Revenue Officer	Title:





Appendix A – Fee Proposal and Scope of Work









8/27/2024

Willard, MO Wesley R. Young, MPA, CPM City Administrator ca@cityofwillard.org

Re: Willard, MO - Pavement Management and Structural Testing Project

Dear Wesley,

IMS Infrastructure Management Services (IMS) is pleased to present this budgetary estimate for a roadway pavement condition survey for Willard, MO in partnership with CJW. As an industry leader with four decades of pavement and asset management experience, we enable data-driven decision-making, ensuring that the agency's maintenance and rehabilitation funding results in the highest return on investment.

Our project approach is based on four principles:

- **Starting with the end in mind.** We are committed to understanding the agency's goals and objectives for this project. We work side-by-side with our clients to ensure all project goals are met and provide high-quality deliverables on time and within budget.
- **Confident, informed decision-making.** Accurate data provides the foundation for pavement management analyses, which identify the most appropriate maintenance or rehabilitation activity for each roadway pavement.
- Maximizing return on investment. When you choose IMS, you gain a dedicated partner. Backed by decades of experience, our support results in better outcomes and translates to enhanced funding justification and more strategic allocation of existing funding.
- Providing smart, end-to-end solutions. We provide professional services powered by end-to-end software, enabling you and the agency to review and visualize data confidently and easily.

We look forward to delivering this project successfully. Please do not hesitate to contact me with any additional questions at (813) 469-2087 or by email at jtill@icc-ims.com.

Best Regards,

IMS Infrastructure Management Services

John Till, Chief Financial & Revenue Officer







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Project Overview

The primary objective of this project is to collect 50 test miles of roadway condition data. To ensure adequate coverage across the roadway network, we survey roads with greater than three lanes in both directions and all remaining roads in one direction. Our project roadmap, shown in the figure below, has evolved over the years and reflects our team's collective experience of successfully delivering thousands of

similar projects. (See Appendix A for more details on each step in our project roadmap.)

The pavement condition survey will be performed with an IrisPRO Pave™ data collection system. The IrisPRO Pave™ collects georeferenced, high-resolution 3D imagery of the pavement surface, spherical right-of-way imagery, and longitudinal and transverse profile measurements.



Collected data are processed to quantify the type, severity, and quantity of pavement surface distresses, including cracking and rutting. Pavement roughness values are reported following the International Roughness Index (IRI) method. Processed data are delivered in both an Excel spreadsheet and a geodatabase. Roadway imagery is published to our Inform™ online data visualization platform for easy review and reference by agency staff.



Deliverables

Roadway Pavement Condition Data 01

Reported in an Excel spreadsheet and a geodatabase.

02

Easy Street Analysis (ESA) of Roadway Pavements

- Easy Street Analysis (ESA) pavement management spreadsheet
- Customizable prioritization and deferred cost analysis
- ESA training session (two hours) via Teams

Five (5) Year, Network-Level Pavement Management Plan 03

04

Inform™ Online Data Viewer

Enables convenient, browser-based viewing of collected data and imagery. (Note: 90 days of hosting for unlimited agency users is included from the time of implementation.)

05

Additional Value-Added Services

If applicable, based on our discussions with you, this budgetary estimate includes information and pricing on additional value-added services, described in more detail below.







Budgetary Estimate

Willard, MO

(Note: The final fee and scope of work depends on confirmation of test miles to be surveyed and analysis and reporting requirements).

Budgetary Estimate – Roadway Pavement Condition Survey							
Name	Qty.	Units	Price	Disc.	Total Price		
Project Initiation							
Project Setup and Kickoff	1	Lump Sum	\$3,500.00		\$3,500.00		
Project Management	1	Lump Sum	\$2,500.00		\$2,500.00		
GIS Review and Survey Extents Verification	35	Test Miles	\$15.00		\$525.00		
Intensive GIS Line Work Cleanup	1	Lump Sum	\$1,500.00		\$1,500.00		
Field Survey							
Mobilization/Calibration	1	Lump Sum	\$3,900.00		\$3,900.00		
Field Data Collection - IrisPRO Pave	50	Test Miles	\$115.00		\$5,750.00		
Data Management							
Data Processing: Enhanced ASTM D6433 (Including QC/QA) - According to Standard Data Dictionary	50	Test Miles	\$30.00		\$1,500.00		
Easy Street Analysis (ESA) Pavement Management Plan (PMP)	1	Lump Sum	\$5,500.00		\$5,500.00		
Pavement Management Report	1	Lump Sum	\$2,400.00		\$2,400.00		
Inform - <400 lane miles (90 days free from deployment)	1	Per Year	\$2,000.00	100%	\$0.00		
Inform Web Hosting (90 days free from deployment)	50	Per year per mile	\$1.20	100%	\$0.00		
				Subtotal	\$27,075.00		







Budgetary Estimate – Structural Testing						
Name	Qty.	Units	Price	Disc.	Total Price	
Mobilization/Calibration (FFWD)	1	Lump Sum	\$4,000.00		\$4,000.00	
Field Data Collection - Fast Falling						
Weight Deflectometer (FFWD) -	50	Test Miles	\$150.00	ļ	\$7,500.00	
Per Mile						
Data Processing: Standard FFWD	. 1	Lump Sum	\$1,750.00		\$1,750.00	
(Including QC/QA)		Lump Sum	\$1,750.00		\$1,750.00	
Calculate Structural Number	1	Lump Sum	\$1,000.00		\$1,000.00	
(SNeff)		Lump Jum	\$1,000.00		\$1,000.00	
Calculate Structural Number						
Required (SNreq) Based on ADT and	1	Lump Sum	\$2,000.00		\$2,000.00	
Provide Structural Index						
				Subtotal	\$17,250.00	

Grand Total \$44,325.00







Company Profile

IMS Infrastructure Management Services – now powered by International Cybernetics Company (ICC) – has revolutionized roadway infrastructure management since 1975. With the 2022 merger of IMS and ICC, the IMS team of infrastructure consultants is now backed by ICC's industry-leading data acquisition technologies. We take pride in having one of the industry's largest fleets of advanced pavement, sidewalk, and right-of-way asset data collection systems.



Over the past five years, we have made a \$5 million investment in enhancing our Unify™ software suite, solidifying our position as an industry leader in providing fully integrated, end-to-end data collection, processing, and visualization tools. Our advanced systems – combined with our rigorous approach to quality control – empower us to generate unparalleled data quality while setting the industry benchmark for the fastest turnaround time. The actions that we have taken over the past five years illustrate our continued commitment to improving data quality while simultaneously reducing data collection costs for our clients.

We offer the following pavement management services:

- Automated and semi-automated pavement condition assessments.
- Non-destructive pavement testing and analysis.
- Pavement management system implementation and training.
- Pavement management plan development and presentation.

In addition to pavement management services, IMS offers complementary services such as:

- Right-of-way asset inventory development using 360-degree imagery and mobile Lidar.
- Sidewalk and Americans with Disabilities (ADA) compliance surveys.
- Data visualization services using dashboards, StoryMaps, and web applications built on GIS.

Welcome to the new era of infrastructure management, where consulting services are powered by advanced technologies. **Together, IMS – now powered by ICC – are paving the way forward!**







Industry-Leading Technologies

IrisPRO Pave™

The pavement condition survey will be performed using an IrisPRO Pave™ data collection system. The IrisPRO Pave™ is equipped with industry-leading data acquisition technologies, including an inertial profiler, a second-generation Laser Crack Measurement System (LCMS-2), a FLIR Ladybug5+30MP 360-degree camera, and an iXBlue A7 or OxTS INS with DGPS.

Inform™ Online Data Viewer

The Inform™ data viewer is an easy-to-use, browser-based, cloud-hosted tool for reviewing pavement condition data and associated imagery. Inform™ presents the data in a map-based environment, enabling agencies to review all collected pavement data, including cracking, rutting, and roughness. The Inform™ viewer is fast, intuitive, and reduces the need for field visits.





"Inform has not only met but also surpassed our expectations. It is quick, exceptionally responsive, requires no IT involvement, and is incredibly user-friendly for individuals of all levels."

- Robert Bush, Program Manager, Arizona DOT



APPENDIX



Appendix A - Typical Project Roadmap

Step 1: Project Kickoff

The IMS project manager schedules a kickoff meeting with your agency's project team to review the project scope, schedule, and fee. The IMS project manager ensures that the IMS team and agency stakeholders clearly understand the goals and objectives of the project.



Step 2: GIS Linkage and Survey Map Development

Following the kickoff meeting, IMS' GIS team reviews the agency's roadway network and verifies the roadways to be collected. The agreed-upon roadway network is loaded into ICC Drive™ software, which defines the pavement network segmentation and attribution to be collected and delivered.

Step 3: Data Collection

The pavement condition survey is performed with an ICC IrisPRO Pave™ data collection system. Georeferenced, high-resolution 3D imagery of the pavement surface, spherical right-of-way imagery, and longitudinal and transverse profile measurements are collected.

Step 4: Data Processing

The collected data are processed using ICC Connect™ software to quantify the type, severity, and quantity of pavement surface distresses, including cracking and rutting. Pavement roughness values are reported using the International Roughness Index (IRI) method.







Step 5: Multi-step QC/QA IMS has developed a unique approach to pavement condition surveys by coupling the power of automated algorithms with manual review of distress data by trained and certified pavement raters. All data is manually reviewed by our QC team, then reviewed by our QA manager, and lastly, submitted to the agency for final review and acceptance. This rigorous QC/QA process provides an added measure of confidence that the pavement condition data is accurate.

Comprehensive Data Quality Management



Step 6: Data Analysis & Reports

- Comprehensive Analysis
 Our data analysis is thorough and tailored to provide insights that drive decision-making.
- Detailed Reporting
 We deliver comprehensive reports that are clear, concise, and customized to your reporting standards.

Step 7: Project Closeout

Project deliverables will be sent to you for final approval and acceptance.





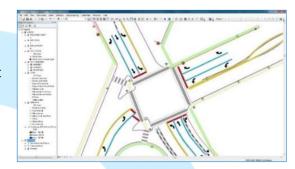
159



Appendix B - Additional Value-Added Services

Right of Way (ROW) Asset Collection (e.g., signs, markings, curb, and gutter, etc.)

Imagery collected during the pavement condition survey can be used to build ROW asset inventories and condition assessments for signs, sign supports, curb and gutter, sidewalks and multi-use trails, ADA ramps, pavement markings and striping, traffic signals, trees, and many others. While we offer multiple methods for collecting ROW asset data, which is a primary component of half of all our projects, this is the most efficient.



Web-based GIS Visualization via StoryMaps and Dashboards

Easy-to-use and easy-to-maintain web-based, geocentric StoryMaps and Dashboards can be built to serve not only internal staff but also constituents. These tools provide a dynamic way to present complicated information visually. StoryMaps and Dashboards may be configured for use within the agency for coordinating projects across departments or for presentation to the public to promote transparency and trust.



Inform™ Data Hosting

IMS offers a convenient, web-based tool for reviewing pavement condition data and associated imagery. Our cloud-hosted visualization and analysis software Inform™ enables agencies to review collected pavement and asset data. The software is fast, intuitive, and is the simplest way to make valuable photolog images available to every user. Ninety (90) dayes of complimentary hosting is included with all IMS projects. Competitive pricing for data hosting in year two and beyond is available upon request.









Structural Testing with a Fast-Falling Weight Deflectometer (FastFWD)

IMS offers additional pavement testing techniques to enhance decision-making and project prioritization.

The FastFWD applies a dynamic load to the pavement surface to measure structural capacity and pavement layer stiffness values.

We integrate the structural index (SI) as a component of each roadway's final PCI to help you better predict future performance and fine-tune rehabilitation activities, such as determining when to reconstruct vs. mill and overlay.



Sidewalk, Trail, and Parking Lot Surveys with a Sidewalk Surface Tester (SST)

We deploy our Sidewalk Surface Testers (SST) for capturing sidewalk inventory and condition data, SSTs may also be deployed to collect data for narrow alleys, parking lots, bike paths, and multi-use trails. SST surveys yield comprehensive sidewalk condition data that may be used in combination with lidar pedestrian curb ramp data to develop detailed ADA transition plans. With the evolving Prowag requirements, it is critical for agencies to have a plan in place for routinely assessing the condition of and proactively maintaining their pedestrian walkways.



Mobile Lidar for Pedestrian Curb Ramp Assessments

Mobile Lidar is deployed to supplement ROW inventory surveys by creating a 3D point cloud from which measurements can be extracted. Our mobile lidar system collects 1.2 million points per second, resulting in extremely dense point clouds. The integrated Ladybug5+ camera captures high-resolution spherical imagery at defined intervals. Using the lidar point cloud, IMS can efficiently take detailed measurements of pedestrian curb ramps.







Roadway Friction Testing

Friction testing is a critical element of roadway safety inspections. Adequate friction can help reduce accidents and save lives. In the last five years alone, we have successfully completed 174 friction testing projects. The friction of the pavement surface is measured in accordance with ASTM E274 and incorporates a ribbed tire in accordance with ASTM E501 for studies of the left wheel path at each site.



In-Person (or Virtual) Council Presentations

IMS is often asked to develop and deliver a council presentation to educate council members and the public on the concepts of pavement management and the results of the surveys, health of the roadway network and recommendations as a value-added service. We work collaboratively with agency staff to develop highly focused presentations that layout the existing state of the agency's roadways and the funding required to meet the agency's goals and objectives.



Customized Written Reports and Specialty Maps

IMS will prepare all project documentation, including a draft and final summary report of the findings and conclusions as part of the project. Additional analyses and specialty maps may be added to the final report to enhance the ability of the agency to communicate existing pavement conditions, forecasted conditions, and M&R needs and priorities.









Software "Needs Assessments," Training, and Technical Support

IMS performs software needs assessments for agencies to determine the pavement management system that will best meet the agency's needs. We also provide software training as a value-added service. We review the agency's existing IT structure, program goals, and user skillsets to make a recommendation on what pavement management software will best meet the need. Ongoing technical support is another popular value-added service available regardless of software.



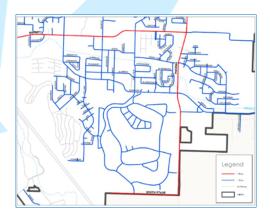
GIS "Clean-up" Services - No GIS... No Problem!

IMS reviews the integrity of the agency's GIS to ensure that segmentation conforms to pavement management best practices and that the existing attribution is correct. Our team of GIS technicians and analysts assist agencies in validating their GIS and modifying it, when necessary, to meet pavement management goals and objectives. Developing pavement-specific GIS layers is often necessary for reporting pavement conditions in a logical, easy-to-understand format.



Roadway Functional Class Review

IMS reviews the functional classification and characteristics of the agency's roadway network to make any necessary adjustments to highway, road, and street classifications. Understanding the volume of traffic and associated traffic loads is critical in determining the appropriate maintenance and rehabilitation activity for each roadway pavement.







Appendix B - Terms & Conditions

1. DEFINITIONS

- a. In these Terms and Conditions of Sale, "Consultant" means
 International Cybernetics Company, LP and IMS Infrastructure
 Management Services and, if related to service work within the country of Canada, International Cybernetics Canada, Inc.; and
- b. Client" means the person, firm, organization, or corporation by whom the purchase order is given.
- "Services" means data collection, processing, analysis, consulting, training, and similar activities performed by Consultant for the Client.

2 THE CONTRACT

- a. All purchase orders must be received in writing and are accepted subject to these Terms and Conditions of Sale. No terms or conditions put forward by Client and no representations, warranties, guarantees or other statements not contained in Consultant's quotation or acknowledgement of order nor otherwise expressly agreed in writing by Consultant shall be binding on Consultant.
- b. The Contract shall become effective only upon the date of acceptance of Client's order. Such acceptance will be by a mutually executed contract (including the one attached hereto), task order, notice to proceed, and all necessary Client-provided deliverables to allow the Consultant to perform on contract, such as road network definition (GIS), analysis parameters, etc., or upon the date of fulfilment of all conditions stipulated in the Contract (the "Effective Date").
- c. No alteration or variation to the Contract shall apply unless agreed in writing by both parties. However, Consultant reserves the right to effect minor modifications and/or improvements to the final deliverables of services before delivery provided that the performance of the Services is not adversely affected.
- d. The Client, having taken full note of the characteristics of the services sold by Consultant, particularly on the basis of the indications provided in documentation, catalogues and, where applicable, during presentations given by Consultant, has satisfied itself as to the suitability of the Services for its own needs. Where it has not contacted Consultant for any additional details prior to the acceptance of the order, the Client acknowledges that it has been adequately informed.

3. VALIDITY OF QUOTATION AND PRICES

- Unless previously withdrawn, Consultant's quotation is open for acceptance within the period stated therein or, when no period is so stated, within sixty (60) days after its date.
- b. Prices are firm for delivery within the period stated in Consultant's quotation and are exclusive of (i) Sales Tax and (ii) any similar and other taxes, duties, levies or other like charges arising outside the State of Florida in connection with the performance of the Contract.

4. PAYMENT

- a. Payment shall be made according to the Consultant's standard payment terms, unless defined otherwise in the Contract. The "Effective Date" shall in no case be earlier than the date on which the first payment is received by Consultant. Standard payment terms for Services are monthly progress payments based on services rendered during the month at the unit prices defined in the Contract. Invoices for Services will be dated on or before the last day of each month.
- Payment shall be made: (i) in full without set-off, counterclaim or withholding of any kind (save where and to the extent that this cannot by law be excluded); and (ii) in the currency of Consultant's order

- confirmation within thirty days of date of invoice unless otherwise specified by Consultant's finance department.
- c. Without prejudice to Consultant's other rights, Consultant reserves the right to: (i) charge interest on any overdue sums at 1% per month during the period of delay; (ii) suspend performance of the Contract (including withholding shipment) in the event that Client fails or in Consultant's reasonable opinion it appears that Client is likely to fail to make payment when due under the Contract or any other contract; and (iii) at any time require such reasonable security for payment as Consultant may deem reasonable.

DELIVERY PERIOD

- Unless otherwise stated in Consultant's order confirmation, all periods stated for delivery or completion are measured from the Effective Date and are to be treated as estimates only, not involving any contractual obligations or liability.
- b. Delivery of Services within the estimated timeframe depends upon the Consultant's existing project commitments, fleet schedule, resource availability, access to the roads to be collected, and good weather (dry roads, temperatures above freezing). Any delays due to these variables may affect the delivery/completion period but shall not affect the Contract Price.
- c. Assumes assets to be collected are in the public right-of-way and unobscured from the line-of-sight of the data collection vehicle's cameras (ex: no significant vegetation or overgrowth, damaged, or vehicle obstruction). On two-lane roads, the 360-degree camera will capture assets in the direction of travel, and the 360-degree camera will capture the assets in the opposite direction. Therefore, only one pass will be required on these streets. Streets with more than two lanes may require additional passes depending on the number of lanes or division of lanes by median island.
- d. If Consultant is delayed in or prevented from performing any of its obligations under the Contract due to the acts or omissions of Client or its agents (including but not limited to failure to provide specifications, working drawings, road network definition (GIS), analysis parameters, and/or such other information as Consultant reasonably requires to proceed expeditiously with its obligations under the Contract), the delivery/completion period and the Contract Price shall both be adjusted accordingly.
- e. If delivery of Services is delayed due to any act or omission of Client, having been notified that Consultant is awaiting the completion of Client's obligations, Consultant shall be entitled to place the project on hold and cease further work on the project until such time that the obligations are met. Upon placing the project on hold, the Consultant shall be entitled to invoice Client for all work completed to date including for partially-completed data collection, processing, or analysis and for undelivered data.
- f. To ensure timely project execution and success, both Client and Consultant understand that all questions and information requests related to this project from the Client to the Consultant are to be responded to within three (3) business days and the acceptance and/or feedback of any deliverables provided to Client from Consultant is to occur within ten (10) business days.

6. FORCE MAJEURE

 Force Majeure of any kind, unforeseeable production, traffic or shipping disturbances, war, acts of terrorism, fire, floods.







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- unforeseeable shortages of labor, utilities or raw materials and supplies, strikes, lockouts, pandemics, acts of government, restrictions on travel, and any other hindrances beyond the control of the party obliged to perform which diminish, delay or prevent production, shipment, acceptance or use of the Services or provided data, or make it an unreasonable proposition, shall relieve the party from its obligation to supply or take delivery, as the case may be, as long as and to the extent that the hindrance prevails.
- b. If, as a results of the hindrance, planned in-person or on-site visits by Consultant staff for installation, implementation, training, or meetings are prevented or become impractical, Consultant shall be relieved from such contract requirements. Consultant shall also provide any implementation or training services, and attend meetings, virtually or online to the maximum extent possible to satisfy the intent of the contract.

WARRANTY

a. Consultant warrants to Client that it will perform the services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. Consultant makes no other warranties or guarantees, expressed or implied, relating to the Services, and Consultant disclaims any implied warranties or warranties Imposed by law, including warranties of merchantability and fitness for a particular purpose.

8. NON-SOLICITATION

a. During execution of this contract and for a period of two (2) years following the Delivery Date, the Client will not, directly or indirectly, whether through an owner, partner, shareholder, consultant, agent, employee, co-venturer or otherwise, or through any other "person" (which, for purposes of this subsection, shall mean an individual, a corporation, a partnership, an association, a joint-stock company, a trust, any unincorporated organization, or a government or political subdivision thereof), hire or attempt to hire any active employee or contractor of the Consultant or any affiliate of the Consultant, assist in such hiring by any other person, or encourage any such employee to terminate his relationship with the Consultant or any affiliate of the Consultant.

9. LIMITATION OF LIABILITY

a. Supplier's maximum aggregate liability for any and all losses, liabilities, expenses (including legal expenses), damages, claims or actions incurred under or in connection with a specific order or a particular blanket order issued, arising in or by virtue of breach of contract, tort (including negligence), misrepresentation, breach of statutory duty, strict liability, infringement of intellectual property rights or otherwise, shall in no circumstances exceed a sum equal to the total price of the order in question.

10. STATUTORY AND OTHER REGULATIONS

a. If Consultant's obligations under the Contract shall be increased or reduced by reason of the making or amendment after the date of Consultant's quotation of any law or any order, regulation or bylaw having the force of law that shall affect the performance of Consultant's obligations under the Contract, the Contract Price and delivery period shall be adjusted accordingly and/or performance of the Contract suspended or terminated, as appropriate.

11. COMPLIANCE WITH LAWS

a. Client agrees that all applicable import, export control and sanctions laws, regulations, orders and requirements, as they may be amended from time to time, including without limitation those of the United States, Canada, the European Union and the jurisdictions in which Consultant and Client are established or from which items may be supplied, and the requirements of any licenses, authorizations, general licenses or license exceptions relating thereto will apply to its receipt and use of services or software provided. b. Client agrees furthermore that it shall not engage in any activity that would expose the Consultant to a risk of penalties under laws and regulations of any relevant jurisdiction prohibiting improper payments, including but not limited to bribes, to officials of any government or of any agency, instrumentality or political subdivision thereof, to political parties or political party officials or candidates for public office, or to any employee of any customer or supplier. Client agrees to comply with all appropriate legal, ethical and compliance requirements.

12. DEFAULT, INSOLVENCY AND CANCELLATION

- a. Consultant shall be entitled, without prejudice to any other rights it may have, to cancel the Contract forthwith, wholly or partly, by notice in writing to Client, if (i) Client is in default of any of its obligations under the Contract and fails, within 30 (thirty) days of the date of Consultant's notification in writing of the existence of the default, either to rectify such default if it is reasonably capable of being rectified within such period or, if the default is not reasonably capable of being rectified within such period, to take action to remedy the default or (ii) on the occurrence of an Insolvency Event in relation to Client. In the event of cancellation, Client shall be responsible for all payments to the Consultant for any deliveries completed and milestones met up to the date of termination.
- b. Client shall be entitled, without prejudice to any other rights it may have, to cancel the Contract forthwith, wholly or partly, by notice in writing to Consultant, if (i) Consultant is in default of any of its obligations under the Contract and fails, within 30 (thirty) days of the date of Client's notification in writing of the existence of the default, either to rectify such default if it is reasonably capable of being rectified within such period or, if the default is not reasonably capable of being rectified within such period, to take action to remedy the default or (ii) on the occurrence of an Insolvency Event in relation to Consultant. In the event of cancellation, Client shall be responsible for all payments to the Consultant for any deliveries completed and milestones met up to the date of termination.
- c. Insolvency Event" in relation to Client means any of the following: (i) a meeting of creditors of Client being held or an arrangement or composition with or for the benefit of its creditors being proposed by or in relation to Client; (ii) a chargeholder, receiver, administrative receiver or similar person taking possession of or being appointed over or any distress, execution or other process being levied or enforced (and not being discharged within seven days) on the whole or a material part of the assets of Client; (iii) Client ceasing to carry on business or being unable to pay its debts; (iv) Client or its directors or the holder of a qualifying floating charge giving notice of their intention to appoint, or making an application to the court for the appointment of, an administrator; (v) a petition being presented (and not being discharged within 28 days) or a resolution being passed or an order being made for the administration or the winding-up, bankruptcy or dissolution of Client; or (vi) the happening in relation to Client of an event analogous to any of the above in any jurisdiction in which it is incorporated or resident or in which it carries on business or has assets. Consultant shall be entitled to recover from Client or Client's representative all costs and damages incurred by Consultant as a result of such cancellation, including a reasonable allowance for overheads and profit (including but not limited to loss of prospective profits and overheads).

13. DATA RETENTION

- a. This section defines the Consultant's data retention policy for Services projects. The data collected by the IrisPRO Pave takes up over 6 GB per mile (Raw) and 3 GB per mile (Processed). Data storage costs are significant for this volume of data. Therefore, Consultant has implemented a data retention policy to clarify its standard operating procedure.
- b. Definitions









- "Raw data" Sensor data collected by the collection vehicle that is saved in proprietary formats and cannot be used directly. This includes .drive files, PGR files, and FIS files.
- "Processed data" Data that has been transformed into usable formats by the Connect software. This includes CSV, XLSX, SHP, GDB, and IPG files.
- iii. "Data Acceptance" Client acceptance of delivered data and confirmation that deliverables meet the project requirements.

c. Policy

- Consultant will provide a quotation for hosting of any collected data for any duration upon request.
- ii. Consultant will retain Raw data for 3 months beyond Data Acceptance, unless the client confirms in writing that Consultant should store the data longer and confirms that client will pay for the additional hosting costs. Beyond this time, Consultant may delete the Raw data without further notice. After the Raw data has been deleted, reprocessing of the sensor data will not be possible. For example, crack detection cannot be run with different settings, and new image views cannot be extracted from the Ladybug camera.
- iii. Consultant will retain Processed data for 15 months beyond Data Acceptance, unless the client confirms in writing that Consultant should store the data longer and confirms that client will pay for the additional hosting costs. This timeframe allows Consultant to perform year-to-year analysis and comparisons provided that the same roads are collected annually. Beyond this time, Consultant may delete the Processed data without further notice. After the Processed

data has been deleted, year-to-year analysis and comparisons will be limited to data review only.

14. MISCELLANEOUS

- a. No waiver by either party with respect to any breach or default or of any right or remedy and no course of dealing, shall be deemed to constitute a continuing waiver of any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound.
- b. If any clause, sub-clause or other provision of the Contract is invalid under any statute or rule of law, such provision, to that extent only, shall be deemed to be omitted without affecting the validity of the remainder of the Contract.
- c. Client shall not be entitled to assign its rights or obligations hereunder without the prior written consent of Consultant.
- d. Consultant enters into the Contract as principal. Client agrees to look only to Consultant for due performance of the Contract.
- e. The Contract shall in all respects be construed in accordance with the laws of the local jurisdiction in which the services are provided and the Client is physically based. All disputes arising out of the Contract shall be subject to the exclusive jurisdiction of the courts of the local jurisdiction/state as defined above.
- f. The headings to the Clauses and paragraphs of the Contract are for guidance only and shall not affect the interpretation thereof.
- g. All notices and claims in connection with the Contract must be delivered in writing.
- h. Unless mentioned to the contrary in writing, the Client authorizes
 Consultant to cite its name in its business references, websites, and social media.

