CITY OF WILLARD

BOARD OF ALDERS REGULAR MEETING

September 22, 2025 at 6:00 PM

Willard City Hall, 224 W. Jackson St., Willard, MO

AGENDA

Update Posted on September 18, 2025 at 9:00 am

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

CALL THE MEETING TO ORDER

1. **ROLL CALL**
2. **AGENDA AMENDMENTS/APPROVAL OF AGENDA**
3. **CONSENT AGENDA:**

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

   A. **9.8.25 Meeting Minutes**

   B. **August Financial Summaries**

      August Financial Statements

      August/September Outstanding Invoices, Checks, and Draft Paid Invoices

      August Check Register

      August Utilities Adjustment Report
4. **CITIZEN INPUT**
5. **PROJECT MANAGER REPORT**

   A. **Sanitary Sewer Update (7 minutes)**
6. **RESOLUTIONS**

   A. **A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI AUTHORIZING THE MAYOR TO SIGN A LETTER OF SUPPORT FOR THE WILLARD HEIGHTS APARTMENTS REMODEL (5 min)**
7. **ORDINANCES**
8. **CITY ADMINISTRATOR REMARKS**
9. **NEW BUSINESS**
10. **UNFINISHED BUSINESS**
11. **RECESS OPEN SESSION**
12. **OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.21 (1) LEGAL**

13. CALL MEETING TO ORDER

14. ROLL CALL

15. CLOSE CLOSED SESSION AND RECONVENE OPEN SESSION

16. 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

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CITY OF WILLARD

BOARD OF ALDERS REGULAR MEETING

September 08, 2025 at 6:00 PM

Willard City Hall, 224 W. Jackson St., Willard, MO

MINUTES

Staff Present: City Administrator Wesley Young, City Attorney Holly Dodge, City Clerk Rebecca Hansen, CFO Carolyn Halverson, Director of Parks Jason Knight, Director of Public Works Trevor Hoffman, Financial Assistant Genia Mount, Planning and Zoning Director Mike Ruesch, Project Manager Steve Bodenhamer, Police Officer JD Landon.

Citizens Present: Jacob Hill

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 Rebecca Hansen conducted the roll call.

Present: Mayor Troy Smith, Jeremy Hill, David Keene, Joyce Lancaster, Rachel Mathison, Carol Wilson

Absent: Casey Biellier

Rebecca Hansen confirmed that a quorum was present.

2. AGENDA AMENDMENTS/APPROVAL OF AGENDA

City Administrator Wes Young mentioned that there will be no need for a closed session after all. Also, agenda item 7A, Aquatic Plant Resolution, will take the form of an ordinance rather than as a resolution.

Mayor Smith asked for a motion to approve the agenda. Motion was made by Alder Hill and seconded by Alder Mathison. Motion carried with a 5-0 vote. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson.

3. CONSENT AGENDA:

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

A. Meeting Minutes from August 25, 2025

B. August/September 2025 Current Outstanding Invoices, Checks, and Draft Paid Invoices

C. Department Head Report City Clerk August 2025

Department Head Report Court August 2025

Department Head Report Human Resources August 2025

Department Head Report Parks August 2025

Department Head Report Planning and Zoning August 2025

Department Head Report Police August 2025

Public Works Department Head Report August 2025

Board Attendance Report

Mayor Smith asked for a motion to approve the consent agenda. Motion was made by Alder Hill and seconded by Alder Wilson. Motion carried with a 5-0 vote. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson.

4. CITIZEN INPUT

A. Correspondence Related to Public Comment

No citizen input

5. PUBLIC HEARING

A. A PROPOSAL TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF WILLARD, MISSOURI, BY CHANGING THE ZONING CLASSIFICATION OF A CERTAIN PARCEL OF PROPERTY #0736400019 FROM R-1 (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO MU (MIXED USE)

Jeremy Hill excused himself from discussion because of conflict of interest. Ryan and Monica Conway (689 E Simpson) stood and described how floodwaters come up to the fence line of many homes, and cover the driveways on the homes on the end. Alder Mathison echoed that she lives on Wright and has seen that flooding as well.

Planning Director Mike says three drainage basins drain through the flooding area. The City is aware of this problem and will include this information so the City can attempt to mitigate this problem with the development that happens there.

Jacob Hill (127 State Highway Z), owner of the land, hopes to work with the City on the issue of mitigating future flooding.

6. PROJECT MANAGER REPORT

A. Sanitary Sewer Project Status (7 minutes)

Project Manager Steve Bodenhamer relayed that the 94 Lift Station/Forced Main bidding process is going ahead. 15 contractors have responded, which should result in competitive bidding. Minor product procedure concerns are being addressed. Regarding the Meadows Connection to Springfield, the City received a verbal agreement from DNR to subsidize the switch to a 15-inch from a 12-inch pipe. (A written agreement is forthcoming) Any further action is on hold until bidding for the other project is complete. Easements are completely taken care of.

7. RESOLUTIONS

A. A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI ACCEPTING THE COST SHARE AGREEMENT WITH THE MISSOURI DEPARTMENT OF CONSERVATION TO IMPLEMENT SHORELINE PLANTINGS AT THE RECREATION CENTER POND (5 minutes)

(THIS RESOLUTION WAS CHANGED TO ORDINANCE 250908B.) Director of Parks Jason summarized the agreement with Missouri Conservation to cost share a project aiming to mitigate algal blooms in the pond. Many people fertilize lawns upstream, and the nutrient overfertilizes the water, resulting in algal blooms. They are suggesting upstream plantings to absorb the nutrients. Aquatic shoreline plantings are the next step. This cost share requires a $1100-1200 initial investment. Missouri Conservation will help us pot/plant the aquatic plants and then they cover half of the cost. Thus, our portion will be less than $600.

The Alders asked if there are options if the problem isn't completely solved with this. Floating marsh islands will be a next step, if needed. Then fish will be added and the result will be a nice recreation pond.

Mayor Smith asked for a motion. First read motion was made by Alder Hill and seconded by Alder Mathison. Motion carried with a 5-0 vote. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson. Motion was made by Alder Hill to have a second read of the ordinance at today's meeting. It was seconded by Alder Mathison. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson. Motion carried with a 5-0 vote. Clerk Rebecca read the ordinance a second time. Motion was made by Alder Hill and seconded by Alder Lancaster. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson. The ordinance passed.

B. A RESOLUTION AUTHORIZING THE SALE BY PUBLIC AUCTION OF SURPLUS PARK EQUIPMENT OWNED BY THE CITY OF WILLARD, MISSOURI (5 minutes)

Director of Parks Jason explained that this ordinance affects five pieces of rocking equipment and a geodesic climbing dome. To reinstall we would have to install based on current code. Cost would be prohibitive. Park Board approved to instead auction these pieces.

Mayor Smith asked for a motion. Motion was made by Alder Hill and seconded by Alder Mathison. Motion carried with a 5-0 vote. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson.

C. A RESOLUTION AUTHORIZING AN EARLY-COMPLETION INCENTIVE FOR THE JACKSON STREET CONCRETE IMPROVEMENTS PROJECT. (5 minutes)

City Administrator Wes mentioned Public Works did their portion on the project; the concrete project was published but there were no bidders. We will cast a wider net and add incentive ($10,000) so we can get more bidders for a small job and get it completed earlier. We don't have enough man-power to have Public Works do that themselves.

Mayor Smith asked for a motion. Motion was made by Alder Hill and seconded by Alder Wilson. Motion carried with a 5-0 vote. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson.

8. ORDINANCES

A. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AMENDING CHAPTER 120, OPEN MEETINGS AND RECORDS POLICY FOR THE PURPOSE OF UPDATING THE CODE TO REFLECT CHANGES IN THE SUNSHINE LAW (5 minutes)

City Administrator Wes said that this ordinance is simply aligning ourselves with most recent state legislature. This generally accepts that legislature language so we don't have to adopt verbatim language every year. City Clerk Rebecca read the ordinance once. Mayor Smith asked for a motion. Motion was made by Alder Hill and seconded by Alder Keene . Motion carried with a 5-0 vote. Voting

Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson. Alder Hill then made a motion to perform the second read at tonight's meeting. Motion carried with a 5-0 vote. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson. City Clerk read the ordinance a second time. Mayor Smith asked for a motion. Motion was made by Alder Hill and seconded by Alder Keene. Motion carried with a 5-0 vote. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson.

B. AN ORDINANCE OF THE BOARD OF ALDERS, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF WILLARD, MISSOURI, BY CHANGING THE ZONING CLASSIFICATION OF A CERTAIN PARCEL OF PROPERTY #0736400019 FROM R-1 (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO MU (MIXED USE) AND REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES (5 minutes)

Alder Hill excused himself, due to conflict of interest. City Administrator Wes reminded the Board that the topic of this ordinance was addressed during the public hearing discussion

Mayor Smith asked for a reading of the ordinance, then asked for a motion. Motion was made by Alder Keene and seconded by Alder Lancaster. Motion carried with a 5-0 vote. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson. Alder Lancaster then motioned to have the ordinance read a second time, seconded by Alder Keene Motion carried with a 5-0 vote. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson. Mayor Smith asked for a second reading of the ordinance and a motion. Motion was made by Alder Keene and seconded by Alder Mathison. Motion carried with a 5-0 vote. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson.

9. CITY ADMINISTRATOR REMARKS

City Administrator Wes Young mentioned that the City is looking at software packages. One company looks promising but we must finish scoring./ We got preliminary response on road surveys. Our roads are not as bad as we thought. We are not far from where we need to be to maintain, but it will cost $900,000 over one year to get up to maintenance level. Wes also reported he will be in England for about 3 weeks and left instructions on how to get hold of him.

10. NEW BUSINESS

No new business

11. UNFINISHED BUSINESS

No unfinished business

ADJOURN MEETING

At 6:45, motion was made by Alder to adjourn the meeting. Motion carried with a 5-0 vote. Voting Aye: Alders Hill, Keene, Lancaster, Mathison, Wilson

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Rebecca Hansen, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

- August 2025 Financial Summaries
- August 2025 Financial Statements
- August 2025 /September 2025 Outstanding Invoices, Checks and Draft-paid Invoices
- August 2025 Check Register
- August 2025 Utility Adjustments Report

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **August 2025 Financial Summary Report**

Item # B.

FINANCIAL SUMMARY

Year to Date 2025

	2025 Projected Revenues	Received As of August 2025	% Rec'd	2025 Budgeted Expenses	Expended As of August 2025	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$2,888,367.00	$1,552,229.15	54%	$1,031,579.00	$444,324.83	43%	$1,107,904.32
Law and Public Safety	$184,240.00	$82,699.11	45%	$1,445,034.00	$803,840.74	56%	($721,141.63)
Court	$85,600.00	$67,575.86	79%	$152,544.00	$83,386.67	55%	($15,810.81)
Streets	$408,344.00	$295,265.79	72%	$532,731.00	$348,828.81	65%	($53,563.02)
Planning and Development	$145,000.00	$42,168.25	29%	$512,465.00	$280,046.07	55%	($237,877.82)
Economic Development	$0.00	$0.00	0%	$25,100.00	$11,000.00	44%	($11,000.00)
Emergency Management	$8,500.00	$0.00	0%	$20,600.00	$17,596.00	85%	($17,596.00)
Sub-Total	$3,720,051.00	$2,039,938.16	55%	$3,720,053.00	$1,989,023.12	53%	$50,915.04
Water Fund	$1,913,510.00	$1,245,537.67	65%	$1,913,509.00	$1,051,756.30	55%	$193,781.37
Sewer Fund	$6,914,152.00	$1,615,320.95	23%	$6,841,058.00	$1,885,553.34	28%	($270,232.39)
Sub-Total	$8,827,662.00	$2,860,858.62	32%	$8,754,567.00	$2,937,309.64	34%	($76,451.02)
Park Fund	$1,843,058.00	$1,191,427.88	65%	$1,847,666.00	$1,240,153.83	67%	($48,725.95)
Sub-Total	$1,843,058.00	$1,191,427.88	65%	$1,847,666.00	$1,240,153.83	67%	($48,725.95)
Totals	**$14,390,771.00**	**$6,092,224.66**	**42%**	**$14,322,286.00**	**$6,166,486.59**	**43%**	**($74,261.93)**

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 August 2025
General Fund	$4,723,446.08	$1,116,015.90	$3,678,934.84	$310,004.42	129%	$4,794,950.74
Water & Sewer Fund	$3,476,833.33	$2,626,370.10	$569,109.89	$729,547.25	37%	$3,195,479.99
Park Fund	$63,889.37	$554,299.80	($553,929.44)	$153,972.17	0%	$370.36
Totals	$8,264,168.78	$4,296,685.80	$3,694,115.29	$1,193,523.83		$7,990,801.09

Assigned Funds

General		Water/Sewer		Parks		
Judicial Education Fund	$6,217.19	Customer Deposits	$280,916.32	Parks Projects-Donations	$0.00	All Assigned Funds Total
Judicial Facility Fund	$18,886.73	Other Escrow		Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40	ARPA Grant Funds Assi	$79,950.16	Youth Enrollment Support	$5,562.00	
Police Equitable Sharing Fund	$11,647.70	Settlement 94 Funds	$608,211.62	Cash- Ticket Reserve	$2,088.00	
Police Law Training Reserve	$525.55	Sharpline Community	$15,722.44	Customer Deposits	$2,266.25	
Street Projects	$50,000.00			Customer In-House Credit	$3,309.64	
Developers Escrow	$2,500.00			Donatons Project Escrow	$3,300.00	
Grant Funds Assigned	$0.00					
Total Assigned Funds	$89,778.57	Total Assigned Funds	$984,800.54	Total Assigned Funds	$18,928.42	$1,093,507.53

COP Total Debt		Transferred and Reserve Funds Used Year to	
		General to Parks	$192,650.00
2014 W/S	$565,000.00	General from Reserves	$0.00
2015 Parks	$1,950,000.00	W/S from Reserves	$76,451.02
2018 Sewer	$2,983,250.30	Parks from Reserves	$48,725.95
Total Debt	$5,498,250.30	**Total Funds Transferred and Reserves Used**	$317,826.97

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

August 2025 Budget Financial Statements

- **Balance Sheet**
- **Income Statement**

Item # B.

City of Willard, MO

Balance S

Account Summary

As Of 08/31/2025

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,794,950.74	
10-10000	CASH IN BANK - OPERATING	0.00	
10-10100	CASH RESERVES 4593	0.00	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH - FREEDOM	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	6,217.19	
10-13050	CASH JUDICIAL FACILITY FUND	18,886.73	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	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	200,290.74	
10-15400	AD-VALOREM TAXES RECEIVABLE	239,038.93	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	16,925.94	
10-17000	DEFERRED INFLOWS-LEASES	-294,804.71	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	289,279.44	
10-17003	SHORT TERM LEASE RECEIVABLE	43,916.00	
	Total Assets:	**5,410,345.43**	**5,410,345.43**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	37,559.59	
10-20010	ACCOUNTS PAYABLE - GCG	1,892.21	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	-306.28	
10-21500	WAGES PAYABLE	19,244.79	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	261.82	
10-23100	LAGERS PAYABLE	5,448.34	
10-23200	GROUP INSURANCE PAYABLE	-1,355.25	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	2,620.00	
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:	**99,281.91**	

Equity

Balance Sheet

Account	Name	Balance	
10-30000	FUND BALANCE	5,260,148.48	
	Total Beginning Equity:	**5,260,148.48**	
Total Revenue		2,039,938.16	
Total Expense		1,989,023.12	
Revenues Over/Under Expenses		**50,915.04**	
	Total Equity and Current Surplus (Deficit):	**5,311,063.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,410,345.43**

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,195,479.99	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	356,376.08	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,506.95	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	31,018.57	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	855,204.14	
20-18100	EQUIPMENT	1,088,085.02	
20-18200	WATER SYSTEM	4,632,677.19	
20-18300	SEWER SYSTEM	9,165,307.07	
20-18400	BUILDINGS-WSF	35,820.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-6,789,000.99	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	58,119.00	
20-19300	DEFERRED PENSION OUTFLOWS	132,387.00	
	Total Assets:	**13,050,310.67**	**13,050,310.67**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	23,825.74	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	171.47	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	8,838.03	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,084.24	
20-23100	LAGERS PAYABLE	9,034.53	
20-23200	GROUP INSURANCE PAYABLE	1,923.49	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	703,884.22	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-1,325.68	
20-25700	MO PRIMACY TAX	1,925.92	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	280,916.32	
20-25950	LEASE PURCHASE-W/S	64,657.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	745,000.00	
20-27000	2018 COP Payable	3,075,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	12,862.00	
	Total Liability:	**4,978,999.20**	

Equity

Balance Sheet **As Of 08/**

Account	Name	Balance
20-30000	RETAINED EARNINGS	8,147,762.49
	Total Beginning Equity:	**8,147,762.49**
Total Revenue		2,860,858.62
Total Expense		2,937,309.64
Revenues Over/Under Expenses		**-76,451.02**
	Total Equity and Current Surplus (Deficit):	**8,071,311.47**

Total Liabilities, Equity and Current Surplus (Deficit): **13,050,310.67**

Balance Sheet

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	370.36	
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	
30-12150	YOUTH ENROLLMENT SUPPORT	5,562.00	
30-12200	CASH - TICKET RESERVE	2,088.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.00	
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	47,574.22	
30-15400	AD-VALOREM TAXES RECEIVABLE	72,976.75	
30-16000	PREPAID INSURANCE-PKS	26,183.32	
30-17000	DEFERRED INFLOWS-LEASES	-174,118.19	
30-17001	INTEREST RECEIVABLE-LEASES	844.54	
30-17002	LONG TERM LEASE RECEIVABLE	185,413.94	
30-17003	SHORT TERM LEASE RECEIVABLE	6,358.00	
	Total Assets:	**175,957.97**	**175,957.97**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	14,704.97	
30-20010	ACCOUNTS PAYABLE - PKS	425.00	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,185.90	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	987.91	
30-23100	LAGERS PAYABLE	2,751.85	
30-23200	GROUP INSURANCE PAYABLE	-578.69	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	3,300.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	3,309.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**35,946.83**	
Equity			
30-30000	FUND BALANCE	188,737.09	
	Total Beginning Equity:	**188,737.09**	
Total Revenue		1,191,427.88	
Total Expense		1,240,153.83	
Revenues Over/Under Expenses		**-48,725.95**	
	Total Equity and Current Surplus (Deficit):	**140,011.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**175,957.97**

Balance Sheet

Fund: 99 - POOLED CASH

Account	Name	Balance	
Assets			
99-01000	POOLED CASH - GENERAL	7,988,391.74	
99-01100	POOLED CASH - JIS COURT	2,409.35	
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	66,846.27	
	Total Assets:	**8,057,647.36**	**8,057,647.36**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	66,846.27	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	7,990,801.09	
	Total Liability:	**8,057,647.36**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,057,647.36**

City of Willard, MO

Income Statement
Account Summary
For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	61.20	6,623.52	-1,623.52
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	4.74	546.66	4,453.34
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	0.00	1,380.00	-1,260.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	11,055.00	0.00	7,184.75	3,870.25
10-100-41100	FRANCHISE ELECTRIC	331,650.00	331,650.00	39,429.85	224,271.93	107,378.07
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	2,625.71	46,671.06	29,708.94
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	2,342.56	57,949.16	12,400.84
10-100-43000	INTEREST INCOME-GCG	75,000.00	75,000.00	13,545.94	79,750.28	-4,750.28
10-100-44100	MERCHANTS LICENSES	7,035.00	7,035.00	112.50	6,027.50	1,007.50
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	263,235.00	361.60	245,240.04	17,994.96
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	76,654.26	660,679.25	284,320.75
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	24,566.16	215,905.00	151,595.00
10-100-46000	TRANSFER FROM GCG	667,765.00	730,037.00	0.00	0.00	730,037.00
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**	**2,888,367.00**	**159,704.52**	**1,552,229.15**	**1,336,137.85**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	2,469.61	32,530.39
10-200-44120	POLICE FACILITY FEES	5,000.00	7,000.00	1,050.00	10,150.00	-3,150.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	157.79	728.79	1,271.21
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,524.57	69,350.71	65,289.29
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**	**184,240.00**	**9,732.36**	**82,699.11**	**101,540.89**
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	80,000.00	7,260.46	64,962.10	15,037.90
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	178.50	2,613.76	2,386.24
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**	**7,438.96**	**67,575.86**	**18,024.14**
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	50,000.00	0.00	10,017.16	39,982.84
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,000.00	150.00	1,350.00	-350.00
10-300-44120	STREET CAPACITY FEES	0.00	1,000.00	0.00	50.00	950.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	29,835.92	238,058.82	78,141.18
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	45,789.81	-5,745.81
	Department: 300 - Streets Total:	**407,344.00**	**408,344.00**	**29,985.92**	**295,265.79**	**113,078.21**
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	4,173.18	39,218.25	100,781.75
10-400-44120	ZONING FEES	5,000.00	5,000.00	0.00	2,950.00	2,050.00
	Department: 400 - Planning & Development Total:	**145,000.00**	**145,000.00**	**4,173.18**	**42,168.25**	**102,831.75**
Department: 500 - 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**	**3,720,051.00**	**211,034.94**	**2,039,938.16**	**1,680,112.84**

Income Statement For Fiscal: 2025 Period Ending: 08

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	50.00	364.24	1,635.76
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	547.75	452.25
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	158.80	1,436.00	564.00
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	0.00	324.71	875.29
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	9,500.00	183.33	10,989.25	-1,489.25
10-100-50750	POSTAGE-GCG	2,300.00	2,300.00	173.69	1,489.78	810.22
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	2,000.00	2,000.00	241.82	957.25	1,042.75
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	123.71	1,037.85	2,962.15
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	104,500.00	0.00	4,970.00	99,530.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	206.28	845.49	-45.49
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	375.00	860.30	-360.30
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	349.00	2,155.60	2,718.40
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	150.04	525.19	474.81
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	0.00	5,662.77	1,337.23
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	412.39	5,430.85	1,237.15
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	1,001.50	16,558.23	15,601.77
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	362.52	3,427.04	3,572.96
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	141.52	158.48
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	572.07	927.93
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	0.00	1,095.75	404.25
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	1,000.00	0.00	105.00	895.00
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	10.50	490.00	1,010.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	825.00	175.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	19,500.00	3,175.87	14,949.18	4,550.82
10-100-61000	TELEPHONE-GCG	2,505.00	3,775.00	208.75	2,012.75	1,762.25
10-100-61050	INTERNET-GCG	3,430.00	3,430.00	209.70	2,211.34	1,218.66
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	932.19	4,986.80	3,053.20
10-100-62100	UTILITIES GAS-GCG	2,020.00	2,020.00	59.51	1,200.38	819.62
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,800.00	125.06	922.82	877.18
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	134.20	-34.20
10-100-75000	VEHICLE LEASE-GENERAL	789.00	789.00	0.00	1,298.04	-509.04
10-100-90000	SALARIES-GCG	144,903.00	144,903.00	12,195.76	106,586.88	38,316.12
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,500.00	60.98	1,105.75	394.25
10-100-91500	PAYROLL TAXES-GCG	11,673.00	11,712.00	890.10	7,800.27	3,911.73
10-100-92000	RETIREMENT-GCG	50,549.00	50,549.00	665.22	6,341.03	44,207.97
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	1,637.14	12,506.88	9,711.12
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	3,000.00	0.00	6,586.00	-3,586.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	58.44	22,220.87	5,692.13
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	533,228.00	57,650.00	192,650.00	340,578.00
	Department: 100 - General Government Total:	**1,067,120.00**	**1,031,579.00**	**81,667.30**	**444,324.83**	**587,254.17**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	70.00	1,904.15	595.85
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	1,022.58	3,977.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	45.62	654.38
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	0.00	704.55	495.45
10-200-50750	POSTAGE-LAW	250.00	250.00	4.30	39.07	210.93
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	69.99	2,617.12	4,382.88
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

Income Statement For Fiscal: 2025 Period Ending: 08

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	15.00	135.00	365.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	6.00	595.95	2,214.05
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	262.06	917.16	882.84
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	141.25	25,882.79	15,322.21
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	448.50	551.50
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,340.00	6,637.88	47,229.53	21,110.47
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	444.89	455.11
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	3,500.00	0.00	1,036.41	2,463.59
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	17,500.00	25.75	5,170.75	12,329.25
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	895.47	4,381.55	11,698.45
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	666.79	2,843.41	516.59
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	699.00	9,152.21	2,597.79
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	563.81	2,906.48	2,168.52
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,216.00	0.00	2,121.16	1,094.84
10-200-62300	UTILITIES OTHER-LAW	704.00	704.00	83.49	615.88	88.12
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	20.24	15,963.41	9,161.59
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	3,585.75	8,158.69	1,891.31
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	258.31	241.69
10-200-75000	VEHICLE LEASE-LAW	32,600.00	32,600.00	3,734.37	22,773.52	9,826.48
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	52,497.15	442,738.89	381,004.11
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	472.91	3,487.47	-487.47
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	3,829.29	32,242.04	33,896.96
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	6,485.33	51,890.92	34,163.08
10-200-92500	UNIFORMS-LAW	10,050.00	10,050.00	212.49	3,591.36	6,458.64
10-200-93000	GROUP INSURANCE-LAW	129,260.00	129,260.00	7,441.17	62,666.18	66,593.82
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	8,900.00	0.00	0.00	8,900.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	52,573.00	19,782.00	49,855.19	2,717.81
	Department: 200 - Law Total:	**1,447,534.00**	**1,445,034.00**	**108,201.49**	**803,840.74**	**641,193.26**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	10.00	59.08	140.92
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	3.29	96.71
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	277.92	1,230.20	269.80
10-250-50750	POSTAGE-COURT	503.00	503.00	94.08	322.28	180.72
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	112.73	675.94	-375.94
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	153.50	96.50
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	16.68	58.38	61.62
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	251.97	2,259.09	755.91
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	986.00	6,814.00	8,261.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	800.00	0.00	0.00	800.00
10-250-56960	TRAINING COURT	750.00	550.00	0.00	0.00	550.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	227.89	1,381.22	1,118.78
10-250-61000	TELEPHONE-COURT	435.00	435.00	36.25	516.77	-81.77
10-250-61050	INTERNET-COURT	2,950.00	2,950.00	209.70	1,887.30	1,062.70
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	101.00	101.00	0.00	0.00	101.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	5,000.00	408.57	3,599.16	1,400.84
10-250-81000	CVC FEES	5,000.00	5,000.00	416.15	3,575.17	1,424.83
10-250-81100	POST FUND-COURT	750.00	750.00	131.48	507.75	242.25
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	9.00	91.00
10-250-90000	SALARIES-COURT	87,437.00	87,437.00	5,072.56	44,742.23	42,694.77
10-250-90500	SALARIES OVERTIME-COURT	100.00	500.00	0.29	229.62	270.38
10-250-91500	PAYROLL TAXES-COURT	7,003.00	7,035.00	380.92	3,378.68	3,656.32

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	393.96	3,559.36	1,958.64
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	617.09	5,345.49	2,796.51
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**	**152,544.00**	**9,644.24**	**83,386.67**	**69,157.33**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	9,481.10	19,433.25	5,566.75
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	0.00	1,064.86	435.14
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	141.94	3,858.06
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	78.61	21.39
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	500.00	57.66	150.79	349.21
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	35,000.00	4,674.77	22,990.53	12,009.47
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	884.44	4,350.00	-850.00
10-300-55200	ADVERTISING-STS	700.00	700.00	224.21	443.99	256.01
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	4,064.87	1,086.13
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	25.82	141.53	1,868.47
10-300-56000	INSURANCE-STREETS	12,965.00	12,965.00	1,335.53	8,958.40	4,006.60
10-300-56200	LEGAL EXPENSE-STS	500.00	500.00	0.00	0.00	500.00
10-300-56400	PROFESSIONAL-STREETS	3,015.00	3,015.00	2,384.45	4,536.59	-1,521.59
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	20.99	279.01
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	33.72	166.28
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	293.67	884.79	4,115.21
10-300-61000	TELEPHONE-STREETS	1,035.00	1,200.00	68.41	619.52	580.48
10-300-61050	INTERNET-STREETS	983.00	1,200.00	69.90	748.34	451.66
10-300-61110	STREET LIGHTS STREETS	67,335.00	78,000.00	6,468.27	57,365.30	20,634.70
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	408.48	2,137.54	2,887.46
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	0.00	4,887.95	2,112.05
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	0.00	452.34	1,055.66
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	512.68	2,776.90	2,223.10
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	10,000.00	1,611.86	6,447.87	3,552.13
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	1,603.39	13,268.22	12,339.78
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	529.87	4,238.95	14,437.05
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	5,365.66	54,570.89	43,531.11
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	3,000.00	227.88	1,941.44	1,058.56
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,088.00	421.73	4,261.44	3,826.56
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	533.31	5,220.38	7,946.62
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	48.29	656.28	951.72
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	823.95	9,287.12	13,252.88
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	44,700.00	17,086.45	47,852.34	-3,152.34
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	86,416.00	33,155.79	64,801.13	21,614.87
	Department: 300 - Streets Total:	**452,029.00**	**532,731.00**	**88,297.57**	**348,828.81**	**183,902.19**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	400.00	35.00	449.90	-49.90
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	3.29	96.71
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	154.86	1,229.54	1,270.46
10-400-50750	POSTAGE-P&D	500.00	500.00	29.03	98.98	401.02
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	284.16	2,664.82	-164.82
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	479.15	1,330.13	-330.13
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	0.00	0.00	35.00	-35.00
10-400-55600	CONTRACT LABOR-P&D	25,000.00	15,000.00	810.00	8,025.00	6,975.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	725.00	25.00	350.00	375.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	78.62	275.17	224.83
10-400-56000	INSURANCE-P&D	4,371.00	4,371.00	396.70	3,180.89	1,190.11

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56200	LEGAL-P&D	5,000.00	10,000.00	52.50	3,266.00	6,734.00
10-400-56400	PROFESSIONAL-P&D	51,000.00	61,000.00	6,260.50	58,695.53	2,304.47
10-400-56410	ENGINEERING	50,000.00	50,000.00	27,920.29	28,156.29	21,843.71
10-400-56420	SURVEYING	20,000.00	14,500.00	1,850.00	4,850.00	9,650.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	450.14	1,049.86
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,000.00	4,450.00	5,370.00	-370.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	18,000.00	10,026.13	21,161.32	-3,161.32
10-400-61000	TELEPHONE-P&D	1,797.00	2,300.00	720.28	1,949.04	350.96
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	209.70	2,207.34	1,220.66
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	267.67	732.33
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,834.00	149.79	924.05	909.95
10-400-75000	VEHICLE LEASE-P&D	7,098.00	16,640.00	1,619.26	9,199.12	7,440.88
10-400-79000	PROPERY EASEMENT-P/Z	25,000.00	25,000.00	352.66	352.66	24,647.34
10-400-90000	SALARIES-P&D	200,211.00	200,211.00	12,437.71	89,597.42	110,613.58
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	5.56	35.44	264.56
10-400-91500	PAYROLL TAXES-P&D	16,041.00	16,041.00	913.54	6,535.72	9,505.28
10-400-92000	RETIREMENT-P&D	18,454.00	18,454.00	1,314.49	9,471.87	8,982.13
10-400-92500	UNIFORMS-P/Z	500.00	500.00	100.58	341.53	158.47
10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	1,714.11	11,920.07	12,827.93
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	14,113.00	0.00	7,652.14	6,460.86
	Department: 400 - Planning & Development Total:	**489,884.00**	**512,465.00**	**72,389.62**	**280,046.07**	**232,418.93**
Department: 450 - 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
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56950	TRAINING & EDUCATION - 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	11,000.00	11,000.00	2,000.00
	Department: 450 - Economic Development Total:	**25,100.00**	**25,100.00**	**11,000.00**	**11,000.00**	**14,100.00**
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	0.00	0.00	1,000.00
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	0.00	17,596.00	1,404.00
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**	**17,596.00**	**3,004.00**
	Expense Total:	**3,654,779.00**	**3,720,053.00**	**371,200.22**	**1,989,023.12**	**1,731,029.88**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2.00**	**-160,165.28**	**50,915.04**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	10,000.00	0.00	1.99	9,998.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	100,000.00	1,956.79	96,798.55	3,201.45
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	1,090.77	-90.77
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	5,122.40	33,295.58	-11,295.58
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	4,181.83	29,383.59	15,661.41
20-600-42000	GRANT RECEIPTS-WATER	0.00	15,000.00	15,000.00	15,000.00	0.00
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	4,608.05	33,430.33	-8,430.33
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	50.00	375.00	125.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	30,000.00	1,950.00	20,848.90	9,151.10
20-600-44120	WATER CAPACITY FEES	20,000.00	30,000.00	2,400.00	23,850.00	6,150.00
20-600-46000	TRANSFER IN-WATER	202,242.00	283,912.00	0.00	0.00	283,912.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	13,669.47	91,382.29	41,442.71
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	8,528.00	924.10	9,337.15	-809.15
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718,250.00	81,627.69	563,063.67	155,186.33
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	49,148.01	325,355.76	160,844.24
20-600-48531	WATER BULK RENTAL FEE	0.00	0.00	0.00	150.00	-150.00
20-600-48535	WATER SALES - BULK	0.00	0.00	0.00	49.09	-49.09
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	0.00	2,125.00	3,125.00
	Department: 600 - Water Total:	**1,771,840.00**	**1,913,510.00**	**180,668.34**	**1,245,537.67**	**667,972.33**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	650,000.00	0.00	3,586.20	646,413.80
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	5,122.73	33,315.32	-11,315.32
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	4,099.36	27,158.11	7,841.89
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	2,871,152.00	15,000.00	80,468.80	2,790,683.20
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	4,608.05	33,430.32	-8,430.32
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	600.00	5,600.00	4,400.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	600.00	5,800.00	4,200.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	0.00	0.00	0.00	0.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	185,087.90	1,422,837.20	535,162.80
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	2,125.00	-125.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
	Department: 700 - Sewer Total:	**6,770,397.00**	**6,914,152.00**	**215,118.04**	**1,615,320.95**	**5,298,831.05**
	Revenue Total:	**8,542,237.00**	**8,827,662.00**	**395,786.38**	**2,860,858.62**	**5,966,803.38**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	3,231.88	10,693.34	9,306.66
20-600-50130	SUPPLIES-WATER	63,000.00	63,000.00	6,390.29	29,204.34	33,795.66
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	169.00	1,342.00	658.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	5,000.00	272.48	4,884.27	115.73
20-600-50350	PERMIT FEES-WATER	0.00	5,000.00	0.00	0.00	5,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	6,500.00	0.00	1,545.01	4,954.99
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	163.82	336.18
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	298.66	3,042.94	457.06
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,475.83	8,517.51	4,482.49
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	11,262.46	58,041.52	31,958.48
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	60,000.00	0.00	58,319.41	1,680.59
20-600-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	1,041.38	8,811.93	1,188.07
20-600-52300	LOCATE SUPPLIES	0.00	2,000.00	325.86	325.86	1,674.14
20-600-52500	METER REPLACEMENT-WATER	30,000.00	120,000.00	0.00	3,963.50	116,036.50
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	170.42	170.42	829.58

Income Statement **For Fiscal: 2025 Period Ending: 08/**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	6,500.00	0.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	4,893.03	40,063.27	136.73
20-600-55600	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	697.49	1,402.51
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	7,000.00	577.63	1,931.39	5,068.61
20-600-56000	INSURANCE-WATER	25,983.00	25,983.00	1,922.07	20,216.79	5,766.21
20-600-56200	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56400	PROFESSIONAL-WATER	60,000.00	60,000.00	2,562.67	18,340.23	41,659.77
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	41.97	158.03
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	67.43	432.57
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	89.00	1,911.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	6,667.81	19,365.57	-1,365.57
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	173.05	1,708.71	796.29
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	349.50	2,811.86	2,103.14
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	9,821.68	73,489.00	47,714.00
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	59.51	1,394.26	3,630.74
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	283.89	2,094.65	317.35
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	0.00	9,287.78	4,712.22
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	0.00	917.71	3,605.29
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	1,119.14	6,198.29	3,801.71
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	7,000.00	1,089.03	7,251.40	-251.40
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	3,206.79	26,536.44	24,679.56
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.73	8,477.85	7,495.15
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	34,294.18	300,439.00	207,165.00
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	1,116.53	8,085.11	1,914.89
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	2,596.08	22,582.81	18,824.19
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	3,357.40	27,600.04	3,051.96
20-600-92100	PENSION EXPENSE-WATER	40,000.00	0.00	0.00	0.00	0.00
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	96.62	1,312.91	1,803.09
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	5,493.58	47,555.43	13,762.57
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	276,400.00	31,535.09	86,919.35	189,480.65
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	65,998.00	41,861.57	19,414.25	46,583.75
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	375.00	10,590.44	53.56
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 600 - Water Total:	**1,771,839.00**	**1,913,509.00**	**179,149.84**	**1,051,756.30**	**861,752.70**
Department: 700 - Sewer						
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	862.35	6,305.76	694.24
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	1,038.63	3,986.37
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	0.00	163.81	136.19
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	298.65	3,042.94	475.06
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,341.92	9,271.73	3,793.27
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	3,964.90	65,882.85	14,117.15
20-700-51025	NEW INFRASTRUCTURE EXPENSE	0.00	55,000.00	0.00	0.00	55,000.00
20-700-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
20-700-51050	I&I EXPENSE	0.00	50,000.00	3,438.19	27,033.69	22,966.31
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	906.43	5,677.80	4,372.20
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	300.24	300.24	199.76
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	6,030.00	0.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	4,893.03	40,063.27	136.73
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	30.00	255.00	5,775.00
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	577.64	1,931.43	1,568.57

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	3,240.84	27,119.50	9,722.50
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	0.00	936.00	49,314.00
20-700-56300	PERMIT FEES-SEWER	0.00	2,000.00	0.00	0.00	2,000.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	27,149.63	62,908.84	17,091.16
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	41.97	158.03
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	183.56	816.44
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	135.15	1,864.85
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	170.30	2,104.32	2,895.68
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	3,791.28	15,343.08	11,791.92
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	651,240.00	0.00	518,793.48	132,446.52
20-700-61000	TELEPHONE-SEWER	2,505.00	2,505.00	173.05	1,708.71	796.29
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	349.50	2,811.86	2,103.14
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	5,839.16	52,449.58	38,000.42
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,608.00	59.51	763.08	844.92
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,211.00	283.89	2,094.65	116.35
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	0.00	9,287.78	2,772.22
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	0.00	4,652.38	3,427.62
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	1,025.36	6,894.71	3,155.29
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	7,000.00	5,765.10	13,102.70	-6,102.70
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	51,216.00	3,206.79	26,536.44	24,679.56
20-700-75100	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	8,477.92	4,303.08
20-700-79000	PROPERTY EASEMENT-SEWER	0.00	20,000.00	0.00	24,610.00	-4,610.00
20-700-90000	SALARIES-SEWER	632,228.00	632,228.00	41,440.50	345,603.25	286,624.75
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	1,405.74	10,313.32	-313.32
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	51,378.00	3,153.40	26,236.23	25,141.77
20-700-92000	RETIREMENT-SEWER	35,720.00	35,720.00	4,145.41	32,596.20	3,123.80
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	0.00	0.00	0.00	0.00
20-700-92500	UNIFORMS-SEWER	3,116.00	3,116.00	96.57	1,312.65	1,803.35
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	98,118.00	6,816.98	56,119.24	41,998.76
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,247,480.00	6,630.11	122,322.16	4,125,157.84
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	65,998.00	41,861.57	69,228.25	-3,230.25
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	209,956.27	43.73
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	375.00	63,140.43	50,803.57
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	750.00	1,500.00
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**	**6,841,058.00**	**174,652.78**	**1,885,553.34**	**4,955,504.66**
	Expense Total:	**8,542,237.00**	**8,754,567.00**	**353,802.62**	**2,937,309.64**	**5,817,257.36**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**41,983.76**	**-76,451.02**	

Income Statement — For Fiscal: 2025 Period Ending: 08

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	595.00	20,692.40	-692.40
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	3,877.00	34,217.93	4,107.07
30-800-40500	DONATIONS	0.00	8,000.00	7,650.00	12,614.66	-4,614.66
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	3,807.00	34,907.50	-2,907.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	4,949.39	47,608.85	1,391.15
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	1,659.00	1,876.90	123.10
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,200.00	11,600.00	8,400.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	12,531.50	131,444.00	-21,444.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,325.66	10,536.76	5,041.24
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	400.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	37.51	1,248.66	3,776.34
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	108.01	73,253.53	53,586.47
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	34,966.75	262,603.55	80,116.45
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	21,636.90	193,079.47	133,320.53
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	50,000.00	185,000.00	348,228.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	180.00	1,467.00	3,633.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	0.00	1,094.50	48,905.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	10,425.00	95,677.50	-24,277.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	7,710.00	32,710.00	7,070.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	200.00	8,035.00	7,265.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	50.00	2,943.00	117.00
30-800-48200	SHIRT INCOME	102.00	102.00	10.00	37.00	65.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,200.00	0.00	28,179.67	20.33
	Department: 800 - Parks Total:	**1,849,508.00**	**1,843,058.00**	**162,918.72**	**1,191,427.88**	**651,630.12**
	Revenue Total:	**1,849,508.00**	**1,843,058.00**	**162,918.72**	**1,191,427.88**	**651,630.12**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	4,805.00	15,213.00	5,787.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	40.00	824.64	3,175.36
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	141.41	1,244.89	2,755.11
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	81.96	4,148.72	2,851.28
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	4,474.60	4,025.40
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	85.46	4,562.24	1,437.76
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	876.18	123.82
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	907.13	5,315.36	-615.36
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	272.64	3,277.37	5,722.63
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	75.00	75.00	16,925.00
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	1,347.12	16,078.62	8,921.38
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	510.00	2,271.15	878.85
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	50.96	19,061.14	3,538.86
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	1,365.89	22,733.65	4,266.35
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	95.55	3,471.06	1,553.94
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	193.08	1,815.20	194.80
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	43.73	56.27
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	1,623.94	3,548.52	3,951.48
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	214.88	1,648.20	5,351.80
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	98.47	774.71	5,225.29
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	1,000.00	0.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	278.92	967.49	-467.49
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	91.00	3,335.36	664.64
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	953.34	10,134.75	2,615.25
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	4,178.20	34,700.39	12,534.61
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	288.00	4,604.50	470.50
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	330.00	680.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	395.00	1,557.69	2,042.31
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	85.20	2,191.20	1,408.80
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	2,738.68	11,720.11	6,369.89
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	239.25	1,973.49	1,011.51
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	699.00	6,611.04	3,708.96
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	5,266.59	35,648.68	25,963.32
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	152.33	4,346.25	3,693.75
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	920.57	6,792.50	745.50
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	0.00	5,906.03	2,678.97
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	3,321.23	5,178.77
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	-8.98	4,962.53	3,077.47
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	242.22	15,123.43	-123.43
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	2,343.41	18,757.18	19,277.82
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	31,475.56	262,109.17	139,024.83
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	90.27	4,157.43	842.57
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	80,090.10	291,876.50	78,298.50
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	8,522.00	42,487.14	19,617.86
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,169.43	20,187.46	20,989.54
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	2,995.35	28,978.84	55,477.16
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	5,159.69	17,120.55	42,879.45
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	2,554.71	39,672.29
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	35,649.10	32,032.90
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	789.40	710.60
	Department: 800 - Parks Total:	**1,849,416.00**	**1,847,666.00**	**161,273.62**	**1,240,153.83**	**607,512.17**
	Expense Total:	**1,849,416.00**	**1,847,666.00**	**161,273.62**	**1,240,153.83**	**607,512.17**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**1,645.10**	**-48,725.95**	
	Total Surplus (Deficit):	**92.00**	**68,485.00**	**-116,536.42**	**-74,261.93**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,888,367.00	159,704.52	1,552,229.15	1,336,137.85
200 - Law	182,240.00	184,240.00	9,732.36	82,699.11	101,540.89
250 - Court	85,600.00	85,600.00	7,438.96	67,575.86	18,024.14
300 - Streets	407,344.00	408,344.00	29,985.92	295,265.79	113,078.21
400 - Planning & Development	145,000.00	145,000.00	4,173.18	42,168.25	102,831.75
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,654,779.00**	**3,720,051.00**	**211,034.94**	**2,039,938.16**	**1,680,112.84**
Expense					
100 - General Government	1,067,120.00	1,031,579.00	81,667.30	444,324.83	587,254.17
200 - Law	1,447,534.00	1,445,034.00	108,201.49	803,840.74	641,193.26
250 - Court	152,512.00	152,544.00	9,644.24	83,386.67	69,157.33
300 - Streets	452,029.00	532,731.00	88,297.57	348,828.81	183,902.19
400 - Planning & Development	489,884.00	512,465.00	72,389.62	280,046.07	232,418.93
450 - Economic Development	25,100.00	25,100.00	11,000.00	11,000.00	14,100.00
500 - Emergency Management	20,600.00	20,600.00	0.00	17,596.00	3,004.00
Expense Total:	**3,654,779.00**	**3,720,053.00**	**371,200.22**	**1,989,023.12**	**1,731,029.88**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2.00**	**-160,165.28**	**50,915.04**	**-50,917.04**

Income Statement **For Fiscal: 2025 Period Ending: 08/**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,913,510.00	180,668.34	1,245,537.67	667,972.33
700 - Sewer	6,770,397.00	6,914,152.00	215,118.04	1,615,320.95	5,298,831.05
Revenue Total:	**8,542,237.00**	**8,827,662.00**	**395,786.38**	**2,860,858.62**	**5,966,803.38**
Expense					
600 - Water	1,771,839.00	1,913,509.00	179,149.84	1,051,756.30	861,752.70
700 - Sewer	6,770,398.00	6,841,058.00	174,652.78	1,885,553.34	4,955,504.66
Expense Total:	**8,542,237.00**	**8,754,567.00**	**353,802.62**	**2,937,309.64**	**5,817,257.36**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**41,983.76**	**-76,451.02**	**149,546.02**

Income Statement

For Fiscal: 2025 Period Ending: 08

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks		1,849,508.00	1,843,058.00	162,918.72	1,191,427.88	651,630.12
	Revenue Total:	**1,849,508.00**	**1,843,058.00**	**162,918.72**	**1,191,427.88**	**651,630.12**
Expense						
800 - Parks		1,849,416.00	1,847,666.00	161,273.62	1,240,153.83	607,512.17
	Expense Total:	**1,849,416.00**	**1,847,666.00**	**161,273.62**	**1,240,153.83**	**607,512.17**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**1,645.10**	**-48,725.95**	**44,117.95**
	Total Surplus (Deficit):	**92.00**	**68,485.00**	**-116,536.42**	**-74,261.93**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-2.00	-160,165.28	50,915.04	-50,917.04
20 - WATER AND SEWER FUN	0.00	73,095.00	41,983.76	-76,451.02	149,546.02
30 - PARKS FUND	92.00	-4,608.00	1,645.10	-48,725.95	44,117.95
Total Surplus (Deficit):	**92.00**	**68,485.00**	**-116,536.42**	**-74,261.93**	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **August 2025/September 2025 Outstanding Invoices**
- **August 2025/September 2025 Check Paid Invoices and Draft Paid Invoices**

Item # B.

City of Willard, MO

Expense Approval Report
By Vendor Name

Post Dates 9/6/2025 - 9/18/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	CCJD	09/08/2025	OFFICE CHAIR - PKS	30-800-50700	59.28
AMAZON CAPITAL SERVICES I	766X	09/11/2025	BLAYLOCK METAL CPLR LCK, PADLCK-TRLR-STS/W/S	10-300-50130	33.81
AMAZON CAPITAL SERVICES I	766X	09/11/2025	BLAYLOCK METAL CPLR LCK, PADLCK-TRLR-STS/W/S	20-600-50130	67.62
AMAZON CAPITAL SERVICES I	766X	09/11/2025	BLAYLOCK METAL CPLR LCK, PADLCK-TRLR-STS/W/S	20-700-50130	67.62
AMAZON CAPITAL SERVICES I	CKKQ	09/11/2025	RESTROOM SIGNS POOL - PKS	30-800-50700	19.98
AMAZON CAPITAL SERVICES I	4G34	09/15/2025	PRESS GAUGE, WTR PRESS & FLOW TEST GAUGE ASSMBLY-W	20-600-50130	77.67
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**325.98**
Vendor: APAC100 - APAC CENTRAL INC					
APAC CENTRAL INC	7002325093	09/13/2025	COMM SURFACE STONE - LANGSTON WTR PROJ- W	20-600-51000	481.06
			Vendor APAC100 - APAC CENTRAL INC Total:		**481.06**
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	9-12-25	09/12/2025	PALLET OF BOTTLED WTR FOR SHOP - STS / W / S	10-300-50130	55.39
APPLE MARKET	9-12-25	09/12/2025	PALLET OF BOTTLED WTR FOR SHOP - STS / W / S	20-600-50130	110.79
APPLE MARKET	9-12-25	09/12/2025	PALLET OF BOTTLED WTR FOR SHOP - STS / W / S	20-700-50130	110.78
			Vendor APM100 - APPLE MARKET Total:		**276.96**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-100-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-100-61050	209.70
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-200-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-200-61050	699.00
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-250-61000	36.25
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-250-61050	209.70
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-300-61000	36.25
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-300-61050	69.90
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-400-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-400-61050	209.70
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	20-600-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	20-600-61050	349.50
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	20-700-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	20-700-61050	349.50
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	30-800-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	30-800-61050	699.00
			Vendor AWN100 - ARROW NETWORKS Total:		**3,521.00**
Vendor: AFA100 - ASHLIE FATINO					
ASHLIE FATINO	9-6-25	09/06/2025	REIM FOR S'MORES SUPPLIES FROM APPLE MARKET - PKS	30-800-50170	95.79
			Vendor AFA100 - ASHLIE FATINO Total:		**95.79**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	308319	09/10/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	308319	09/10/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLAYTON HOLDINGS LLC	308319	09/10/2025	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	78734	09/09/2025	LOWES HD 27GAL TOTE - P&D	10-400-52000	17.25
COMMERCE CREDIT CARD SE	81540915	09/15/2025	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**30.04**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002320966	09/06/2025	5/8" COMM STONE, 1" BASE TYPE 1 - FR 97 LEAK - W	20-600-51000	258.99
CONCO COMPANIES	7002321511	09/06/2025	CLASS A RIVER ROCK - JACKSON ST - W	20-600-95100	753.52
CONCO COMPANIES	7002324465	09/13/2025	5/8" COMM STONE, 1" DIRTY BASE-LANGSTON REPR-W	20-600-51000	103.36
CONCO COMPANIES	7002325925	09/13/2025	3/4 AE CLS A RIVER ROCK - LANGSTON - W	20-600-51000	938.40
			Vendor CON170 - CONCO COMPANIES Total:		**2,054.27**
Vendor: CAS200 - CONSULTING ANALYTICAL SERVICES INTERNATIONAL					
CONSULTING ANALYTICAL SER	52690	09/08/2025	POOL WATER TESTING - PKS	30-800-50140	18.00
			Vendor CAS200 - CONSULTING ANALYTICAL SERVICES INTERNATIONAL Total:		**18.00**
Vendor: COX100 - COX REGIONAL SERVICES CXH					
COX REGIONAL SERVICES CXH	9-5-25	09/11/2025	INJURY CARE J. ROBINSON - PW	10-300-56400	45.21
COX REGIONAL SERVICES CXH	9-5-25	09/11/2025	INJURY CARE J. ROBINSON - PW	20-600-56400	90.42
COX REGIONAL SERVICES CXH	9-5-25	09/11/2025	INJURY CARE J. ROBINSON - PW	20-700-56400	90.42
COX REGIONAL SERVICES CXH	9-8-25	09/12/2025	INJURY CARE J. ROBINSON - PW	10-300-56400	41.58
COX REGIONAL SERVICES CXH	9-8-25	09/12/2025	INJURY CARE J. ROBINSON - PW	20-600-56400	83.17
COX REGIONAL SERVICES CXH	9-8-25	09/12/2025	INJURY CARE J. ROBINSON - PW	20-700-56400	83.17
			Vendor COX100 - COX REGIONAL SERVICES CXH Total:		**433.97**
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7002402971	09/06/2025	PROPERTY LIABILITY INSURANCE	10-16000	5,185.33
EMC INSURANCE COMPANIES	7002402971	09/06/2025	PROPERTY LIABILITY INSURANCE	20-16000	6,285.24
EMC INSURANCE COMPANIES	7002402971	09/06/2025	PROPERTY LIABILITY INSURANCE	30-16000	4,242.54
			Vendor EMC105 - EMC INSURANCE COMPANIES Total:		**15,713.11**
Vendor: GDL100 - GRIER DIRTWORKS LLC					
GRIER DIRTWORKS LLC	2301	09/17/2025	BORE FOR WATER LEAK REPAIR FR 124 - W	20-600-51000	2,000.00
			Vendor GDL100 - GRIER DIRTWORKS LLC Total:		**2,000.00**
Vendor: HRO100 - HANNAH ROYSTER					
HANNAH ROYSTER	9-17-25	09/17/2025	HEALTH INS REBATE - GEN	10-100-93000	14.69
			Vendor HRO100 - HANNAH ROYSTER Total:		**14.69**
Vendor: LNS100 - LANESHIFT					
LANESHIFT	198656	09/10/2025	PROF SERV MASTR TRNSPORTATN PLN - P&D	10-400-56400	10,965.50
			Vendor LNS100 - LANESHIFT Total:		**10,965.50**
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	79824	09/09/2025	LUMBER FOR BRIDGE REPAIR JSP - PKS	30-800-51000	791.97
LOWE'S CREDIT SERVICES	82903	09/10/2025	20FT X 30FT TARP TO COVER LAGOON PMP PIPES - S	20-700-52000	733.24

Expense Approval Report 3

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S CREDIT SERVICES	83028	09/10/2025	SHOVEL, BLEACH, 66PC TOOL SET - STS	10-300-52000	127.25
LOWE'S CREDIT SERVICES	90113	09/12/2025	ZIP TIES,THRD SEALNT,D-RING,TOW KIT, MISC-STS/W/S	10-300-52000	37.95
LOWE'S CREDIT SERVICES	90113	09/12/2025	ZIP TIES,THRD SEALNT,D-RING,TOW KIT, MISC-STS/W/S	20-600-52000	75.91
LOWE'S CREDIT SERVICES	90113	09/12/2025	ZIP TIES,THRD SEALNT,D-RING,TOW KIT, MISC-STS/W/S	20-700-52000	75.91
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**1,842.23**
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	7002322651	09/06/2025	1" DIRTY BASE - SURPLUS SPLY - STS / W / S	10-300-50130	162.26
MATERIALS MANAGEMENT	7002322651	09/06/2025	1" DIRTY BASE - SURPLUS SPLY - STS / W / S	20-600-50130	324.51
MATERIALS MANAGEMENT	7002322651	09/06/2025	1" DIRTY BASE - SURPLUS SPLY - STS / W / S	20-700-50130	324.51
			Vendor MATM100 - MATERIALS MANAGEMENT Total:		**811.28**
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	333	09/11/2025	INSTALLED AND WIRED 4 NEW RELAYS ON WELL PUMP	20-600-51000	425.58
			Vendor MRT100 - MERIT ELECTRICAL LLC Total:		**425.58**
Vendor: MID125 - MIDWEST METER INC					
MIDWEST METER INC	0181372-IN	09/10/2025	REPLCMNT WTR METERS - W	20-600-52500	69,954.00
			Vendor MID125 - MIDWEST METER INC Total:		**69,954.00**
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	2012863	09/16/2025	TRANSDUCERS WITH SURGE SUPPRESSOR - W	20-600-51000	531.60
			Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:		**531.60**
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	239406	09/08/2025	SPLASH GUARD, WASHER FLUID - TRK # 102 - W	20-600-71000	49.65
O'REILLY AUTOMOTIVE INC	239414	09/08/2025	EXCHG - W	20-600-71000	-9.09
O'REILLY AUTOMOTIVE INC	239506	09/09/2025	MUD FLAPS - FLATBED TRALER- STS/W/S	10-300-71100	7.18
O'REILLY AUTOMOTIVE INC	239506	09/09/2025	MUD FLAPS - FLATBED TRALER- STS/W/S	20-600-71100	14.36
O'REILLY AUTOMOTIVE INC	239506	09/09/2025	MUD FLAPS - FLATBED TRALER- STS/W/S	20-700-71100	14.36
O'REILLY AUTOMOTIVE INC	239508	09/09/2025	PLIER, PENETRNT, BRAKE CLN, RUST PENTRNT-STS/W/S	10-300-50130	9.94
O'REILLY AUTOMOTIVE INC	239508	09/09/2025	PLIER, PENETRNT, BRAKE CLN, RUST PENTRNT-STS/W/S	20-600-50130	19.87
O'REILLY AUTOMOTIVE INC	239508	09/09/2025	PLIER, PENETRNT, BRAKE CLN, RUST PENTRNT-STS/W/S	20-700-50130	19.88
O'REILLY AUTOMOTIVE INC	240021	09/12/2025	STARTER FOR LAGOON PUMP - S	20-700-51000	367.19
O'REILLY AUTOMOTIVE INC	240678	09/16/2025	1 GAL ANTIFREZ - STS	10-300-71100	43.96
O'REILLY AUTOMOTIVE INC	240810	09/17/2025	ANTIFREZ, MOTOR OIL - BLUE FORD TRACTOR - S	20-700-71000	37.97
			Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:		**575.27**
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	9-17-25	09/17/2025	HEALTH INS REBATE - GEN	10-100-93000	18.44
			Vendor SHP550 - SHANNON SHIPLEY Total:		**18.44**
Vendor: MIS315 - SPIRE					
SPIRE	108 JCKSN 9-9	09/09/2025	UTIL EXP GAS-W	20-600-62100	59.51
SPIRE	125 HOLLY 9-9	09/09/2025	UTIL EXP GAS-S	20-700-62100	59.51
SPIRE	220 JCKSN 9-9	09/09/2025	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	94.47
SPIRE	224 JCKSN 9-9	09/09/2025	UTIL EXP GAS CITY HALL-GEN	10-100-62100	59.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPIRE	HWY Z 9-9	09/09/2025	UTIL EXP GAS REC CNTR-PKS	30-800-62100	62.84
			Vendor MIS315 - SPIRE Total:		335.84
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	346608 01	09/09/2025	MISC SUPPLIES - W	20-600-51000	4,154.88
SPRINGFIELD WINWATER WO	346810 01	09/12/2025	MISC SUPPLIES AB HWY LEAK - W	20-600-51000	609.60
SPRINGFIELD WINWATER WO	346812 01	09/12/2025	MISC SUPPLIES - W	20-600-50130	2,416.58
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		7,181.06
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO INC					
STATE TRACTOR & EQUIPMEN	7609	09/11/2025	FITTING FOR MINI EX - STS / W / S	10-300-71100	18.18
STATE TRACTOR & EQUIPMEN	7609	09/11/2025	FITTING FOR MINI EX - STS / W / S	20-600-71100	36.35
STATE TRACTOR & EQUIPMEN	7609	09/11/2025	FITTING FOR MINI EX - STS / W / S	20-700-71100	36.35
			Vendor STE300 - STATE TRACTOR & EQUIPMENT CO INC Total:		90.88
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	9-17-25	09/17/2025	HEALTH INS REBATE - GEN	10-100-93000	17.12
			Vendor STC300 - STEFAN COLLETTE Total:		17.12
Vendor: SRS150 - SUNRISE SECURITY					
SUNRISE SECURITY	5744	09/12/2025	CELL PHONE MONITOR SEPT 2025-AUG 2026 - ALL	10-100-56450	396.00
			Vendor SRS150 - SUNRISE SECURITY Total:		396.00
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW3139	09/11/2025	WTR STDY UPDT & DNR 5 YR SPRVSD PRGRM-W	20-600-56400	1,250.00
			Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:		1,250.00
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
TALLENT AUTOMOTIVE INC	57064	09/13/2025	TIRE INSTALL & DISPOSAL TRK #106-STS / W / S	10-300-71000	139.71
TALLENT AUTOMOTIVE INC	57064	09/13/2025	TIRE INSTALL & DISPOSAL TRK #106-STS / W / S	20-600-71000	279.43
TALLENT AUTOMOTIVE INC	57064	09/13/2025	TIRE INSTALL & DISPOSAL TRK #106-STS / W / S	20-700-71000	279.42
			Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:		698.56
Vendor: MCC100 - TOM MCCLAIN					
TOM MCCLAIN	9-17-25	09/17/2025	HEALTH INS REBATE - GEN	10-100-93000	58.78
			Vendor MCC100 - TOM MCCLAIN Total:		58.78
Vendor: UMB100 - UMB BANK					
UMB BANK	9-8-25	09/08/2025	SERIES 2018 WATERWORKS & SEWERAGE INTEREST - S	20-700-96200	50,624.95
			Vendor UMB100 - UMB BANK Total:		50,624.95
Vendor: AMK100 - VESTIS					
VESTIS	4170370921	09/08/2025	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170370921	09/08/2025	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170370921	09/08/2025	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	4170372413	09/15/2025	PW UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170372413	09/15/2025	PW UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170372413	09/15/2025	PW UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
			Vendor AMK100 - VESTIS Total:		77.42
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	9-17-25	09/17/2025	HEALTH INS REBATE - GEN	10-100-93000	9.82
			Vendor WYO100 - WESLEY YOUNG Total:		9.82

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	368599	09/09/2025	FLAT BAR SOCCER GLS - PKS	30-800-51000	88.80
			Vendor WHE100 - WHEELER METALS INC Total:		**88.80**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B297792	09/08/2025	BAR OIL, CHAINSAW CHAIN - PKS	30-800-71100	38.98
WILLARD HOME CENTER LLC	D129685	09/08/2025	LUMBER, READY-MIX W/GRAVEL - STS	10-300-51000	33.28
WILLARD HOME CENTER LLC	D129726	09/09/2025	TIE PLATES, JOIST HNGRS, PAINT RLR-BRIDGE REPR-PKS	30-800-51000	26.07
WILLARD HOME CENTER LLC	D129772	09/10/2025	SUPPLIES - LANGSTON ST - W	20-600-51000	54.52
WILLARD HOME CENTER LLC	D129784	09/10/2025	GT 3GAL STAND-N-SPRAY, METAL CUTTING WHEELS - ST	10-300-50200	53.05
WILLARD HOME CENTER LLC	B297987	09/11/2025	3/8" RATCHET LOAD BINDER - STS / W / S	10-300-52000	14.76
WILLARD HOME CENTER LLC	B297987	09/11/2025	3/8" RATCHET LOAD BINDER - STS / W / S	20-600-52000	29.51
WILLARD HOME CENTER LLC	B297987	09/11/2025	3/8" RATCHET LOAD BINDER - STS / W / S	20-700-52000	29.52
WILLARD HOME CENTER LLC	D129846	09/12/2025	REFLECTIVE SAFETY VEST - STS/W/S	10-300-50130	2.80
WILLARD HOME CENTER LLC	D129846	09/12/2025	REFLECTIVE SAFETY VEST - STS/W/S	20-600-50130	5.59
WILLARD HOME CENTER LLC	D129846	09/12/2025	REFLECTIVE SAFETY VEST - STS/W/S	20-700-50130	5.60
WILLARD HOME CENTER LLC	B298230	09/16/2025	HITCH PIN, MULTI-BALL TOW HOOK - P&D	10-400-55850	76.93
WILLARD HOME CENTER LLC	D130081	09/16/2025	BRS NIPPLE, BRS ELBW, BRS BSHNG-LAGOON PMP-S	20-700-51000	27.51
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**398.12**
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	217	09/10/2025	FLAT REPAIR ON FLAT BED TRAILER - STS /W /S	10-300-71100	5.00
WILLARD TIRE LLC	217	09/10/2025	FLAT REPAIR ON FLAT BED TRAILER - STS /W /S	20-600-71100	10.00
WILLARD TIRE LLC	217	09/10/2025	FLAT REPAIR ON FLAT BED TRAILER - STS /W /S	20-700-71100	10.00
			Vendor EZA150 - WILLARD TIRE LLC Total:		**25.00**
			Grand Total:		**173,990.46**

Report Summary

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		20,005.57
20 - WATER AND SEWER FUND		147,638.42
30 - PARKS FUND		6,346.47
	Grand Total:	**173,990.46**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50750	POSTAGE-GCG	12.79
10-100-56450	CONTRACT SERVICES/SE	396.00
10-100-61000	TELEPHONE-GCG	108.75
10-100-61050	INTERNET-GCG	209.70
10-100-62100	UTILITIES GAS-GCG	59.51
10-100-93000	GROUP INSURANCE-GC	118.85
10-16000	PREPAID INSURANCE-GC	5,185.33
10-200-61000	TELEPHONE-LAW	108.75
10-200-61050	INTERNET-LAW	699.00
10-250-61000	TELEPHONE-COURT	36.25
10-250-61050	INTERNET-COURT	209.70
10-300-50130	SUPPLIES-STREETS	264.20
10-300-50200	LANDSCAPING - STREETS	53.05
10-300-51000	REPAIRS AND MAINTEN	33.28
10-300-52000	SUPPLIES SMALL EQUIP	179.96
10-300-56400	PROFESSIONAL-STREETS	86.79
10-300-61000	TELEPHONE-STREETS	36.25
10-300-61050	INTERNET-STREETS	69.90
10-300-71000	VEHICLE REPAIR & MAIN	139.71
10-300-71100	EQUIPMENT REPAIR &	74.32
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	15.48
10-400-52000	SUPPLIES-SMALL EQUIP	17.25
10-400-55850	EQUIPMENT RENTAL-P&	76.93
10-400-56400	PROFESSIONAL-P&D	10,965.50
10-400-61000	TELEPHONE-P&D	108.75
10-400-61050	INTERNET-P&D	209.70
20-16000	PREPAID INSURANCE-W	6,285.24
20-600-50130	SUPPLIES-WATER	3,022.63
20-600-51000	REPAIRS AND MAINTEN	9,557.99
20-600-52000	SUPPLIES SMALL EQUIP	105.42
20-600-52500	METER REPLACEMENT-	69,954.00
20-600-56400	PROFESSIONAL-WATER	1,423.59
20-600-61000	TELEPHONE WATER	108.75
20-600-61050	INTERNET-WATER	349.50
20-600-62100	UTILITIES GAS-WATER	59.51
20-600-71000	VEHICLE REPAIR & MAIN	319.99
20-600-71100	EQUIPMENT REPAIR &	60.71
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	30.98
20-600-95100	CAPITAL ASSET EXP-WAT	753.52
20-700-50130	SUPPLIES-SEWER	528.39
20-700-51000	REPAIRS AND MAINTEN	394.70
20-700-52000	SUPPLIES SMALL EQUIP	838.67
20-700-56400	PROFESSIONAL-SEWER	173.59
20-700-61000	TELEPHONE-SEWER	108.75
20-700-61050	INTERNET-SEWER	349.50
20-700-62100	UTILITIES GAS-SEWER	59.51
20-700-71000	VEHICLE REPAIR & MAIN	317.39
20-700-71100	EQUIPMENT REPAIR &	60.71

Account Summary

Account Number	Account Name	Expense Amount
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	30.96
20-700-96200	INTEREST EXPENSE-SEW	50,624.95
30-16000	PREPAID INSURANCE-PK	4,242.54
30-800-50140	SUPPLIES-AQUATIC	18.00
30-800-50170	SUPPLIES SPECIAL ACTIV	95.79
30-800-50700	OFFICE SUPPLIES-PKS	79.26
30-800-51000	REPAIRS AND MAINTEN	906.84
30-800-61000	TELEPHONE-PKS	108.75
30-800-61050	INTERNET-PARKS	699.00
30-800-62100	UTILITIES GAS PKS	157.31
30-800-71100	EQUIPMENT REPAIR &	38.98
	Grand Total:	**173,990.46**

Project Account Summary

Project Account Key		Expense Amount
None		173,236.94
2060095100-25		753.52
	Grand Total:	**173,990.46**

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

August 2025 Check Registers

- **Pooled Check Register**
- **JIS Check Register**
- **Refund Check Register**

Item # B.

Check Report

By Check Number

City of Willard, MO

Date Range: 08/01/2025 - 08/31/2025

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY							
RLC100	R+L CARRIERS		08/26/2025	Regular	0.00	-230.15	51135
STE300	STATE TRACTOR & EQUIPMENT CO INC		08/05/2025	Regular	0.00	931.05	51153
3151	Invoice	08/05/2025	SERVICE MINI EXCAVATOR - STS / W / S		0.00	950.86	
REF 743	Credit Memo	05/13/2025	CREDIT FOR SALES TAX - STS/W/S		0.00	-19.81	
FSC100	FABICK CAT		08/12/2025	Regular	0.00	104,653.93	51154
2025 TRCK LDR	Invoice	08/12/2025	2025 COMPACT TRACK LOADER - STS/W/S		0.00	104,653.93	
IWO100	IWorQ Systems Inc		08/12/2025	Regular	0.00	5,000.00	51155
SETTLMNT	Invoice	08/12/2025	SETTLEMENT FOR LEGAL CASE - P&D		0.00	5,000.00	
AGT100	A&G TENT & TARP SERVICES LLC		08/12/2025	Regular	0.00	785.00	51156
1038	Invoice	08/07/2025	TENT REPAIR - PKS		0.00	785.00	
AMA300	ALLGEIER MARTIN & ASSOCIATES INC		08/12/2025	Regular	0.00	20,439.00	51157
185	Invoice	08/07/2025	ON-CALL LFT STNS, CAP & LIMIT, IMPROV		0.00	16,874.00	
186	Invoice	08/07/2025	PROCTOR RD DRAINAGE IMPRVMNTS - P		0.00	2,928.00	
187	Invoice	08/07/2025	ANTIDEGRADATION STUDY & FACILITY PL		0.00	637.00	
BVM100	AMERICAN TRAILER & STORAGE INC		08/12/2025	Regular	0.00	420.00	51158
8366	Invoice	08/07/2025	STORAGE CONTAINER RENTALS - PKS		0.00	305.00	
8367	Invoice	08/07/2025	STORAGE CONTAINER RENTAL - PKS		0.00	115.00	
APAC100	APAC CENTRAL INC		08/12/2025	Regular	0.00	1,705.82	51159
2342	Invoice	08/07/2025	COMM SURFACE - HUNT RD PATCH / REPA		0.00	1,705.82	
APM100	APPLE MARKET		08/12/2025	Regular	0.00	30.16	51160
7-29	Invoice	08/07/2025	FLY SWATTERS, BUNS, PKCLES - PKS		0.00	30.16	
ADF150	ARBOR DAY FOUNDATION		08/12/2025	Regular	0.00	75.00	51161
25-26	Invoice	08/07/2025	2025-2026 TREE CITY USA MEMBR DUES -		0.00	75.00	
CJW100	CJW TRANSPORTATION CONSULTANTS LLC		08/12/2025	Regular	0.00	14,073.25	51162
24123-3	Invoice	08/07/2025	JACKSON ST SIDEWALK - STS		0.00	566.25	
25034-1	Invoice	08/07/2025	JACKSON ST. PARKING EXPANSION - STS		0.00	11,657.00	
8-1	Invoice	08/07/2025	SURVEY FOR EASEMENT & PROP DESC 41		0.00	1,850.00	
CON170	CONCO COMPANIES		08/12/2025	Regular	0.00	2,128.73	51163
3562	Invoice	08/07/2025	1" DIRTY BASE - HUNT RD PATCH/REPAIR		0.00	119.22	
5947	Invoice	08/07/2025	5/8" COMM STNE- LANGSTON WTR LINE		0.00	402.47	
7894	Invoice	08/07/2025	2 CONCRETE BLOCKS FOR NO PARKING SI		0.00	100.00	
7903	Invoice	08/07/2025	3/4 AE CLASS A RIVER- ARROWHEAD SDE		0.00	753.52	
7987	Invoice	08/07/2025	3/4 CLASS A RIVER-MILLER RD SINK HOLE		0.00	753.52	
DCA100	DANIELLE CALE		08/12/2025	Regular	0.00	34.53	51164
2273	Invoice	08/07/2025	FLASHLIGHT, BATTERY- PURCH. AT O'REILL		0.00	34.53	
DAV100	DAVID DORAN ATTORNEY AT LAW		08/12/2025	Regular	0.00	900.00	51165
8-4	Invoice	08/07/2025	MUNICIPAL JUDGE FEES - CT		0.00	900.00	
DNS100	DNS EQUIPMENT LLC		08/12/2025	Regular	0.00	1,557.72	51166
1521	Invoice	08/07/2025	WATER CHEMICALS - W		0.00	1,557.72	
EJE100	EJ EQUIPMENT		08/12/2025	Regular	0.00	621.34	51167
9773	Invoice	08/07/2025	ULTRA SHORTY II CABLE- SEWER I & I - S		0.00	621.34	
GCO100	GOVCONNECTIONS INC		08/12/2025	Regular	0.00	1,604.86	51168

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
5389	Invoice	08/07/2025	SET NEW TIRES #1 - LAW		0.00	714.01	
TYL100	TYLER TECHNOLOGIES INC		08/12/2025	Regular	0.00	-1,536.00	51188
TYL100	TYLER TECHNOLOGIES INC		08/12/2025	Regular	0.00	1,536.00	51188
520161	Invoice	08/07/2025	ERP PRO UTILITIES ANNUAL FEE-W/S		0.00	1,536.00	
VER100	VERIZON WIRELESS		08/12/2025	Regular	0.00	464.06	51189
5586	Invoice	07/31/2025	INTERNET/CELL PHONES, EQUIP - ALL		0.00	464.06	
WYO100	WESLEY YOUNG		08/12/2025	Regular	0.00	50.00	51190
AUG	Invoice	08/07/2025	PHONE REIM AUG - GEN		0.00	50.00	
WTV100	WILLARD HOME CENTER LLC		08/12/2025	Regular	0.00	651.21	51191
26885	Invoice	08/07/2025	FMN MIDGET FUSE BASEBLL LIGHTS - PKS		0.00	19.79	
4052	Invoice	08/07/2025	SEED GRASS MIX- COWBOY CH PROJECT -		0.00	84.38	
4840	Invoice	08/07/2025	25' NITEEYE CNTRL TAPE, 25' HI-VIS TAPE		0.00	31.48	
4842	Invoice	08/07/2025	ROLLER CVR FRAME, PNT RLR- SHP SPLY-S		0.00	11.29	
4917	Invoice	08/07/2025	STIHL MOTOMIX GALLON- SEWER EQPT- S		0.00	64.78	
4920	Invoice	08/07/2025	MISC SCREW, CORNER IRON - OFFICE SPLY		0.00	22.12	
4963	Invoice	08/07/2025	1/4" X 8" SONIC SDS BIT - STS		0.00	7.19	
4971	Invoice	08/07/2025	MISC SCREWS - STREET SING MAINT - STS		0.00	11.42	
5027	Invoice	08/07/2025	STIHL MOTOMIX GALLON- CHAIN SAW OI		0.00	64.78	
5176	Invoice	08/07/2025	SOCCER BLDG PAINT AND SUPPLIES - PKS		0.00	29.08	
5212	Invoice	08/07/2025	SEALANT, HOSE CAP -SOCCER CONCESS BL		0.00	9.88	
6764	Invoice	08/07/2025	1/2" WHT COUPLING - TWR CHLORINE- W		0.00	1.61	
6816	Invoice	08/07/2025	4" DEG ELBW, ELBW DWV, COPLNG-LANG		0.00	188.95	
6870	Invoice	08/07/2025	1/10 GAL SMOOTH ROD GUN, WHT ALEX		0.00	16.14	
6874	Invoice	08/07/2025	STIHL XLINE .095 280' - PKS		0.00	19.49	
6886	Invoice	08/07/2025	ELBOW 45DEG, 4" FLEXIBLE CPLING - SEW		0.00	20.47	
6924	Invoice	08/07/2025	STIHL ELASTO-START - SHP SPLY - STS / W		0.00	29.00	
6925	Invoice	08/07/2025	WEEDEATER HEAD REPLACEMENT - PKS		0.00	10.00	
7194	Invoice	08/07/2025	KEY FOR MILLER PARK GATES - PKS		0.00	3.58	
7203	Invoice	08/07/2025	1000' YEL CAUTION TAPE- WTR FLSHNG &		0.00	26.98	
7243	Invoice	08/07/2025	2PK5/16X1-7/16 LYNCH PIN, PIN LOCK PT		0.00	4.72	
D127295	Credit Memo	07/31/2025	RETURN - W		0.00	-25.92	
	Void		08/12/2025	Regular	0.00	0.00	51192
WIL200	WILLARD PUBLIC SCHOOLS		08/12/2025	Regular	0.00	50.00	51193
2025	Invoice	08/07/2025	TIGER PRIDE NIGHT BOOTH RENTAL - PKS		0.00	50.00	
WIL200	WILLARD PUBLIC SCHOOLS		08/12/2025	Regular	0.00	-50.00	51193
MASA	MEDICAL AIR SERVICES ASSOCIATION		08/13/2025	Regular	0.00	224.00	51194
AUG 2025 21508	Invoice	08/01/2025	AUG 2025 GROUP MEDICAL TRANSPORT		0.00	224.00	
WPM100	POSTMASTER		08/13/2025	Regular	0.00	281.95	51195
8-14-25	Invoice	08/13/2025	UTILITY POSTAGE-W/S		0.00	281.95	
WPM100	POSTMASTER		08/22/2025	Regular	0.00	1,609.36	51196
8-22-25	Invoice	08/22/2025	UTILITY POSTAGE - W/S		0.00	1,609.36	
GDL100	GRIER DIRTWORKS LLC		08/25/2025	Regular	0.00	2,100.00	51216
2255	Invoice	08/25/2025	BORE FOR WTR LINE LEAK-FARM RD 89 -		0.00	2,100.00	
AIM200	ALLIGATOR ICE MIDWEST		08/28/2025	Regular	0.00	132.00	51217
30810	Invoice	08/20/2025	CONCESS POOL - PKS		0.00	132.00	
APAC100	APAC CENTRAL INC		08/28/2025	Regular	0.00	754.42	51218
7449	Invoice	08/19/2025	COMM SURFACE- 97 WTR REPAIR - W		0.00	754.42	
APM100	APPLE MARKET		08/28/2025	Regular	0.00	38.38	51219
7-30-25	Invoice	08/13/2025	HOT DOG BUNS, POPCICLES - PKS		0.00	30.98	
8-14-25	Invoice	08/20/2025	HOT DOG BUNS - PKS		0.00	7.40	
AGS300	AUTO GLASS SPECIALIST LLC		08/28/2025	Regular	0.00	339.00	51220

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
1856	Invoice	08/21/2025	5/8" COMM STONE-JACKSON ST PROJECT		0.00	1,225.30	
1867	Invoice	08/21/2025	1" DIRTY BASE- DISC GOLF COURSE - PKS		0.00	292.69	
3553	Invoice	08/13/2025	5/8" COMM STONE JACKSON ST SIDEWAL		0.00	542.55	
7760	Invoice	08/19/2025	5/8" COMM STONE-JACKSON ST WTR PR		0.00	537.74	
MFA100	MFA INCORPORATED		08/28/2025	Regular	0.00	40.00	51241
6242	Invoice	08/13/2025	HERBICIDE SUNFLOWERS - PKS		0.00	40.00	
MCL100	MISSION COMMUNICATIONS LLC		08/28/2025	Regular	0.00	766.80	51242
1522	Invoice	08/19/2025	SOFTWARE CONTRACT EXP 94 LFT STN &		0.00	766.80	
BCA100	MO ASSOC OF BUILDING CODES ADMINISTRAT		08/28/2025	Regular	0.00	575.00	51243
OCT SEMINAR	Invoice	08/13/2025	MEMBRSHP (SAM), SEMINAR (RUESCH/C		0.00	575.00	
PTS100	PURCELL TIRE & SERVICE CENTERS		08/28/2025	Regular	0.00	309.70	51244
5349	Invoice	08/13/2025	TYRFIL CRMB MX, AIR/WTR VALV STEM-S		0.00	309.70	
LIN200	ROTA L. STONEHOUSE		08/28/2025	Regular	0.00	435.00	51245
081925	Invoice	08/20/2025	DATA COMPILATION, RECORD RETENSION		0.00	435.00	
S&H410	S&H FARM SUPPLY INC		08/28/2025	Regular	0.00	71.32	51246
9900	Invoice	08/19/2025	THERMOSTAT, GASKET, FREIGHT- LAGOON		0.00	71.32	
SAS150	SASCO PAVEMENT COATING INC		08/28/2025	Regular	0.00	299.50	51247
8864	Invoice	08/13/2025	SS1H TACK OIL / 5GL - EQPT OIL - STS		0.00	299.50	
SCH175	SCHULTE SUPPLY INC		08/28/2025	Regular	0.00	134.95	51248
836.001	Invoice	08/13/2025	RIDGID 18" ALUM OFFSET PIPE WRENCH		0.00	134.95	
SMF100	SHO-ME FIRE PROTECTION LLC		08/28/2025	Regular	0.00	395.00	51249
7257	Invoice	08/13/2025	ANNUAL FIRE SPKLR INSPECT - PKS		0.00	395.00	
SPR275	SPRINGFIELD WINWATER WORKS CO		08/28/2025	Regular	0.00	34,091.71	51250
118 01	Invoice	08/19/2025	8" HYMAX, 10" HYMAX - TRK RE-STOCK-		0.00	1,659.11	
121 02	Invoice	08/21/2025	TEES PVC, SADDLES 2BOLT - W		0.00	1,268.65	
176 01	Invoice	08/21/2025	(240) 8X20 C900 DR18 CL235 GJ- JACKSN		0.00	4,576.80	
32 01	Invoice	08/13/2025	2 CORP/CURB STOP NL-JACKSON ST PROJE		0.00	372.58	
470 01	Invoice	08/19/2025	TAP SLEEVE, PVC MTR PIT, 24"-FR 94 HOO		0.00	1,654.27	
471 01	Invoice	08/21/2025	12-14" SS REPAIR CLAMP- W		0.00	1,135.62	
5010 02	Invoice	08/19/2025	14" C153 MJ 45, DUAL WEDGE TUFGRIP-9		0.00	5,801.26	
5081 01	Invoice	08/21/2025	CC BRASS SADDLE, SADDLE 2BOLT-NEW I		0.00	661.34	
53 01	Invoice	08/13/2025	MED 3WAY 5-1/46 MJ , ANCHR CPLG- JAC		0.00	3,843.14	
785 01	Invoice	08/13/2025	2 DI MJ CAP SLD, HYMAX GRP ENDCAP- JA		0.00	163.68	
917 01	Invoice	08/13/2025	DI MJ TEE, DI MJ CAP, DI MJ TAPT CAP-JAC		0.00	1,269.13	
917 02	Invoice	08/13/2025	DI MJ TEE, DI MJ SLD CAP, C900 DR18 -JAC		0.00	10,976.63	
993 01	Invoice	08/19/2025	6X3/4 HINGED SADDLE 1-BLT-TRK RE-STO		0.00	709.50	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR		08/28/2025	Regular	0.00	169.00	51251
080325	Invoice	08/13/2025	CITY WATER SAMPLE TESTING - W		0.00	169.00	
SQB100	SQUIBB MEDIA LLC		08/28/2025	Regular	0.00	521.40	51252
1271	Invoice	08/13/2025	LS 94 UPGRD & FM REPLCMNT BIDS NOTI		0.00	273.98	
1273	Invoice	08/13/2025	JACKSON ST SIDEWALK IMPRVMNTS BIDS		0.00	90.16	
1275	Invoice	08/21/2025	P&Z MEET NOTICE- REZONING REQ -P&D		0.00	60.32	
1276	Invoice	08/21/2025	MEET ANNCMNT-PROP TAX LEVY GEN & P		0.00	96.94	
STA160	STAR MECHANICAL SUPPLY INC		08/28/2025	Regular	0.00	21.51	51253
9405	Invoice	08/13/2025	90SS 304 THD 150# 1/2 CHLORINE FOR W		0.00	21.51	
STE300	STATE TRACTOR & EQUIPMENT CO INC		08/28/2025	Regular	0.00	1,687.32	51254
6317	Invoice	08/13/2025	GREASE FOR EQUIPMENT MAINT - STS /		0.00	80.00	
6518	Invoice	08/19/2025	SERVICE / MAINT ON PW SKID STEER - STS		0.00	1,287.32	
6593	Invoice	08/19/2025	(SOO) GREASE - EQPT SHOP SPLY - STS /		0.00	320.00	
DAR200	TALLENT AUTOMOTIVE INC		08/28/2025	Regular	0.00	31.50	51255

Check Report

Date Range: 08/01/20 5

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Payable Amount	Discount Amount (Payment)	Payment Amount	Number
87441	Invoice	06/05/2025	CONDUIT,SAKRETE,BLTS/NTS,WSHRS JCKS		0.00	291.98			
87963	Invoice	06/18/2025	NUTS,WSHRS,BLTS,FITNGS,GRNDNG LUGS		0.00	124.92			
88129	Invoice	07/11/2025	SLDG HAMMR,VNT FAN,DIG BARS,VENT,BI		0.00	389.48			
88644	Invoice	06/18/2025	10-FT PAD RCHT, BLUE/GRN TARP- STS		0.00	42.71			
93686	Invoice	06/05/2025	LOCKS, DEADBOLTS FOR POOL BUILDING -		0.00	53.92			
93742	Credit Memo	06/05/2025	RETURN - PKS		0.00	-11.86			
99060	Invoice	07/08/2025	FREEDOM FEST SUPPLIES LOWES-PKS		0.00	65.98			
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/08/2025	Bank Draft			0.00	7,888.32	DFT0002953
PPE 8/2/25 FED	Invoice	08/08/2025	FEDERAL WITHHOLDING		0.00	7,888.32			
MIS300	MISSOURI DEPT OF REVENUE		08/08/2025	Bank Draft			0.00	3,346.50	DFT0002954
PPE 8/2/25	Invoice	08/08/2025	STATE WITHHOLDING		0.00	3,346.50			
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/08/2025	Bank Draft			0.00	17,215.60	DFT0002955
PPE 8/2/25 SS	Invoice	08/08/2025	SOCIAL SECURITY WITHHOLDING		0.00	17,215.60			
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/08/2025	Bank Draft			0.00	4,026.40	DFT0002956
PPE 8/2/25 MC	Invoice	08/08/2025	MEDICARE WITHHOLDING		0.00	4,026.40			
AUL100	AMERICAN UNITED LIFE INSURANCE CO		08/08/2025	Bank Draft			0.00	387.09	DFT0002957
JULY 2025	Invoice	07/01/2025	JULY 2025 GROUP LIFE INSURANCE		0.00	387.09			
DEL106	DELTA DENTAL OF MISSOURI		08/04/2025	Bank Draft			0.00	383.39	DFT0002960
AUG 2025	Invoice	08/01/2025	AUG 2025 GROUP VISION INSURANCE		0.00	383.39			
DEL105	DELTA DENTAL OF MISSOURI		08/04/2025	Bank Draft			0.00	1,999.59	DFT0002961
AUG 2025	Invoice	08/01/2025	AUG 2025 GROUP DENTAL INSURANCE		0.00	1,999.59			
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/22/2025	Bank Draft			0.00	7,730.62	DFT0002968
PPE 8/16/25 FED	Invoice	08/22/2025	FEDERAL WITHHOLDING		0.00	7,730.62			
MIS300	MISSOURI DEPT OF REVENUE		08/22/2025	Bank Draft			0.00	3,277.00	DFT0002969
PPE 8/16/25	Invoice	08/22/2025	STATE WITHHOLDING		0.00	3,277.00			
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/22/2025	Bank Draft			0.00	16,261.86	DFT0002970
PPE 8/16/25 SS	Invoice	08/22/2025	SOCIAL SECURITY WITHHOLDING		0.00	16,261.86			
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/22/2025	Bank Draft			0.00	3,803.16	DFT0002971
PPE 8/16/25 MC	Invoice	08/22/2025	MEDICARE WITHHOLDING		0.00	3,803.16			
REP425	ALLIED SERVICES LLC		08/12/2025	Bank Draft			0.00	1,867.20	DFT0002972
7722	Invoice	08/07/2025	TRASH EXP-ALL		0.00	1,696.90			
9177	Invoice	08/07/2025	RECYCLE CENTER-S		0.00	170.30			
AWN100	ARROW NETWORKS		08/11/2025	Bank Draft			0.00	3,521.00	DFT0002973
4056	Invoice	07/31/2025	PHONE & INTERNET SERV - ALL		0.00	3,521.00			
CLH100	CLAYTON HOLDINGS LLC		08/30/2025	Bank Draft			0.00	2,649.34	DFT0002974
6845	Invoice	08/13/2025	LEASE ON EQUIPMENT - STS/W/S		0.00	2,649.34			
WRI110	WEX BANK		08/12/2025	Bank Draft			0.00	7,212.52	DFT0002975
3467	Invoice	07/31/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S		0.00	7,212.52			
MIS315	SPIRE		08/25/2025	Bank Draft			0.00	59.51	DFT0002976
8-8-25 125	Invoice	08/19/2025	UTIL EXP GAS-S		0.00	59.51			
MIS315	SPIRE		08/25/2025	Bank Draft			0.00	59.51	DFT0002977
8-8-25 224	Invoice	08/19/2025	UTIL EXP GAS CITY HALL-GEN		0.00	59.51			
MIS315	SPIRE		08/25/2025	Bank Draft			0.00	59.51	DFT0002978
8-8-25 108	Invoice	08/19/2025	UTIL EXP GAS-W		0.00	59.51			
ACS100	AMAZON CAPITAL SERVICES INC		08/05/2025	Bank Draft			0.00	4,430.37	DFT0002979
1P9	Invoice	07/25/2025	PORT AC HOSE, CLIPBOARD FOLIO - PKS		0.00	52.48			
4FY	Invoice	07/09/2025	FISH TOOL, FISH HOOKS, KITS FOR FISHIN		0.00	64.95			

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
32827	Invoice	07/25/2025	ECONO SIGNS 51/2' CRS BKTS, U CHNL PO		0.00	268.17	
3769	Invoice	08/05/2025	SAMS CONCESSIONS - PKS		0.00	768.18	
475	Invoice	07/23/2025	SAMS CONCESSIONS - PKS		0.00	257.34	
4796	Invoice	07/11/2025	LOWES GRINDR,BATTERIES,DRAIN SPADE,		0.00	422.83	
50107	Invoice	08/05/2025	INDEED ADV FOR BLDG INSPT - P&D		0.00	368.83	
6-21-25	Credit Memo	06/21/2025	REFUND OF SALES TAX - PKS		0.00	-3.05	
6-24	Credit Memo	06/24/2025	REFUND OF SALES TAX - PKS		0.00	-63.63	
6-25	Invoice	07/11/2025	WALMART SUPPLIES FOR MASTER TRANS		0.00	202.69	
6-26	Invoice	07/08/2025	BUS RADIATOR-PKS		0.00	1,017.45	
6-27-25	Invoice	08/05/2025	POSTMASTER LIQ LIC POSTAGE - GEN		0.00	3.00	
6-30	Invoice	07/08/2025	POST OFFICE-PKS		0.00	7.64	
7-11	Invoice	07/23/2025	OZRK MNT GYMNASTICS FIELD TRIP CAM		0.00	370.00	
7-14	Invoice	07/23/2025	STAMPS.COM MONTHLY FEE-GEN		0.00	12.79	
7-16	Invoice	07/25/2025	VISTA PRNT BUS CARDS T. NEPHEW - P&D		0.00	21.86	
7-2	Invoice	07/11/2025	STAMPS.COM POSTAGE-ALL		0.00	100.00	
7-3	Invoice	07/09/2025	MINUTE KEY (3) SHOP KEYS - STS/W/S		0.00	10.91	
7494	Invoice	07/09/2025	KIEFER AQUATICS SWIM TEST BANDS - PK		0.00	97.15	
7-7	Invoice	07/09/2025	OZRK MNT GYMNASTICS CAMP FIELD TRI		0.00	330.00	
8067	Invoice	07/08/2025	CONCESSIONS-PKS		0.00	2,036.04	
9517	Invoice	08/05/2025	SAMS FLSHLGHT SETS, BATTERIES-SPEC A		0.00	101.92	
CRAWFORD	Invoice	07/11/2025	TOMO NEW EMP DRG TEST S. CRAWFORD		0.00	58.71	
HOG TIDE	Invoice	07/11/2025	HOG TIDE BBQ FOOD FOR MASTR TRANS		0.00	256.99	
HOG TIDE 6-26	Invoice	08/05/2025	HOG TIDE BBQ FOOD FOR MASTR TRANS		0.00	25.00	
JUMP MANIA	Invoice	07/25/2025	JUMP MANIA CAMP FIELD TRIP - PKS		0.00	385.00	
LIQ LIC	Invoice	07/11/2025	POSTMASTER LIQ LIC POSTAGE - GEN		0.00	6.00	
NF6P	Invoice	08/05/2025	VISTAPRINT POOL PUNCH CARDS - PKS		0.00	52.03	
MLF100	QUADIENT LEASING		08/27/2025	Bank Draft	0.00	899.55	DFT0002991
1100	Invoice	08/13/2025	FOLDING MACHINE LEASE QTRLY-W/S		0.00	899.55	
EMC105	EMC INSURANCE COMPANIES		08/27/2025	Bank Draft	0.00	15,718.10	DFT0002992
2970	Invoice	08/19/2025	PROPERTY LIABILITY INSURANCE		0.00	15,718.10	
OZA255	OZARKS COCA COLA		08/12/2025	Bank Draft	0.00	256.35	DFT0002993
3143	Invoice	07/23/2025	CONCESSIONS - PKS		0.00	172.35	
3147	Invoice	07/23/2025	CONCESSIONS - PKS		0.00	84.00	
ACS100	AMAZON CAPITAL SERVICES INC		08/27/2025	Bank Draft	0.00	1,319.22	DFT0002994
39CC	Invoice	08/19/2025	COMMERCIAL FAN - PKS		0.00	139.99	
4PR1	Invoice	08/13/2025	POOL INDICATOR SOLUTIONS - PKS		0.00	13.32	
6WT3	Invoice	08/07/2025	SIDEWK CHALK, MARKERS, CLIPBRD, OTH		0.00	172.31	
71PG	Invoice	08/07/2025	TOILET CLEANER - PKS		0.00	20.61	
7WM3	Invoice	08/07/2025	WIRELESS KEYBOARD & MOUSE, WEBCA		0.00	253.66	
C3CR 250.00	Invoice	08/13/2025	ADJ HITCH BUNDLE-PW TRK # 115 - STS /		0.00	250.00	
C3CR 34.99	Invoice	08/13/2025	PUMP TUBES FOR STEN-NER PUMP - S		0.00	34.99	
FXMP	Credit Memo	08/08/2025	RETURN - P&D		0.00	-169.49	
GG3C	Invoice	08/13/2025	CRAFT CLAY CAMP - PKS		0.00	54.84	
KQHW	Invoice	08/07/2025	WIRELESS KEYBOARD & MOUSE - P&D		0.00	199.99	
V479	Invoice	08/07/2025	BUSINESS PRIME ANNUAL MEMBER FEE -		0.00	349.00	
ORE145	O'REILLY AUTOMOTIVE INC		08/27/2025	Bank Draft	0.00	116.90	DFT0002995
230463	Invoice	07/25/2025	MOWER OIL FOR SPARTAN - PKS		0.00	34.47	
561	Invoice	07/23/2025	GREASE FTG - SHOP SPLY - STS/W/S		0.00	6.99	
6582	Invoice	07/09/2025	GM8308 SOCKET - STS		0.00	12.49	
7092	Invoice	07/09/2025	WIPER FLUID - LAW		0.00	4.79	
8631	Invoice	07/23/2025	SHRINK TUBING - SEWER REPAIR - S		0.00	20.01	
9701	Invoice	07/23/2025	1QT MOTOROIL MOWER - PKS		0.00	7.49	
9769	Invoice	07/23/2025	HYD FILTER, OIL JD MOWER - PKS		0.00	30.66	
LOS200	LAKELAND OFFICE SYSTEMS INC		08/28/2025	Bank Draft	0.00	585.26	DFT0002996
2231	Invoice	07/31/2025	COPIES-ALL		0.00	585.26	

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	89	0.00	365,763.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,816.15
Bank Drafts	137	47	0.00	216,009.13
EFT's	0	0	0.00	0.00
	322	**142**	**0.00**	**579,956.95**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	579,956.95
			579,956.95

Check Register

By Check Number

Date Range: 08/01/2025 - 08/31/2025

City of Willard, MO

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Bank Code: JIS-JIS							
WAS100	PATRICIA WASSAM		08/19/2025	Manual	0.00	51.00	3799
INV0033919	Invoice	08/19/2025	BOND REFUND		0.00	51.00	
	10-250-44500		TRAFFIC FINES-COURT	BOND REFUND	51.00		
COA100	COAST PROFESSIONAL INC		08/19/2025	Manual	0.00	154.58	3800
INV0033920	Invoice	08/19/2025	DEBT COLLECTIONS		0.00	154.58	
	10-250-44500		TRAFFIC FINES-COURT	DEBT COLLECTIONS	154.58		
HUG100	DENNIS HUGHES		08/19/2025	Manual	0.00	450.00	3801
INV0033921	Invoice	08/19/2025	BOND REFUND		0.00	450.00	
	10-250-44500		TRAFFIC FINES-COURT	BOND REFUND	450.00		
DORAF	Department of Revenue Auto Fund		08/29/2025	Manual	0.00	408.57	3802
INV0033922	Invoice	08/29/2025	DEPT OF REVENUE AUTOMATED FUND		0.00	408.57	
	10-250-80000		COURT AUTOMATION-CO	DEPT OF REVENUE AUTOMATED	408.57		
TSMP	Treasurer State of MO-POST		08/29/2025	Manual	0.00	58.36	3803
INV0033923	Invoice	08/29/2025	TREASURER STATE OF MO POST FUND		0.00	58.36	
	10-250-81100		POST FUND-COURT	TREASURER STATE OF MO POST	58.36		
DRCV	Department of Revenue Crime Victims		08/29/2025	Manual	0.00	416.15	3804
INV0033924	Invoice	08/29/2025	DEPT OF REVENUE CRIME VICTIMS FUND		0.00	416.15	
	10-250-81000		CVC FEES	DEPT OF REVENUE CRIME VICTI	416.15		
COWMC	City of Willard-Muni Court		08/29/2025	Manual	0.00	6,668.12	3806

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	8,206.78
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**	**8,206.78**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	8,206.78
			8,206.78

City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04334 - Refunds 01 UBPKT04332 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-300082-01	HELMS, ELI	8/22/2025	51197	42.39			42.39	Generated From Billing
02-000120-11	GOTT, COURTNEY	8/22/2025	51198	142.74			142.74	Generated From Billing
	VOID CHECK		51199	0.00				
03-011213-03	BROWNLOW, JAKOB & CRYSTAL	8/22/2025	51200	29.39			29.39	Generated From Billing
03-100130-01	MITCHELL, NICOLE	8/22/2025	51201	55.92			55.92	Generated From Billing
04-017700-04	KELEA KINSMAN	8/22/2025	51202	3.54			3.54	Generated From Billing
04-040105-01	COFFEY, JOHN	8/22/2025	51203	26.59			26.59	Generated From Billing
04-040130-09	EBHRAIM, KAITLYN	8/22/2025	51204	2.28			2.28	Generated From Billing
04-100124-01	MCGINNIS, TIM	8/22/2025	51205	11.22			11.22	Generated From Billing
04-100207-04	WHITESELL, JASON	8/22/2025	51206	55.33			55.33	Generated From Billing
06-041901-07	THAO, KONG	8/22/2025	51207	62.64			62.64	Generated From Billing
06-046401-01	TOLLE, CAROLYN	8/22/2025	51208	34.77			34.77	Generated From Billing
06-050600-06	OLSBO, BAILEY	8/22/2025	51209	51.88			51.88	Generated From Billing
	VOID CHECK		51210	0.00				
09-083104-01	TRIPLETT, CLIFFORD	8/22/2025	51211	49.44			49.44	Generated From Billing
09-321025-05	KEYSER, CELIA	8/22/2025	51212	79.93			79.93	Generated From Billing
09-430765-03	GREETHAM, JAMES	8/22/2025	51213	6.33			6.33	Generated From Billing
09-651515-05	JACKSON, KATHLEEN	8/22/2025	51214	71.74			71.74	Generated From Billing
09-800004-06	ACE PIPE CLEANING	8/22/2025	51215	1,300.00			1300.00	Generated From Billing
Total Refunds: 19			**Total Refunded Amount:**	2,026.13				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2026.13
Revenue Total:	2026.13

General Ledger Distribution

Posting Date: 08/20/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	20 - WATER AND SEWER FUND			
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-2,026.13	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	2,026.13	
		20 Total:	0.00	

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General Ledger Distribution

Posting Date: 08/20/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-2,026.13	
	99-27000	DUE TO OTHER FUNDS	2,026.13	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

August 2025 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 8/1/2025 - 8/31/2025

Daily Distribution

Day of the Week: 8

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	160.58									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	1.41									
									Day 8 Total:		161.99

Day of the Week: 11

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	64.82									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	1.30									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.24									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	99.45									
									Day 11 Total:		165.81

Day of the Week: 12

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	160.58									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-4.30									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	1.41									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-8.81									
									Day 12 Total:		148.88

Day of the Week: 13

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.53									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-0.31									

Item # B.

Daily Distribution

Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES		
Reverse Penalty Adjustment	1	-9.67
	Day 13 Total:	-45.51

Day of the Week: 15

Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL		
Miscellaneous Adjustment	1	-3,500.92
	Day 15 Total:	-3,500.92

Day of the Week: 19

Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL		
Miscellaneous Adjustment	1	-402.80
	Day 19 Total:	-402.80

Day of the Week: 20

Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		
Reverse Deposit Applied A...	2	38.44
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		
Reverse Payment Adjustm...	2	24.15
Revenue Code: 190 - RESIDENTIAL CITY TAX		
Reverse Deposit Applied A...	2	0.77
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Reverse Deposit Applied A...	2	0.14
Revenue Code: 195 - WATER PENALTIES		
Reverse Payment Adjustm...	2	2.68
Revenue Code: 198 - RURAL COUNTY TAX		
Reverse Payment Adjustm...	2	0.21
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Deposit Applied A...	1	32.93
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL		
Reverse Deposit Applied A...	1	5.28
Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	1	30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		
Reverse Deposit Applied A...	2	122.44
	Day 20 Total:	257.04

Day of the Week: 26

Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Reverse Cutoff Adjustment	3	-150.00
	Day 26 Total:	-150.00
	Grand Total for Period:	-3,365.51

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 5**										
100 - WATER - RESIDENTIAL	1	-35.53	105 - WATER - RURAL RESI...	1	-0.31	110 - WATER - COMMERCIAL	1	-3,500.92	400 - SEWER - RESIDENTIAL	1	-402.80
801 - NSF CHARGES (Adjust...	1	30.00									
Adjustment Type: RCO - Reverse Cutoff	**Count: 3**										
NON PAYMENT - NON-PAY...	3	-150.00									
Adjustment Type: RDA - Reverse Deposit Apld	**Count: 10**										
100 - WATER - RESIDENTIAL	2	38.44	190 - RESIDENTIAL CITY TAX	2	0.77	191 - RESIDENTIAL COUNT...	2	0.14	400 - SEWER - RESIDENTIAL	1	32.93
600 - PRIMACY FEE - RESID...	1	5.28	996 - UNAPPLIED CREDITS...	2	122.44						
Adjustment Type: RPA - Reverse Payment	**Count: 11**										
100 - WATER - RESIDENTIAL	1	64.82	105 - WATER - RURAL RESI...	3	345.31	190 - RESIDENTIAL CITY TAX	1	1.30	191 - RESIDENTIAL COUNT...	1	0.24
195 - WATER PENALTIES	1	2.68	198 - RURAL COUNTY TAX	3	3.03	400 - SEWER - RESIDENTIAL	1	99.45			
Adjustment Type: RPN - Reverse Penalty	**Count: 5**										
195 - WATER PENALTIES	3	-13.97	495 - SEWER PENALTIES	2	-8.81						
									Grand Total Adjustment Types for Period:		-3,365.51

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-3,500.92									
									Class CITY COM Total:		-3,500.92

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	2	38.44	Reverse Payment Adjustme...	1	64.82						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.77	Reverse Payment Adjustme...	1	1.30						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.14	Reverse Payment Adjustme...	1	0.24						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-4.30									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-402.80	Reverse Deposit Applied A...	1	32.93	Reverse Payment Adjustme...	1	99.45			
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-8.81									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Deposit Applied A...	1	5.28									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	122.44									

Item # B.

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Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	3	-150.00									
									Class CITY RES Total:		-200.10

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.53									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-0.31	Reverse Payment Adjustme...	4	345.31						
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	2.68	Reverse Penalty Adjustment	1	-9.67						
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	4	3.03									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Class RURAL RES Total:		335.51
									Grand Total for Period:		-3,365.51

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.53	Reverse Deposit Applied A...	2	38.44	Reverse Payment Adjustme...	1	64.82			
									Revenue 100 Total:		67.73
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-0.31	Reverse Payment Adjustme...	4	345.31						
									Revenue 105 Total:		345.00
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-3,500.92									
									Revenue 110 Total:		-3,500.92
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.77	Reverse Payment Adjustme...	1	1.30						
									Revenue 190 Total:		2.07
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.14	Reverse Payment Adjustme...	1	0.24						
									Revenue 191 Total:		0.38
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	2.68	Reverse Penalty Adjustment	3	-13.97						
									Revenue 195 Total:		-11.29
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	4	3.03									
									Revenue 198 Total:		3.03
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-402.80	Reverse Deposit Applied A...	1	32.93	Reverse Payment Adjustme...	1	99.45			
									Revenue 400 Total:		-2

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Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-8.81									
									Revenue 495 Total:		-8.81
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Deposit Applied A...	1	5.28									
									Revenue 600 Total:		5.28
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Revenue 801 Total:		30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	122.44									
									Revenue 996 Total:		122.44
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	3	-150.00									
									Revenue NON PAYMENT Total:		-150.00
									Grand Total Revenue by Type for Period:		-3,365.51

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	5	-3,909.56
Reverse Cutoff Adjustment	3	-150.00
Reverse Deposit Applied Adjustment	2	200.00
Reverse Payment Adjustment	4	516.83
Reverse Penalty Adjustment	3	-22.78
Total for Period:	17	-3,365.51

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	1	-35.53
	105 - WATER - RURAL RESIDENTIAL	1	-0.31
	110 - WATER - COMMERCIAL	1	-3,500.92
	400 - SEWER - RESIDENTIAL	1	-402.80
	801 - NSF CHARGES (Adjustment)	1	30.00
	Miscellaneous Adjustment Total:		-3,909.56
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	3	-150.00
	Reverse Cutoff Adjustment Total:		-150.00
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	2	38.44
	190 - RESIDENTIAL CITY TAX	2	0.77
	191 - RESIDENTIAL COUNTY TAX	2	0.14

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	400 - SEWER - RESIDENTIAL	1	32.93
	600 - PRIMACY FEE - RESIDENTIAL	1	5.28
	996 - UNAPPLIED CREDITS / REFUNDS	2	122.44
	Reverse Deposit Applied Adjustment Total:		200.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	1	64.82
	105 - WATER - RURAL RESIDENTIAL	4	345.31
	190 - RESIDENTIAL CITY TAX	1	1.30
	191 - RESIDENTIAL COUNTY TAX	1	0.24
	195 - WATER PENALTIES	2	2.68
	198 - RURAL COUNTY TAX	4	3.03
	400 - SEWER - RESIDENTIAL	1	99.45
	Reverse Payment Adjustment Total:		516.83
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	3	-13.97
	495 - SEWER PENALTIES	2	-8.81
	Reverse Penalty Adjustment Total:		-22.78
	Total for Period:	37	-3,365.51

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	67.73
105 - WATER - RURAL RESIDENTIAL	4	345.00
110 - WATER - COMMERCIAL	1	-3,500.92
190 - RESIDENTIAL CITY TAX	2	2.07
191 - RESIDENTIAL COUNTY TAX	1	0.38
195 - WATER PENALTIES	2	-11.29
198 - RURAL COUNTY TAX	4	3.03
400 - SEWER - RESIDENTIAL	1	-270.42
495 - SEWER PENALTIES	2	-8.81
600 - PRIMACY FEE - RESIDENTIAL	1	5.28
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	2	122.44
NON PAYMENT - NON-PAYMENT PENALTY	3	-150.00
Total for Period:	37	-3,365.51

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-3,500.92									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-1.47									

Item # B.

Revenue Code Totals By Read Group

Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES		
Reverse Penalty Adjustment	1	-3.90
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Reverse Cutoff Adjustment	1	-50.00

Read Group 01 Total: -3,556.29

Read Group: 02 - Read Group: 02

Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		
Reverse Deposit Applied A...	1	23.78
Revenue Code: 190 - RESIDENTIAL CITY TAX		
Reverse Deposit Applied A...	1	0.48
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Reverse Deposit Applied A...	1	0.09
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		
Reverse Deposit Applied A...	1	75.65

Read Group 02 Total: 100.00

Read Group: 03 - Read Group: 03

Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Reverse Cutoff Adjustment	1	-50.00

Read Group 03 Total: -50.00

Read Group: 04 - Read Group: 04

Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL		
Miscellaneous Adjustment	1	-402.80

Read Group 04 Total: -402.80

Read Group: 05 - Read Group: 05

Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES		
Reverse Penalty Adjustment	1	-2.83
Revenue Code: 495 - SEWER PENALTIES		
Reverse Penalty Adjustment	1	-4.91

Read Group 05 Total: -7.74

Read Group: 06 - Read Group: 06

Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		
Reverse Deposit Applied A...	1	14.66
Revenue Code: 190 - RESIDENTIAL CITY TAX		
Reverse Deposit Applied A...	1	0.29
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Reverse Deposit Applied A...	1	0.05
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Deposit Applied A...	1	32.93
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL		
Reverse Deposit Applied A...	1	5.28

Item # B.

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	46.79									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Read Group 06 Total:		50.00

Read Group: 07 - Read Group: 07

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	64.82									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	1.30									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.24									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	99.45									
									Read Group 07 Total:		165.81

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.53									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-0.31	Reverse Payment Adjustme...	4	345.31						
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	2.68	Reverse Penalty Adjustment	1	-9.67						
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	4	3.03									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Read Group 09 Total:		335.51
									Grand Total for Period:		-3,365.51

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.53	Reverse Deposit Applied A...	2	38.44	Reverse Payment Adjustme...	1	64.82			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-0.31	Reverse Payment Adjustme...	4	345.31						
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-3,500.92									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.77	Reverse Payment Adjustme...	1	1.30						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.14	Reverse Payment Adjustme...	1	0.24						

Item # B.

Revenue Code Totals By Bill Cycle

Revenue Code: 195 - WATER PENALTIES								
Reverse Payment Adjustme...	2	2.68	Reverse Penalty Adjustment	3	-13.97			
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	4	3.03						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Miscellaneous Adjustment	1	-402.80	Reverse Deposit Applied A...	1	32.93	Reverse Payment Adjustme...	1	99.45
Revenue Code: 495 - SEWER PENALTIES								
Reverse Penalty Adjustment	2	-8.81						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL								
Reverse Deposit Applied A...	1	5.28						
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	1	30.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Deposit Applied A...	2	122.44						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Reverse Cutoff Adjustment	3	-150.00						

Bill Cycle 01 Total: -3,365.51

Grand Total for Period: -3,365.51

Item # B.

Item # A.

BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT:

Sanitary Sewer Update

CITY OF WILLARD

INTERNAL MEMORANDUM

DATE: September 22, 2025

TO: Mayor Smith and BOA

FROM: S. D. Bodenhamer

RE: Sanitary Sewer Project Status

<u>COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)</u>

Status of components:

- Bidding
  - Bids were publicly opened on Wednesday September 16
  - There were four responsive bidders.
- Bid Tabulation
  - Allgeier Martin will tabulate bids and alternate items.
- Bid Certifications
  - Allgeier Martin will review and discuss, with the low bidder, bid certifications and compliance with Federal Regulations prior to submission to Region 7 of the USEPA for review by the USEPA.
- Cost Review
  - Allgeier Martin and I will review the applicable costs, comparison to the USEPA award and required local match and financing.
- BOA Provisional Approval
  - Once all documents are in place and satisfactory, a provisional approval by the BOA will be requested prior to formal submission to the USEPA for approval.

<u>MEADOWS CONNECTION TO CITY OF SPRINGFIELD</u>

Status of components:

  - No Change

BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Mike Ruesch

SUBJECT:

A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI AUTHORIZING THE MAYOR TO SIGN A LETTER OF SUPPORT FOR THE WILLARD HEIGHTS APARTMENTS REMODEL (5 minutes)

CITY OF WILLARD, MISSOURI
RESOLUTION NO: 25-39

A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI AUTHORIZING THE MAYOR TO SIGN THE APPROPRIATE DOCUMENTS FOR THE RURAL HOUSING DEVELOPERS REMODEL OF THE WILLARD HEIGHTS APARTMENTS

WHEREAS, the City of Willard ("the City") seeks to help low-to-moderate income persons achieve safe and affordable housing; and

WHEREAS, the City also seeks to help revitalize neighborhoods by avoiding blighting conditions; and

WHEREAS, Willard Heights Apartments, located at 504 and 506 Highway AB, offers low-income housing, as defined by RSMo215.314 and agrees to retain the designation laid out therein;

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is authorized to sign and send a letter of support for the Rural Housing Developers remodel of the Willard Heights Apartments.

Section 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS DAY**,** the 22nd **day of September, 2025,** by the Board of Alders of the City of Willard, Missouri.

______________________________	______________________________
Mayor Troy Smith	Attested by Rebecca Hansen, City Clerk

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

September 9, 2025

Mr. Kip Stetzler

Executive Director

Missouri Housing Development Commission

920 Main St., Suite 1400

Kansas City, Missouri 64105

Letter of Support for the renovation of Grand River Apartments, currently known as Trenton Heights in Trenton, MO.

Dear Mr. Stetzler:

I am writing to you in support of the Rural Housing Developers' application for tax credits for their Willard Family Estates project, which will rehabilitate and redevelop Willard Heights and Willard Estates in Willard, MO.

The proposed renovation will provide jobs and a positive impact on our great community. I am confident that this renovation will bring significant benefits to our citizens

I hope that the MHDC will approve these tax credits and allow the Willard Family Estates project to move forward. The preservation of the existing housing in Willard will ensure that families of modest means in rural Missouri will continue to have access to affordable housing for years to come.

Respectfully,

Mayor Troy Smith