



**CITY OF WILLARD**  
**BOARD OF ALDERS REGULAR MEETING**  
**March 23, 2026 at 6:00 PM**  
**Willard City Hall, 224 W. Jackson St., Willard, MO**  
**AGENDA**

---

Update Posted on March 20, 2026, at 4:00 p.m.

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.”

**3A. 03-09-2026 BOARD OF ALDERS MEETING MINUTES**

**3B. QUARTERLY DEPARTMENT HEAD REPORTS**

**3C. FINANCIAL REPORTS**

**PREVIOUS MONTH FINANCIAL SUMMARIES AND STATEMENTS**

**PREVIOUS MONTH PLUS CURRENT MONTH'S OUTSTANDING INVOICES, CHECKS AND DRAFT PAID INVOICES**

**PREVIOUS MONTH CHECK REGISTER**

**PREVIOUS MONTH UTILITIES ADJUSTMENT REPORT**

- 4. CITIZEN INPUT**
- 5. PRESENTATION**
  - 5A. AGRICULTURAL ISSUES (HIGH SCHOOL) TEAM - TOPIC ELECTRONIC EAR TAGS (15 MIN)**
- 6. MEADOWS WATER TOWER STATUS**
  - 6A. MEADOWS WATER TOWER (TREVOR HOFFMAN) PRESENT PROPOSED DESIGN**
- 7. SANTARY SEWER UPDATE (7MIN)**
  - 7A. SANITARY SEWER UPDATE (7MIN)**
- 8. PUBLIC HEARING**

**8A. RESOLUTION OF THE WILLARD PLANNING AND ZONING BOARD APPROVING AN ORDINANCE AMENDING SECTION 400.405 – AGRICULTURAL RESIDENT DISTRICT TO THE MUNICIPAL CODE OF THE CITY OF WILLARD MISSOURI.**

**9. APPOINTMENT TO FILL VACANCY ON THE PARK BOARD**

**9A. APPOINTMENT TO SERVE THE REMAINDER OF CRAIG BAIRDS' TERM ON THE PARK BOARD FOLLOWING HIS RESIGNATION, THROUGH APRIL 2028**

**10. ORDINANCES**

**10A. AN ORDINANCE ADDING SECTION 400.991 – ADMINISTRATIVE SUBDIVISION TO THE MUNICIPAL CODE OF THE CITY OF WILLARD MISSOURI.**

**11. CITY ADMINISTRATOR REMARKS**

**12. NEW BUSINESS**

**12A. TRASH SERVICE BID**

**13. UNFINISHED BUSINESS**

**14. 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.

Courtney Myers, City Clerk



## CITY OF WILLARD

### BOARD OF ALDERS REGULAR MEETING

March 09, 2026 at 6:00 PM

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

### MINUTES

**Staff Present:** City Administrator Wesley Young, City Attorney Anna Yendes, Chief Financial Officer Genia Mount, Planning and Zoning Director Mike Ruesch, Planning and Zoning Assistant Tammy Swisher, Project Manager Steve Bodenhamer.

**Citizens Present:** None signed

#### 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 Planning & Zoning Tammy Swisher to conduct the roll call.

#### ROLL CALL

Planning & Zoning Assistant Tammy Swisher conducted the roll call.

Present: Mayor Troy Smith, Casey Biellier, David Keene, Joyce Lancaster, Rachel Mathison and Carol Wilson

Absent: Jeremy Hill

Tammy Swisher confirmed that a quorum was present.

#### 2. AGENDA AMENDMENTS/APPROVAL OF AGENDA

City Administrator Wes Young change in the agenda item 8A will be removed from to allow more time for additional information. Mayor Smith asked for a motion to approve the amended agenda, Motion was made by Alder Keene and seconded by Alder Biellier, Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison and 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. 02-23-26 BOA REGULAR MEETING MINUTES

##### B. 03-04-26 BOA SPECIAL ECONOMIC DEVELOPMENT TASK FORCE MEETING MINUTES

##### C. PREVIOUS AND CURRENT MONTH'S OUTSTANDING INVOICES, CHECKS, AND DRAFT PAID INVOICES

##### D. BOARD ATTENDANCE REPORT

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

#### 4. CITIZEN INPUT

None

#### 5. PROJECT MANAGER REPORT

##### A. SANITARY SEWER UPDATE (7MIN)

Project Manager Steve Bodenhamer gave updates on the 94 lift-station an additional 800 feet have been completed they've had some equipment adjustments aiding in the fusing of the ditch. The Meadow projects 1000 more feet has been completed to date. Sarah Granath Attorney Gilmore & Bell updated on the COP refunding program, investments and improvement.

#### 6. PUBLIC HEARING FOR

##### A. AN ORDINANCE AMENDING SECTION 400.405 – ADMINISTRATIVE SUBDIVISION TO THE MUNICIPAL CODE OF THE CITY OF WILLARD MISSOURI.

##### B. PUBLIC HEARING NOTICE: ADOPT 400.165 CODE OF ETHICS FOR THE PLANNING COMMISSION

Public notices for Administrative Subdivision 400.405 and the Code of Ethics 400.165 for the Planning & Zoning Commission. The Ordinance's will be under consideration at the upcoming Board of Alders regular meeting March 23<sup>rd</sup> 2026 at 6:00 p.m.

#### 7. RESOLUTIONS

##### A. A RESOLUTION APPOINTING IAN POWERS TO THE CITY OF WILLARD PARK BOARD

Motion was made to postpone the resolution as written to allow time for additional information. Motion was made by Alder Lancaster and seconded by Alder Biellier, Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison and Wilson.

#### 8. ORDINANCES

##### A. SECTION 400.165 AN ORDINANCE ADOPTING A CODE OF ETHICS FOR THE PLANNING COMMISSION FOR THE CITY OF WILLARD MISSOURI (FIRST AND SECOND READ) (5MIN)

City Administrator Wes Young change in the agenda item 8A will be removed from to allow more time for additional information. Mayor Smith asked for a motion to approve the amended agenda, Motion was made by Alder Keene and seconded by Alder Biellier, Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison and Wilson.

##### B. AN ORDINANCE AUTHORIZING THE CITY OF WILLARD, MISSOURI, REFUNDING AND IMPROVEMENT CERTIFICATES OF PARTICIPATION, SERIES 2026 AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION WITH THE DELIVERY OF THE CERTIFICATES. (FIRST AND SECOND READ) (5MIN)

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

Motion to continue to a Second Read was made by Alder Biellier and seconded by Alder Keene. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison and Wilson.

Mayor Smith asked the clerk to read the ordinance for a second time. Motion to approve the Second Read was made by Alder Biellier and seconded by Alder Keene. Motion carried/ordinance approved with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison and Wilson.

#### 9. CITY ADMINISTRATOR REMARKS

City Administrator Wes Young we have a couple qualified candidates for the Parks Director position; there is an upcoming Parks meeting March 19<sup>th</sup> at 6:00 p.m. for a meet and greet with the candidates and Park Board. The board will discuss and give their feedback and decide on a candidate.

**10. DISCUSSION**

**11. NEW BUSINESS**

**12. UNFINISHED BUSINESS**

**13. ADJOURN MEETING**

Motion was made to adjourn the meeting by Alder Keene and seconded by Alder Biellier. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison and Wilson.

Adjourned meeting at 6:27 p.m.

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.

Courtney Myers, City Clerk

**CITY OF WILLARD  
BOARD OF ALDERMEN  
March 2026**



## City Clerk Report

1. Assisted with business license renewal through Civic Review, helped walk in business license renewals and printed licenses per request.
2. Provided ongoing support for other City Departments.
3. Submitted public notices for upcoming meetings to have published in the local paper.
4. Completed notary test, and took Oath in Greene Co.
5. Ordered supplies Business cards, notary books, name plates and stamps.
6. Create daily deposits and run to bank, EOD cash drawer balance, daily reports including JE, EOD and spreadsheets. Sign out going payables checks submitting to vendors.
7. Submitted candidates to the MEC and created sample ballot to send to Greene Co for the April election.
8. Created the agendas, packets and minutes for the Water Advisory Board, Park Board, Economic Development Task Force, Board of Alders meetings and confirm quorum. Scheduled special / work meetings.
9. Researching organizational charts for dates of contracts and dates of service for committee and board members.
10. Attempted to write a resolution, I will keep trying!!!! Used AI for the first time.....
11. Cleaned up the board out front of the building, for posting notices.
12. Attended the (SWMOCCFOA) Southwest Missouri City Clerks and Finance Officers Association meeting.
13. Attended the Spring Institute for the (MOCCFOA) Missouri City Clerks and Finance Officers Association meeting in Columbia, MO. Received 28 hours towards the 120 hours needed to be qualified to test for the CMC/MRCC certified clerks.
14. Signed up for upcoming training with Lauber Municipal Law,
15. Filing digitally the Missouri Records Retention Schedule.
16. Replied to emails, answered incoming call, assisted community members with questions as needed or directed to correct personnel.



## Honorable David Doran

PO Box 187

Phone :417-742-5306

221 W Jackson St

Fax: 417-742-5332

Willard, MO 65781 Email: court@cityofwillard.org

### December 2025 – February 2026 Court Highlights:

- 165 New Citations Filed
- 154 Guilty Pleas
- 1 Bench Trial
- 31 Cases Dismissed by Prosecuting Attorney
- 87 Warrants Issued
- 78 Warrants Served/Withdrawn
- Twice Monthly Docket Average: 157 Cases
- Average Court Attendance: 60 - 65%
- Reviewed and Shredded all Financial Records Dating Back More than Five Years
- Attended OSCA Training

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<b><u>I. COURT INFORMATION</u></b>	Municipality: WILLARD	Reporting Period: Dec 1, 2025 - Feb 28, 2026
Mailing Address: 224 W JACKSON ST, WILLARD, MO 65781		
Physical Address: 224 W JACKSON ST, WILLARD, MO 65781		County: Greene County
Circuit: 31		
Telephone Number:	Fax Number:	
Prepared by: Terry Forshee	E-mail Address:	
Municipal Judge: DAVID W. DORAN		

<b><u>II. MONTHLY CASELOAD INFORMATION</u></b>	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	10	355	81
B. Cases (citations/informations) filed	3	150	12
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	1	0
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	0	126	12
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	16	0
6. dismissed by court	0	0	0
7. <i>nolle prosequi</i>	0	27	4
8. certified for jury trial (not heard in Municipal Division)	0	0	0
<b>9. TOTAL CASE DISPOSITIONS</b>	0	170	16
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	13	335	77
E. Trial de Novo and/or appeal applications filed	0	0	0

<b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>	<b><u>IV. PARKING TICKETS</u></b>
1. # Issued during reporting period	87
2. # Served/withdrawn during reporting period	78
3. # Outstanding at end of reporting period	348
1. # Issued during period	0
<input checked="" type="checkbox"/> Court staff does not process parking tickets	

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: WILLARD	Reporting Period: Dec 1, 2025 - Feb 28, 2026
--------------------------	-----------------------	--

**V. DISBURSEMENTS**

<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$13,389.34	Court Automation	\$1,092.86
Clerk Fee - Excess Revenue	\$1,246.56	Due To Debt Collection	\$594.26
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$41.93	Judicial Facility Srchg CT31	\$1,575.76
		Law Enf Arrest-Local	\$40.40
Bond forfeitures (paid to city) - Excess Revenue	\$840.00	Overpayments Detail Code	\$158.50
<b>Total Excess Revenue</b>	<b>\$15,517.83</b>	<b>Total Other Disbursements</b>	<b>\$3,461.78</b>
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>		<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$25,660.84</b>
Fines - Other	\$4,459.18	<b>Bond Refunds</b>	<b>\$235.00</b>
Clerk Fee - Other	\$470.80	<b>Total Disbursements</b>	<b>\$25,895.84</b>
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$156.12		
Peace Officer Standards and Training (POST) Commission surcharge	\$156.12		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$1,113.17		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$15.84		
Law Enforcement Training (LET) Fund surcharge	\$310.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
<b>Total Other Revenue</b>	<b>\$6,681.23</b>		

## Finance Department Quarterly Report

March 23, 2026

Over the past quarter, the Finance Department has focused on consolidating accounts and addressing older outstanding items. A significant component of this effort has included organizing and cleaning out records at City Hall. A large volume of outdated paper files was identified, reviewed, and addressed. Record retention schedules and proper disposal requirements were verified through the Secretary of State's guidance to ensure compliance while retaining all required documentation.

The Utility Billing Department continues to work on collections related to older accounts and is making steady progress. In addition, the broader spring cleaning effort at City Hall has kept staff busy and, at times, a bit stretched, but the results have been positive. This work is improving organization, efficiency, and our ability to move forward with more streamlined operations.

The State Auditor has informed us that their audit is currently in the report writing and approval stage. While this phase does take time, it indicates that the Finance Department has completed the information-gathering portion of the process.

The annual local audit conducted by Decker & Pace is also underway. The audit team was onsite at City Hall on March 3 to collect the necessary documentation and review records. The auditors anticipate returning the final audit report in approximately one month.

The Finance Department remains committed to working as a team and serving the Willard community with professionalism, respect, and friendly service. We are looking forward to what 2026 brings and are proud to be part of the continued progress and success of the City.

Genia Mount

Finance Director



**Willard Police Department**  
**December 2025 – February 2026 Quarterly Statistical Report**



Administration	Officer – DSN	Case #'s
Tom McClain, Chief	1601-001	44
Shannon Shipley, Asst. Chief	1602-003	30
	<b>Total</b>	<b>74</b>

Squad #1	1607-050	Caleb Steen, Cpl.	73	Squad #2	1603-027	Steve Purdy, Sgt.	95
	1605-056	Mark Cole, Cpl.	111		1608-054	Stefan Collette, Cpl.	96
	1611-064	Danielle Cale, Officer	151		1610-061	Christian Smith, Sr. Officer	158
	1604-065	Anthony Hickox, Officer	109		1609-063	Cody Weatherford, Officer	66
	1606-067	Levi O'Neil, Officer	110				
	<b>Total</b>		<b>554</b>		<b>Total</b>		<b>415</b>

Reserves	Officer	Officer Names	Case #'s	Hours
	1644-057	Matthew Hanson, PT Officer		
	1641-014	Brian Gordon, Reserve		
	1642-015	JD Landon, Reserve		
	1645-047	Glenn Cozzens, Reserve		
	1643-048	Tim Wheeler, Reserve		
	<b>Total</b>			
<b>Total Incidents for the Quarter...</b>			<b>1,043</b>	

**Incident Statistics**

Felony	17	HBO (Handled by Officers)	776
Misdemeanor	14	Use of Force	0
Infraction	462	Dog at Large	2
Other (Services)	550	Neglect-0 /Abuse-0 /Bites-1	1

**Vehicle Maintenance**

Vehicle	Odometer Reading	Quarterly Mileage	Shifts Used	Miles per Shift	Dec Monthly	Jan Monthly	Feb Monthly	Maintenance to Date
WPD-01 2021 Ford F-150	44,811	1,675	58	29	0	0	0	0
WPD-02 2021 Charger	90,796	3,346	44	76	87.17	0	176.15	263.32
WPD-03 2023 Charger	18,438	4,191	45	93	0	90.17	0	90.17
WPD-04 2023 Durango	60,398	6,101	54	113	5.99	121.97	26.75	154.71
WPD-05 2023 Charger	60,577	2,449	41	60	0	0	90.17	90.17
WPD-06 2023 Durango	42,965	3,886	50	78	0	123.33	0	123.33
WPD-07 2017 Explorer	41,571	2,645	44	60	0	0	57.98	57.98
WPD-08 2008 Harley	6,848	12	1	12	0	0	0	0
WPD-09 2023 Charger	17,027	4,873	60	81	0	90.17	0	90.17
WPD-10 2023 Charger	22,022	6,927	90	77	87.17	0	126.17	213.34

**Quarterly Vehicle Maintenance Details**

WPD-01:	WPD-06: Jan – RM; tire repair
WPD-02: Dec – *RM; Feb – RM; wiper blades; extinguisher	WPD-07: Feb – oil change
WPD-03: Jan - RM	WPD-08:
WPD-04: Dec – washer fluid; Jan – RM; Feb – wiper blade; antenna	WPD-09: Jan - RM
WPD-05: Feb - RM	WPD-10: Dec – RM; Feb – RM; extinguisher

\*Routine Maintenance: oil change; tire rotation; fluid levels

\*See attached Quarterly report from Chief regarding FLOCK system

### **What Flock Safety Cameras Are**

- Specialized automated license plate recognition (ALPR) cameras that scan and record license plates of passing vehicles.
- Use AI and image recognition to identify not only the plate number but also vehicle details like make, model, color, body type, and unique features (e.g., bumper stickers, decals, roof racks, damage).
- Create a "fingerprint" of the vehicle, useful even if the plate is missing or obscured.
- Solar-powered and LTE-connected for easy, wiring-free installation on light poles or similar structures.

### **How They Capture License Plates**

- Positioned to view the rear of vehicles.
- Use optical character recognition (OCR) and AI to read plate number, state, and other details in real-time.
- Work day or night with infrared for low-light conditions.
- Capture additional vehicle characteristics to build a detailed profile.
- Send instant alerts (via app or email) to authorized users when a flagged vehicle (e.g., stolen, Amber Alert) is detected—no manual monitoring needed.

### **How Data Is Stored**

- Data transmitted securely to cloud storage on Amazon Web Services (AWS).
- Uses advanced encryption, multi-layered security, and role-based access controls.
- Data owned by the customer (e.g., law enforcement or community), not Flock—Flock cannot share or sell without permission.
- Default retention: 30 days, then auto-deleted unless flagged for an investigation.
- No facial images or personal identifiers captured—focuses only on vehicle data.
- Can be owned by private entities (e.g., neighborhoods and businesses); law enforcement may access private data if allowed, but private owners cannot access law enforcement data.

### **Benefits to Law Enforcement**

- Provide real-time alerts for hot lists (stolen vehicles, missing persons, etc.) to enable quick responses.
- Access a nationwide network with over a billion plate reads monthly for cross jurisdictional help.
- Detailed vehicle "fingerprints" help fill evidence gaps and build stronger cases.
- Deter crime through proactive monitoring, reduce officer workload, and improve solve rates.
- Specific to Willard Police Department (WPD): Used to recover stolen vehicles quickly, track suspects/missing persons, create hotlists for stolen vehicles/felony warrants, and make proactive arrests.

- Cited example: Helped with the Homicide of Leonard Smith in December 2025
- Any data system risks abuse, but Flock logs all user activity (tracks keystrokes; admins can audit usage).
- Captured data (plate, make/model, owner name) is already in public DMV databases.
- Comparison: Mobile carriers collect and sell far more personal data than Flock ever could (via user agreements).
- Emphasizes short retention, no facial/personal tracking, encryption, and customer control to protect privacy.

December 2025 there were 351 searches on Flock.

January 2026 there were 158 searches on Flock.

February there were 124 searches on Flock.

Total searches December-February 633.

December-February there were 16 reports in CARE that mention Flock.

December-February there were a total of 1,855 hotlist hits in Willard. These include custom hotlists, non-owned custom hotlists, warrants, stolen vehicles, and stolen plates.

December-February there were 80 unique plates searched.

December-February unique report numbers entered during flock searches: 46

December-February unique reasons: 80

16 cameras: 11 ALPRs and 5 live view.

December total plate hits: 872,419.

January total plate hits: 1,172,779.

February total plate hits: 1,959,192.

Total plate hits: 4,004,390.

**Additional System Benefits:** In addition to the above there have been numerous instances of live view cameras bringing real clarity to how an incident occurred including \_\_\_ number of crashes.

10 of 22 crashes were assisted by Flock cameras. 9 of those were full videos of the crash itself. More of the crashes could have been assisted by Flock (if all cameras had been installed at that time).



# CITY OF WILLARD AGENDA REPORT

## Board of Alders Regular Meeting

Meeting Date: March 23, 2026

---

**TO:** Board of Alders

**FROM:** Leslie Perkins, Willard Police Department

**SUBJECT:** Quarterly Report

**ATTACHMENTS:**

So far this year

We have completed 357 locates .

We completed jetting of gravity sewer for a total footage of 2400 feet.

And cammed a total of 2000 feet of gravity sewer

Next we have I & I repairs. We replaced 1 sewer cap. We sealed cracks in 3 manholes and raised 4 others. I expect to reduce I and I. by 100,000 gallons now

Smoke testing for this year is planned to start in the July - August time frame . This will be focused in the b collection basin .

Next city lagoons. A total of 8 uprights were replaced. Due to cows breaking them .

Fog inspections have been completed totaling 34. And we are ready for the August turn in with city of Springfield .

The sewer department assisted the streets with dirt work on Jackson. As well as on Jeb after an I and I repair back on Jan 21st

My staff and myself helped to fill potholes on farm road 105 as well as farm rd 84 .

My staff and I spent a lot of time unclogging a check valve at our B lift station on avg 2-3 times a week if not more. We are good at it now so it only takes us 25-30ish minutes to clean.

In February we had good weather and were able to go jetting as well as use the camera for inspections of gravity sewer and manholes

Feb 3<sup>rd</sup> we finished the cover for the Kabota so we can inspect sewer lines in the rain.

Feb 17 we found that the pump for B lift station was clogged causing us to have to pull the pump. We found wet wipes to be the main cause of the clog.

Feb 18 reinstalled pump for B Lift station.

Feb 19 We filled in ruts at meadows east and west

February 21<sup>st</sup> We worked with the Willard schools to facilitate the rerouting of a water line and the sampling required afterwards.

We worked on updating our diamond maps for I and I every day that we were not jetting or running the camera in the sewer looking for breaks ,cracks and other issues .

We also needed to fix a tire on the back hoe so we could proceed to work on I and I

March we are also prepping for a manhole install in June This will help add in the cleaning and maintaining of the city sewer system .

I have found 2 manholes that have Severe h2s damage the inside of the manhole its self . we will be looking to have these repaired later this year

We on raising more manholes this month 4 have been done so far and more to come

Thank you for you time and have a grate rest of your day

# Work Report

1/23/2026 – 3/27/2026

**December 1<sup>st</sup>** Water department completed work orders. Read all bulk meters used by customers. Checked a meter on lone oak in meadows for a leak. Organized brass and supplies on truck and at the shop.

**December 2<sup>nd</sup>** Water department completed work orders. Crew started excavating and vac for water line and meter setter to install new service line from 2" bore under road.

**December 3<sup>rd</sup>** Water department completed work orders. Crews started repairing water leak on farm rd. 101.

**December 4<sup>th</sup>** Water department completed work orders, started water meter reading. Finished cleanup of equipment and materials from leak on farm rd 101.

**December 5<sup>th</sup>** Water department completed work orders. Finished reading meters.

**December 8<sup>th</sup>** Crews responded to a sewer leak from LS 94. After hours of excavation and repair with 2 14" hymax couplers and 20+ feet of pipe. Repairs were completed satisfactory.

**December 9<sup>th</sup>** Water department completed work orders excavated a leak on dogwood. Spread sand from force main blowout from LS 94 approximately 6 ton of sand was spread around repair and ditch for contamination.

**December 10<sup>th</sup>** Water department completed work orders and concrete valves. Washed mini excavator and trailer and all tools from sewer leak on LS 94

**December 11<sup>th</sup>** Water department completed work orders and reread. Some cred members attended water class for license hours. Cleaned trucks and organized all water supplies and tools.

**December 12<sup>th</sup>** Water department completed work orders. Crew responded to a leak on dogwood. After locating was completed started excavation to find water leak under road. Spliced and repaired ERT on 97 & 266.

**December 15<sup>th</sup>** Water department completed work orders. Began excavating for dogwood leak. Exposed gas, fiber for Grier dirt works to bore 2" casing. Exposed meter setters and tie in spots.

**December 16<sup>th</sup>** Water department completed work orders. Shot 2" bore on dogwood for repair on 2 customers water service supply under road. Work was completed at 4pm and water was restored.

**December 17<sup>th</sup>** Water department completed work orders. Dug up and repaired pit on Lester. Fixed no reads and painted lines for meter and valves in meadows.

**December 18<sup>th</sup>** Water department completed work orders. Completed low pressure report for DNR and special samples. Data input on water maps on diamond maps.

**December 19<sup>th</sup>** Water department completed work orders. Painted lines marking valves and meters in meadows. Fixed no reads.

**December 22<sup>nd</sup>** Water department completed work orders finished fixing no reads. Found and exposed meter on 103. Worked on organizing dirt and rock stockpiles at lagoons. Started working and building road for back of lagoons dump site.

**December 23<sup>rd</sup>** Water department completed work orders. Installed culvert at lagoons back road. Continued building road up for dump site at lagoons.

**December 24<sup>th</sup>** Water department completed work orders. Flushed EE and raised ERTS. Worked at lagoons building road to dump site at the lagoons.  
**(Half Day)**

**December 26<sup>th</sup>** Water department completed work orders and painted floors. Painted lines marking valves and meters. Completed stripping clean topsoil for dirt stockpile.

**December 29<sup>th</sup>** Water department completed work orders and dug out hydrant on Jackson. Continued cleaning up and pushing off dump site at lagoons.

**December 30<sup>th</sup>** Water department completed work orders and dug on valve boxes.

**December 31<sup>st</sup>** Water department completed work orders and repaired leak on Jackson and Perryman.

**January 2<sup>nd</sup>** Water department completed work orders dug up valve box on miller. Picked up valve lids and painted meter valve and meter lines. Took samples

**January 5<sup>th</sup>** Water department completed work orders. Finished meter reads and obtained info on bad and non-working fire hydrants.

**January 6<sup>th</sup>** Water department completed work orders. Helped streets concrete on arrowhead. Started excavation for AB 6" upgrade and lowering.

**January 7<sup>th</sup>** Water department completed work orders and completed turn offs. Completed AB water line project. Took water samples and low-pressure report for DNR.

**January 8<sup>th</sup>** Water department completed work orders and turn Ons. Checked meter on miller.

**January 9<sup>th</sup>** Water department completed work orders. Helped put rail up on Jackson St. Concreted valves on farm rd. 101 Installed a locking lid on meter on Farm rd. 104

**January 12<sup>th</sup>** Water department completed work orders. Worked on 2" meter upgrade and install by willard middle school.

**January 13<sup>th</sup>** Water department completed work orders and started re reads. Started excavation on 6” water line project for lowering.

**January 14<sup>th</sup>** Water department completed work orders and picked up parts from winwater. finished exposing water line in drainage ditch on Southview and main.

**January 15<sup>th</sup>** Water department completed 6” water line project in drainage ditch on main st all work completed too satisfactory. Checked meter for a leak and acquired special samples for low pressure report.

**January 16<sup>th</sup>** Water department completed work orders cleaned water supply room and truck. Made dead end flush list. Cleaned up and backfilled 6” water line project in drainage ditch.

**January 19<sup>th</sup>** Mini excavator & all buckets and equipment brought back to shop for maintenance.

**January 20<sup>th</sup>** Water department completed work orders and took water samples.

**January 21<sup>st</sup>** Water department completed work orders. Turned 1 meter off and installed foam insulation in meter pits and continued daily maintenance.

**January 22<sup>nd</sup>** Water department completed work orders. Counted water supplies for inventory.

**January 23<sup>rd</sup>** Finished winter prep on all equipment for the first snowstorm. Helped streets pretreat tier 1 roads and intersections.

**January 24<sup>th</sup>** Storm work (streets plowed and salt tier 1,2,3)

**January 25<sup>th</sup>** Storm work (streets plowed and salt tier 1,2,3)

**January 26<sup>th</sup>** Water department completed work orders. Repaired frozen meter on long dr. Fixed mailbox on willow ridge. Final snow removal on tier 1,2,3 lists. And final salt disbursement on roadways is needed.

**January 27<sup>th</sup>** Maintenance Mini Excavator & organize and clean service truck.

**January 28<sup>th</sup>** Called around to diagnose F750 Dump for PTO issues while driving. F 750 dump taken to ford in republic for diagnostics and possible computer work. Water department worked on work orders and moved cabinets to city hall.

**January 29<sup>th</sup>** Input data for quarterly work report from November to January complete. Update streets work service orders for completed water projects and leaks. Water department worked on radios for readers. Found valve by CMH and ordered water parts.

**January 30<sup>th</sup>** Input more data for work report. Took cat skid steer to Caterpillar for warranty repairs. Water department completed work orders and helped at shop mounting crane.

**February 2<sup>nd</sup>** Worked on service truck installing crane. Water department completed all work orders and daily maintenance.

**February 3<sup>rd</sup>** Worked on service truck installing air compressor and welder generator. Water department completed all work orders and daily maintenance. Paint and marked valves and meters in willard.

**February 4<sup>th</sup>** Water department worked on meter reads and work orders.

**February 9<sup>th</sup>** Water department did work orders, dug up hydrant on honeysuckle

**February 10<sup>th</sup>** Dug up sewer line on deer run for no reason there was no pipe failure. Water department took samples, completed work order and helped work at city hall. Set bulk meter broke down hydrant at shop for parts.

**February 11<sup>th</sup>** Water department completed work orders fixed reads and worked at city hall helping streets.

**February 12<sup>th</sup>** Leak on farm rd. 88 & AB Highway water department continued work orders. Special samples low pressure report to DNR and flushed Sedona and Finch.

**February 13<sup>th</sup>** Water department completed work orders Flushed in Hoffman hills replaced broken meter on Farm Rd 93

**February 16<sup>th</sup>** Picked up CAT and ford dump truck from dealership for repairs done

**February 18<sup>th</sup>** Dug up 2<sup>nd</sup> failed fire hydrant in meadows subdivision shut line down installed new hydrant valve T and service line tap that was hit upon excavation. Water also worked on shut offs

**February 19<sup>th</sup>** Water department completed work orders. Removed fire Hydrant in meadows subdivision that was no longer needed by the retention ponds. Did some dirt work by other hydrant install and valve install on Honeysuckle way. Water department continued further routine work orders and maintenance. Water also worked on turn ons.

**February 23<sup>rd</sup>** Water department completed work orders. Cleaned up dirt work on Honeysuckle and finished backfilling. Water crew worked with streets in the morning then did work orders for city hall.

**February 24<sup>th</sup>** Water department worked on tower water tap with dig wise exposing line for tap for draining tower. Also exposing valve cluster on main and Barwick for future install. Ordering parts for projects planned and stock. Input data on diamond maps. Water crew helped streets from sidewalk. Picked up parts for valve replacement on barwick.

**February 25<sup>th</sup>** Worked on ford crane truck clearing fuel injectors and installing new battery. Set sewer team up for valve cover replacement on motor. Water department measured OD of tower at well one willard proper for tapping saddle order size. And worked on routine work orders and maintenance. Maintenance mini excavator installed new fuel filters and greased.

**February 26<sup>th</sup>** Helped streets on sidewalk project by city hall. Worked on Southview drainage with streets. Put locates in for hydrant removal behind main street feed. Water Department worked on orders and breaking down pulled hydrants for parts list.

**February 27<sup>th</sup>** Dropped mini and Cat skid steer off for streets on Southview project. Worked with streets grading ditch for fall and sloping dirt for final finish left at noon. Water department did routine work orders and maintenance and helped repair track on mini excavator.

**March 2<sup>nd</sup>** Water department completed work orders and turned on meters. Helped streets pick up dumped trash off 103 by the quarry. Worked with water department exposing fire hydrant for removal behind main street feed.

**March 3<sup>rd</sup>** Finished exposing fire hydrant at main street feed for removal. Shut water main feed for all of farm rd. 89 south with proper notices ahead for customers. Removed hydrant and finished our repair to completion and backfilled. Water crew completed special samples and low-pressure report for DNR. Put locates in for leaks on Lynn and 102 Emily.

**March 4<sup>th</sup>** Water department worked on meter reads and work orders. Crew responded to check pressure on sunset and turned on 1 meter. Worked on quarterly report and data input history on diamond maps.

**March 5<sup>th</sup>** Water department completed work orders and finished meter reads, checked meter at church. Crew checked customers for a leak and broke down fire hydrants at shop for rebuilds.

**March 6<sup>th</sup>** Water department completed work orders and fixed no reads. Crew worked at city hall with streets department.

**March 9<sup>th</sup>** Water department completed work orders and routine maintenance. Crew repaired water leaks on 200 Lynn Dr and 102 Emily LN. Repaired both service lines to satisfactory.

**March 10<sup>th</sup>** Water department completed work orders. Helped streets install culvert for well 1 driveway. Crew completed fire hydrant installation on honeysuckle way and completed water samples and low-pressure report for DNR.

**March 11<sup>th</sup>** Water department completed work orders re reads, fixed no read meters. Turned 103 south view meter off. Maintenance mini excavator greased and washed.

**March 12<sup>th</sup>** Water department completed work orders and took repeat samples. Did inventory on all water parts at shop and tower. Checked on leak on Excalibur st.

**March 13<sup>th</sup>** Water department completed work orders, fixed no read meters. Repaired leak on Excalibur. Turned on meters and helped streets with concrete.

**March 16<sup>th</sup>** Water department completed work orders picked up galvanized for flush hydrants. Crew worked at city hall.

**March 17<sup>th</sup>** Water department completed work orders. Water crew helped at city hall with streets. Checked fire hydrant in meadow dr. Looked for valve on arrowhead.

**March 18<sup>th</sup>** Water department completed work orders and replaced water meters. Crew built 2" valve cluster on Excavated at well 1 in willard for 4" tap for drain flush install. Excavated Barwick Plc to remove fire hydrant that was replaced and abandoned.



WO#	W1019
Status	Completed
Title	Basic Work Order
Description	Remove Abandoned fire hydrant
Work Performed	Crew excavated and removed out of service fire hydrant to rebuild and put back into service elsewhere. New hydrant was installed in its place in 2008.
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	Derrickbostron@icloud.com Sebournka@gmail.com Wardkramer44@yahoo.com
Date Created	2026-03-18 15:10:40
Date Started	2026-03-18 15:13:45
Date Completed	2026-03-18 15:13:45
Date Planned	2026-03-18
Asset	
Recurring	
Attachments	 1000004561.jpg  1000004564.jpg

## History

2026-03-18 15:13:45 Robinsonsafewater@gmail.com  
Initial Status is Completed

2026-03-18 15:18:24 Robinsonsafewater@gmail.com  
Assignees Changed from  
Derrickbostron@icloud.com[34943], Wardkramer44@yahoo.com[26250], willardmo123@gmail.com[28697] to  
Derrickbostron@icloud.com[34943], Sebournka@gmail.com[26251], Wardkramer44@yahoo.com[26250]

WO#	W1020
Status	Completed
Title	Water Department Work order
Description	Crew excavated on 6" line at water tower to install a 4" tap for a flush point to drain tower more productively in the future for repairs on tower.
Work Performed	Excavated and benched sides for crew to tap in the future.
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	Derrickbostron@icloud.com Sebournka@gmail.com Wardkramer44@yahoo.com
Date Created	2026-03-18 15:14:27
Date Started	2026-03-18 15:17:29
Date Completed	2026-03-18 15:17:31
Date Planned	2026-03-18
Asset	
Recurring	
Attachments	 1000004557.jpg  1000004558.jpg  1000004560.jpg

**History**

2026-03-18 15:17:37 Robinsonsafewater@gmail.com  
Initial Status is Completed

WO#	W1018
Status	Completed
Title	Basic Work Order
Description	Water leak repair on meter setter
Work Performed	Dug up and repaired meter setter and leak on other resident service line by setter after exposing.
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	Derrickbostron@icloud.com Sebournka@gmail.com Wardkramer44@yahoo.com
Date Created	2026-03-16 10:36:24
Date Started	2026-03-13
Date Completed	2026-03-13
Date Planned	2026-03-11
Asset	591319:1689
Recurring	
Attachments	 20260313_105909.jpg
<b>History</b>	
2026-03-16 10:35:32 Robinsonsafewater@gmail.com Initial Status is Completed	

Hydrant Number	
Year/Make/Model	1972 Mueller
Address	2571 N Honeysuckle Way OOS
Dates Tested	07-01-2005 10-17-2009 08-08-2016 ??-??-2024
Latitude	37.24537
Longitude	-93.41300
GPM Flow	000
Pitot PSI	0
Static PSI	0
Residual PSI	0
Cap Color	Black
Isolation Valve operable	
Isolation Valve Location	None
Repairs Required	No
Parts Used	6-6" Megalug wedges, 6 gaskets and bolts. 1 6" ductile T and 1 6" valve.
Hydrant Draining properly	No
<b>History</b>	
Attachments	 20260310_124435.jpg  20260310_124432.jpg  20260310_121506.jpg
Notes	Hydrant removed on 2-14-2026
Ftr ID	235

Description	Service line leak
Location	102 Emily LN
Line Size	3/4
Line Material	Black poly
Cause Of Leak	Fitting leak at Y IN
Repaired By	Kevin, Dave , Derek, Shane
Repaired Date	3/09/2026
Coordinates	37.2928986 -93.4363704
Created By	Greedygrapple@gmail.com
Created Date	2026-03-09 14:49:05
<b>History</b>	
2026-03-09 14:55:35 Greedygrapple@gmail.com Emily we used a 2' piece of cts and 2 thimbles	
Attachments	 20260309_123454.jpg  20260309_123456.jpg
Ftr ID	44

Description	Service line repair
Location	200 Lynn Dr
Line Size	3/4
Line Material	Copper
Cause Of Leak	Setter valve failed
Repaired By	Kevin, Dave, Derek shane
Repaired Date	3/09/2026
Coordinates	37.3066654 -93.4358106
Created By	Greedygrapple@gmail.com
Created Date	2026-03-09 14:45:48
<b>History</b>	
2026-03-09 14:54:51 Greedygrapple@gmail.com Lynne we used a meter valve, meter pit ring and lid.	
Attachments	 20260309_094359.jpg
	 20260309_123441.jpg
	 20260309_094402.jpg
Ftr ID	43

Description	Fire hydrant removal for relocation
Location	Slope side of main street feed
Line Size	8
Line Material	AC Transite pipe
Cause Of Leak	N/A
Repaired By	Kevin, Dave, Derbear and Shane
Repaired Date	3/03/26
Coordinates	37.2129606 -93.4583451
Created By	Robinsonsafewater@gmail.com
Created Date	2026-03-05 13:22:14

**History**

2026-03-05 14:17:05 Robinsonsafewater@gmail.com  
Fire hydrant removed for relocation for access for fire emergency services.

Attachments	 1000004504.jpg
	 1000004502.jpg
	 1000004497.jpg
	 1000004496.jpg

Hydrant Number	
Year/Make/Model	
Address	2617 N Honeysuckle Way OOS
Dates Tested	07-01-2005 10-17-2009 08-12-2016 ??-??-2024
Latitude	37.24630
Longitude	-93.41280
GPM Flow	000
Pitot PSI	0
Static PSI	0
Residual PSI	0
Cap Color	Black
Isolation Valve operable	
Isolation Valve Location	Yes
Repairs Required	No
Parts Used	6" Valve, 6" MJ T 2 6" Mega Lug Wedges, 6 " Anchor coupler 12" in Length. 2 6" hymax, 85" of 6" C900 pipe amd Tbolts
Hydrant Draining properly	Yes

**History**

2026-02-26 09:55:10 Robinsonsafewater@gmail.com  
Service line repaired approximately 3' from hydrant T going east across Honeysuckle

**Attachments**



1000004434.jpg



1000004423.jpg



1000004422.jpg



1000004432.jpg

Notes	Hydrant And valve replaced and working properly on 2-17-2026 and completed
Ftr ID	266

Description	Water Leak
Location	State Hwy AB/Farm rd 88
Line Size	6"
Line Material	PVC
Cause Of Leak	6" x 2" reducer failed
Repaired By	Kevin, Kramer and Shane
Repaired Date	02/12/2026
Coordinates	37.2851809 -93.4337211
Created By	Djseemann@gmail.com
Created Date	2026-02-14 09:39:37

**History**

2026-02-14 09:47:04 Djseemann@gmail.com  
2" Romac, 2' of 2" PVC

2026-02-14 09:47:28 Djseemann@gmail.com  
2" PVC compression

2026-02-14 09:48:33 Djseemann@gmail.com  
6x2 plug cap Megalug wedge and 6" gasket and 6 T bolts

**Attachments**



20260212\_112757.jpg



20260212\_112720.jpg



20260212\_112722.jpg



1000004408.jpg



1000004404.jpg

Ftr ID

41

Project Name	6" Waterline Lowering and Valve installation
Segment ID	
Status	Active
Pipe Material	PVC
Diameter (in)	6.00
Pressure Class (psi)	165
Installation Year	2026
Length (ft)	30.00
Work Type	Relocation
Old Main Material	PVC
Old Main Diameter (in)	6.00
Service Area	Old Willard Hills
Street Name	Main And Creighton
Contractor	City Of Willard
Engineer	Shane/Kevin/Dave
Bid Date	
Construction Start	2026-01-14
Construction End	2026-01-15
In Service Date	2026-01-15
Funding Source	
As-Built Verified	<input type="checkbox"/>

Notes

Attachments



20240322\_130305[1].jpg



Snapchat-1653512569.jpg



Snapchat-625196361.jpg



IMG\_20260114\_113213.jpg



IMG\_20260114\_113211.jpg

**History**

2026-01-29 07:36:03 Robinsonsafewater@gmail.com  
Existing Waterline was too shallow and exposed in the ditch.

2026-01-29 08:36:32 Robinsonsafewater@gmail.com  
Water crew removed 35' of 6" waterline that sat in the storm ditch visibly and installed four 22.5 ductile MJ fittings, 8 Mega Lus, 6 MJ Gaskets, 2 Trans Gaskets 35 feet of C900 and 1 Romac Coupler.

2026-01-29 08:37:15 Robinsonsafewater@gmail.com  
Crews Also Installed 1 6" Valve on the South side of drainage ditch

Ftr ID

6

Description	6" Waterline 90 upgrade
Location	805 Hwy AB
Line Size	6"
Line Material	Glued PVC
Cause Of Leak	Glued 90 pushed apart
Repaired By	Kevin, Dave Shane
Repaired Date	1-7-2026
Coordinates	37.2881869 -93.4335472
Created By	Robinsonsafewater@gmail.com
Created Date	2026-01-06 15:11:10

**History**

2026-01-06 15:14:42 Robinsonsafewater@gmail.com  
Water crew exposed top 90 and bottom 90 for removal on 1/6/2026

**Attachments**



1000004021.jpg



1000004022.jpg



1000004025.jpg



1000004033.jpg



1000004034.jpg



1000004041.jpg



1000004040.jpg



1000004036.jpg

Ftr ID

10

Project Name	Miller and Mill st project
Segment ID	
Status	Active
Pipe Material	PVC
Diameter (in)	4.00
Pressure Class (psi)	
Installation Year	2026
Length (ft)	4ft
Work Type	Replacement
Old Main Material	PVC
Old Main Diameter (in)	4.00
Service Area	Willard School irrigation
Street Name	Miller/mill st
Contractor	Public works
Engineer	Kevin. Dave
Bid Date	
Construction Start	
Construction End	
In Service Date	
Funding Source	
As-Built Verified	<input type="checkbox"/>
Notes	
Attachments	 20260112_143705.jpg  20260112_143709.jpg  20260112_103435.jpg
<b>History</b>	

Description	3" Waterline Repair
Location	EE Hwy
Line Size	3"
Line Material	PVC
Cause Of Leak	Auger Head from Ozark Coop
Repaired By	Kevin, Dave, Shane, Trevor
Repaired Date	12/18/2025
Coordinates	37.2426757 -93.4651718
Created By	Robinsonsafewater@gmail.com
Created Date	2026-01-05 15:11:58
<b>History</b>	
Attachments	 1000004028.jpg
	 1632515011000003572.jpg
Ftr ID	8

Description	Water Service repair
Location	6926 W Dogwood
Line Size	1"
Line Material	Black Pex
Cause Of Leak	Split in line under road
Repaired By	Kevin, Dave, Shane
Repaired Date	12/16/2025
Coordinates	37.2486902 -93.4267259
Created By	Robinsonsafewater@gmail.com
Created Date	2026-01-05 14:52:09

**History**

Attachments	 1000003408.jpg
	 1000003548.jpg
	 1000003547.jpg
Ftr ID	7

Description	Water service line
Location	1672 N Farm Rd
Line Size	1" Service Line
Line Material	Black Pex
Cause Of Leak	Outdated pex split under road
Repaired By	Kevin, Dave, Shane
Repaired Date	11/22/2025
Coordinates	37.2312863 -93.4218854
Created By	Robinsonsafewater@gmail.com
Created Date	2026-01-05 14:49:37
<b>History</b>	
Attachments	 1000003170.jpg
	 1000003169.jpg
	 1000003182.jpg
Ftr ID	6

Description	Corp turned off, leak under road Repair band installed on old existing tap
Location	Farm Rd 89
Line Size	8"
Line Material	AC
Cause Of Leak	Out of service tap
Repaired By	Kevin, Dave Shane
Repaired Date	11/19/2025
Coordinates	37.2191557 -93.4589567
Created By	Pubwks@cityofwillard.org
Created Date	2025-02-08 15:12:20
<b>History</b>	
Attachments	 Snapchat-1675549093.jpg
	 Snapchat-766910393.jpg
Ftr ID	1

## Street quarterly report Jan 1-march 19

- Southview drainage
- 200 ft of sidewalk has been install that includes city hall, arrowhead rd , emily dr, honeysuckle
- 60 street sign replace through out town working to get all street signs to retro reflective
- 15 Potholes and rd patches around town
- Snow plowing in jan
- Getting everything ready for mowing season
- Started building lean too for streets at the lagoons to get are mowers skid steers and tractors outta the weather and to store straw for all dirt work
- Chance fabricated shop pulley, salter beds for slaters, valve wrench for water, post puller for sewer, stand for crane
- Rebuilt streets trailer for safety reason
- Change culvert out at well one
- Started fixing ditch in front lighthouse gospel center
- Made a water trailer for streets when pour concrete to wet concrete and wash tools
- Helped sewer on force main break
- Does all dirt work after any finish project from streets, sewer, water
- Cleaning trucks and equipment and doing the check list once a week for both
- Painted city hall
- Helped take down front offices in city hall
- Redone west new office by filling in two door and painting offices
- Helped parks pull water pump for pool
- Clean up at lagoons
- Clean shop up
- Clean storm boxes out on Daniel ln
- Helped water with a few leak and hydrant installed by driving dump trucks hauling off dirt and bring rock and good dirt back in
- Raised valve at city hall and pour the concrete back
- Worked on Jackson street in front of cottage until pulled from the job
- Finish the salt barn at the lagoons
- Started mowing and arm mowing 3/18/22026

- Handrails install on Jackson and miller

### Current projects

- Southview drainage fixing ditches, cleaning out storm pipe and putting in gation baskets to help.
- City hall sidewalk and drive way being install plan is to have all sidewalk installed by next quarterly report is due
- Ditch in front of lighthouse gospel center re-ditching and making water flow better and not puddling on Jackson streets
- Finish up lean too at lagoons
- Mowing for the summer
- Replacing street sign to retro reflective order more just waiting on them to show up
- All dirt work after a project is complete
- Finish painting at city hall
- Finish front office at city hall

### Upcoming projects

- 160 water drainage
- City hall driveway and sidewalk
- Knight street storm drainage cleaning all the confetti that was painted on and cleaning brush from around it
- Knight street sidewalk take out and replace because of trip hazards and news a new sidewalk ramp install 100 ft of sidewalk will be replace when this is completed with and ada ramp
- Road patches on main st once sewer install manhole
- 115 arrowhead storm drainage clean out
- Daniel ln storm drain cleaned out
- Clean ditch on miller by race road
- Mills street ditch cleaned out
- Southview project
- All dirt work
- New Melville rd ditching and jetting
- Mowing all summer
- Change street signs to retro reflected hope to have all sign that need change out and install to be done in 2026
- Speed bumps at community building fix
- Jeb street sidewalk replace has trip hazard in it
- Hudge rd storm drainage around D lift station
-

Description	city hall sidewalk project
Attachments	 <p>IMG_0133.jpeg</p>  <p>IMG_0132.jpeg</p>  <p>IMG_0131.jpeg</p>  <p>IMG_4711.jpeg</p>  <p>IMG_4688.jpeg</p>
<b>History</b>	
Ftr ID	4

Description	replaced sidewalk after water leak
Attachments	 IMG_4793.jpeg
<b>History</b>	
Ftr ID	7

Description	replace sidewalk after water leak
Attachments	 <p>IMG_4862.jpeg</p>  <p>IMG_4861.jpeg</p>
<b>History</b>	
Ftr ID	9

Description	replace sidewalk after water leak
Attachments	 <p>IMG_4862.jpeg</p>  <p>IMG_4861.jpeg</p>
<b>History</b>	
Ftr ID	9

Description	replaced sidewalk that was busted and not ada
Attachments	 <p>IMG_4639.jpeg</p>  <p>IMG_4694.jpeg</p>  <p>IMG_4695.jpeg</p>  <p>IMG_4632.jpeg</p>  <p>IMG_4630.jpeg</p>
<b>History</b>	
Ftr ID	10

Description	raise valve in parking alot
Attachments	 131016693IMG_4638.jpeg
<b>History</b>	
Ftr ID	11

Description	put in pilers around fire hydrant and form up curve around hydrant was pulled off job its complete
Attachments	 <p>IMG_4525.jpeg</p>  <p>IMG_4523.jpeg</p>
<b>History</b>	
Ftr ID	14

WO#	W1030
Status	Completed
Title	Basic Work Order
Description	
Work Performed	
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	Willardstreets@gmail.com
Date Created	2026-01-08
Date Started	2026-01-09
Date Completed	2026-01-09
Date Planned	2026-01-08
Asset	1235328:12
Recurring	
Attachments	 
<b>History</b>	
	2026-03-19 11:01:24 Robinsonsafewater@gmail.com Initial Status is Completed

WO#	W1023
Status	Started
Title	Basic Work Order
Description	Storm drain dirt work and clean up
Work Performed	Worked with streets crew excavating and grading for south view drainage. Work is still in progress
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	
Date Created	2026-03-19 10:37:31
Date Started	2026-02-02
Date Completed	
Date Planned	2024-05-08
Asset	1235554:1
Recurring	

Attachments



IMG\_0135.jpeg



IMG\_0137.jpeg



IMG\_4551.jpeg



IMG\_4556.jpeg

WO#	W1022
Status	Completed
Title	Basic Work Order
Description	Replaced culvert that was failing in well 1 driveway.
Work Performed	Excavated old pipe and replaced
Type	Basic Work Order
Owner	Willardstreets@gmail.com[36450]
Assignee	
Date Created	2026-03-19 10:33:51
Date Started	2026-03-10
Date Completed	2026-03-10
Date Planned	2026-03-04
Asset	1235554:15
Recurring	
Attachments	  
<b>History</b>	
2026-03-19 10:36:09 Robinsonsafewater@gmail.com Initial Status is Completed	

WO#	W1024
Status	Completed
Title	Basic Work Order
Description	Repaired storm boxes
Work Performed	Streets crew excavated and repaired deuterating inlet storm boxes
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	
Date Created	2026-03-19 10:40:54
Date Started	2026-01-16
Date Completed	2026-01-16
Date Planned	2026-01-07
Asset	1235554:14
Recurring	
Attachments	 IMG_4564.jpeg  IMG_4565.jpeg
<b>History</b>	2026-03-19 10:43:04 Robinsonsafewater@gmail.com Initial Status is Completed

WO#	W1025
Status	Started
Title	Basic Work Order
Description	Jackson street drainage
Work Performed	Excavated drainage on jackson st.for water to have a escape route off road surface. Project not finished
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	
Date Created	2026-03-19 10:43:55
Date Started	2026-03-10
Date Completed	
Date Planned	2026-03-03
Asset	1235554:11
Recurring	
Attachments	 IMG_0138.jpeg  IMG_4736.jpeg

**History**

2026-03-19 10:46:12 Robinsonsafewater@gmail.com  
Initial Status is Started

WO#	W1018
Status	Completed
Title	Basic Work Order
Description	Water leak repair on meter setter and dirt work
Work Performed	Dug up and repaired meter setter and leak on other resident service line by setter after exposing. Streets Completed dirt work on repair
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	Derrickbostron@icloud.com Sebournka@gmail.com Wardkramer44@yahoo.com
Date Created	2026-03-16 10:36:24
Date Started	2026-03-13
Date Completed	2026-03-13
Date Planned	2026-03-11
Asset	591319:1689
Recurring	
Attachments	 20260313_105909.jpg

**History**

2026-03-16 10:35:32 Robinsonsafewater@gmail.com  
Initial Status is Completed

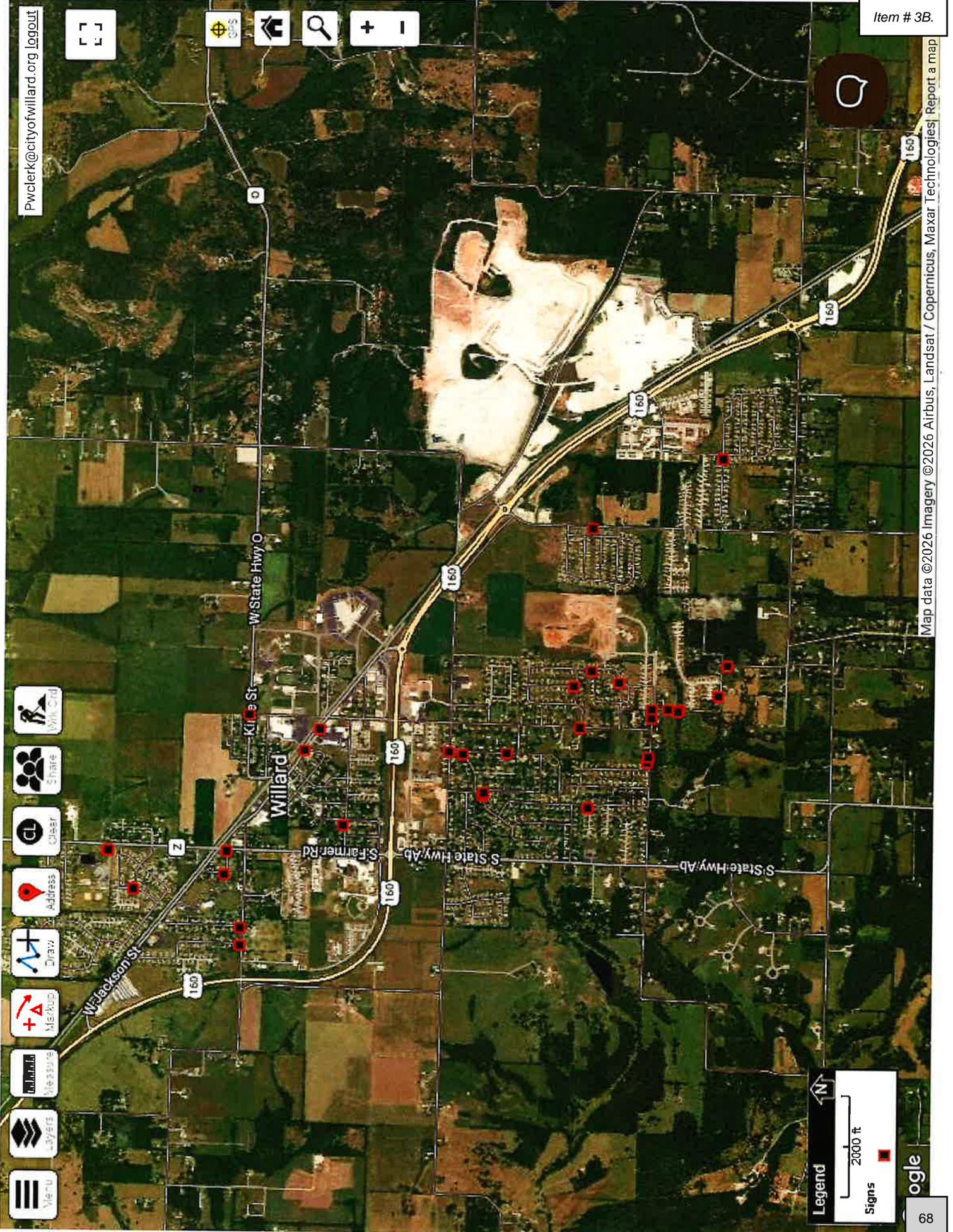
WO#	W1019
Status	Completed
Title	Basic Work Order
Description	Remove Abandoned fire hydrant and dirt work
Work Performed	Crew excavated and removed out of service fire hydrant to rebuild and put back into service elsewhere. New hydrant was installed in its place in 2008. Dirt work was completed.
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	Derrickbostron@icloud.com Sebournka@gmail.com Wardkramer44@yahoo.com Willardstreets@gmail.com
Date Created	2026-03-18 15:10:40
Date Started	2026-03-18 15:13:45
Date Completed	2026-03-18 15:13:45
Date Planned	2026-03-18
Asset	
Recurring	
Attachments	 1000004561.jpg  1000004564.jpg
<b>History</b>	
2026-03-18 15:13:45 Robinsonsafewater@gmail.com Initial Status is Completed	
2026-03-18 15:18:24 Robinsonsafewater@gmail.com Assignees Changed from Derrickbostron@icloud.com[34943], Wardkramer44@yahoo.com[26250], willardmo123@gmail.com[28697] to Derrickbostron@icloud.com[34943], Sebournka@gmail.com[26251], Wardkramer44@yahoo.com[26250]	

WO#	W1026
Status	Completed
Title	Basic Work Order
Description	Pothole
Work Performed	Pothole repair
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	
Date Created	2026-03-19 10:54:54
Date Started	2026-03-04
Date Completed	2026-03-04
Date Planned	2026-03-19
Asset	1235071:13
Recurring	
Attachments	 104958036IMG_4845.jpeg  IMG_4844.jpeg
<b>History</b> 2026-03-19 10:55:40 Robinsonsafewater@gmail.com Initial Status is Completed	

WO#	W1027
Status	Completed
Title	Basic Work Order
Description	Pothole repair
Work Performed	
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	
Date Created	2026-03-19 10:56:26
Date Started	2026-03-04
Date Completed	2026-03-04
Date Planned	2026-03-03
Asset	1235071:14
Recurring	
Attachments	 IMG_4846.jpeg
<b>History</b> 2026-03-19 10:57:00 Robinsonsafewater@gmail.com Initial Status is Completed	

WO#	W1028
Status	Completed
Title	Basic Work Order
Description	
Work Performed	
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	
Date Created	2026-03-04
Date Started	2026-03-05
Date Completed	2026-03-05
Date Planned	2026-03-03
Asset	1235071:12
Recurring	
Attachments	 IMG_4815.jpeg  IMG_4816.jpeg
<b>History</b> 2026-03-19 10:58:11 Robinsonsafewater@gmail.com Initial Status is Completed	

WO#	W1029
Status	Completed
Title	Basic Work Order
Description	
Work Performed	
Type	Basic Work Order
Owner	Robinsonsafewater@gmail.com[26242]
Assignee	
Date Created	2026-01-12
Date Started	2026-01-13
Date Completed	2026-01-13
Date Planned	2026-01-12
Asset	1235071:2
Recurring	
Attachments	 IMG_4549.jpeg  IMG_4550.jpeg
<b>History</b> 2026-03-19 10:59:49 Robinsonsafewater@gmail.com Initial Status is Completed	



Pwclerk@cityofwillard.org logout

Item # 3B.

Map data ©2026 Imagery ©2026 Airbus, Landsat / Copernicus, Maxar Technologies Report a map

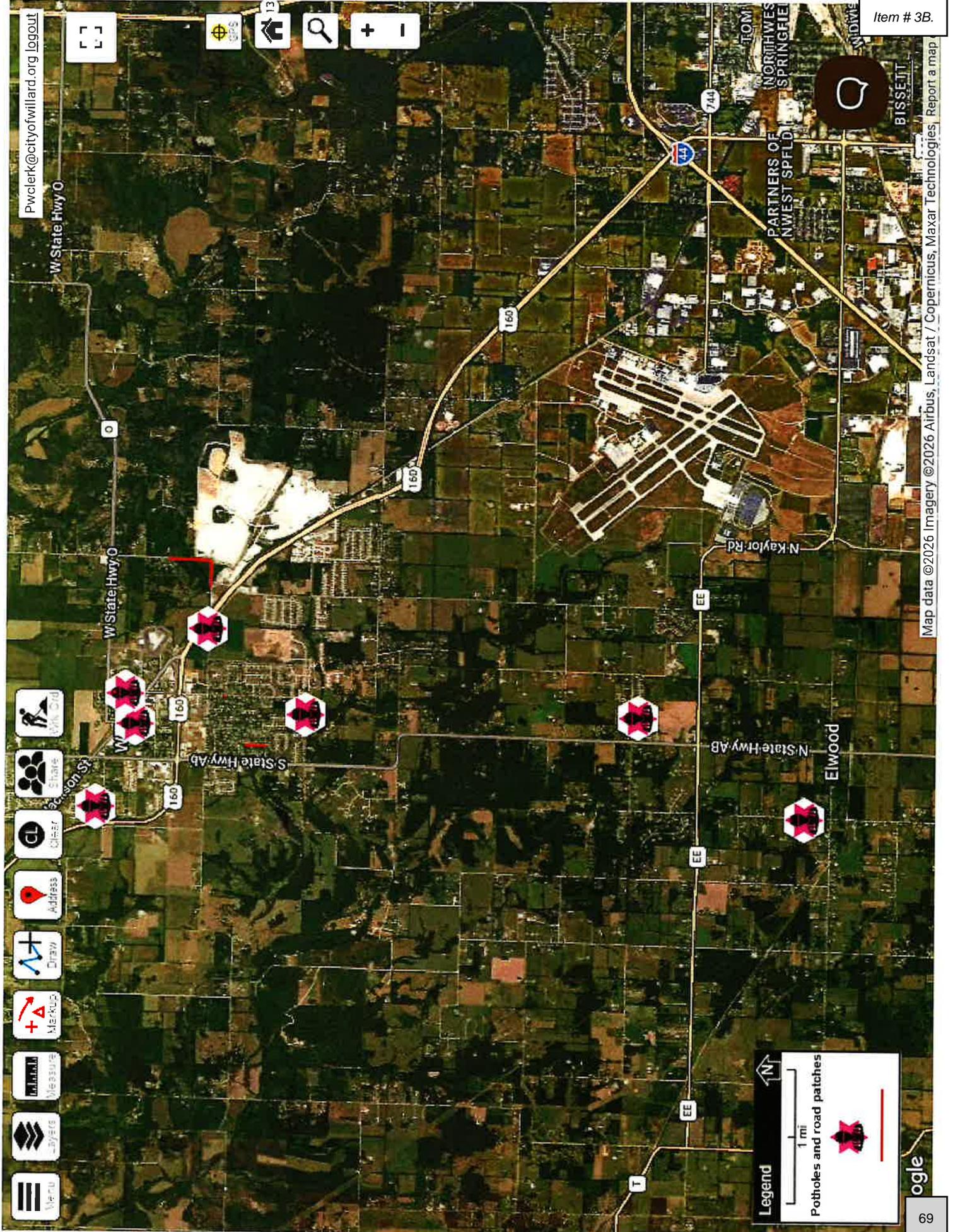
- View
- Layers
- Fullscreen
- Measure
- Misc
- Draw
- Address
- Clear
- Share
- Walk

Legend

2000 ft

Signs

ogle



Pwclerk@cityofwillard.org logout

Item # 3B.

Map data ©2026 Imagery ©2026 Airbus, Landsat / Copernicus, Maxar Technologies, Report a map

- Menu
- Layers
- Measure
- Mark-up
- Draw
- Address
- Clear
- Share
- Workset

- Full Screen
- GPS
- Home
- Search
- Zoom In
- Zoom Out

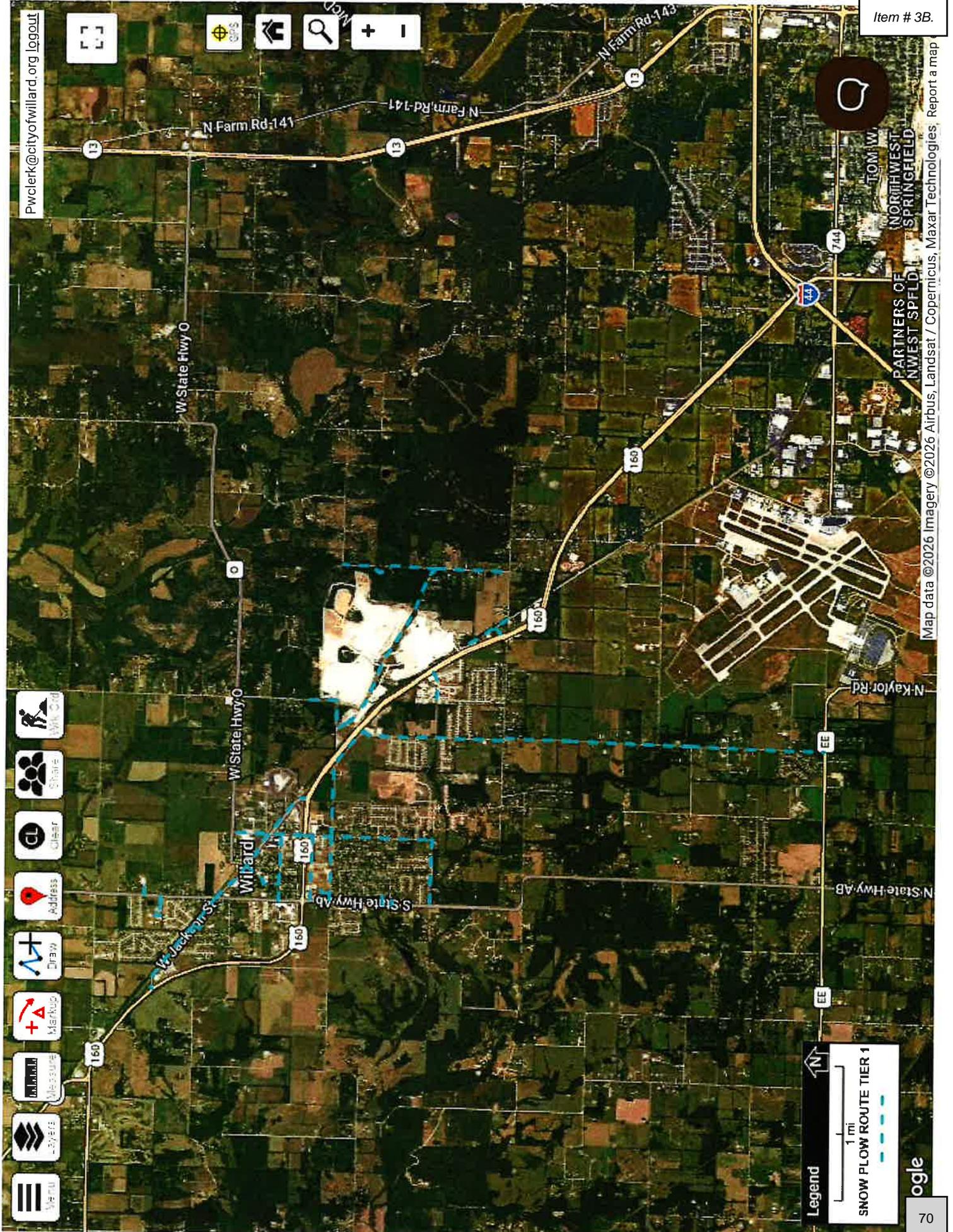
**Legend**

1 mi

Potholes and road patches



ogle



Pwclerk@cityofwillard.org logout

Item # 3B.

Legend

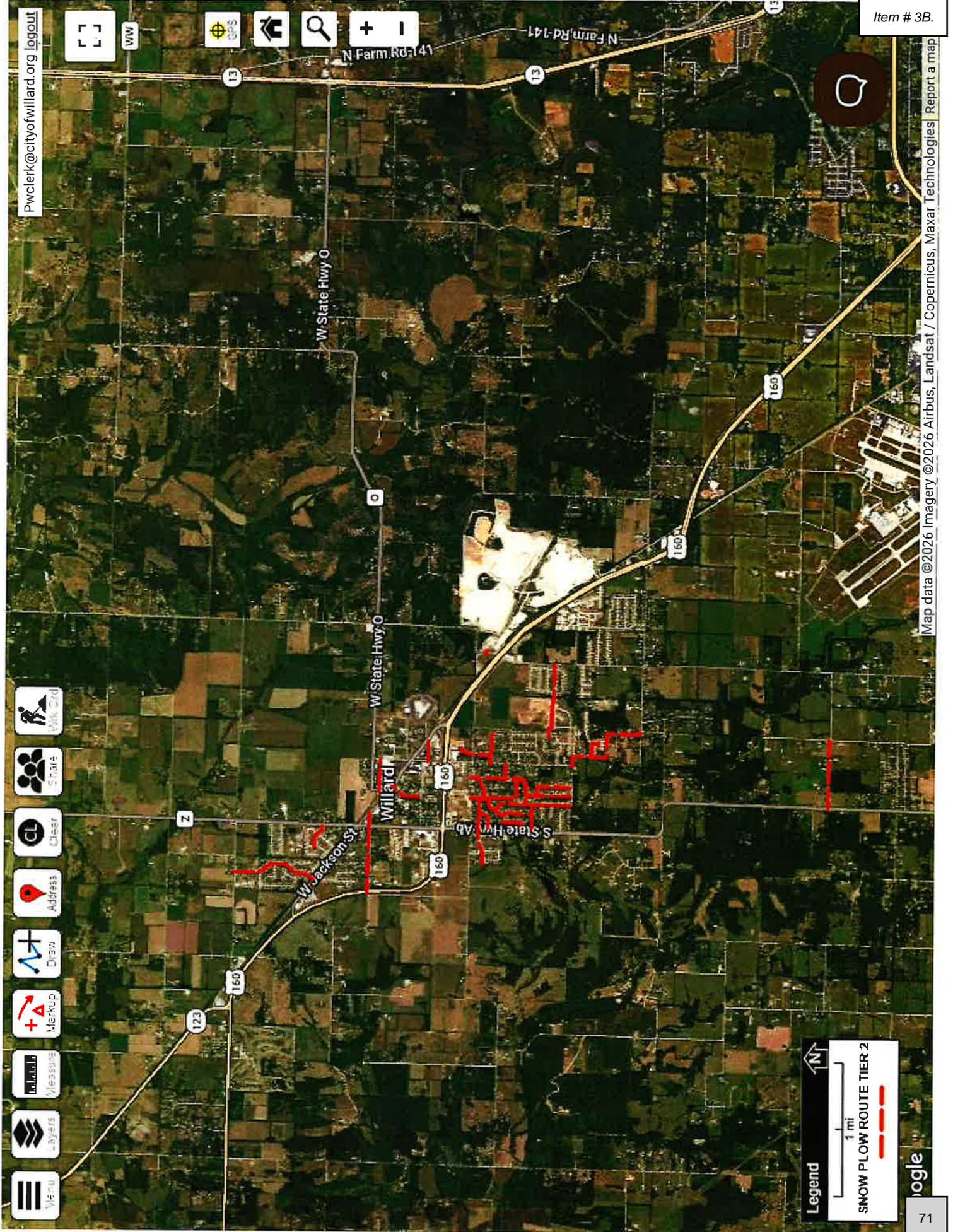
1 mi

SNOW FLOW ROUTE TIER 1

— — — — —

ogle

Map data ©2026 Imagery ©2026 Airbus, Landsat / Copernicus, Maxar Technologies. Report a map



Pwclerk@cityofwillard.org logout

Item # 3B.

- Menu
- Layers
- Measure
- Markup
- Draw
- Address
- Clear
- Share
- Walk

- Full Screen
- GPS
- Home
- Search
- Zoom In
- Zoom Out

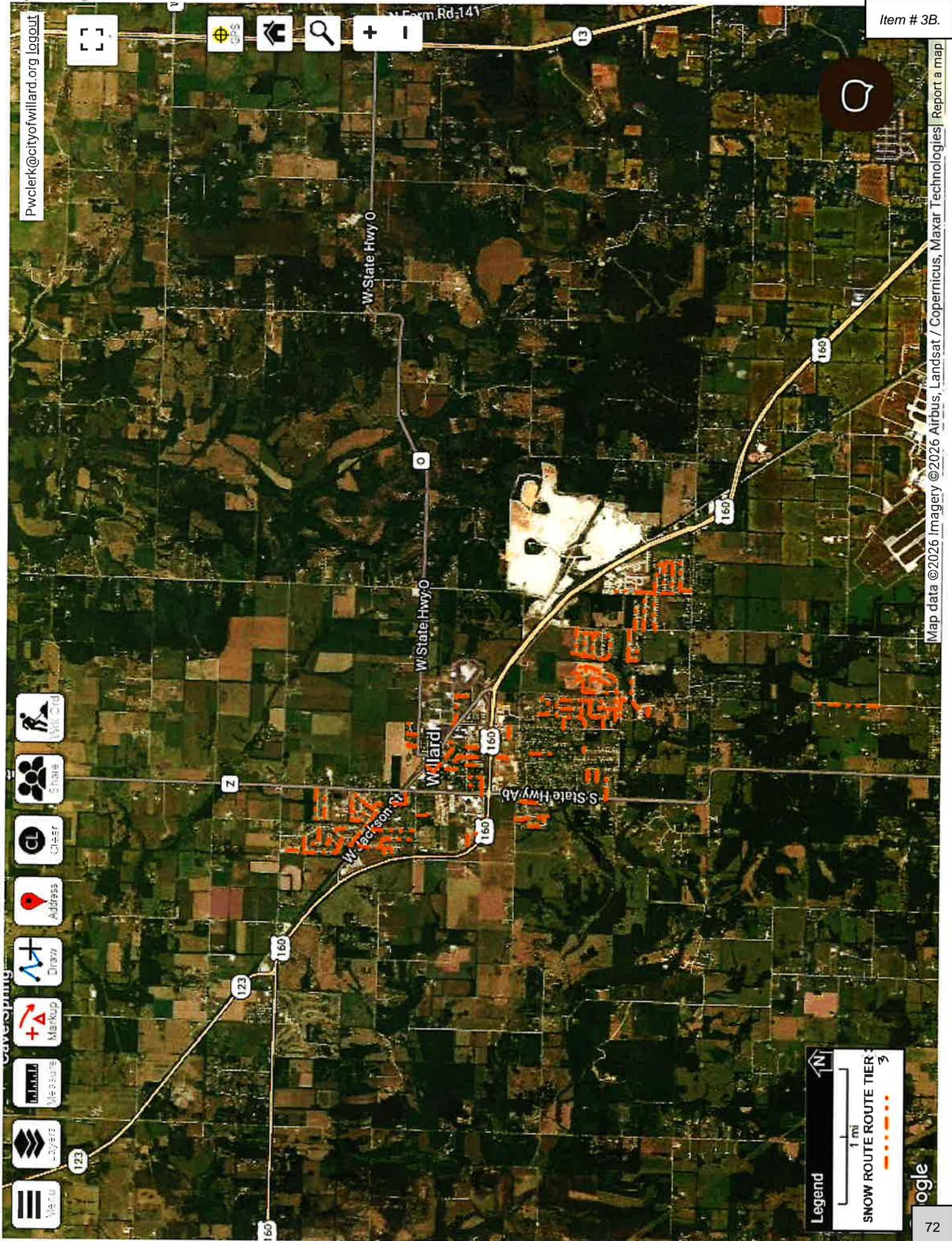
**Legend**

1 mi

**SNOW PLOW ROUTE TIER 2**

Google

Map data ©2026 Imagery ©2026 Airbus, Landsat / Copernicus, Maxar Technologies Report a map



Pwclerk@cityofwillard.org\_logout

Item # 3B.

Map data ©2026 Imagery ©2026 Airbus, Landsat / Copernicus, Maxar Technologies, Report a map

- Menu
- Layers
- Measure
- Markup
- Draw
- Address
- Clear
- Share
- MyCid

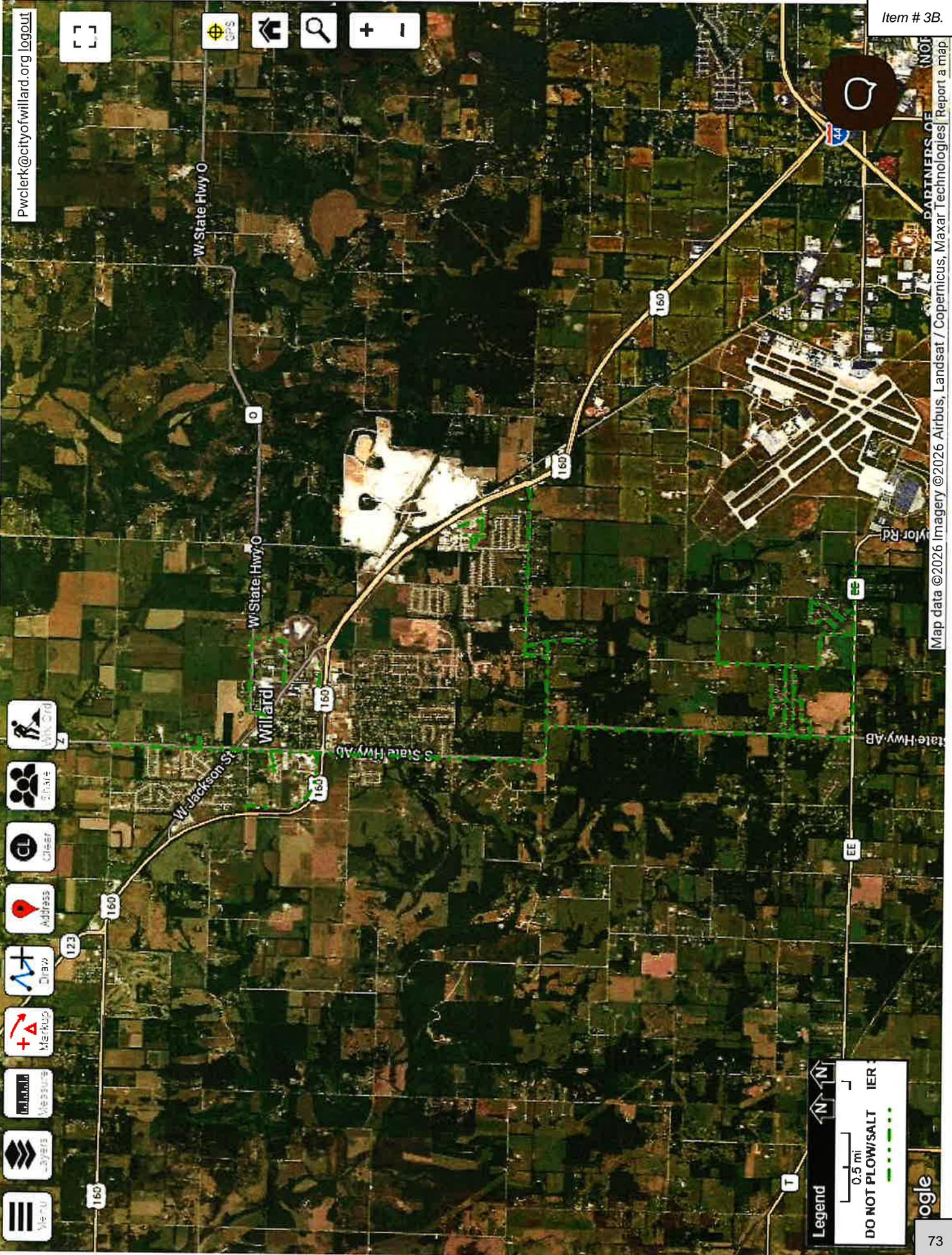
- Full Screen
- GPS
- Home
- Search
- Zoom In
- Zoom Out

Legend

1 mi

SNOW ROUTE TIER 3

--- (orange dashed line)



Map data ©2026 Imagery ©2026 Airbus, Landsat / Copernicus, Maxar Technologies Report a map



**Planning Department Report**  
**Quarterly Review**  
**Permits -January through March**

Permits Issued (Jan-March)	Fees collected (Jan-March)	Est. Value of Work (Jan-March)	Permits Issued (YtD)	Fees Collected (YtD)	Est. Value of Work (YtD)
34	\$46,764.32	\$5,616,427.00	34	\$46,764.32	\$5,616,427.00

*Sunshine requests included the US Census, Data Dodge Analytics, and Build-zoom*

Recap

This year has been marked by steady progress and meaningful development across infrastructure, planning, and community services.

- The City successfully completed the **Hoffman Hills replat**, helping the developer pivot and move forward on this future development opportunity.
- A **MU (Mixed-Use) zoning change off Hunt Road** was also approved, supporting more flexible and integrated development in that corridor.
- Long-range planning efforts advanced with the initiation of the **Active Transportation Plan**, which will guide future investments in walkability, bike ability, and connectivity throughout the community.
- Several important ordinance updates were undertaken, including the development of both an **Accessory Dwelling Unit (ADU) Ordinance** and a **Planned Development District (PDD) Ordinance**, providing additional tools to support diverse housing options and strategic growth in the city of Willard.
- Infrastructure planning also moved forward with the continued **design of the underpass at AB and Highway 160**, a key project aimed at improving pedestrian flow and safety of citizens, particularly school children attending Willard North.
- The City expanded its boundaries through the **annexation of approximately 40 acres along Farm Road 76**, positioning the area for possible future growth and extension of services along our Western boundary.
- Significant investments were made in education facilities, with **remodels and upgrades completed at Willard North, Willard Middle, and Willard East Schools**, enhancing learning environments for students and staff.

- Pedestrian infrastructure saw improvement with the completion of the **Jackson Street sidewalks from Miller to Permian**, increasing safety and accessibility for residents.
- Economic activity continued to grow, highlighted by the addition of the **Yogasaki Hibachi trailer at Prairie View Commercial Center**, contributing to local business diversity and community engagement. If you have not tried the place, it's amazing!!
- Overall, this quarter reflects continued commitment to thoughtful growth, infrastructure investment, and enhancing quality of life for residents.

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**Financial Reports**

- **February 2026 Financial Summaries**
- **February 2026 Financial Statements**
- **February 2026 /March 2026 Outstanding Invoices,  
Checks and Draft-paid Invoices**
- **February 2026 Check Register**
- **February 2026 Utility Adjustments Report**



**CITY OF WILLARD  
BOARD OF ALDERMEN**

**FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

- **February 2026 Financial Summary Report**

**Year to Date 2026**

	2026 Projected Revenues	Received As of February 2026	% Rec'd	2026 Budgeted Expenses	Expended As of February 2026	% Used	Cumulative Gains or (Losses) Per Fund
<b>General Fund</b>							
General City Administration	\$2,232,982.00	\$657,706.67	29%	\$459,952.71	\$163,766.20	36%	\$493,940.47
Law and Public Safety	\$374,300.00	\$10,395.61	3%	\$1,443,574.20	\$216,043.85	15%	(\$205,648.24)
Court	\$95,000.00	\$11,867.53	12%	\$145,024.46	\$24,519.10	17%	(\$12,651.57)
Streets	\$362,400.00	\$63,288.70	17%	\$455,422.97	\$36,150.68	8%	\$27,118.02
Planning and Development	\$70,100.00	\$18,533.25	26%	\$540,270.22	\$60,678.33	11%	(\$42,145.08)
Economic Development	\$0.00	\$0.00	0%	\$11,000.00	\$7,406.00	67%	(\$7,406.00)
Emergency Management	\$8,500.00	\$0.00	0%	\$23,000.00	\$0.00	0%	\$0.00
<b>Sub-Total</b>	<b>\$3,143,282.00</b>	<b>\$761,771.76</b>	<b>24%</b>	<b>\$3,078,244.56</b>	<b>\$508,564.16</b>	<b>17%</b>	<b>\$253,207.60</b>
<b>Water Fund</b>							
Water Fund	\$2,147,836.50	\$312,197.18	15%	\$2,060,193.47	\$511,159.55	25%	(\$198,962.37)
<b>Sewer Fund</b>							
Sewer Fund	\$9,145,764.50	\$482,210.03	5%	\$9,537,150.20	\$477,011.25	5%	\$5,198.78
<b>Sub-Total</b>	<b>\$11,293,601.00</b>	<b>\$794,407.21</b>	<b>7%</b>	<b>\$11,597,343.67</b>	<b>\$988,170.80</b>	<b>9%</b>	<b>(\$193,763.59)</b>
<b>Park Fund</b>							
Park Fund	\$1,283,868.00	\$218,890.20	17%	\$1,629,559.23	\$165,599.69	10%	\$53,290.51
<b>Sub-Total</b>	<b>\$1,283,868.00</b>	<b>\$218,890.20</b>	<b>17%</b>	<b>\$1,629,559.23</b>	<b>\$165,599.69</b>	<b>10%</b>	<b>\$53,290.51</b>
<b>Totals</b>	<b>\$15,720,751.00</b>	<b>\$1,775,069.17</b>	<b>11%</b>	<b>\$16,305,147.46</b>	<b>\$1,662,334.65</b>	<b>10%</b>	<b>\$112,734.52</b>

Funds	Total Funds Available 1-Jan-26	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of February 2026
<b>General Fund</b>	\$4,433,708.40	\$923,473.37	\$3,805,004.80	\$256,520.38	154%	\$4,728,478.17
<b>Water &amp; Sewer Fund</b>	\$3,373,518.52	\$3,479,203.10	(\$268,730.88)	\$966,445.31	28%	\$3,210,472.22
<b>Park Fund</b>	\$28,251.41	\$488,867.77	(\$396,356.13)	\$135,796.60	6%	\$92,511.64
<b>Totals</b>	<b>\$7,835,478.33</b>	<b>\$4,891,544.24</b>	<b>\$3,139,917.79</b>	<b>\$1,358,762.29</b>		<b>\$8,031,462.03</b>

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
<b>General</b>			
Judicial Education Fund	Customer Deposits	# Parks Projects-Donations	
Judicial Facility Fund	Other Escrow	Youth Scholarships	
Police Forfeiture Asset Funds	Grant Funds Assigned	Youth Enrollment Support	
Police Equitable Sharing Fund	Settlement 94 Funds	Cash-Ticket Reserve	
Police Law Training Reserve	Sharpline Community	Customer Deposits	
Street Projects		Customer In-House Credit	
Developers Escrow		Donatons Project Escrow	
Grant Funds Assigned			
<b>Total Assigned Funds</b>	<b>Total Assigned Funds \$988,054.77</b>	<b>Total Assigned Funds \$16,092.42</b>	<b>\$1,096,663.99</b>

COP Total Debt	Transferred and Reserve Funds Used Year to Date
2014 W/S	General to Parks \$0.00
2015 Parks	General from Reserves \$0.00
2018 Sewer	W/S from Reserves \$0.00
	Parks from Reserves \$0.00

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS  
PRESENTED**

**February 2026 Budget Financial Statements**

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



City of Willard, MO

Balance Sheet  
Account Summary  
As Of 02/28/2026

Item # 3C.

Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">10-01001</a>	CLAIM ON POOLED CASH - GENERAL FUN	4,728,478.17
<a href="#">10-10000</a>	CASH IN BANK - OPERATING	-99.51
<a href="#">10-10100</a>	CASH RESERVES 4593	0.00
<a href="#">10-10200</a>	CASH IN BANK - MID-MISSOURI BANK	0.00
<a href="#">10-10300</a>	CASH - FREEDOM	0.00
<a href="#">10-11100</a>	PETTY CASH-GCG	900.00
<a href="#">10-12500</a>	CASH IN BANK - JIS	0.00
<a href="#">10-13000</a>	CASH JUDICIAL EDUCATION	6,540.87
<a href="#">10-13050</a>	CASH JUDICIAL FACILITY FUND	20,701.29
<a href="#">10-13100</a>	CASH POLICE FORFEITURE ASSETS	1.40
<a href="#">10-13110</a>	CASH POLICE EQUITABLE SHARING FUND	11,647.70
<a href="#">10-13120</a>	CASH LAW TRAINING RESERVE	1,125.54
<a href="#">10-13150</a>	CASH MISC PROCEEDS FUND	0.00
<a href="#">10-13300</a>	CASH IMPROVEMENT PROJECTS	0.00
<a href="#">10-13400</a>	CASH STREET PROJECTS	50,000.00
<a href="#">10-15000</a>	ACCOUNTS RECEIVABLE	0.00
<a href="#">10-15100</a>	DUE FROM WATER/SEWER FUND	0.00
<a href="#">10-15200</a>	DUE FROM RECREATION FUND	0.00
<a href="#">10-15300</a>	SALES TAXES RECEIVABLE	200,290.74
<a href="#">10-15400</a>	AD-VALOREM TAXES RECEIVABLE	239,038.93
<a href="#">10-15500</a>	COURT FINES RECEIVABLE	30,786.39
<a href="#">10-15700</a>	GRANTS RECEIVABLE	0.00
<a href="#">10-16000</a>	PREPAID INSURANCE-GCG	14,592.89
<a href="#">10-17000</a>	DEFERRED INFLOWS-LEASES	-294,804.71
<a href="#">10-17001</a>	INTEREST RECEIVABLE-LEASES	1,783.39
<a href="#">10-17002</a>	LONG TERM LEASE RECEIVABLE	289,279.44
<a href="#">10-17003</a>	SHORT TERM LEASE RECEIVABLE	43,916.00
	<b>Total Assets:</b>	<b>5,344,178.53</b>
<b>Liability</b>		
<a href="#">10-20000</a>	AP PENDING (DUE TO POOLED CASH) - GC	101,065.40
<a href="#">10-20010</a>	ACCOUNTS PAYABLE - GCG	2,080.14
<a href="#">10-20500</a>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<a href="#">10-21000</a>	RETURNED CHECKS-GCG	0.00
<a href="#">10-21500</a>	WAGES PAYABLE	19,244.79
<a href="#">10-21600</a>	PAYROLL CORRECTION	0.00
<a href="#">10-22000</a>	FICA WITHHOLDING	0.00
<a href="#">10-22100</a>	FEDERAL WITHHOLDING	0.00
<a href="#">10-22200</a>	MISSOURI WITHHOLDING	260.45
<a href="#">10-23100</a>	LAGERS PAYABLE	9,474.91
<a href="#">10-23200</a>	GROUP INSURANCE PAYABLE	-4,906.32
<a href="#">10-23300</a>	GARNISHMENTS PAYABLE	656.52
<a href="#">10-24000</a>	COURT BONDS PAYABLE	1,143.18
<a href="#">10-24050</a>	DEFERRED COURT FINES	19,786.39
<a href="#">10-24100</a>	DEVELOPERS ESCROW	2,500.00
<a href="#">10-24200</a>	OTHER ESCROW	0.00
<a href="#">10-25500</a>	DUE TO RECREATION FUND	0.00
<a href="#">10-25550</a>	DUE TO WATER/SEWER FUND	0.00
<a href="#">10-25950</a>	LEASE PURCHASE-GEN	0.00
	<b>Total Liability:</b>	<b>162,305.46</b>
<b>Equity</b>		

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">10-30000</a>	FUND BALANCE	4,928,665.47
	<b>Total Beginning Equity:</b>	<u>4,928,665.47</u>
Total Revenue		761,771.76
Total Expense		<u>508,564.16</u>
<b>Revenues Over/Under Expenses</b>		<b>253,207.60</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,181,873.07</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>5,344,178.53</u></u>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 20 - WATER AND SEWER FUND</b>		
<b>Assets</b>		
<a href="#">20-01001</a>	CLAIM ON POOLED CASH - WATER AND SI	3,210,472.22
<a href="#">20-10000</a>	CASH IN BANK 4594	0.00
<a href="#">20-10100</a>	CASH RESERVES 4595	0.00
<a href="#">20-10200</a>	CASH RESERVES 4599	0.00
<a href="#">20-11100</a>	PETTY CASH-WS	0.00
<a href="#">20-15000</a>	ACCOUNTS RECEIVABLE-WS	308,429.72
<a href="#">20-15050</a>	ACCOUNTS RECEIVABLE-COLLECTIONS	15,472.02
<a href="#">20-15100</a>	DUE FROM GENERAL FUND	0.00
<a href="#">20-15200</a>	DUE FROM RECREATION FUND	0.00
<a href="#">20-16000</a>	PREPAID INSURANCE-WS	85.29
<a href="#">20-17000</a>	DEFERRED INFLOWS-LEASES	0.00
<a href="#">20-17001</a>	INTEREST RECEIVABLE-LEASES	0.00
<a href="#">20-17002</a>	LONG TERM LEASE RECEIVABLE	0.00
<a href="#">20-17003</a>	SHORT TERM LEASE RECEIVABLE	0.00
<a href="#">20-18000</a>	LAND	273,272.75
<a href="#">20-18050</a>	CONSTRUCTION IN PROGRESS	855,204.14
<a href="#">20-18100</a>	EQUIPMENT	1,088,085.02
<a href="#">20-18200</a>	WATER SYSTEM	4,632,677.19
<a href="#">20-18300</a>	SEWER SYSTEM	9,165,307.07
<a href="#">20-18400</a>	BUILDINGS-WSF	35,820.01
<a href="#">20-18500</a>	ACCUMULATED DEPRECIATION-WS	-6,789,000.99
<a href="#">20-19000</a>	COST OF ISSUANCE 2014	0.00
<a href="#">20-19100</a>	2014 CERTIFICATE FUND	0.00
<a href="#">20-19110</a>	2018 CERTIFICATE FUND	57.89
<a href="#">20-19120</a>	2018 COP CONSTRUCTION FUND	0.00
<a href="#">20-19200</a>	NET PENSION ASSET	58,119.00
<a href="#">20-19300</a>	DEFERRED PENSION OUTFLOWS	132,387.00
	<b>Total Assets:</b>	<b>12,986,388.33</b>
		<b><u>12,986,388.33</u></b>

<b>Liability</b>		
<a href="#">20-20000</a>	AP PENDING (DUE TO POOLED CASH) - W:	103,296.82
<a href="#">20-20010</a>	ACCOUNTS PAYABLE - WS	32.00
<a href="#">20-20100</a>	RETURNED CHECKSWS	84.12
<a href="#">20-20500</a>	ALLOWANCE FOR BAD DEBT-WS	0.00
<a href="#">20-21500</a>	WAGES PAYABLE	13,260.14
<a href="#">20-21600</a>	COMPENSATED ABSENCES	8,838.03
<a href="#">20-22000</a>	FICA WITHHOLDING	0.00
<a href="#">20-22100</a>	FEDERAL WITHHOLDING	0.00
<a href="#">20-22200</a>	MISSOURI WITHHOLDING	2,083.17
<a href="#">20-23100</a>	LAGERS PAYABLE	7,476.33
<a href="#">20-23200</a>	GROUP INSURANCE PAYABLE	5,314.15
<a href="#">20-23300</a>	GARNISHMENTS PAYABLE	235.94
<a href="#">20-24200</a>	Other Escrow	703,884.22
<a href="#">20-25000</a>	DUE TO GENERAL FUND	0.00
<a href="#">20-25500</a>	DUE TO RECREATION FUND	0.00
<a href="#">20-25600</a>	SALES TAX PAYABLE	-1,518.85
<a href="#">20-25700</a>	MO PRIMACY TAX	1,925.92
<a href="#">20-25750</a>	WATER POLLUTION SERVICE CONNECTIOI	5,955.35
<a href="#">20-25800</a>	CUSTOMER DEPOSITS-WS	284,170.55
<a href="#">20-25950</a>	LEASE PURCHASE-W/S	64,657.60
<a href="#">20-26000</a>	INTEREST PAYABLE	33,701.03
<a href="#">20-26500</a>	2014 COP PAYABLE	745,000.00
<a href="#">20-27000</a>	2018 COP Payable	3,075,000.00
<a href="#">20-28000</a>	NET PENSION LIABILITY	0.00
<a href="#">20-28200</a>	DEFERRED PENSION INFLOWS	12,862.00
	<b>Total Liability:</b>	<b>5,066,258.52</b>

**Equity**

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">20-30000</a>	RETAINED EARNINGS	8,113,893.40
	<b>Total Beginning Equity:</b>	<b>8,113,893.40</b>
Total Revenue		794,407.21
Total Expense		988,170.80
<b>Revenues Over/Under Expenses</b>		<b>-193,763.59</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,920,129.81</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>12,986,388.33</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND	92,511.64
<a href="#">30-10000</a>	CASH IN BANK - 4596	0.00
<a href="#">30-10100</a>	CASH RESERVES - 4597	0.00
<a href="#">30-11100</a>	PETTY CASH-PKS	240.00
<a href="#">30-12000</a>	CASH PARK- PROJECTS	0.00
<a href="#">30-12100</a>	CASH YOUTH SCHOLARSHIP	2,402.53
<a href="#">30-12150</a>	YOUTH ENROLLMENT SUPPORT	4,374.00
<a href="#">30-12200</a>	CASH - TICKET RESERVE	0.00
<a href="#">30-12300</a>	2008 RESERVE FUND RESTRICTED	0.00
<a href="#">30-12400</a>	PROJECT FUND	0.00
<a href="#">30-15000</a>	ACCOUNTS RECEIVABLE-PKS	62.50
<a href="#">30-15050</a>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<a href="#">30-15100</a>	DUE FROM GENERAL FUND	0.00
<a href="#">30-15200</a>	DUE FROM WATER/SEWER FUND	0.00
<a href="#">30-15300</a>	SALES TAXES RECEIVABLE	47,574.22
<a href="#">30-15400</a>	AD-VALOREM TAXES RECEIVABLE	72,976.75
<a href="#">30-16000</a>	PREPAID INSURANCE-PKS	6,910.00
<a href="#">30-17000</a>	DEFERRED INFLOWS-LEASES	-174,118.19
<a href="#">30-17001</a>	INTEREST RECEIVABLE-LEASES	844.54
<a href="#">30-17002</a>	LONG TERM LEASE RECEIVABLE	185,413.94
<a href="#">30-17003</a>	SHORT TERM LEASE RECEIVABLE	6,358.00
	<b>Total Assets:</b>	<u><u>245,549.93</u></u>
<b>Liability</b>		
<a href="#">30-20000</a>	AP PENDING (DUE TO POOLED CASH) - PK	28,874.48
<a href="#">30-20010</a>	ACCOUNTS PAYABLE - PKS	425.00
<a href="#">30-20100</a>	RETURNED CHECKS-PKS	0.00
<a href="#">30-20500</a>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<a href="#">30-21500</a>	WAGES PAYABLE	8,185.90
<a href="#">30-22000</a>	FICA WITHHOLDING	0.00
<a href="#">30-22100</a>	FEDERAL WITHHOLDING	0.00
<a href="#">30-22200</a>	MISSOURI WITHHOLDING	987.35
<a href="#">30-23100</a>	LAGERS PAYABLE	2,607.35
<a href="#">30-23200</a>	GROUP INSURANCE PAYABLE	-3,255.77
<a href="#">30-23300</a>	GARNISHMENTS PAYABLE	594.00
<a href="#">30-24225</a>	DONATION PROJECT ESCROW	3,900.00
<a href="#">30-25000</a>	DUE TO GENERAL FUND	0.00
<a href="#">30-25550</a>	DUE TO WATER/SEWER FUND	0.00
<a href="#">30-25800</a>	CUSTOMER DEPOSITSPKS	2,266.25
<a href="#">30-25850</a>	CUSTOMER IN-HOUSE CREDIT	3,149.64
<a href="#">30-25900</a>	MID-MISSOURI BANK	0.00
<a href="#">30-25950</a>	LEASE PURCHASE-PARKS	0.00
	<b>Total Liability:</b>	<u>47,734.20</u>
<b>Equity</b>		
<a href="#">30-30000</a>	FUND BALANCE	144,525.22
	<b>Total Beginning Equity:</b>	<u>144,525.22</u>
Total Revenue		218,890.20
Total Expense		<u>165,599.69</u>
<b>Revenues Over/Under Expenses</b>		<u>53,290.51</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>197,815.73</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>245,549.93</u></u>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<a href="#">99-01000</a>	POOLED CASH - GENERAL	8,030,603.02	
<a href="#">99-01100</a>	POOLED CASH - JIS COURT	859.01	
<a href="#">99-01200</a>	POOLED CASH - MID MISSOURI CD	0.00	
<a href="#">99-01300</a>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<a href="#">99-01400</a>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<a href="#">99-17000</a>	DUE FROM OTHER FUNDS	223,992.67	
	<b>Total Assets:</b>	<b>8,255,454.70</b>	<b><u>8,255,454.70</u></b>
<b>Liability</b>			
<a href="#">99-20000</a>	ACCOUNTS PAYABLE CONTROL	223,992.67	
<a href="#">99-21500</a>	WAGES PAYABLE	0.00	
<a href="#">99-27000</a>	DUE TO OTHER FUNDS	8,031,462.03	
	<b>Total Liability:</b>	<b>8,255,454.70</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>8,255,454.70</u></b>



City of Willard, MO

Income State Item # 3C.

Account Summary

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<a href="#">10-100-40800</a>	MISCELLANEOUS INCOME-GCG	0.00	0.00	491.95	26,618.81	-26,618.81
<a href="#">10-100-40850</a>	CONVENIENCE FEE-GCG	0.00	0.00	622.90	564.45	-564.45
<a href="#">10-100-41000</a>	FRANCHISE CABLE TV	0.00	0.00	0.00	1,780.81	-1,780.81
<a href="#">10-100-41100</a>	FRANCHISE ELECTRIC	0.00	0.00	26,153.06	53,985.98	-53,985.98
<a href="#">10-100-41200</a>	FRANCHISE GAS	0.00	0.00	8,478.98	15,680.36	-15,680.36
<a href="#">10-100-41300</a>	FRANCHISE MOBILE PHONE LEASE	0.00	0.00	41,920.30	43,120.30	-43,120.30
<a href="#">10-100-43000</a>	INTEREST INCOME-GCG	0.00	0.00	9,946.37	20,984.81	-20,984.81
<a href="#">10-100-44100</a>	MERCHANTS LICENSES	0.00	0.00	285.00	1,700.00	-1,700.00
<a href="#">10-100-44110</a>	BUILDING PERMITS	0.00	0.00	0.00	-100.00	100.00
<a href="#">10-100-45300</a>	TAX REAL ESTATE-GCG	0.00	0.00	34,468.81	238,409.44	-238,409.44
<a href="#">10-100-45400</a>	TAX SALES & USE REVENUES-GCG	0.00	0.00	101,848.84	193,385.32	-193,385.32
<a href="#">10-100-45500</a>	TAX SALES CAP IMP-GCG	0.00	0.00	31,117.51	61,576.39	-61,576.39
<b>Department: 100 - General Government Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>255,333.72</b>	<b>657,706.67</b>	<b>-657,706.67</b>
<b>Department: 200 - Law</b>						
<a href="#">10-200-44120</a>	POLICE FACILITY FEES	0.00	0.00	1,050.00	1,400.00	-1,400.00
<a href="#">10-200-44520</a>	LAW OTHER INCOME-LAW	0.00	0.00	64.00	129.00	-129.00
<a href="#">10-200-45100</a>	LAW ENFORCEMENT SALES TAX	0.00	0.00	245.33	8,866.61	-8,866.61
<b>Department: 200 - Law Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,359.33</b>	<b>10,395.61</b>	<b>-10,395.61</b>
<b>Department: 250 - Court</b>						
<a href="#">10-250-44500</a>	TRAFFIC FINES-COURT	0.00	0.00	5,079.74	11,592.73	-11,592.73
<a href="#">10-250-44510</a>	OTHER FINES-COURT	0.00	0.00	274.80	274.80	-274.80
<b>Department: 250 - Court Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,354.54</b>	<b>11,867.53</b>	<b>-11,867.53</b>
<b>Department: 300 - Streets</b>						
<a href="#">10-300-44110</a>	STREET APPROACH/GUTTER/INSPECTION	0.00	0.00	150.00	200.00	-200.00
<a href="#">10-300-45410</a>	TAX MOTOR VEHICLE	0.00	0.00	32,247.94	63,068.70	-63,068.70
<b>Department: 300 - Streets Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,397.94</b>	<b>63,268.70</b>	<b>-63,268.70</b>
<b>Department: 400 - Planning &amp; Development</b>						
<a href="#">10-400-44110</a>	PLANNING/DEV BUILDING FEES	0.00	0.00	15,377.25	18,408.25	-18,408.25
<a href="#">10-400-44120</a>	ZONING FEES	0.00	0.00	0.00	125.00	-125.00
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,377.25</b>	<b>18,533.25</b>	<b>-18,533.25</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>309,822.78</b>	<b>761,771.76</b>	<b>-761,771.76</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<a href="#">10-100-50130</a>	SUPPLIES-GEN	0.00	0.00	1,595.70	1,620.70	-1,620.70
<a href="#">10-100-50500</a>	BUILDING MAINTENANCE-GEN	0.00	0.00	1,067.61	1,102.88	-1,102.88
<a href="#">10-100-50550</a>	SUPPLIES CUSTODIAL-GEN	0.00	0.00	0.00	16.89	-16.89
<a href="#">10-100-50700</a>	SUPPLIES OFFICE-GEN	0.00	0.00	473.93	1,967.88	-1,967.88
<a href="#">10-100-50750</a>	POSTAGE-GEN	0.00	0.00	61.03	401.47	-401.47
<a href="#">10-100-51000</a>	REPAIRS AND MAINTENANCE-GEN	0.00	0.00	100.00	100.00	-100.00
<a href="#">10-100-52000</a>	SUPPLIES SMALL EQUIPMENT-GEN	0.00	0.00	576.54	726.53	-726.53
<a href="#">10-100-55200</a>	ADVERTISING EXPENSE-GEN	0.00	0.00	95.00	2,625.30	-2,625.30
<a href="#">10-100-55500</a>	BANK/CREDIT CARD FEES-GEN	0.00	0.00	166.52	338.15	-338.15
<a href="#">10-100-55800</a>	DUES AND SUBSCRIPTIONS-GEN	0.00	0.00	20.00	146.50	-146.50
<a href="#">10-100-55850</a>	EQUIPMENT RENTAL/LEASE-GEN	0.00	0.00	75.02	150.04	-150.04
<a href="#">10-100-55900</a>	ELECTION EXPENSE-GEN	0.00	0.00	10,979.60	10,979.60	-10,979.60
<a href="#">10-100-56000</a>	INSURANCE-GEN	0.00	0.00	4,789.99	7,644.66	-7,644.66
<a href="#">10-100-56400</a>	PROFESSIONAL FEES-GEN	0.00	0.00	8,712.05	11,371.45	-11,371.45
<a href="#">10-100-56900</a>	TRAVEL EXPENSE-GEN	0.00	0.00	0.00	156.29	-156.29

**Income Statement**

For Fiscal: 2026 Period Ending: 0 Item # 3C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">10-100-56960</a>	TRAINING/EDUCATION-FIN	0.00	0.00	430.00	780.00	-780.00
<a href="#">10-100-57400</a>	EQUIPMENT/SOFTWARE MAINT CONTRAC	0.00	0.00	11,627.56	13,427.56	-13,427.56
<a href="#">10-100-61000</a>	TELEPHONE-GEN	0.00	0.00	0.00	50.00	-50.00
<a href="#">10-100-62000</a>	UTILITIES ELECTRIC-GEN	0.00	0.00	2,641.06	2,123.62	-2,123.62
<a href="#">10-100-62100</a>	UTILITIES GAS-GEN	0.00	0.00	0.00	223.20	-223.20
<a href="#">10-100-90000</a>	SALARIES	0.00	0.00	12,471.96	25,603.11	-25,603.11
<a href="#">10-100-90500</a>	SALARIES-OVERTIME	0.00	0.00	13.72	30.63	-30.63
<a href="#">10-100-91500</a>	PAYROLL TAXES	0.00	0.00	922.20	1,893.41	-1,893.41
<a href="#">10-100-92000</a>	RETIREMENT	0.00	0.00	903.52	1,956.30	-1,956.30
<a href="#">10-100-93000</a>	GROUP INSURANCE	0.00	0.00	11,184.54	2,839.21	-2,839.21
<a href="#">10-100-95100</a>	CAPITAL ASSET EXPENSE-GEN	0.00	0.00	70,663.11	70,663.11	-70,663.11
<a href="#">10-100-95500</a>	CAPITAL ASSET EXPENSE EQUIPMENT-GEN	0.00	0.00	4,827.71	4,827.71	-4,827.71
<b>Department: 100 - General Government Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>144,398.37</b>	<b>163,766.20</b>	<b>-163,766.20</b>

**Department: 200 - Law**

<a href="#">10-200-50130</a>	SUPPLIES-LAW	0.00	0.00	35.00	189.04	-189.04
<a href="#">10-200-50550</a>	SUPPLIES CUSTODIAL-LAW	0.00	0.00	0.00	173.56	-173.56
<a href="#">10-200-50700</a>	SUPPLIES OFFICE-LAW	0.00	0.00	27.50	159.61	-159.61
<a href="#">10-200-50750</a>	POSTAGE-LAW	0.00	0.00	4.30	6.45	-6.45
<a href="#">10-200-51000</a>	REPAIRS & MAINTENANCE-LAW	0.00	0.00	16.03	16.03	-16.03
<a href="#">10-200-52000</a>	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	0.00	0.00	198.80	198.80	-198.80
<a href="#">10-200-55800</a>	DUES & SUBSCRIPTIONS-LAW	0.00	0.00	54.95	504.95	-504.95
<a href="#">10-200-55850</a>	EQUIPMENT RENTAL/LEASE-LAW	0.00	0.00	131.03	262.06	-262.06
<a href="#">10-200-56000</a>	INSURANCE-LAW	0.00	0.00	0.00	13,724.40	-13,724.40
<a href="#">10-200-56200</a>	LEGAL EXPENSE-LAW	0.00	0.00	5,666.00	5,666.00	-5,666.00
<a href="#">10-200-56400</a>	PROFESSIONAL FEES-LAW	0.00	0.00	0.00	7,864.00	-7,864.00
<a href="#">10-200-56950</a>	TRAINING & EDUCATION-LAW	0.00	0.00	556.48	1,580.87	-1,580.87
<a href="#">10-200-57400</a>	EQUIPMENT/SOFTWARE MAINT CONTRAC	0.00	0.00	4,126.57	4,411.57	-4,411.57
<a href="#">10-200-62000</a>	UTILITIES ELECTRIC-LAW	0.00	0.00	3,002.01	5,478.50	-5,478.50
<a href="#">10-200-62100</a>	UTILITIES GAS-LAW	0.00	0.00	0.00	596.57	-596.57
<a href="#">10-200-71000</a>	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	0.00	393.45	-393.45
<a href="#">10-200-75000</a>	VEHICLE LEASE-LAW	0.00	0.00	6,297.22	12,441.03	-12,441.03
<a href="#">10-200-90000</a>	SALARIES	0.00	0.00	60,418.38	118,748.28	-118,748.28
<a href="#">10-200-90500</a>	SALARIES-OVERTIME	0.00	0.00	0.52	881.49	-881.49
<a href="#">10-200-91500</a>	PAYROLL TAXES	0.00	0.00	4,388.84	8,685.28	-8,685.28
<a href="#">10-200-92000</a>	RETIREMENT	0.00	0.00	7,842.36	15,428.06	-15,428.06
<a href="#">10-200-92500</a>	UNIFORMS-LAW	0.00	0.00	34.51	328.29	-328.29
<a href="#">10-200-93000</a>	GROUP INSURANCE	0.00	0.00	7,402.78	14,805.56	-14,805.56
<a href="#">10-200-95500</a>	CAPITAL ASSET EQUIPMENT-LAW	0.00	0.00	3,500.00	3,500.00	-3,500.00
<b>Department: 200 - Law Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>103,703.28</b>	<b>216,043.85</b>	<b>-216,043.85</b>

**Department: 250 - Court**

<a href="#">10-250-50600</a>	MISCELLANEOUS EXPENSE-COURT	0.00	0.00	5.00	5.00	-5.00
<a href="#">10-250-50700</a>	OFFICE SUPPLIES-COURT	0.00	0.00	69.80	103.92	-103.92
<a href="#">10-250-50750</a>	POSTAGE-COURT	0.00	0.00	94.08	141.12	-141.12
<a href="#">10-250-55500</a>	BANK/CREDIT CARD FEES-COURT	0.00	0.00	109.72	224.14	-224.14
<a href="#">10-250-55850</a>	EQUIPMENT RENTAL-COURT	0.00	0.00	8.34	16.68	-16.68
<a href="#">10-250-56000</a>	INSURANCE-COURT	0.00	0.00	0.00	1,015.61	-1,015.61
<a href="#">10-250-56400</a>	PROFESSIONAL-COURT	0.00	0.00	51.00	2,821.98	-2,821.98
<a href="#">10-250-57400</a>	EQUIP/SOFTWARE CONTRACTS-COURT	0.00	0.00	1,081.22	1,081.22	-1,081.22
<a href="#">10-250-61050</a>	INTERNET-COURT	0.00	0.00	245.95	491.90	-491.90
<a href="#">10-250-80000</a>	COURT AUTOMATION-COURT	0.00	0.00	595.99	794.54	-794.54
<a href="#">10-250-81000</a>	CVC FEES	0.00	0.00	607.07	809.31	-809.31
<a href="#">10-250-81100</a>	POST FUND-COURT	0.00	0.00	85.14	113.50	-113.50
<a href="#">10-250-90000</a>	SALARIES-COURT	0.00	0.00	6,492.00	13,390.46	-13,390.46
<a href="#">10-250-90500</a>	SALARIES OVERTIME-COURT	0.00	0.00	79.45	79.77	-79.77
<a href="#">10-250-91500</a>	PAYROLL TAXES-COURT	0.00	0.00	495.09	1,015.27	-1,015.27
<a href="#">10-250-92000</a>	RETIREMENT-COURT	0.00	0.00	484.96	1,061.79	-1,061.79
<a href="#">10-250-93000</a>	GROUP INSURANCE-COURT	0.00	0.00	676.47	1,352.89	-1,352.89
<b>Department: 250 - Court Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,181.28</b>	<b>24,519.10</b>	<b>-24,519.10</b>

**Income Statement**

For Fiscal: 2026 Period Ending: Item # 3C.

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 300 - Streets</b>						
<a href="#">10-300-50130</a>	SUPPLIES-STREETS	0.00	0.00	1,450.35	2,669.04	-2,669.04
<a href="#">10-300-50200</a>	LANDSCAPING-STREETS	0.00	0.00	541.00	733.26	-733.26
<a href="#">10-300-50700</a>	OFFICE SUPPLIES-STREETS	0.00	0.00	21.90	36.37	-36.37
<a href="#">10-300-51000</a>	REPAIRS AND MAINTENANCE-STREETS	0.00	0.00	31.95	978.47	-978.47
<a href="#">10-300-52000</a>	SUPPLIES SMALL EQUIPMENT-STREETS	0.00	0.00	32.48	994.48	-994.48
<a href="#">10-300-55850</a>	EQUIPMENT RENTAL-STREETS	0.00	0.00	12.91	25.82	-25.82
<a href="#">10-300-56000</a>	INSURANCE-STREETS	0.00	0.00	0.00	4,666.30	-4,666.30
<a href="#">10-300-56400</a>	PROFESSIONAL-STREETS	0.00	0.00	87.50	123.50	-123.50
<a href="#">10-300-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	0.00	0.00	2,401.60	2,528.63	-2,528.63
<a href="#">10-300-61000</a>	TELEPHONE-STREETS	0.00	0.00	0.00	10.00	-10.00
<a href="#">10-300-62000</a>	UTILITIES ELECTRIC-STREETS	0.00	0.00	0.00	455.61	-455.61
<a href="#">10-300-70000</a>	VEHICLE EXPENSE FUEL-STREETS	0.00	0.00	3,579.04	6,370.89	-6,370.89
<a href="#">10-300-75100</a>	EQUIPMENT LEASE-STREETS	0.00	0.00	0.00	529.87	-529.87
<a href="#">10-300-90000</a>	SALARIES-STREETS	0.00	0.00	5,724.31	11,265.44	-11,265.44
<a href="#">10-300-90500</a>	SALARIES OVERTIME-STREETS	0.00	0.00	173.31	250.57	-250.57
<a href="#">10-300-91500</a>	PAYROLL TAXES-STREETS	0.00	0.00	446.02	870.87	-870.87
<a href="#">10-300-92000</a>	RETIREMENT-STREETS	0.00	0.00	502.33	977.96	-977.96
<a href="#">10-300-92500</a>	UNIFORMS-STREETS	0.00	0.00	30.96	812.93	-812.93
<a href="#">10-300-93000</a>	GROUP INSURANCE-STREETS	0.00	0.00	949.48	1,850.67	-1,850.67
<b>Department: 300 - Streets Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,985.14</b>	<b>36,150.68</b>	<b>-36,150.68</b>
<b>Department: 400 - Planning &amp; Development</b>						
<a href="#">10-400-50130</a>	SUPPLIES-P&D	0.00	0.00	85.86	261.72	-261.72
<a href="#">10-400-50600</a>	MISCELLANEOUS EXPENSE-P&D	0.00	0.00	18.08	18.08	-18.08
<a href="#">10-400-50750</a>	POSTAGE-P&D	0.00	0.00	0.00	25.04	-25.04
<a href="#">10-400-51000</a>	REPAIRS & MAINTENANCE-P&D	0.00	0.00	148.76	337.76	-337.76
<a href="#">10-400-55200</a>	ADVERTISING-P&D	0.00	0.00	0.00	30.29	-30.29
<a href="#">10-400-55500</a>	BANK/CREDIT CARD FEES-P&D	0.00	0.00	35.00	70.00	-70.00
<a href="#">10-400-55800</a>	DUES AND SUBSCRIPTIONS-P&D	0.00	0.00	209.31	473.62	-473.62
<a href="#">10-400-56000</a>	INSURANCE-P&D	0.00	0.00	0.00	1,646.93	-1,646.93
<a href="#">10-400-56400</a>	PROFESSIONAL-P&D	0.00	0.00	4,055.75	8,640.93	-8,640.93
<a href="#">10-400-56950</a>	TRAINING & EDUCATION-P&D	0.00	0.00	550.00	550.00	-550.00
<a href="#">10-400-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	0.00	0.00	1,242.71	8,142.71	-8,142.71
<a href="#">10-400-61000</a>	TELEPHONE-P&D	0.00	0.00	381.07	761.87	-761.87
<a href="#">10-400-70000</a>	VEHICLE EXPENSE FUEL-P&D	0.00	0.00	2,021.84	3,996.84	-3,996.84
<a href="#">10-400-90000</a>	SALARIES-P&D	0.00	0.00	14,414.40	27,296.97	-27,296.97
<a href="#">10-400-90500</a>	SALARIES OVERTIME-P&D	0.00	0.00	19.02	19.46	-19.46
<a href="#">10-400-91500</a>	PAYROLL TAXES-P&D	0.00	0.00	1,066.09	2,013.60	-2,013.60
<a href="#">10-400-92000</a>	RETIREMENT-P&D	0.00	0.00	1,573.24	2,977.48	-2,977.48
<a href="#">10-400-93000</a>	GROUP INSURANCE-P&D	0.00	0.00	1,707.51	3,415.03	-3,415.03
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,528.64</b>	<b>60,678.33</b>	<b>-60,678.33</b>
<b>Department: 450 - Economic Development</b>						
<a href="#">10-450-56400</a>	PROFESSIONAL - ECO DEV	0.00	0.00	4,780.00	7,406.00	-7,406.00
<b>Department: 450 - Economic Development Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,780.00</b>	<b>7,406.00</b>	<b>-7,406.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>307,576.71</b>	<b>508,564.16</b>	<b>-508,564.16</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,246.07</b>	<b>253,207.60</b>	
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
<a href="#">20-600-40700</a>	METER REPLACEMENT/ INSTALLATIONS-W	0.00	0.00	175.00	175.00	-175.00
<a href="#">20-600-40800</a>	MISCELLANEOUS INCOME-WATER	0.00	0.00	6,633.75	6,960.35	-6,960.35
<a href="#">20-600-40850</a>	CONVENIENCE FEE-WATER	0.00	0.00	5,018.44	9,786.78	-9,786.78
<a href="#">20-600-40920</a>	PENALTY INCOME-WATER	0.00	0.00	3,916.15	6,336.49	-6,336.49
<a href="#">20-600-43000</a>	INTEREST INCOME-WATER	0.00	0.00	3,355.91	6,827.02	-6,827.02
<a href="#">20-600-44110</a>	NEW CONSTN METER INSTALLATION	0.00	0.00	1,950.00	2,600.00	-2,600.00
<a href="#">20-600-44120</a>	WATER CAPACITY FEES	0.00	0.00	2,400.00	3,200.00	-3,200.00
<a href="#">20-600-48510</a>	WATER SALES - CITY COMMERCIAL (WATER	0.00	0.00	14,386.53	25,152.12	-25,152.12
<a href="#">20-600-48515</a>	WATER SALES - RURAL COMMERCIAL (WAT	0.00	0.00	1,697.32	2,987.20	-2,987.20

**Income Statement**

For Fiscal: 2026 Period Ending: Item # 3C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-600-48520</a>	WATER SALES - CITY RESIDENTIAL (WATER)	0.00	0.00	86,018.80	160,820.23	-160,820.23
<a href="#">20-600-48525</a>	WATER SALES - RURAL RESIDENTIAL (WATE	0.00	0.00	45,177.00	86,551.99	-86,551.99
<a href="#">20-600-48531</a>	WATER BULK RENTAL FEE	0.00	0.00	200.00	400.00	-400.00
<a href="#">20-600-48535</a>	WATER SALES - BULK	0.00	0.00	400.00	400.00	-400.00
<b>Department: 600 - Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>171,328.90</b>	<b>312,197.18</b>	<b>-312,197.18</b>
<b>Department: 700 - Sewer</b>						
<a href="#">20-700-40800</a>	MISCELLANEOUS INCOME-SEWER	0.00	0.00	6,573.75	6,573.75	-6,573.75
<a href="#">20-700-40850</a>	CONVENIENCE FEE-SEWER	0.00	0.00	5,018.43	9,786.76	-9,786.76
<a href="#">20-700-40920</a>	PENALTY INCOME-SEWER	0.00	0.00	2,614.78	5,683.21	-5,683.21
<a href="#">20-700-42000</a>	GRANT RECEIPTS-SEWER	0.00	0.00	51,235.56	51,235.56	-51,235.56
<a href="#">20-700-43000</a>	INTEREST INCOME-SEWER	0.00	0.00	3,355.91	6,827.02	-6,827.02
<a href="#">20-700-44100</a>	TREATMENT FACILITY FEES	0.00	0.00	600.00	800.00	-800.00
<a href="#">20-700-44110</a>	SEWER LATERAL CONNECTION FEES	0.00	0.00	600.00	800.00	-800.00
<a href="#">20-700-48800</a>	SEWER SALES-SEWER	0.00	0.00	215,699.41	400,503.73	-400,503.73
<b>Department: 700 - Sewer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>285,697.84</b>	<b>482,210.03</b>	<b>-482,210.03</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>457,026.74</b>	<b>794,407.21</b>	<b>-794,407.21</b>

**Expense**

<b>Department: 600 - Water</b>						
<a href="#">20-600-50000</a>	CHEMICALS-WATER	0.00	0.00	1,380.80	3,128.38	-3,128.38
<a href="#">20-600-50130</a>	SUPPLIES-WATER	0.00	0.00	5,421.99	17,750.52	-17,750.52
<a href="#">20-600-50200</a>	LABORATORY FEES-WATER	0.00	0.00	143.00	316.00	-316.00
<a href="#">20-600-50550</a>	CUSTODIAL SUPPLIES-WATER	0.00	0.00	50.95	50.95	-50.95
<a href="#">20-600-50700</a>	OFFICE SUPPLIES-WATER	0.00	0.00	198.82	402.50	-402.50
<a href="#">20-600-50750</a>	POSTAGE-WATER	0.00	0.00	1,093.31	2,207.97	-2,207.97
<a href="#">20-600-51000</a>	REPAIRS AND MAINTENANCE-WATER	0.00	0.00	4,402.57	7,043.54	-7,043.54
<a href="#">20-600-51025</a>	NEW INFRASTRUCTURE EXPENSE-WATER	0.00	0.00	5,593.22	5,593.22	-5,593.22
<a href="#">20-600-52000</a>	SUPPLIES SMALL EQUIPMENT-WATER	0.00	0.00	228.87	728.85	-728.85
<a href="#">20-600-52500</a>	METER REPLACEMENT-WATER	0.00	0.00	1,013.50	1,013.50	-1,013.50
<a href="#">20-600-55500</a>	BANK/CREDIT CARD FEES-WATER	0.00	0.00	4,775.80	9,920.95	-9,920.95
<a href="#">20-600-55850</a>	EQUIPMENT RENTAL-WATER	0.00	0.00	63.93	577.63	-577.63
<a href="#">20-600-56000</a>	INSURANCE-WATER	0.00	0.00	1,496.81	6,443.15	-6,443.15
<a href="#">20-600-56400</a>	PROFESSIONAL-WATER	0.00	0.00	432.66	199,896.39	-199,896.39
<a href="#">20-600-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	0.00	0.00	7,260.30	7,260.30	-7,260.30
<a href="#">20-600-61000</a>	TELEPHONE WATER	0.00	0.00	0.00	20.00	-20.00
<a href="#">20-600-62000</a>	UTILITIES ELECTRIC-WATER	0.00	0.00	27,193.57	40,996.89	-40,996.89
<a href="#">20-600-62100</a>	UTILITIES GAS-WATER	0.00	0.00	0.00	308.25	-308.25
<a href="#">20-600-71000</a>	VEHICLE REPAIR & MAINT-WATER	0.00	0.00	405.14	769.90	-769.90
<a href="#">20-600-71100</a>	EQUIPMENT REPAIR & MAINT-WATER	0.00	0.00	33.30	70.48	-70.48
<a href="#">20-600-75000</a>	VEHICLE LEASE-WATER	0.00	0.00	5,065.30	9,986.52	-9,986.52
<a href="#">20-600-75100</a>	EQUIPMENT LEASE-WATER	0.00	0.00	1,059.73	2,119.46	-2,119.46
<a href="#">20-600-90000</a>	SALARIES-WATER	0.00	0.00	33,844.83	72,237.47	-72,237.47
<a href="#">20-600-90500</a>	SALARIES OVERTIME-WATER	0.00	0.00	830.88	1,082.19	-1,082.19
<a href="#">20-600-91500</a>	PAYROLL TAXES-WATER	0.00	0.00	2,554.94	5,410.02	-5,410.02
<a href="#">20-600-92000</a>	RETIREMENT-WATER	0.00	0.00	3,415.28	7,076.65	-7,076.65
<a href="#">20-600-92500</a>	UNIFORMS-WATER	0.00	0.00	61.96	874.93	-874.93
<a href="#">20-600-93000</a>	GROUP INSURANCE-WATER	0.00	0.00	14,992.66	10,787.90	-10,787.90
<a href="#">20-600-96000</a>	PRINCIPAL EXPENSE-WATER	0.00	0.00	0.00	92,500.00	-92,500.00
<a href="#">20-600-96200</a>	INTEREST EXPENSE-WATER	0.00	0.00	0.00	4,585.04	-4,585.04
<b>Department: 600 - Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>123,014.12</b>	<b>511,159.55</b>	<b>-511,159.55</b>
<b>Department: 700 - Sewer</b>						
<a href="#">20-700-50130</a>	SUPPLIES-SEWER	0.00	0.00	862.19	1,514.20	-1,514.20
<a href="#">20-700-50500</a>	BUILDING MAINTENANCE-SEWER	0.00	0.00	3,881.14	3,881.14	-3,881.14
<a href="#">20-700-50550</a>	CUSTODIAL SUPPLIES-SEWER	0.00	0.00	50.96	80.96	-80.96
<a href="#">20-700-50700</a>	OFFICE SUPPLIES-SEWER	0.00	0.00	198.82	402.50	-402.50
<a href="#">20-700-50750</a>	POSTAGE-SEWER	0.00	0.00	1,090.54	2,203.82	-2,203.82
<a href="#">20-700-51000</a>	REPAIRS AND MAINTENANCE-SEWER	0.00	0.00	1,918.10	4,806.57	-4,806.57
<a href="#">20-700-51050</a>	I&I EXPENSE-SEWER	0.00	0.00	47.85	47.85	-47.85
<a href="#">20-700-52000</a>	SUPPLIES SMALL EQUIPMENT-SEWER	0.00	0.00	14.60	514.60	-514.60

**Income Statement**

For Fiscal: 2026 Period Ending: 0 Item # 3C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-700-55500</a>	BANK/CREDIT CARD FEES-SEWER	0.00	0.00	4,775.80	9,920.95	-9,920.95
<a href="#">20-700-55850</a>	EQUIPMENT RENTAL-SEWER	0.00	0.00	63.93	577.64	-577.64
<a href="#">20-700-56000</a>	INSURANCE-SEWER	0.00	0.00	1,496.81	9,979.77	-9,979.77
<a href="#">20-700-56400</a>	PROFESSIONAL-SEWER	0.00	0.00	5,514.15	11,209.88	-11,209.88
<a href="#">20-700-57200</a>	RECYCLE CENTER EXPENSE	0.00	0.00	219.69	507.38	-507.38
<a href="#">20-700-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	0.00	0.00	4,999.41	4,999.41	-4,999.41
<a href="#">20-700-58000</a>	SPRINGFIELD SEWER CHARGES-SEWER	0.00	0.00	0.00	136,932.96	-136,932.96
<a href="#">20-700-61000</a>	TELEPHONE-SEWER	0.00	0.00	0.00	20.00	-20.00
<a href="#">20-700-62000</a>	UTILITIES ELECTRIC-SEWER	0.00	0.00	15,537.18	23,615.34	-23,615.34
<a href="#">20-700-62100</a>	UTILITIES GAS-SEWER	0.00	0.00	0.00	58.76	-58.76
<a href="#">20-700-70100</a>	EQUIPMENT FUEL-SEWER	0.00	0.00	0.00	373.73	-373.73
<a href="#">20-700-71000</a>	VEHICLE REPAIR & MAINT-SEWER	0.00	0.00	616.28	981.08	-981.08
<a href="#">20-700-71100</a>	EQUIPMENT REPAIR & MAINT-SEWER	0.00	0.00	33.29	70.48	-70.48
<a href="#">20-700-75000</a>	VEHICLE LEASE-SEWER	0.00	0.00	5,065.30	9,986.52	-9,986.52
<a href="#">20-700-75100</a>	EQUIPMENT LEASE-SEWER	0.00	0.00	1,059.74	2,119.48	-2,119.48
<a href="#">20-700-90000</a>	SALARIES-SEWER	0.00	0.00	44,575.92	90,436.86	-90,436.86
<a href="#">20-700-90500</a>	SALARIES OVERTIME-SEWER	0.00	0.00	998.65	1,249.94	-1,249.94
<a href="#">20-700-91500</a>	PAYROLL TAXES-SEWER	0.00	0.00	3,373.67	6,791.61	-6,791.61
<a href="#">20-700-92000</a>	RETIREMENT-SEWER	0.00	0.00	4,603.11	9,132.67	-9,132.67
<a href="#">20-700-92500</a>	UNIFORMS-SEWER	0.00	0.00	61.92	897.61	-897.61
<a href="#">20-700-93000</a>	GROUP INSURANCE-SEWER	0.00	0.00	16,977.78	14,141.32	-14,141.32
<a href="#">20-700-95500</a>	CAPITAL ASSET EQUIPMENT-SEWER	0.00	0.00	29,403.18	32,471.18	-32,471.18
<a href="#">20-700-96000</a>	PRINCIPAL EXPENSE-SEWER	0.00	0.00	0.00	92,500.00	-92,500.00
<a href="#">20-700-96200</a>	INTEREST EXPENSE-SEWER	0.00	0.00	0.00	4,585.04	-4,585.04
<b>Department: 700 - Sewer Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>147,440.01</b>	<b>477,011.25</b>	<b>-477,011.25</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>270,454.13</b>	<b>988,170.80</b>	<b>-988,170.80</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>186,572.61</b>	<b>-193,763.59</b>	

**Fund: 30 - PARKS FUND**

**Revenue**

**Department: 800 - Parks**

<a href="#">30-800-40000</a>	ADVERTISING REVENUE (PARKS)	0.00	0.00	1,900.00	2,602.07	-2,602.07
<a href="#">30-800-40400</a>	CONCESSION INCOME	0.00	0.00	2,460.75	3,387.62	-3,387.62
<a href="#">30-800-40600</a>	FACILITY INCOME	0.00	0.00	4,873.50	16,030.25	-16,030.25
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME	0.00	0.00	8,301.14	16,280.33	-16,280.33
<a href="#">30-800-40800</a>	MISCELLANEOUS INCOME-PKS	0.00	0.00	80.00	72.00	-72.00
<a href="#">30-800-40900</a>	PARK PERMIT FEES-PKS	0.00	0.00	1,200.00	1,600.00	-1,600.00
<a href="#">30-800-40950</a>	SWIM POOL INCOME	0.00	0.00	1,000.00	1,000.00	-1,000.00
<a href="#">30-800-41300</a>	FRANCHISE MOBILE PHONE TOWER	0.00	0.00	1,325.66	2,651.32	-2,651.32
<a href="#">30-800-43000</a>	INTEREST INCOME-PKS	0.00	0.00	202.52	434.69	-434.69
<a href="#">30-800-45300</a>	TAX REAL ESTATE-PKS	0.00	0.00	10,294.69	71,212.02	-71,212.02
<a href="#">30-800-45400</a>	TAX SALES & USE REVENUES-PKS	0.00	0.00	842.27	37,014.36	-37,014.36
<a href="#">30-800-45500</a>	TAX SALES CAP IMP-PKS	0.00	0.00	26,696.90	55,201.54	-55,201.54
<a href="#">30-800-47100</a>	YOUTH PROGRAMS-PKS	0.00	0.00	-150.00	-125.00	125.00
<a href="#">30-800-47200</a>	YOUTH CAMP-PKS	0.00	0.00	1,350.00	1,500.00	-1,500.00
<a href="#">30-800-47300</a>	YOUTH SPORTS-PKS	0.00	0.00	6,465.00	9,205.00	-9,205.00
<a href="#">30-800-48100</a>	SPECIAL EVENT INCOME	0.00	0.00	704.00	824.00	-824.00
<b>Department: 800 - Parks Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67,546.43</b>	<b>218,890.20</b>	<b>-218,890.20</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67,546.43</b>	<b>218,890.20</b>	<b>-218,890.20</b>

**Expense**

**Department: 800 - Parks**

<a href="#">30-800-50110</a>	SUPPLIES GROUNDS-PKS	0.00	0.00	68.98	68.98	-68.98
<a href="#">30-800-50130</a>	SUPPLIES GENERAL-PKS	0.00	0.00	143.99	502.75	-502.75
<a href="#">30-800-50140</a>	SUPPLIES AQUATIC-PKS	0.00	0.00	383.97	383.97	-383.97
<a href="#">30-800-50150</a>	SUPPLIES SPORTS SHIRTS-PKS	0.00	0.00	0.00	1,483.80	-1,483.80
<a href="#">30-800-50170</a>	SUPPLIES SPECIAL ACTIVITY-PKS	0.00	0.00	91.34	91.34	-91.34
<a href="#">30-800-50200</a>	CONCESSIONS-PKS	0.00	0.00	928.56	1,317.72	-1,317.72
<a href="#">30-800-50450</a>	FREEDOM FEST EXPENSE-PKS	0.00	0.00	0.00	9,500.00	-9,500.00
<a href="#">30-800-50500</a>	BUILDING MAINTENANCE-PKS	0.00	0.00	256.17	340.30	-340.30

**Income Statement**

For Fiscal: 2026 Period Ending: Item # 3C.

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">30-800-50550</a> CUSTODIAL SUPPLIES-PKS	0.00	0.00	107.98	521.45	-521.45
<a href="#">30-800-50700</a> OFFICE SUPPLIES-PKS	0.00	0.00	185.70	224.67	-224.67
<a href="#">30-800-51000</a> REPAIRS AND MAINTENANCE-PKS	0.00	0.00	31.96	31.96	-31.96
<a href="#">30-800-52000</a> SUPPLIES SMALL EQUIPMENT-PKS	0.00	0.00	1,514.04	1,556.79	-1,556.79
<a href="#">30-800-55200</a> ADVERTISING-PKS	0.00	0.00	0.00	2,500.00	-2,500.00
<a href="#">30-800-55500</a> BANK/CREDIT CARD FEES-PKS	0.00	0.00	272.90	555.49	-555.49
<a href="#">30-800-55800</a> DUES AND SUBSCRIPTIONS-PKS	0.00	0.00	458.00	1,409.00	-1,409.00
<a href="#">30-800-55850</a> EQUIPMENT RENTAL-PKS	0.00	0.00	481.67	963.34	-963.34
<a href="#">30-800-56000</a> INSURANCE-PKS	0.00	0.00	2,295.10	18,809.06	-18,809.06
<a href="#">30-800-56400</a> PROFESSIONAL-PKS	0.00	0.00	288.00	576.00	-576.00
<a href="#">30-800-56500</a> SAFETY PROGRAM-PKS	0.00	0.00	0.00	155.00	-155.00
<a href="#">30-800-56950</a> TRAINING & EDUCATION-PKS	0.00	0.00	147.00	267.00	-267.00
<a href="#">30-800-57400</a> EQUIPMENT/SOFTWARE CONTRACTS-PKS	0.00	0.00	4,641.85	11,151.85	-11,151.85
<a href="#">30-800-62000</a> UTILITIES ELECTRIC-PKS	0.00	0.00	0.00	2,901.37	-2,901.37
<a href="#">30-800-62100</a> UTILITIES GAS-PKS	0.00	0.00	0.00	854.63	-854.63
<a href="#">30-800-62300</a> UTILITIES OTHER-PKS	0.00	0.00	9,716.89	11,721.06	-11,721.06
<a href="#">30-800-71000</a> VEHICLE REPAIR & MAINT-PKS	0.00	0.00	3,440.31	6,176.89	-6,176.89
<a href="#">30-800-90000</a> SALARIES-PKS	0.00	0.00	24,869.71	52,053.44	-52,053.44
<a href="#">30-800-90500</a> SALARIES OVERTIME-PKS	0.00	0.00	5.30	19.97	-19.97
<a href="#">30-800-91000</a> SALARIES SEASONAL-PKS	0.00	0.00	10,595.96	21,003.92	-21,003.92
<a href="#">30-800-91500</a> PAYROLL TAXES-PKS	0.00	0.00	2,649.04	5,461.09	-5,461.09
<a href="#">30-800-92000</a> RETIREMENT-PKS	0.00	0.00	2,625.45	5,202.85	-5,202.85
<a href="#">30-800-93000</a> GROUP INSURANCE-PKS	0.00	0.00	13,661.83	7,794.00	-7,794.00
<b>Department: 800 - Parks Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>79,861.70</b>	<b>165,599.69</b>	<b>-165,599.69</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>79,861.70</b>	<b>165,599.69</b>	<b>-165,599.69</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,315.27</b>	<b>53,290.51</b>	
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>176,503.41</b>	<b>112,734.52</b>	

Income Statement

For Fiscal: 2026 Period Ending: Item # 3C.

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	0.00	0.00	255,333.72	657,706.67	-657,706.67
200 - Law	0.00	0.00	1,359.33	10,395.61	-10,395.61
250 - Court	0.00	0.00	5,354.54	11,867.53	-11,867.53
300 - Streets	0.00	0.00	32,397.94	63,268.70	-63,268.70
400 - Planning & Development	0.00	0.00	15,377.25	18,533.25	-18,533.25
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>309,822.78</b>	<b>761,771.76</b>	<b>-761,771.76</b>
<b>Expense</b>					
100 - General Government	0.00	0.00	144,398.37	163,766.20	-163,766.20
200 - Law	0.00	0.00	103,703.28	216,043.85	-216,043.85
250 - Court	0.00	0.00	11,181.28	24,519.10	-24,519.10
300 - Streets	0.00	0.00	15,985.14	36,150.68	-36,150.68
400 - Planning & Development	0.00	0.00	27,528.64	60,678.33	-60,678.33
450 - Economic Development	0.00	0.00	4,780.00	7,406.00	-7,406.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>307,576.71</b>	<b>508,564.16</b>	<b>-508,564.16</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,246.07</b>	<b>253,207.60</b>	<b>-253,207.60</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	0.00	0.00	171,328.90	312,197.18	-312,197.18
700 - Sewer	0.00	0.00	285,697.84	482,210.03	-482,210.03
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>457,026.74</b>	<b>794,407.21</b>	<b>-794,407.21</b>
<b>Expense</b>					
600 - Water	0.00	0.00	123,014.12	511,159.55	-511,159.55
700 - Sewer	0.00	0.00	147,440.01	477,011.25	-477,011.25
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>270,454.13</b>	<b>988,170.80</b>	<b>-988,170.80</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>186,572.61</b>	<b>-193,763.59</b>	<b>193,763.59</b>
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	0.00	0.00	67,546.43	218,890.20	-218,890.20
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,546.43</b>	<b>218,890.20</b>	<b>-218,890.20</b>
<b>Expense</b>					
800 - Parks	0.00	0.00	79,861.70	165,599.69	-165,599.69
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>79,861.70</b>	<b>165,599.69</b>	<b>-165,599.69</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,315.27</b>	<b>53,290.51</b>	<b>-53,290.51</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>176,503.41</b>	<b>112,734.52</b>	

### Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	2,246.07	253,207.60	-253,207.60
20 - WATER AND SEWER FUN	0.00	0.00	186,572.61	-193,763.59	193,763.59
30 - PARKS FUND	0.00	0.00	-12,315.27	53,290.51	-53,290.51
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>176,503.41</b>	<b>112,734.52</b>	



City of Willard, MO

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 02/28/2026

Item # 3C.

**Fund: 10 - GENERAL FUND**

	2025	2026	Feb. Variance Favorable / (Unfavorable)	2025	2026	YTD Variance Favorable / (Unfavorable)	Variance %	2025	2026	YTD Variance Favorable / (Unfavorable)	Variance %
	Feb. Activity	Feb. Activity	(Unfavorable)	YTD Activity	YTD Activity	(Unfavorable)		YTD Activity	YTD Activity	(Unfavorable)	
<b>Revenue</b>											
10-100-40800	1,070.85	491.95	-578.90	1,320.85	26,618.81	25,297.96	-54.06%	1,320.85	26,618.81	25,297.96	1,915.28%
10-100-40850	136.53	622.90	486.37	281.18	564.45	283.27	356.24%	281.18	564.45	283.27	100.74%
10-100-41000	0.00	0.00	0.00	2,865.94	1,780.81	-1,085.13	0.00%	2,865.94	1,780.81	-1,085.13	-37.86%
10-100-41100	36,009.66	26,153.06	-9,856.60	60,613.89	53,985.98	-6,627.91	-27.37%	60,613.89	53,985.98	-6,627.91	-10.93%
10-100-41200	8,441.95	8,478.98	37.03	14,684.02	15,680.36	996.34	0.44%	14,684.02	15,680.36	996.34	6.79%
10-100-41300	41,551.24	41,920.30	369.06	43,893.80	43,120.30	-773.50	0.89%	43,893.80	43,120.30	-773.50	-1.76%
10-100-43000	8,238.66	9,946.37	1,707.71	17,538.25	20,984.81	3,446.56	20.73%	17,538.25	20,984.81	3,446.56	19.65%
10-100-44100	755.00	285.00	-470.00	3,040.00	1,700.00	-1,340.00	-62.25%	3,040.00	1,700.00	-1,340.00	-44.08%
10-100-44110	0.00	0.00	0.00	0.00	-100.00	-100.00	0.00%	0.00	-100.00	-100.00	0.00%
10-100-45300	24,596.13	34,468.81	9,872.68	240,252.07	238,409.44	-1,842.63	40.14%	240,252.07	238,409.44	-1,842.63	-0.77%
10-100-45400	73,957.51	101,848.84	27,891.33	149,971.18	193,385.32	43,414.14	37.71%	149,971.18	193,385.32	43,414.14	28.95%
10-100-45500	25,280.05	31,117.51	5,837.46	50,327.69	61,576.39	11,248.70	23.09%	50,327.69	61,576.39	11,248.70	22.35%
10-200-44120	350.00	1,050.00	700.00	3,850.00	1,400.00	-2,450.00	200.00%	3,850.00	1,400.00	-2,450.00	-63.64%
10-200-44520	75.00	64.00	-11.00	149.00	129.00	-20.00	-14.67%	149.00	129.00	-20.00	-13.42%
10-200-45100	8,755.40	245.33	-8,510.07	17,510.80	8,866.61	-8,644.19	-97.20%	17,510.80	8,866.61	-8,644.19	-49.36%
10-250-44500	6,557.99	5,079.74	-1,478.25	13,390.13	11,592.73	-1,797.40	-22.54%	13,390.13	11,592.73	-1,797.40	-13.42%
10-250-44510	15.98	274.80	258.82	15.98	274.80	258.82	1,619.65%	15.98	274.80	258.82	1,619.65%
10-300-42000	8,888.13	0.00	-8,888.13	8,888.13	0.00	-8,888.13	-100.00%	8,888.13	0.00	-8,888.13	-100.00%
10-300-44110	50.00	150.00	100.00	500.00	200.00	-300.00	200.00%	500.00	200.00	-300.00	-60.00%
10-300-44120	0.00	0.00	0.00	50.00	0.00	-50.00	0.00%	50.00	0.00	-50.00	-100.00%
10-300-45410	30,455.02	32,247.94	1,792.92	59,940.94	63,068.70	3,127.76	5.89%	59,940.94	63,068.70	3,127.76	5.22%
10-400-44110	2,186.12	15,377.25	13,191.13	13,260.55	18,408.25	5,147.70	603.40%	13,260.55	18,408.25	5,147.70	38.82%
10-400-44120	0.00	0.00	0.00	0.00	125.00	125.00	0.00%	0.00	125.00	125.00	0.00%
<b>Revenue Total:</b>	<b>277,371.22</b>	<b>309,822.78</b>	<b>32,451.56</b>	<b>702,344.40</b>	<b>761,771.76</b>	<b>59,427.36</b>	<b>11.70%</b>	<b>702,344.40</b>	<b>761,771.76</b>	<b>59,427.36</b>	<b>8.46%</b>
<b>Expense</b>											
10-100-50130	3.16	1,595.70	-1,592.54	53.16	1,620.70	-1,567.54	-50.396.84%	53.16	1,620.70	-1,567.54	-2,948.72%
10-100-50500	115.99	1,067.61	-951.62	115.99	1,102.88	-986.89	-820.43%	115.99	1,102.88	-986.89	-850.84%
10-100-50550	0.00	0.00	0.00	0.00	16.89	16.89	0.00%	0.00	16.89	16.89	0.00%
10-100-50700	117.63	473.93	-356.30	1,579.95	1,967.88	-387.93	-302.90%	1,579.95	1,967.88	-387.93	-24.55%
10-100-50750	125.38	61.03	64.35	304.92	401.47	-96.55	51.32%	304.92	401.47	-96.55	-31.66%
10-100-51000	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
10-100-52000	9.59	576.54	-566.95	9.59	726.53	-716.94	-5,911.89%	9.59	726.53	-716.94	-7,475.91%
10-100-55200	143.95	95.00	48.95	143.95	2,625.30	-2,481.35	34.00%	143.95	2,625.30	-2,481.35	-1,723.76%
10-100-55500	61.95	166.52	-104.57	91.03	338.15	-247.12	-168.80%	91.03	338.15	-247.12	-271.47%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025			2026			Feb. Variance			2025			2026			YTD Variance		
	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %					
10-100-55600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	75.00	75.00	0.00	75.00	100.00%	75.00	75.00	0.00	75.00	100.00%
10-100-55800	135.00	20.00	115.00	115.00	85.19%	1,485.50	85.19%	1,485.50	1,485.50	1,485.50	146.50	1,485.50	91.04%	1,485.50	1,485.50	146.50	1,485.50	91.04%
10-100-55850	75.03	75.02	0.01	0.01	0.01%	150.06	0.01%	150.06	150.06	150.06	150.04	150.06	0.01%	150.06	150.04	0.02	150.06	0.01%
10-100-55900	6,439.66	10,979.60	-4,539.94	-4,539.94	-70.50%	6,439.66	-70.50%	6,439.66	6,439.66	6,439.66	10,979.60	6,439.66	-70.50%	6,439.66	10,979.60	4,539.94	-4,539.94	-70.50%
10-100-56000	855.75	4,789.99	-3,934.24	-3,934.24	-459.74%	1,711.50	-459.74%	1,711.50	1,711.50	1,711.50	7,644.66	1,711.50	-346.66%	1,711.50	7,644.66	5,933.16	-5,933.16	-346.66%
10-100-56200	2,794.35	0.00	-2,794.35	-2,794.35	100.00%	4,759.95	100.00%	4,759.95	4,759.95	4,759.95	0.00	4,759.95	100.00%	4,759.95	0.00	4,759.95	100.00%	
10-100-56400	348.00	8,712.05	-8,364.05	-8,364.05	-2,403.46%	993.00	-2,403.46%	993.00	993.00	993.00	11,371.45	993.00	-1,045.16%	993.00	11,371.45	-10,378.45	-1,045.16%	
10-100-56900	0.00	0.00	0.00	0.00	0.00%	156.29	0.00%	156.29	156.29	156.29	156.29	156.29	0.00%	156.29	156.29	-156.29	0.00%	
10-100-56960	0.00	430.00	-430.00	-430.00	0.00%	780.00	0.00%	780.00	780.00	780.00	780.00	780.00	0.00%	780.00	780.00	-780.00	0.00%	
10-100-57400	3,679.39	11,627.56	-7,948.17	-7,948.17	-216.02%	5,378.38	-216.02%	5,378.38	5,378.38	5,378.38	13,427.56	5,378.38	-149.66%	5,378.38	13,427.56	-8,049.18	-149.66%	
10-100-61000	218.24	0.00	218.24	218.24	100.00%	268.24	100.00%	268.24	268.24	268.24	50.00	268.24	84.29%	268.24	50.00	268.24	84.29%	
10-100-61050	291.23	0.00	291.23	291.23	100.00%	660.17	100.00%	660.17	660.17	660.17	0.00	660.17	100.00%	660.17	0.00	660.17	100.00%	
10-100-62000	0.00	2,641.06	-2,641.06	-2,641.06	0.00%	828.19	0.00%	828.19	828.19	828.19	2,123.62	828.19	-156.42%	828.19	2,123.62	-1,295.43	-156.42%	
10-100-62100	275.49	0.00	275.49	275.49	100.00%	400.21	100.00%	400.21	400.21	400.21	223.20	400.21	64.20%	400.21	223.20	177.01	64.20%	
10-100-62300	94.50	0.00	94.50	94.50	100.00%	189.00	100.00%	189.00	189.00	189.00	0.00	189.00	100.00%	189.00	0.00	189.00	100.00%	
10-100-90000	13,072.80	12,471.96	600.84	600.84	4.60%	22,441.50	4.60%	22,441.50	22,441.50	22,441.50	25,603.11	22,441.50	-14.09%	22,441.50	25,603.11	-3,161.61	-14.09%	
10-100-90500	177.80	13.72	164.08	164.08	92.28%	315.62	92.28%	315.62	315.62	315.62	30.63	315.62	91.15%	315.62	30.63	315.62	91.15%	
10-100-91500	972.51	922.20	50.31	50.31	5.17%	1,661.01	5.17%	1,661.01	1,661.01	1,661.01	1,893.41	1,661.01	-13.99%	1,661.01	1,893.41	-232.40	-13.99%	
10-100-92000	914.20	903.52	10.68	10.68	1.17%	1,837.14	1.17%	1,837.14	1,837.14	1,837.14	1,956.30	1,837.14	-6.49%	1,837.14	1,956.30	-119.16	-6.49%	
10-100-93000	1,279.94	11,184.54	-9,904.60	-9,904.60	-773.83%	2,559.86	-773.83%	2,559.86	2,559.86	2,559.86	2,839.21	2,559.86	-10.91%	2,559.86	2,839.21	-279.35	-10.91%	
10-100-95100	2,730.00	70,663.11	-67,933.11	-67,933.11	-2,488.39%	7,730.00	-2,488.39%	7,730.00	7,730.00	7,730.00	70,663.11	7,730.00	-2,488.39%	7,730.00	70,663.11	-67,933.11	-2,488.39%	
10-100-95500	884.90	4,827.71	-3,942.81	-3,942.81	-445.57%	6,110.80	-445.57%	6,110.80	6,110.80	6,110.80	4,827.71	6,110.80	21.00%	6,110.80	4,827.71	1,283.09	21.00%	
10-200-50130	0.00	35.00	-35.00	-35.00	0.00%	70.00	0.00%	70.00	70.00	70.00	189.04	70.00	-170.06%	70.00	189.04	-119.04	-170.06%	
10-200-50500	107.58	0.00	107.58	107.58	100.00%	107.58	100.00%	107.58	107.58	107.58	0.00	107.58	100.00%	107.58	0.00	107.58	100.00%	
10-200-50550	0.00	0.00	0.00	0.00	0.00%	173.56	0.00%	173.56	173.56	173.56	173.56	173.56	0.00%	173.56	173.56	-173.56	0.00%	
10-200-50700	25.51	27.50	-1.99	-1.99	-7.80%	123.85	-7.80%	123.85	123.85	123.85	159.61	123.85	-28.87%	123.85	159.61	-35.76	-28.87%	
10-200-50750	2.06	4.30	-2.24	-2.24	-108.74%	11.81	-108.74%	11.81	11.81	11.81	6.45	11.81	45.39%	11.81	6.45	5.36	45.39%	
10-200-51000	0.00	16.03	-16.03	-16.03	0.00%	0.00	0.00%	0.00	0.00	0.00	16.03	0.00	0.00%	0.00	16.03	-16.03	0.00%	
10-200-52000	1,242.51	198.80	1,043.71	1,043.71	84.00%	2,273.14	84.00%	2,273.14	2,273.14	2,273.14	198.80	2,273.14	91.25%	2,273.14	198.80	2,074.34	91.25%	
10-200-55600	0.00	0.00	0.00	0.00	0.00%	45.00	0.00%	45.00	45.00	45.00	0.00	45.00	100.00%	45.00	0.00	45.00	100.00%	
10-200-55800	135.00	54.95	80.05	80.05	59.30%	285.00	59.30%	285.00	285.00	285.00	504.95	285.00	-77.18%	285.00	504.95	-219.95	-77.18%	
10-200-55850	131.02	131.03	-0.01	-0.01	-0.01%	262.04	-0.01%	262.04	262.04	262.04	262.06	262.04	0.01%	262.04	262.06	-0.02	0.01%	
10-200-56000	4,047.83	0.00	4,047.83	4,047.83	100.00%	8,095.66	100.00%	8,095.66	8,095.66	8,095.66	13,724.40	8,095.66	-69.53%	8,095.66	13,724.40	-5,628.74	-69.53%	
10-200-56200	0.00	5,666.00	-5,666.00	-5,666.00	0.00%	5,666.00	0.00%	5,666.00	5,666.00	5,666.00	5,666.00	5,666.00	0.00%	5,666.00	5,666.00	-5,666.00	0.00%	
10-200-56400	4,860.25	0.00	4,860.25	4,860.25	100.00%	9,895.15	100.00%	9,895.15	9,895.15	9,895.15	7,864.00	9,895.15	20.53%	9,895.15	7,864.00	2,031.15	20.53%	
10-200-56950	395.00	556.48	-161.48	-161.48	-40.88%	395.00	-40.88%	395.00	395.00	395.00	1,580.87	395.00	-300.22%	395.00	1,580.87	-1,185.87	-300.22%	
10-200-57400	206.45	4,126.57	-3,920.12	-3,920.12	-1,898.82%	891.45	-1,898.82%	891.45	891.45	891.45	4,411.57	891.45	-394.88%	891.45	4,411.57	-3,520.12	-394.88%	
10-200-61000	239.54	0.00	239.54	239.54	100.00%	410.84	100.00%	410.84	410.84	410.84	0.00	410.84	100.00%	410.84	0.00	410.84	100.00%	
10-200-61050	892.72	0.00	892.72	892.72	100.00%	1,903.68	100.00%	1,903.68	1,903.68	1,903.68	0.00	1,903.68	100.00%	1,903.68	0.00	1,903.68	100.00%	
10-200-62000	0.00	3,002.01	-3,002.01	-3,002.01	0.00%	459.64	0.00%	459.64	459.64	459.64	5,478.50	459.64	-1,091.91%	459.64	5,478.50	-5,018.86	-1,091.91%	
10-200-62100	819.26	0.00	819.26	819.26	100.00%	1,510.98	100.00%	1,510.98	1,510.98	1,510.98	596.57	1,510.98	60.52%	1,510.98	596.57	914.41	60.52%	
10-200-62300	63.00	0.00	63.00	63.00	100.00%	126.00	100.00%	126.00	126.00	126.00	0.00	126.00	100.00%	126.00	0.00	126.00	100.00%	

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %
	Feb. Activity	2025	Feb. Activity	2026	Feb. Activity	2026	YTD Activity	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	
10-200-70000	1,503.23	0.00	1,503.23	100.00%	2,836.97	0.00	2,836.97	100.00%	2,836.97	100.00%	2,836.97	100.00%	
10-200-71000	1,576.32	0.00	1,576.32	100.00%	1,660.46	393.45	1,660.46	100.00%	1,660.46	393.45	1,267.01	76.30%	
10-200-75000	1,982.66	6,297.22	-4,314.56	-217.61%	3,367.20	12,441.03	3,367.20	-217.61%	3,367.20	12,441.03	-9,073.83	-269.48%	
10-200-90000	51,307.88	60,418.38	-9,110.50	-17.76%	105,023.42	118,748.28	105,023.42	-17.76%	105,023.42	118,748.28	-13,724.86	-13.07%	
10-200-90500	28.69	0.52	28.17	98.19%	564.41	881.49	564.41	98.19%	564.41	881.49	-317.08	-56.18%	
10-200-91500	3,704.40	4,388.84	-684.44	-18.48%	7,631.79	8,685.28	7,631.79	-18.48%	7,631.79	8,685.28	-1,053.49	-13.80%	
10-200-92000	5,770.95	7,842.36	-2,071.41	-35.89%	11,907.27	15,428.06	11,907.27	-35.89%	11,907.27	15,428.06	-3,520.79	-29.57%	
10-200-92500	812.91	34.51	778.40	95.75%	1,993.41	328.29	1,993.41	95.75%	1,993.41	328.29	1,665.12	83.53%	
10-200-93000	7,414.57	7,402.78	11.79	0.16%	14,829.14	14,805.56	14,829.14	0.16%	14,829.14	14,805.56	23.58	0.16%	
10-200-95500	0.00	3,500.00	-3,500.00	0.00%	3,160.62	3,500.00	3,160.62	0.00%	3,160.62	3,500.00	-339.38	-10.74%	
10-250-50130	1.58	0.00	1.58	100.00%	11.58	0.00	11.58	100.00%	11.58	0.00	11.58	100.00%	
10-250-50600	0.00	5.00	-5.00	0.00%	0.00	5.00	0.00	0.00%	0.00	5.00	-5.00	0.00%	
10-250-50700	163.50	69.80	93.70	57.31%	569.75	103.92	569.75	57.31%	569.75	103.92	465.83	81.76%	
10-250-50750	6.43	94.08	-87.65	-1,363.14%	14.94	141.12	14.94	-1,363.14%	14.94	141.12	-126.18	-844.58%	
10-250-55500	40.90	109.72	-68.82	-168.26%	60.29	224.14	60.29	-168.26%	60.29	224.14	-163.85	-271.77%	
10-250-55800	153.50	0.00	153.50	100.00%	153.50	0.00	153.50	100.00%	153.50	0.00	153.50	100.00%	
10-250-55850	8.34	8.34	0.00	0.00%	16.68	16.68	16.68	0.00%	16.68	16.68	0.00	0.00%	
10-250-56000	225.08	0.00	225.08	100.00%	450.16	1,015.61	450.16	100.00%	450.16	1,015.61	-565.45	-125.61%	
10-250-56400	936.00	51.00	885.00	94.55%	1,053.00	2,821.98	1,053.00	94.55%	1,053.00	2,821.98	-1,768.98	-167.99%	
10-250-57400	206.45	1,081.22	-874.77	-423.72%	306.45	1,081.22	306.45	-423.72%	306.45	1,081.22	-774.77	-252.82%	
10-250-61000	84.40	0.00	84.40	100.00%	84.40	0.00	84.40	100.00%	84.40	0.00	84.40	100.00%	
10-250-61050	209.70	245.95	-36.25	-17.29%	503.80	491.90	503.80	-17.29%	503.80	491.90	11.90	2.36%	
10-250-80000	405.24	595.99	-190.75	-47.07%	405.24	794.54	405.24	-47.07%	405.24	794.54	-389.30	-96.07%	
10-250-81000	412.76	607.07	-194.31	-47.08%	1,091.00	809.31	1,091.00	-47.08%	1,091.00	809.31	281.69	25.82%	
10-250-81100	57.89	85.14	-27.25	-47.07%	105.89	113.50	105.89	-47.07%	105.89	113.50	-7.61	-7.19%	
10-250-90000	5,312.09	6,492.00	-1,179.91	-22.21%	10,261.47	13,390.46	10,261.47	-22.21%	10,261.47	13,390.46	-3,128.99	-30.49%	
10-250-90500	0.51	79.45	-78.94	-15,478.43%	1.85	79.77	1.85	-15,478.43%	1.85	79.77	-77.92	-4,211.89%	
10-250-91500	398.68	495.09	-96.41	-24.18%	769.68	1,015.27	769.68	-24.18%	769.68	1,015.27	-245.59	-31.91%	
10-250-92000	429.37	484.96	-55.59	-12.95%	853.63	1,061.79	853.63	-12.95%	853.63	1,061.79	-208.16	-24.39%	
10-250-93000	673.13	676.47	-3.34	-0.50%	1,346.27	1,352.89	1,346.27	-0.50%	1,346.27	1,352.89	-6.62	-0.49%	
10-250-95500	0.00	0.00	0.00	0.00%	3,079.16	0.00	3,079.16	0.00%	3,079.16	0.00	3,079.16	100.00%	
10-300-50130	239.54	1,450.35	-1,210.81	-505.47%	1,671.15	2,669.04	1,671.15	-505.47%	1,671.15	2,669.04	-997.89	-59.71%	
10-300-50200	0.00	541.00	-541.00	0.00%	0.00	733.26	0.00	0.00%	0.00	733.26	-733.26	0.00%	
10-300-50550	29.78	0.00	29.78	100.00%	29.78	0.00	29.78	100.00%	29.78	0.00	29.78	100.00%	
10-300-50700	18.12	21.90	-3.78	-20.86%	18.12	36.37	18.12	-20.86%	18.12	36.37	-18.25	-100.72%	
10-300-51000	4,322.30	31.95	4,290.35	99.26%	6,237.28	978.47	6,237.28	99.26%	6,237.28	978.47	5,258.81	84.31%	
10-300-52000	103.28	32.48	70.80	68.55%	237.56	994.48	237.56	68.55%	237.56	994.48	-756.92	-318.62%	
10-300-55850	0.00	12.91	-12.91	0.00%	0.00	25.82	0.00	0.00%	0.00	25.82	-25.82	0.00%	
10-300-56000	982.83	0.00	982.83	100.00%	1,965.66	4,666.30	1,965.66	100.00%	1,965.66	4,666.30	-2,700.64	-137.39%	
10-300-56400	189.13	87.50	101.63	53.74%	1,290.73	123.50	1,290.73	53.74%	1,290.73	123.50	1,167.23	90.43%	
10-300-57400	0.00	2,401.60	-2,401.60	0.00%	100.00	2,528.63	100.00	0.00%	100.00	2,528.63	-2,428.63	-2,428.63%	
10-300-61000	97.23	0.00	97.23	100.00%	107.23	10.00	107.23	100.00%	107.23	10.00	97.23	90.67%	

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025		2026		Feb. Variance		2025		2026		YTD Variance	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable /	Variance %
											(Unfavorable)	
10-300-61050	69.90	0.00	0.00	69.90	100.00%	227.03	0.00	227.03	0.00	227.03	100.00%	100.00%
10-300-61110	0.00	0.00	0.00	0.00	0.00%	11,532.46	0.00	11,532.46	0.00	11,532.46	100.00%	100.00%
10-300-62000	0.00	0.00	0.00	0.00	0.00%	430.65	455.61	430.65	455.61	-24.96	-5.80%	-5.80%
10-300-70000	465.68	3,579.04	3,579.04	-3,113.36	-668.56%	878.86	6,370.89	878.86	6,370.89	-5,492.03	-624.90%	-624.90%
10-300-71000	359.96	0.00	0.00	359.96	100.00%	525.02	0.00	525.02	0.00	525.02	100.00%	100.00%
10-300-71100	726.82	0.00	0.00	726.82	100.00%	1,333.33	0.00	1,333.33	0.00	1,333.33	100.00%	100.00%
10-300-75000	2,158.54	0.00	0.00	2,158.54	100.00%	3,665.90	0.00	3,665.90	0.00	3,665.90	100.00%	100.00%
10-300-75100	529.87	0.00	0.00	529.87	100.00%	1,059.74	529.87	1,059.74	529.87	529.87	50.00%	50.00%
10-300-90000	9,423.82	5,724.31	5,724.31	3,699.51	39.26%	19,573.25	11,265.44	19,573.25	11,265.44	8,307.81	42.44%	42.44%
10-300-90500	430.83	173.31	173.31	257.52	59.77%	893.84	250.57	893.84	250.57	643.27	71.97%	71.97%
10-300-91500	741.15	446.02	446.02	295.13	39.82%	1,540.07	870.87	1,540.07	870.87	669.20	43.45%	43.45%
10-300-92000	852.00	502.33	502.33	349.67	41.04%	1,726.54	977.96	1,726.54	977.96	748.58	43.36%	43.36%
10-300-92500	9.61	30.96	30.96	-21.35	-222.16%	76.71	812.93	76.71	812.93	-736.22	-959.74%	-959.74%
10-300-93000	1,740.52	949.48	949.48	791.04	45.45%	3,547.92	1,850.67	3,547.92	1,850.67	1,697.25	47.84%	47.84%
10-300-95100	10,302.70	0.00	0.00	10,302.70	100.00%	22,371.40	0.00	22,371.40	0.00	22,371.40	100.00%	100.00%
10-300-95500	0.00	0.00	0.00	0.00	0.00%	27,972.50	0.00	27,972.50	0.00	27,972.50	100.00%	100.00%
10-400-50130	1.58	85.86	85.86	-84.28	-5,334.18%	11.58	261.72	11.58	261.72	-250.14	-2,160.10%	-2,160.10%
10-400-50600	0.00	18.08	18.08	-18.08	0.00%	0.00	18.08	0.00	18.08	-18.08	0.00%	0.00%
10-400-50700	817.67	0.00	0.00	817.67	100.00%	842.41	0.00	842.41	0.00	842.41	100.00%	100.00%
10-400-50750	5.50	0.00	0.00	5.50	100.00%	11.49	25.04	11.49	25.04	-13.55	-117.93%	-117.93%
10-400-51000	0.00	148.76	148.76	-148.76	0.00%	0.00	337.76	0.00	337.76	-337.76	0.00%	0.00%
10-400-52000	134.20	0.00	0.00	134.20	100.00%	134.20	30.29	134.20	30.29	103.91	77.43%	77.43%
10-400-55500	0.00	35.00	35.00	-35.00	0.00%	0.00	70.00	0.00	70.00	-70.00	0.00%	0.00%
10-400-55600	1,005.00	0.00	0.00	1,005.00	100.00%	1,725.00	0.00	1,725.00	0.00	1,725.00	100.00%	100.00%
10-400-55800	25.00	209.31	209.31	-184.31	-737.24%	25.00	473.62	25.00	473.62	-448.62	-1,794.48%	-1,794.48%
10-400-55850	39.31	0.00	0.00	39.31	100.00%	78.62	0.00	78.62	0.00	78.62	100.00%	100.00%
10-400-56000	465.25	0.00	0.00	465.25	100.00%	930.50	1,646.93	930.50	1,646.93	-716.43	-76.99%	-76.99%
10-400-56400	3,888.00	4,055.75	4,055.75	-167.75	-4.31%	8,062.90	8,640.93	8,062.90	8,640.93	-578.03	-7.17%	-7.17%
10-400-56950	570.00	550.00	550.00	20.00	3.51%	920.00	550.00	920.00	550.00	370.00	40.22%	40.22%
10-400-57400	10,606.45	1,242.71	1,242.71	9,363.74	88.28%	6,206.45	8,142.71	6,206.45	8,142.71	-1,936.26	-31.20%	-31.20%
10-400-61000	124.40	381.07	381.07	-256.67	-206.33%	164.40	761.87	164.40	761.87	-597.47	-363.42%	-363.42%
10-400-61050	249.70	0.00	0.00	249.70	100.00%	583.80	0.00	583.80	0.00	583.80	100.00%	100.00%
10-400-70000	21.43	2,021.84	2,021.84	-2,000.41	-9,334.62%	40.44	3,996.84	40.44	3,996.84	-3,956.40	-9,783.38%	-9,783.38%
10-400-71000	79.94	0.00	0.00	79.94	100.00%	135.77	0.00	135.77	0.00	135.77	100.00%	100.00%
10-400-75000	902.51	0.00	0.00	902.51	100.00%	1,532.75	0.00	1,532.75	0.00	1,532.75	100.00%	100.00%
10-400-90000	9,764.90	14,414.40	14,414.40	-4,649.50	-47.61%	19,421.33	27,296.97	19,421.33	27,296.97	-7,875.64	-40.55%	-40.55%
10-400-90500	0.92	19.02	19.02	-18.10	-1,967.39%	2.26	19.46	2.26	19.46	-17.20	-761.06%	-761.06%
10-400-91500	711.07	1,066.09	1,066.09	-355.02	-49.93%	1,413.89	2,013.60	1,413.89	2,013.60	-599.71	-42.42%	-42.42%
10-400-92000	1,035.16	1,573.24	1,573.24	-538.08	-51.98%	2,058.87	2,977.48	2,058.87	2,977.48	-918.61	-44.62%	-44.62%
10-400-93000	1,307.08	1,707.51	1,707.51	-400.43	-30.64%	2,614.16	3,415.03	2,614.16	3,415.03	-800.87	-30.64%	-30.64%
10-400-95500	5,240.00	0.00	0.00	5,240.00	100.00%	7,123.60	0.00	7,123.60	0.00	7,123.60	100.00%	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

Item # 3C.

	2025		2026		Feb. Variance		2025		2026		YTD Variance	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	(Unfavorable)
PROFESSIONAL - ECO DEV	0.00	4,780.00	-4,780.00	0.00%			0.00	7,406.00	-7,406.00	0.00%		
<b>Expense Total:</b>	<b>203,600.01</b>	<b>307,576.71</b>	<b>-103,976.70</b>	<b>-51.07%</b>			<b>427,779.11</b>	<b>508,564.16</b>	<b>-80,785.05</b>	<b>-18.88%</b>		
<b>Fund 10 Surplus (Deficit):</b>	<b>73,771.21</b>	<b>2,246.07</b>	<b>-71,525.14</b>	<b>-96.96%</b>			<b>274,565.29</b>	<b>253,207.60</b>	<b>-21,357.69</b>	<b>-7.78%</b>		
<b>Fund: 20 - WATER AND SEWER FUND</b>												
<b>Revenue</b>												
20-600-40700	1.99	175.00	173.01	8,693.97%			1.99	175.00	173.01	8,693.97%		
20-600-40750	2,805.13	0.00	-2,805.13	-100.00%			11,192.31	0.00	-11,192.31	-100.00%		
20-600-40800	60.00	6,633.75	6,573.75	10,956.25%			373.44	6,960.35	6,586.91	1,763.85%		
20-600-40850	2,745.67	5,018.44	2,272.77	82.78%			4,753.70	9,786.78	5,033.08	105.88%		
20-600-40920	2,590.68	3,916.15	1,325.47	51.16%			6,451.83	6,336.49	-115.34	-1.79%		
20-600-43000	2,611.70	3,355.91	744.21	28.50%			5,596.77	6,827.02	1,230.25	21.98%		
20-600-44100	75.00	0.00	-75.00	-100.00%			75.00	0.00	-75.00	-100.00%		
20-600-44110	650.00	1,950.00	1,300.00	200.00%			7,150.00	2,600.00	-4,550.00	-63.64%		
20-600-44120	800.00	2,400.00	1,600.00	200.00%			8,800.00	3,200.00	-5,600.00	-63.64%		
20-600-48510	9,554.02	14,386.53	4,832.51	50.58%			16,913.61	25,152.12	8,238.51	48.71%		
20-600-48520	1,152.10	1,697.32	545.22	47.32%			2,174.25	2,987.20	812.95	37.39%		
20-600-48525	60,053.85	86,018.80	25,964.95	43.24%			115,198.35	160,820.23	45,621.88	39.60%		
20-600-48531	35,414.32	45,177.00	9,762.68	27.57%			68,529.58	86,551.99	18,022.41	26.30%		
20-600-48535	0.00	200.00	200.00	0.00%			0.00	400.00	400.00	0.00%		
20-700-40750	0.00	400.00	400.00	0.00%			0.00	400.00	400.00	0.00%		
20-700-40800	3,461.20	0.00	-3,461.20	-100.00%			3,461.20	0.00	-3,461.20	-100.00%		
20-700-40850	0.00	6,573.75	6,573.75	0.00%			0.00	6,573.75	6,573.75	0.00%		
20-700-40920	2,745.67	5,018.43	2,272.76	82.78%			4,772.94	9,786.76	5,013.82	105.05%		
20-700-42000	2,643.70	2,614.78	-28.92	-1.09%			5,014.13	5,683.21	669.08	13.34%		
20-700-43000	0.00	51,235.56	51,235.56	0.00%			0.00	51,235.56	51,235.56	0.00%		
20-700-44100	2,611.70	3,355.91	744.21	28.50%			5,596.77	6,827.02	1,230.25	21.98%		
20-700-44110	200.00	600.00	400.00	200.00%			2,200.00	800.00	-1,400.00	-63.64%		
20-700-48800	200.00	600.00	400.00	200.00%			2,200.00	800.00	-1,400.00	-63.64%		
<b>Revenue Total:</b>	<b>181,852.23</b>	<b>215,699.41</b>	<b>33,847.18</b>	<b>18.61%</b>			<b>326,702.68</b>	<b>400,503.73</b>	<b>73,801.05</b>	<b>22.59%</b>		
<b>Expense</b>												
20-600-50000	1,239.21	1,380.80	-141.59	-11.43%			1,239.21	3,128.38	-1,889.17	-152.45%		
20-600-50130	416.54	5,421.99	-5,005.45	-1,201.67%			1,967.67	17,750.52	-15,782.85	-802.11%		
20-600-50200	117.00	143.00	-26.00	-22.22%			428.00	316.00	112.00	26.17%		
20-600-50300	14.93	0.00	14.93	100.00%			2,373.93	0.00	2,373.93	100.00%		
20-600-50550	59.56	50.95	8.61	14.46%			59.56	50.95	8.61	14.46%		
20-600-50700	110.44	198.82	-88.38	-80.03%			396.42	402.50	-6.08	-1.53%		
20-600-50750	1,052.48	1,093.31	-40.83	-3.88%			2,110.91	2,207.97	-97.06	-4.60%		
20-600-51000	2,989.09	4,402.57	-1,413.48	-47.29%			16,916.35	7,043.54	9,872.81	58.36%		
20-600-51025	7,723.53	5,593.22	2,130.31	27.58%			7,723.53	5,593.22	2,130.31	27.58%		
20-600-52000	209.57	228.87	-19.30	-9.21%			1,078.99	728.85	350.14	32.45%		

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025		2026		Feb. Variance		2025		2026		YTD Variance	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable /	Variance %
											(Unfavorable)	
20-600-52500	0.00	1,013.50	0.00	1,013.50	-1,013.50	0.00%	0.00	0.00	1,013.50	1,013.50	-1,013.50	0.00%
20-600-55500	6,504.73	4,775.80	1,728.93	1,728.93	1,728.93	26.58%	12,335.13	9,920.95	9,920.95	2,414.18	19.57%	
20-600-55800	0.00	0.00	0.00	0.00	0.00	0.00%	22.49	0.00	0.00	22.49	100.00%	
20-600-55850	487.87	63.93	423.94	423.94	423.94	86.90%	525.97	577.63	577.63	-51.66	-9.82%	
20-600-56000	3,799.58	1,496.81	2,302.77	2,302.77	2,302.77	60.61%	7,599.16	6,443.15	6,443.15	1,156.01	15.21%	
20-600-56400	3,845.26	432.66	3,412.60	3,412.60	3,412.60	88.75%	6,598.18	199,896.39	199,896.39	-193,298.21	-2,929.57%	
20-600-57400	2,339.81	7,260.30	-4,920.49	7,260.30	-4,920.49	-210.29%	3,072.01	7,260.30	7,260.30	-4,188.29	-136.34%	
20-600-61000	189.47	0.00	189.47	0.00	189.47	100.00%	249.47	20.00	20.00	229.47	91.98%	
20-600-61050	32.10	0.00	32.10	0.00	32.10	100.00%	193.67	0.00	0.00	193.67	100.00%	
20-600-62000	0.00	27,193.57	-27,193.57	27,193.57	-27,193.57	0.00%	13,963.16	40,996.89	40,996.89	-27,033.73	-193.61%	
20-600-62100	373.85	0.00	373.85	0.00	373.85	100.00%	724.13	308.25	308.25	415.88	57.43%	
20-600-62300	214.42	0.00	214.42	0.00	214.42	100.00%	428.84	0.00	0.00	428.84	100.00%	
20-600-70000	939.93	0.00	939.93	0.00	939.93	100.00%	1,773.90	0.00	0.00	1,773.90	100.00%	
20-600-71000	484.37	405.14	79.23	405.14	79.23	16.36%	828.34	769.90	769.90	58.44	7.06%	
20-600-71100	356.96	33.30	323.66	33.30	323.66	90.67%	2,814.66	70.48	70.48	2,744.18	97.50%	
20-600-75000	4,317.08	5,065.30	-748.22	5,065.30	-748.22	-17.33%	7,331.80	9,986.52	9,986.52	-2,654.72	-36.21%	
20-600-75100	1,059.73	1,059.73	0.00	1,059.73	0.00	0.00%	2,119.46	2,119.46	2,119.46	0.00	0.00%	
20-600-90000	36,731.03	33,844.83	2,886.20	33,844.83	2,886.20	7.86%	74,229.38	72,237.47	72,237.47	1,991.91	2.68%	
20-600-90500	997.10	830.88	166.22	830.88	166.22	16.67%	1,589.84	1,082.19	1,082.19	507.65	31.93%	
20-600-91500	2,743.16	2,554.94	188.22	2,554.94	188.22	6.86%	5,514.92	5,410.02	5,410.02	104.90	1.90%	
20-600-92000	3,123.85	3,415.28	-291.43	3,415.28	-291.43	-9.33%	6,416.52	7,076.65	7,076.65	-660.13	-10.29%	
20-600-92500	19.26	61.96	-42.70	61.96	-42.70	-221.70%	153.50	874.93	874.93	-721.43	-469.99%	
20-600-93000	5,955.49	14,992.66	-9,037.17	14,992.66	-9,037.17	-151.75%	11,893.85	10,787.90	10,787.90	1,105.95	9.30%	
20-600-95100	7,100.02	0.00	7,100.02	0.00	7,100.02	100.00%	56,734.20	0.00	0.00	56,734.20	100.00%	
20-600-95500	0.00	0.00	0.00	0.00	0.00	0.00%	769.50	0.00	0.00	769.50	100.00%	
20-600-96000	0.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	92,500.00	92,500.00	-2,500.00	-2.78%	
20-600-96200	0.00	0.00	0.00	0.00	0.00	0.00%	6,050.50	4,585.04	4,585.04	1,465.46	24.22%	
20-700-50130	603.38	862.19	-258.81	862.19	-258.81	-42.89%	351.99	1,514.20	1,514.20	-1,162.21	-330.18%	
20-700-50500	0.00	3,881.14	-3,881.14	3,881.14	-3,881.14	0.00%	0.00	3,881.14	3,881.14	-3,881.14	0.00%	
20-700-50550	59.55	50.96	8.59	50.96	8.59	14.42%	59.55	80.96	80.96	-21.41	-35.95%	
20-700-50700	110.44	198.82	-88.38	198.82	-88.38	-80.03%	396.41	402.50	402.50	-6.09	-1.54%	
20-700-50750	1,051.78	1,090.54	-38.76	1,090.54	-38.76	-3.69%	2,086.23	2,203.82	2,203.82	-117.59	-5.64%	
20-700-51000	5,654.33	1,918.10	3,736.23	1,918.10	3,736.23	66.08%	9,093.39	4,806.57	4,806.57	4,286.82	47.14%	
20-700-51050	0.00	47.85	-47.85	47.85	-47.85	0.00%	0.00	47.85	47.85	-47.85	0.00%	
20-700-52000	209.57	14.60	194.97	14.60	194.97	93.03%	359.38	514.60	514.60	-155.22	-43.19%	
20-700-55500	6,504.73	4,775.80	1,728.93	4,775.80	1,728.93	26.58%	12,335.13	9,920.95	9,920.95	2,414.18	19.57%	
20-700-55600	0.00	0.00	0.00	0.00	0.00	0.00%	75.00	0.00	0.00	75.00	100.00%	
20-700-55800	0.00	0.00	0.00	0.00	0.00	0.00%	22.48	0.00	0.00	22.48	100.00%	
20-700-55850	487.88	63.93	423.95	63.93	423.95	86.90%	525.98	577.64	577.64	-51.66	-9.82%	
20-700-56000	4,122.33	1,496.81	2,625.52	1,496.81	2,625.52	63.69%	8,244.66	9,979.77	9,979.77	-1,735.11	-21.05%	
20-700-56400	3,125.38	5,514.15	-2,388.77	5,514.15	-2,388.77	-76.43%	22,213.85	11,209.88	11,209.88	11,003.97	49.54%	
20-700-57200	392.83	219.69	173.14	219.69	173.14	44.08%	740.16	507.38	507.38	232.78	31.45%	

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	(Unfavorable)	
EQUIPMENT/SOFTWARE CONTRACTS	2,339.80	4,999.41	0.00	0.00	-2,659.61	0.00	3,072.00	4,999.41	4,999.41	4,999.41	-1,927.41	-62.74%	
SPRINGFIELD SEWER CHARGES-SEWE	0.00	0.00	0.00	0.00	0.00	0.00	137,199.20	136,932.96	136,932.96	136,932.96	266.24	0.19%	
TELEPHONE-SEWER	189.47	0.00	0.00	0.00	189.47	0.00	249.47	20.00	20.00	229.47	229.47	91.98%	
INTERNET-SEWER	32.10	0.00	0.00	0.00	32.10	0.00	193.67	0.00	0.00	193.67	193.67	100.00%	
UTILITIES ELECTRIC-SEWER	0.00	15,537.18	0.00	0.00	-15,537.18	0.00	8,339.80	23,615.34	23,615.34	-15,275.54	-183.16%		
UTILITIES GAS-SEWER	56.48	0.00	0.00	0.00	56.48	0.00	417.54	58.76	58.76	358.78	85.93%		
UTILITIES OTHER-SEWER	214.42	0.00	0.00	0.00	214.42	0.00	428.84	0.00	0.00	428.84	428.84	100.00%	
VEHICLE EXPENSE FUEL-SEWER	939.93	0.00	0.00	0.00	939.93	0.00	1,773.90	0.00	0.00	1,773.90	1,773.90	100.00%	
EQUIPMENT FUEL-SEWER	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00	373.73	373.73	-378.73	-7,574.60%		
VEHICLE REPAIR & MAINT-SEWER	484.37	616.28	0.00	0.00	-131.91	616.28	819.90	981.08	981.08	-161.18	-19.66%		
EQUIPMENT REPAIR & MAINT-SEWER	588.92	33.29	0.00	0.00	555.63	33.29	3,046.63	70.48	70.48	2,976.15	97.69%		
VEHICLE LEASE-SEWER	4,317.08	5,065.30	0.00	0.00	-748.22	5,065.30	7,331.80	9,986.52	9,986.52	-2,654.72	-36.21%		
EQUIPMENT LEASE-SEWER	1,059.74	1,059.74	0.00	0.00	0.00	1,059.74	2,119.48	2,119.48	2,119.48	0.00	0.00%		
SALARIES-SEWER	36,150.36	44,575.92	0.00	0.00	-8,425.56	44,575.92	72,785.88	90,436.86	90,436.86	-17,650.98	-24.25%		
SALARIES OVERTIME-SEWER	1,045.50	998.65	0.00	0.00	46.85	998.65	1,638.26	1,249.94	1,249.94	388.32	23.70%		
PAYROLL TAXES-SEWER	2,754.01	3,373.67	0.00	0.00	-619.66	3,373.67	5,511.19	6,791.61	6,791.61	-1,280.42	-23.23%		
RETIREMENT-SEWER	3,067.34	4,603.11	0.00	0.00	-1,535.77	4,603.11	6,242.00	9,132.67	9,132.67	-2,890.67	-46.31%		
UNIFORMS-SEWER	19.25	61.92	0.00	0.00	-42.67	61.92	153.49	897.61	897.61	-744.12	-484.80%		
GROUP INSURANCE-SEWER	5,955.15	16,977.78	0.00	0.00	-11,022.63	16,977.78	11,860.49	14,141.32	14,141.32	-2,280.83	-19.23%		
CAPITAL ASSET EXP-SEWER	52,304.00	0.00	0.00	0.00	52,304.00	0.00	84,874.09	0.00	0.00	84,874.09	84,874.09	100.00%	
CAPITAL ASSET EQUIPMENT-SEWER	0.00	29,403.18	0.00	0.00	-29,403.18	29,403.18	769.50	32,471.18	32,471.18	-31,701.68	-4,119.78%		
PRINCIPAL EXPENSE-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	92,500.00	92,500.00	-2,500.00	-2.78%		
INTEREST EXPENSE-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	6,050.49	4,585.04	4,585.04	1,465.45	24.22%		
<b>Expense Total:</b>	<b>229,382.54</b>	<b>270,454.13</b>	<b>82,846.42</b>	<b>186,572.61</b>	<b>-41,071.59</b>	<b>270,454.13</b>	<b>849,603.98</b>	<b>988,170.80</b>	<b>988,170.80</b>	<b>-138,566.82</b>	<b>58,681.84</b>	<b>-16.31%</b>	
<b>Fund 20 Surplus (Deficit):</b>	<b>82,846.42</b>	<b>186,572.61</b>	<b>103,726.19</b>	<b>-252,445.43</b>	<b>125.20%</b>	<b>125.20%</b>	<b>125.20%</b>	<b>125.20%</b>	<b>125.20%</b>	<b>125.20%</b>	<b>125.20%</b>	<b>23.25%</b>	
<b>Fund: 30 - PARKS FUND</b>													
<b>Revenue</b>													
30-800-40000	310.00	1,900.00	0.00	0.00	1,590.00	1,900.00	3,195.04	2,602.07	2,602.07	2,602.07	-592.97	-18.56%	
30-800-40400	793.00	2,460.75	0.00	0.00	1,667.75	2,460.75	2,513.50	3,387.62	3,387.62	874.12	34.78%		
30-800-40500	0.00	0.00	0.00	0.00	0.00	0.00	4,964.66	0.00	0.00	-4,964.66	-100.00%		
30-800-40600	2,531.00	4,873.50	0.00	0.00	2,342.50	4,873.50	5,548.00	16,030.25	16,030.25	10,482.25	188.94%		
30-800-40650	5,189.75	8,301.14	0.00	0.00	3,111.39	8,301.14	11,452.51	16,280.33	16,280.33	4,827.82	42.16%		
30-800-40800	0.00	80.00	0.00	0.00	80.00	80.00	0.00	72.00	72.00	72.00	0.00%		
30-800-40900	400.00	1,200.00	0.00	0.00	800.00	1,200.00	4,400.00	1,600.00	1,600.00	-2,800.00	-63.64%		
30-800-40950	70.00	1,000.00	0.00	0.00	930.00	1,000.00	520.00	1,000.00	1,000.00	480.00	92.31%		
30-800-41300	1,399.67	1,325.66	0.00	0.00	-74.01	1,325.66	2,699.34	2,651.32	2,651.32	-48.02	-1.78%		
30-800-43000	252.32	202.52	0.00	0.00	-49.80	202.52	491.92	434.69	434.69	-57.23	-11.63%		
30-800-45300	7,346.90	10,294.69	0.00	0.00	2,947.79	10,294.69	71,763.61	71,212.02	71,212.02	-551.59	-0.77%		
30-800-45400	36,494.35	842.27	0.00	0.00	-35,652.08	842.27	67,852.74	37,014.36	37,014.36	-30,838.38	-45.45%		
30-800-45500	24,015.84	26,696.90	0.00	0.00	2,681.06	26,696.90	47,574.22	55,201.54	55,201.54	7,627.32	16.03%		
30-800-47000	40.00	0.00	0.00	0.00	-40.00	0.00	-160.00	0.00	0.00	160.00	100.00%		

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		2026		YTD Variance Favorable / (Unfavorable)	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	(Unfavorable)	(Unfavorable)
					Variance %	Variance %					Variance %	Variance %			Variance %	Variance %
<b>Revenue Total:</b>	<b>85,817.83</b>	<b>67,546.43</b>	<b>-18,271.40</b>	<b>-21.29%</b>	<b>229,860.54</b>	<b>-10,970.34</b>	<b>218,890.20</b>	<b>229,860.54</b>	<b>218,890.20</b>	<b>-10,970.34</b>	<b>-4.77%</b>	<b>-4.77%</b>	<b>218,890.20</b>	<b>218,890.20</b>	<b>-10,970.34</b>	<b>-4.77%</b>
<b>Expense</b>																
30-800-47100	395.00	-150.00	-68.98	0.00%	0.00	68.98	0.00	0.00	68.98	-68.98	0.00%	0.00%	68.98	68.98	-68.98	0.00%
30-800-47200	750.00	1,350.00	-83.03	-136.20%	143.61	502.75	143.61	143.61	502.75	-359.14	-250.08%	-250.08%	502.75	502.75	-359.14	-250.08%
30-800-47300	5,320.00	6,465.00	-383.97	0.00%	0.00	383.97	0.00	0.00	383.97	-383.97	0.00%	0.00%	383.97	383.97	-383.97	0.00%
30-800-48100	493.00	704.00	0.00	0.00%	1,545.60	1,483.80	1,545.60	1,545.60	1,483.80	61.80	4.00%	4.00%	1,483.80	1,483.80	61.80	4.00%
30-800-48200	17.00	0.00	-91.34	0.00%	21.00	91.34	21.00	21.00	91.34	-70.34	-334.95%	-334.95%	91.34	91.34	-70.34	-334.95%
	0.00	0.00	0.00	0.00%	68.68	0.00	68.68	68.68	0.00	68.68	100.00%	100.00%	0.00	0.00	68.68	100.00%
	712.06	928.56	-216.50	-30.40%	875.92	1,317.72	875.92	875.92	1,317.72	-441.80	-50.44%	-50.44%	1,317.72	1,317.72	-441.80	-50.44%
	0.00	0.00	0.00	0.00%	329.93	0.00	329.93	329.93	0.00	329.93	100.00%	100.00%	0.00	0.00	329.93	100.00%
	0.00	0.00	0.00	0.00%	0.00	9,500.00	0.00	0.00	9,500.00	-9,500.00	0.00%	0.00%	0.00	0.00	-9,500.00	0.00%
	39.17	256.17	-217.00	-554.00%	119.74	340.30	119.74	119.74	340.30	-220.56	-184.20%	-184.20%	340.30	340.30	-220.56	-184.20%
	609.74	107.98	501.76	82.29%	876.70	521.45	876.70	876.70	521.45	355.25	40.52%	40.52%	521.45	521.45	355.25	40.52%
	32.91	185.70	-152.79	-464.27%	177.69	224.67	177.69	177.69	224.67	-46.98	-26.44%	-26.44%	224.67	224.67	-46.98	-26.44%
	0.00	0.00	0.00	0.00%	24.09	0.00	24.09	24.09	0.00	24.09	100.00%	100.00%	0.00	0.00	24.09	100.00%
	260.88	31.96	228.92	87.75%	260.88	31.96	260.88	260.88	31.96	228.92	87.75%	87.75%	31.96	31.96	228.92	87.75%
	155.98	1,514.04	-1,358.06	-870.66%	331.32	1,556.79	331.32	331.32	1,556.79	-1,225.47	-369.88%	-369.88%	1,556.79	1,556.79	-1,225.47	-369.88%
	406.23	0.00	406.23	100.00%	540.55	2,500.00	540.55	540.55	2,500.00	-1,959.45	-362.49%	-362.49%	2,500.00	2,500.00	-1,959.45	-362.49%
	113.65	272.90	-159.25	-140.12%	170.53	555.49	170.53	170.53	555.49	-384.96	-225.74%	-225.74%	555.49	555.49	-384.96	-225.74%
	445.00	458.00	-13.00	-2.92%	1,745.00	1,409.00	1,745.00	1,745.00	1,409.00	336.00	19.26%	19.26%	1,409.00	1,409.00	336.00	19.26%
	939.47	481.67	457.80	48.73%	1,878.94	963.34	1,878.94	1,878.94	963.34	915.60	48.73%	48.73%	963.34	963.34	915.60	48.73%
	5,194.50	2,295.10	2,899.40	55.82%	10,389.00	18,809.06	10,389.00	10,389.00	18,809.06	-8,420.06	-81.05%	-81.05%	18,809.06	18,809.06	-8,420.06	-81.05%
	960.75	288.00	672.75	70.02%	1,536.75	576.00	1,536.75	1,536.75	576.00	960.75	62.52%	62.52%	576.00	576.00	960.75	62.52%
	0.00	0.00	0.00	0.00%	23.97	155.00	23.97	23.97	155.00	-131.03	-546.64%	-546.64%	155.00	155.00	-131.03	-546.64%
	0.00	147.00	-147.00	0.00%	1,285.00	267.00	1,285.00	1,285.00	267.00	1,018.00	79.22%	79.22%	267.00	267.00	1,018.00	79.22%
	206.45	4,641.85	-4,435.40	-2,148.41%	6,806.45	11,151.85	6,806.45	6,806.45	11,151.85	-4,345.40	-63.84%	-63.84%	11,151.85	11,151.85	-4,345.40	-63.84%
	218.02	0.00	218.02	100.00%	303.75	0.00	303.75	303.75	0.00	303.75	100.00%	100.00%	0.00	0.00	303.75	100.00%
	779.54	0.00	779.54	100.00%	1,650.83	0.00	1,650.83	1,650.83	0.00	1,650.83	100.00%	100.00%	0.00	0.00	1,650.83	100.00%
	0.00	0.00	0.00	0.00%	5,855.26	2,901.37	5,855.26	5,855.26	2,901.37	2,953.89	50.45%	50.45%	2,901.37	2,901.37	2,953.89	50.45%
	1,148.02	0.00	1,148.02	100.00%	2,302.48	854.63	2,302.48	2,302.48	854.63	1,447.85	62.88%	62.88%	854.63	854.63	1,447.85	62.88%
	695.41	9,716.89	-9,021.48	-1,297.29%	1,390.82	11,721.06	1,390.82	1,390.82	11,721.06	-10,330.24	-742.74%	-742.74%	11,721.06	11,721.06	-10,330.24	-742.74%
	580.44	0.00	580.44	100.00%	1,095.44	0.00	1,095.44	1,095.44	0.00	1,095.44	100.00%	100.00%	0.00	0.00	1,095.44	100.00%
	1,071.26	0.00	1,071.26	100.00%	1,347.14	0.00	1,347.14	1,347.14	0.00	1,347.14	100.00%	100.00%	0.00	0.00	1,347.14	100.00%
	239.03	3,440.31	-3,201.28	-1,339.28%	333.32	6,176.89	333.32	333.32	6,176.89	-5,843.57	-1,753.14%	-1,753.14%	6,176.89	6,176.89	-5,843.57	-1,753.14%
	2,817.65	0.00	2,817.65	100.00%	4,785.28	0.00	4,785.28	4,785.28	0.00	4,785.28	100.00%	100.00%	0.00	0.00	4,785.28	100.00%
	27,471.06	24,869.71	2,601.35	9.47%	54,050.95	52,053.44	2,997.51	54,050.95	52,053.44	1,997.51	3.70%	3.70%	52,053.44	52,053.44	1,997.51	3.70%
	30.88	5.30	25.58	82.84%	79.20	19.97	59.23	79.20	19.97	59.23	74.79%	74.79%	19.97	19.97	59.23	74.79%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	Variance %	
SALARIES SEASONAL-PKS	12,324.51	10,595.96	1,728.55	14.03%	24,862.87	21,003.92	3,858.95	15.52%						
PAYROLL TAXES-PKS	3,018.69	2,649.04	369.65	12.25%	5,986.93	5,461.09	525.84	8.78%						
RETIREMENT-PKS	2,162.32	2,625.45	-463.13	-21.42%	4,372.74	5,202.85	-830.11	-18.98%						
GROUP INSURANCE-PKS	3,509.91	13,661.83	-10,151.92	-289.24%	7,019.89	7,794.00	-774.11	-11.03%						
CAPITAL ASSET EQUIPMENT-PKS	0.00	0.00	0.00	0.00%	1,890.50	0.00	1,890.50	100.00%						
<b>Expense Total:</b>	<b>66,204.49</b>	<b>79,861.70</b>	<b>-13,657.21</b>	<b>-20.63%</b>	<b>146,478.75</b>	<b>165,599.69</b>	<b>-19,120.94</b>	<b>-13.05%</b>						
<b>Fund 30 Surplus (Deficit):</b>	<b>19,613.34</b>	<b>-12,315.27</b>	<b>-31,928.61</b>	<b>-162.79%</b>	<b>83,381.79</b>	<b>53,290.51</b>	<b>-30,091.28</b>	<b>-36.09%</b>						
<b>Total Surplus (Deficit):</b>	<b>176,230.97</b>	<b>176,503.41</b>	<b>272.44</b>	<b>0.15%</b>	<b>105,501.65</b>	<b>112,734.52</b>	<b>7,232.87</b>	<b>6.86%</b>						

**Group Summary**

Account Type	2025		2026		Feb. Variance Favorable / (Unfavorable)	Variance %	2025		2026		YTD Variance Favorable / (Unfavorable)	Variance %
	Feb. Activity	2025	Feb. Activity	2026			YTD Activity	2025	YTD Activity	2026		
<b>Fund: 10 - GENERAL FUND</b>												
Revenue	277,371.22	309,822.78	309,822.78	309,822.78	32,451.56	11.70%	702,344.40	761,771.76	59,427.36	8.46%		
Expense	203,600.01	307,576.71	307,576.71	307,576.71	-103,976.70	-51.07%	427,779.11	508,564.16	-80,785.05	-18.88%		
	<b>73,771.21</b>	<b>2,246.07</b>	<b>2,246.07</b>	<b>2,246.07</b>	<b>-71,525.14</b>	<b>-96.96%</b>	<b>274,565.29</b>	<b>253,207.60</b>	<b>-21,357.69</b>	<b>-7.78%</b>		
<b>Fund 10 Surplus (Deficit):</b>												
<b>Fund: 20 - WATER AND SEWER FUND</b>												
Revenue	312,228.96	457,026.74	457,026.74	457,026.74	144,797.78	46.38%	597,158.55	794,407.21	197,248.66	33.03%		
Expense	229,382.54	270,454.13	270,454.13	270,454.13	-41,071.59	-17.91%	849,603.98	988,170.80	-138,566.82	-16.31%		
	<b>82,846.42</b>	<b>186,572.61</b>	<b>186,572.61</b>	<b>186,572.61</b>	<b>103,726.19</b>	<b>125.20%</b>	<b>-252,445.43</b>	<b>-193,763.59</b>	<b>58,681.84</b>	<b>23.25%</b>		
<b>Fund: 30 - PARKS FUND</b>												
Revenue	85,817.83	67,546.43	67,546.43	67,546.43	-18,271.40	-21.29%	229,860.54	218,890.20	-10,970.34	-4.77%		
Expense	66,204.49	79,861.70	79,861.70	79,861.70	-13,657.21	-20.63%	146,478.75	165,599.69	-19,120.94	-13.05%		
	<b>19,613.34</b>	<b>-12,315.27</b>	<b>-12,315.27</b>	<b>-12,315.27</b>	<b>-31,928.61</b>	<b>-162.79%</b>	<b>83,381.79</b>	<b>53,290.51</b>	<b>-30,091.28</b>	<b>-36.09%</b>		
<b>Total Surplus (Deficit):</b>	<b>176,230.97</b>	<b>176,503.41</b>	<b>176,503.41</b>	<b>176,503.41</b>	<b>272.44</b>	<b>0.15%</b>	<b>105,501.65</b>	<b>112,734.52</b>	<b>7,232.87</b>	<b>6.86%</b>		

**Fund Summary**

Fund	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	Variance %	YTD Activity	YTD Activity	Variance %	YTD Activity	YTD Activity	Variance %		
10 - GENERAL FUND	73,771.21	2,246.07	-71,525.14	-96.96%	274,565.29	253,207.60	-21,357.69	-7.78%					
20 - WATER AND SEWER FUN	82,846.42	186,572.61	103,726.19	125.20%	-252,445.43	-193,763.59	58,681.84	23.25%					
30 - PARKS FUND	19,613.34	-12,315.27	-31,928.61	-162.79%	83,381.79	53,290.51	-30,091.28	-36.09%					
<b>Total Surplus (Deficit):</b>	<b>176,230.97</b>	<b>176,503.41</b>	<b>272.44</b>	<b>0.15%</b>	<b>105,501.65</b>	<b>112,734.52</b>	<b>7,232.87</b>	<b>6.86%</b>					



# CITY OF WILLARD BOARD OF ALDERMEN

## FINANCE DEPARTMENT

**ACTION REQUIRED: APPROVAL REQUESTED**

- **February 2026/March 2026 Outstanding Invoices**
- **February 2026/March 2026 Check Paid Invoices and Draft Paid Invoices**

## CITY OF WILLARD



City of Willard, MO

# Expense Approval Report Item # 3C.

By Vendor Name

Post Dates 3/7/2026 - 3/20/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AMA300 - ALLGEIER MARTIN &amp; ASSOCIATES INC</b>					
ALLGEIER MARTIN & ASSOCIA	11	03/10/2026	94 LS & FM IMPRVMENTS FY2023 CDS GRANT - S	20-700-95500	10,261.80
ALLGEIER MARTIN & ASSOCIA	207	03/10/2026	ON-CALL - LS B, NE SWR BASIN - S	20-700-56400	508.00
ALLGEIER MARTIN & ASSOCIA	208	03/10/2026	HOFFMAN HILLS PHASE 3 - P&D	10-450-56400	127.00
ALLGEIER MARTIN & ASSOCIA	209	03/10/2026	PROF FEES MDWS TRNK SWR - S	20-700-95500	22,840.72
<b>Vendor AMA300 - ALLGEIER MARTIN &amp; ASSOCIATES INC Total:</b>					<b>33,737.52</b>
<b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I	CY7C	03/16/2026	6 PACK OF PICKLEBALLS, POPCRN SALT & BAGS - PKS	30-800-50180	14.99
AMAZON CAPITAL SERVICES I	CY7C	03/16/2026	6 PACK OF PICKLEBALLS, POPCRN SALT & BAGS - PKS	30-800-50200	58.96
<b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>73.95</b>
<b>Vendor: APM100 - APPLE MARKET</b>					
APPLE MARKET	3-12-26	03/12/2026	BLEACH DISIN- WELL MAINT - W	20-600-51000	20.58
<b>Vendor APM100 - APPLE MARKET Total:</b>					<b>20.58</b>
<b>Vendor: AWN100 - ARROW NETWORKS</b>					
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	10-250-61050	245.95
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	10-300-57400	106.15
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	30-800-62300	807.75
<b>Vendor AWN100 - ARROW NETWORKS Total:</b>					<b>3,521.00</b>
<b>Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION</b>					
BULK WASTE LLC d/b/a BWI S	S26-2651	03/11/2026	TOILET RENTAL JACKSON PARK - PKS	30-800-55850	152.60
<b>Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:</b>					<b>152.60</b>
<b>Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS LLC</b>					
CJW TRANSPORTATION CONS	25076-3	03/18/2026	CONCEPTL DESGN FR 103 FROM 160 TO EE - P&D	10-400-56400	3,415.80
CJW TRANSPORTATION CONS	25077-4	03/18/2026	JCKSN ST PERRYMN TO JEFFRSN - STS	10-300-56400	4,575.55
<b>Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS LLC Total:</b>					<b>7,991.35</b>
<b>Vendor: CLH100 - CLAYTON HOLDINGS LLC</b>					
CLAYTON HOLDINGS LLC	317208	03/10/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-70000	529.87
CLAYTON HOLDINGS LLC	317208	03/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	317208	03/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
<b>Vendor CLH100 - CLAYTON HOLDINGS LLC Total:</b>					<b>2,649.34</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	3-12-26	03/12/2026	WYNDHAM CCFEA TRAIN C. MYERS - GEN	10-100-56960	491.40
COMMERCE CREDIT CARD SE	3-13-26	03/13/2026	COSTCO SHARK VACUUM - GE	10-100-52000	216.19
COMMERCE CREDIT CARD SE	34681V	03/17/2026	CROWN POWER PART FOR KUBOTA TRACTOR - PKS	30-800-71000	32.38

Expense Approval Report 2

Post Dates: 3/7/26 Item # 3C. 16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	3-20-26	03/20/2026	TOMO PRE-EMPLMNT SCREEN HR/ASST - GEN	10-100-56400	51.50
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>791.47</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7002387864	03/13/2026	1" DIRTY BASE - JACKSON STREET PROJECT - STS	10-300-51000	63.43
CONCO COMPANIES	7002418131	03/14/2026	3/4 AE CLASS A RIVER- SDWLK AFTR WTR REPAIR - W	20-600-51000	815.52
CONCO COMPANIES	7002418583 WTR	03/14/2026	1" DIRTY BASE - WELL 1 MAINT - W	20-600-51000	32.72
CONCO COMPANIES	7002418660	03/14/2026	5/8" COMM STONE, 1" DIRTY BASE - STREET SPLY- STS	10-300-50130	212.05
CONCO COMPANIES	7002418583 SEWER	03/17/2026	1" DIRTY BASE - LAGOONS - S	20-700-51000	94.68
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>1,218.40</b>
<b>Vendor: DNS100 - DNS EQUIPMENT LLC</b>					
DNS EQUIPMENT LLC	26-1176	03/16/2026	UN1791, HYPOCHLORITE SOLUTION - WELL MAINT - W	20-600-50000	1,044.23
<b>Vendor DNS100 - DNS EQUIPMENT LLC Total:</b>					<b>1,044.23</b>
<b>Vendor: FED100 - FEDERAL PROTECTION INC</b>					
FEDERAL PROTECTION INC	0347957	03/17/2026	SECURITY MONITORING - PKS	30-800-56400	165.00
<b>Vendor FED100 - FEDERAL PROTECTION INC Total:</b>					<b>165.00</b>
<b>Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC</b>					
FIRST RESPONDER OUTFITTER	24052-2	03/16/2026	UNIFORM ITEMS C. STEEN - LAW	10-200-92500	114.98
FIRST RESPONDER OUTFITTER	24129-2	03/19/2026	UNIFORM ITEMS D. CALE - LA	10-200-92500	73.99
<b>Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:</b>					<b>188.97</b>
<b>Vendor: GCO100 - GOVCONNECTIONS INC</b>					
GOVCONNECTIONS INC	77444862	03/19/2026	ACROBAT PRO TEAM LICENSES-GEN	10-100-57400	2,589.30
<b>Vendor GCO100 - GOVCONNECTIONS INC Total:</b>					<b>2,589.30</b>
<b>Vendor: IND100 - INDEPENDENT ELECTRIC</b>					
INDEPENDENT ELECTRIC	4908	03/20/2026	NEW IMPELLER POOL REPAIR - PKS	30-800-51000	9,881.98
<b>Vendor IND100 - INDEPENDENT ELECTRIC Total:</b>					<b>9,881.98</b>
<b>Vendor: JOE400 - JOE'S TIRE SHOP INC</b>					
JOE'S TIRE SHOP INC	383363	03/13/2026	FLAT REPAIR - BACKHOE - STS / W / S	10-300-70000	4.00
JOE'S TIRE SHOP INC	383363	03/13/2026	FLAT REPAIR - BACKHOE - STS / W / S	20-600-71100	8.00
JOE'S TIRE SHOP INC	383363	03/13/2026	FLAT REPAIR - BACKHOE - STS / W / S	20-700-71100	8.00
<b>Vendor JOE400 - JOE'S TIRE SHOP INC Total:</b>					<b>20.00</b>
<b>Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC</b>					
LAUBER AND ASSOCIATES MU	3-13-26	03/13/2026	CITY OFFICIALS TRAIN-MYERS, MOUNT, RUESCH-GEN/P&D	10-100-56960	70.00
LAUBER AND ASSOCIATES MU	3-13-26	03/13/2026	CITY OFFICIALS TRAIN-MYERS, MOUNT, RUESCH-GEN/P&D	10-400-56950	35.00
<b>Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:</b>					<b>105.00</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	99326	03/10/2026	PAINT SUPPLIES CITY HALL REMDL - GEN/CT	10-100-50130	89.85
LOWE'S CREDIT SERVICES	99326	03/10/2026	PAINT SUPPLIES CITY HALL REMDL - GEN/CT	10-250-55850	89.86
LOWE'S CREDIT SERVICES	89514	03/16/2026	1 1/4" X 10FT GAL PIPE- FENCE @ REGIONAL LS - S	20-700-51000	54.03
LOWE'S CREDIT SERVICES	89841	03/16/2026	2" GALV 90DEG EL, 2" X6" GALV PIPE- HYDRANTS - W	20-600-51000	32.92
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>266.66</b>

Expense Approval Report 2

Post Dates: 3/7/ Item # 3C. 6

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: MPI150 - MELTON PROPANE INC</b>					
MELTON PROPANE INC	SR-672	03/18/2026	PROPANE POLICE STATION - LAW	10-200-62000	229.36
<b>Vendor MPI150 - MELTON PROPANE INC Total:</b>					<b>229.36</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE INC</b>					
O'REILLY AUTOMOTIVE INC	269975	03/16/2026	BATT CHARGER - SHOP USE - STS / W / S	10-300-52000	42.00
O'REILLY AUTOMOTIVE INC	269975	03/16/2026	BATT CHARGER - SHOP USE - STS / W / S	20-600-52000	83.99
O'REILLY AUTOMOTIVE INC	269975	03/16/2026	BATT CHARGER - SHOP USE - STS / W / S	20-700-52000	84.00
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:</b>					<b>209.99</b>
<b>Vendor: MIS315 - SPIRE</b>					
SPIRE	3-9-26 133	03/09/2026	UTIL EXP GAS REC CNTR-PKS	30-800-62300	310.14
SPIRE	3-10-26 108	03/10/2026	UTIL EXP GAS-W	20-600-62000	161.77
SPIRE	3-10-26 125	03/10/2026	UTIL EXP GAS-S	20-700-62000	58.76
SPIRE	3-10-26 220	03/10/2026	UTIL EXP GAS COMM BLDG-PKS	30-800-62300	240.20
SPIRE	3-10-26 224	03/10/2026	UTIL EXP GAS CITY HALL-GEN	10-100-62000	181.62
<b>Vendor MIS315 - SPIRE Total:</b>					<b>952.49</b>
<b>Vendor: SSE100 - SPRINGFIELD STAMP &amp; ENGRAVING</b>					
SPRINGFIELD STAMP & ENGR	13032	03/13/2026	NTRY STMPs, NAME PLTS, WOOD BLCK FOR NM PLT- GE	10-100-50700	120.00
<b>Vendor SSE100 - SPRINGFIELD STAMP &amp; ENGRAVING Total:</b>					<b>120.00</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	349331 01	03/12/2026	15X20' SOLID N-12 ST/IB ULTRA - STS SPLY - STS	10-300-50130	202.60
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>202.60</b>
<b>Vendor: STA160 - STAR MECHANICAL SUPPLY INC</b>					
STAR MECHANICAL SUPPLY IN	PICK 5285430	03/16/2026	PIPE GALV T&C, NIPPLE GALV, CAP- HYDRANT REPAIR-W	20-600-51000	268.66
STAR MECHANICAL SUPPLY IN	PICK 5285436	03/16/2026	PVC PIPE & TUBING CUTTER - HYDRANT REPAIR - W	20-600-51000	58.13
<b>Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:</b>					<b>326.79</b>
<b>Vendor: TRH100 - TREVOR HOFFMAN</b>					
TREVOR HOFFMAN	3-13-26	03/13/2026	PHONE REIM FEB - W/S	20-600-62000	25.00
TREVOR HOFFMAN	3-13-26	03/13/2026	PHONE REIM FEB - W/S	20-700-62000	25.00
<b>Vendor TRH100 - TREVOR HOFFMAN Total:</b>					<b>50.00</b>
<b>Vendor: WSP100 - TURN 2 APPAREL LLC</b>					
TURN 2 APPAREL LLC	19260	03/12/2026	OFFICIALS (REFeree) SHIRTS - PKS	30-800-50150	229.50
<b>Vendor WSP100 - TURN 2 APPAREL LLC Total:</b>					<b>229.50</b>
<b>Vendor: UMB100 - UMB BANK</b>					
UMB BANK	3-18-26	03/18/2026	SERIES 2018 COP PRIN & INT - W/S	20-700-96000	124,970.28
UMB BANK	3-18-26	03/18/2026	SERIES 2018 COP PRIN & INT - W/S	20-700-96200	50,750.00
<b>Vendor UMB100 - UMB BANK Total:</b>					<b>175,720.28</b>
<b>Vendor: USA400 - USA BLUE BOOK</b>					
USA BLUE BOOK	00972534	03/12/2026	MANHOLE LID LUBRICANT & SEALANT - S	20-700-51000	306.41
<b>Vendor USA400 - USA BLUE BOOK Total:</b>					<b>306.41</b>
<b>Vendor: AMK100 - VESTIS</b>					
VESTIS	4170417695	03/09/2026	PW DEPARTMENT UNIFORM SERVICE-STs / W / S	10-300-92500	7.74
VESTIS	4170417695	03/09/2026	PW DEPARTMENT UNIFORM SERVICE-STs / W / S	20-600-92500	15.49
VESTIS	4170417695	03/09/2026	PW DEPARTMENT UNIFORM SERVICE-STs / W / S	20-700-92500	15.48

Expense Approval Report 2

Post Dates: 3/7/2026 Item # 3C. 6

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS	4170419408	03/16/2026	PW DEPARTMENT UNIFORM SERVICE - STS/W/S	10-300-92500	7.92
VESTIS	4170419408	03/16/2026	PW DEPARTMENT UNIFORM SERVICE - STS/W/S	20-600-92500	15.85
VESTIS	4170419408	03/16/2026	PW DEPARTMENT UNIFORM SERVICE - STS/W/S	20-700-92500	15.85
<b>Vendor AMK100 - VESTIS Total:</b>					<b>78.33</b>
<b>Vendor: WHE100 - WHEELER METALS INC</b>					
WHEELER METALS INC	380967	03/10/2026	GALV SCREW, GALV TERNIUM LW RB- LAGOON BLD-ST/S	10-300-50500	507.90
WHEELER METALS INC	380967	03/10/2026	GALV SCREW, GALV TERNIUM LW RB- LAGOON BLD-ST/S	20-700-50500	507.90
WHEELER METALS INC	380983	03/10/2026	4" ZEE PULIN-22FT, GALV SCREW-LAGOON BLDG- STS /	10-300-50500	119.86
WHEELER METALS INC	380983	03/10/2026	4" ZEE PULIN-22FT, GALV SCREW-LAGOON BLDG- STS /	20-700-50500	119.86
<b>Vendor WHE100 - WHEELER METALS INC Total:</b>					<b>1,255.52</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	D139287	03/09/2026	MISC BOLTS, NUTS, WASHERS - POOL - PKS	30-800-50500	21.48
WILLARD HOME CENTER LLC	B307800	03/10/2026	MISC WASHERS FOR MOUNT LFT IN BRZWY AT POOL - PKS	30-800-51000	3.50
WILLARD HOME CENTER LLC	D139335	03/10/2026	(2) 32OZ SPRAY BOTTLE - SHP SPLY - STS / W / S	10-300-50130	1.54
WILLARD HOME CENTER LLC	D139335	03/10/2026	(2) 32OZ SPRAY BOTTLE - SHP SPLY - STS / W / S	20-600-50130	3.09
WILLARD HOME CENTER LLC	D139335	03/10/2026	(2) 32OZ SPRAY BOTTLE - SHP SPLY - STS / W / S	20-700-50130	3.09
WILLARD HOME CENTER LLC	D139374	03/10/2026	BOLTS, CPLNGS FOR MOUNT LFT IN BRZWY AT POOL-PKS	30-800-51000	7.40
WILLARD HOME CENTER LLC	D139420	03/11/2026	(2) PTFE TAPE 1/2" X 260" - WELL - W	20-600-51000	2.50
WILLARD HOME CENTER LLC	B307900	03/12/2026	(2) MISC HOSE - WELL - W	20-600-51000	1.40
WILLARD HOME CENTER LLC	B307936	03/12/2026	LMBR,BRD PNT BIT,BLTS, DIA HL SAW BIT CTY HALL-GEN	10-100-50130	86.50
WILLARD HOME CENTER LLC	B307940	03/12/2026	BLTS & WSHRS FOR TRCTR BCKHOE ATTCHMNT - PKS	30-800-71000	15.23
WILLARD HOME CENTER LLC	D139443	03/12/2026	100 CT MED NITR GLVS, ZEP SPRAYER, TRANS TAPE -W	20-600-51000	30.84
WILLARD HOME CENTER LLC	D139445	03/12/2026	2 1/2" PGP, 3" PG, MISC BOLT, YELLOW PINE- STS	10-300-50130	108.28
WILLARD HOME CENTER LLC	D139453	03/12/2026	WEEDEATER LINE - PKS	30-800-50110	57.60
WILLARD HOME CENTER LLC	D139494	03/13/2026	B-12 PARTS CLEANER FOR SHOP - PKS	30-800-50130	5.39
WILLARD HOME CENTER LLC	D139520	03/13/2026	(2) 10PK18" WHT HD CABLE TIE - S	20-700-51000	12.58
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>360.42</b>
<b>Grand Total:</b>					<b>244,459.04</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	16,161.84
20 - WATER AND SEWER FUND	216,293.10
30 - PARKS FUND	12,004.10
<b>Grand Total:</b>	<b>244,459.04</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	176.35
10-100-50700	SUPPLIES OFFICE-GEN	120.00
10-100-52000	SUPPLIES SMALL EQUIP	216.19
10-100-56400	PROFESSIONAL FEES-GE	51.50
10-100-56960	TRAINING/EDUCATION-F	561.40
10-100-57400	EQUIPMENT/SOFTWARE	2,589.30
10-100-62000	UTILITIES ELECTRIC-GEN	500.07
10-200-62000	UTILITIES ELECTRIC-LAW	1,037.11
10-200-92500	UNIFORMS-LAW	188.97
10-250-55850	EQUIPMENT RENTAL-CO	89.86
10-250-61050	INTERNET-COURT	245.95
10-300-50130	SUPPLIES-STREETS	524.47
10-300-50500	BUILDING MAINTENANC	627.76
10-300-51000	REPAIRS AND MAINTEN	63.43
10-300-52000	SUPPLIES SMALL EQUIP	42.00
10-300-56400	PROFESSIONAL-STREETS	4,575.55
10-300-57400	EQUIPMENT/SOFTWARE	106.15
10-300-70000	VEHICLE EXPENSE FUEL-	533.87
10-300-92500	UNIFORMS-STREETS	15.66
10-400-56400	PROFESSIONAL-P&D	3,415.80
10-400-56950	TRAINING & EDUCATION	35.00
10-400-61000	TELEPHONE-P&D	318.45
10-450-56400	PROFESSIONAL - ECO DE	127.00
20-600-50000	CHEMICALS-WATER	1,044.23
20-600-50130	SUPPLIES-WATER	3.09
20-600-51000	REPAIRS AND MAINTEN	1,263.27
20-600-52000	SUPPLIES SMALL EQUIP	83.99
20-600-62000	UTILITIES ELECTRIC-WAT	645.02
20-600-71100	EQUIPMENT REPAIR &	8.00
20-600-75100	EQUIPMENT LEASE-WAT	1,059.73
20-600-92500	UNIFORMS-WATER	31.34
20-700-50130	SUPPLIES-SEWER	3.09
20-700-50500	BUILDING MAINTENANC	627.76
20-700-51000	REPAIRS AND MAINTEN	467.70
20-700-52000	SUPPLIES SMALL EQUIP	84.00
20-700-56400	PROFESSIONAL-SEWER	508.00
20-700-62000	UTILITIES ELECTRIC-SEW	542.01
20-700-71100	EQUIPMENT REPAIR &	8.00
20-700-75100	EQUIPMENT LEASE-SEW	1,059.74
20-700-92500	UNIFORMS-SEWER	31.33
20-700-95500	CAPITAL ASSET EQUIPM	33,102.52
20-700-96000	PRINCIPAL EXPENSE-SE	124,970.28
20-700-96200	INTEREST EXPENSE-SEW	50,750.00
30-800-50110	SUPPLIES GROUNDS-PKS	57.60
30-800-50130	SUPPLIES GENERAL-PKS	5.39
30-800-50150	SUPPLIES SPORTS SHIRT	229.50
30-800-50180	SUPPLIES SPORTS-PKS	14.99
30-800-50200	CONCESSIONS-PKS	58.96
30-800-50500	BUILDING MAINTENANC	21.48
30-800-51000	REPAIRS AND MAINTEN	9,892.88

**Account Summary**

Account Number	Account Name	Expense Amount
30-800-55850	EQUIPMENT RENTAL-PK	152.60
30-800-56400	PROFESSIONAL-PKS	165.00
30-800-62300	UTILITIES OTHER-PKS	1,358.09
30-800-71000	VEHICLE REPAIR & MAIN	47.61
	<b>Grand Total:</b>	<b>244,459.04</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	206,780.97
1030056400STE	4,575.55
2070095500-12	10,261.80
3080095500-11	22,840.72
	<b>Grand Total: 244,459.04</b>



## BOARD OF ALDERMEN

## FINANCE DEPARTMENT

**ACTION REQUIRED: INFORMATION ONLY**

### February 2026 Check Registers

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

## CITY OF WILLARD



City of Willard, MO

My Check Item # 3C.

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CITY-CITY</b>						
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/04/2026	Regular	0.00	138.46	51760
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/04/2026	Regular	0.00	64.62	51761
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	02/04/2026	Regular	0.00	104.77	51762
GCCC	GREENE COUNTY CIRCUIT CLERK	02/04/2026	Regular	0.00	134.75	51763
KFPC	KRAMER & FRANK PC	02/04/2026	Regular	0.00	-131.08	51764
KFPC	KRAMER & FRANK PC	02/04/2026	Regular	0.00	131.08	51764
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	02/13/2026	Regular	0.00	3,304.00	51765
APAC100	APAC CENTRAL INC	02/13/2026	Regular	0.00	109.88	51766
BSA100	BS& A SOFTWARE	02/13/2026	Regular	0.00	68,765.00	51767
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	02/13/2026	Regular	0.00	420.00	51768
BUS180	BUS ANDREWS TRUCK EQUIPMENT INC	02/13/2026	Regular	0.00	774.74	51769
CON170	CONCO COMPANIES	02/13/2026	Regular	0.00	65.74	51770
GRA300	GRAINGER INC	02/13/2026	Regular	0.00	293.58	51771
HDE100	HAHN DEBOEF LLC	02/13/2026	Regular	0.00	5,000.00	51772
JAY580	JAY KEY SERVICE INC	02/13/2026	Regular	0.00	134.00	51773
LEG250	LEGALSHIELD	02/13/2026	Regular	0.00	29.90	51774
MAR150	MARMIC FIRE & SAFETY INC	02/13/2026	Regular	0.00	72.00	51775
MPI150	MELTON PROPANE INC	02/13/2026	Regular	0.00	532.42	51776
MOC100	MISSOURI ONE CALL SYSTEM INC	02/13/2026	Regular	0.00	191.70	51777
MMET100	MMET INC	02/13/2026	Regular	0.00	56.00	51778
BCA100	MO ASSOC OF BUILDING CODES ADMINISTRATI	02/13/2026	Regular	0.00	550.00	51779
MCA100	MOBILE COMMUNICATIONS AMERICA INC	02/13/2026	Regular	0.00	16.03	51780
NFP100	NATIONAL FIRE PROTECTION ASSOCIATION	02/13/2026	Regular	0.00	225.00	51781
REC200	RECDESK LLC	02/13/2026	Regular	0.00	6,510.00	51782
SPS150	SCHENDEL PEST SERVICES	02/13/2026	Regular	0.00	180.00	51783
SHP550	SHANNON SHIPLEY	02/13/2026	Regular	0.00	903.87	51784
SPR275	SPRINGFIELD WINWATER WORKS CO	02/13/2026	Regular	0.00	7,288.96	51785
SQB100	SQUIBB MEDIA LLC	02/13/2026	Regular	0.00	60.59	51786
STC300	STEFAN COLLETTE	02/13/2026	Regular	0.00	10.79	51787
SWM500	SWMOCCFOA	02/13/2026	Regular	0.00	20.00	51788
WSP100	TURN 2 APPAREL LLC	02/13/2026	Regular	0.00	100.80	51789
WLU100	VALVOLINE EXPRESS CARE	02/13/2026	Regular	0.00	270.51	51790
AMK100	VESTIS	02/13/2026	Regular	0.00	77.42	51791
WYO100	WESLEY YOUNG	02/13/2026	Regular	0.00	50.00	51792
WTV100	WILLARD HOME CENTER LLC	02/13/2026	Regular	0.00	598.40	51793
	**Void**	02/13/2026	Regular	0.00	0.00	51794
WPM100	POSTMASTER	02/19/2026	Regular	0.00	210.60	51795
WPM100	POSTMASTER	02/23/2026	Regular	0.00	1,937.95	51796
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/20/2026	Regular	0.00	64.62	51797
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/20/2026	Regular	0.00	138.46	51798
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	02/20/2026	Regular	0.00	104.77	51799
GCCC	GREENE COUNTY CIRCUIT CLERK	02/20/2026	Regular	0.00	134.75	51800
KFPC	KRAMER & FRANK PC	02/20/2026	Regular	0.00	131.08	51801
KFPC	KRAMER & FRANK PC	02/20/2026	Regular	0.00	-131.08	51801
APA200	ASSET PANDA	02/25/2026	Regular	0.00	2,000.00	51819
CRC200	BIG BEAR SHREDDING	02/25/2026	Regular	0.00	309.60	51820
CON170	CONCO COMPANIES	02/25/2026	Regular	0.00	1,402.58	51821
DEL100	DELL MARKETING LP	02/25/2026	Regular	0.00	292.49	51822
ECO100	ECONO SIGNS LLC	02/25/2026	Regular	0.00	367.26	51823
GMO100	GENIA MOUNT	02/25/2026	Regular	0.00	12.43	51824
GRA300	GRAINGER INC	02/25/2026	Regular	0.00	132.72	51825
JOE400	JOE'S TIRE SHOP INC	02/25/2026	Regular	0.00	180.00	51826
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/25/2026	Regular	0.00	16,136.00	51827
LGE100	LINDE GAS & EQUIPMENT INC	02/25/2026	Regular	0.00	175.89	51828

My Check Report

Date Range: 02/01/2026 - 02/28/2026  
 Item # 3C. 6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MAC300	MARK COLE	02/25/2026	Regular	0.00	34.51	51829
MPI150	MELTON PROPANE INC	02/25/2026	Regular	0.00	493.24	51830
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP	02/25/2026	Regular	0.00	456.81	51831
NWX100	NETWRIX CORPORATION	02/25/2026	Regular	0.00	4,838.40	51832
REP100	REPUBLIC PRINTING INC	02/25/2026	Regular	0.00	275.00	51833
REX380	REX SMITH OIL CO.	02/25/2026	Regular	0.00	373.73	51834
S&H410	S&H FARM SUPPLY INC	02/25/2026	Regular	0.00	100.17	51835
SCU425	SCURLOCK INDUSTRIES OF SPRINGFIELD INC	02/25/2026	Regular	0.00	353.00	51836
SPR275	SPRINGFIELD WINWATER WORKS CO	02/25/2026	Regular	0.00	2,431.28	51837
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	02/25/2026	Regular	0.00	143.00	51838
STA160	STAR MECHANICAL SUPPLY INC	02/25/2026	Regular	0.00	1,486.58	51839
TYL100	TYLER TECHNOLOGIES INC	02/25/2026	Regular	0.00	6,881.76	51840
VDS100	VDS VISION LLC	02/25/2026	Regular	0.00	1,440.00	51841
AMK100	VESTIS	02/25/2026	Regular	0.00	116.13	51842
WHE100	WHEELER METALS INC	02/25/2026	Regular	0.00	3,039.57	51843
WTV100	WILLARD HOME CENTER LLC	02/25/2026	Regular	0.00	893.94	51844
	**Void**	02/25/2026	Regular	0.00	0.00	51845
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/06/2026	Bank Draft	0.00	7,542.74	DFT0003215
MIS300	MISSOURI DEPT OF REVENUE	02/06/2026	Bank Draft	0.00	3,465.50	DFT0003216
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/06/2026	Bank Draft	0.00	13,418.82	DFT0003217
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/06/2026	Bank Draft	0.00	3,138.20	DFT0003218
EMC105	EMC INSURANCE COMPANIES	02/03/2026	Bank Draft	0.00	33,289.46	DFT0003221
ACS100	AMAZON CAPITAL SERVICES INC	02/11/2026	Bank Draft	0.00	594.19	DFT0003232
AWN100	ARROW NETWORKS	02/11/2026	Bank Draft	0.00	3,521.00	DFT0003234
LOW505	LOWE'S CREDIT SERVICES	02/13/2026	Bank Draft	0.00	404.48	DFT0003235
STA500	STAPLES	02/13/2026	Bank Draft	0.00	1,942.65	DFT0003236
COMMGN	COMMERCE CREDIT CARD SERVICES	02/09/2026	Bank Draft	0.00	5,000.39	DFT0003237
CFS100	CANON FINANCIAL SERVICES INC	02/01/2026	Bank Draft	0.00	456.14	DFT0003238
OZA255	OZARKS COCA COLA	02/17/2026	Bank Draft	0.00	158.00	DFT0003239
XBP100	XPRESS BILL PAY	02/05/2026	Bank Draft	0.00	35.00	DFT0003241
LOS200	LAKELAND OFFICE SYSTEMS INC	02/17/2026	Bank Draft	0.00	582.37	DFT0003242
MOL100	MISSOURI LIFE INC	02/17/2026	Bank Draft	0.00	5,000.00	DFT0003244
FNE100	FIRSTNET	02/18/2026	Bank Draft	0.00	561.37	DFT0003246
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/20/2026	Bank Draft	0.00	6,546.28	DFT0003247
MIS300	MISSOURI DEPT OF REVENUE	02/20/2026	Bank Draft	0.00	3,076.00	DFT0003248
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/20/2026	Bank Draft	0.00	12,347.14	DFT0003249
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/20/2026	Bank Draft	0.00	2,887.62	DFT0003250
WRI110	WEX BANK	02/12/2026	Bank Draft	0.00	4,232.35	DFT0003251
REP425	ALLIED SERVICES LLC	02/20/2026	Bank Draft	0.00	2,266.44	DFT0003252
MIS315	SPIRE	02/23/2026	Bank Draft	0.00	942.35	DFT0003253
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	377.24	DFT0003254
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	303.53	DFT0003255
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	58.76	DFT0003256
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	321.47	DFT0003257
OIS160	ONLINE INFORMATION SERVICES INC	02/10/2026	Bank Draft	0.00	91.76	DFT0003268
EFM100	ENTERPRISE FLEET MANAGEMENT	02/20/2026	Bank Draft	0.00	19,000.47	DFT0003270
DEL106	DELTA DENTAL OF MISSOURI	02/28/2026	Bank Draft	0.00	352.58	DFT0003271
DEL105	DELTA DENTAL OF MISSOURI	02/28/2026	Bank Draft	0.00	1,836.76	DFT0003272
MASA	MEDICAL AIR SERVICES ASSOCIATION	02/28/2026	Bank Draft	0.00	392.00	DFT0003273

My Check Report

Date Range: 02/01/2026 Item # 3C. 16

<b>Vendor Number</b> MIS350	<b>Vendor Name</b> MISSOURI LAGERS	<b>Payment Date</b> 02/28/2026	<b>Payment Type</b> Bank Draft	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 43,755.30	<b>Number</b> DFT0003274
--------------------------------	---------------------------------------	-----------------------------------	-----------------------------------	--------------------------------	------------------------------------	-----------------------------

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	67	0.00	144,273.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-262.16
Bank Drafts	78	33	0.00	177,898.36
EFT's	0	0	0.00	0.00
	<b>207</b>	<b>104</b>	<b>0.00</b>	<b>321,909.53</b>

My Check Report

Date Range: 02/01/2026 - 02/28/2026 Item # 3C. 16

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PHI400	NOAH PHISTER	02/28/2026	Manual	0.00	68.50	3846
BAT200	TIFFANY BATSON	02/28/2026	Manual	0.00	225.00	3847
COWMC	City of Willard-Muni Court	02/28/2026	Manual	0.00	12,089.47	3849
DORAF	Department of Revenue Auto Fund	02/28/2026	Manual	0.00	595.99	3850
BRA200	JOSHUA BRADLEY	02/28/2026	Manual	0.00	10.00	3851
TSMP	Treasurer State of MO-POST	02/28/2026	Manual	0.00	85.14	3852
DRCV	Department of Revenue Crime Victims	02/28/2026	Manual	0.00	607.07	3853
COA100	COAST PROFESSIONAL INC	02/28/2026	Manual	0.00	594.26	3854

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	14,275.43
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>14,275.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	67	0.00	144,273.33
Manual Checks	8	8	0.00	14,275.43
Voided Checks	0	4	0.00	-262.16
Bank Drafts	78	33	0.00	177,898.36
EFT's	0	0	0.00	0.00
	<b>215</b>	<b>112</b>	<b>0.00</b>	<b>336,184.96</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2026	336,184.96
			<b>336,184.96</b>



City of Willard, MO

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CITY-CITY</b>						
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/04/2026	Regular	0.00	138.46	51760
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/04/2026	Regular	0.00	64.62	51761
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	02/04/2026	Regular	0.00	104.77	51762
GCCC	GREENE COUNTY CIRCUIT CLERK	02/04/2026	Regular	0.00	134.75	51763
KFPC	KRAMER & FRANK PC	02/04/2026	Regular	0.00	-131.08	51764
KFPC	KRAMER & FRANK PC	02/04/2026	Regular	0.00	131.08	51764
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	02/13/2026	Regular	0.00	3,304.00	51765
APAC100	APAC CENTRAL INC	02/13/2026	Regular	0.00	109.88	51766
BSA100	BS& A SOFTWARE	02/13/2026	Regular	0.00	68,765.00	51767
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	02/13/2026	Regular	0.00	420.00	51768
BUS180	BUS ANDREWS TRUCK EQUIPMENT INC	02/13/2026	Regular	0.00	774.74	51769
CON170	CONCO COMPANIES	02/13/2026	Regular	0.00	65.74	51770
GRA300	GRAINGER INC	02/13/2026	Regular	0.00	293.58	51771
HDE100	HAHN DEBOEF LLC	02/13/2026	Regular	0.00	5,000.00	51772
JAY580	JAY KEY SERVICE INC	02/13/2026	Regular	0.00	134.00	51773
LEG250	LEGALSHIELD	02/13/2026	Regular	0.00	29.90	51774
MAR150	MARMIC FIRE & SAFETY INC	02/13/2026	Regular	0.00	72.00	51775
MPI150	MELTON PROPANE INC	02/13/2026	Regular	0.00	532.42	51776
MOC100	MISSOURI ONE CALL SYSTEM INC	02/13/2026	Regular	0.00	191.70	51777
MMET100	MMET INC	02/13/2026	Regular	0.00	56.00	51778
BCA100	MO ASSOC OF BUILDING CODES ADMINISTRATI	02/13/2026	Regular	0.00	550.00	51779
MCA100	MOBILE COMMUNICATIONS AMERICA INC	02/13/2026	Regular	0.00	16.03	51780
NFP100	NATIONAL FIRE PROTECTION ASSOCIATION	02/13/2026	Regular	0.00	225.00	51781
REC200	RECDESK LLC	02/13/2026	Regular	0.00	6,510.00	51782
SPS150	SCHENDEL PEST SERVICES	02/13/2026	Regular	0.00	180.00	51783
SHPS50	SHANNON SHIPLEY	02/13/2026	Regular	0.00	903.87	51784
SPR275	SPRINGFIELD WINWATER WORKS CO	02/13/2026	Regular	0.00	7,288.96	51785
SQB100	SQUIBB MEDIA LLC	02/13/2026	Regular	0.00	60.59	51786
STC300	STEFAN COLLETTE	02/13/2026	Regular	0.00	10.79	51787
SWM500	SWMOCCFOA	02/13/2026	Regular	0.00	20.00	51788
WSP100	TURN 2 APPAREL LLC	02/13/2026	Regular	0.00	100.80	51789
WLU100	VALVOLINE EXPRESS CARE	02/13/2026	Regular	0.00	270.51	51790
AMK100	VESTIS	02/13/2026	Regular	0.00	77.42	51791
WYO100	WESLEY YOUNG	02/13/2026	Regular	0.00	50.00	51792
WTV100	WILLARD HOME CENTER LLC	02/13/2026	Regular	0.00	598.40	51793
	**Void**	02/13/2026	Regular	0.00	0.00	51794
WPM100	POSTMASTER	02/19/2026	Regular	0.00	210.60	51795
WPM100	POSTMASTER	02/23/2026	Regular	0.00	1,937.95	51796
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/20/2026	Regular	0.00	64.62	51797
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/20/2026	Regular	0.00	138.46	51798
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	02/20/2026	Regular	0.00	104.77	51799
GCCC	GREENE COUNTY CIRCUIT CLERK	02/20/2026	Regular	0.00	134.75	51800
KFPC	KRAMER & FRANK PC	02/20/2026	Regular	0.00	131.08	51801
KFPC	KRAMER & FRANK PC	02/20/2026	Regular	0.00	-131.08	51801
APA200	ASSET PANDA	02/25/2026	Regular	0.00	2,000.00	51819
CRC200	BIG BEAR SHREDDING	02/25/2026	Regular	0.00	309.60	51820
CON170	CONCO COMPANIES	02/25/2026	Regular	0.00	1,402.58	51821
DEL100	DELL MARKETING LP	02/25/2026	Regular	0.00	292.49	51822
ECO100	ECONO SIGNS LLC	02/25/2026	Regular	0.00	367.26	51823
GMO100	GENIA MOUNT	02/25/2026	Regular	0.00	12.43	51824
GRA300	GRAINGER INC	02/25/2026	Regular	0.00	132.72	51825
JOE400	JOE'S TIRE SHOP INC	02/25/2026	Regular	0.00	180.00	51826
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/25/2026	Regular	0.00	16,136.00	51827
LGE100	LINDE GAS & EQUIPMENT INC	02/25/2026	Regular	0.00	175.89	51828

My Check Report

Date Range: 02/01/2026 - 02/28/2026 Item # 3C. 26

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MAC300	MARK COLE	02/25/2026	Regular	0.00	34.51	51829
MPI150	MELTON PROPANE INC	02/25/2026	Regular	0.00	493.24	51830
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP	02/25/2026	Regular	0.00	456.81	51831
NWX100	NETWRX CORPORATION	02/25/2026	Regular	0.00	4,838.40	51832
REP100	REPUBLIC PRINTING INC	02/25/2026	Regular	0.00	275.00	51833
REX380	REX SMITH OIL CO.	02/25/2026	Regular	0.00	373.73	51834
S&H410	S&H FARM SUPPLY INC	02/25/2026	Regular	0.00	100.17	51835
SCU425	SCURLOCK INDUSTRIES OF SPRINGFIELD INC	02/25/2026	Regular	0.00	353.00	51836
SPR275	SPRINGFIELD WINWATER WORKS CO	02/25/2026	Regular	0.00	2,431.28	51837
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	02/25/2026	Regular	0.00	143.00	51838
STA160	STAR MECHANICAL SUPPLY INC	02/25/2026	Regular	0.00	1,486.58	51839
TYL100	TYLER TECHNOLOGIES INC	02/25/2026	Regular	0.00	6,881.76	51840
VDS100	VDS VISION LLC	02/25/2026	Regular	0.00	1,440.00	51841
AMK100	VESTIS	02/25/2026	Regular	0.00	116.13	51842
WHE100	WHEELER METALS INC	02/25/2026	Regular	0.00	3,039.57	51843
WTV100	WILLARD HOME CENTER LLC	02/25/2026	Regular	0.00	893.94	51844
	**Void**	02/25/2026	Regular	0.00	0.00	51845
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/06/2026	Bank Draft	0.00	7,542.74	DFT0003215
MIS300	MISSOURI DEPT OF REVENUE	02/06/2026	Bank Draft	0.00	3,465.50	DFT0003216
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/06/2026	Bank Draft	0.00	13,418.82	DFT0003217
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/06/2026	Bank Draft	0.00	3,138.20	DFT0003218
EMC105	EMC INSURANCE COMPANIES	02/03/2026	Bank Draft	0.00	33,289.46	DFT0003221
ACS100	AMAZON CAPITAL SERVICES INC	02/11/2026	Bank Draft	0.00	594.19	DFT0003232
AWN100	ARROW NETWORKS	02/11/2026	Bank Draft	0.00	3,521.00	DFT0003234
LOW505	LOWE'S CREDIT SERVICES	02/13/2026	Bank Draft	0.00	404.48	DFT0003235
STA500	STAPLES	02/13/2026	Bank Draft	0.00	1,942.65	DFT0003236
COMMGN	COMMERCE CREDIT CARD SERVICES	02/09/2026	Bank Draft	0.00	5,000.39	DFT0003237
CFS100	CANON FINANCIAL SERVICES INC	02/01/2026	Bank Draft	0.00	456.14	DFT0003238
OZA255	OZARKS COCA COLA	02/17/2026	Bank Draft	0.00	158.00	DFT0003239
XBP100	XPRESS BILL PAY	02/05/2026	Bank Draft	0.00	35.00	DFT0003241
LOS200	LAKELAND OFFICE SYSTEMS INC	02/17/2026	Bank Draft	0.00	582.37	DFT0003242
MOL100	MISSOURI LIFE INC	02/17/2026	Bank Draft	0.00	5,000.00	DFT0003244
FNE100	FIRSTNET	02/18/2026	Bank Draft	0.00	561.37	DFT0003246
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/20/2026	Bank Draft	0.00	6,546.28	DFT0003247
MIS300	MISSOURI DEPT OF REVENUE	02/20/2026	Bank Draft	0.00	3,076.00	DFT0003248
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/20/2026	Bank Draft	0.00	12,347.14	DFT0003249
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/20/2026	Bank Draft	0.00	2,887.62	DFT0003250
WRI110	WEX BANK	02/12/2026	Bank Draft	0.00	4,232.35	DFT0003251
REP425	ALLIED SERVICES LLC	02/20/2026	Bank Draft	0.00	2,266.44	DFT0003252
MIS315	SPIRE	02/23/2026	Bank Draft	0.00	942.35	DFT0003253
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	377.24	DFT0003254
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	303.53	DFT0003255
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	58.76	DFT0003256
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	321.47	DFT0003257
OIS160	ONLINE INFORMATION SERVICES INC	02/10/2026	Bank Draft	0.00	91.76	DFT0003268
EFM100	ENTERPRISE FLEET MANAGEMENT	02/20/2026	Bank Draft	0.00	19,000.47	DFT0003270
DEL106	DELTA DENTAL OF MISSOURI	02/28/2026	Bank Draft	0.00	352.58	DFT0003271
DEL105	DELTA DENTAL OF MISSOURI	02/28/2026	Bank Draft	0.00	1,836.76	DFT0003272
MASA	MEDICAL AIR SERVICES ASSOCIATION	02/28/2026	Bank Draft	0.00	392.00	DFT0003273

My Check Report

Date Range: 02/01/2026 - 02/28/2026  
Item # 3C. 6

Vendor Number: MIS350    Vendor Name: MISSOURI LAGERS    Payment Date: 02/28/2026    Payment Type: Bank Draft    Discount Amount: 0.00    Payment Amount: 43,755.30    Number: DFT0003274

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	67	0.00	144,273.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-262.16
Bank Drafts	78	33	0.00	177,898.36
EFT's	0	0	0.00	0.00
	<b>207</b>	<b>104</b>	<b>0.00</b>	<b>321,909.53</b>

My Check Report

Date Range: 02/01/2026 - 02/28/2026 Item # 3C. 6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PHI400	NOAH PHISTER	02/28/2026	Manual	0.00	68.50	3846
BAT200	TIFFANY BATSON	02/28/2026	Manual	0.00	225.00	3847
COWMC	City of Willard-Muni Court	02/28/2026	Manual	0.00	12,089.47	3849
DORAF	Department of Revenue Auto Fund	02/28/2026	Manual	0.00	595.99	3850
BRA200	JOSHUA BRADLEY	02/28/2026	Manual	0.00	10.00	3851
TSMP	Treasurer State of MO-POST	02/28/2026	Manual	0.00	85.14	3852
DRCV	Department of Revenue Crime Victims	02/28/2026	Manual	0.00	607.07	3853
COA100	COAST PROFESSIONAL INC	02/28/2026	Manual	0.00	594.26	3854

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	14,275.43
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>14,275.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	67	0.00	144,273.33
Manual Checks	8	8	0.00	14,275.43
Voided Checks	0	4	0.00	-262.16
Bank Drafts	78	33	0.00	177,898.36
EFT's	0	0	0.00	0.00
	<b>215</b>	<b>112</b>	<b>0.00</b>	<b>336,184.96</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2026	336,184.96
			<u>336,184.96</u>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT04612 - Refunds 01 UBPKT04609 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-181900-06	LOVELY ACRES	2/25/2026	51803	259.70			259.70	Generated From Billing
01-190158-02	HARTMAN, EMILY	2/25/2026	51804	7.74			7.74	Generated From Billing
01-190161-04	SMITH, ANSON & COURTNEY	2/25/2026	51805	95.55			95.55	Generated From Billing
01-300091-03	RENSHAW, TIM	2/25/2026	51806	74.23			74.23	Generated From Billing
01-500720-03	MILLER, KELSEY & LEVI	2/25/2026	51807	43.36			43.36	Generated From Billing
03-020196-01	LAHR, LINDSEY	2/25/2026	51808	39.99			39.99	Generated From Billing
03-020202-02	ANDERSON, ZACKARY & HOPE	2/25/2026	51809	19.87			19.87	Generated From Billing
04-100126-06	SANDERS, CALEB	2/25/2026	51810	33.19			33.19	Generated From Billing
04-100333-03	GANZER, DAKOTA	2/25/2026	51811	32.63			32.63	Generated From Billing
06-029800-01	FIRST CHOICE ACCOUNTING	2/25/2026	51812	23.49			23.49	Generated From Billing
06-050800-04	RUPERT, JOEL	2/25/2026	51813	145.49			145.49	Generated From Billing
08-050501-04	CAVENER, DENZEL	2/25/2026	51814	50.20			50.20	Generated From Billing
09-210480-06	KORELL, AUSTEN & SARAH	2/25/2026	51815	65.28			65.28	Generated From Billing
09-210560-08	JKBT PROPERTY SERVICES, LLC	2/25/2026	51816	64.26			64.26	Generated From Billing
09-540453-01	CHOW, GORDON	2/25/2026	51817	72.42			72.42	Generated From Billing
09-540605-07	KIRKSEY, JESSE	2/25/2026	51818	72.42			72.42	Generated From Billing
<b>Total Refunded Amount:</b>				<b>1,099.82</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1099.82
<b>Revenue Total:</b>	<b>1099.82</b>

## General Ledger Distribution

Posting Date: 02/20/2026

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,099.82	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,099.82	
	<b>20 Total:</b>		<b>0.00</b>	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,099.82	

# General Ledger Distribution

Posting Date: 02/20/2026

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,099.82	Yes
<b>99 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	



City of Willard, MO

# Refund Check Register Refund Check Detail

UBPKT04617 - Refunds 01 UBPKT04615 Adjustment Other

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
05-023501-06	WILLARD TAE KWON DO	2/25/2026	51802	48.49			48.49	Generated From Billing
<b>Total Refunds: 1</b>				<b>Total Refunded Amount:</b>	48.49			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	48.49
<b>Revenue Total:</b>	<b>48.49</b>

## General Ledger Distribution

Posting Date: 02/24/2026

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-48.49	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	48.49	
<b>20 Total:</b>		<b>0.00</b>	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-48.49	
99-27000	DUE TO OTHER FUNDS	48.49	Yes
<b>99 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	



# BOARD OF ALDERMEN

## FINANCE DEPARTMENT

**ACTION REQUIRED: APPROVAL REQUESTED**

### **February 2026 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 2/1/2026 - 2/28/2026

## Daily Distribution

Day of the Week: 20	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL	Bill Adjustment	1	1.12	Bill Reversal	1	-16.86	Bill Void	1	16.86			
Revenue Code: 192 - COMMERCIAL CITY TAX	Bill Adjustment	1	0.34	Bill Reversal	1	-0.34	Bill Void	1	0.34			
Revenue Code: 193 - COMMERCIAL COUNTY TAX	Bill Adjustment	1	0.30	Bill Reversal	1	-0.30	Bill Void	1	0.30			
Revenue Code: 194 - COMMERCIAL STATE TAX	Bill Adjustment	1	0.71	Bill Reversal	1	-0.71	Bill Void	1	0.71			
Revenue Code: 410 - SEWER - COMMERCIAL	Bill Adjustment	1	2.22	Bill Reversal	1	-33.30	Bill Void	1	33.30			
<b>Day 20 Total:</b>											4.69	
<b>Grand Total for Period:</b>											4.69	

## 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	Bill Adjustment	1	1.12	Bill Reversal	1	-16.86	Bill Void	1	16.86			
Revenue Code: 192 - COMMERCIAL CITY TAX	Bill Adjustment	1	0.34	Bill Reversal	1	-0.34	Bill Void	1	0.34			
Revenue Code: 193 - COMMERCIAL COUNTY TAX	Bill Adjustment	1	0.30	Bill Reversal	1	-0.30	Bill Void	1	0.30			
Revenue Code: 194 - COMMERCIAL STATE TAX	Bill Adjustment	1	0.71	Bill Reversal	1	-0.71	Bill Void	1	0.71			
Revenue Code: 410 - SEWER - COMMERCIAL	Bill Adjustment	1	2.22	Bill Reversal	1	-33.30	Bill Void	1	33.30			
<b>Class CITY COM Total:</b>											4.69	
<b>Grand Total for Period:</b>											4.69	

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
<b>Revenue Code: 110 - WATER - COMMERCIAL</b>									
Bill Adjustment	1	1.12	Bill Reversal	1	-16.86	Bill Void	1	16.86	
		<b>Revenue 110 Total:</b>							<b>1.12</b>
<b>Revenue Code: 192 - COMMERCIAL CITY TAX</b>									
Bill Adjustment	1	0.34	Bill Reversal	1	-0.34	Bill Void	1	0.34	
		<b>Revenue 192 Total:</b>							<b>0.34</b>
<b>Revenue Code: 193 - COMMERCIAL COUNTY TAX</b>									
Bill Adjustment	1	0.30	Bill Reversal	1	-0.30	Bill Void	1	0.30	
		<b>Revenue 193 Total:</b>							<b>0.30</b>
<b>Revenue Code: 194 - COMMERCIAL STATE TAX</b>									
Bill Adjustment	1	0.71	Bill Reversal	1	-0.71	Bill Void	1	0.71	
		<b>Revenue 194 Total:</b>							<b>0.71</b>
<b>Revenue Code: 410 - SEWER - COMMERCIAL</b>									
Bill Adjustment	1	2.22	Bill Reversal	1	-33.30	Bill Void	1	33.30	
		<b>Revenue 410 Total:</b>							<b>2.22</b>
		<b>Grand Total Revenue by Type for Period:</b>							<b>4.69</b>

### Totals by Transaction Type

Transaction Type	Count	Amount
Bill Adjustment	1	4.69
Bill Reversal	1	-51.51
Bill Void	1	51.51
<b>Total for Period:</b>	<b>3</b>	<b>4.69</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
<b>Bill Adjustment</b>			
	110 - WATER - COMMERCIAL	1	1.12
	192 - COMMERCIAL CITY TAX	1	0.34
	193 - COMMERCIAL COUNTY TAX	1	0.30
	194 - COMMERCIAL STATE TAX	1	0.71
	410 - SEWER - COMMERCIAL	1	2.22
<b>Bill Adjustment Total:</b>		<b>4.69</b>	
<b>Bill Reversal</b>			
	110 - WATER - COMMERCIAL	1	-16.86
	192 - COMMERCIAL CITY TAX	1	-0.34
	193 - COMMERCIAL COUNTY TAX	1	-0.30
	194 - COMMERCIAL STATE TAX	1	-0.71
	410 - SEWER - COMMERCIAL	1	-33.30
<b>Bill Reversal Total:</b>		<b>-51.51</b>	
<b>Bill Void</b>			
	110 - WATER - COMMERCIAL	1	16.86

Item # 3C.



**Revenue Code Totals By Bill Cycle**

Revenue Code	194 - COMMERCIAL STATE TAX	0.71	Bill Reversal	1	-0.71	Bill Void	1	0.71
Bill Adjustment	1	0.71	Bill Reversal	1	-0.71	Bill Void	1	0.71
Revenue Code	410 - SEWER - COMMERCIAL	2.22	Bill Reversal	1	-33.30	Bill Void	1	33.30
Bill Adjustment	1	2.22	Bill Reversal	1	-33.30	Bill Void	1	33.30
<b>Bill Cycle 01 Total:</b>								4.69
<b>Grand Total for Period:</b>								4.69

Item # 3C.



BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: AG ISSUES TEAM

SUBJECT:

**AGRICULTURAL ISSUES (HIGH SCHOOL) TEAM - TOPIC  
ELECTRONIC EAR TAGS (15 MIN)**



BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: Trevor Hoffman

SUBJECT:

**MEADOWS WATER TOWER PRESENT PROPOSED DESIGN**



BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT:

**Sanitary Sewer Update (7min)**

**CITY OF WILLARD**  
**INTERNAL MEMORANDUM**

**DATE:** March 9, 2026

**TO:** Mayor Smith and BOA

**FROM:** S. D. Bodenhamer

**RE:** Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Construction
  - Young's General Contracting has installed approximately 800 feet of 18-inch HDPE pipe along the north end of Old Willard Road. Progress has slowed considerably as the contractor waited for delivery of additional pipe handling equipment and the colder temperatures of the last two weeks have been below the minimum allowed for fusing of the HDPE pipe sections.
- Finance
  - We have submitted partial reimbursement request # 5 to the EPA in the amount of \$770,327.
- Abatement Order on Consent (AOC) with the Missouri Department of Natural Resources (MDNR).
  - We have received a fully executed document from MDNR.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Construction
  - JD Wallace Contracting has installed approximately 1000 feet of 15-inch PVC gravity main. They should have Farm Road 106 open for through traffic before Monday March 23. Progress has slowed considerably since the contractor has encountered rock pinnacles, requiring considerable breaking with a hydraulic hammer.

COMBINED FINANCING

- We continue working with Piper Sander to secure Certificates of Participation (COP) to long term finance the City's obligations for both the 94 Lift Station Upgrade and Force Main Replacement and the Meadows Regionalization Trunk Sewer projects. A conference call was held with Standard and Poor's Bond Rating Services on Thursday March 19.



BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: Planning and Zoning

SUBJECT:

**RESOLUTION OF THE WILLARD PLANNING AND ZONING BOARD APPROVING AN ORDINANCE AMENDING SECTION 400.405 – AGRICULTURAL RESIDENT DISTRICT TO THE MUNICIPAL CODE OF THE CITY OF WILLARD MISSOURI.**

RESOLUTION NO. 26-3

**RESOLUTION OF THE WILLARD PLANNING AND ZONING BOARD APPROVING AN ORDINANCE ADDING SECTION 400.405 – AGRICULTURAL RESIDENT DISTRICT TO THE MUNICIPAL CODE OF THE CITY OF WILLARD MISSOURI.**

---

**WHEREAS**, after City Staff consideration, and review of the proposed regulations, the City of Willard desires to create a new zoning district, Agricultural Resident District, within the City of Willard, Missouri; and

**WHEREAS**, it is the desire of the Willard Planning and Zoning Commission to have zoning regulations and the City of Willard Land Development Regulations in the Municipal Code of the City of Willard, Missouri, that are clear and concise for understanding and interpretation; and

**WHEREAS**, the language of this proposed ordinance text has been submitted to the Willard Planning and Zoning Commission with proper notice, which, after conducting a public hearing on the same, does recommended the Board of Aldermen to amend the City of Willard Land Development Regulations in the Municipal Code of the City of Willard, Missouri as provided herein; and

**WHEREAS**, a public hearing was held by the Willard Planning and Zoning Commission at City Hall in Willard, Missouri at 6:00 PM on March 17, 2026; and

**WHEREAS**, the Willard Planning and Zoning Commission has determined the addition to the Municipal Code of the City of Willard, Missouri is reasonable and necessary; and

**WHEREAS**, the Willard Planning and Zoning Commission wish to revise Chapter 400, Land Use to add a zoning district of Agricultural Resident District in Section 400.405 within the City; and

**WHEREAS**, the Willard Planning and Zoning Commission has conducted a public hearing on this matter in compliance with Chapter 89 of the Revised Statutes of Missouri.

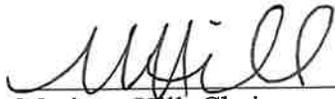
**NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:**

**Section 1:** The Planning and Zoning Commission hereby recommends approval of the textual change to the City’s Land Use Ordinances.

**Section 2:** The approval of the approved ordinance is attached and incorporated as if more fully set out in Exhibit ‘A.’

**Section 3:** This resolution shall be in full force and effect after its passage and approval.

**ADOPTED**, by the Planning and Zoning Commission of the City of Willard, Missouri, this 17 day of March, 2026.

  
\_\_\_\_\_  
Mariann Hill, Chairperson

ATTEST:

  
\_\_\_\_\_  
Valorie Simpson, Secretary

**ARTICLE 400.405****AR - AGRICULTURAL RESIDENT DISTRICT**

This district is intended to preserve the predominant rural character of the land while allowing certain non-agricultural uses.

**A. Allowed Uses**

1. Single-family detached dwellings.
2. The use of accessory buildings in a rural setting.
3. Park/Recreation
4. Animal Service (veterinary only)
5. Horticultural services
6. Nurseries for trees, plants, and shrubs including retail sales when grown on the premises
7. Any greenhouse or any building in which farm animals are kept shall be a distance not less than two hundred (200) feet from any dwelling other than a farm dwelling and from any lot in any residential district
8. Accessory uses customary to and incidental to permitted agricultural uses and including roadside stands offering for sale only agricultural products produced on the premises.
9. This district provides residential areas where property owners can maintain a limited number of farm animals but not including commercial poultry farms, hog farms, feedlots or other confined animal feeding operations as defined in this section.
10. Hunting and Fishing, unless prohibited by other ordinances and laws.
11. Private non-commercial recreational areas, including country clubs, swimming pools and golf courses, forests, and wildlife preserves.

**B. Special regulations for areas which possess certain environmental and/or physical characteristics may be imposed**

These characteristics include but are not limited to:

1. Recharge area for important springs.
2. Faults and other areas of discrete groundwater recharge.
3. Caves and sink holes.
4. Municipal watershed.
5. Forest cover.
6. Easily erodible soils; and
7. Proximity to streams or lakes.

**C. Only three (3) parcels may be created by Administrative Subdivision from the parent tract rezoned from another District. Other parcels may be created by platting as regulated by the City Subdivision Regulations.****D. *Minimum Lot Size, Bulk And Open Space Requirements.***

**a. Minimum Lot Area - 5 Acres**

	<b>Minimum Lot Width</b>
<b>Single Family Dwellings</b>	150 Feet
<b>All other Permitted Uses</b>	200 Feet
<b>Minimum Lot Depth</b>	140 Feet
<b>Maximum Building Height</b>	30 Feet
<b>Setbacks</b>	
Front Yard	50 Feet
Rear yard	50 Feet
Side Yard	25 Feet

In addition, no structure may be erected closer to the center line of an existing or planned street than as prescribed below.

<b>Roadway Setbacks</b>	
<b>Street Classification</b>	<b>Required Setback from Right-of-way Center Line</b>
Freeway	150 feet plus required yard setback
Expressway	65 feet plus the required yard setback
Primary Arterial	55 feet plus the required yard setback
Secondary Arterial	40 feet plus the required yard setback
Collector	35 feet plus the required yard setback
Commercial/Industrial	30 feet plus the required yard setback
Residential Local	25 feet plus the required yard setback
Highway Access Road	20 feet plus the

<b>Roadway Setbacks</b>	
	required yard setback

**E. Accessory Uses**

1. Home occupations as permitted pursuant to Article **VI**, Section **400.540**.
2. Temporary buildings for uses incidental to construction work;
  - a. Which buildings shall be removed upon completion or abandonment of the construction work.

**F. Conditional Uses Requiring Board of Zoning Adjustment Authorization**

1. Certain non-conforming uses may be located within the district by written permission by the Board of Aldermen after written notice to all landowners within one hundred eighty-five (185) feet of the proposed use, followed by a public hearing; provided, that in the Board of Aldermen's judgment, such use will not seriously injure the appropriate use of neighboring property and will conform to the general intent and purpose of this Chapter, and, further provided that such use shall comply with the height, area and other regulations of the district in which they may be located, as well as any additional restrictions as may be ordered
2. Public utility structures or uses, subject to the provisions.
3. Schools, structures and properties of recreational, cultural, administrative, or public service type, churches and other places of worship, including parish houses and Sunday Schools;
  - a. On a minimum of three (3) acres of land, to provide sufficient land area for off-street parking, buffer yards, and proper site design to lessen possible adverse impacts on adjoining properties; but
  - b. Excluding overnight shelters and temporary outdoor revivals.
4. Cemeteries adjacent to or in extension of existing cemeteries, subject to the provisions set by the Board of Aldermen.
5. Day care homes, if not more than ten (10) children are kept, in addition to those residing on the premises, subject to State licensing requirements.

**G. Specific Prohibitions**

1. The filling or drainage of marsh or wetlands, removal of topsoil, stripping of natural vegetative cover, the creation of ponds or damming or relocating of any watercourse shall not be permitted unless duly permitted by Resource Management in accordance with Federal, State, and County

- regulations.
2. Removal of trees, forests, woods, or other significant stands of foliage and cover unless by an approved plan.
  3. Quarrying, mining, or other excavation except as incidental to the construction of buildings to house permitted uses listed above.
  4. Locating wastewater treatment systems closer than one hundred (100) feet from surface water or areas of discrete recharge to ground water sources.

## **H. Special Provisions**

1. Location of wastewater treatment systems in those areas with environmental or physical constraints as described in the Statement of Intent of this Article shall only be installed after receiving approval from the Greene County Resource Management Department and the Greene County Health Department.
2. Stricter requirements for area and type of system may be imposed for water and wastewater systems if the Board of Aldermen find it necessary for the protection of the public health, safety, and welfare.
3. Alternate wastewater systems may be allowed in areas deemed inappropriate for conventional septic tank systems.

## **I. Private roads are allowed:**

1. Provided that the private road shall be described in the deeds; and
2. Further stated that the private roads will not be accepted or maintained by the City of Willard
3. Private roads shall have signs posted reading: "City Maintenance Ends."
4. Private roads shall comply with the City of Willard Design Standards for Public Improvements as they apply to road construction.
5. Private road identification signs shall be blue in color, public road identification signs shall be green

## **J. Animal Regulations**

### Types of Permitted Animals

1. Large Animals: Horses, Cows,
2. Moderate Animals: Goats, Sheep, are permitted as defined in this section.
3. Small Animals: Chickens, Rabbits, Ducks, Geese, and Turkeys are allowed for egg or meat production.
4. Bees/Apiaries: Permitted for pollination and honey production.
5. Household Pets: Dogs, cats, and small animals.

## **K. Limitations and Requirements**

The raising of animals must be for home use, consumption, or education (4H, FFA)

No commercial breeding or industrial farming shall be permitted. Minimum lot sizes of 5 acres are required for the AR zoning

1. Use and Acreage:
  - a. Large animals shall be no more than 1 animal per every dedicated 2 acres.
  - b. Moderate animals shall be no more than 6 animals per every dedicated 2 acres.
  - c. Small animals shall be no more than 3 per acre of total land
    - i. Keeping animal pens, cages, or structures clean and in good repair.
  - d. All pasture shall be fenced and maintained.
  - e. Regular removal of feces, soiled bedding, and maintenance of animals
  - f. Prompt disposal of dead animals shall occur within 24 hours.
  - g. Pigs and hogs are not permitted in the AR zoning
  - h. Household pets including dogs and cats, refer to section 205.070.
2. Setbacks: Stables, coops, hives and pastures shall be placed no less than 200 feet from neighboring structures.

Bill Number \_\_\_\_\_

Ordinance Number \_\_\_\_\_

**AN ORDINANCE AMENDING SECTION 400.405 – AGRICULTURAL RESIDENT DISTRICT TO THE MUNICIPAL CODE OF THE CITY OF WILLARD MISSOURI PERTAINING TO \_\_\_\_\_ .**

**WHEREAS**, after City Staff consideration, and review of the proposed regulations, the City of Willard desires to create a new zoning district, Agricultural Resident District, within the City of Willard, Missouri; and

**WHEREAS**, the Board of Aldermen is authorized by **Section 79.110** of the Revised Statutes of Missouri to enact ordinances expedient for the good government of the City of Willard and to benefit the trade, commerce, and health of Willard inhabitants and guests; and

**WHEREAS**, the Board of Aldermen is authorized by **Section 79.450, RSMo.** to make all ordinances, not inconsistent with the laws of the state, expedient for maintaining peace, good government, and welfare of the City and its trade and commerce; and

**WHEREAS**, the Board of Aldermen finds it must balance in zoning regulations to benefit the trade, commerce, and health of the Willard inhabitants and guests, and provide regulations that are expedient for maintaining the peace, good government and, welfare of the City and its trade and commerce; and

**WHEREAS**, it is the desire of the Willard Planning and Zoning Commission and the Willard Board of Aldermen to have zoning regulations and the City of Willard Land Development Regulations in the Municipal Code of the City of Willard, Missouri, that are clear and concise for understanding and interpretation; and

**WHEREAS**, the language of this Bill has been submitted to the Willard Planning and Zoning Commission with proper notice, which, after conducting a public hearing on the same, has recommended the Board of Aldermen amend the City of Willard Land Development Regulations in the Municipal Code of the City of Willard, Missouri as provided herein; and

**WHEREAS**, a public hearing was held by the Willard Planning and Zoning Commission at City Hall in Willard, Missouri at 6:00 PM on March 1, 2026; and

**WHEREAS**, the Willard Planning and Zoning Commission has recommended approval of the request; and

**WHEREAS**, a Public Hearing was held by the Board of Aldermen at City Hall in Willard, Missouri at 6:00 PM on March 23, 2026; and

**WHEREAS**, the Board of Aldermen has determined the amendments to the Municipal Code of the City of Willard, Missouri are reasonable and necessary; and

**WHEREAS**, the Board of Aldermen wish to revise Chapter 400, Land Use to add a zoning district of Agricultural Resident District in Section 400.405 within the City; and

**WHEREAS**, the Board of Aldermen has conducted a public hearing on this matter in compliance with Chapter 89 RSMo.

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

Section 1: It is the intention of the Board of Aldermen and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Municipal Code of the City of Willard, Missouri, and the sections of this ordinance may be renumbered to accomplish such intention.

Section 2: That Title IV - Land Use, Article V – Zoning District Regulations of the Municipal Code of the City of Willard, Missouri is hereby amended to add Section 400.405 – Agricultural Resident District to read as follows:

Section 400.0405

Section 3: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of

Aldermen and signature of the Mayor and attested to by the City Clerk.

Section 4: The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

Section 5: That the City Clerk is authorized by this Ordinance to correct any scrivener’s errors identified within this Ordinance.

Read, this first time on this 23 day of March, 2026.

Read, this second time, passed, and truly agreed to by the Board of Aldermen of the City of Willard, Missouri this 13<sup>th</sup> day of April, 2026

\_\_\_\_\_  
**Troy Smith, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Courtney Meyers, City Clerk**

**ARTICLE 400.405****AR - AGRICULTURAL RESIDENT DISTRICT**

This district is intended to preserve the predominant rural character of the land while allowing certain non-agricultural uses.

**A. Allowed Uses**

1. Single-family detached dwellings.
2. The use of accessory buildings in a rural setting.
3. Park/Recreation
4. Lodging (camp grounds only)
5. Animal Service (veterinary only)
6. Horticultural services
7. Nurseries for trees, plants, and shrubs including retail sale when grown on the premises
8. Any greenhouse or any building in which farm animals are kept shall be a distance not less than two hundred (200) feet from any dwelling other than a farm dwelling and from any lot in any residential district
9. Accessory uses customary to and incidental to permitted agricultural uses and including roadside stands offering for sale only agricultural products produced on the premises.
10. This district provides residential areas where property owners can maintain a limited number of farm animals but not including commercial poultry farms, hog farms, feedlots or other confined animal feeding operations as defined in this section..
11. Hunting and Fishing, unless prohibited by other ordinances and laws.
12. Private non-commercial recreational areas, including country clubs, swimming pools and golf courses, forests, and wildlife preserves.

**B. Special regulations for areas which possess certain environmental and/or physical characteristics may be imposed**

These characteristics include but are not limited to:

1. Recharge area for important springs.
2. Faults and other areas of discrete groundwater recharge.
3. Caves and sink holes.
4. Municipal watershed.
5. Forest cover.
6. Easily erodible soils; and
7. Proximity to streams or lakes.

**C. Only three (3) parcels may be created by Administrative Subdivision from the parent tract rezoned from another District. Other parcels may be created by platting as regulated by the City Subdivision Regulations.****D. *Minimum Lot Size, Bulk And Open Space Requirements.***

**a. Minimum Lot Area - 5 Acres**

	<b>Minimum Lot Width</b>
<b>Single Family Dwellings</b>	150 Feet
<b>All other Permitted Uses</b>	200 Feet
<b>Minimum Lot Depth</b>	140 Feet
<b>Maximum Building Height</b>	30 Feet
<b>Setbacks</b>	
Front Yard	50 Feet
Rear yard	50 Feet
Side Yard	25 Feet

In addition, no structure may be erected closer to the center line of an existing or planned street than as prescribed below.

<b>Roadway Setbacks</b>	
<b>Street Classification</b>	<b>Required Setback from Right-of-way Center Line</b>
Freeway	150 feet plus required yard setback
Expressway	65 feet plus the required yard setback
Primary Arterial	55 feet plus the required yard setback
Secondary Arterial	40 feet plus the required yard setback
Collector	35 feet plus the required yard setback
Commercial/Industrial	30 feet plus the required yard setback
Residential Local	25 feet plus the required yard setback
Highway Access Road	20 feet plus the required yard setback

Roadway Setbacks	
	setback

**E. Accessory Uses**

- 1. Home occupations as permitted pursuant to Article [VI](#), Section [400.540](#).
- 2. Temporary buildings for uses incidental to construction work;
  - a. Which buildings shall be removed upon completion or abandonment of the construction work.

**F. Conditional Uses Requiring Board of Zoning Adjustment Authorization**

- 1. Certain non-conforming uses may be located within the district by written permission by the Board of Aldermen after written notice to all landowners within one hundred eighty-five (185) feet of the proposed use, followed by a public hearing; provided, that in the Board of Aldermen's judgment, such use will not seriously injure the appropriate use of neighboring property and will conform to the general intent and purpose of this Chapter, and, further provided that such use shall comply with the height, area and other regulations of the district in which they may be located, as well as any additional restrictions as may be ordered
- 2. Public utility structures or uses, subject to the provisions.
- 3. Schools, structures and properties of recreational, cultural, administrative, or public service type, churches and other places of worship, including parish houses and Sunday Schools;
  - a. On a minimum of three (3) acres of land, to provide sufficient land area for off-street parking, buffer yards, and proper site design to lessen possible adverse impacts on adjoining properties; but
  - b. Excluding overnight shelters and temporary outdoor revivals.
- 4. Cemeteries adjacent to or in extension of existing cemeteries, subject to the provisions set by the Board of Aldermen.
- 5. Day care homes, if not more than ten (10) children are kept, in addition to those residing on the premises, subject to State licensing requirements.

**G. Specific Prohibitions**

- 1. The filling or drainage of marsh or wetlands, removal of topsoil, stripping of natural vegetative cover, the creation of ponds or damming or relocating of any watercourse shall not be permitted unless duly permitted by Resource Management in accordance with Federal, State, and County regulations.

2. Removal of trees, forests, woods, or other significant stands of foliage and cover unless by an approved plan.
3. Quarrying, mining, or other excavation except as incidental to the construction of buildings to house permitted uses listed above.
4. Locating wastewater treatment systems closer than one hundred (100) feet from surface water or areas of discrete recharge to ground water sources.

## **H. Special Provisions**

1. Location of wastewater treatment systems in those areas with environmental or physical constraints as described in the Statement of Intent of this Article shall only be installed after receiving approval from the Greene County Resource Management Department and the Greene County Health Department.
2. Stricter requirements for area and type of system may be imposed for water and wastewater systems if the Board of Aldermen find it necessary for the protection of the public health, safety, and welfare.
3. Alternate wastewater systems may be allowed in areas deemed inappropriate for conventional septic tank systems.

## **I. Private roads are allowed;**

1. Provided that the private road shall be so described in the deeds; and
2. Further stated that the private roads will not be accepted or maintained by the City of Willard
3. Private roads shall have signs posted reading: "City Maintenance Ends."
4. Private roads shall comply with the City of Willard Design Standards for Public Improvements as they apply to road construction.
5. Private road identification signs shall be blue in color, public road identification signs shall be green

## **J. Animal Regulations**

### Types of Permitted Animals

1. Large Animals: Horses, Cows,
2. Moderate Animals: Goats, Sheep, are permitted as defined in this section.
3. Small Animals: Chickens, Rabbits, Ducks, Geese, and Turkeys are allowed for egg or meat production.
4. Bees/Apiaries: Permitted for pollination and honey production.
5. Household Pets: Dogs, cats, and small animals.

## **K. Limitations and Requirements**

The raising of animals must be for home use, consumption, or education (4H, FFA)

No commercial breeding or industrial farming shall be permitted. Minimum lot sizes of 5 acres are required for the AR zoning

1. Use and Acreage:

- a. Large animals shall be no more than 1 animal per dedicated acre.
- b. Moderate animals shall be no more than 5 animals per dedicated acre.
- c. Small animals shall be no more than 3 per acre of total land
  - i. Keeping animal pens, cages, or structures clean and in good repair.
- d. All pasture shall be fenced and maintained.
- e. Regular removal of feces, soiled bedding, and maintenance of animals
- f. Prompt disposal of dead animals shall occur within 24 hours.
- g. Pigs and hogs are not permitted in the AR zoning
- h. Household pets including dogs and cats. A maximum of 3 dogs/cats are permitted

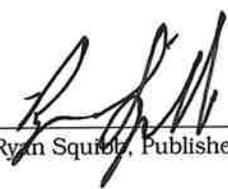
2. Setbacks: Stables, coops, hives and pastures shall be placed no less than 200 feet from neighboring structures

**AFFIDAVIT OF PUBLICATION** Date: 03-04-2026

STATE OF MISSOURI )  
COUNTY OF GREENE ) ss.

I, Ryan Squibb, being duly sworn according to law, state that I am the Publisher of the *Greene County Commonwealth*, a weekly newspaper of general circulation in the County of Greene, State of Missouri, where located; which newspaper has been admitted to the Post Office as periodical class matter in the City of Ash Grove, Missouri, the city of publication; which newspaper has been published regularly and consecutively for a period of more than three years and has a list of bona fide subscribers, voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, Revised Statutes of Missouri 2000, and Section 59.310, Revised Statutes of Missouri 2000. The affixed notice appeared in said newspaper in the following issues:

- 1st Insertion: Vol. 149 No. 35, 4th day of March, 2026
- 2nd Insertion: Vol.      No.     ,      day of     , 2026
- 3rd Insertion: Vol.      No.     ,      day of     , 2026
- 4th Insertion: Vol.      No.     ,      day of     , 2026
- 5th Insertion: Vol.      No.     ,      day of     , 2026
- 6th Insertion: Vol.      No.     ,      day of     , 2026

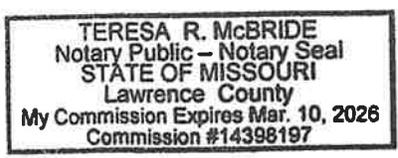
  
\_\_\_\_\_  
Ryan Squibb, Publisher

**PUBLIC NOTICE**  
Notice is hereby given that the Willard Planning and Zoning Commission shall meet on March 17, 2026 at 6:00 p.m. and the Willard Board of Alders shall meet on March 23, 2026, at 6:00 p.m. to conduct a public hearing to adopt "Agricultural Resident District Article 400.405 " to the Willard Municipal Code. The Commissions will take public comments at this meeting. If you are unable to attend the meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Mike Ruesch, Director of Planning and Development at:  
City of Willard  
P.O. Box 187  
Willard, MO 65781  
(417) 742-5310  
planning@cityofwillard.org  
If you have special needs, which require accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at (417) 742-5302.  
#C-1335-3-4-1tc

Subscribed and sworn to before me on this 4th day of March, 2026.

  
\_\_\_\_\_  
Teresa R. McBride, Notary Public

My commission expires March 10, 2026  
Publication fee \$60.59 #1335





BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: Planning and Zoning

SUBJECT:

**AN ORDINANCE ADDING SECTION 400.991 –  
ADMINISTRATIVE SUBDIVISION TO THE MUNICIPAL CODE  
OF THE CITY OF WILLARD MISSOURI.**

**Bill Number:26-09**

**Ordinance Number:260323**

**AN ORDINANCE ADDING SECTION 400.991 – ADMINISTRATIVE SUBDIVISION TO THE MUNICIPAL CODE OF THE CITY OF WILLARD MISSOURI .**

---

**WHEREAS**, after City Staff consideration, and review of the proposed regulations, the City of Willard desires to create a new procedure, Administrative Subdivisions, for the City of Willard, Missouri; and

**WHEREAS**, the Board of Aldermen is authorized by **Section 79.110** of the Revised Statutes of Missouri to enact ordinances expedient for the good government of the City of Willard and to benefit the trade, commerce, and health of Willard inhabitants and guests; and

**WHEREAS**, the Board of Aldermen is authorized by **Section 79.450, RSMo.** to make all ordinances, not inconsistent with the laws of the state, expedient for maintaining peace, good government, and welfare of the City and its trade and commerce; and

**WHEREAS**, the Board of Aldermen finds it must balance in zoning regulations to benefit the trade, commerce, and health of the Willard inhabitants and guests, and provide regulations that are expedient for maintaining the peace, good government and, welfare of the City and its trade and commerce; and

**WHEREAS**, This code allows the Director of Planning And Zoning with assistance of legal council to approve certain items deemed administrative based on **Section 400.991**

**WHEREAS**, it is the desire of the Willard Planning and Zoning Commission and the Willard Board of Aldermen to have zoning regulations and the City of Willard Land Development Regulations in the Municipal Code of the City of Willard, Missouri, that are clear and concise for understanding and interpretation; and

**WHEREAS**, the language of this Bill has been submitted to the Willard Planning and Zoning Commission with proper notice, which, after conducting a public hearing on the same, has recommended the Board of Aldermen amend the City of Willard Land Development Regulations in the Municipal Code of the City of Willard, Missouri as provided herein; and

**WHEREAS**, a public hearing was held by the Willard Planning and Zoning Commission at City Hall in Willard, Missouri at 6:00 PM on February 17, 2026; and

**WHEREAS**, the Willard Planning and Zoning Commission has recommended approval of the

request; and

**WHEREAS**, a Public Hearing was held by the Board of Aldermen at City Hall in Willard, Missouri at 6:00 PM on March 9, 2026; and

**WHEREAS**, the Board of Aldermen has determined the amendments to the Municipal Code of the City of Willard, Missouri are reasonable and necessary; and

**WHEREAS**, the Board of Aldermen wish to revise Chapter 400, Land Use to add a zoning district of Administrative Subdivision in Section 400.991 within the City; and

**WHEREAS**, the Board of Aldermen has conducted a public hearing on this matter in compliance with **Chapter 89 RSMo.**

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

Section 1: It is the intention of the Board of Aldermen and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Municipal Code of the City of Willard, Missouri, and the sections of this ordinance may be renumbered to accomplish such intention.

Section 2: That Title IV - Land Use, Article V – Zoning District Regulations of the Municipal Code of the City of Willard, Missouri is hereby amended to add Section 400.991 – Administrative Subdivision t to read as follows:

Section 400.991

Section 3: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and signature of the Mayor and attested to by the City Clerk.

Section 4: The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

Section 5: That the City Clerk is authorized by this Ordinance to correct any scrivener’s errors identified within this Ordinance.

Read, this first time on this\_9 Day of March, 2026.

Read, this second time, passed, and truly agreed to by the Board of Aldermen of the City of Willard, Missouri this\_23\_day of March 2026

\_\_\_\_\_  
Troy Smith, Mayor

ATTEST:

\_\_\_\_\_  
Courtney Myers, City Clerk

## SECTION 2

### Chapter 400.991 – Administrative Subdivision Regulations

#### Article I — General Provisions

##### 400.991 Title and Authority

This Chapter shall be known as the “**Administrative Subdivision Ordinance**” for the City of Willard Missouri. It supersedes conflicting local provisions where any inconsistency exists.

##### Purpose

To establish uniform administrative procedures and technical standards for Administrative replat, Lot Combination, Property Line Adjustment, Zoning Certificate, and Administrative Condominium within the City of Willard, promoting orderly development, protecting public health, ensuring adequate infrastructure, and preserving natural resources.

Administrative subdivisions are not subject to the subdivision procedures of these regulations beyond the classification and predesign conference requirement and the procedures and requirements set forth or cited in this section. However, administrative subdivisions are subject to the development standards set forth in this subchapter (such as, height, bulk, area, density and overlay regulations).

All lots created through the administrative subdivision process must comply with such development standards to be developed or improved (except individual cemetery plots). The administrative subdivision procedures may not be used to render a conforming lot nonconforming or to increase a nonconformity. However, the procedures may be used to reduce the nonconformity of a nonconforming lot.

Unless otherwise stated, the provisions of these regulations shall be administered by the Director of Planning and Development.

The director, with the assistance of the city attorney, shall have all necessary authority to administer and enforce these regulations on behalf of the city. Said authority shall include the ability to order, in writing, the remedy of any condition found in violation of these regulations and the ability to initiate legal action to ensure compliance with the provisions including injunctions or other action to set aside subdivisions or any illegal

conveyance of land which violates provisions of this article. The authority includes injunction, abatement, or other appropriate actions or proceedings.

In the administration of these regulations, the director shall:

1. Receive, review for completeness and substantial compliance, officially accept, and maintain current permanent files and records for all applications for subdivision approval.
2. Conduct inspections of proposed subdivisions to determine compliance with these regulations.
3. Ensure that copies of the subdivision regulations are available for public distribution.
4. Provide such technical and consultative assistance as may be required by the planning commission, the city council, and by the agencies of the city in the exercise of their duties relating to these regulations.
5. Perform such other duties and functions as required by these regulations.

### **Classification of Subdivision.**

Classification of the subdivision shall be made by the director in accordance with the definitions of this section.

- A. Subdivisions shall be classified as a platted subdivision or administrative subdivision in accordance with the provisions of this section.
- B. Administrative subdivisions shall include an administrative re-plat, a lot combination, property line adjustment, tract certification, or qualifying administrative condominium in accordance with the provisions of this section.
- C. The subdivision does not conflict with any adopted comprehensive plan, capital improvements plan, or zoning.
  1. **Platted subdivision.** A subdivision of property into four or more tracts, parcels or lots, which is approved by the planning and zoning commission and city council and is recorded in the form of a plat at the office of the Greene County Recorder of Deeds.
  2. **Administrative subdivision.** A subdivision of property which the director of planning and development has the authority to approve in accordance with this article.
  3. Classification of a subdivision as anything other than a "platted subdivision" shall not be construed as a waiver of any requirements of

these regulations nor the provisions of any other ordinance or statute pertaining to the property.

D. Administrative subdivisions are limited to the following and shall meet the conditions for each as described herein:

1. **Administrative re-plat.** The subdivision of land shall be classified as an administrative re-plat if an existing lot in a previously recorded subdivision is subdivided into not more than five (5) tracts, parcels or lots, and does not include the dedication of a new street or other public way or change in existing streets, or alleys.
2. New tracts, parcels, or lots shall be served by individual utility stubs and meet stormwater requirements. The proposed replat shall be in compliance with all other provisions of this article, the zoning ordinance and other ordinances and regulations of the City of Willard and no substandard tract, parcel or lot shall be created.

(i) The administrative re-plat is prepared for recording in accordance with the following standards:

(i) The document shall be entitled "Administrative Re-plat of \_\_\_\_\_ Lot of \_\_\_\_\_ [Prior Subdivision Name]".

(ii) All stormwater conveyance and/or detention facilities are required to be designed in accordance with the design standards adopted by the Department of Public Works and constructed, inspected and approved prior to issuance of building permits

3. **Lot Combination.** The assembly or combination of contiguous existing tracts of record. The proposed lot combination is consistent with the surrounding area. In determining consistency, the size and dimensions of lots previously developed, location of easements, the layout and design of existing subdivisions and the degree of deviation from previous development shall be considered.

The proposed lot combination does not substantially increase the potential for development or does not substantially increase demands on public infrastructure serving existing and proposed tracts, parcels or lots.

4. **Property Line Adjustment.** Movement of a property line to correct an encroachment or property line dispute in which the property line is moved to change the dimensions of a tract while maintaining its original shape. The proposed property line adjustment shall be in compliance with the zoning ordinances and other ordinances and regulations of the City of Willard and no substandard tract, parcel or lot shall be created.
5. **Zoning Certification.**
  - a. **Purpose:** The certificate ensures compliance with zoning regulations, preventing potential legal issues or fines. It also provides a formal record of the property's zoning status.
  - b. **Application:** Property owners or developers shall submit an online zoning application, which shall include details about the property, proposed use, legal description and any associated plans.
  - c. **Review:** Planning & Zoning shall review the application to ensure it complies with local zoning ordinances and regulations.
  - d. **Verification:** If the application is approved, a zoning certificate may be issued, confirming that the property meets the required zoning standards and can be used for the intended purpose.
6. **Administrative Condominium.** A condominium development that is created, modified, or adjusted through an *administrative review process* rather than through a full public hearing process, if it meets certain qualifying criteria.

#### E. Requirements for an Administrative Condominium

1. May involve converting an existing building into individually owned condo units without altering exterior footprint or public improvements.
2. Meets all Zoning and Building Codes and comply with minimum standards for floor area, parking, access, fire separation, etc.
3. No new public street dedications, utility mains, or major drainage improvements required.
4. Recorded Documents
  - a. Condominium Declaration: Establishes the condominium regime, rights, and obligations.
  - b. Bylaws: Governs association, operation, and maintenance of condominiums and common or open space.
  - c. Formally establishes an HOA or other directory body for the enforcement of bylaws rights and obligations.

- d. Both must be filed with the county recorder in compliance with state condominium statutes RSMo Chapter 448

## F. Definitions

**Administrative Subdivision:** A review that is handled by staff (planning, zoning, building departments) rather than through a discretionary review by a planning commission or governing body.

**Applicant:** Owner or authorized agent applying under this Chapter.

**Condominium** – A form of real property ownership in which units are individually owned, while common areas (hallways, parking, amenities, etc.) are owned jointly by all unit owners through a condominium association and governed by a recorded declaration and bylaws.

**Sketch Plan:** A conceptual drawing showing existing and proposed boundaries

## G. Administrative Subdivisions

**When Required:** An administrative subdivision is required when any unplatted tract which contains less than ten (10) acres is created, reconfigured, or joined to another tract.

The Planning Director has the authority to approve Administrative Subdivisions when all of the following requirements are met:

1. Not more than three (3) tracts which contain less than ten (10) acres each shall be created, inclusive of any tract retained by the owner.
2. Each tract must follow the requirements of the zoning district within which it is located at the time of application.
3. Each tract must be lawful under these Regulations at the time the existing property description was recorded.
4. The configuration of the property shall have been created by a court decree or order resulting from testamentary or intestate provisions. Such property configuration must comply with the zoning district regulations within which it is located or have had a variance granted by the Board (of Zoning Adjustment).
5. Minimum lot area for the zoning district, excluding area dedicated for additional right-of-way complying with the current Willard Master Transportation Plan, shall be met.

6. Additional right-of-way required for future road improvements any other required public improvements may be provided without substantially reducing the usable space of any tract being considered.
7. Any proposed tract(s) without direct access to a public road must be served by a private ingress/egress easement at least fifty (50) feet in width.
8. Future development of all adjacent tracts shall not be hampered. Access through the proposed tracts may need to be provided to adjacent tracts impeded by environmental or topographic issues.
9. No tracts shall be created that are impaired by environmental factors, such as sinkholes or floodplain, to the extent that successful development of such tracts becomes questionable.
10. Where proposed tract(s) have access to public services such as sanitary sewer, the Planning Director shall consider whether lots created will be consistent with those in the surrounding vicinity, including existing subdivisions. With the creation of lots adjacent to existing recorded subdivision lots on a common street/road, tract frontage shall meet current zoning requirements
11. The proposed subdivision shall not result in public service requirements nor interfere with the maintenance of existing services.
12. The granting of the Administrative Subdivision shall not conflict with the intent of these Regulations.

#### H. Application Submission Requirements

1. A completed application form containing notarized signatures of all owners.
2. Copies of land descriptions for each proposed tract and that of any additional right-of-way being surrendered.
3. Warranty deed form for additional right-of-way containing notarized signatures of all owners, applicable only to newly created tracts that are less than ten (10) acres in size and adjacent to one (1) or more public rights-of-way.
4. A copy of the most recently recorded deed for all property being reviewed.
5. Land survey of the property proposed for Administrative Subdivision, prepared by a land surveyor who is registered to practice in the state of Missouri, complying with the current Missouri Minimum Standards for Property Boundary Surveys, and including the following:
  - i. Monuments at each corner.
  - ii. Certificate of Approval signature block for the Planning Director.
  - iii. All easements of record.
  - iv. Full right-of-way for all adjacent streets.
6. Additional right-of-way required to comply with the road classification(s) as dedicated in the adopted City of Willard Master Transportation Plan.

- i. Right-of way, existing and additional shall be shown as one (1) combined tract.
      - ii. The survey shall delineate existing and additional right-of-way.
      - iii. Right-of-way shall be shown on the survey as an adjoining tract, and monuments shall be set at all corners of said right-of-way, including corners on the existing centerline, points of curvature, and points of tangent.
  - 7. The centerline alignment for roads, determined by the land surveyor and subject to review and approval by the City of Willard using the following criteria:
    - i. Additional right-of-way required to comply with the road classification(s) as dedicated in the adopted City of Willard Master Transportation Plan.
    - ii. Right-of way, existing and additional shall be shown as one (1) combined tract.
    - iii. The survey shall delineate existing and additional right-of-way.
    - iv. Right-of-way shall be shown on the survey as an adjoining tract, and monuments shall be set at all corners of said right-of-way, including corners on the existing centerline, points of curvature, and points of tangent.
  - 8. Description complete enough that the described tract of land may be located and identified
- I. ***Administrative re-plats.*** *The director of planning and development has the authority to approve an administrative re-plat if it complies with one of the following requirements:*
- 1. The configuration of the property was created by a court decree or order resulting from testamentary or intestate provisions.
  - 2. All lots in the proposed subdivision are at least 40 acres.
  - 3. The director finds the subdivision of land satisfies all the following conditions.
    - a. The proposed subdivision is part of a previously final platted and recorded subdivision.
    - b. The proposed subdivision does not:
      - i. Create more than five new lots from each lot created by a previously recorded subdivision; and
      - ii. The aggregate total of new lots created does not exceed five tracts, parcels or lots from each lot created by a previously recorded subdivision if any of the areas of the proposed

subdivision was part of a prior administrative re-plat or lot division

4. The proposed subdivision does not include the dedication of a new street or other public way or change in existing constructed streets or alleys.
5. The right-of-way adjacent to the proposed subdivision meets the widths prescribed by this article and by the city, or the proposed subdivision includes the dedication of additional right-of-way necessary to provide the prescribed right-of-way width.
6. The proposed subdivision includes the dedication of any easements determined necessary by the director of public works or to provide utilities to serve the subdivision.
7. Each lot of the proposed subdivisions is already served by the following improvements:
  - (i) Public sanitary sewer, and
  - (ii) Potable water facilities.
8. Each lot of the proposed subdivision is either:
  - a. Already served by stormwater conveyance and/or detention facilities, whether public or private; or
  - b. Construction of private stormwater conveyance and/or detention facilities is proposed to be deferred to time of development in compliance with the following conditions:
    - i. plat note is included in the administrative re-plat requiring the construction of the private stormwater conveyance and/or detention facilities prior to issuance of a building permit;
    - ii. The subdivider submits preliminary design plans with the application for the administrative re-plat sufficient to show that the proposed private stormwater conveyance and/or detention facilities can be engineered to function as proposed; and
    - iii. The director of public works approves the concept set forth in the preliminary design.
9. Each lot of the proposed subdivision has sidewalks meeting current city standards, or security for the construction of sidewalks is provided as set forth in this section.
10. The proposed subdivision is in compliance with all other provisions of this article, the zoning ordinance and other ordinances and regulations of the City of Willard and no substandard tract, parcel or lot will be created.

11. The proposed subdivision will not result in substantial impact on public infrastructure nor interfere with the maintenance of existing service levels, e.g. additional curb cuts, repaving, etc.
12. The proposed subdivision is consistent with the surrounding area in terms of the size and dimension of lots previously developed, the layout and design of existing subdivisions and the degree of deviation from previous development.

J. **Lot combinations.** The director of planning and development has the authority to approve lot combinations in which the configuration of the property is created by the assembly or combination of existing tracts of record under the following circumstances.

1. **Court decree.** The configuration of the property was created by a court decree or other resulting from testamentary or intestate provisions; or
2. **Lot combination—No substantial impact.** A lot combination upon a finding by the director that the proposed lot combination does not substantially increase the potential for development or does not substantially increase demands on public infrastructure serving existing and proposed tracts, parcels or lots, and the following conditions are satisfied:
  - a. The proposed lot combination is in compliance with all other provisions of this article, the zoning ordinance and other ordinances and regulations of the City of Willard and no substandard tract, parcel or lot will be create, and
  - b. The proposed lot combination will not create any tract, parcel or lot which does not meet the minimum lot standards of the zoning district in which it is located; and
  - c. The proposed lot combination shall not cause any construction over a public sanitary sewer line or sewer easement; and
  - d. The proposed lot combination is consistent with the surrounding area. In determining consistency, the size and dimensions of lots previously developed, the layout and design of existing subdivisions and the degree of deviation from previous development shall be considered.
3. **Lot combination—Substantial impact.** A lot combination upon a finding by the director that the proposed lot combination substantially increases the potential for development or substantially increases demands on public infrastructure serving existing and proposed tracts, parcels or lots, and the following conditions are satisfied:
  - a. The proposed lot combination is in compliance with all other provisions of this article, the zoning ordinance and other ordinances

- and regulations of the City of Willard and no substandard tract, parcel or lot will be created; and
- b. The proposed lot combination will not create any tract, parcel or lot which does not meet the minimum lot standards of the zoning district in which it is located; and
  - c. The proposed lot combination shall not cause any construction over a public sanitary sewer line or sewer easement; and
  - d. The proposed lot combination is consistent with the surrounding area. In determining consistency, the size and dimensions of lots previously developed, the layout and design of existing subdivisions and the degree of deviation from previous development shall be considered; and
  - e. The proposed lot combination does not include the dedication of a new street or other public way or change in existing streets or alleys; and
  - f. The right-of-way adjacent to the proposed lot combination meets the widths prescribed by this article and by the city, or the proposed subdivision includes the dedication of additional right-of-way necessary to provide the prescribed right-of-way width; and
  - g. The proposed lot combination includes the dedication of any easements determined necessary by the director of public works or to provide utilities to serve the new lots; and
  - h. Each lot of the proposed lot combination subdivision is adequately served by individually metered utilities

**K. *Property Line Adjustment.*** Movement of a property line to correct an encroachment or property line dispute in which the property line is moved to change the dimensions of a tract while maintaining its original shape.

1. The proposed lot combination is in compliance with all other provisions of this article, the zoning ordinance and other ordinances and regulations of the City of Willard and no substandard tract, parcel or lot will be create;, and
2. The proposed lot combination will not create any tract, parcel or lot which does not meet the minimum lot standards of the zoning district in which it is located; and
3. The proposed lot combination shall not cause any construction over a public sanitary sewer line or sewer easement; and
4. The proposed lot combination is consistent with the surrounding area. In determining consistency, the size and dimensions of lots previously developed, the layout and design of existing subdivisions and the degree of deviation from previous development shall be considered.

## **L. Administrative Condominium**

1. Define the scope of revision of an existing building into individually owned condo units without altering exterior footprint or public improvements.
2. Detail that the project meets all Zoning and Building Codes and complies with minimum standards for floor area, parking, access, fire separation, etc.
3. Note all easements, utilities, streets common areas, and drainage facilities.
4. All sewer installations shall comply with the city of Willard specifications for installation and use.
5. Compliance with floodplain and environmental regulations.
6. No additional nonconformities created.
7. Provide documentation for the following:
  - a. Condominium Declaration: Establishes the condominium regime, rights, and obligations.
  - b. Bylaws: Governs association, operation, and maintenance of condominiums and common or open space.
  - c. Formally establishes an HOA or other directory body for the enforcement of by-laws rights and obligations.
  - d. Both must be filed with the county recorder in compliance with state condominium statutes RSMo Chapter 448

## **M. Public Notification**

Not required for administrative subdivisions unless a variance or waiver is involved.

## **N. Review, Conditions, Surety**

### **Review Procedures**

1. Staff circulates the Final Plat to relevant departments (Public Works, Utilities, Fire, Environmental Health, etc.) within jurisdiction.
2. Comments must be addressed prior to plat approval.
3. Approval may be granted with conditions; applicants must meet conditions before recording or provide surety.

## **O. Surety**

Where improvements are incomplete, the applicant must post surety in an amount equal to 150% of cost estimate (performance bond, escrow, letter of credit) consistent with the jurisdiction's standard practices.

## **P. Effect of Approval**

Recorded plats establish legal lots for transfer or development; unrecorded or improperly recorded plats are void, and no building permits will be issued for those parcels.

## **Q. Appeals and Variances**

### **Appeals**

1. **Willard:** Appeal must be filed with the Willard Board of Adjustments within 30 days of staff decision.

## **R. Transition and Effective Date**

### **Transition**

Applications existing at the time of this Chapter's adoption may continue under previous rules unless the applicant opts into the current process.

### **Severability**

If any part of this Chapter is invalid, the remainder stays in full force.



BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: Genia Mount

SUBJECT:

**TRASH SERVICE BID**

**2026 Trash Bid**

	Overall		Overall		Overall	
	Score 1-5	Weight	Score 1-5	Weight	Score 1-5	Weight
Local community vendor	1	20%	0.2	2	20%	0.4
Price	3	60%	1.8	5	60%	3
Combined services	5	20%	1	5	20%	1
	<b>3</b>		<b>4.4</b>		<b>3.6</b>	

Based on the scoring process we feel that GFL would be the best choice for trash and recycling services.

REPUBLIC (ALLIED) SERVICES 2024 MONTHLY TRASH & RECYCLE EXPENSES

	TRASH	RECYCLE
JAN	1017.26	533.06
FEB	1017.26	318.56
MAR	1017.26	104.06
APR	1024.89	104.06
MAY	1281.75	254.06
JUN	1281.75	104.06
JUL	1991.46	132.83
AUG	1742.32	132.83
SEP	1281.75	282.83
OCT	1281.75	561.83
NOV	1281.75	132.83
DEC	<u>1281.75</u>	<u>347.33</u>
TOTALS	\$ 15,500.95	\$ 3,008.34

GRAND TOTAL 2024

\$ 18,509.29

REPUBLIC (ALLIED) SERVICES 2025 MONTHLY TRASH & RECYCLE EXPENSES

	TRASH	RECYCLE
JAN	1281.75	392.83
FEB	1281.75	132.83
MAR	1627.83	132.83
APR	1629.1	132.83
MAY	1587.05	430.3
JUN	1708.34	170.3
JUL	1707.78	327.6
AUG	1696.9	430.3
SEP	1654.58	170.3
OCT	1706.58	170.3
NOV	1552.82	170.3
DEC	<u>1552.82</u>	<u>327.6</u>
TOTALS	\$ 18,987.30	\$ 2,988.32

GRAND TOTAL 2025

\$ 21,975.62

**AFFIDAVIT OF COMPLIANCE  
RFP #08-2025GEN-Trash**

To be submitted with Vendor's Proposal

We DO NOT take exception to the RFP Documents/Requirements.  
 We TAKE exception to the RFP Documents/Requirements as follows:

Specific exceptions are as follows:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I have carefully examined the Request for Proposal and agree to abide by all submitted pricing, delivery, terms and conditions of this Proposal unless otherwise stipulated herein.

Company Name GFL Environmental  
By Riley Dandurand  
Authorized Person's Signature  
Riley Dandurand - Government Contracts Manager  
Print or type name and title of signer

Company Address 2120 West Bennett St,  
Springfield, MO 65807

Telephone Number 417-380-7679  
Fax Number \_\_\_\_\_

Date 11/26/2025

RFP# 08-2025GEN-Trash

ADDENDA  
Bidder acknowledges receipt of the following addendum:  
Addendum No. \_\_\_\_  
Email rdandurand@gflenv.com  
Federal Tax ID No. 760657707

RETURN THIS PAGE

Fees for service	Monthly	Annual
------------------	---------	--------

**TRASH**

Weekly Cart Pick Up (4 Carts)	\$ 60.00	\$ 720.00
-------------------------------	----------	-----------

Weekly Dumpster Pickup (3 Dumpsters)	\$ 315.00	\$ 3,780.00
--------------------------------------	-----------	-------------

<b>Total</b>	<b>\$ 375.00</b>	<b>\$ 4,500.00</b>
--------------	------------------	--------------------

**Recycling**

Recycling City Hall Cart Pick up (1 Cart)	\$15.00	\$180.00
---	---------	----------

Recycling Center Pick up	\$ 875.00	\$10,500.00
--------------------------	-----------	-------------

<b>Total</b>	<b>\$ 890.00</b>	<b>\$ 10,680.00</b>
--------------	------------------	---------------------

**Combined Services**

Discount for combining services	\$ No Bid	\$ No Bid
---------------------------------	-----------	-----------

<b>Total price of combined services</b>	<b>\$ No Bid</b>	<b>\$ No Bid</b>
---	------------------	------------------

**SPECIAL EVENTS**

Dumpster Rental Price as needed	\$ See below	\$ See below
---------------------------------	--------------	--------------

20 yard roll off - \$55/ton disposal and \$225 roundtrip  
30 yard roll off - \$55/ton disposal and \$225 roundtrip  
40 yard roll off - \$55/ton disposal and \$225 roundtrip  
Polycarts - No charge for first 15 polycarts

**RETURN THIS PAGE**



November 26, 2025

Assistant Finance Director  
City of Willard  
224 W. Jackson,  
P.O. Box 187  
Willard, MO 65781

Ms. Mount:

I am writing on behalf of GFL Environmental, previously WCA, to express our interest in providing comprehensive solid waste and recycling services to the City of Willard's City Facilities.

GFL has a distinguished record in providing reliable, environmentally responsible services that align with local and state regulation throughout the Missouri region, as well as the rest of the United States. As one of the top waste management providers in North America, we pride ourselves on our dedication to adapting to our customers' needs and our solution-based approach.

In the past, WCA and the City of Willard maintained a partnership for solid waste disposal services and we welcome the opportunity to resume this relationship under GFL. We believe that our pricing levels sit at a competitive rate and keep Willard's solid waste service rates below current market levels.

We welcome the opportunity to handle your current waste management needs and contribute to the City's operational goals and environmental objectives. Our team is prepared to deliver high-quality service that prioritizes reliability, safety, and sustainability at a significant economic value.

Thank you for considering GFL's proposal, and I look forward to speaking with you soon. Please contact me if you have any questions or comments.

**Riley Dandurand**  
GFL Government Contracts Manager  
Springfield, MO  
417-380-7679  
[rdandurand@gflenv.com](mailto:rdandurand@gflenv.com)

## Company Profile

### Management of Comapny

GFL aims to provide a reliable, efficient, and accessible solid waste and recycling collection system for Willard's City Facilities. The company shares in Willard's commitment to sustainability, the minimization of waste, waste diversion, and beneficial reuse. Our company has a substantial history of assisting customers in achieving their environmental goals.

GFL will ensure the satisfaction of City staff and provide service with a high level of integrity and accountability. GFL possesses the financial capacity and experience to facilitate a smooth transition in establishing routes, equipment acquisition, and any other elements critical for a reliable collection system.

### Points of Contact:

For your convenience and in the spirit of accountability and accessibility, appropriate City staff will have direct contact with our team. The following GFL personnel will be empowered to address and resolve any collection, maintenance, operational, billing, or other issues reported by staff:

Destin Love (Springfield) - District Operations Manager

Jenny King (Harrisonville) - Customer Service Manager •

Loren Carr (Springfield) - General Manager

Riley Dandurand (Springfield) - Government Contracts Manager

**The primary GFL contact for City staff would be Riley Dandurand, Government Contracts Manager for GFL's Missouri South District ([rdandurand@gflenv.com](mailto:rdandurand@gflenv.com), 417-380-7679)**

**GFL will work to ensure that any service issues are resolved within 24 hours.**

**References**

**City of Greenfield**

Scope of Service: residential trash and city facilities

Contact: Megan Gandy, City Clerk and Utility Clerk

Email: [megan@greenfieldmo.org](mailto:megan@greenfieldmo.org)

**City of Lake Ozark**

Scope of Service: residential and commercial trash service and city facilities

Contact: Cathy Daniels, City Clerk

Email: [cdaniels@cityoflakeozark.net](mailto:cdaniels@cityoflakeozark.net)

**City of Rogersville**

Scope of Service: residential and commercial trash service

Contact: Glenda Stegner, City Clerk

Phone: 417-753-2884 ext. 300

**City of Ash Grove**

Scope of Service: residential and commercial trash service

Contact: Jennifer Wilkinson, Utility Billing

Email: [jennifer.wilkinson@ashgrovemo.gov](mailto:jennifer.wilkinson@ashgrovemo.gov)

**City of Branson**

Scope of Service: trash service for city facilities

Contact: Kristi Holland and Kristie Williams

Email(s): [kholland@bransonmo.gov](mailto:kholland@bransonmo.gov) or [kwilliams@bransonmo.gov](mailto:kwilliams@bransonmo.gov)

**Service to City Facilities**

GFL will provide the specified number of new polycart and 6-yard containers to the following city facilities for solid waste disposal:

- Police Department: (1) 96 gallon polycart
- Public Works: (1) 6-yard container and (1) 96 gallon polycart
- Recreation Center: (1) 6-yard container
- Aquatic Center: (1) 6-yard container
- City Hall: (2) 96 gallon polycarts

GFL will provide the specified number of new polycart and 8-yard containers to the following city facilities for recycling services:

- City Hall: (1) 96 gallon polycart
- The Recycling Center at 613 Tower Road
  - (3) 8 yard containers for cardboard
  - (3) 8 yard containers for single stream (plastic and aluminum)
  - (1) 8 yard container for paper

Our proposed pricing is in the pricing matrix below and is subject to annual increases that match the Consumer Price Index (CPI) each year following the contract start date:

**Pricing Matrix**

Cart Size	Monthly Price for Once A Week Pick Up	Annual
96-gallon Polycarts MSW and Recycling	\$15 per cart \$75 for 5 carts	\$180 per cart \$900 for 5 carts
6-yard MSW Containers	\$105 per container \$315 for 3 containters	\$1,260 per container \$3,780 for 3 containers
8-yard Recycling Containers	\$125 per container \$875 for 7 containers	\$1,500 per container \$10,500 for 7 containers
Roll Off Containers for Community Events	20 yard roll off - \$55/ton disposal and \$225 roundtrip 30 yard roll off - \$55/ton disposal and \$225 roundtrip 40 yard roll off - \$55/ton disposal and \$225 roundtrip Polycarts - No charge for first 15 polycarts	

**AFFIDAVIT OF COMPLIANCE  
RFP #08-2025GEN-Trash**

To be submitted with Vendor's Proposal

We DO NOT take exception to the RFP Documents/Requirements.  
 We TAKE exception to the RFP Documents/Requirements as follows:

Specific exceptions are as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I have carefully examined the Request for Proposal and agree to abide by all submitted pricing, delivery, terms and conditions of this Proposal unless otherwise stipulated herein.

Company Name Ba H Trash

By Doug Patillo  
Authorized Person's Signature

Doug Patillo  
Print or type name and title of signer

Company Address 3481 N. Farm Road 93  
Willard, MO 65781

Telephone Number 417-987-4222

Fax Number N/A

Date 12/1/2025

ADDENDA

Bidder acknowledges receipt of the following addendum:

Addendum No. \_\_\_\_\_

Email Tinyrolloff@gmail.com

Federal Tax ID No. \_\_\_\_\_

RFP# 08-2025GEN-Trash

RETURN THIS PAGE

Fees for service	Monthly	Annual
<b>TRASH</b>		
Weekly Cart Pick Up (4 Carts) \$16 per	\$ 64.00	\$ 768.00
Weekly Dumpster Pickup (3 Dumpsters) \$125 per	\$ 375.00	\$ 4,500
<b>Total</b>	<b>\$ 439.00</b>	<b>\$ 5268</b>

<b>Recycling</b>		
Recycling City Hall Cart Pick up (1 Cart)	\$ No Bid	\$ No Bid
Recycling Center Pick up	\$ No Bid	\$ No Bid
<b>Total</b>	<b>\$ No Bid</b>	<b>\$ No Bid</b>

**Combined Services**

Discount for combining services	\$ No Bid	\$ No Bid
<b>Total price of combined services</b>	<b>\$ No Bid</b>	<b>\$ No Bid</b>

**SPECIAL EVENTS**

Dumpster Rental Price as needed	\$ 0	\$ 0
---------------------------------	------	------

For city clean up day, the only cost will be actual dump fees, of approx \$20-\$50 per dump.

For Freedom fest, I will provide 10-15 carts & 2-3 dumpsters @ no cost & will pay for dump fees.

**RETURN THIS PAGE**

**TO: Assistant Finance Director**

**City of Willard**

FROM: Doug Patillo

B & H Trash

3481 N Farm Road 93

Willard, MO 65781

417-987-4222 / 417-461-4269

DATE: 12/1/2025

**SUBJECT: Bid For #RFP# 08-2025GEN-Trash**

**This proposal is for Trash service only.**

B & H Trash will supply the city of Willard with three (3) new six (6) yard dumpsters to be placed at the Public Works Department, the Rec Center and the Aquatic Center to be emptied weekly. B & H Trash will also provide four (4) new 95 gallon carts. One will be placed at the Police Station, one at the Public Works Department, and two at the Willard City Hall to be emptied weekly.

**COST:**

6-Yard Dumpster	\$125 per month	x 3 dumpsters	= \$375.00
95 Gallon Cart	\$16.00 per month	x 4 carts	= \$64.00
Total per month:			= \$439.00
Total per year:			= \$5,268.00

**City/Park Board Events:**

As a proud supporter of the city of Willard and the Willard Park Board, with the acceptance of the above pricing for the City of Willard, I will provide the Willard Park Board with the following at no additional cost to the city or park board:

**City Clean-Up Day:** I will provide 3-5 dumpsters for the clean up day and will provide a driver between the hours of 7 am and noon to continuously take the dumpsters to the landfill to dump and bring back to the rec center. Overall, based on past experiences, I expect for the park board to fill 10-13 dumpsters. The only cost to the city/park board will be the actual dump fees at the landfill. The average dump fees for the clean up day run between \$20 & \$50 per load.

**Freedom Fest:** I will provide 10-15 trash carts (96 gallon) to be placed around the park. I will also provide 2-3 of my 14 or 20 yard rolloff dumpsters so the staff can empty the trash carts into the dumpsters throughout the festival. The next day, I will remove all of the carts and dumpsters and will dispose of the trash. This will all be done at no cost to the city.

**Other community events:** I will work with the city and parks department on any additional community events (like the circus) that may require trash disposal.

**Locality:** B & H Trash is owned and operated by Doug Patillo. I have lived in the Willard area for 50+ years and have always been active in the city of Willard in many different capacities. In 1986-1988 I opened and operated a sports card shop in Willard across from the high school in a little building that joined the Pony Express Convenience Store. I graduated from Willard High School in 1990. I was also very involved in the newspapers in Willard (both Cross Country Times and the Willard Journal) as a journalist and as an owner.

I have owned and operated Tiny Roll-Off Dumpsters for 6 years and I have been very involved with the Willard parks department any chance I can get. I have a great working relationship with the parks department and am happy to help out whenever possible.

I live approx. 2 miles south of Willard City Hall, so if there is ever a problem with the trash service or the city needs an extra pickup for any reason, I would be able to meet their needs in a timely manner.

Both B & H Trash and Tiny RollOff Dumpsters currently have 2025 Willard business licenses and will be renewing them for the 2026 year.

Thank You for your consideration and if you have any questions at all, please feel free to contact me. My contact info is listed below.



Doug Patillo,

Owner of B & H Trash

Phone: 417-987-4222

Email: [Tinyrolloff@gmail.com](mailto:Tinyrolloff@gmail.com)