



## **CITY OF WILLARD**

### **BOARD OF ALDERMAN REGULAR MEETING**

**July 28, 2025 at 6:00 PM**

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

#### **AGENDA**

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Update Posted on July 24, 2025, at 1:00 p.m.

The tentative agenda of this meeting includes:

#### **PLEDGE OF ALLEGIANCE**

#### **CALL THE MEETING TO ORDER**

#### **ROLL CALL**

#### **AGENDA AMENDMENTS/APPROVAL OF AGENDA**

#### **CONSENT AGENDA:**

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

##### **1. Meeting Minutes from 7.14.25**

##### **2. June Financial Summaries**

**June Financial Statements**

**June/July Outstanding Invoices, Checks, and Draft Paid Invoices**

**June Check Register**

**June Utilities Adjustment Report**

#### **CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES**

#### **CITIZEN INPUT**

#### **DISCUSSION**

##### **3. Hahn Deboef--AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT FOR GOVERNMENT RELATIONS SERVICES WITH HAHN/DEBOEF GOVERNMENT RELATIONS (FIRST AND SECOND READ)**

#### **PRESENTATION**

##### **4. State Auditor's Office**

#### **PROJECT MANAGER REPORT**

##### **5. Sanitary Sewer Update**

#### **RESOLUTIONS**

- 6. A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, DECLARING A CASE 60XT SKID STEER AS SURPLUS PROPERTY AND AUTHORIZING ITS DISPOSAL**
- 7. A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ACCEPTING THE AGREEMENT WITH THE EMPIRE DISTRICT ELECTRIC COMPANY REQUESTING CHANGES IN STREET LIGHTING SERVICE PURSUANT TO THE PROVISIONS OF THE MUNICIPAL ELECTRIC SERVICE AGREEMENT**
- 8. A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, AUTHORIZING THE MAYOR TO APPROVE TWENTY UTILITY CREDITS AS AN INCENTIVE FOR RESIDENTS TO PARTICIPATE IN A COMPREHENSIVE PLAN SURVEY**
- 9. A RESOLUTION ADOPTING THE JOB DESCRIPTION FOR THE POSITION OF HR COORDINATOR/ASSISTANT TO THE CITY ADMINISTRATOR FOR THE CITY OF WILLARD, MISSOURI.**

#### **ORDINANCES**

- 10. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION FOR RELOCATED WATER STORAGE SPACE IN STOCKTON LAKE (FIRST AND SECOND READ)**
- 11. AN ORDINANCE ADDING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE', SECTION 400.521, IN ORDER TO ALLOW ACCESSORY DWELLING UNITS (FIRST AND SECOND READ)**
- 12. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, APPOINTING THE MUNICIPAL COURT JUDGE FOR THE CITY OF WILLARD, GREENE COUNTY MISSOURI, FOR THE TERM COMMENCING ON JULY 28, 2025 THROUGH JULY 28, 2027, AND ESTABLISHING THE JUDGE'S HOURLY RATE (FIRST AND SECOND READ)**
- 13. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH FLOCK GROUP INC., FOR PUBLIC SAFETY CAMERAS AND SOFTWARE (FIRST AND SECOND READ)**
- 14. AN ORDINANCE ESTABLISHING PROCEDURES FOR PUBLIC RECORDS REQUESTS UNDER THE MISSOURI SUNSHINE LAW , RSMo CHAPTER 610. (FIRST AND SECOND READ)**

#### **CITY ADMINISTRATOR REMARKS**

#### **NEW BUSINESS**

#### **UNFINISHED BUSINESS**

#### **RECESS OPEN SESSION**

#### **OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL, (2) REAL ESTATE**

#### **CALL THE MEETING TO ORDER**

#### **ROLL CALL**

#### **CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION**

#### **ADJOURN MEETING**

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

Rebecca Hansen, City Clerk



## CITY OF WILLARD

### BOARD OF ALDERMAN REGULAR MEETING

July 14, 2025 at 6:00 PM

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

### MINUTES

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

**Citizens Present:** Doug Patillo

#### PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance

#### CALL THE MEETING TO ORDER

Mayor Smith called the meeting to order at 6:01 pm and asked the City Clerk to conduct the roll call.

#### ROLL CALL

City Clerk Rebecca Hansen conducted the roll call

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

Absent Jeremy Hill

Rebecca Hansen confirmed that a quorum was present

#### AGENDA AMENDMENTS/APPROVAL OF AGENDA

City Administrator Wes Young mentioned that Agenda Item #35, regarding the Stockton Joint Municipal Water Utilities Commission, will be postponed until next meeting.

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

#### CONSENT AGENDA:

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



stand approved upon motion by any Board member, second and unanimous vote to “approve the Consent Agenda as published or modified.”

- 1. Meeting Minutes from June 23, 2025**
- 2. June/July 2025 Current Outstanding Invoices, Checks, and Draft Paid Invoices**
- 3. Department Head Reports June 2025**
4. Department Head Report City Clerk June 2025
5. Department Head Report Court June 2025
6. Department Head Report Human Resources June 2025
7. Department Head Report Parks Department June 2025
8. Department Head Report Planning and Zoning June 2025
9. Department Head Report Willard Police Department June 2025
10. Department Head Report Willard Public Works June 2025
- 11. Board Attendance Report**

Mayor Smith asked for a motion to approve the consent agenda. Motion 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.

## **CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES**

None

## **CITIZEN INPUT**

Doug Patillo, owner of Tiny Roll-Off Dumpsters 3481 N Farm Rd 93. He spoke about his efforts to support the Parks Department and the community and asked that the Board think about weighting the decision-making scoring to take into account the community support given by local business who bid.

## **PROJECT MANAGER REPORT**

### **12. Sanitary Sewer Status Update**

Project Manager Steve Bodenhamer reported that, regarding the 94 Forced Main Station, we closed on three easements. We are just waiting on one. We plan to advertise for project bids July 30. Regarding the Meadows connection to Springfield easements, we are researching an alternate route and landowners. Will speak more to this in closed session

## **PRESENTATION**

### **13. Public Works Equipment Presentation**

Director of Public Works Trevor Hoffman reported on the skid steer we will be replacing. It has 2100 hours on the case. Generally, 275 hours per year are added to that. It would be \$34000 per year if Public Works rented a skid steer as needed. It would cost over \$50,000 to rent it for a one year period. The cost is much less to own it, even with insurance. The old skid steer is not worth fixing, according to experts. It would be \$105,000 for a new skid steer. Within 2 years we will save over \$8000 per year. Since we have grant money and can sell the old one, it makes sense to buy one.

Also, the old skid steer was not a high flow machine. High flow machines power attachments such as a mulcher, cold planer, street sweeper. If the new skid steer is high flow, we will use it much more than the low flow one. A new skid steer should last 20 years.

14. Flock Camera Presentation: Presentation on how Flock cameras can free up officers, because of officer shortage. All costs are up front. Free installation and deferred payment are being offered right now. The Blue Shield Grant would cover \$50,000 and the total cost is \$58,000. So

## DISCUSSION

15. City Administrator Wes Young responded to some interest by the Board in transitioning to a single set monthly BOA Meeting. The Board could combine First and Second Reads for routine items. The clerk could include approximate time needed for discussion items. The Board does not have to personally approve and reapprove as many budget items as they have been. It has been redundant. Streamlining might be desirable now. Especially if we want to make public service more attractive.

Several members of the Board expressed hesitation to transitioning to one meeting per month at this time. Wes offered to revisit the discussion at a later time, and to commit to becoming more efficient, especially so the Board isn't approving budget items several times over.

## PUBLIC HEARING

### Mayor opened the Public Hearing at 7:04

16. **AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, REVISING AND REPLACING SECTION 400.510 OF THE CITY CODE, PROVIDING FOR MIXED-USE DEVELOPMENT**

The Planning Director explained mixed-use zoning. Mayor called for and then closed public comment at 7:09

17. **AN ORDINANCE AMENDING SCHEDULE IV OF THE WILLARD, MISSOURI 'LAND DEVELOPMENT CODE' TO ADD SECTION 400.515 REGARDING PLANNED DEVELOPMENT DISTRICTS**

The Planning Director explained Planned Development Districts. Mayor called for and then closed public comment at 7:14

18. **AN ORDINANCE REVISING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE,' TO REPLACE SECTION 400.1520 IN ADOPTING FLOODPLAIN MANAGEMENT REGULATIONS**

The Planning Director explained how floodplain management regulations have changed. Updated maps and regulations, planning director is now overseeing. Mayor called for and then closed public comment at 7:15

19. **AN ORDINANCE REVISING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE', SECTION 400.120, IN ORDER TO CLARIFY THE DEFINITION OF AN ACCESSORY DWELLING UNIT**

The Planning Director explained the definition of an ADU. Mayor called for and then closed public comment at 7:19

20. **AN ORDINANCE REVISING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE', SECTION 400.570, TO SIMPLIFY THE GENERAL CODE BY CONSOLIDATING ANIMAL REGULATIONS INTO ONE SECTION**

The Planning Director explained that animal ordinances have been moved from accessory structures and grouped together. Mayor called for and then closed public comment at 7:21

**21. AN ORDINANCE REVISING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE', SECTION 400.520, IN ORDER TO ALLOW HOMEOWNERS FLEXIBILITY IN UTILIZING ACCESSORY STRUCTURES**

The Planning Director spelled out the changes, mainly in accessory structure heights close to the lot lines . Mayor called for and then closed public comment at 7:25

**22. AN ORDINANCE ADDING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE', SECTION 400.521, IN ORDER TO ALLOW ACCESSORY DWELLING UNITS**

The Planning Director explained how the addition of accessory dwelling unit might benefit the community and give freedom to homeowners. Mayor called for and then closed public comment at 7:33

## **ORDINANCES**

**23. AN ORDINANCE REPEALING SECTION 127.220 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD, MISSOURI AND AMENDING SECTION 127.210, REGARDING EXCLUSIONS TO MEMBERSHIP ON THE PARKS AND RECREATIONAL ADVISORY BOARD (SECOND READ)**

City Administrator Wes reminded the Board that we had talked about adding a member of the Board to sit on the Parks Board.

Mayor Smith had the ordinance read and asked for a motion. 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.

**24. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, REVISING AND REPLACING SECTION 400.510 OF THE CITY CODE, PROVIDING FOR MIXED-USE DEVELOPMENT (FIRST AND SECOND READ)**

Planning Director Mike briefly explained the need to clarify the code. There was no discussion needed.

Mayor Smith had the ordinance read once and asked for a motion. Motion 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 had the ordinance read a second time and asked for a motion. 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.

**25. AN ORDINANCE AMENDING SCHEDULE IV OF THE WILLARD, MISSOURI 'LAND DEVELOPMENT CODE' TO ADD SECTION 400.515 REGARDING PLANNED DEVELOPMENT DISTRICTS (FIRST AND SECOND READ)**

Planning Director Mike briefly explained the need to clarify the code. There was no discussion needed.

Mayor Smith had the ordinance read once and asked for a motion. Motion 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 had the ordinance read a second time and asked for a motion. Motion was made by Alder Keene and seconded by Alder Lancaster. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison, and Wilson.

**26. AN ORDINANCE REVISING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE,' TO REPLACE SECTION 400.1520 IN ADOPTING FLOODPLAIN MANAGEMENT REGULATIONS (FIRST AND SECOND READ)**

Planning Director Mike briefly explained the need to clarify the code. There was no discussion needed.

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

Mayor Smith had the ordinance read a second time and asked for a motion. 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.

**27. AN ORDINANCE REVISING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE', SECTION 400.120, IN ORDER TO CLARIFY THE DEFINITION OF AN ACCESORY DWELLING UNIT (FIRST AND SECOND READ)**

Planning Director Mike briefly explained the need to clarify the code. There was no discussion needed.

Mayor Smith had the ordinance read once and asked for a motion. 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

Mayor Smith had the ordinance read a second time and asked for a motion. 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.

**28. AN ORDINANCE REVISING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE', SECTION 400.570 TO SIMPLIFY THE GENERAL CODE BY CONSOLIDATING ANIMAL REGULATIONS INTO ONE SECTION (FIRST AND SECOND READ)**

Planning Director Mike briefly explained the need to clarify the code. There was no discussion needed.

Mayor Smith had the ordinance read once and asked for a motion. Motion 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

Mayor Smith had the ordinance read a second time and asked for a motion. Motion was made by Alder Keene and seconded by Alder Mathison. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison, and Wilson.

**29. AN ORDINANCE REVISING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE', SECTION 400.520, IN ORDER TO ALLOW HOMEOWNERS FLEXIBILITY IN UTILIZING ACCESSORY STRUCTURES (FIRST AND SECOND READ)**

Planning Director Mike briefly explained the need to clarify the code. There was some discussion about accessory structures.

Mayor Smith had the ordinance read once and asked for a motion. Motion 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 had the ordinance read a second time and asked for a motion. Motion was made by Alder Mathison and seconded by Alder Keene. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison, and Wilson.

**30. AN ORDINANCE ADDING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE', SECTION 400.521, IN ORDER TO ALLOW ACCESSORY DWELLING UNITS (FIRST AND SECOND READ)**

Planning Director Mike introduced the concept of ADUs and reminded the Board that only one ADU is allowed per property. There are strict regulations to the appearance and size of the ADUs. Parking and driveway regulations are addressed, as well. The Board felt it would be fairly self-regulating as written. Holly pointed out that in D, we could add "If detached, the structure must have 10 feet setback"

The Board postponed the second read until next meeting to allow time for constituents to reach out regarding ADUs.

**31. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ACCEPTING A BID FOR SOLID WASTE COLLECTION SERVICE AND AUTHORIZING THE MAYOR TO EXECUTE RELATED AGREEMENTS (FIRST AND SECOND READ)**

Genia Mount explained that they tentatively chose the lowest bid. The owner of one of the companies attended the meeting and asked that local companies be weighted more heavily in the scoring. The Board felt he made a case that should be considered. The Board moved to postpone the second read to a future meeting and re-open the bid.

**32. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH T-MOBILE CENTRAL LLC AND AUTHORIZING THE MAYOR TO EXECUTE SAID AGREEMENT (FIRST AND SECOND READ)**

City Administrator Wes explained that T Mobile will be adding a generator and giving the City extra money. There were no questions.

Mayor Smith had the ordinance read once and asked for a motion. Motion 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

Mayor Smith had the ordinance read a second time and asked for a motion. Motion 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.

**33. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH DH PACE SYSTEMS INTEGRATION TO PROVIDE AND INSTALL AN ACCESS CONTROL DEVICE FOR THE WILLARD POLICE STATION MAIN ENTRANCE DOOR, ALONG WITH PROVIDING ANNUAL ACCESS SERVICE (FIRST AND SECOND READ)**

City Administrator Wes explained the use of this system for the front entrance of the police station: Officers can gain entrance touch-free, using their badge. The clerk can let people in without opening door. The system can be upgraded. The multi-year contract is why it is before the Board. Holly asked that future boards not be held to the contract, as is standard.

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

Mayor Smith had the ordinance read a second time and asked for a motion. Motion was made by Alder Mathison and seconded by Alder Biellier. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison, and Wilson.

**34. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE GRANTING OF A UTILITY EASEMENT TO SPIRE GAS (FIRST AND SECOND READ)**

City Administrator Wes explained that this easement is needed for a gas line upgrade. Spire will bore under driveway because they need a 10-foot easement. Holly reminded the Board that this will benefit the citizens at large.

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

Mayor Smith had the ordinance read a second time and asked for a motion. 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.

**35. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION FOR RELOCATED WATER STORAGE SPACE IN STOCKTON LAKE (FIRST READ)**

City Administrator Wes told the Board that this ordinance would need to be pushed to next meeting.

**CITY ADMINISTRATOR REMARKS**

City Administrator Wes mentioned the Freedom Fest recap video that was posted. The ATV Facebook post made the news and Wes spoke with a reporter about that issue, this past week.

**NEW BUSINESS**

None

**UNFINISHED BUSINESS** Mayor asked if there was any update on Jackson Street sidewalks. Engineer had surveyors out to survey sidewalk easement. With that description, we can get signatures for property owners to give easements.

The City will now need to design and maintain roundabouts. We are collecting ideas for student-led projects. We would like to make it a community project.

**RECESS OPEN SESSION**

At 8:27 pm. Mayor Smith called for a motion to end open session and move into closed session for the reasons provide. Alder Biellier motioned that we move into closed session. Alder Keene seconded. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison, and Wilson

**OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL, (2) REAL ESTATE, (3,13) PERSONNEL**

**CALL THE MEETING TO ORDER 9:33 pm**

**ROLL CALL**

**CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION**

**ADJOURN MEETING**

Mayor Smith called for a motion to adjourn the meeting. The time was 9:33 pm.

Motion was made by Alder Biellier and seconded by Alder Lancaster. Motion carried with a 5-0 vote. The vote was unanimous.

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

Rebecca Hansen, City Clerk

**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # 2.

**FINANCE DEPARTMENT**

**Financial Reports**

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



**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # 2.

**FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

- **June 2025 Financial Summary Report**

## FINANCIAL SUMMARY

Year to Date 2025

		2025 Projected Revenues	Received As of June 2025	% Rec'd	As of January 2025 Expenses	Expended As of June 2025	% Used	Cumulative Gains or (Losses) Per Fund
General Fund								
General City Administration		\$2,888,367.00	\$1,229,478.63	43%	\$1,031,579.00	\$333,464.07	32%	\$896,014.56
Law and Public Safety		\$184,240.00	\$63,724.18	35%	\$1,445,034.00	\$580,568.14	40%	(\$516,843.96)
Court		\$85,600.00	\$49,766.77	58%	\$152,544.00	\$64,313.47	42%	(\$14,546.70)
Streets		\$408,344.00	\$233,636.26	57%	\$532,731.00	\$212,922.49	40%	\$20,713.77
Planning and Development		\$145,000.00	\$33,522.89	23%	\$512,465.00	\$158,706.72	31%	(\$125,183.83)
Economic Development		\$0.00	\$0.00	0%	\$25,100.00	\$0.00	0%	\$0.00
Emergency Management		\$8,500.00	\$0.00	0%	\$20,600.00	\$8,668.00	42%	(\$8,668.00)
Sub-Total		\$3,720,051.00	\$1,610,128.73	43%	\$3,720,053.00	\$1,358,642.89	37%	\$251,485.84
Water Fund								
Water		\$1,913,510.00	\$901,121.19	47%	\$1,913,509.00	\$738,112.24	39%	\$163,008.95
Sewer Fund								
Sewer		\$6,914,152.00	\$1,204,882.73	17%	\$6,841,058.00	\$1,272,522.92	19%	(\$67,640.19)
Sub-Total		\$8,827,662.00	\$2,106,003.92	24%	\$8,754,567.00	\$2,010,635.16	23%	\$95,368.76
Park Fund								
Park		\$1,843,058.00	\$869,386.03	47%	\$1,847,666.00	\$887,370.09	48%	(\$17,984.06)
Sub-Total		\$1,843,058.00	\$869,386.03	47%	\$1,847,666.00	\$887,370.09	48%	(\$17,984.06)
Totals		\$14,390,771.00	\$4,585,518.68	32%	\$14,322,286.00	\$4,256,648.14	30%	\$328,870.54

Funds	Total Funds Available January 1, 2025	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Funds Available As of June 2025
General Fund	\$4,723,446.08	\$1,116,015.90	\$3,826,001.31	\$310,004.42	133%	\$4,942,017.21
Water & Sewer Fund	\$3,476,833.33	\$2,626,370.10	\$745,449.12	\$729,547.25	39%	\$3,371,819.22
Park Fund	\$63,889.37	\$554,299.80	(\$503,327.65)	\$153,972.17	3%	\$50,972.15
Totals	\$8,264,168.78	\$4,296,685.80	\$4,068,122.78	\$1,193,523.83		\$8,364,808.58

Assigned Funds	Water/Sewer Escrow	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$6,093.51	Parks Projects-Donations	\$4,964.66
Judicial Facility Fund	\$18,167.13	Youth Scholarships	\$2,402.53
Police Fortitude Asset Funds	\$1.40	Customer Deposits	\$2,266.25
Police Equitable Sharing Fund	\$11,647.70	Customer In-House Credit	\$3,164.64
Police Law Training Reserve	\$525.55	Grant Funds Assigned	\$0.00
Street Projects	\$50,000.00		\$0.00
Developers Escrow	\$2,500.00		
Grant Funds Assigned	\$0.00		
Total Assigned Funds	\$88,935.29	Total Assigned Funds	\$12,798.08
			\$1,069,269.76

COP Total Debt	Transferred and Reserve Funds Used Year to D
2014 W/S	General to Parks
2015 Parks	General from Reserves
2018 Sewer	W/S from Reserves
Total Debt	Parks from Reserves
	Total Funds Transferred and Reserves Used
	\$152,984.06

**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # 2.

**FINANCE DEPARTMENT**

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

**June 2025 Budget Financial Statements**

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



City of Willard, MO

**Balance Sheet** Item # 2.  
**Account Summary**  
As Of 06/30/2025

Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">10-01001</a>	CLAIM ON POOLED CASH - GENERAL FUN	4,942,017.21
<a href="#">10-10000</a>	CASH IN BANK - OPERATING	0.00
<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	6,093.51
<a href="#">10-13050</a>	CASH JUDICIAL FACILITY FUND	18,167.13
<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	525.55
<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	25,629.89
<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>5,565,272.57</b>
		<b>5,565,272.57</b>
<b>Liability</b>		
<a href="#">10-20000</a>	AP PENDING (DUE TO POOLED CASH) - GC	-11,804.39
<a href="#">10-20010</a>	ACCOUNTS PAYABLE - GCG	1,696.27
<a href="#">10-20500</a>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<a href="#">10-21000</a>	RETURNED CHECKS-GCG	-306.28
<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	262.23
<a href="#">10-23100</a>	LAGERS PAYABLE	5,080.73
<a href="#">10-23200</a>	GROUP INSURANCE PAYABLE	2,593.61
<a href="#">10-23300</a>	GARNISHMENTS PAYABLE	630.30
<a href="#">10-24000</a>	COURT BONDS PAYABLE	2,954.60
<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>53,638.25</b>

**Equity**

**Balance Sheet**

As Of 06/30/2025 Item # 2.

Account	Name	Balance
<a href="#">10-30000</a>	FUND BALANCE	5,260,148.48
	<b>Total Beginning Equity:</b>	<b>5,260,148.48</b>
Total Revenue		1,610,128.73
Total Expense		1,358,642.89
<b>Revenues Over/Under Expenses</b>		<b>251,485.84</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,511,634.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,565,272.57</b>

## 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 S	3,371,819.22	
<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	312,585.64	
<a href="#">20-15050</a>	ACCOUNTS RECEIVABLE-COLLECTIONS	15,571.98	
<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	19,399.35	
<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>13,171,305.27</b>	<b>13,171,305.27</b>
<b>Liability</b>			
<a href="#">20-20000</a>	AP PENDING (DUE TO POOLED CASH) - W:	-13,237.12	
<a href="#">20-20010</a>	ACCOUNTS PAYABLE - WS	0.00	
<a href="#">20-20100</a>	RETURNED CHECKSWS	162.61	
<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	2,084.55	
<a href="#">20-23100</a>	LAGERS PAYABLE	9,245.43	
<a href="#">20-23200</a>	GROUP INSURANCE PAYABLE	4,145.41	
<a href="#">20-23300</a>	GARNISHMENTS PAYABLE	0.00	
<a href="#">20-24200</a>	Other Escrow	688,161.78	
<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	688.16	
<a href="#">20-25700</a>	MO PRIMACY TAX	1,021.64	
<a href="#">20-25750</a>	WATER POLLUTION SERVICE CONNECTIO	3,208.15	
<a href="#">20-25800</a>	CUSTOMER DEPOSITS-WS	279,374.61	
<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>4,928,174.02</b>	
<b>Equity</b>			

Balance Sheet

Account	Name	Balance
<a href="#">20-30000</a>	RETAINED EARNINGS	8,147,762.49
	Total Beginning Equity:	<u>8,147,762.49</u>
Total Revenue		2,106,003.92
Total Expense		<u>2,010,635.16</u>
Revenues Over/Under Expenses		95,368.76
	Total Equity and Current Surplus (Deficit):	8,243,131.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>13,171,305.27</u></u>

## 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	50,972.15
<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="#">30-12200</a>	CASH - TICKET RESERVE	0.00
<a href="#">30-12300</a>	2008 RESERVE FUND RESTRICTED	0.00
<a href="#">30-12400</a>	PROJECT FUND	0.33
<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	16,057.27
<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>	<b>208,784.04</b>
<b>Liability</b>		
<a href="#">30-20000</a>	AP PENDING (DUE TO POOLED CASH) - PK	15,387.95
<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	988.19
<a href="#">30-23100</a>	LAGERS PAYABLE	3,365.47
<a href="#">30-23200</a>	GROUP INSURANCE PAYABLE	353.61
<a href="#">30-23300</a>	GARNISHMENTS PAYABLE	594.00
<a href="#">30-24225</a>	DONATION PROJECT ESCROW	3,300.00
<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	3,164.64
<a href="#">30-25900</a>	MID-MISSOURI BANK	0.00
<a href="#">30-25950</a>	LEASE PURCHASE-PARKS	0.00
	<b>Total Liability:</b>	<b>38,031.01</b>
<b>Equity</b>		
<a href="#">30-30000</a>	FUND BALANCE	188,737.09
	<b>Total Beginning Equity:</b>	<b>188,737.09</b>
Total Revenue		869,386.03
Total Expense		887,370.09
Revenues Over/Under Expenses		-17,984.06
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>170,753.03</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>208,784.04</b>



**Balance Sheet**

As Of 06/30/2025 Item # 2.

Account	Name	Balance	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<a href="#">99-01000</a>	POOLED CASH - GENERAL	8,361,926.16	
<a href="#">99-01100</a>	POOLED CASH - JIS COURT	2,882.42	
<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	-18,897.59	
	<b>Total Assets:</b>	<b>8,345,910.99</b>	<b>8,345,910.99</b>
<b>Liability</b>			
<a href="#">99-20000</a>	ACCOUNTS PAYABLE CONTROL	-18,897.59	
<a href="#">99-21500</a>	WAGES PAYABLE	0.00	
<a href="#">99-27000</a>	DUE TO OTHER FUNDS	8,364,808.58	
	<b>Total Liability:</b>	<b>8,345,910.99</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>8,345,910.99</b>



City of Willard, MO

Income Statement Item # 2.

## Account Summary

For Fiscal: 2025 Period Ending: 06/30/2025

		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	5,000.00	5,000.00	115.12	4,037.32	962.68
<a href="#">10-100-40850</a>	CONVENIENCE FEE-GCG	5,000.00	5,000.00	12.53	527.56	4,472.44
<a href="#">10-100-40980</a>	VETERAN'S MEMORIAL	120.00	120.00	1,080.00	1,380.00	-1,260.00
<a href="#">10-100-41000</a>	FRANCHISE CABLE TV	11,055.00	11,055.00	0.00	5,155.69	5,899.31
<a href="#">10-100-41100</a>	FRANCHISE ELECTRIC	331,650.00	331,650.00	29,418.23	155,170.17	176,479.83
<a href="#">10-100-41200</a>	FRANCHISE GAS	76,380.00	76,380.00	3,100.48	41,435.10	34,944.90
<a href="#">10-100-41300</a>	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	3,513.84	54,435.32	15,914.68
<a href="#">10-100-43000</a>	INTEREST INCOME-GCG	75,000.00	75,000.00	11,480.56	51,048.54	23,951.46
<a href="#">10-100-44100</a>	MERCHANTS LICENSES	7,035.00	7,035.00	225.00	5,565.00	1,470.00
<a href="#">10-100-45300</a>	TAX REAL ESTATE-GCG	263,235.00	263,235.00	261.54	244,793.80	18,441.20
<a href="#">10-100-45400</a>	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	89,882.52	502,159.05	442,840.95
<a href="#">10-100-45500</a>	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	30,695.26	163,771.08	203,728.92
<a href="#">10-100-46000</a>	TRANSFER FROM GCG	667,765.00	730,037.00	0.00	0.00	730,037.00
<a href="#">10-100-49000</a>	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	1,005.00
<b>Department: 100 - General Government Total:</b>		<b>2,826,095.00</b>	<b>2,888,367.00</b>	<b>169,785.08</b>	<b>1,229,478.63</b>	<b>1,658,888.37</b>
<b>Department: 200 - Law</b>						
<a href="#">10-200-40800</a>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<a href="#">10-200-42000</a>	GRANT REVENUES-LAW	35,000.00	35,000.00	969.61	2,469.61	32,530.39
<a href="#">10-200-44120</a>	POLICE FACILITY FEES	5,000.00	7,000.00	1,400.00	8,400.00	-1,400.00
<a href="#">10-200-44520</a>	LAW OTHER INCOME-LAW	2,000.00	2,000.00	41.00	553.00	1,447.00
<a href="#">10-200-45100</a>	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,524.57	52,301.57	82,338.43
<a href="#">10-200-45600</a>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-200-49000</a>	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 200 - Law Total:</b>		<b>182,240.00</b>	<b>184,240.00</b>	<b>10,935.18</b>	<b>63,724.18</b>	<b>120,515.82</b>
<b>Department: 250 - Court</b>						
<a href="#">10-250-40800</a>	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
<a href="#">10-250-44500</a>	TRAFFIC FINES-COURT	80,000.00	80,000.00	8,049.02	47,475.01	32,524.99
<a href="#">10-250-44510</a>	OTHER FINES-COURT	5,000.00	5,000.00	104.50	2,291.76	2,708.24
<a href="#">10-250-44520</a>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
<b>Department: 250 - Court Total:</b>		<b>85,600.00</b>	<b>85,600.00</b>	<b>8,153.52</b>	<b>49,766.77</b>	<b>35,833.23</b>
<b>Department: 300 - Streets</b>						
<a href="#">10-300-40800</a>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
<a href="#">10-300-42000</a>	GRANT REVENUES-STREETS	50,000.00	50,000.00	0.00	9,991.26	40,008.74
<a href="#">10-300-44110</a>	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,000.00	200.00	1,100.00	-100.00
<a href="#">10-300-44120</a>	STREET CAPACITY FEES	0.00	1,000.00	0.00	50.00	950.00
<a href="#">10-300-45410</a>	TAX MOTOR VEHICLE	316,200.00	316,200.00	32,677.74	176,705.19	139,494.81
<a href="#">10-300-45450</a>	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	45,789.81	-5,745.81
<b>Department: 300 - Streets Total:</b>		<b>407,344.00</b>	<b>408,344.00</b>	<b>32,877.74</b>	<b>233,636.26</b>	<b>174,707.74</b>
<b>Department: 400 - Planning &amp; Development</b>						
<a href="#">10-400-44110</a>	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	5,636.86	30,872.89	109,127.11
<a href="#">10-400-44120</a>	ZONING FEES	5,000.00	5,000.00	2,350.00	2,650.00	2,350.00
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>7,986.86</b>	<b>33,522.89</b>	<b>111,477.11</b>
<b>Department: 500 - Emergency Management</b>						
<a href="#">10-500-42000</a>	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
<b>Department: 500 - Emergency Management Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>
<b>Revenue Total:</b>		<b>3,654,779.00</b>	<b>3,720,051.00</b>	<b>229,738.38</b>	<b>1,610,128.73</b>	<b>2,109,922.27</b>

## Income Statement

For Fiscal: 2025 Period Ending: 06 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<a href="#">10-100-50130</a>	SUPPLIES-GCG	2,000.00	2,000.00	25.00	248.29	1,751.71
<a href="#">10-100-50310</a>	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	497.75	502.25
<a href="#">10-100-50500</a>	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	32.14	1,268.25	731.75
<a href="#">10-100-50550</a>	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	277.58	290.76	909.24
<a href="#">10-100-50600</a>	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
<a href="#">10-100-50700</a>	OFFICE SUPPLIES-GCG	8,500.00	9,500.00	3,794.27	9,013.97	486.03
<a href="#">10-100-50750</a>	POSTAGE-GCG	2,300.00	2,300.00	46.33	1,273.18	1,026.82
<a href="#">10-100-51000</a>	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
<a href="#">10-100-52000</a>	SUPPLIES SMALL EQUIPMENT-GCG	2,000.00	2,000.00	169.99	715.43	1,284.57
<a href="#">10-100-55200</a>	ADVERTISING-GCG	4,000.00	4,000.00	623.02	841.97	3,158.03
<a href="#">10-100-55400</a>	AUDIT EXPENSE-GCG	104,500.00	104,500.00	0.00	0.00	104,500.00
<a href="#">10-100-55500</a>	BANK/CREDIT CARD FEES-GEN	800.00	800.00	164.85	533.79	266.21
<a href="#">10-100-55600</a>	CONTRACT LABOR-GCG	500.00	500.00	30.00	200.30	299.70
<a href="#">10-100-55800</a>	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	30.00	1,806.60	3,067.40
<a href="#">10-100-55850</a>	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	75.03	375.15	624.85
<a href="#">10-100-55900</a>	ELECTION EXPENSE-GCG	7,000.00	7,000.00	-776.89	5,662.77	1,337.23
<a href="#">10-100-56000</a>	INSURANCE-GCG	6,668.00	6,668.00	1,088.66	4,606.07	2,061.93
<a href="#">10-100-56200</a>	LEGAL-GCG	32,160.00	32,160.00	3,088.22	13,347.38	18,812.62
<a href="#">10-100-56400</a>	PROFESSIONAL-GCG	7,000.00	7,000.00	288.00	2,702.00	4,298.00
<a href="#">10-100-56450</a>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<a href="#">10-100-56500</a>	SAFETY PROGRAM-GCG	300.00	300.00	0.00	141.52	158.48
<a href="#">10-100-56890</a>	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">10-100-56900</a>	TRAVEL EXPENSE-GCG	1,500.00	1,500.00	0.00	572.07	927.93
<a href="#">10-100-56910</a>	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	-325.00	1,095.75	404.25
<a href="#">10-100-56940</a>	TRAINING & EDUCATION-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	105.00	895.00
<a href="#">10-100-56950</a>	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	0.00	479.50	1,020.50
<a href="#">10-100-56960</a>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	825.00	175.00
<a href="#">10-100-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	19,500.00	0.00	11,514.00	7,986.00
<a href="#">10-100-61000</a>	TELEPHONE-GCG	2,505.00	3,775.00	150.00	1,486.50	2,288.50
<a href="#">10-100-61050</a>	INTERNET-GCG	3,430.00	3,430.00	40.01	1,502.22	1,927.78
<a href="#">10-100-62000</a>	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	0.00	2,974.20	5,065.80
<a href="#">10-100-62100</a>	UTILITIES GAS-GCG	2,020.00	2,020.00	59.61	1,081.36	938.64
<a href="#">10-100-62300</a>	UTILITIES OTHER-GCG	1,800.00	1,800.00	125.90	671.90	1,128.10
<a href="#">10-100-70000</a>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
<a href="#">10-100-71000</a>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	134.20	-34.20
<a href="#">10-100-75000</a>	VEHICLE LEASE-GENERAL	789.00	789.00	0.00	1,298.04	-509.04
<a href="#">10-100-90000</a>	SALARIES-GCG	144,903.00	144,903.00	13,103.63	81,392.07	63,510.93
<a href="#">10-100-90500</a>	SALARIES OVERTIME-GCG	1,000.00	1,500.00	46.73	905.75	594.25
<a href="#">10-100-91500</a>	PAYROLL TAXES-GCG	11,673.00	11,712.00	958.39	5,952.62	5,759.38
<a href="#">10-100-92000</a>	RETIREMENT-GCG	50,549.00	50,549.00	681.90	4,967.68	45,581.32
<a href="#">10-100-93000</a>	GROUP INSURANCE-GCG	22,218.00	22,218.00	1,637.12	9,232.60	12,985.40
<a href="#">10-100-95100</a>	CAPITAL ASSET EXP-GCG	0.00	3,000.00	3,856.00	6,586.00	-3,586.00
<a href="#">10-100-95500</a>	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	0.00	22,162.43	5,750.57
<a href="#">10-100-97380</a>	TRANSFER TO PARKS-GCG	575,378.00	533,228.00	0.00	135,000.00	398,228.00
<b>Department: 100 - General Government Total:</b>		<b>1,067,120.00</b>	<b>1,031,579.00</b>	<b>29,290.49</b>	<b>333,464.07</b>	<b>698,114.93</b>
<b>Department: 200 - Law</b>						
<a href="#">10-200-50130</a>	SUPPLIES-LAW	2,500.00	2,500.00	721.49	1,747.85	752.15
<a href="#">10-200-50300</a>	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
<a href="#">10-200-50500</a>	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	1,022.58	3,977.42
<a href="#">10-200-50550</a>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	7.03	692.97
<a href="#">10-200-50600</a>	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
<a href="#">10-200-50700</a>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	116.17	610.67	589.33
<a href="#">10-200-50750</a>	POSTAGE-LAW	250.00	250.00	2.15	32.62	217.38
<a href="#">10-200-51000</a>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
<a href="#">10-200-52000</a>	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	0.00	2,473.13	4,526.87
<a href="#">10-200-55200</a>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
<a href="#">10-200-55500</a>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00

## Income Statement

For Fiscal: 2025 Period Ending: 06/30/2025 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">10-200-55600</a>	CONTRACT LABOR-LAW	500.00	500.00	15.00	105.00	395.00
<a href="#">10-200-55800</a>	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	0.00	564.95	2,245.05
<a href="#">10-200-55850</a>	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	131.02	655.10	1,144.90
<a href="#">10-200-56000</a>	INSURANCE-LAW	41,205.00	41,205.00	3,274.06	21,875.67	19,329.33
<a href="#">10-200-56200</a>	LEGAL-LAW	1,000.00	1,000.00	0.00	448.50	551.50
<a href="#">10-200-56400</a>	PROFESSIONAL-LAW	68,340.00	68,340.00	5,939.50	34,730.15	33,609.85
<a href="#">10-200-56450</a>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<a href="#">10-200-56500</a>	SAFETY PROGRAM-LAW	900.00	900.00	0.00	444.89	455.11
<a href="#">10-200-56900</a>	TRAVEL EXPENSE-LAW	1,000.00	3,500.00	0.00	1,036.41	2,463.59
<a href="#">10-200-56950</a>	TRAINING & EDUCATION-LAW	20,000.00	17,500.00	4,750.00	5,145.00	12,355.00
<a href="#">10-200-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	0.00	3,486.08	12,593.92
<a href="#">10-200-61000</a>	TELEPHONE-LAW	3,360.00	3,360.00	121.32	1,716.48	1,643.52
<a href="#">10-200-61050</a>	INTERNET-LAW	11,750.00	11,750.00	892.63	5,350.14	6,399.86
<a href="#">10-200-62000</a>	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	0.00	1,711.45	3,363.55
<a href="#">10-200-62100</a>	UTILITIES GAS-LAW	3,216.00	3,216.00	0.00	2,121.16	1,094.84
<a href="#">10-200-62300</a>	UTILITIES OTHER-LAW	704.00	704.00	84.05	448.37	255.63
<a href="#">10-200-70000</a>	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	2,205.38	11,233.56	13,891.44
<a href="#">10-200-71000</a>	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	882.86	4,361.68	5,688.32
<a href="#">10-200-71100</a>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	225.00	275.00
<a href="#">10-200-75000</a>	VEHICLE LEASE-LAW	32,600.00	32,600.00	0.00	7,673.01	24,926.99
<a href="#">10-200-90000</a>	SALARIES-LAW	823,743.00	823,743.00	51,703.73	338,298.15	485,444.85
<a href="#">10-200-90500</a>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	230.54	2,496.49	503.51
<a href="#">10-200-91500</a>	PAYROLL TAXES-LAW	66,139.00	66,139.00	3,750.14	24,622.23	41,516.77
<a href="#">10-200-92000</a>	RETIREMENT-LAW	86,054.00	86,054.00	6,287.33	39,073.72	46,980.28
<a href="#">10-200-92500</a>	UNIFORMS-LAW	10,050.00	10,050.00	37.17	3,205.83	6,844.17
<a href="#">10-200-93000</a>	GROUP INSURANCE-LAW	129,260.00	129,260.00	7,411.24	48,141.97	81,118.03
<a href="#">10-200-95100</a>	CAPITAL ASSET EXP-LAW	2,000.00	8,900.00	0.00	0.00	8,900.00
<a href="#">10-200-95500</a>	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	52,573.00	0.00	15,503.27	37,069.73
<b>Department: 200 - Law Total:</b>		<b>1,447,534.00</b>	<b>1,445,034.00</b>	<b>88,555.78</b>	<b>580,568.14</b>	<b>864,465.86</b>

## Department: 250 - Court

<a href="#">10-250-50130</a>	SUPPLIES-COURT	200.00	200.00	5.00	44.08	155.92
<a href="#">10-250-50500</a>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-50550</a>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	3.29	96.71
<a href="#">10-250-50600</a>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-50700</a>	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	79.41	813.76	686.24
<a href="#">10-250-50750</a>	POSTAGE-COURT	503.00	503.00	47.04	181.16	321.84
<a href="#">10-250-51000</a>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-52000</a>	SUPPLIES SMALL TOOLS-COURT	250.00	250.00	0.00	0.00	250.00
<a href="#">10-250-55200</a>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-55500</a>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	51.49	516.45	-216.45
<a href="#">10-250-55800</a>	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	153.50	96.50
<a href="#">10-250-55850</a>	EQUIPMENT RENTAL-COURT	120.00	120.00	8.34	41.70	78.30
<a href="#">10-250-56000</a>	INSURANCE-COURT	3,015.00	3,015.00	559.97	1,755.15	1,259.85
<a href="#">10-250-56200</a>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-56400</a>	PROFESSIONAL-COURT	15,075.00	15,075.00	951.00	4,877.00	10,198.00
<a href="#">10-250-56450</a>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<a href="#">10-250-56910</a>	TRAVEL COURT	1,000.00	800.00	0.00	0.00	800.00
<a href="#">10-250-56960</a>	TRAINING COURT	750.00	550.00	0.00	0.00	550.00
<a href="#">10-250-57400</a>	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	0.00	1,153.33	1,346.67
<a href="#">10-250-61000</a>	TELEPHONE-COURT	435.00	435.00	0.00	408.02	26.98
<a href="#">10-250-61050</a>	INTERNET-COURT	2,950.00	2,950.00	0.00	1,258.20	1,691.80
<a href="#">10-250-71100</a>	EQUIPMENT REPAIR & MAINT-COURT	101.00	101.00	0.00	0.00	101.00
<a href="#">10-250-80000</a>	COURT AUTOMATION-COURT	5,000.00	5,000.00	511.80	2,726.21	2,273.79
<a href="#">10-250-81000</a>	CVC FEES	5,000.00	5,000.00	521.30	2,686.00	2,314.00
<a href="#">10-250-81100</a>	POST FUND-COURT	750.00	750.00	73.12	383.04	366.96
<a href="#">10-250-82000</a>	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	9.00	91.00
<a href="#">10-250-90000</a>	SALARIES-COURT	87,437.00	87,437.00	5,169.57	34,571.84	52,865.16
<a href="#">10-250-90500</a>	SALARIES OVERTIME-COURT	100.00	500.00	0.68	169.90	330.10
<a href="#">10-250-91500</a>	PAYROLL TAXES-COURT	7,003.00	7,035.00	388.43	2,610.33	4,424.67

## Income Statement

For Fiscal: 2025 Period Ending: 06/30/2025 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">10-250-92000</a>	RETIREMENT-COURT	5,518.00	5,518.00	400.52	2,760.99	2,757.01
<a href="#">10-250-93000</a>	GROUP INSURANCE-COURT	8,142.00	8,142.00	617.03	4,111.36	4,030.64
<a href="#">10-250-95500</a>	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84
<b>Department: 250 - Court Total:</b>		<b>152,512.00</b>	<b>152,544.00</b>	<b>9,384.70</b>	<b>64,313.47</b>	<b>88,230.53</b>
<b>Department: 300 - Streets</b>						
<a href="#">10-300-50130</a>	SUPPLIES-STREETS	25,000.00	25,000.00	1,160.06	8,938.14	16,061.86
<a href="#">10-300-50200</a>	LANDSCAPING - STREETS	1,500.00	1,500.00	89.99	1,064.86	435.14
<a href="#">10-300-50500</a>	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	82.47	3,917.53
<a href="#">10-300-50550</a>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	18.04	78.61	21.39
<a href="#">10-300-50600</a>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<a href="#">10-300-50700</a>	OFFICE SUPPLIES-STREETS	500.00	500.00	29.78	93.13	406.87
<a href="#">10-300-50750</a>	POSTAGE-STs	50.00	50.00	0.00	0.00	50.00
<a href="#">10-300-51000</a>	REPAIRS AND MAINTENANCE-STREETS	25,000.00	35,000.00	2,060.44	17,398.73	17,601.27
<a href="#">10-300-52000</a>	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	1.62	3,027.26	472.74
<a href="#">10-300-55200</a>	ADVERTISING-STs	700.00	700.00	219.78	219.78	480.22
<a href="#">10-300-55600</a>	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">10-300-55800</a>	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	5,151.00	4,064.87	4,064.87	1,086.13
<a href="#">10-300-55850</a>	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	12.91	115.71	1,894.29
<a href="#">10-300-56000</a>	INSURANCE-STREETS	12,965.00	12,965.00	1,112.95	6,287.34	6,677.66
<a href="#">10-300-56200</a>	LEGAL EXPENSE-STs	500.00	500.00	0.00	0.00	500.00
<a href="#">10-300-56400</a>	PROFESSIONAL-STREETS	3,015.00	3,015.00	122.16	1,950.39	1,064.61
<a href="#">10-300-56500</a>	SAFETY PROGRAM-STREETS	300.00	300.00	20.99	20.99	279.01
<a href="#">10-300-56900</a>	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	0.00	200.00
<a href="#">10-300-56950</a>	TRAINING & EDUCATION-STs	500.00	500.00	0.00	0.00	500.00
<a href="#">10-300-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	5,000.00	0.00	591.12	4,408.88
<a href="#">10-300-61000</a>	TELEPHONE-STREETS	1,035.00	1,200.00	38.09	461.05	738.95
<a href="#">10-300-61050</a>	INTERNET-STREETS	983.00	1,200.00	8.00	522.63	677.37
<a href="#">10-300-61110</a>	STREET LIGHTS STREETS	67,335.00	78,000.00	0.00	35,549.82	42,450.18
<a href="#">10-300-62000</a>	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	0.00	1,400.32	3,624.68
<a href="#">10-300-62100</a>	UTILITIES GAS-STREETS	302.00	302.00	0.00	0.00	302.00
<a href="#">10-300-70000</a>	VEHICLE EXPENSE FUEL-STREETS	7,000.00	7,000.00	775.48	3,831.36	3,168.64
<a href="#">10-300-70100</a>	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	3.42	392.06	1,115.94
<a href="#">10-300-71000</a>	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	114.02	1,598.55	3,401.45
<a href="#">10-300-71100</a>	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	10,000.00	918.25	4,188.52	5,811.48
<a href="#">10-300-75000</a>	VEHICLE LEASE-STREETS	25,608.00	25,608.00	0.00	8,443.35	17,164.65
<a href="#">10-300-75100</a>	EQUIPMENT LEASE	18,676.00	18,676.00	529.87	3,179.21	15,496.79
<a href="#">10-300-90000</a>	SALARIES-STREETS	98,102.00	98,102.00	5,185.09	43,419.87	54,682.13
<a href="#">10-300-90500</a>	SALARIES OVERTIME-STREETS	2,000.00	3,000.00	46.94	1,636.92	1,363.08
<a href="#">10-300-91500</a>	PAYROLL TAXES-STREETS	8,008.00	8,088.00	394.83	3,396.72	4,691.28
<a href="#">10-300-92000</a>	RETIREMENT-STREETS	13,167.00	13,167.00	532.25	4,111.41	9,055.59
<a href="#">10-300-92500</a>	UNIFORMS-STREETS	1,608.00	1,608.00	55.43	321.79	1,286.21
<a href="#">10-300-93000</a>	GROUP INSURANCE-STREETS	22,540.00	22,540.00	823.90	7,639.28	14,900.72
<a href="#">10-300-95100</a>	CAPITAL ASSET EXP-STREETS	5,000.00	44,700.00	16.15	30,765.89	13,934.11
<a href="#">10-300-95500</a>	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	86,416.00	2,025.00	18,130.34	68,285.66
<b>Department: 300 - Streets Total:</b>		<b>452,029.00</b>	<b>532,731.00</b>	<b>20,380.31</b>	<b>212,922.49</b>	<b>319,808.51</b>
<b>Department: 400 - Planning &amp; Development</b>						
<a href="#">10-400-50130</a>	SUPPLIES-P&D	300.00	400.00	45.87	389.92	10.08
<a href="#">10-400-50550</a>	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	3.29	96.71
<a href="#">10-400-50600</a>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<a href="#">10-400-50700</a>	OFFICE SUPPLIES-P&D	2,500.00	2,500.00	65.04	982.61	1,517.39
<a href="#">10-400-50750</a>	POSTAGE-P&D	500.00	500.00	9.04	54.83	445.17
<a href="#">10-400-51000</a>	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
<a href="#">10-400-52000</a>	SUPPLIES-SMALL EQUIPMENT	2,500.00	2,500.00	86.46	1,543.92	956.08
<a href="#">10-400-55200</a>	ADVERTISING-P&D	1,000.00	1,000.00	199.98	822.86	177.14
<a href="#">10-400-55500</a>	BANK/CREDIT CARD FEES-P&D	0.00	0.00	35.00	35.00	-35.00
<a href="#">10-400-55600</a>	CONTRACT LABOR-P&D	25,000.00	15,000.00	1,095.00	6,015.00	8,985.00
<a href="#">10-400-55800</a>	DUES AND SUBSCRIPTIONS-P&D	260.00	725.00	0.00	325.00	400.00
<a href="#">10-400-55850</a>	EQUIPMENT RENTAL-P&D	500.00	500.00	39.31	196.55	303.45
<a href="#">10-400-56000</a>	INSURANCE-P&D	4,371.00	4,371.00	330.58	2,387.49	1,983.51



## Income Statement

For Fiscal: 2025 Period Ending: 06/30/2025 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">10-400-56200</a>	LEGAL-P&D	5,000.00	10,000.00	262.50	3,196.00	6,804.00
<a href="#">10-400-56400</a>	PROFESSIONAL-P&D	51,000.00	61,000.00	3,483.85	25,829.06	35,170.94
<a href="#">10-400-56410</a>	ENGINEERING	50,000.00	50,000.00	0.00	236.00	49,764.00
<a href="#">10-400-56420</a>	SURVEYING	20,000.00	14,500.00	0.00	3,000.00	11,500.00
<a href="#">10-400-56900</a>	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	450.14	1,049.86
<a href="#">10-400-56950</a>	TRAINING & EDUCATION-P&D	5,500.00	5,000.00	0.00	920.00	4,080.00
<a href="#">10-400-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	18,000.00	0.00	11,135.19	6,864.81
<a href="#">10-400-61000</a>	TELEPHONE-P&D	1,797.00	2,300.00	40.44	982.89	1,317.11
<a href="#">10-400-61050</a>	INTERNET-P&D	3,428.00	3,428.00	40.01	1,498.22	1,929.78
<a href="#">10-400-70000</a>	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	40.44	959.56
<a href="#">10-400-71000</a>	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,834.00	0.00	474.68	1,359.32
<a href="#">10-400-75000</a>	VEHICLE LEASE-P&D	7,098.00	16,640.00	0.00	4,341.34	12,298.66
<a href="#">10-400-79000</a>	PROPERTY EASEMENT-P/Z	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">10-400-90000</a>	SALARIES-P&D	200,211.00	200,211.00	10,366.00	65,484.17	134,726.83
<a href="#">10-400-90500</a>	SALARIES OVERTIME-P&D	300.00	300.00	1.31	14.00	286.00
<a href="#">10-400-91500</a>	PAYROLL TAXES-P&D	16,041.00	16,041.00	754.77	4,766.14	11,274.86
<a href="#">10-400-92000</a>	RETIREMENT-P&D	18,454.00	18,454.00	1,094.36	6,922.59	11,531.41
<a href="#">10-400-92500</a>	UNIFORMS-P/Z	500.00	500.00	0.00	184.45	315.55
<a href="#">10-400-93000</a>	GROUP INSURANCE-P&D	24,748.00	24,748.00	1,383.15	8,822.80	15,925.20
<a href="#">10-400-95100</a>	CAPITAL ASSET EXP-P&D	0.00	0.00	500.00	500.00	-500.00
<a href="#">10-400-95500</a>	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	14,113.00	0.00	7,152.14	6,960.86
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>489,884.00</b>	<b>512,465.00</b>	<b>19,832.67</b>	<b>158,706.72</b>	<b>353,758.28</b>
<b>Department: 450 - Economic Development</b>						
<a href="#">10-450-50130</a>	SUPPLIES -ECO DEV	100.00	100.00	0.00	0.00	100.00
<a href="#">10-450-55800</a>	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">10-450-56300</a>	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
<a href="#">10-450-56400</a>	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">10-450-56900</a>	TRAVEL EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
<a href="#">10-450-56950</a>	TRAINING & EDUCATION - ECO DEV	500.00	500.00	0.00	0.00	500.00
<a href="#">10-450-57400</a>	EQUIPMENT SOFTWARE CONTRACTS -ECO	13,000.00	13,000.00	0.00	0.00	13,000.00
<b>Department: 450 - Economic Development Total:</b>		<b>25,100.00</b>	<b>25,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,100.00</b>
<b>Department: 500 - Emergency Management</b>						
<a href="#">10-500-50700</a>	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
<a href="#">10-500-51000</a>	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">10-500-55600</a>	CONTRACT LABOR-EM	19,000.00	19,000.00	0.00	8,668.00	10,332.00
<a href="#">10-500-56900</a>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
<a href="#">10-500-56950</a>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
<b>Department: 500 - Emergency Management Total:</b>		<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>8,668.00</b>	<b>11,932.00</b>
<b>Expense Total:</b>		<b>3,654,779.00</b>	<b>3,720,053.00</b>	<b>167,443.95</b>	<b>1,358,642.89</b>	<b>2,361,410.11</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-2.00</b>	<b>62,294.43</b>	<b>251,485.84</b>	

## Income Statement

For Fiscal: 2025 Period Ending: 06/30/2025 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	85,000.00	10,000.00	0.00	1.99	9,998.01
<a href="#">20-600-40750</a>	WATER INFRASTRUCTURE UPGRADE	0.00	100,000.00	9,255.45	94,841.76	5,158.24
<a href="#">20-600-40800</a>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	877.12	122.88
<a href="#">20-600-40850</a>	CONVENIENCE FEE-WATER	22,000.00	22,000.00	4,660.19	23,315.92	-1,315.92
<a href="#">20-600-40920</a>	PENALTY INCOME-WATER	45,045.00	45,045.00	4,846.91	21,122.68	23,922.32
<a href="#">20-600-42000</a>	GRANT RECEIPTS-WATER	0.00	15,000.00	0.00	0.00	15,000.00
<a href="#">20-600-43000</a>	INTEREST INCOME-WATER	25,000.00	25,000.00	3,921.14	24,013.40	986.60
<a href="#">20-600-44100</a>	UTILITY LOCATE FEES	500.00	500.00	50.00	300.00	200.00
<a href="#">20-600-44110</a>	NEW CONSTN METER INSTALLATION	20,000.00	30,000.00	2,600.00	17,598.90	12,401.10
<a href="#">20-600-44120</a>	WATER CAPACITY FEES	20,000.00	30,000.00	3,200.00	19,850.00	10,150.00
<a href="#">20-600-46000</a>	TRANSFER IN-WATER	202,242.00	283,912.00	0.00	0.00	283,912.00
<a href="#">20-600-48510</a>	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	11,300.51	65,752.46	67,072.54
<a href="#">20-600-48515</a>	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	8,528.00	1,130.59	7,192.55	1,335.45
<a href="#">20-600-48520</a>	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718,250.00	76,687.88	397,007.44	321,242.56
<a href="#">20-600-48525</a>	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	43,726.35	227,071.97	259,128.03
<a href="#">20-600-48531</a>	WATER BULK RENTAL FEE	0.00	0.00	0.00	50.00	-50.00
<a href="#">20-600-49000</a>	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	0.00	2,125.00	3,125.00
<b>Department: 600 - Water Total:</b>		<b>1,771,840.00</b>	<b>1,913,510.00</b>	<b>161,409.02</b>	<b>901,121.19</b>	<b>1,012,388.81</b>
<b>Department: 700 - Sewer</b>						
<a href="#">20-700-40750</a>	SEWER INFRASTRUCTURE UPGRADE	0.00	650,000.00	0.00	3,461.20	646,538.80
<a href="#">20-700-40800</a>	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">20-700-40850</a>	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	4,643.62	23,335.33	-1,335.33
<a href="#">20-700-40920</a>	PENALTY INCOME-SEWER	35,000.00	35,000.00	4,177.02	18,856.66	16,143.34
<a href="#">20-700-42000</a>	GRANT RECEIPTS-SEWER	3,356,152.00	2,871,152.00	65,468.80	65,468.80	2,805,683.20
<a href="#">20-700-42100</a>	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	126,000.00
<a href="#">20-700-43000</a>	INTEREST INCOME-SEWER	25,000.00	25,000.00	3,921.13	24,013.39	986.61
<a href="#">20-700-44100</a>	TREATMENT FACILITY FEES	10,000.00	10,000.00	800.00	4,600.00	5,400.00
<a href="#">20-700-44110</a>	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	800.00	4,800.00	5,200.00
<a href="#">20-700-44120</a>	SEWER CAPACITY FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00
<a href="#">20-700-46000</a>	TRANSFER IN-SEWER	21,245.00	0.00	0.00	0.00	0.00
<a href="#">20-700-48800</a>	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	179,827.54	1,057,222.35	900,777.65
<a href="#">20-700-49000</a>	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	2,125.00	-125.00
<a href="#">20-700-49500</a>	COP PROCEEDS-SEWER	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
<b>Department: 700 - Sewer Total:</b>		<b>6,770,397.00</b>	<b>6,914,152.00</b>	<b>259,638.11</b>	<b>1,204,882.73</b>	<b>5,709,269.27</b>
<b>Revenue Total:</b>		<b>8,542,237.00</b>	<b>8,827,662.00</b>	<b>421,047.13</b>	<b>2,106,003.92</b>	<b>6,721,658.08</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<a href="#">20-600-50000</a>	CHEMICALS-WATER	20,000.00	20,000.00	1,264.30	5,912.37	14,087.63
<a href="#">20-600-50130</a>	SUPPLIES-WATER	63,000.00	63,000.00	3,542.33	9,074.20	53,925.80
<a href="#">20-600-50200</a>	LABORATORY FEES-WATER	2,000.00	2,000.00	143.00	1,056.00	944.00
<a href="#">20-600-50300</a>	LABORATORY SUPPLIES-WATER	15,000.00	5,000.00	0.00	4,611.79	388.21
<a href="#">20-600-50350</a>	PERMIT FEES-WATER	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">20-600-50500</a>	BUILDING MAINTENANCE-WATER	5,000.00	6,500.00	0.00	1,337.85	5,162.15
<a href="#">20-600-50550</a>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	36.07	163.82	336.18
<a href="#">20-600-50600</a>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<a href="#">20-600-50700</a>	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	289.10	2,323.02	1,176.98
<a href="#">20-600-50750</a>	POSTAGE-WATER	13,000.00	13,000.00	1,074.91	5,915.35	7,084.65
<a href="#">20-600-51000</a>	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	8,899.77	39,605.77	50,394.23
<a href="#">20-600-51025</a>	NEW INFRASTRUCTURE EXPENSE	0.00	60,000.00	0.00	48,793.15	11,206.85
<a href="#">20-600-51030</a>	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">20-600-52000</a>	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	2,572.79	7,723.12	2,276.88
<a href="#">20-600-52300</a>	LOCATE SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">20-600-52500</a>	METER REPLACEMENT-WATER	30,000.00	120,000.00	3,963.50	3,963.50	116,036.50
<a href="#">20-600-55200</a>	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">20-600-55400</a>	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00

## Income Statement

For Fiscal: 2025 Period Ending: 06

Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Remaining
<a href="#">20-600-55500</a>	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	4,786.05	30,627.10	9,572.90
<a href="#">20-600-55600</a>	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">20-600-55800</a>	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	697.49	1,402.51
<a href="#">20-600-55850</a>	EQUIPMENT RENTAL-WATER	7,000.00	7,000.00	63.93	1,321.48	5,678.52
<a href="#">20-600-56000</a>	INSURANCE-WATER	25,983.00	25,983.00	1,732.97	16,372.65	9,610.35
<a href="#">20-600-56200</a>	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">20-600-56400</a>	PROFESSIONAL-WATER	60,000.00	60,000.00	4,284.87	15,323.55	44,676.45
<a href="#">20-600-56500</a>	SAFETY PROGRAM-WATER	200.00	200.00	41.97	41.97	158.03
<a href="#">20-600-56900</a>	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
<a href="#">20-600-56950</a>	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	89.00	89.00	1,911.00
<a href="#">20-600-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	0.00	11,856.51	6,143.49
<a href="#">20-600-61000</a>	TELEPHONE WATER	2,505.00	2,505.00	76.18	1,283.06	1,221.94
<a href="#">20-600-61050</a>	INTERNET-WATER	4,915.00	4,915.00	16.00	1,731.36	3,183.64
<a href="#">20-600-62000</a>	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	0.00	46,226.41	74,976.59
<a href="#">20-600-62100</a>	UTILITIES GAS-WATER	5,025.00	5,025.00	59.57	1,275.24	3,749.76
<a href="#">20-600-62300</a>	UTILITIES OTHER-WATER	2,412.00	2,412.00	285.81	1,525.05	886.95
<a href="#">20-600-70000</a>	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	1,412.14	7,150.36	6,849.64
<a href="#">20-600-70100</a>	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	10.26	797.15	3,725.85
<a href="#">20-600-71000</a>	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	228.05	3,747.81	6,252.19
<a href="#">20-600-71100</a>	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	7,000.00	1,424.01	5,760.44	1,239.56
<a href="#">20-600-75000</a>	VEHICLE LEASE-WATER	51,216.00	51,216.00	0.00	16,886.69	34,329.31
<a href="#">20-600-75100</a>	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.73	6,358.39	9,614.61
<a href="#">20-600-90000</a>	SALARIES-WATER	507,604.00	507,604.00	35,118.56	227,984.33	279,619.67
<a href="#">20-600-90500</a>	SALARIES OVERTIME-WATER	10,000.00	10,000.00	346.87	5,868.67	4,131.33
<a href="#">20-600-91500</a>	PAYROLL TAXES-WATER	41,407.00	41,407.00	2,599.76	17,096.58	24,310.42
<a href="#">20-600-92000</a>	RETIREMENT-WATER	30,652.00	30,652.00	3,345.16	20,634.24	10,017.76
<a href="#">20-600-92100</a>	PENSION EXPENSE-WATER	40,000.00	0.00	0.00	0.00	0.00
<a href="#">20-600-92500</a>	UNIFORMS-WATER	3,116.00	3,116.00	110.92	643.83	2,472.17
<a href="#">20-600-93000</a>	GROUP INSURANCE-WATER	61,318.00	61,318.00	5,492.14	36,569.58	24,748.42
<a href="#">20-600-95100</a>	CAPITAL ASSET EXP-WATER	290,000.00	276,400.00	10,261.40	55,410.18	220,989.82
<a href="#">20-600-95500</a>	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	65,998.00	0.00	-22,447.32	88,445.32
<a href="#">20-600-96000</a>	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
<a href="#">20-600-96200</a>	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	6,050.50	4,593.50
<a href="#">20-600-96400</a>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
<a href="#">20-600-97100</a>	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00
<b>Department: 600 - Water Total:</b>		<b>1,771,839.00</b>	<b>1,913,509.00</b>	<b>94,631.12</b>	<b>738,112.24</b>	<b>1,175,396.76</b>

## Department: 700 - Sewer

<a href="#">20-700-50000</a>	CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">20-700-50130</a>	SUPPLIES-SEWER	7,000.00	7,000.00	1,253.28	4,996.92	2,003.08
<a href="#">20-700-50300</a>	LABORATORY SUPPLIES-SEWER	550.00	550.00	0.00	0.00	550.00
<a href="#">20-700-50350</a>	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">20-700-50500</a>	BUILDING MAINTENANCE-SEWER	5,025.00	5,025.00	0.00	831.45	4,193.55
<a href="#">20-700-50550</a>	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	36.08	163.81	136.19
<a href="#">20-700-50600</a>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<a href="#">20-700-50700</a>	OFFICE SUPPLIES-SEWER	3,518.00	3,518.00	289.10	2,323.03	1,194.97
<a href="#">20-700-50750</a>	POSTAGE-SEWER	13,065.00	13,065.00	1,073.51	6,804.87	6,260.13
<a href="#">20-700-51000</a>	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	4,191.93	58,490.93	21,509.07
<a href="#">20-700-51025</a>	NEW INFRASTRUCTURE EXPENSE	0.00	55,000.00	0.00	0.00	55,000.00
<a href="#">20-700-51030</a>	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">20-700-51050</a>	I&I EXPENSE	0.00	50,000.00	0.00	18,980.18	31,019.82
<a href="#">20-700-52000</a>	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	961.04	4,769.50	5,280.50
<a href="#">20-700-55100</a>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<a href="#">20-700-55200</a>	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00
<a href="#">20-700-55400</a>	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	0.00	6,030.00
<a href="#">20-700-55500</a>	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	4,786.05	30,627.10	9,572.90
<a href="#">20-700-55600</a>	CONTRACT LABOR-SEWER	6,030.00	6,030.00	30.00	195.00	5,835.00
<a href="#">20-700-55800</a>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	22.48	277.52
<a href="#">20-700-55850</a>	EQUIPMENT RENTAL-SEWER	3,500.00	3,500.00	63.93	1,321.50	2,178.50
<a href="#">20-700-56000</a>	INSURANCE-SEWER	36,842.00	36,842.00	2,831.94	20,637.83	16,204.17



## Income Statement

For Fiscal: 2025 Period Ending: 06/30/2025 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-700-56200</a>	LEGAL-SEWER	50,250.00	50,250.00	0.00	936.00	49,314.00
<a href="#">20-700-56300</a>	PERMIT FEES-SEWER	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">20-700-56400</a>	PROFESSIONAL-SEWER	80,000.00	80,000.00	472.62	28,754.21	51,245.79
<a href="#">20-700-56500</a>	SAFETY PROGRAM-SEWER	200.00	200.00	41.97	41.97	158.03
<a href="#">20-700-56900</a>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	116.12	116.12	883.88
<a href="#">20-700-56950</a>	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	89.00	135.15	1,864.85
<a href="#">20-700-57200</a>	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	430.30	1,606.42	3,393.58
<a href="#">20-700-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	0.00	10,710.55	16,424.45
<a href="#">20-700-58000</a>	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	651,240.00	0.00	272,944.73	378,295.27
<a href="#">20-700-61000</a>	TELEPHONE-SEWER	2,505.00	2,505.00	76.18	1,283.06	1,221.94
<a href="#">20-700-61050</a>	INTERNET-SEWER	4,915.00	4,915.00	16.00	1,731.36	3,183.64
<a href="#">20-700-62000</a>	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	30.63	29,886.23	60,563.77
<a href="#">20-700-62100</a>	UTILITIES GAS-SEWER	1,608.00	1,608.00	59.57	644.06	963.94
<a href="#">20-700-62300</a>	UTILITIES OTHER-SEWER	2,211.00	2,211.00	285.81	1,525.05	685.95
<a href="#">20-700-70000</a>	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	1,412.14	7,150.36	4,909.64
<a href="#">20-700-70100</a>	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	10.26	2,656.82	5,423.18
<a href="#">20-700-71000</a>	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	1,335.26	4,538.01	5,511.99
<a href="#">20-700-71100</a>	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	7,000.00	1,454.24	6,364.71	635.29
<a href="#">20-700-75000</a>	VEHICLE LEASE-SEWER	51,216.00	51,216.00	0.00	16,886.69	34,329.31
<a href="#">20-700-75100</a>	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	6,358.44	6,422.56
<a href="#">20-700-79000</a>	PROPERTY EASEMENT-SEWER	0.00	20,000.00	1,100.00	1,100.00	18,900.00
<a href="#">20-700-90000</a>	SALARIES-SEWER	632,228.00	632,228.00	42,321.24	258,755.72	373,472.28
<a href="#">20-700-90500</a>	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	421.98	7,659.08	2,340.92
<a href="#">20-700-91500</a>	PAYROLL TAXES-SEWER	51,378.00	51,378.00	3,144.92	19,638.63	31,739.37
<a href="#">20-700-92000</a>	RETIREMENT-SEWER	35,720.00	35,720.00	4,116.50	24,058.68	11,661.32
<a href="#">20-700-92100</a>	PENSION EXPENSE-SEWER	40,000.00	0.00	0.00	0.00	0.00
<a href="#">20-700-92500</a>	UNIFORMS-SEWER	3,116.00	3,116.00	110.87	643.67	2,472.33
<a href="#">20-700-93000</a>	GROUP INSURANCE-SEWER	98,118.00	98,118.00	6,815.65	42,486.61	55,631.39
<a href="#">20-700-95100</a>	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,247,480.00	3,282.29	77,072.55	4,170,407.45
<a href="#">20-700-95500</a>	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	65,998.00	0.00	27,366.68	38,631.32
<a href="#">20-700-96000</a>	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	209,956.27	43.73
<a href="#">20-700-96200</a>	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	0.00	58,600.49	55,343.51
<a href="#">20-700-96400</a>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	750.00	1,500.00
<a href="#">20-700-97100</a>	BAD DEBT EXPENSE-SEWER	3,015.00	3,015.00	0.00	0.00	3,015.00
<b>Department: 700 - Sewer Total:</b>		<b>6,770,398.00</b>	<b>6,841,058.00</b>	<b>83,720.15</b>	<b>1,272,522.92</b>	<b>5,568,535.08</b>
<b>Expense Total:</b>		<b>8,542,237.00</b>	<b>8,754,567.00</b>	<b>178,351.27</b>	<b>2,010,635.16</b>	<b>6,743,931.84</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>73,095.00</b>	<b>242,695.86</b>	<b>95,368.76</b>	

## Income Statement

For Fiscal: 2025 Period Ending: 06/30/2025 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 800 - Parks</b>						
<a href="#">30-800-40000</a>	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	1,300.00	19,098.81	901.19
<a href="#">30-800-40400</a>	CONCESSION INCOME	38,325.00	38,325.00	12,060.81	18,740.31	19,584.69
<a href="#">30-800-40500</a>	DONATIONS	0.00	8,000.00	0.00	4,964.66	3,035.34
<a href="#">30-800-40600</a>	FACILITY INCOME	32,000.00	32,000.00	2,303.00	26,430.50	5,569.50
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME	49,000.00	49,000.00	5,223.99	36,958.47	12,041.53
<a href="#">30-800-40800</a>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	139.90	1,860.10
<a href="#">30-800-40900</a>	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,600.00	9,600.00	10,400.00
<a href="#">30-800-40950</a>	SWIM POOL INCOME	110,000.00	110,000.00	47,521.50	81,991.00	28,009.00
<a href="#">30-800-41300</a>	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,299.67	7,898.02	7,679.98
<a href="#">30-800-42000</a>	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	400.00
<a href="#">30-800-43000</a>	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	1,133.30	3,891.70
<a href="#">30-800-45300</a>	TAX REAL ESTATE-PKS	126,840.00	126,840.00	78.12	73,120.23	53,719.77
<a href="#">30-800-45400</a>	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	35,974.94	195,085.60	147,634.40
<a href="#">30-800-45500</a>	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	26,272.02	145,911.56	180,488.44
<a href="#">30-800-46000</a>	TRANSFER FROM GCG	575,378.00	533,228.00	0.00	135,000.00	398,228.00
<a href="#">30-800-47000</a>	ADULT PROGRAMS-PKS	5,100.00	5,100.00	0.00	1,287.00	3,813.00
<a href="#">30-800-47100</a>	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	150.00	1,004.50	48,995.50
<a href="#">30-800-47200</a>	YOUTH CAMP-PKS	71,400.00	71,400.00	19,235.00	50,112.50	21,287.50
<a href="#">30-800-47300</a>	YOUTH SPORTS-PKS	39,780.00	39,780.00	-50.00	21,490.00	18,290.00
<a href="#">30-800-48000</a>	FREEDOM FEST INCOME	15,300.00	15,300.00	2,470.00	7,835.00	7,465.00
<a href="#">30-800-48100</a>	SPECIAL EVENT INCOME	3,060.00	3,060.00	200.00	2,788.00	272.00
<a href="#">30-800-48200</a>	SHIRT INCOME	102.00	102.00	0.00	17.00	85.00
<a href="#">30-800-49000</a>	CAPITAL ASSET SALES-PKS	500.00	28,200.00	0.00	28,179.67	20.33
<b>Department: 800 - Parks Total:</b>		<b>1,849,508.00</b>	<b>1,843,058.00</b>	<b>155,639.05</b>	<b>869,386.03</b>	<b>973,671.97</b>
<b>Revenue Total:</b>		<b>1,849,508.00</b>	<b>1,843,058.00</b>	<b>155,639.05</b>	<b>869,386.03</b>	<b>973,671.97</b>
<b>Expense</b>						
<b>Department: 800 - Parks</b>						
<a href="#">30-800-50000</a>	CHEMICALS-PKS	21,000.00	21,000.00	5,553.00	5,553.00	15,447.00
<a href="#">30-800-50110</a>	SUPPLIES - GROUNDS	4,000.00	4,000.00	73.30	784.64	3,215.36
<a href="#">30-800-50130</a>	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	67.94	717.76	3,282.24
<a href="#">30-800-50140</a>	SUPPLIES-AQUATIC	7,000.00	7,000.00	2,511.81	2,590.89	4,409.11
<a href="#">30-800-50150</a>	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	638.80	2,237.80	6,262.20
<a href="#">30-800-50170</a>	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	338.91	3,344.12	2,655.88
<a href="#">30-800-50175</a>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	280.00	876.18	123.82
<a href="#">30-800-50177</a>	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	2,075.80	2,843.23	1,856.77
<a href="#">30-800-50180</a>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	2,321.73	2,481.73	6,518.27
<a href="#">30-800-50190</a>	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00
<a href="#">30-800-50200</a>	CONCESSIONS-PKS	25,000.00	25,000.00	3,796.09	9,609.25	15,390.75
<a href="#">30-800-50210</a>	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">30-800-50400</a>	FITNESS CENTER EXPENSE	3,150.00	3,150.00	85.00	1,761.15	1,388.85
<a href="#">30-800-50450</a>	FREEDOM FEST EXPENSE	22,600.00	22,600.00	5,861.83	15,861.83	6,738.17
<a href="#">30-800-50500</a>	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	4,386.88	17,286.96	9,713.04
<a href="#">30-800-50550</a>	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	1,094.41	3,053.18	1,971.82
<a href="#">30-800-50600</a>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<a href="#">30-800-50700</a>	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	550.25	1,571.81	438.19
<a href="#">30-800-50750</a>	POSTAGE-PKS	100.00	100.00	0.00	36.09	63.91
<a href="#">30-800-51000</a>	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	118.59	1,450.86	6,049.14
<a href="#">30-800-52000</a>	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	287.18	1,208.69	5,791.31
<a href="#">30-800-55200</a>	ADVERTISING-PKS	6,000.00	6,000.00	0.00	676.24	5,323.76
<a href="#">30-800-55400</a>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">30-800-55500</a>	BANK/CREDIT CARD FEES-PKS	500.00	500.00	170.23	505.90	-5.90
<a href="#">30-800-55600</a>	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00
<a href="#">30-800-55800</a>	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	825.36	3,244.36	755.64
<a href="#">30-800-55850</a>	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	1,751.67	7,479.41	5,270.59
<a href="#">30-800-56000</a>	INSURANCE-PKS	47,235.00	47,235.00	3,726.83	26,343.99	20,891.01
<a href="#">30-800-56200</a>	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00

## Income Statement

For Fiscal: 2025 Period Ending: 06 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">30-800-56400</a>	PROFESSIONAL-PKS	5,075.00	5,075.00	414.75	3,901.75	1,173.25
<a href="#">30-800-56450</a>	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	165.00	845.00
<a href="#">30-800-56500</a>	SAFETY PROGRAM-PKS	3,600.00	3,600.00	78.24	995.69	2,604.31
<a href="#">30-800-56900</a>	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30
<a href="#">30-800-56950</a>	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	298.00	1,871.00	1,729.00
<a href="#">30-800-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	0.00	8,981.43	9,108.57
<a href="#">30-800-61000</a>	TELEPHONE-PKS	2,985.00	2,985.00	85.88	1,393.44	1,591.56
<a href="#">30-800-61050</a>	INTERNET-PARKS	10,320.00	10,320.00	40.01	4,434.02	5,885.98
<a href="#">30-800-62000</a>	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	237.88	22,342.12	39,269.88
<a href="#">30-800-62100</a>	UTILITIES GAS PKS	8,040.00	8,040.00	179.21	4,013.25	4,026.75
<a href="#">30-800-62300</a>	UTILITIES OTHER-PKS	7,538.00	7,538.00	926.77	4,945.45	2,592.55
<a href="#">30-800-70000</a>	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	1,062.36	4,991.37	3,593.63
<a href="#">30-800-70100</a>	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86
<a href="#">30-800-71000</a>	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	182.45	2,035.25	6,004.75
<a href="#">30-800-71100</a>	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	604.55	13,951.69	1,048.31
<a href="#">30-800-75000</a>	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	11,726.95	26,308.05
<a href="#">30-800-90000</a>	SALARIES-PKS	401,134.00	401,134.00	33,739.42	192,961.60	208,172.40
<a href="#">30-800-90500</a>	SALARIES OVERTIME-PKS	5,000.00	5,000.00	79.83	1,686.68	3,313.32
<a href="#">30-800-91000</a>	SALARIES SEASONAL-PKS	370,175.00	370,175.00	66,425.14	131,866.99	238,308.01
<a href="#">30-800-91500</a>	PAYROLL TAXES-PKS	62,105.00	62,105.00	7,645.46	24,807.31	37,297.69
<a href="#">30-800-92000</a>	RETIREMENT-PKS	41,177.00	41,177.00	2,601.84	15,654.44	25,522.56
<a href="#">30-800-92500</a>	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">30-800-93000</a>	GROUP INSURANCE-PKS	84,456.00	84,456.00	3,655.56	22,988.03	61,467.97
<a href="#">30-800-95100</a>	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	10,995.51	10,995.51	49,004.49
<a href="#">30-800-95500</a>	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	2,554.71	39,672.29
<a href="#">30-800-96000</a>	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00
<a href="#">30-800-96200</a>	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	35,649.10	32,032.90
<a href="#">30-800-96400</a>	FISCAL AGENT FEES	1,500.00	1,500.00	789.40	789.40	710.60
<b>Department: 800 - Parks Total:</b>		<b>1,849,416.00</b>	<b>1,847,666.00</b>	<b>166,557.87</b>	<b>887,370.09</b>	<b>960,295.91</b>
<b>Expense Total:</b>		<b>1,849,416.00</b>	<b>1,847,666.00</b>	<b>166,557.87</b>	<b>887,370.09</b>	<b>960,295.91</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>		<b>92.00</b>	<b>-4,608.00</b>	<b>-10,918.82</b>	<b>-17,984.06</b>	
<b>Total Surplus (Deficit):</b>		<b>92.00</b>	<b>68,485.00</b>	<b>294,071.47</b>	<b>328,870.54</b>	

## Income Statement

For Fiscal: 2025 Period Ending: 06/30/2025 Item # 2.

## Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	2,826,095.00	2,888,367.00	169,785.08	1,229,478.63	1,658,888.37
200 - Law	182,240.00	184,240.00	10,935.18	63,724.18	120,515.82
250 - Court	85,600.00	85,600.00	8,153.52	49,766.77	35,833.23
300 - Streets	407,344.00	408,344.00	32,877.74	233,636.26	174,707.74
400 - Planning & Development	145,000.00	145,000.00	7,986.86	33,522.89	111,477.11
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
<b>Revenue Total:</b>	<b>3,654,779.00</b>	<b>3,720,051.00</b>	<b>229,738.38</b>	<b>1,610,128.73</b>	<b>2,109,922.27</b>
<b>Expense</b>					
100 - General Government	1,067,120.00	1,031,579.00	29,290.49	333,464.07	698,114.93
200 - Law	1,447,534.00	1,445,034.00	88,555.78	580,568.14	864,465.86
250 - Court	152,512.00	152,544.00	9,384.70	64,313.47	88,230.53
300 - Streets	452,029.00	532,731.00	20,380.31	212,922.49	319,808.51
400 - Planning & Development	489,884.00	512,465.00	19,832.67	158,706.72	353,758.28
450 - Economic Development	25,100.00	25,100.00	0.00	0.00	25,100.00
500 - Emergency Management	20,600.00	20,600.00	0.00	8,668.00	11,932.00
<b>Expense Total:</b>	<b>3,654,779.00</b>	<b>3,720,053.00</b>	<b>167,443.95</b>	<b>1,358,642.89</b>	<b>2,361,410.11</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-2.00</b>	<b>62,294.43</b>	<b>251,485.84</b>	<b>-251,487.84</b>

Income Statement

For Fiscal: 2025 Period Ending: 06/30/2025 Item # 2.

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,913,510.00	161,409.02	901,121.19	1,012,388.81
700 - Sewer	6,770,397.00	6,914,152.00	259,638.11	1,204,882.73	5,709,269.27
Revenue Total:	8,542,237.00	8,827,662.00	421,047.13	2,106,003.92	6,721,658.08
Expense					
600 - Water	1,771,839.00	1,913,509.00	94,631.12	738,112.24	1,175,396.76
700 - Sewer	6,770,398.00	6,841,058.00	83,720.15	1,272,522.92	5,568,535.08
Expense Total:	8,542,237.00	8,754,567.00	178,351.27	2,010,635.16	6,743,931.84
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	0.00	73,095.00	242,695.86	95,368.76	-22,273.76

Income Statement

For Fiscal: 2025 Period Ending: 06 Item # 2.

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,849,508.00	1,843,058.00	155,639.05	869,386.03	973,671.97
<b>Revenue Total:</b>	<b>1,849,508.00</b>	<b>1,843,058.00</b>	<b>155,639.05</b>	<b>869,386.03</b>	<b>973,671.97</b>
<b>Expense</b>					
800 - Parks	1,849,416.00	1,847,666.00	166,557.87	887,370.09	960,295.91
<b>Expense Total:</b>	<b>1,849,416.00</b>	<b>1,847,666.00</b>	<b>166,557.87</b>	<b>887,370.09</b>	<b>960,295.91</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>92.00</b>	<b>-4,608.00</b>	<b>-10,918.82</b>	<b>-17,984.06</b>	<b>13,376.06</b>
<b>Total Surplus (Deficit):</b>	<b>92.00</b>	<b>68,485.00</b>	<b>294,071.47</b>	<b>328,870.54</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-2.00	62,294.43	251,485.84	-251,487.84
20 - WATER AND SEWER FUN	0.00	73,095.00	242,695.86	95,368.76	-22,273.76
30 - PARKS FUND	92.00	-4,608.00	-10,918.82	-17,984.06	13,376.06
Total Surplus (Deficit):	92.00	68,485.00	294,071.47	328,870.54	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # 2.

**FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **June 2025/July 2025 Outstanding Invoices**
- **June 2025/July 2025 Check Paid Invoices and Draft Paid Invoices**





City of Willard, MO

# Expense Approval Report

Item # 2.

By Vendor Name

Post Dates 7/12/2025 - 7/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I	1P9	07/25/2025	PORT AC HOSE, CLIPBOARD FOLIO - PKS	30-800-50700	26.99
AMAZON CAPITAL SERVICES I	1P9	07/25/2025	PORT AC HOSE, CLIPBOARD FOLIO - PKS	30-800-52000	25.49
AMAZON CAPITAL SERVICES I	79T	07/25/2025	FOLDING CHAIRS - PKS	30-800-50130	173.56
AMAZON CAPITAL SERVICES I	D31	07/25/2025	100' PORT PWR CABLE - STS / W / S	10-300-50500	43.20
AMAZON CAPITAL SERVICES I	D31	07/25/2025	100' PORT PWR CABLE - STS / W / S	20-600-50500	86.39
AMAZON CAPITAL SERVICES I	D31	07/25/2025	100' PORT PWR CABLE - STS / W / S	20-700-50500	86.40
AMAZON CAPITAL SERVICES I	FK9	07/25/2025	L-SHAPED COMPUTER DESK - W / S	20-600-50500	80.35
AMAZON CAPITAL SERVICES I	FK9	07/25/2025	L-SHAPED COMPUTER DESK - W / S	20-700-50500	80.36
AMAZON CAPITAL SERVICES I	H7Q	07/25/2025	MICROWAVE - PKS	30-800-52000	64.99
AMAZON CAPITAL SERVICES I	NWX	07/25/2025	REF DEFIRST HTR KIT - W / S	20-600-50500	7.89
AMAZON CAPITAL SERVICES I	NWX	07/25/2025	REF DEFIRST HTR KIT - W / S	20-700-50500	7.88
AMAZON CAPITAL SERVICES I	PPR	07/25/2025	CHLORINE PWDR PILLOWS, CHLORINE TESTNG SPLY- W	20-600-50130	814.80
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	10-100-50130	5.96
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	10-200-50130	51.30
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	10-300-50130	6.78
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	10-400-50130	19.98
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	20-600-50130	13.60
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	20-700-50130	13.60
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	30-800-50130	58.19
AMAZON CAPITAL SERVICES I	QXJ	07/25/2025	TEAMGROUP GO SD CARD FOR GOPRO - S	20-700-50130	16.99
AMAZON CAPITAL SERVICES I	TGN	07/25/2025	MEDALS, SATCHEL, THERMAL LABELS- PKS	30-800-50180	58.97
AMAZON CAPITAL SERVICES I	WVK	07/25/2025	MONITOR, ADAPTERS - P&D	10-400-52000	188.43
AMAZON CAPITAL SERVICES I	XY1	07/25/2025	HDMI CABLE,WIRELESS MOUSE,HDGE TRIMMR, ROD SWR-ST5	10-300-52000	397.89
<b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>2,329.99</b>
<b>Vendor: ACU100 - ANGELA CUNNINGHAM</b>					
ANGELA CUNNINGHAM	7+	07/25/2025	PAINTING CLASS INSTRUCTION - PKS	30-800-50170	30.00
<b>Vendor ACU100 - ANGELA CUNNINGHAM Total:</b>					<b>30.00</b>
<b>Vendor: APAC100 - APAC CENTRAL, INC</b>					
APAC CENTRAL, INC	3193	07/23/2025	COMM SURFACE CLEANUP & DRIVEWAY REPR CWBY	20-600-51000	517.91
APAC CENTRAL, INC	9169	07/23/2025	CHRRH- W COMM SURFACE - HOFFMAN HILLS SEWER REPAIR - S	20-700-51000	661.29
<b>Vendor APAC100 - APAC CENTRAL, INC Total:</b>					<b>1,179.20</b>

## Expense Approval Report 3

Post Dates: 7/12/25 Item # 2. 5

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: APM100 - APPLE MARKET</b>					
APPLE MARKET	7-17	07/23/2025	FOOD FOR CHARCUTERIE WORKSHOP - PKS	30-800-50170	54.04
APPLE MARKET	7-18	07/23/2025	FOOD & SPLY- SAFETY MEETING LUNCH - STS / W / S	10-300-56900	33.72
APPLE MARKET	7-18	07/23/2025	FOOD & SPLY- SAFETY MEETING LUNCH - STS / W / S	20-600-56900	67.43
APPLE MARKET	7-18	07/23/2025	FOOD & SPLY- SAFETY MEETING LUNCH - STS / W / S	20-700-56900	67.44
<b>Vendor APM100 - APPLE MARKET Total:</b>					<b>222.63</b>
<b>Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION</b>					
BULK WASTE LLC d/b/a BWI S	8770	07/25/2025	TOILET RENTALS MILLER PARK - PKS	30-800-55850	420.00
<b>Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:</b>					<b>420.00</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	JUL 25	07/25/2025	REIMBURSEMENT JUL PHONE - GEN	10-100-61000	50.00
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC</b>					
CJW TRANSPORTATION CONS	25076-1	07/25/2025	ENGINEERING FEES FARM RD 103 FROM 160 TO EE - P&D	10-400-56400	17,444.80
<b>Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:</b>					<b>17,444.80</b>
<b>Vendor: CCG100 - CLEAR CREEK GOLF CAR &amp; VEHICLES LLC</b>					
CLEAR CREEK GOLF CAR & VE	7564	07/25/2025	FFEST GOLF CART RENTALS - PKS	30-800-50450	775.00
<b>Vendor CCG100 - CLEAR CREEK GOLF CAR &amp; VEHICLES LLC Total:</b>					<b>775.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	32860	07/23/2025	ECONO SIGN 12" SLOT CROSS BRACKETS - STS	10-300-51000	119.70
COMMERCE CREDIT CARD SE	475	07/23/2025	SAMS CONCESSIONS - PKS	30-800-50200	257.34
COMMERCE CREDIT CARD SE	7-11	07/23/2025	OZRK MNT GYMNASICS FIELD TRIP CAMP - PKS	30-800-50177	370.00
COMMERCE CREDIT CARD SE	7-14	07/23/2025	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	16143	07/25/2025	WINTER PARK PRODUCTS BASEBALL MEDALS - PKS	30-800-50180	318.00
COMMERCE CREDIT CARD SE	2398	07/25/2025	MORRIS BROS EMBROIDERY ON SHIRTS - P&D	10-400-92500	52.50
COMMERCE CREDIT CARD SE	32827	07/25/2025	ECONO SIGNS 51/2' CRS BKTS, U CHNL POST-STs	10-300-50130	268.17
COMMERCE CREDIT CARD SE	7-16	07/25/2025	VISTA PRNT BUS CARDS T. NEPHEW - P&D	10-400-50700	21.86
COMMERCE CREDIT CARD SE	7-22	07/25/2025	POSTMASTER POSTAGE - P&D	10-400-50750	6.08
COMMERCE CREDIT CARD SE	JUMP MANIA	07/25/2025	JUMP MANIA CAMP FIELD TRIP - PKS	30-800-50177	385.00
COMMERCE CREDIT CARD SE	NET	07/25/2025	GODADDY CITYOFWILLARD.NET DOMAIN RENEWAL - GEN	10-100-57400	45.18
COMMERCE CREDIT CARD SE	ORG	07/25/2025	GODADDY CITYOFWILLARD.ORG DOMAIN RENEWAL - GEN	10-100-57400	43.18
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,899.80</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	4314	07/23/2025	5/8" COMM STONE - FR 89 WTR LEAK REPAIR - W	20-600-51000	80.90
CONCO COMPANIES	7908	07/23/2025	5/8" COMM, 3/8" COMM, 1" DIRY BASE- LANGSTON- W	20-600-51000	387.64
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>468.54</b>
<b>Vendor: EMC105 - EMC INSURANCE COMPANIES</b>					
EMC INSURANCE COMPANIES	2969	07/23/2025	PROPERTY LIABILITY INSURANCE	10-16000	5,394.82

## Expense Approval Report 3

Post Dates: 7/12/25 Item # 2. 15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMC INSURANCE COMPANIES	2969	07/23/2025	PROPERTY LIABILITY INSURANCE	20-16000	6,539.18
EMC INSURANCE COMPANIES	2969	07/23/2025	PROPERTY LIABILITY INSURANCE	30-16000	4,413.94
Vendor EMC105 - EMC INSURANCE COMPANIES Total:					16,347.94
Vendor: FNE100 - FIRSTNET					
FIRSTNET	07172025	07/25/2025	WIRELESS PHONE SERVICE - LAW	10-200-61000	43.93
Vendor FNE100 - FIRSTNET Total:					43.93
Vendor: HIL100 - HILLYARD INC/ SPRINGFIELD					
HILLYARD INC/ SPRINGFIELD	5585	07/23/2025	HAND SOAP, TISSUE - PKS	30-800-50550	309.36
Vendor HIL100 - HILLYARD INC/ SPRINGFIELD Total:					309.36
Vendor: JCI200 - JCI INDUSTRIES INC					
JCI INDUSTRIES INC	2807	07/23/2025	R FLYGT PUMP- SPARE LS PUMP - S	20-700-95100	13,065.00
JCI INDUSTRIES INC	3292	07/25/2025	SEWER PUMP REPLACEMENT- MEADOWS WEST- S	20-700-95100	25,302.00
Vendor JCI200 - JCI INDUSTRIES INC Total:					38,367.00
Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC					
KENCO FIRE EQUIPMENT, INC	190388	07/23/2025	FIRE SYSTEM INSPECT - PKS	30-800-56500	167.00
Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:					167.00
Vendor: LON200 - LEVI O'NEIL					
LEVI O'NEIL	7-11 AMZ	07/25/2025	REIM FOR MISC UNIFORM ITEM FROM AMAZON - LAW	10-200-92500	63.06
Vendor LON200 - LEVI O'NEIL Total:					63.06
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	6-24 220 1	07/16/2025	ELEC - PKS	30-800-62000	80.90
LIBERTY UTILITIES-EMPIRE DIS	6-24 220 2	07/16/2025	ELEC - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	6-24 220 3	07/16/2025	ELECTRIC - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	6-24 220 4	07/16/2025	ELEC - PKS	30-800-62000	75.24
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	10-100-62000	448.22
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	10-200-62000	280.35
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	10-300-61110	6,543.92
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	20-600-62000	6,782.13
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	20-700-62000	10,308.06
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	30-800-62000	3,360.07
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	10-100-62000	632.19
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	10-200-62000	350.87
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	10-300-61110	8,803.29
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	10-300-62000	328.74
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	20-600-62000	10,658.78
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	20-700-62000	6,366.18
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	30-800-62000	4,469.60
LIBERTY UTILITIES-EMPIRE DIS	7-11	07/25/2025	ELECTRIC UTILITIES AT LAGOON - S	20-700-62000	49.95
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					59,592.65
Vendor: MFA100 - MFA INCORPORATED					
MFA INCORPORATED	C48150	07/25/2025	FERTILIZER SUNFLOWER FIELD - PKS	30-800-50170	288.27
Vendor MFA100 - MFA INCORPORATED Total:					288.27
Vendor: MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	2516	07/23/2025	RUST-AWAY 1G, MOISTURE BARRIER - STS	10-300-50130	268.74
Vendor MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:					268.74
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	561	07/23/2025	GREASE FTG - SHOP SPLY - STS/W/S	10-300-50130	1.40
O'REILLY AUTOMOTIVE, INC	561	07/23/2025	GREASE FTG - SHOP SPLY - STS/W/S	20-600-50130	2.79

## Expense Approval Report 3

Post Dates: 7/12/2025 Item # 2. 5

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	561	07/23/2025	GREASE FTG - SHOP SPLY - STS/W/S	20-700-50130	2.80
O'REILLY AUTOMOTIVE, INC	8631	07/23/2025	SHRINK TUBING - SEWER REPAIR - S	20-700-51000	20.01
O'REILLY AUTOMOTIVE, INC	9701	07/23/2025	1QT MOTOROIL MOWER - PKS	30-800-71100	7.49
O'REILLY AUTOMOTIVE, INC	9769	07/23/2025	HYD FILTER, OIL JD MOWER - PKS	30-800-71100	30.66
O'REILLY AUTOMOTIVE, INC	230463	07/25/2025	MOWER OIL FOR SPARTAN - PKS	30-800-71100	34.47
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					99.62
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	3143	07/23/2025	CONCESSIONS - PKS	30-800-50200	172.35
OZARKS COCA COLA	3147	07/23/2025	CONCESSIONS - PKS	30-800-50200	84.00
Vendor OZA255 - OZARKS COCA COLA Total:					256.35
Vendor: RLC100 - R+L CARRIERS					
R+L CARRIERS	5905	07/25/2025	FREIGHT FOR BUS PART - PKS	30-800-71000	230.15
Vendor RLC100 - R+L CARRIERS Total:					230.15
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	127664	07/23/2025	DIESEL FUEL FOR LAGOON PUMPS - S	20-700-70100	964.79
Vendor REX380 - REX SMITH OIL CO. Total:					964.79
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	P92127	07/25/2025	6 3/4 IDLER PLY - PKS	30-800-51000	93.72
Vendor S&H410 - S&H FARM SUPPLY INC Total:					93.72
Vendor: SAS150 - SASCO PAVEMENT COATING, INC.					
SASCO PAVEMENT COATING, I	8349	07/23/2025	STAR-SEAL RM 5GL PAIL- COWBOY CHRCH DRIVEWAY-	20-600-51000	30.95
SASCO PAVEMENT COATING, I	8439	07/23/2025	PATCH 50# COLD - STS	10-300-51000	753.48
Vendor SAS150 - SASCO PAVEMENT COATING, INC. Total:					784.43
Vendor: SCU425 - SCURLOCK INDUSTRIES					
SCURLOCK INDUSTRIES	4309	07/23/2025	PRECAST 48" SEWER MANHOLES - I&I - S	20-700-51050	4,496.00
Vendor SCU425 - SCURLOCK INDUSTRIES Total:					4,496.00
Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL					
SPRINGFIELD ANIMAL CONTR	14	07/25/2025	ANIMAL IMPOUND FEES-LAW	10-200-56400	40.00
Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:					40.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	345695 01	07/23/2025	15X20' SOLID N-12 ST/IB ULTRA- WTR STOCK - W	20-600-50130	1,018.00
SPRINGFIELD WINWATER WO	231 01	07/25/2025	METERSETTERS NL - WTR HOOK UP - W	20-600-51025	3,339.02
SPRINGFIELD WINWATER WO	342 01	07/25/2025	METERSETTR,SADDLE,CRB STOP,CPLNG,PIT,CVR-W	20-600-51025	3,039.43
SPRINGFIELD WINWATER WO	343 01	07/25/2025	METERSETTER, Y BRANCH, CPLG - WTR HK UP - W	20-600-51025	586.91
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					7,983.36
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	070325	07/23/2025	WTR SAMPLE TESTING SERVICE - W	20-600-50200	117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor: SBO100 - STEVE BODENHAMER					
STEVE BODENHAMER	7-18	07/25/2025	REIM TRNK SWR & 94 FM EASMNT RECRDNGS, POSTAGE-S	20-700-95100	252.50
Vendor SBO100 - STEVE BODENHAMER Total:					252.50

## Expense Approval Report 3

Post Dates: 7/12/2025 Item # 2.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SUP100 - Superior Rents- Springfield</b>					
Superior Rents- Springfield	277025-2	07/25/2025	EXCAVATOR RENTAL FOR JSP ELECT PROJ - PKS	30-800-55850	442.00
<b>Vendor SUP100 - Superior Rents- Springfield Total:</b>					<b>442.00</b>
<b>Vendor: TCR200 - TITAN COMMERCIAL ROOFING LLC</b>					
TITAN COMMERCIAL ROOFIN	7-15 Q	07/25/2025	REPAIR STRM DAMGD WELL HOUSE ROOF AB & EE - W	20-600-51000	4,863.08
<b>Vendor TCR200 - TITAN COMMERCIAL ROOFING LLC Total:</b>					<b>4,863.08</b>
<b>Vendor: TRH100 - TREVOR HOFFMAN</b>					
TREVOR HOFFMAN	JUN 2025	07/23/2025	JUN PHONE REIM - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	JUN 2025	07/23/2025	JUN PHONE REIM - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	JUN 2025	07/23/2025	JUN PHONE REIM - STS/W/S	20-700-61000	20.00
<b>Vendor TRH100 - TREVOR HOFFMAN Total:</b>					<b>50.00</b>
<b>Vendor: WSP100 - TURN 2 APPAREL LLC</b>					
TURN 2 APPAREL LLC	7/22/25	07/22/2025	CREDIT FOR OVERPMT - PKS	30-800-50150	-302.80
TURN 2 APPAREL LLC	16357	07/23/2025	BASEBALL SHIRTS - PKS	30-800-50150	609.80
TURN 2 APPAREL LLC	16903	07/23/2025	SUMMER CAMP SHIRTS - PKS	30-800-50177	480.00
TURN 2 APPAREL LLC	16971	07/23/2025	DIG TO FILM TRANSFERS SHIRTS - PKS	30-800-50150	20.00
TURN 2 APPAREL LLC	16352 BALANCE	07/25/2025	SPRING SOCCER 2025 SHIRTS - PKS	30-800-50150	728.00
<b>Vendor WSP100 - TURN 2 APPAREL LLC Total:</b>					<b>1,535.00</b>
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	025-520161	07/23/2025	ERP PRO UTILITIES ANNUAL FEE-W/S	20-600-57400	768.00
TYLER TECHNOLOGIES INC	025-520161	07/23/2025	ERP PRO UTILITIES ANNUAL FEE-W/S	20-700-57400	768.00
<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>					<b>1,536.00</b>
<b>Vendor: VDS100 - VDS VISION LLC</b>					
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	30-800-56400	288.00
<b>Vendor VDS100 - VDS VISION LLC Total:</b>					<b>1,440.00</b>
<b>Vendor: AMK100 - VESTIS</b>					
VESTIS	3621	07/23/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	3621	07/23/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	3621	07/23/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	5529	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	5529	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	5529	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	7394	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	7394	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	7394	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
<b>Vendor AMK100 - VESTIS Total:</b>					<b>116.13</b>

Expense Approval Report 3

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	3469	07/23/2025	1/2" WHT COUPLING - WELL MAINT - W	20-600-51000	3.22
WILLARD HOME CENTER LLC	3843	07/23/2025	SPRAYER, HERBICIDE - STS	10-300-50130	30.07
WILLARD HOME CENTER LLC	3895	07/23/2025	PURPLE PRIMER, PIPE CEMENT, 45DEG ELBOW- I&I -	20-700-51050	23.82
WILLARD HOME CENTER LLC	3896	07/23/2025	4 x 10 CELL CORE PVC PIPE - SEWER I&I - S	20-700-51050	31.49
WILLARD HOME CENTER LLC	3935	07/23/2025	6PK LB ULTRA SHOCK FOR WTR LINES - W	20-600-51000	47.49
WILLARD HOME CENTER LLC	3987	07/23/2025	TOUGH TASK REMOVER - PKS	30-800-51000	9.89
WILLARD HOME CENTER LLC	6030	07/23/2025	4" S&D PVC COUPLING, SNGLE CUT KEY- SEWER I&I - S	20-700-51050	11.92
WILLARD HOME CENTER LLC	6093	07/23/2025	60 x 40 BLUE TARP - W	20-600-51000	89.99
WILLARD HOME CENTER LLC	6166	07/23/2025	GRAFFITI REMOVER - PKS	30-800-51000	9.89
WILLARD HOME CENTER LLC	6300	07/23/2025	STIHL MOTOMIX, INHOUSE LABOR- MOWER MAINT- STS	10-300-71100	42.89
WILLARD HOME CENTER LLC	6388	07/23/2025	PVC ELBW, PIPE CEMNT, PRIMR, CPLNG-LANGSTON ST- W/S	20-600-51000	15.76
WILLARD HOME CENTER LLC	6388	07/23/2025	PVC ELBW, PIPE CEMNT, PRIMR, CPLNG-LANGSTON ST- W/S	20-700-51000	15.76
WILLARD HOME CENTER LLC	3559	07/25/2025	5QT MXNG CNTNR, DOG FD, FD STRGE - STS / W / S	10-300-50500	16.27
WILLARD HOME CENTER LLC	3559	07/25/2025	5QT MXNG CNTNR, DOG FD, FD STRGE - STS / W / S	20-600-50500	32.53
WILLARD HOME CENTER LLC	3559	07/25/2025	5QT MXNG CNTNR, DOG FD, FD STRGE - STS / W / S	20-700-50500	32.54
WILLARD HOME CENTER LLC	3567	07/25/2025	7/8X6 SPADE BIT-SHP TOOLS - STS / W / S	10-300-52000	0.93
WILLARD HOME CENTER LLC	3567	07/25/2025	7/8X6 SPADE BIT-SHP TOOLS - STS / W / S	20-600-52000	1.87
WILLARD HOME CENTER LLC	3567	07/25/2025	7/8X6 SPADE BIT-SHP TOOLS - STS / W / S	20-700-52000	1.87
WILLARD HOME CENTER LLC	3939	07/25/2025	2" WHITE CHIP BRUSH - W	20-600-51000	5.10
WILLARD HOME CENTER LLC	4354	07/25/2025	GT 16" LOPPER - STORM CLEAN UP- STS	10-300-52000	26.99
WILLARD HOME CENTER LLC	4364	07/25/2025	100PK LCK NUT, FLT WSHR, MISC BOLT- STS	10-300-51000	18.52
WILLARD HOME CENTER LLC	4542	07/25/2025	10.5OZ CLR LEXEL CAULK- SHP SPLY- STS / W/ S	10-300-50130	4.50
WILLARD HOME CENTER LLC	4542	07/25/2025	10.5OZ CLR LEXEL CAULK- SHP SPLY- STS / W/ S	20-600-50130	8.99
WILLARD HOME CENTER LLC	4542	07/25/2025	10.5OZ CLR LEXEL CAULK- SHP SPLY- STS / W/ S	20-700-50130	8.99
WILLARD HOME CENTER LLC	4657	07/25/2025	MISC BOLTS POOL HOUSE - PK	30-800-50500	1.39
WILLARD HOME CENTER LLC	4765	07/25/2025	SCREW DR SPRING - PKS	30-800-52000	2.96
WILLARD HOME CENTER LLC	4841	07/25/2025	HANDICAP BUTTON REPAIR SCREW - PKS	30-800-50500	0.70
WILLARD HOME CENTER LLC	6033	07/25/2025	4" S&D 45 DEG ELB, 4" S&D PVC CPLNG- SEWER I&I -S	20-700-51050	8.35
WILLARD HOME CENTER LLC	6338	07/25/2025	100PK 3/8" FLT WASHER, MISC BOLT, MISC NUT -STS	10-300-51000	23.85
WILLARD HOME CENTER LLC	6502	07/25/2025	8-32X12 THRD STE ROD, BATT CLIP, WIRE- W / S	20-600-50130	4.07
WILLARD HOME CENTER LLC	6502	07/25/2025	8-32X12 THRD STE ROD, BATT CLIP, WIRE- W / S	20-700-50130	4.06
WILLARD HOME CENTER LLC	6829	07/25/2025	NUT FOR GATE JSP - PKS	30-800-51000	1.19
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					537.86
Grand Total:					166,105.90

## Report Summary

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	43,537.77
20 - WATER AND SEWER FUND	103,388.16
30 - PARKS FUND	19,179.97
<b>Grand Total:</b>	<b>166,105.90</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	5.96
10-100-50750	POSTAGE-GCG	12.79
10-100-56400	PROFESSIONAL-GCG	288.00
10-100-57400	EQUIPMENT/SOFTWARE	88.36
10-100-61000	TELEPHONE-GCG	50.00
10-100-62000	UTILITIES ELECTRIC-GCG	1,080.41
10-16000	PREPAID INSURANCE-GC	5,394.82
10-200-50130	SUPPLIES-LAW	51.30
10-200-56400	PROFESSIONAL-LAW	184.00
10-200-61000	TELEPHONE-LAW	43.93
10-200-62000	UTILITIES ELECTRIC-LAW	631.22
10-200-92500	UNIFORMS-LAW	63.06
10-250-56400	PROFESSIONAL-COURT	36.00
10-300-50130	SUPPLIES-STREETS	579.66
10-300-50500	BUILDING MAINTENANC	59.47
10-300-51000	REPAIRS AND MAINTEN	915.55
10-300-52000	SUPPLIES SMALL EQUIP	425.81
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-56900	TRAVEL EXPENSE-STREE	33.72
10-300-61000	TELEPHONE-STREETS	10.00
10-300-61110	STREET LIGHTS STREETS	15,347.21
10-300-62000	UTILITIES ELECTRIC-STRE	328.74
10-300-71100	EQUIPMENT REPAIR &	42.89
10-300-92500	UNIFORMS-STREETS	23.22
10-400-50130	SUPPLIES-P&D	19.98
10-400-50700	OFFICE SUPPLIES-P&D	21.86
10-400-50750	POSTAGE-P&D	6.08
10-400-52000	SUPPLIES-SMALL EQUIP	188.43
10-400-56400	PROFESSIONAL-P&D	17,516.80
10-400-92500	UNIFORMS-P/Z	52.50
20-16000	PREPAID INSURANCE-W	6,539.18
20-600-50130	SUPPLIES-WATER	1,862.25
20-600-50200	LABORATORY FEES-WAT	117.00
20-600-50500	BUILDING MAINTENANC	207.16
20-600-51000	REPAIRS AND MAINTEN	6,042.04
20-600-51025	NEW INFRASTRUCTURE	6,965.36
20-600-52000	SUPPLIES SMALL EQUIP	1.87
20-600-56400	PROFESSIONAL-WATER	288.00
20-600-56900	TRAVEL EXPENSE-WATER	67.43
20-600-57400	EQUIPMENT/SOFTWARE	768.00
20-600-61000	TELEPHONE WATER	20.00
20-600-62000	UTILITIES ELECTRIC-WAT	17,440.91
20-600-92500	UNIFORMS-WATER	46.47
20-700-50130	SUPPLIES-SEWER	46.44
20-700-50500	BUILDING MAINTENANC	207.18
20-700-51000	REPAIRS AND MAINTEN	697.06
20-700-51050	I&I EXPENSE	4,571.58
20-700-52000	SUPPLIES SMALL EQUIP	1.87
20-700-56400	PROFESSIONAL-SEWER	288.00
20-700-56900	TRAVEL EXPENSE-SEWER	67.44

Account Summary

Account Number	Account Name	Expense Amount
20-700-57400	EQUIPMENT/SOFTWARE	768.00
20-700-61000	TELEPHONE-SEWER	20.00
20-700-62000	UTILITIES ELECTRIC-SEW	16,724.19
20-700-70100	EQUIPMENT FUEL-SEWE	964.79
20-700-92500	UNIFORMS-SEWER	46.44
20-700-95100	CAPITAL ASSET EXP-SEW	38,619.50
30-16000	PREPAID INSURANCE-PK	4,413.94
30-800-50130	SUPPLIES GENERAL-PKS	231.75
30-800-50150	SUPPLIES-SPORTS SHIRT	1,055.00
30-800-50170	SUPPLIES SPECIAL ACTIV	372.31
30-800-50177	SUPPLIES-YOUTH CAMP	1,235.00
30-800-50180	SUPPLIES SPORTS-PKS	376.97
30-800-50200	CONCESSIONS-PKS	513.69
30-800-50450	FREEDOM FEST EXPENSE	775.00
30-800-50500	BUILDING MAINTENANC	2.09
30-800-50550	CUSTODIAL SUPPLIES-PK	309.36
30-800-50700	OFFICE SUPPLIES-PKS	26.99
30-800-51000	REPAIRS AND MAINTEN	114.69
30-800-52000	SUPPLIES SMALL EQUIP	93.44
30-800-55850	EQUIPMENT RENTAL-PK	862.00
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-56500	SAFETY PROGRAM-PKS	167.00
30-800-62000	UTILITIES ELECTRIC-PKS	8,039.97
30-800-71000	VEHICLE REPAIR & MAIN	230.15
30-800-71100	EQUIPMENT REPAIR &	72.62
Grand Total:		166,105.90

Project Account Summary

Project Account Key	Expense Amount
**None**	166,105.90
Grand Total:	166,105.90





City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT04275 - Refunds 01 UBPKT04273 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-290023-03	GOOD, JOHNATHAN	6/23/2025	50985	47.87			47.87	Generated From Billing
01-500420-03	HOBBS, BONNIE	6/23/2025	50986	15.91			15.91	Generated From Billing
02-000160-09	STRAUB, HANNAH	6/23/2025	50987	17.36			17.36	Generated From Billing
02-000715-08	MILLER, JESSICA	6/23/2025	50988	48.69			48.69	Generated From Billing
03-007350-04	LONG, CHRIS	6/23/2025	50989	62.81			62.81	Generated From Billing
03-400112-08	KEITH, BREANNA	6/23/2025	50990	80.67			80.67	Generated From Billing
04-017503-03	GAYER, MADISON	6/23/2025	50991	57.31			57.31	Generated From Billing
05-021800-05	ATL LOGISTICS	6/23/2025	50992	6.05			6.05	Generated From Billing
05-023700-02	PROPERTIES, DK MO	6/23/2025	50993	10.22			10.22	Deposit
07-040901-05	KILLINGSWORTH, ROSCOE	6/23/2025	50994	39.66			39.66	Generated From Billing
07-058300-03	BLACK, ANGELA	6/23/2025	50995	41.39			41.39	Generated From Billing
09-068002-07	RHANNON KELLEY & JACOB WELCH	6/23/2025	50996	55.41			55.41	Generated From Billing
09-210560-06	RATHBURN, TAMMY	6/23/2025	50997	60.47			60.47	Generated From Billing
09-651030-04	JACKSON, CLINTON	6/23/2025	50998	72.93			72.93	Generated From Billing
09-800002-11	MT. CARMEL STABILIZATION/JACK MALO	6/23/2025	50999	1,033.06			1033.06	Generated From Billing
Total Refunds: 15				Total Refunded Amount:			1,649.81	

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1649.81
Revenue Total:	1649.81

## General Ledger Distribution

Posting Date: 06/20/2025

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,649.81	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,649.81	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,649.81	

Item # 2.

General Ledger Distribution

Posting Date: 06/20/2025

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,649.81	Yes
99 Total:		0.00	
Distribution Total:		0.00	

# **CITY OF WILLARD BOARD OF ALDERMEN**



Item # 2.

## **FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

### **June 2025 Check Registers**

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



City of Willard, MO

Check

Item # 2.

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CITY-CITY						
COO100	CITY OF OZARK	06/03/2025	Regular	0.00	140.00	50935
<a href="#">OZRK SWM</a>	Invoice	06/03/2025	SWIM MEET FEES FOR 140 SWIMMERS - P	0.00	140.00	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	06/03/2025	Regular	0.00	3,847.55	50936
<a href="#">SERV AGRMNT 1</a>	Invoice	06/03/2025	ELECTRICAL UPGRADES JACKSON ST PARK	0.00	3,847.55	
GEM200	PETTY CASH - GENIA MOUNT	06/04/2025	Regular	0.00	300.00	50937
<a href="#">6-4-25 PKS</a>	Invoice	06/04/2025	REIM PETTY CASH CAMP FIELD TRIP - PKS	0.00	300.00	
MASA	MEDICAL AIR SERVICES ASSOCIATION	06/05/2025	Regular	0.00	238.00	50938
<a href="#">JUNE 2025 21072</a>	Invoice	06/01/2025	JUNE 2025 GROUP MEDICAL TRANSPORT	0.00	238.00	
AIM200	ALLIGATOR ICE MIDWEST	06/10/2025	Regular	0.00	585.00	50939
<a href="#">464</a>	Invoice	06/04/2025	CONCESSIONS - PKS	0.00	585.00	
BVM100	AMERICAN TRAILER & STORAGE, INC.	06/10/2025	Regular	0.00	420.00	50940
<a href="#">29</a>	Invoice	06/04/2025	STORAGE CONTAINER RENTALS - PKS	0.00	305.00	
<a href="#">30</a>	Invoice	06/04/2025	STORAGE CONTAINER RENTAL - PKS	0.00	115.00	
ACU100	ANGELA CUNNINGHAM	06/10/2025	Regular	0.00	90.00	50941
<a href="#">7</a>	Invoice	06/05/2025	CLASS INSTRUCTION SUPPLIES PAINT - PK	0.00	90.00	
BBB110	BLACKBURN BROTHERS, INC	06/10/2025	Regular	0.00	1,650.00	50942
<a href="#">40474</a>	Invoice	06/05/2025	3 LOADS/ PUMP OUTS FOR SEWER MAIN	0.00	1,650.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	06/10/2025	Regular	0.00	2,890.00	50943
<a href="#">4050</a>	Invoice	06/06/2025	TOILET RENTALS MILLER PK - PKS	0.00	420.00	
<a href="#">6243</a>	Invoice	06/05/2025	TOILET RENTALS MILLER PARK - PKS	0.00	420.00	
<a href="#">6403</a>	Invoice	06/05/2025	TOILET RENTALS FREEDOM FEST - PKS	0.00	2,050.00	
HVR100	CAROLYN HALVERSON	06/10/2025	Regular	0.00	50.00	50944
<a href="#">MAY 25</a>	Invoice	06/04/2025	REIMBURSEMENT MAY PHONE - GEN	0.00	50.00	
CON170	CONCO COMPANIES	06/10/2025	Regular	0.00	223.54	50945
<a href="#">102</a>	Invoice	06/05/2025	CONCRETE BLKS-HOFFMAN HILLS ST SGN	0.00	100.00	
<a href="#">529</a>	Invoice	06/05/2025	1" DIRTY BASE - HOFFMAN HILLS CAUTIO	0.00	41.86	
<a href="#">6790</a>	Invoice	06/05/2025	CONCRETE BLKS - 94 FORCE MAIN SEWER	0.00	50.00	
<a href="#">8223</a>	Invoice	06/05/2025	LOAD OF AGSAND FOR FORCE MAIN SEW	0.00	31.68	
DAV100	DAVID DORAN,ATTORNEY AT LAW	06/10/2025	Regular	0.00	900.00	50946
<a href="#">6-2-25</a>	Invoice	06/04/2025	MUNICIPAL JUDGE FEES - CT	0.00	900.00	
DWH100	DIG WISE HYDRO INC	06/10/2025	Regular	0.00	5,037.50	50947
<a href="#">1860</a>	Invoice	06/05/2025	VACUUMED MTR PITS FOR REPLCMNT &	0.00	5,037.50	
DNS100	DNS EQUIPMENT LLC	06/10/2025	Regular	0.00	1,264.30	50948
<a href="#">25-1322</a>	Invoice	06/04/2025	HYPOCHLORITE SOLUTION - WELL TREAT	0.00	1,264.30	
FAD100	FIRST AYD CORP	06/10/2025	Regular	0.00	238.44	50949
<a href="#">7505</a>	Invoice	06/05/2025	WHT SPRAY PNT, LENS TOWELETTES, HND	0.00	238.44	
SFX100	FOX, SHANE	06/10/2025	Regular	0.00	100.00	50950
<a href="#">APR</a>	Invoice	06/06/2025	REIM CELL PHONE APR - STS/W/S	0.00	50.00	
<a href="#">MAY</a>	Invoice	06/06/2025	REIM CELL PHONE MAY - STS/W/S	0.00	50.00	
GNC100	GENERAL CODE INC	06/10/2025	Regular	0.00	1,009.00	50951
<a href="#">1620</a>	Invoice	06/05/2025	CODE BOOK SUPPLEMENTAL PAGES - GEN	0.00	1,009.00	

## Check Report

Date Range: 06/01/2025 Item # 2. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
HED200	HEARTLAND ENVIRONMENTAL DISTRIBUTORS I	06/10/2025	Regular	0.00	367.76	50952
<a href="#">6078</a>	Invoice	06/05/2025	BLUE MRKNG FLGS, GREEN MRKNG FLGS-	0.00	367.76	
HIL100	HILLYARD INC/ SPRINGFIELD	06/10/2025	Regular	0.00	473.56	50953
<a href="#">8071</a>	Invoice	06/05/2025	PAPER TISSUE AND TOWELS - PKS	0.00	473.56	
IIM100	INTERNATIONAL CYBERNETICS COMPANY LP	06/10/2025	Regular	0.00	2,025.00	50954
<a href="#">250531-52</a>	Invoice	06/06/2025	STREET MAPPING PROJ - STS	0.00	2,025.00	
JHA100	JAMESON HEATING & AIR	06/10/2025	Regular	0.00	450.00	50955
<a href="#">164</a>	Invoice	06/05/2025	SERVICE CALL WEST SIDE REC CENTER AIR	0.00	250.00	
<a href="#">193</a>	Invoice	06/05/2025	SERVICE CALL REC CENTER AIR - PKS	0.00	200.00	
JAY580	JAY KEY SERVICE, INC.	06/10/2025	Regular	0.00	38.65	50956
<a href="#">139</a>	Invoice	06/04/2025	REPAIR CYLINDER BREAKRM DOOR - GEN	0.00	17.00	
<a href="#">680</a>	Invoice	06/05/2025	KEYS - PKS	0.00	21.65	
JCI200	JCI INDUSTRIES INC	06/10/2025	Regular	0.00	3,250.00	50957
<a href="#">1609</a>	Invoice	06/06/2025	PUMP REPLCMNT MEADWS EAST - S	0.00	3,250.00	
JRM101	JIM REA MUSIC AND FILM LLC	06/10/2025	Regular	0.00	2,500.00	50958
<a href="#">161</a>	Invoice	06/05/2025	FREEDOM FEST MUSIC, PRODUCTION, M	0.00	2,500.00	
LNS100	LANESHIFT	06/10/2025	Regular	0.00	81.25	50959
<a href="#">6403</a>	Invoice	06/05/2025	PROF SERV MASTR TRNSPORTATN PLN - P	0.00	81.25	
LEG250	LEGALSHIELD	06/10/2025	Regular	0.00	29.90	50960
<a href="#">5-25</a>	Invoice	06/04/2025	GROUP INS MCCLAIN & SHIPLEY-LAW	0.00	29.90	
LGE100	LINDE GAS & EQUIPMENT INC	06/10/2025	Regular	0.00	68.30	50961
<a href="#">2082</a>	Invoice	06/05/2025	ACETYLENE, CO2 GAS- SHOP USE - STS /	0.00	68.30	
MID125	MIDWEST METER INC	06/10/2025	Regular	0.00	3,963.50	50962
<a href="#">8371</a>	Invoice	06/05/2025	2" E-SERIES GAL HRE W/ITRON, 2' RUB GS	0.00	3,963.50	
MOC100	MISSOURI ONE CALL SYSTEM, INC	06/10/2025	Regular	0.00	253.80	50963
<a href="#">5050322</a>	Invoice	06/04/2025	PROF LOCATE FEES-W/S	0.00	253.80	
MPC460	MISSOURI POLICE CHIEFS ASSOCIATION	06/10/2025	Regular	0.00	4,750.00	50964
<a href="#">19194</a>	Invoice	06/06/2025	2025-2026 COMMAND COLLEGE S. SHIPL	0.00	4,750.00	
MIS320	MO DEPT OF NATURAL RESOURCES	06/10/2025	Regular	0.00	200.00	50965
<a href="#">7740</a>	Invoice	06/05/2025	AQUATIC CENTER OPERATING PERMIT - P	0.00	200.00	
RAN175	RANDALL A. BROWN	06/10/2025	Regular	0.00	1,095.00	50966
<a href="#">7291</a>	Invoice	06/04/2025	BLDG INSPECTIONS & ZONING CONSLT - P	0.00	1,095.00	
LIN200	ROTA L. STONEHOUSE	06/10/2025	Regular	0.00	90.00	50967
<a href="#">052325</a>	Invoice	06/04/2025	DATA COMPILATION-GEN/CT/LAW/PW	0.00	90.00	
S&H410	S&H FARM SUPPLY INC	06/10/2025	Regular	0.00	230.03	50968
<a href="#">P85759</a>	Invoice	06/04/2025	OIL CHG KIT, OIL GRD, FUEL FILTER-MOWE	0.00	230.03	
SPS150	SCHENDEL PEST SERVICES	06/10/2025	Regular	0.00	180.00	50969
<a href="#">3693</a>	Invoice	06/04/2025	PEST CONTROL-ALL	0.00	180.00	
SCH175	SCHULTE SUPPLY, INC.	06/10/2025	Regular	0.00	3,672.40	50970
<a href="#">9019.001</a>	Invoice	06/06/2025	HVY DTY GAS TRASH PUMP, HOSE KIT -PIT	0.00	1,887.40	
<a href="#">9069.001</a>	Invoice	06/06/2025	ICS POWERGRIT CHAINS, GUIDE BAR FOR	0.00	1,785.00	
SCP100	SCP DISTRIBUTORS LLC	06/10/2025	Regular	0.00	301.83	50971
<a href="#">3716</a>	Invoice	06/04/2025	ID NECK BANDS, CPR MSK COMBOS, STD	0.00	159.20	
<a href="#">3745</a>	Invoice	06/04/2025	VINYL UMBRELLA - PKS	0.00	142.63	
SPR275	SPRINGFIELD WINWATER WORKS CO	06/10/2025	Regular	0.00	16,355.18	50972
<a href="#">5067 01</a>	Invoice	06/05/2025	(2) MANHOLE COVER HOOK - SEWER SPLY	0.00	69.48	

## Check Report

Date Range: 06/01/2020 Item # 2. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5089 01</a>	Invoice	06/05/2025	040392 6x13 SWIVXSOL HYD ADPT, PVC	0.00	3,390.20	
<a href="#">646 01</a>	Invoice	06/06/2025	CPLNGS,TRACR WIRE,MISC SPLYS MAIN R	0.00	10,229.10	
<a href="#">653 01</a>	Invoice	06/05/2025	REPR KIT, SWNG FLEX CHK VALVE LFT STN	0.00	1,875.00	
<a href="#">722 03</a>	Invoice	06/05/2025	38955B 8X3/4 CC HNGED SADDLE-COWB	0.00	205.06	
<a href="#">888 01</a>	Invoice	06/05/2025	18" FLAT METER LIDS, MANHOLE CVR HK-	0.00	586.34	
SQB100	SQUIBB MEDIA, LLC	06/10/2025	Regular	0.00	235.07	50973
<a href="#">1243</a>	Invoice	06/04/2025	PLANNING & ZONING MEETNG NOTICE H	0.00	45.40	
<a href="#">1244</a>	Invoice	06/04/2025	MEET ANNOUNCMNT BRD OF ALDRMN H	0.00	44.04	
<a href="#">1245</a>	Invoice	06/04/2025	TRASH/RECYC SERVICE BIDS NOTICE - GEN	0.00	18.28	
<a href="#">1246</a>	Invoice	06/06/2025	CELL PHONE SERVICE BIDS NOTICE - GEN	0.00	19.63	
<a href="#">1247</a>	Invoice	06/04/2025	SOFTWARE SERVICE BIDS NOTICE - GEN	0.00	18.28	
<a href="#">1248</a>	Invoice	06/04/2025	PLANNING & ZONING MEETNG NOTICE FE	0.00	45.40	
<a href="#">1249</a>	Invoice	06/04/2025	MEET ANNOUNCMNT BRD OF ALDRMN F	0.00	44.04	
SUN275	SUNNY COMMUNICATIONS, INC.	06/10/2025	Regular	0.00	686.49	50974
<a href="#">151664</a>	Invoice	06/06/2025	(12) MOTOROLA BATTERIES FOR RADIOS -	0.00	686.49	
DAR200	TALLEN AUTOMOTIVE INC	06/10/2025	Regular	0.00	1,107.20	50975
<a href="#">18277</a>	Invoice	06/05/2025	BRAKE LGHT SWTCH, BRK PDS, BRK HOSE-	0.00	1,107.20	
GTR100	THE GOODYEAR TIRE & RUBBER CO	06/10/2025	Regular	0.00	650.43	50976
<a href="#">4916</a>	Invoice	06/04/2025	SET NEW TIRES #4 - LAW	0.00	650.43	
TRH100	TREVOR HOFFMAN	06/10/2025	Regular	0.00	50.00	50977
<a href="#">MAY 25</a>	Invoice	06/04/2025	MAY PHONE REIM - STS/W/S	0.00	50.00	
WSP100	TURN 2 APPAREL LLC	06/10/2025	Regular	0.00	1,393.50	50978
<a href="#">110</a>	Invoice	06/05/2025	CAMP SHIRTS - PKS	0.00	1,057.50	
<a href="#">152</a>	Invoice	06/05/2025	TBALL SHIRTS - PKS	0.00	280.00	
<a href="#">15853</a>	Invoice	06/04/2025	SOCCER SHIRT - PKS	0.00	5.60	
<a href="#">15947</a>	Invoice	06/04/2025	SOCCER SHIRTS - PKS	0.00	39.20	
<a href="#">15949</a>	Invoice	06/04/2025	VOLLEYBALL SHIRTS - PKS	0.00	11.20	
VOA100	VENTURE OUTDOOR ADVERTISING, LLC	06/10/2025	Regular	0.00	800.00	50979
<a href="#">2983</a>	Invoice	06/05/2025	DIGITAL BILLBOARDS FOR FREEDOM FEST	0.00	800.00	
WYO100	WESLEY YOUNG	06/10/2025	Regular	0.00	50.00	50980
<a href="#">JUN</a>	Invoice	06/04/2025	PHONE REIM JUN - GEN	0.00	50.00	
EZA150	WILLARD TIRE LLC	06/10/2025	Regular	0.00	50.00	50981
<a href="#">201</a>	Invoice	06/04/2025	FLAT REPAIR #10 - LAW	0.00	25.00	
<a href="#">202</a>	Invoice	06/04/2025	FLAT REPAIR #10 - LAW	0.00	25.00	
	**Void**	06/13/2025	Regular	0.00	0.00	50982
WPM100	POSTMASTER	06/13/2025	Regular	0.00	257.58	50983
<a href="#">6-13-25</a>	Invoice	06/13/2025	UTILITY POSTAGE-W/S	0.00	257.58	
WPM100	POSTMASTER	06/23/2025	Regular	0.00	1,835.50	50984
<a href="#">6-23-25</a>	Invoice	06/23/2025	UTILITY POSTAGE - W/S	0.00	1,835.50	
BOL100	CITY OF BOLIVAR	06/23/2025	Regular	0.00	140.00	51000
<a href="#">25TH</a>	Invoice	06/18/2025	140 SWIM MEET FEES-PKS	0.00	140.00	
ACE150	AC ELECTRICAL SYSTEMS, INC.	06/25/2025	Regular	0.00	65.00	51001
<a href="#">4506</a>	Invoice	06/18/2025	POOL PUMP MOTOR TROUBLESHOOT - PK	0.00	65.00	
AMS100	ANTHONY L SMITH & MELISSA K SMITH JOINT F	06/25/2025	Regular	0.00	1,100.00	51002
<a href="#">SMITH</a>	Invoice	06/18/2025	TEMP EASEMENT COMPENSATION 94 FM	0.00	1,100.00	
APAC100	APAC CENTRAL, INC	06/25/2025	Regular	0.00	73.70	51003
<a href="#">9524</a>	Invoice	06/18/2025	COMM SURFACE - POT HOLE REPAIRS - ST	0.00	73.70	
ASC200	AUTREY SUPPLY CO	06/25/2025	Regular	0.00	1,682.80	51004

## Check Report

Date Range: 06/01/2025 Item # 2. 5

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<a href="#">23294</a>	Invoice	06/18/2025	FIELD PAINT-PKS		0.00	1,682.80	
BAT575 <a href="#">4051</a>	BATTERIES PLUS BULBS Invoice	06/18/2025	06/25/2025 2 12V 5AH LEAD LSAA12-5F2 DURA BATT	Regular	0.00	31.34	51005
BWP100 <a href="#">3114</a>	BLUEWATER CAS Invoice	06/18/2025	06/25/2025 CHLORINE-PKS	Regular	0.00	4,755.00	51006
BWI200 <a href="#">525-4050</a>	BULK WASTE LLC d/b/a BWI SANITATION Invoice	06/18/2025	06/25/2025 TOILET RENTALS MILLER- PKS	Regular	0.00	430.00	51007
HVR100 <a href="#">JUN</a>	CAROLYN HALVERSON Invoice	06/18/2025	06/25/2025 REIMBURSEMENT JUN PHONE - GEN	Regular	0.00	50.00	51008
CJW100 <a href="#">25028-1</a>	CJW TRANSPORTATION CONSULTANTS, LLC Invoice	06/24/2025	06/25/2025 PROJECT 25028 STAKING UTIL EASEMENT	Regular	0.00	2,203.50	51009
CNA110 <a href="#">2025-2026</a>	CNA SURETY Invoice	06/18/2025	06/25/2025 EMPLOYEE BOND INSURANCE - ALL DEPTS	Regular	0.00	1,655.00	51010
CON170 <a href="#">5885 128.31</a> <a href="#">5885 61.60</a>	CONCO COMPANIES Invoice Invoice	06/18/2025 06/18/2025	06/25/2025 5/8" COMM STONE-WTR TAP-GRANT ST R AGSAND - B LFT STATION CLEAN UP- S	Regular	0.00 0.00	189.91 128.31 61.60	51011
TDE100 <a href="#">734</a>	DAILY EVENTS, THE Invoice	06/18/2025	06/25/2025 MEET NOTC BOA FLOOD PLAIN - GEN	Regular	0.00	375.00	51012
FAD100 <a href="#">177</a>	FIRST AYD CORP Invoice	06/18/2025	06/25/2025 ATOMIZING SPRAY PMP SANITIZER- STS	Regular	0.00	24.41	51013
GNC100 <a href="#">9232</a>	GENERAL CODE INC Invoice	06/18/2025	06/25/2025 CODE BOOK SUPPLEMENTAL PAGES - GEN	Regular	0.00	2,437.00	51014
HIL100 <a href="#">5398</a> <a href="#">5399</a>	HILLYARD INC/ SPRINGFIELD Invoice Invoice	06/24/2025 06/18/2025	06/25/2025 TISSUE, TOWELS - PKS TOWELS, TISSUE - GEN	Regular	0.00 0.00	631.95 473.56 158.39	51015
LML100 <a href="#">30459</a> <a href="#">30460</a> <a href="#">30461</a>	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Invoice Invoice Invoice	06/25/2025 06/25/2025 06/06/2025 06/05/2025	06/25/2025 CITY ATTY FEES - GEN/P&D/STS/PKS CITY PROSECUTOR FEES - LAW IWORQ LEGAL ISSUE - P&D	Regular	0.00 0.00 0.00	12,646.47 6,588.47 5,795.50 262.50	51016
EMP210 <a href="#">5-29-25</a> <a href="#">6-6-25</a> <a href="#">6-6-25 #1</a> <a href="#">6-6-25 #2</a> <a href="#">6-6-25 #4</a>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice Invoice Invoice Invoice Invoice	06/24/2025 06/24/2025 06/24/2025 06/24/2025 06/24/2025	06/25/2025 ELECTRIC UTILITIES-S ELECTRICAL 220 W JACKSON 3 - PKS ELECTRICAL 220 W JACKSON 1 - PKS ELECTRICAL 220 W JACKSON 2 - PKS ELECTRICAL 220 W JACKSON 4 - PKS	Regular	0.00 0.00 0.00 0.00 0.00	268.51 30.63 27.08 106.45 27.08 77.27	51017
POT250 <a href="#">179</a>	LUBY EQUIPMENT SERVICES Invoice	06/18/2025	06/25/2025 PART FOR WORK ON SKID STEER - W / S	Regular	0.00	151.52	51018
MID125 <a href="#">8697</a>	MIDWEST METER INC Invoice	06/18/2025	06/25/2025 2" E-SERIES GAL HRE W/ITRON, 2" RUBBE	Regular	0.00	1,941.98	51019
MIS500 <a href="#">2916</a>	MO. VOCATIONAL ENTERPRISES Invoice	06/18/2025	06/25/2025 LICENSE PLATES - LAW	Regular	0.00	46.00	51020
MOC300 <a href="#">RH REDO</a>	MOCCFOA Invoice	06/18/2025	06/25/2025 MEMBERSHIP DUES R. HANSEN - GEN	Regular	0.00	30.00	51021
ODC150 <a href="#">1580</a>	OVERHEAD DOOR CO. OF SPFLD Invoice	06/18/2025	06/25/2025 AUTOMATIC DOOR OPENER CITY HALL - G	Regular	0.00	3,856.00	51022
OTO150	OZARKS TRANSPORTATION ORGANIZATION		06/25/2025	Regular	0.00	4,064.87	51023



## Check Report

Date Range: 06/01/2020 Item # 2. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2025-2026</a>	Invoice	06/18/2025	2025-2026 DUES/PROJECT FEES - STS	0.00	4,064.87	
REN390	RENEGADE CHEMICALS LLC	06/25/2025	Regular	0.00	798.00	51024
<a href="#">437</a>	Invoice	06/18/2025	POOL CHEMICALS-ACID-PKS	0.00	798.00	
SCH175	SCHULTE SUPPLY, INC.	06/25/2025	Regular	0.00	332.64	51025
<a href="#">371.001</a>	Invoice	06/18/2025	TRUMBULL DELUXE MEASURING WHEEL -	0.00	332.64	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	06/25/2025	Regular	0.00	143.00	51026
<a href="#">060525</a>	Invoice	06/18/2025	WATER SAMPLE TESTING - W	0.00	143.00	
SQB100	SQUIBB MEDIA, LLC	06/25/2025	Regular	0.00	212.93	51027
<a href="#">1255</a>	Invoice	06/18/2025	MEET NOTICES PLAN & ZONE, BOA -P&D/	0.00	116.70	
<a href="#">1256</a>	Invoice	06/18/2025	PLANNING & ZONING MEETING NOTICE PL	0.00	50.83	
<a href="#">1257</a>	Invoice	06/18/2025	MEET ANNOUNCMNT BRD OF ALDRMN R	0.00	45.40	
STC300	STEFAN COLLETTE	06/25/2025	Regular	0.00	37.17	51028
<a href="#">5-14-25</a>	Invoice	06/18/2025	REIM UNIFORM ITEM AMAZON - LAW	0.00	37.17	
COC200	SW MISSOURI ENGINEERING LLC	06/25/2025	Regular	0.00	1,608.75	51029
<a href="#">2957</a>	Invoice	06/18/2025	PROF FEES - W	0.00	1,608.75	
DAR200	TALLEN AUTOMOTIVE INC	06/25/2025	Regular	0.00	400.87	51030
<a href="#">56208</a>	Invoice	06/18/2025	NEW TIRE INSTALL - FORD DUMP #120-ST	0.00	400.87	
WSP100	TURN 2 APPAREL LLC	06/25/2025	Regular	0.00	302.80	51031
<a href="#">807</a>	Invoice	06/18/2025	SPORTS SHIRTS VB-PKS	0.00	302.80	
UMB100	UMB BANK	06/25/2025	Regular	0.00	789.40	51032
<a href="#">4936</a>	Invoice	06/18/2025	2015 ADMIN & UCC FILING FEES - PKS	0.00	789.40	
WLU100	VALVOLINE EXPRESS CARE	06/25/2025	Regular	0.00	129.95	51033
<a href="#">6-5-25</a>	Invoice	06/18/2025	OIL CHNG, TIRE ROTATE, WPR BLDS '21 FR	0.00	129.95	
VDS100	VDS VISION LLC	06/25/2025	Regular	0.00	1,440.00	51034
<a href="#">1617</a>	Invoice	06/18/2025	IT SERVICES-ALL	0.00	1,440.00	
YAR100	YARBROUGH INDUSTRIES	06/25/2025	Regular	0.00	3,338.65	51035
<a href="#">5726</a>	Invoice	06/18/2025	PARTS & LABOR FOR CRANE REPR - STS/W	0.00	3,338.65	
LOW505	LOWE'S CREDIT SERVICES	06/02/2025	Bank Draft	0.00	2,088.21	DFT0002855
<a href="#">70979</a>	Invoice	04/24/2025	LMBR,CLST ROD,PIPE,SHLF BRKTS,FLNGS-	0.00	153.22	
<a href="#">75352</a>	Invoice	04/10/2025	LETTRS,HRD HAT,STEEL STAKES,CNCRT CA	0.00	156.60	
<a href="#">75653</a>	Invoice	05/05/2025	LMBR,PLIER SET,TUBE CUTR,WRNCH,BIT S	0.00	163.47	
<a href="#">80502</a>	Invoice	05/05/2025	PARTS & FITTINGS FOR WATER FOUNTAIN	0.00	56.06	
<a href="#">86502</a>	Invoice	05/05/2025	GATE HINGES, DRILL BIT - PKS	0.00	67.47	
<a href="#">88485</a>	Invoice	05/05/2025	SCREWS, RAKES - W/STS	0.00	59.60	
<a href="#">91960</a>	Invoice	04/10/2025	PARTS FOR BACKBOARD REPAIR - PKS	0.00	37.14	
<a href="#">95295</a>	Invoice	04/24/2025	6" X 100' CORRUGATD PIPE - HOFFMN HL	0.00	754.81	
<a href="#">95984</a>	Invoice	04/24/2025	LUMBR,SPRY PNT,PIPE,PIPE STRP,TV MNT,	0.00	276.34	
<a href="#">97315</a>	Invoice	04/24/2025	CONCRT BLKS,(2) PLIERS,DRAIN SPADE,FB	0.00	209.71	
<a href="#">97947</a>	Invoice	04/24/2025	COUPLR FITTINGS, TAPE MEASURES, SHEA	0.00	153.79	
MIS315	SPIRE	06/03/2025	Bank Draft	0.00	58.15	DFT0002857
<a href="#">5-8-25 224</a>	Invoice	05/22/2025	UTIL EXP GAS CITY HALL-GEN	0.00	58.15	
MIS315	SPIRE	06/03/2025	Bank Draft	0.00	55.65	DFT0002858
<a href="#">5-8-25 108</a>	Invoice	05/22/2025	UTIL EXP GAS-W	0.00	55.65	
MIS315	SPIRE	06/03/2025	Bank Draft	0.00	55.65	DFT0002859
<a href="#">5-8-25 125</a>	Invoice	05/22/2025	UTIL EXP GAS-S	0.00	55.65	
MIS315	SPIRE	06/03/2025	Bank Draft	0.00	95.60	DFT0002860
<a href="#">5-8-25 220</a>	Invoice	05/22/2025	UTIL EXP GAS COMM BLDG-PKS	0.00	95.60	
MIS315	SPIRE	06/03/2025	Bank Draft	0.00	88.95	DFT0002861



## Check Report

Date Range: 06/01/2025 Item # 2. 25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5-8-25 HWY Z</a>	Invoice	05/22/2025	UTIL EXP GAS REC CNTR-PKS	0.00	88.95	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	06/06/2025	Bank Draft	0.00	394.38	DFT0002862
<a href="#">MAY 2025</a>	Invoice	05/01/2025	MAY 2025 GROUP LIFE INSURANCE	0.00	394.38	
ORE145	O'REILLY AUTOMOTIVE, INC	06/03/2025	Bank Draft	0.00	1,164.37	DFT0002871
<a href="#">10376</a>	Invoice	04/24/2025	BATTERY TENDER FOR ROLLER - STS/W/S	0.00	9.99	
<a href="#">1318</a>	Invoice	04/24/2025	AIR BREAK TUBING - REPAIR DOG HOUSE	0.00	14.88	
<a href="#">1704</a>	Invoice	04/24/2025	ADAPTER FOR TAIL LIGHTS - MOWING TR	0.00	12.74	
<a href="#">210038</a>	Invoice	04/10/2025	BRAKE CLNR, CARB CLNR, CLAMPS FOR F	0.00	18.35	
<a href="#">210043</a>	Invoice	04/10/2025	CONNECTOR FOR TRAILER - PKS	0.00	9.34	
<a href="#">215916</a>	Credit Memo	05/09/2025	BATTERY CORE RETURN - STS/W/S	0.00	-14.01	
<a href="#">2367-205257</a>	Invoice	03/24/2025	FUSE ASSRTMT / STREETS WRK TRK - STS	0.00	18.69	
<a href="#">3794</a>	Invoice	05/22/2025	COUPLERLOCKS- SEWER JETTER REPAIR -	0.00	79.98	
<a href="#">3798</a>	Invoice	05/22/2025	COUPLERLOCKS - SEWER JETTER REPAIR -	0.00	30.00	
<a href="#">4334</a>	Invoice	05/05/2025	WIRE STRIPPER - S	0.00	11.99	
<a href="#">4336</a>	Invoice	05/05/2025	WIRE TIES - S	0.00	13.99	
<a href="#">4530</a>	Invoice	05/08/2025	MEGACRIMPS, HYD HOSE- SKID STEER RE	0.00	41.94	
<a href="#">4545</a>	Invoice	05/08/2025	FUNNEL, 5GAL MULTI-PURPS FLUID SKD S	0.00	136.98	
<a href="#">4615</a>	Invoice	05/08/2025	HYD HOSE, MEGACRIMPS-SKID STEER MA	0.00	42.25	
<a href="#">4718</a>	Invoice	05/05/2025	JB WELD, BRUSH SET GROUNDS - PKS	0.00	19.98	
<a href="#">4772</a>	Invoice	03/14/2025	1 GAL MOTOR OIL- LAGOON PUMPS - S	0.00	22.99	
<a href="#">5370</a>	Invoice	05/08/2025	(2) BATTERY - STS/W/S	0.00	311.54	
<a href="#">5539</a>	Invoice	05/08/2025	WIPER BLADES - TRK #116 - STS / W / S	0.00	42.32	
<a href="#">5565</a>	Invoice	05/05/2025	MOTOR OIL, GAS CAN - MOWER - STS	0.00	35.98	
<a href="#">5966</a>	Invoice	05/08/2025	HANGNG AIR FRSHNRS, HD CLEAN WPS -	0.00	12.23	
<a href="#">6655</a>	Invoice	05/22/2025	1 GAL P/S FLUID, FLASHER- SEWER PMP R	0.00	34.29	
<a href="#">7005</a>	Invoice	05/22/2025	BATTERY FOR CHEVY FLAT BED # 108- STS	0.00	199.49	
<a href="#">8143</a>	Invoice	06/03/2025	LIGHTS - WORK TRUCK - STS / W / S	0.00	19.89	
<a href="#">9045</a>	Invoice	06/03/2025	14OZ GREASE - SHOP SPLYs - STS / W / S	0.00	8.32	
<a href="#">9452</a>	Invoice	06/03/2025	ANTIFREZ, P/S FLD, HOSE CLMPS-LAGOON	0.00	30.23	
WAL110	WALMART CAPITAL ONE	06/10/2025	Bank Draft	0.00	1,254.78	DFT0002876
<a href="#">5-15</a>	Invoice	06/04/2025	SAMS CHIPS, POPCICLES - PKS	0.00	78.98	
<a href="#">5-19</a>	Invoice	06/04/2025	SAMS SNACKS - PKS	0.00	59.88	
<a href="#">5-19 SAMS</a>	Invoice	06/04/2025	SAMS CANDY - PKS	0.00	352.04	
<a href="#">5-8-25</a>	Invoice	05/22/2025	SAMS CONCESSIONS SUPPLIES-PKS	0.00	763.88	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/13/2025	Bank Draft	0.00	7,352.15	DFT0002877
<a href="#">PPE 6/7/25 FED</a>	Invoice	06/13/2025	FEDERAL WITHHOLDING	0.00	7,352.15	
MIS300	MISSOURI DEPT OF REVENUE	06/13/2025	Bank Draft	0.00	3,135.50	DFT0002878
<a href="#">PPE 6/7/25</a>	Invoice	06/13/2025	STATE WITHHOLDING	0.00	3,135.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/13/2025	Bank Draft	0.00	15,365.42	DFT0002879
<a href="#">PPE 6/7/25 SS</a>	Invoice	06/13/2025	SOCIAL SECURITY WITHHOLDING	0.00	15,365.42	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/13/2025	Bank Draft	0.00	3,593.58	DFT0002880
<a href="#">PPE 6/7/25 MC</a>	Invoice	06/13/2025	MEDICARE WITHHOLDING	0.00	3,593.58	
WRI110	WEX BANK	06/12/2025	Bank Draft	0.00	6,838.43	DFT0002884
<a href="#">554</a>	Invoice	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	6,838.43	
LOS200	LAKELAND OFFICE SYSTEMS INC	06/10/2025	Bank Draft	0.00	677.92	DFT0002885
<a href="#">185</a>	Invoice	06/18/2025	COPIES-ALL	0.00	677.92	
HYP100	NITEL LLC	06/30/2025	Bank Draft	0.00	732.59	DFT0002886
<a href="#">6178</a>	Invoice	06/04/2025	INTERNET-LAW	0.00	732.59	
MEM100	MISSOURI EMPLOYERS MUTUAL	06/23/2025	Bank Draft	0.00	4,203.89	DFT0002887
<a href="#">6302</a>	Invoice	06/18/2025	WORKMANS COMP INS-GEN/PW/PKS	0.00	4,203.89	
REP425	ALLIED SERVICES, LLC	06/23/2025	Bank Draft	0.00	2,138.64	DFT0002888
<a href="#">2001</a>	Invoice	06/18/2025	TRASH EXP-ALL	0.00	1,708.34	

## Check Report

Date Range: 06/01/2025 Item # 2. 25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3591</a>	Invoice	06/18/2025	RECYCLE CENTER-S	0.00	170.30	
<a href="#">3845</a>	Invoice	06/18/2025	RECYCLE CENTER EXP-S	0.00	260.00	
ACS100	AMAZON CAPITAL SERVICES INC	06/17/2025	Bank Draft	0.00	2,728.06	DFT0002889
<a href="#">1R3</a>	Invoice	06/04/2025	AWARD RIBBONS, CLEANING WAND 4PK -	0.00	124.82	
<a href="#">4TF4</a>	Invoice	06/17/2025	CRAFTSMAN WET/DRY HOSE, REMOTE TN	0.00	269.86	
<a href="#">674J</a>	Invoice	05/22/2025	BIG & TALL OFFICE CHAIR - P&D	0.00	229.99	
<a href="#">6K9C</a>	Invoice	05/22/2025	TOSHIBA CANVIO BASICS PORTBL HARD D	0.00	67.24	
<a href="#">7PP</a>	Invoice	06/04/2025	2PK HOLE PUNCH - PKS	0.00	8.99	
<a href="#">C1MK</a>	Invoice	05/22/2025	MISC OFFC SUPPLIES, WIRELESS MICROP	0.00	266.78	
<a href="#">FHD</a>	Invoice	06/04/2025	CLIMWA 6" REG RUNNING BOARDS- PW T	0.00	149.37	
<a href="#">H4N</a>	Invoice	06/04/2025	CHLRN TEST STRPS,STORGE CAB,GRIT PAI	0.00	305.60	
<a href="#">H6P</a>	Invoice	06/05/2025	CAMP CRAFT SUPP, PLSTC SPOONS, CLEA	0.00	518.57	
<a href="#">KD7</a>	Invoice	06/04/2025	LIQ REAGENT, ALKALINE INDICATOR POOL	0.00	50.25	
<a href="#">MQ4</a>	Invoice	06/04/2025	10PK FUSE ATM30 600V 30A - PKS	0.00	63.81	
<a href="#">QCP</a>	Invoice	06/04/2025	FIRST AID OSHA KIT, EMG TRAUMA KIT- ST	0.00	104.93	
<a href="#">TTPH</a>	Invoice	05/22/2025	APPLE PENCIL PRO - P&D	0.00	99.00	
<a href="#">VL1</a>	Invoice	06/04/2025	TRASH BAGS, POPCRN OIL, POPCRN SEAS	0.00	93.74	
<a href="#">W9L</a>	Invoice	06/04/2025	LAPTOP DOC STATION - PKS	0.00	48.38	
<a href="#">WRT</a>	Invoice	06/05/2025	CLEAN SUPP, BSKTBALLS, OFFC SUPP, POO	0.00	293.74	
<a href="#">X6G</a>	Invoice	06/04/2025	DESK CALENDAR - PKS	0.00	32.99	
OIS160	ONLINE INFORMATION SERVICES INC	06/25/2025	Bank Draft	0.00	115.44	DFT0002890
<a href="#">8206</a>	Invoice	06/04/2025	UTIL EXCHG REPORT-W/S	0.00	115.44	
AWN100	ARROW NETWORKS	06/11/2025	Bank Draft	0.00	2,822.00	DFT0002891
<a href="#">21260</a>	Invoice	05/22/2025	INTERNET / PHONE - ALL	0.00	2,822.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/27/2025	Bank Draft	0.00	7,681.77	DFT0002892
<a href="#">PPE 6/21/25 FED</a>	Invoice	06/27/2025	FEDERAL WITHHOLDING	0.00	7,681.77	
MIS300	MISSOURI DEPT OF REVENUE	06/27/2025	Bank Draft	0.00	3,275.00	DFT0002893
<a href="#">PPE 6/21/25</a>	Invoice	06/27/2025	STATE WITHHOLDING	0.00	3,275.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/27/2025	Bank Draft	0.00	16,463.88	DFT0002894
<a href="#">PPE 6/21/25 SS</a>	Invoice	06/27/2025	SOCIAL SECURITY WITHHOLDING	0.00	16,463.88	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/27/2025	Bank Draft	0.00	3,850.52	DFT0002895
<a href="#">PPE 6/21/25 MC</a>	Invoice	06/27/2025	MEDICARE WITHHOLDING	0.00	3,850.52	
CLH100	CLAYTON HOLDINGS LLC	06/30/2025	Bank Draft	0.00	2,649.34	DFT0002896
<a href="#">3891</a>	Invoice	06/18/2025	LEASE ON EQUIPMENT - STS/W/S	0.00	2,649.34	
CFS100	CANON FINANCIAL SERVICES, INC	06/26/2025	Bank Draft	0.00	391.57	DFT0002897
<a href="#">602</a>	Invoice	06/18/2025	COPIER LEASE-ALL	0.00	391.57	
MIS315	SPIRE	06/26/2025	Bank Draft	0.00	59.61	DFT0002898
<a href="#">224 6-9-25</a>	Invoice	06/18/2025	UTIL EXP GAS CITY HALL-GEN	0.00	59.61	
MIS315	SPIRE	06/26/2025	Bank Draft	0.00	81.70	DFT0002899
<a href="#">133</a>	Invoice	06/18/2025	UTIL EXP GAS REC CNTR-PKS	0.00	81.70	
MIS315	SPIRE	06/26/2025	Bank Draft	0.00	59.57	DFT0002900
<a href="#">108 6-9-25</a>	Invoice	06/18/2025	UTIL EXP GAS-W	0.00	59.57	
MIS315	SPIRE	06/26/2025	Bank Draft	0.00	59.57	DFT0002901
<a href="#">125</a>	Invoice	06/18/2025	UTIL EXP GAS-S	0.00	59.57	
MIS315	SPIRE	06/26/2025	Bank Draft	0.00	97.51	DFT0002902
<a href="#">220 6-6-25</a>	Invoice	06/18/2025	UTIL EXP GAS COMM BLDG-PKS	0.00	97.51	
VER100	VERIZON WIRELESS	06/27/2025	Bank Draft	0.00	608.16	DFT0002903
<a href="#">79</a>	Invoice	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	0.00	608.16	
EMC105	EMC INSURANCE COMPANIES	06/27/2025	Bank Draft	0.00	15,411.89	DFT0002904

## Check Report

Date Range: 06/01/20 Item # 2. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2968</a>	Invoice	06/18/2025	PROPERTY LIABILITY INSURANCE	0.00	15,411.89	
COMMGN	COMMERCE CREDIT CARD SERVICES	06/09/2025	Bank Draft	0.00	8,870.23	DFT0002905
<a href="#">14788</a>	Invoice	05/22/2025	MML MUNCLPL GOV INSTITUTE R HANSEN	0.00	157.50	
<a href="#">1691</a>	Invoice	06/05/2025	CROWN AWRDS SOCCER MEDALS - PKS	0.00	1,085.62	
<a href="#">1975</a>	Invoice	05/22/2025	MORRIS BROTHERS - EMBROIDER SHIRTS	0.00	67.50	
<a href="#">1977</a>	Invoice	05/30/2025	INDEED ADV FOR BLDG INSPT - P&D	0.00	274.77	
<a href="#">2175</a>	Invoice	05/30/2025	SUPERBREAKERS CIRCUIT BREAKER BBALL	0.00	52.43	
<a href="#">24443</a>	Invoice	06/06/2025	CROWN POWER WINDSHIELD FOR SKID S	0.00	360.55	
<a href="#">3140</a>	Invoice	05/05/2025	RED CROSS CPR CLASSES FOR CAMP STAF	0.00	120.00	
<a href="#">3982</a>	Invoice	05/30/2025	PARTSTOWN (3) CARTRIDGE ASSEMBLY -	0.00	139.23	
<a href="#">4057</a>	Invoice	05/30/2025	WRISTBAND.COM SWIMMING WRISTBAN	0.00	79.08	
<a href="#">4553</a>	Invoice	06/05/2025	CANVA DESIGN SUBSCRIPT - PKS	0.00	119.40	
<a href="#">4747</a>	Invoice	05/22/2025	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
<a href="#">5-13</a>	Invoice	05/30/2025	VISTA PRNT BUS CARDS G. MOUNT - GEN	0.00	21.86	
<a href="#">5-13-25</a>	Invoice	05/22/2025	USPS POSTAGE NOTIFICATIONS - P&D	0.00	10.22	
<a href="#">5-14-25</a>	Invoice	05/22/2025	GRILLOS CAFE CONF FOOD HALVRSN/HUD	0.00	32.08	
<a href="#">5150</a>	Invoice	05/30/2025	SAMS CLUB CONCESSIONS, WIPES, TRSH	0.00	2,513.88	
<a href="#">5-15-25</a>	Invoice	05/22/2025	SERGIOS CONF FOOD HALVRSN/HUDDL -	0.00	40.16	
<a href="#">5-16</a>	Invoice	06/06/2025	BMI MUSIC LICENSING - PKS	0.00	446.00	
<a href="#">5-16-25</a>	Invoice	05/22/2025	ELM STREET EATERY CONF FOOD HALVRS	0.00	44.62	
<a href="#">5181-001</a>	Invoice	05/08/2025	SITEONE STRAW NETS, FILTR SOCK - AB PR	0.00	84.90	
<a href="#">5-2</a>	Invoice	05/08/2025	POSTMASTER STAMPS - ALL	0.00	438.00	
<a href="#">5-2 DG</a>	Invoice	05/08/2025	DOLLAR GENERAL MISC OFFICE SPLYS - ST	0.00	31.05	
<a href="#">5-5</a>	Invoice	05/08/2025	APPLE MKT DRINKS FOR MEETING - P&D	0.00	8.22	
<a href="#">5-5 DG</a>	Invoice	05/08/2025	DOLLAR GENRL FOOD & PAPR GOODS FO	0.00	30.35	
<a href="#">5-6 PIZ</a>	Invoice	05/08/2025	PIZANOS FOOD FOR MEETING - P&D	0.00	186.25	
<a href="#">5-7-25</a>	Invoice	05/22/2025	WALMART CRAFT SUPPLIES-PKS	0.00	85.27	
<a href="#">5975</a>	Invoice	04/24/2025	ADMIRAL EXPRESS COPY PAPER - PKS	0.00	241.38	
<a href="#">6439</a>	Invoice	05/30/2025	FILLOUT.COM SUBSC FILLABLE FORMS W/	0.00	180.00	
<a href="#">6482</a>	Invoice	04/24/2025	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	241.38	
<a href="#">7419</a>	Invoice	05/05/2025	RED CROSS CPR POSTER - PKS	0.00	27.79	
<a href="#">FIN CHR</a>	Invoice	06/01/2025	FIN CHR - GEN	0.00	87.61	
<a href="#">GFOA 2ND ROO</a>	Invoice	05/22/2025	CAMDEN ON THE LAKE HALVRSN/HUDDL/	0.00	309.00	
<a href="#">GFOA HOTEL</a>	Invoice	05/22/2025	CAMDEN ON THE LAKE HALVRSN/HUDDL/	0.00	618.00	
<a href="#">PURDY</a>	Invoice	05/30/2025	COMFORT SUITES PREDATOR TRAINING P	0.00	245.84	
<a href="#">TOMO 5-14-25</a>	Invoice	05/22/2025	TOMO POST ACCIDENT DRUG SCREENING	0.00	58.71	
<a href="#">TUCKERS 5-14-25</a>	Invoice	05/22/2025	TUCKERS CONF FOOD HALVRSN/HUDDL/	0.00	94.83	
<a href="#">W2W 5-15-25</a>	Invoice	05/30/2025	WHENTOWORK STAFFING PROG- PKS	0.00	264.00	
<a href="#">WYZE</a>	Invoice	06/05/2025	WYZE CAMERA SUBSCRIPT - PKS	0.00	59.96	
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	06/02/2025	Bank Draft	0.00	34,275.98	DFT0002911
<a href="#">JUNE 2025 00182</a>	Invoice	06/01/2025	JUNE 2025 GROUP MEDICAL INSURANCE	0.00	34,275.98	
COL200	COLONIAL SUPPLEMENTAL INS	06/04/2025	Bank Draft	0.00	18.00	DFT0002912
<a href="#">JUNE 2025</a>	Invoice	06/01/2025	JUNE 2025 GROUP SUPPLEMENTAL INSUR	0.00	18.00	
DEL106	DELTA DENTAL OF MISSOURI	06/27/2025	Bank Draft	0.00	375.44	DFT0002913
<a href="#">JULY 2025</a>	Invoice	07/01/2025	JULY 2025 GROUP VISION INSURANCE	0.00	375.44	
DEL105	DELTA DENTAL OF MISSOURI	06/27/2025	Bank Draft	0.00	1,958.88	DFT0002914
<a href="#">JULY 2025</a>	Invoice	07/01/2025	JULY 2025 GROUP DENTAL INSURANCE	0.00	1,958.88	
TASC	TASC	06/17/2025	Bank Draft	0.00	812.87	DFT0002915
<a href="#">JUNE 13 2025</a>	Invoice	06/13/2025	JUNE 13 2025 GROUP FLEXIBLE SPENDIN	0.00	812.87	
TASC	TASC	06/25/2025	Bank Draft	0.00	228.60	DFT0002917
<a href="#">INV3482814 7/1/</a>	Invoice	07/01/2025	7/1/25 - 9/30/25 FSA ADMINISTRATION F	0.00	228.60	
MIS350	MISSOURI LAGERS	06/13/2025	Bank Draft	0.00	27,089.72	DFT0002918
<a href="#">MAY 2025</a>	Invoice	05/31/2025	MAY 2025 GROUP RETIREMENT	0.00	27,089.72	
EFM100	ENTERPRISE FLEET MANAGEMENT	06/20/2025	Bank Draft	0.00	32,307.41	DFT0002919

## Check Report

Date Range: 06/01/2025 Item # 2. 25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">060525</a>	Invoice	07/08/2025	ENTERPRISE	0.00	35,363.19	
<a href="#">4-22-25</a>	Credit Memo	05/31/2025	GAIN ON SETTLED UNIT - PKS	0.00	-17,829.67	
<a href="#">50325</a>	Invoice	05/31/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/	0.00	14,773.89	
ACS100	AMAZON CAPITAL SERVICES INC	06/30/2025	Bank Draft	0.00	4,926.57	DFT0002920
<a href="#">1YL</a>	Invoice	06/05/2025	SHIRTS, SHORTS, PAPR CLPS, MISC AQUAT	0.00	466.54	
<a href="#">31C3</a>	Credit Memo	06/10/2025	CREDIT - PKS	0.00	-50.97	
<a href="#">6T9M</a>	Invoice	07/15/2025	WRISTBANDS POOL - PKS	0.00	25.49	
<a href="#">94NL</a>	Credit Memo	06/02/2025	CREDIT - STS/W/S	0.00	-20.00	
<a href="#">9C14</a>	Invoice	07/15/2025	POOL CHEM TEST KIT - PKS	0.00	19.99	
<a href="#">9CT</a>	Invoice	06/05/2025	POWER STRIP, SPEAKER BAR - GEN	0.00	55.22	
<a href="#">9KX</a>	Invoice	06/06/2025	SAW BLDES, HAMMER/AXE CMBO, SFTY R	0.00	760.17	
<a href="#">9LW</a>	Invoice	06/18/2025	POOL REAGENT-PKS	0.00	45.81	
<a href="#">C4N</a>	Invoice	06/05/2025	SUN SHADE, MOSQUITO CONTRL - PKS	0.00	64.85	
<a href="#">C4R</a>	Invoice	06/18/2025	IRRIGLAD HOSE NOZZLE, GARDEN HOSE -	0.00	23.98	
<a href="#">D3H7</a>	Credit Memo	06/05/2025	REFUND PKS	0.00	-603.32	
<a href="#">DTR</a>	Invoice	06/18/2025	FIRST AID SUPPLIES POOL-PKS	0.00	32.72	
<a href="#">F43</a>	Invoice	06/06/2025	DEWALT LITHIUM BTRY, SAW BLDES - W /	0.00	273.14	
<a href="#">FKL</a>	Invoice	06/18/2025	ELECT SUPPLIES-PKS	0.00	228.74	
<a href="#">GLG</a>	Invoice	06/18/2025	EZ CORRECT TAPE, COFFEE, COMPRSD AIR	0.00	148.92	
<a href="#">GTJ</a>	Invoice	06/05/2025	TENNIS BALLS, LIFEGUARD SUPP, OFFICE S	0.00	120.74	
<a href="#">J16</a>	Invoice	06/05/2025	LIFEGUARD FANNY PACKS - PKS	0.00	34.64	
<a href="#">LJD</a>	Invoice	06/05/2025	SPRAY BTLS, CC READR, WEBCAM, MOUS	0.00	123.56	
<a href="#">QXM</a>	Invoice	06/06/2025	TRSH BGS, MRKNG PNT, OFFICE VACUUM-	0.00	387.74	
<a href="#">TXV</a>	Invoice	07/09/2025	EXT CORD, FLOOR CORD COVER, DRN HOS	0.00	70.08	
<a href="#">VKC</a>	Invoice	06/05/2025	COPPR WIRE,OUTLT BXS,CIRCT BRKRS JCK	0.00	2,599.76	
<a href="#">VMV</a>	Invoice	06/18/2025	2PK PWR WHL ADPTR, SPRY PAINT-WTR S	0.00	85.05	
<a href="#">XJ7P</a>	Credit Memo	06/13/2025	CREDIT - W	0.00	-62.07	
<a href="#">YCW</a>	Invoice	07/09/2025	50 AMP OUTLETS JCKSN ELC - PKS	0.00	95.79	
XBP100	XPRESS BILL PAY	06/30/2025	Bank Draft	0.00	535.00	DFT0002942
<a href="#">INV-XPR024867</a>	Invoice	06/30/2025	SETUP & CONFIGURATION, MAINT FEE - P	0.00	535.00	

## Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	85	0.00	114,859.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	161	45	0.00	217,048.15
EFT's	0	0	0.00	0.00
	<b>283</b>	<b>131</b>	<b>0.00</b>	<b>331,907.53</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	85	0.00	114,859.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	161	45	0.00	217,048.15
EFT's	0	0	0.00	0.00
	283	131	0.00	331,907.53

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2025	331,907.53
			331,907.53



City of Willard, MO

Check Item # 2.

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AND200	KALEB ANDERSON	06/25/2025	Manual	0.00	225.00	3780
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0033225</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/25/2025	Bond Refund	0.00	225.00	
	<a href="#">10-250-44500</a>		TRAFFIC FINES-COURT		225.00	
COA100	COAST PROFESSIONAL INC	06/30/2025	Manual	0.00	103.41	3781
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0033226</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/30/2025	Debt Collections	0.00	103.41	
	<a href="#">10-250-44500</a>		TRAFFIC FINES-COURT		103.41	
DRCV	Department of Revenue Crime Victims	06/30/2025	Manual	0.00	521.30	3782
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0033233</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/30/2025	Dept of Revenue Crime Victims Comp Fun	0.00	521.30	
	<a href="#">10-250-81000</a>		CVC FEES		521.30	
DORAF	Department of Revenue Auto Fund	06/30/2025	Manual	0.00	511.80	3783
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0033229</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/30/2025	Dept of Revenue Automated Fund	0.00	511.80	
	<a href="#">10-250-80000</a>		COURT AUTOMATION-CO		511.80	
FRA200	TIMOTHY FRANKS	06/30/2025	Manual	0.00	32.50	3784
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0033230</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/30/2025	Overpayment Refund	0.00	32.50	
	<a href="#">10-250-44500</a>		TRAFFIC FINES-COURT		32.50	
COWMC	City of Willard-Muni Court	06/30/2025	Manual	0.00	8,518.97	3786
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0033231</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	06/30/2025	Municipal Court Revenue	0.00	8,518.97	
	<a href="#">10-250-44500</a>		TRAFFIC FINES-COURT		8,518.97	
TSMP	Treasurer State of MO-POST	06/30/2025	Manual	0.00	73.12	3787

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0033232</a>	Invoice	06/30/2025	Treasurer State of MO Post Fund	0.00	73.12	
	<a href="#">10-250-81100</a>	POST FUND-COURT	Treasurer State of MO Post Fun		73.12	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	9,986.10
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	9,986.10

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	9,986.10
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	9,986.10

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2025	9,986.10
			9,986.10





# Refund Check Register

## Refund Check Detail

UBPKT04275 - Refunds 01 UBPKT04273 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-290023-03	GOOD, JOHNATHAN	6/23/2025	50985	47.87			47.87	Generated From Billing
01-500420-03	HOBBS, BONNIE	6/23/2025	50986	15.91			15.91	Generated From Billing
02-000160-09	STRAUB, HANNAH	6/23/2025	50987	17.36			17.36	Generated From Billing
02-000715-08	MILLER, JESSICA	6/23/2025	50988	48.69			48.69	Generated From Billing
03-007350-04	LONG, CHRIS	6/23/2025	50989	62.81			62.81	Generated From Billing
03-400112-08	KEITH, BREANNA	6/23/2025	50990	80.67			80.67	Generated From Billing
04-017503-03	GAYER, MADISON	6/23/2025	50991	57.31			57.31	Generated From Billing
05-021800-05	ATL LOGISTICS	6/23/2025	50992	6.05			6.05	Generated From Billing
05-023700-02	PROPERTIES, DK MO	6/23/2025	50993	10.22			10.22	Deposit
07-040901-05	KILLINGSWORTH, ROSCOE	6/23/2025	50994	39.66			39.66	Generated From Billing
07-058300-03	BLACK, ANGELA	6/23/2025	50995	41.39			41.39	Generated From Billing
09-068002-07	RHANNON KELLEY & JACOB WELCH	6/23/2025	50996	55.41			55.41	Generated From Billing
09-210560-06	RATHBURN, TAMMY	6/23/2025	50997	60.47			60.47	Generated From Billing
09-651030-04	JACKSON, CLINTON	6/23/2025	50998	72.93			72.93	Generated From Billing
09-800002-11	MT. CARMEL STABILIZATION/JACK MALO	6/23/2025	50999	1,033.06			1033.06	Generated From Billing
Total Refunds: 15				Total Refunded Amount:			1,649.81	

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1649.81
Revenue Total:	1649.81

## General Ledger Distribution

Posting Date: 06/20/2025

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,649.81	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,649.81	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,649.81	

General Ledger Distribution

Posting Date: 06/20/2025

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,649.81	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # 2.

**FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**June 2025 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 6/1/2025 - 6/30/2025

## Daily Distribution

Day of the Week: 4									
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL									
Reverse Payment Adjustm...	1	28.34							
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Payment Adjustm...	1	0.57							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustm...	1	0.11							
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Payment Adjustm...	1	59.17							
Day 4 Total:								88.19	
Day of the Week: 9									
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 105 - WATER - RURAL RESIDENTIAL									
Reverse Payment Adjustm...	1	23.78							
Revenue Code: 198 - RURAL COUNTY TAX									
Reverse Payment Adjustm...	1	0.21							
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY									
Miscellaneous Adjustment	4	200.00							
Day 9 Total:								223.99	
Day of the Week: 10									
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL									
Reverse Payment Adjustm...	1	32.90							
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Payment Adjustm...	1	0.66							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustm...	1	0.12							
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Payment Adjustm...	1	69.24							
Revenue Code: 801 - NSF CHARGES (Adjustment)									
Miscellaneous Adjustment	1	30.00							
Day 10 Total:								132.92	
Day of the Week: 11									
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 195 - WATER PENALTIES									
Reverse Penalty Adjustment	3	-7.58							

Item # 2.

Daily Distribution

Revenue Code: 495 - SEWER PENALTIES			Day 11 Total:			-25.33		
Reverse Penalty Adjustment	3	-17.75	Grand Total for Period:			419.77		

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 5											
801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	4	200.00						
Adjustment Type: RPA - Reverse Payment Count: 10											
100 - WATER - RESIDENTIAL	2	61.24	105 - WATER - RURAL RESI...	1	23.78	190 - RESIDENTIAL CITY TAX	2	1.23	191 - RESIDENTIAL COUNT...	2	0.23
198 - RURAL COUNTY TAX	1	0.21	400 - SEWER - RESIDENTIAL	2	128.41						
Adjustment Type: RPN - Reverse Penalty Count: 6											
195 - WATER PENALTIES	3	-7.58	495 - SEWER PENALTIES	3	-17.75						
Grand Total Adjustment Types for Period:										419.77	

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-1.92									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-3.90									

Class CITY COM Total: -5.82

Class: CITY RES - CITY RESIDENTAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	2	61.24									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.23									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.23									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-5.66									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	2	128.41									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-13.85									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									

Revenue Code Totals By Class

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY				Class CITY RES Total:				401.60
Miscellaneous Adjustment	4	200.00						
Class: RURAL RES - RURAL RESIDENTIAL								
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL								
Reverse Payment Adjustme...	1	23.78						
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.21						
Class RURAL RES Total:								23.99
Grand Total for Period:								419.77

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Reverse Payment Adjustme...	2	61.24				Revenue 100 Total:		61.24
Revenue Code: 105 - WATER - RURAL RESIDENTIAL								
Reverse Payment Adjustme...	1	23.78				Revenue 105 Total:		23.78
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Payment Adjustme...	2	1.23				Revenue 190 Total:		1.23
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Payment Adjustme...	2	0.23				Revenue 191 Total:		0.23
Revenue Code: 195 - WATER PENALTIES								
Reverse Penalty Adjustment	3	-7.58				Revenue 195 Total:		-7.58
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.21				Revenue 198 Total:		0.21
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Payment Adjustme...	2	128.41				Revenue 400 Total:		128.41
Revenue Code: 495 - SEWER PENALTIES								
Reverse Penalty Adjustment	3	-17.75				Revenue 495 Total:		-17.75
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	1	30.00				Revenue 801 Total:		30.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	4	200.00						

Revenue NON PAYMENT Total: 200.00  
Grand Total Revenue by Type for Period: 419.77

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	5	230.00
Reverse Payment Adjustment	3	215.10
Reverse Penalty Adjustment	3	-25.33
Total for Period:	11	419.77

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
	Miscellaneous Adjustment Total:		230.00
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	61.24
	105 - WATER - RURAL RESIDENTIAL	1	23.78
	190 - RESIDENTIAL CITY TAX	2	1.23
	191 - RESIDENTIAL COUNTY TAX	2	0.23
	198 - RURAL COUNTY TAX	1	0.21
	400 - SEWER - RESIDENTIAL	2	128.41
Reverse Penalty Adjustment	Reverse Payment Adjustment Total:		215.10
	195 - WATER PENALTIES	3	-7.58
	495 - SEWER PENALTIES	3	-17.75
	Reverse Penalty Adjustment Total:		-25.33
	Total for Period:	21	419.77

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	61.24
105 - WATER - RURAL RESIDENTIAL	1	23.78
190 - RESIDENTIAL CITY TAX	2	1.23
191 - RESIDENTIAL COUNTY TAX	2	0.23
195 - WATER PENALTIES	3	-7.58
198 - RURAL COUNTY TAX	1	0.21

### Totals by Revenue Code

Revenue Code	Count	Amount
400 - SEWER - RESIDENTIAL	2	128.41
495 - SEWER PENALTIES	3	-17.75
801 - NSF CHARGES (Adjustment)	1	30.00
NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
<b>Total for Period:</b>	<b>21</b>	<b>419.77</b>

### Revenue Code Totals By Read Group

<b>Read Group: 01 - Read Group: 01</b>						
Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>						
Miscellaneous Adjustment	1	50.00				
<b>Read Group 01 Total:</b>						
						50.00
<b>Read Group: 02 - Read Group: 02</b>						
Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>						
Miscellaneous Adjustment	1	50.00				
<b>Read Group 02 Total:</b>						
						50.00
<b>Read Group: 04 - Read Group: 04</b>						
Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>						
Miscellaneous Adjustment	2	100.00				
<b>Read Group 04 Total:</b>						
						100.00
<b>Read Group: 05 - Read Group: 05</b>						
Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>						
Reverse Payment Adjustme...	1	32.90				
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>						
Reverse Payment Adjustme...	1	0.66				
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>						
Reverse Payment Adjustme...	1	0.12				
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>						
Reverse Payment Adjustme...	1	69.24				
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>						
Miscellaneous Adjustment	1	30.00				
<b>Read Group 05 Total:</b>						
						132.92
<b>Read Group: 06 - Read Group: 06</b>						
Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 195 - WATER PENALTIES</b>						
Reverse Penalty Adjustment	1	-1.92				
<b>Revenue Code: 495 - SEWER PENALTIES</b>						
Reverse Penalty Adjustment	1	-3.90				
<b>Read Group 06 Total:</b>						
						-5.82

Item # 2.



Revenue Code Totals By Read Group

Read Group: 08 - Read Group: 08						
Type	Count	Amount	Type	Count	Amount	Count
Revenue Code: 195 - WATER PENALTIES						
Reverse Penalty Adjustment	1	-2.83				
Revenue Code: 495 - SEWER PENALTIES						
Reverse Penalty Adjustment	1	-7.93				
Read Group 08 Total:						-10.76
Read Group: 09 - Read Group: 09						
Type	Count	Amount	Type	Count	Amount	Count
Revenue Code: 100 - WATER - RESIDENTIAL						
Reverse Payment Adjustme...	1	28.34				
Revenue Code: 105 - WATER - RURAL RESIDENTIAL						
Reverse Payment Adjustme...	1	23.78				
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Payment Adjustme...	1	0.57				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Payment Adjustme...	1	0.11				
Revenue Code: 195 - WATER PENALTIES						
Reverse Penalty Adjustment	1	-2.83				
Revenue Code: 198 - RURAL COUNTY TAX						
Reverse Payment Adjustme...	1	0.21				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Payment Adjustme...	1	59.17				
Revenue Code: 495 - SEWER PENALTIES						
Reverse Penalty Adjustment	1	-5.92				
Read Group 09 Total:						103.43
Grand Total for Period:						419.77

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01						
Type	Count	Amount	Type	Count	Amount	Count
Revenue Code: 100 - WATER - RESIDENTIAL						
Reverse Payment Adjustme...	2	61.24				
Revenue Code: 105 - WATER - RURAL RESIDENTIAL						
Reverse Payment Adjustme...	1	23.78				
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Payment Adjustme...	2	1.23				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Payment Adjustme...	2	0.23				
Revenue Code: 195 - WATER PENALTIES						
Reverse Penalty Adjustment	3	-7.58				
Revenue Code: 198 - RURAL COUNTY TAX						
Reverse Payment Adjustme...	1	0.21				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Payment Adjustme...	2	128.41				

Revenue Code Totals By Bill Cycle

Revenue Code: 495 - SEWER PENALTIES				
Reverse Penalty Adjustment	3	-17.75		
Revenue Code: 801 - NSF CHARGES (Adjustment)				
Miscellaneous Adjustment	1	30.00		
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY				
Miscellaneous Adjustment	4	200.00		
Bill Cycle 01 Total:			419.77	
Grand Total for Period:			419.77	



## BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Wes Young

SUBJECT:

**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE  
AN AGREEMENT FOR GOVERNMENT RELATIONS SERVICES  
WITH HAHN/DEBOEF GOVERNMENT RELATIONS (FIRST  
AND SECOND READ)**

**First Reading: 07/28/25**  
**Bill No.: 25-53**

**Second Reading: 07/28/25**  
**Ordinance No.: 250728**

**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT FOR GOVERNMENT RELATIONS SERVICES WITH HAHN/DEBOEF GOVERNMENT RELATIONS**

**WHEREAS**, the City of Willard is actively working to address longstanding wastewater capacity limitations, particularly in the area served by the B Lift Station, which currently constrains residential and commercial development potential; and

**WHEREAS**, the City has identified a critical infrastructure upgrade, extending and enhancing capacity between the B Lift Station and the 94 Lift Station, as a top capital improvement priority, necessary to divert flow from the regional lift station and create systemwide relief; and

**WHEREAS**, this upgrade represents a major financial undertaking, and the City is seeking state-level financial support to help offset the project's cost and accelerate implementation; and

**WHEREAS**, Hahn | DeBoef Government Relations has the experience, relationships, and proven track record to effectively advocate for funding support from the Missouri General Assembly and executive agencies on behalf of the City; and

**WHEREAS**, the attached agreement outlines a 10-month engagement, beginning August 1, 2025, through May 31, 2026, at a rate of \$5,000 per month, during which the consultant will provide targeted advocacy, funding strategy support, and direct communication with state officials and agencies in support of the "B-to-94" project; and

**WHEREAS**, the Board of Aldermen finds that securing external funding to support the "B-to-94" wastewater infrastructure upgrades is in the best interest of the community and consistent with the City's strategic goals for economic development and service capacity;

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

**Section 1.** The Mayor is hereby authorized to execute, on behalf of the City of Willard, a professional services agreement with Hahn | DeBoef Government Relations in substantially the form attached hereto as *Exhibit A*, for the provision of government relations services during the term beginning August 1, 2025, and ending May 31, 2026, at a monthly cost of Five Thousand Dollars (\$5,000.00).

**Section 2.** The Board of Aldermen hereby appropriates funds from the Sewer Fund in the amount of Fifty Thousand Dollars (\$50,000.00) for the duration of the agreement as outlined in Section 1.

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

**PASSED by the Board of Aldermen and APPROVED by the Mayor of the City of Willard, Missouri, this 28<sup>th</sup> day of July, 2025.**

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_

Rebecca Hansen, City Clerk

Approved as to Form: \_\_\_\_\_

Holly Dodge, City Attorney



**HAHN | DEBOEF**  
GOVERNMENT RELATIONS

100 East High Street | Floor 2 | Jefferson City, Missouri 65101  
573-635-6944 Phone | 573-415-8133 Fax | www.hahndeboef.com

**AGREEMENT TO PROVIDE  
GOVERNMENT RELATIONS SERVICES  
FOR  
CITY OF WILLARD**

This Agreement is made and entered into by and between the City of Willard, Missouri (hereinafter referred to as “Client”), whose address is 224 W. Jackson St., Willard, MO 65781, and Hahn DeBoef LLC d/b/a Hahn | DeBoef Government Relations (hereinafter referred to as “Consultant”), whose address is 100 East High Street, Floor 2, Jefferson City, Missouri, 65101.

**WITNESSETH:**

Client hereby employs Consultant to perform the following services in accordance with the terms and conditions set forth in this Agreement:

**SCOPE OF SERVICES**

Consultant shall provide the following government relations services to Client during the Term of this Agreement:

- Coordinate Client’s legislative and executive branch strategies and issue-based messaging in the state of Missouri, and directly lobby with Missouri elected officials and state staff on Client’s behalf. This includes:
  - Advocating for appropriations and economic incentives for Client;
  - Monitoring all Missouri legislation and executive agency activity affecting Client; and
  - Pursuing the passage or defeat of legislation and appropriations, and provisions of legislation and appropriations, as directed by Client;
- Establish and maintain working relationships on behalf of Client with state agency directors and staff, members of the Missouri General Assembly, statewide elected officials, and other state officials and staff;
- Identify, facilitate, and attend meetings with Missouri legislators, relevant state agencies, boards, and commissions, and other stakeholders with, or on behalf of, Client;
- Provide input, guidance, and consultation to Client on funding and strategic opportunities in the State of Missouri;
- Maintain communications with Client by:
  - Semimonthly virtual meetings during the Missouri legislative session and at less frequent intervals when the legislature is not in session;
  - Emailing weekly client-specific reports during legislative session highlighting recent activity on noteworthy bills;
  - Emailing the firm’s regular “Missouri Update” publication;
  - Upon Client’s request, attending 1-2 board meetings per year to provide an update on

- Missouri government relations activities and Client's priorities; and
  - Communicating with Client as needed via in-person and virtual meetings, emails, phone calls, and text messages; and
- Register with the Missouri Ethics Commission as a lobbyist for Client, and comply with all reporting requirements relating to lobbyists under Missouri law.

### **TERM, FEES, EXPENSES, AND BILLING PROCEDURES**

#### **A. Term.**

**Term 1.** The first Term of this Agreement shall be for a ten (10) month term commencing on August 1, 2025, and ending on May 31, 2026 (hereinafter referred to as "Term 1").

**Contingent Term 2.** If the legislature passes a budget that does not include an appropriation for Client, the Agreement will end at the conclusion of Term 1. Otherwise, the second term of this Agreement shall be for a four (4) month term commencing on June 1, 2026, and ending on September 30, 2026 (hereinafter referred to as "Contingent Term 2").

**Contingent Term 3.** If the Governor vetoes the appropriation for Client and the veto is not overridden by the legislature, the Agreement will end at the conclusion of Contingent Term 2. Otherwise, the third term of this Agreement shall be for a nine (9) month term commencing on October 1, 2026, and ending on June 30, 2027 (hereinafter referred to as "Contingent Term 3").

Upon completion of Contingent Term 3, the Agreement will automatically renew for subsequent twelve (12) month terms on July 1 each year unless either party notifies the other of their desire not to renew the contract. Such notice must be made in writing no later than 60 days before the end of the then-current term.

#### **B. Fees.**

For these services, Consultant shall be paid five thousand dollars (\$5,000) per month.

#### **C. Expenses.**

Travel and other reasonable and necessary expenses incurred by Consultant under this Agreement shall be charged to Client at Consultant's cost. Consultant must provide itemized receipts for all expenses for which reimbursement is sought. All travel by Ryan DeBoef within 50 miles of Springfield or Jefferson City shall not be charged to Client. At the time of execution of this Agreement, Consultant does not anticipate incurring any expenses eligible for reimbursement under this provision, and Consultant will obtain approval from Client before incurring any expenses for which Client will be charged.

#### **D. Assignment, Administration, Servicing, and Billing Procedures.**

Client understands and agrees that immediately upon execution, this Agreement will be automatically assigned to Ryan DeBoef Strategies LLC but will continue to be administered and serviced by Consultant unless and until Ryan DeBoef Strategies LLC notifies Client in writing of a

change in administration and servicing of the Agreement.

Consultant will submit monthly invoices to the Client. Invoices will be submitted to the Client within thirty (30) days of the first day of the month during which services are to be provided and will be due upon the terms set forth in the invoice. All payments shall be made to:

Hahn | DeBoef LLC  
100 East High Street, Floor 2  
Jefferson City, MO 65101

The first invoice will be sent on or about August 1, 2025, and subsequent invoices will be sent on or about the first day of each month thereafter.

#### **INDEPENDENT CONTRACTOR STATUS OF CONSULTANT**

Neither the Consultant, nor any of its subcontractors, employees or agents, shall be deemed to be employees or agents of Client, it being understood that any person employed by Consultant is an independent contractor for all purposes and at all times. Consultant shall be solely responsible for the withholding or payment of all federal, state, and local personal income taxes, Social Security, unemployment and sickness disability insurance, and other payroll taxes with respect to Consultant or its employees.

#### **CONFIDENTIALITY**

Consultant may acquire confidential information and data concerning the business and operations of Client. Consultant agrees to treat and maintain all such information and data as Client's confidential property and not divulge it to others at any time or use it for private purposes or otherwise, except as such use or disclosure may be required in connection with performance of this Agreement or may be consented by Client.

#### **ADDITIONAL LOBBYISTS**

Consultant shall act as full-service government relations firm. Consultant may contract with, and manage, associates and additional contract lobbyists to assist with Consultant's performance under this Agreement. The hiring of a subcontractor may be circumstantial in nature and be project specific. Consultant shall notify the Client regarding any proposal to hire additional contract lobbyists as it relates to the Client, and the Client may pre-approve hiring of additional contract lobbyists as it relates to matters affecting Client.

[REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]



**SIGNATORY:**

In Witness Whereof, Client and Consultant have executed this Agreement on

\_\_\_\_\_.

By: \_\_\_\_\_  
Wesley Young  
City Administrator  
City of Willard, Missouri

By: \_\_\_\_\_  
Ryan DeBoef  
Partner, Hahn | DeBoef Government Relations  
Owner, Ryan DeBoef Strategies LLC



**HAHN | DEBOEF**  
GOVERNMENT RELATIONS

100 East High Street | Floor 2 | Jefferson City, Missouri 65101  
573-635-6944 Phone | [www.hahndeboef.com](http://www.hahndeboef.com)

## **RE: Proposal for Government Relations Services – City of Willard**

### **1. Background**

The City of Willard is a thriving community in Greene County with a population quickly approaching 7,000 residents. With significant commercial and industrial development opportunities and high demand for residential development, Willard is poised for substantial growth in the short and long term.

The city is governed by a Board of Alders, with its day-to-day operations managed by City Administrator Wesley Young. The city is represented by Sen. Curtis Trent and Rep. Bill Owen in the General Assembly.

The City of Willard has expressed interest in retaining a Missouri government relations firm to represent the city on issues in the state legislature, Governor's office, and executive agencies. The city's top priority is state funding for prospective public works projects (including, but not limited to, constructing a sewer force main from Lift Station B to 94 Lift Station, which connects to Springfield's treatment system). With a strong reputation throughout Missouri, broad experience in state appropriations and local government policy, a headquarters in Jefferson City, and a regional office in Springfield, Hahn | DeBoef Government Relations ("Hahn | DeBoef") is uniquely positioned to partner with the City of Willard.

### **2. Proposal**

At the direction of the City of Willard, Hahn | DeBoef will:

- Lobby for the city and its interests in the Missouri state government. This includes:
  - Developing and leading the city's advocacy efforts to request state funding for the sewer expansion referenced above and other public works projects;
  - Coordinating the city's legislative and executive branch strategies and issue-based messaging in the state of Missouri, and directly lobbying with Missouri elected officials and staff on the city's behalf;
  - Identifying, facilitating, and attending meetings with Missouri legislators, relevant state agencies, boards, and commissions, and other stakeholders with, or on behalf of, the city;
  - Monitoring all Missouri legislation, appropriations, and executive agency activity affecting the city;
  - Through committee testimony, meetings, and direct and indirect communications with elected officials and their staff, pursuing the passage or defeat of legislation and appropriations as directed by the city;

- Establish and maintain working relationships on behalf of the city with state agency directors and staff, members of the Missouri General Assembly, statewide elected officials, and other state officials and staff.
- Maintain communications with the city by:
  - Semimonthly virtual meetings during the Missouri legislative session and at less frequent intervals when the legislature is not in session;
  - Emailing weekly client-specific reports during legislative session highlighting recent activity on noteworthy bills;
  - Emailing the firm’s regular “Missouri Update” publication;
  - Upon the City Administrator’s request, attending 1-2 board meetings per year to provide an update on Missouri government relations activities and the City of Willard’s priorities; and
  - Communicating with the City Administrator as needed via in-person and virtual meetings, emails, phone calls, and text messages.

### 3. **Proposed Contract Term & Financial Information**

<i>Term</i>	August 1, 2025 – May 31, 2026, with contingent terms and renewal options thereafter contingent on whether the state budget includes an appropriation for the City of Willard (details set out in the attached agreement)
<i>Payment</i>	\$5,000 per month



**HAHN | DEBOEF**  
GOVERNMENT RELATIONS

100 East High Street | Floor 2 | Jefferson City, Missouri 65101  
573-635-6944 Phone | 573-415-8133 Fax | www.hahndeboef.com

**AGREEMENT TO PROVIDE  
GOVERNMENT RELATIONS SERVICES  
FOR  
CITY OF WILLARD**

This Agreement is made and entered into by and between the City of Willard, Missouri (hereinafter referred to as “Client”), whose address is 224 W. Jackson St., Willard, MO 65781, and Hahn DeBoef LLC d/b/a Hahn | DeBoef Government Relations (hereinafter referred to as “Consultant”), whose address is 100 East High Street, Floor 2, Jefferson City, Missouri, 65101.

**WITNESSETH:**

Client hereby employs Consultant to perform the following services in accordance with the terms and conditions set forth in this Agreement:

**SCOPE OF SERVICES**

Consultant shall provide the following government relations services to Client during the Term of this Agreement:

- Coordinate Client’s legislative and executive branch strategies and issue-based messaging in the state of Missouri, and directly lobby with Missouri elected officials and state staff on Client’s behalf. This includes:
  - Advocating for appropriations and economic incentives for Client;
  - Monitoring all Missouri legislation and executive agency activity affecting Client; and
  - Pursuing the passage or defeat of legislation and appropriations, and provisions of legislation and appropriations, as directed by Client;
- Establish and maintain working relationships on behalf of Client with state agency directors and staff, members of the Missouri General Assembly, statewide elected officials, and other state officials and staff;
- Identify, facilitate, and attend meetings with Missouri legislators, relevant state agencies, boards, and commissions, and other stakeholders with, or on behalf of, Client;
- Provide input, guidance, and consultation to Client on funding and strategic opportunities in the State of Missouri;
- Maintain communications with Client by:
  - Semimonthly virtual meetings during the Missouri legislative session and at less frequent intervals when the legislature is not in session;
  - Emailing weekly client-specific reports during legislative session highlighting recent activity on noteworthy bills;
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- Missouri government relations activities and Client's priorities; and
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**SIGNATORY:**

In Witness Whereof, Client and Consultant have executed this Agreement on

\_\_\_\_\_.

By: \_\_\_\_\_  
Wesley Young  
City Administrator  
City of Willard, Missouri

By: \_\_\_\_\_  
Ryan DeBoef  
Partner, Hahn | DeBoef Government Relations  
Owner, Ryan DeBoef Strategies LLC

# CITY OF WILLARD, MISSOURI

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



## RE: Consideration of Ordinance Authorizing Government Relations Services Agreement (B Lift Station to 94 Lift Station Infrastructure Project)

### OVERVIEW

This agenda item requests Board authorization for the City to enter into an agreement with Hahn | DeBoef Government Relations to advocate for state funding support toward the City's top sewer infrastructure priority: capacity upgrades between the B Lift Station and the 94 Lift Station.

The proposed agreement covers a 10-month term beginning **August 1, 2025**, at a cost of **\$5,000/month**. Hahn | DeBoef will serve as the City's government relations representative, advocating for financial support during the 2026 legislative session to secure direct appropriations or other forms of state-level funding for the project.

### BACKGROUND

The "B-to-94" project is a critical step toward relieving flow from our regional lift station, and most importantly expanding capacity for future development, and creating more efficient connectivity to our 94 Lift Station and ultimately Springfield's wastewater treatment system. While engineering has determined this connection to be hugely beneficial to the City, the financial magnitude of this infrastructure upgrade is significant, state support is likely necessary to implement the project on a meaningful timeline.

Following conversations, we believe the City is well-positioned to ask for funding assistance from the State of Missouri during the upcoming fiscal cycle. The enclosed proposal and draft agreement from Hahn | DeBoef Government Relations outlines their approach to maximizing that opportunity.

The scope includes:

- Direct lobbying and legislative strategy focused on appropriations
- Stakeholder coordination and agency engagement
- Regular progress reporting and updates to City leadership

### FUNDING



# CITY OF WILLARD, MISSOURI

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



The proposed contract totals \$50,000, which is available within the Sewer Fund within the stipulations of the rate plan agreed upon earlier this year. Future contingent extensions of the agreement (outlined in the contract) would be considered separately depending on the results of the 2026 state budget cycle.

## OPTIONS FOR BOARD CONSIDERATION

### 1. **Approve the ordinance and authorize execution of the agreement**

This would enable the City to pursue significant external funding for the “B-to-94” project with dedicated, professional representation in Jefferson City. The lobbying support would increase our presence, improve access to key decision-makers, and significantly enhance our likelihood of success during the 2026 legislative session.

### 2. **Decline to approve at this time**

The City would still seek state funding independently through direct outreach by staff and elected officials. However, this approach limits our voice in the Capitol and may reduce our competitiveness against better-represented communities. Progress on the “B-to-94” project would continue through internal capital planning, but timelines would be longer and subject to tighter local funding constraints.

## RECOMMENDATION

Staff recommends **Option 1: Approval** of the attached ordinance and agreement with Hahn | DeBoef Government Relations. The timing aligns with the state’s legislative calendar and gives Willard a real opportunity to secure funding support for a transformative public works project with the power to generate real economic development opportunity for the City.

Sincerely,

# CITY OF WILLARD, MISSOURI

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



Wesley Young, MPA, CPM  
City Administrator  
City of Willard

## Attachments:

- Draft Ordinance Authorizing Agreement
- Government Relations Services Agreement
- Proposal from Hahn | DeBoef Government Relations



## BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT:

**Sanitary Sewer Update**

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

**DATE:** July 28, 2025

**TO:** Mayor Smith and BOA

**FROM:** S. D. Bodenhamer

**RE:** Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- The four temporary easements have been recorded with the Greene County Recorder of Deeds.
- The USEPA has given approval to bid the project.
- We plan to advertise for bids August 5, 2025, as follows:
  - Ash Grove Commonwealth
  - Allgeier Martin Plan Room
- Bid opening is scheduled for September 10, 2025.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- The Sanitary Sewer Easement and Temporary Construction Easement, by the last landowner, have been recorded with the Greene County Recorder of Deeds
- Plans and Specifications are being modified to the upgrade of the Gravity Sewer Main from 12 inches to 15 inches diameter.



## BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Public Works

SUBJECT:

**A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, DECLARING A CASE 60XT SKID STEER AS SURPLUS PROPERTY AND AUTHORIZING ITS DISPOSAL**

**CITY OF WILLARD, MISSOURI  
RESOLUTION NO: 25-28**

**A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD,  
DECLARING A CASE 60XT SKID STEER AS SURPLUS PROPERTY AND  
AUTHORIZING ITS DISPOSAL**

**WHEREAS**, the City of Willard owns and maintains equipment for use by its departments in carrying out municipal operations; and

**WHEREAS**, a case 60XT skid steer assigned to Public Works is no longer needed for municipal purposes due to age, conditions, or replacement with newer equipment; and

**WHEREAS**, it is in the best interest of the City to declare this equipment as surplus and authorize their disposal through the most advantageous means, whether by auction, trade-in, or other lawful method;

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

**Section I:** The equipment listed above is hereby declared as surplus property

**Section II:** The City Administrator or their designee is authorized to dispose of the surplus vehicles in a manner that serves the best interest of the City, including but not limited to public auction, trade-in, or sale in accordance with applicable laws and policies.

**Section III:** Proceeds from the disposal of said equipment shall be allocated in accordance with City policies and budgetary procedures.

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

ADOPTED THIS DAY, the **28th day of July, 2025,** by the Board of Alders of the City of Willard, Missouri.

---

Mayor Troy Smith

---

Attested by Rebecca Hansen, City Clerk



## BOARD OF ALDERS MEETING

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TO: The Board of Alders

FROM: Wes Young

SUBJECT:

**A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ACCEPTING THE AGREEMENT WITH THE EMPIRE DISTRICT ELECTRIC COMPANY REQUESTING CHANGES IN STREET LIGHTING SERVICE PURSUANT TO THE PROVISIONS OF THE MUNICIPAL ELECTRIC SERVICE AGREEMENT**

**CITY OF WILLARD, MISSOURI  
RESOLUTION NO: 25-26**

**A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ACCEPTING THE AGREEMENT WITH THE EMPIRE DISTRICT ELECTRIC COMPANY REQUESTING CHANGES IN STREET LIGHTING SERVICE PURSUANT TO THE PROVISIONS OF THE MUNICIPAL ELECTRIC SERVICE AGREEMENT**

**WHEREAS**, the City of Willard (“the City”) has determined a need to remove a utility pole at 107 Langston due to a water main installation; and

**WHEREAS**, The Empire District Electric Company is the owner of said electric pole and has agreed to remove as itemized in Exhibit “A” as attached hereto; and

**WHEREAS**, the City will revisit the need for a pole at this location in the future;

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

**Section 1:** That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to accept the agreement with The Empire District Electric Company to provide the services described in Exhibit “A”, and to execute all necessary documents, on behalf of the City

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

ADOPTED THIS DAY, the **28th day of July, 2025,** by the Board of Alders of the City of Willard, Missouri.

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

\_\_\_\_\_  
Attested by Rebecca Hansen, City Clerk



# The Empire District Electric Company

Item # 7.

## Request for Change in Street Lighting Service

Missouri  
City of Willard

Pursuant to a Resolution adopted by the governing body of the City of Willard hereinafter called CITY, on the 16th day of July, 2025 The Empire District Electric Company, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	Q T Y	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Remove	107 LANGSTON UFLID 714894	7,000L 175W MV Open Bottom	1		\$91.62		\$ 254.62
<b>Subtotals - Annual Energy Charge and Facility Usage Charge for this Request</b>				\$0.00	\$91.62	\$ -	\$ 254.62
<b>A Annual Energy Charge for this Request (Install minus Remove)</b>				<b>-\$91.62</b>			
<b>B Total Facility Usage Charge for this Street Light Request (Install minus Remove)</b>						<b>\$ (254.62)</b>	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	-\$254.62
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	-\$22.92
E	Annual Energy Charge for this Request (Total Line A)	-\$91.62
F	Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	-\$114.54
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	-\$9.54

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_  
(SEAL)  
ATTEST: \_\_\_\_\_ By \_\_\_\_\_  
Clerk of Willard Mayor or Board Chairman

### ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	92	6,000L - 70W	13	12,000L - 175W	0	7,500 - 9,500L - 150W	86
11,000L - 250W	9	16,000L - 150W	175	20,500L - 250W	0	13,000 - 16,000L - 250W	14
20,000L - 400W	0	27,500L - 250W	6	36,000L - 400W	0	19,000 - 22,000L - 250W	0
53,000L - 1,000W	0	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	0				

SN # 590000067302

DATE COMPLETED \_\_\_\_\_

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

-\$254.62

\$32,761.19

\$364,013.23

The Empire District Electric Company

Company Representative Completing Contract: Mary Krueger

Executed at Joplin, Mo this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
(Authorized Signatory)



## BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Mike Ruesch

SUBJECT:

**A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, AUTHORIZING THE MAYOR TO APPROVE TWENTY UTILITY CREDITS AS AN INCENTIVE FOR RESIDENTS TO PARTICIPATE IN A COMPREHENSIVE PLAN SURVEY**

**CITY OF WILLARD, MISSOURI  
RESOLUTION NO: 25-28**

**A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE TWENTY UTILITY BILL CREDITS IN THE AMOUNT OF TWENTY DOLLARS EACH AS AN INCENTIVE FOR RESIDENT PARTICIPATION IN THE COMPREHENSIVE PLAN SURVEY**

**WHEREAS**, the City of Willard utilizes a Comprehensive Plan to establish priorities, guide future growth, and inform strategic decision-making based on community input; and

**WHEREAS**, the City's current Comprehensive Plan is in need of revision and updating to reflect changing needs, conditions, and priorities; and

**WHEREAS**, obtaining thoughtful and representative input from residents is essential to the success of the updated Comprehensive Plan; and

**WHEREAS**, offering a modest incentive may help reduce participation barriers and encourage greater engagement from the public;

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

**Section I:** The City Administrator is hereby authorized to approve twenty (20) utility bill credits in the amount of twenty dollars (\$20.00) each, to be awarded as incentives through a random drawing of residents who complete the Comprehensive Plan Survey.

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

ADOPTED THIS DAY, the **28th day of July, 2025**, by the Board of Alders of the City of Willard, Missouri.

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

\_\_\_\_\_  
Attested by Rebecca Hansen, City Clerk

## Resolution Memo

### TO ENCOURAGE CITIZEN PARTICIPATION THE FOLLOWING ITEMS WILL BE DONE:

1. Ask participants to fill out a forms survey with the following information, Name, Address, Cell, Email, and preferred way of contact.
2. Ask participants to download the Willard App.
3. Notify participants through app and preferred contact of upcoming meetings and events regarding the conceptual plan update.

Authorizes the mayor to authorize a credit of \$50.00 be assessed to utility accounts of 20 individuals as noted by random drawing

1. When will the incentive be offered?
  - a. The incentive will be offered to individuals who complete the form and download the app.
2. How will participants be entered into the drawing?
  - a. All individuals that take the online survey and download the Willard App will be entered into the drawing.
3. How will we ensure we don't exceed the authorized credit amount?
  - a. We will coordinate the drawing with the credit to accounts with utilities to ensure that the proper number of winners are credited
4. How will we conduct the drawing transparently and fairly?
  - a. We will use an online randomizer that will pull from the assigned numbers on the online form to establish a winner
5. Will residents receive this as cash?
  - a. All monies will be added to the utilities account and will expire if the account is closed before it's applied.



## BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Wes Young

SUBJECT:

**A RESOLUTION ADOPTING THE JOB DESCRIPTION FOR THE POSITION OF HR COORDINATOR/ASSISTANT TO THE CITY ADMINISTRATOR FOR THE CITY OF WILLARD, MISSOURI.**

**CITY OF WILLARD, MISSOURI  
RESOLUTION NO: 25-28**

**A RESOLUTION BY THE BOARD OF ALDERS ADOPTING THE JOB DESCRIPTION OF HR COORDINATOR/ASSISTANT TO THE CITY ADMINISTRATOR FOR THE CITY OF WILLARD, MISSOURI**

**WHEREAS**, the City of Willard, Missouri (“the City”) recognizes the need to clearly define and formalize roles within the City to ensure operational efficiency and support internal processes; and

**WHEREAS**, the City Administrator currently performs many duties traditionally associated with a Human Resources Director, and pursuant to the City Code, and holds the authority to hire, discipline, and terminate City employees; and

**WHEREAS**, the operational workload and scope of responsibilities do not presently justify a Director-level human resources position, and the City Administrator has recommended the establishment of a Coordinator-level position to manage day-to-day HR functions and provide administrative support; and

**WHEREAS**, the Board of Alders finds that the adoption of this job description supports the City’s commitment to transparency, accountability, and sound personnel management;

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

**Section 1.** The attached HR Coordinator/Assistant job description is hereby adopted as the official job description for this position.

**Section 2.** This job description shall serve as the basis for evaluating performance, setting expectations, and guiding the execution of duties by the employee serving in this role.

**Section 3.** The City Administrator is authorized and directed to ensure that the job description is provided to relevant personnel and included in the official records of the City of Willard.

**Section 4:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS DAY, the **28th day of July, 2025**, by the Board of Alders of the City

of Willard, Missouri.

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Mayor Troy Smith

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Attested by Rebecca Hansen, City Clerk

**Position Title: HR Coordinator / Assistant to the City Administrator****Department:** Administration**Reports To:** City Administrator**FLSA Status:** Exempt (GRADE 12 - \$47,734.82 - \$70,862.60)**Prepared/Updated:** July 2025

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**Position Summary**

The HR Coordinator / Assistant to the City Administrator serves as a key administrative and operational support professional for the City of Willard. This position provides day-to-day human resources coordination, ensures adherence to personnel policies and procedures, and supports the City Administrator's Office with a variety of administrative, research, and communications tasks. The role requires strong organizational, interpersonal, and problem-solving skills, as well as a commitment to public service and discretion when handling sensitive matters.

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**Essential Duties and Responsibilities****Human Resources Coordination**

- Administer routine HR functions, including onboarding, orientation, employee records, and benefit coordination.
- Support the administration of FMLA, workers' compensation, and leave programs.
- Ensure compliance with federal, state, and City personnel policies and procedures.
- Maintain confidential and legally compliant personnel files.
- Track and coordinate training requirements, evaluations, and probationary milestones.
- Assist with employee communication on benefits, payroll changes, and leave status.

**Administrative Support to the City Administrator**

- Manage calendar items, schedule meetings, and prepare materials on behalf of the City Administrator.



- Provide day-to-day administrative support including meeting coordination, project tracking, correspondence, and internal follow-up.
- Draft and review memos, reports, and presentations for internal and external stakeholders, including preparation for Board of Aldermen meetings.
- Assist in monitoring city-wide initiatives and strategic objectives, ensuring appropriate follow-through across departments.
- Conduct research and benchmarking on administrative, operational, or policy topics as requested; compile briefing materials or summaries to aid decision-making.
- Serve as a liaison between the Administrator's Office and departments, elected officials, community partners, and residents as appropriate.
- Respond to citizen inquiries and complaints with professionalism, accuracy, and appropriate coordination across departments.
- Support agenda preparation and tracking of follow-up items for board meetings, sub-committee/advisory board meetings, or executive-level initiatives.
- Assist in planning and facilitating community engagement efforts, surveys, public meetings, and interagency communication.

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### Knowledge, Skills, and Abilities

- **Human Resources:** Knowledge of personnel policies, legal compliance (FLSA, FMLA, ADA), and employee relations best practices.
- **Administrative Coordination:** Skill in planning, implementing, and monitoring administrative procedures and objectives across multiple departments.
- **Communication:** Ability to communicate effectively and professionally, both verbally and in writing, with staff, elected officials, partner agencies, and the public.
- **Problem-Solving:** Capacity to handle complex, sensitive, or urgent issues with discretion and sound judgment.
- **Customer Service:** Ability to diplomatically handle citizen complaints and concerns and maintain a helpful and professional demeanor.
- **Interpersonal Relations:** Skilled at working with individuals from diverse cultural, economic, and social backgrounds, including elected or appointed officials and community partners.

- **Organization:** Ability to coordinate and prioritize multiple tasks and projects with efficiency, accuracy, and follow-through.
- 

## Education and Experience Requirements

- **Education:**  
Associates degree or equivalent experience in Public Administration, Business Administration or related field required. Bachelor's Degree preferred. Experience: Five (5) years of experience in Public Administration required. Any work-related experience resulting in acceptable proficiency levels in the above Minimum Qualifications is an acceptable substitute for the above specified education and experience requirements.
- **Equivalency Clause:**  
Any equivalent combination of education, training, and experience that provides the required knowledge, skills, and abilities may be considered.



## BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Wes Young

SUBJECT:

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION FOR RELOCATED WATER STORAGE SPACE IN STOCKTON LAKE (FIRST AND SECOND READ)**

**First Reading: 07/28/25**  
**Bill No.: 25-42**

**Second Reading: 07/28/25**  
**Ordinance No.: 250714**

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION (JMUC) FOR REALLOCATED WATER STORAGE SPACE IN STOCKTON LAKE**

**WHEREAS**, The City of Willard (“The City”) seeks to enhance the quality and efficiency of its municipal utilities, including water; and

**WHEREAS**, The City recognizes that joining the Southwest Missouri Joint Municipal Water Utility Commission will provide access to participate in developing infrastructure, cost-effective solutions, and shared resources; and

**WHEREAS**, such participation is authorized by Missouri Revised Statute Section 393.710, which allows municipalities to form joint municipal utility commissions; and

**WHEREAS**, before executing any contract with the Corps, JMUC must have sub agreements in place with all participating members to pay these costs;

**WHEREAS**, JMUC anticipates entering into “pass-through” subcontracts with its members, which will suballocate a portion of JMUC’s storage space to each member in exchange for an agreement to pay a proportional share of JMUC’s costs

**WHEREAS**, the Board of Alders of the City of Willard, Missouri has previously approved Ordinance 250609A, authorizing the appointment of one director and one alternate to the Southwest Missouri Joint Municipal Water Utility Commission and seeks to enter into an agreement to secure additional water resources in the future;

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

**SECTION I:** The Board of Aldermen hereby authorizes the Mayor to execute an agreement (the “Pass Through Contract”) for water storage space in Stockton Lake and all necessary assurances, on behalf of the City of Willard, a municipal corporation, with the Southwest Missouri Joint Municipal Water Utility Commission, in substantially the form attached as Exhibit 1. The Mayor, City Administrator, and other appropriate City officials are hereby authorized to execute the Pass- Through Contract, Memorandum of Understanding and such additional documents and take any and all actions necessary, desirable, convenient or prudent in order to carry out the intent of this legislation and the intent of the Memorandum of Understanding

**SECTION II:** This ordinance shall take effect and be in full force upon and after its passage and approval.

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **28<sup>th</sup> day of July, 2025.**

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_

Rebecca Hansen, City Clerk

Approved as to Form: \_\_\_\_\_

Holly Dodge, City Attorney

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MEMORANDUM OF UNDERSTANDING  
BETWEEN SOUTHWEST MISSOURI WATER  
AND  
THE CITY OF WILLARD, MISSOURI  
REGARDING  
REALLOCATED WATER STORAGE SPACE IN STOCKTON LAKE

THIS MEMORANDUM OF UNDERSTANDING ("MOU"), entered into this 28<sup>th</sup> day of July, 2025, by and between Southwest Missouri Joint Municipal Water Commission ("JMUC") and City of Willard ("User");

WITNESSETH THAT:

WHEREAS, JMUC is a Joint Municipal Utility Commission formed under the Joint Municipal Utility Commission Act, Revised Statutes of Missouri Section 393.700 *et seq.*;

WHEREAS, User has approved execution of a contract to become a member of JMUC;

WHEREAS, JMUC was created to develop water supply projects for Southwest Missouri to meet projected future needs for User and other members;

WHEREAS, to this end, JMUC has been working with the U.S. Army Corps of Engineers ("Corps") for many years to secure a "storage contract" authorizing JMUC and/or its members to use storage in that project for water supply purposes;

WHEREAS, JMUC has reason to believe that the Corps' leadership will sign a Record of Decision authorizing a contract substantially similar to the draft attached as Exhibit A in the near future (the "Storage Contract");

WHEREAS, JMUC anticipates the Storage Contract will grant permanent right to utilize 90,790 acre-feet of storage space in Stockton Lake to store water for municipal and industrial water supply purposes; a storage volume that is expected to provide a safe yield of approximately 38 million gallons per day ("mgd");

WHEREAS, JMUC further anticipates the Storage Contract will obligate JMUC to make annual payments to the Corps of approximately \$1.7 million; occasional additional payments for "repair, rehabilitation, and maintenance costs," which will be incurred as needed; and additional annual payments to cover "operations and maintenance costs" at Stockton Lake;

WHEREAS, before executing any contract with the Corps, JMUC must have agreements in place with participating members to pay these costs;

WHEREAS, JMUC anticipates entering into "pass-through" subcontracts with its members to suballocate a portion of JMUC's storage space to the member in exchange for an agreement to pay a portion of JMUC's costs;

WHEREAS, JMUC anticipates that the subcontracts will be substantially similar to the Template Contract attached to this MOU as Exhibit B (the "Subcontract");

WHEREAS, to finalize the Subcontracts and to advance its negotiations with the Corps, JMUC must have a strong sense of the amount of storage each of its members is prepared to take, even if the storage volumes that will be contracted to each member may change slightly at the margins;

WHEREAS, JMUC has requested that each of its members make a non-binding commitment to enter into subcontracts substantially similar to the Draft Subcontract for a specific volume of storage at a specific price; and

WHEREAS, while the requested commitment is explicitly non-binding, User understands that JMUC will rely on it for planning purposes and that any departure from it could jeopardize JMUC's ultimate ability to secure any contract with the Corps.

NOW, THEREFORE, this memorandum documents the following understanding:

1. On the terms specified in the Draft Subcontract, User anticipates contracting for 1,195 acre-feet of storage space, which amounts to 1.32 % of the total storage space available to JMUC and is expected to provide a safe yield of 0.5 million gallons per day on an average annual basis.

2. In exchange for the storage rights provided in Paragraph 1, User anticipates paying 1.32 % of JMUC's annual costs in addition to other costs specified by the Draft Subcontract, which are estimated to be approximately \$ 26,638 per year.

THE CITY OF WILLARD,  
MISSOURI

SOUTHWEST MISSOURI JOINT MUNICIPAL  
WATER COMMISSION

By: \_\_\_\_\_  
Troy Smith, Mayor

By: \_\_\_\_\_  
Roddy Rogers, Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**THE SOUTHWEST MISSOURI JOINT MUNICIPAL  
WATER UTILITY COMMISSION**

**JOINT CONTRACT**

Approved by the Tri-State Water Resource Coalition Board of Directors 3/21/12



## TABLE OF CONTENTS

SECTION 1.	EFFECTIVE DATE.....	1
SECTION 2.	CREATION OF THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION ; PURPOSE.....	1
SECTION 3.	DURATION OF JOINT CONTRACT: DISPOSITION OF ASSETS ON DISSOLUTION .....	2
SECTION 4.	WITHDRAWAL.....	2
SECTION 5.	AMENDMENT.....	3
SECTION 6.	ADDITIONAL CONTRACTING MEMBERS .....	3
SECTION 7.	BOARD OF DIRECTORS .....	3
SECTION 8.	OFFICERS.....	4
SECTION 9.	MEETINGS AND VOTING .....	7
SECTION 10.	GENERAL POWERS.....	8
SECTION 11.	ACQUISITION, CONSTRUCTION, OPERATION AND MAINTENANCE OF PROJECTS.....	10
SECTION 12.	FINANCING OF PROJECTS. ....	10
SECTION 13.	ANNUAL BUDGET; ASSESSMENT.....	10
SECTION 14.	THE EXECUTIVE DIRECTOR .....	10
SECTION 15.	INDEMNIFICATION OF DIRECTORS AND OFFICERS.....	11
SECTION 16.	CONTRACTS.....	11
SECTION 17.	INTEREST OF CONTRACTING MEMBERS. ....	11
SECTION 18.	SERVICES OF CONTRACTING MEMBERS. ....	12
SECTION 19.	INFORMATION FROM CONTRACTING MEMBERS.....	12
SECTION 20.	NOTICES.....	12
SECTION 21.	SEVERABILITY.....	12
SECTION 22.	DUPLICATE ORIGINALS.....	12

**THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY  
COMMISSION**

This JOINT CONTRACT is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and among the municipalities, public water supply districts and other public sector entities of the State of Missouri whose names are subscribed hereto, hereinafter referred to as the "Contracting Members", acting pursuant to the authority conferred upon them by the Joint Municipal Utility Commission Act, Sections 393.700 to 393.770 RSMo, hereinafter referred to as "the Act".

**WITNESSETH:**

WHEREAS, the Contracting Members desire, pursuant to the provisions of the Act, to create and become parties to a joint contract establishing a joint municipal water utility commission, as a separate governmental entity, constituting a political subdivision and body public and corporate of the State of Missouri, to provide for the planning, development, construction, financing, acquisition, participating in, improving, extending, operating, repairing and maintaining of water sources, including, but not limited to lakes, reservoirs, ponds, storage facilities, dams, wells and raw water; water treatment and purification plants; pumping stations; pipelines and distribution facilities and all other facilities or resources required to meet all or part of the potable water supply requirements of one or more of their respective water supply systems;

NOW, THEREFORE,

The Contracting Members agree as follows:

**SECTION 1:                   EFFECTIVE DATE**

This Joint Contract shall become effective and the existence of the Commission shall commence when two or more Contracting Members have duly executed it.

**SECTION 2:                   CREATION OF THE SOUTHWEST MISSOURI JOINT  
MUNICIPAL WATER UTILITY COMMISSION; PURPOSE**

The Contracting Members pursuant to the Act, do hereby create a joint municipal water resource utility Commission, as a separate governmental entity, constituting a political subdivision and body public and corporate of the State of Missouri, to be known as The Southwest Missouri Joint Municipal Water Utility Commission (the "Commission"). The purpose of this Joint Contract and of the Commission created hereby is, generally, to develop water supply sources, facilities related thereto and the necessary water supplies required to meet the needs of the Contracting Members and the inhabitants they serve, in the most economic and feasible manner. It is the intent of the Contracting Members to organize the Commission on a regional basis to efficiently provide for a potable water supply and the production, joint purchase and distribution arrangements to produce and distribute safe drinking water to all or a part of the potable water requirements of the Contracting Members in the most economical and efficient manner.

It is understood that Contracting Members may decide to form a separate and distinct joint municipal water commission to provide for water supply exploration, production, joint purchase and distribution arrangements. That event shall in no way affect their status under this contract of the Contracting Members.

### **SECTION 3: DURATION OF JOINT CONTRACT: DISPOSITION OF ASSETS ON DISSOLUTION**

The duration of this Joint Contract and the existence of the Commission shall be perpetual unless sooner terminated by a vote, evidenced by resolution of the governing body, of at least three-fourths of the Contracting Members provided, however, that this Joint Contract and the existence of the Commission may not in any event be terminated so long as the Commission has any bonds, notes or other obligations outstanding, unless sufficient funds have been set aside irrevocably in trust to satisfy all the outstanding bonds, notes or other obligations of the Commission.

Upon termination of the existence of the Commission the property and the assets of the Commission shall be divided and distributed among the Contracting Members which are then parties to this Joint Contract in proportion to the amount of total dues paid; provided however that a Contracting Member who is not a participant of a Project shall have no liability or share of assets of a project of which it is not a participant, unless the Contracting Member and all project participants have expressly agreed in writing to the contrary .

### **SECTION 4: WITHDRAWAL**

Any Contracting Members may withdraw from the Commission upon giving one year's written notice to the Commission, evidenced by resolution of its governing body, and payment of all amounts in arrears in its dues; provided that the withdrawing Member has no financial obligation in any existing project. If the Commission, prior to the receiving of written notice from the Contracting Member, shall have incurred indebtedness, in conformity with Section 11, that matures after the effective date of the notice of withdrawal, the withdrawal shall not become effective until that indebtedness shall have been paid by the Commission; or until sufficient funds have been set aside irrevocably in trust to satisfy that indebtedness, or in the alternative, until the withdrawing Contracting Member shall have paid to the Commission its pro rata portion thereof, or until sufficient funds have been set aside irrevocably in trust to satisfy that portion, but which shall not be construed to impose any obligation or reimbursement requirement on a withdrawing Contracting Member for any project in which the Contracting Member is not a participant. Any Contracting Member that withdraws from the Commission shall not be entitled to any property or assets of the Commission. Any Contracting Member that has given notice of withdrawal, and satisfied the requirements for withdrawal, shall have no further obligation to the Commission.

Any withdrawing Member shall be responsible for any and all costs directly associated with the withdrawal. All expenses which are incurred by the Commission as a result of a Member withdrawal shall be the responsibility of the withdrawing Member.

## **SECTION 5: AMENDMENT**

This Joint Contract may only be altered, or amended, by the affirmative vote of the governing bodies of each and every Contracting Member, except as set forth in this Joint Contract.

## **SECTION 6: ADDITIONAL CONTRACTING MEMBERS**

Additional municipalities of the State of Missouri or public water supply districts, formed under the provisions of Chapter 247. RSMo., may become additional Contracting Members of the Commission under this Joint Contract, pursuant to a supplement to this Joint Contract, subject to any bond resolution or other contract with holders of bonds of the Commission and subject to payment of a pro rata share of organizational, planning and other expenditures as determined by the Board.

That supplement shall be executed by the applying municipality or water supply district, who shall ratify and adopt this Joint Contract, and it shall become effective when it has been approved by the affirmative vote of two-thirds (2/3) of the Board present and voting at any regular meeting and when duly executed and delivered by any additional Contracting Member.

## **SECTION 7: BOARD OF DIRECTORS**

(A) Duties. The business and affairs of the Commission shall be governed by a Board of Directors hereinafter referred to as the Board. The powers of the Commission shall be exercised by the Board, in which shall be vested all of the powers vested in the Commission by this Joint Contract and by the Act. The Board shall have the power to adopt bylaws, not inconsistent with this Joint Contract or the law of Missouri, for the management, administration and regulation of the business affairs of the Commission and to adopt rates for the sale of wholesale water to contracting parties.

(B) Number. The Board shall consist of one Director from each Contracting Member. The Board shall have the power to change the number of directors by resolution adopted by a vote of two-thirds (2/3) of the members of the Board voting and present at any regular meeting to reflect admission of new directors appointed by Contracting Members who become parties to the Joint Contract from time to time; provided, however, that no Contracting Member shall have fewer members than required by Section 393.710.2 RSMo., and that such change takes place in accordance with the procedures set forth in Section 6 of this Joint Contract, but in no event shall the number of directors be fewer than two. All directors must be natural persons. In addition, by contract, the Commission by majority vote of the Board of Directors can grant others advisory member status.

(C) Appointment. Each of the Contracting Members shall appoint, by resolution or ordinance, one Director and one alternate, who may be employees of that Contracting Member. A certified copy of that resolution or ordinance shall be provided to the Commission secretary, and the same shall constitute the qualification of each director and/or alternate. An alternate may attend, vote and be counted for the purpose of establishing a quorum at meetings of the Board and the Executive Committee when the Director, for which he/she is an alternate, does not attend. Initial appointments shall be made at the time the governing body of a Contracting

Member authorizes the execution and delivery of this Joint Contract or supplement hereto in the case of an additional Contracting Member.

(D) Term. Each Director and alternate shall be appointed for a period of three (3) years. Their successors shall be appointed for terms of three (3) years each from the date of the expiration of the term for which the predecessor was appointed. Notwithstanding the foregoing, each Director and alternate shall continue in office until their successor is appointed and qualified.

(E) Vacancies. A vacancy occurring in the Board, whether that vacancy is the result of resignation, death, removal or disability, shall be filled within forty-five (45) days from the date the vacancy occurs, by appointment by the governing body of the Contracting Member that appointed the Director and alternate with respect to whom the vacancy occurred. Except as otherwise provided by law, Directors and alternates may be reappointed.

(F) Removal. Any Director and Alternate may be removed, with or without cause, at any time by the governing body of the Contracting Member that appointed the Director or Alternate.

(G) Compensation. No Director shall receive compensation from this Commission for any service that person may render to it as a Director. However, with prior approval a Director may be reimbursed for that Director's actual expenses reasonably incurred in attending meetings and in rendering service to this Commission in the administration of its affairs.

(H) Accounting and Audits. The Board shall establish and maintain an appropriate accounting system. A complete audit shall be made of the Commission's accounts, books and financial conditions as soon as practicable after the close of each fiscal year, and a report thereon shall be submitted to the Board and the governing body of each Contracting Member prior to the close of the next fiscal year.

## **SECTION 8: OFFICERS**

(A) General. The officers of this Commission shall be a president, one or more vice presidents, a secretary, a treasurer, and any other officers as the Board may elect. Officers of the Board shall be elected from among the members of the Board and shall at all times while holding those offices be a member of the Board. The same person may simultaneously hold more than one office in this Commission. The President and the Secretary may not be the same person.

The officers shall be first elected by the Board named in the Joint Contract at the first meeting of the Board, to serve at the pleasure of the Board until the first annual meeting of the board of directors or until their earlier death, incapacity, disqualification, resignation or removal. At the first and each subsequent annual meeting of the Board, the Board shall elect officers to serve at the pleasure of the Board until the next annual meeting of the Board or until their earlier death, incapacity, disqualification, resignation or removal.

Each officer of this Commission who is not reelected at the annual meeting of the Board next succeeding that officer's election and at which any officer of this Commission is

elected shall be deemed to have been replaced by the Board, unless the Board provides otherwise at the time of that officer's election.

The election of an officer does not itself create contract rights.

(B) Resignation. An officer may resign by delivering a written notice thereof to this Commission. That resignation shall be effective when it is delivered, unless a future effective date is specified in the notice.

(C) Removal. Any officer of this Commission may be removed or discharged for any lawful purpose by the Board at any time with or without cause, but that removal or discharge shall not affect the contract rights of the Contracting Member represented by the person so removed or discharged, or the officer's status as a director.

(D) Compensation. No Director of the Board shall receive any salary or compensation for serving as a Director. Each Director may be reimbursed for actual expenses if those expenses are reasonable and incurred in connection with the business and activities of this Commission.

(E) Vacancies. Vacancies caused by the death, incapacity, disqualification, resignation or removal of an officer of this Commission shall be filled by the Board at any annual or other regular meeting, or at any special meeting called for that purpose, and the person or persons so elected to fill a vacancy shall serve at the pleasure of the Board until the next annual meeting of the Board or until that person's earlier death, incapacity, disqualification, resignation or removal.

(F) Delegation of Authority. The Board may from time to time delegate any of the functions, powers, duties and responsibilities of any officer to any other officer. In the event of a delegation, the officer from whom any function, power, duty or responsibility has been transferred shall thereafter be relieved of all responsibility for the proper performance or exercise thereof.

(G) The President. The president shall preside at all meetings of the Directors at which the president may be present and shall have any other duties, powers and authority as may be prescribed elsewhere in this Joint Contract or in the Commission's bylaws. The Board may delegate any other authority and assign any additional duties to the president, as it may from time to time determine.

The president may execute, with approval of the Board, all bonds, notes, debentures, mortgages, and other contracts requiring a seal, under the seal of this Commission, may cause the seal to be affixed thereto, and may execute all other contracts and instruments for and in the name of this Commission.

At each annual meeting of the Board, the president (together with the treasurer) shall report on the activities and financial condition of this Commission.

The president shall have all other duties, powers and authority as may be prescribed elsewhere in this Joint Contract or the Commission's bylaws or by the Board.

(H) The Vice President. The vice president, or vice presidents if there are more than one, shall work in cooperation with the president and shall perform all duties as the Board may assign. In the event of the death or during the absence, incapacity, or inability or refusal to act as the president, the vice president (in order of seniority, 1<sup>st</sup> Vice President, 2<sup>nd</sup> Vice President, etc., if there is more than one vice president) shall be vested with all the powers and perform all the duties of the office of president until the Board otherwise provides.

(I) The Secretary. The secretary shall attend the meetings of the Board and shall prepare, or cause to be prepared, minutes of all proceedings at those meetings, and shall preserve them in the minute book of this Commission to be kept for that purpose. The secretary shall perform similar duties for any committee when requested by that committee. In addition, the secretary shall have the following duties:

- (i) act as custodian of all the books, papers and records of this Commission and authenticate records of this Commission;
- (ii) furnish the Board, upon request, a full, true and correct copy of any book, paper or record in the secretary's possession;
- (iii) act as custodian of the seal of this Commission and when authorized to do so shall affix it to any instrument requiring the seal, and when so affixed, shall attest the seal;
- (iv) give, or cause to be given, notice of the meetings of the Board, but this shall not lessen the authority of others to give such notice as provided in this Joint Contract or the Commission's bylaws;
- (v) exercise and discharge the general duties, powers and responsibilities of a secretary of a Commission; and
- (vi) exercise and discharge any other or further duties or authority as may be prescribed in this Joint Contract or in the Commission's bylaws, or from time to time by the Board.

(J) The Treasurer. The treasurer shall have supervision and custody of all moneys, funds and credits of this Commission, and shall cause to be kept full and accurate accounts of the receipts and disbursements of this Commission in books belonging to it. The treasurer shall keep or cause to be kept all other books of account and accounting records of this Commission as shall be necessary, and shall cause all moneys and credits to be deposited in the name and to the credit of this Commission in such accounts and depositories as may be designated by the Board. The treasurer shall disburse or permit the disbursement of funds of this Commission in accordance with the authority granted by the Board. The treasurer shall be relieved of all responsibility for any moneys or other valuable property or the disbursement thereof committed by the Board to the custody of any other person or Commission, or the supervision of which is delegated by the Board to any other officer, agent or employee.

The treasurer shall render to the president or the Board, whenever requested by any of them, a report on all financial transactions of this Commission and the financial condition of this Commission.

At each annual meeting of the members, the treasurer (together with the president) shall report on the activities and financial condition of this Commission.

The treasurer shall be bonded at this Commission's expense. The treasurer shall have the general duties, powers and responsibilities of a treasurer of a Commission, shall perform the duties of or oversee the duties of the chief financial and/or accounting officer of this Commission and shall have and perform such other duties, responsibilities and authorities as may be prescribed from time to time by the Board.

(K) Assistant Secretary and Assistant Treasurer. Each assistant secretary or assistant treasurer, if any, in order of their seniority, in the event of the death or during the absence, incapacity, inability or refusal to act of the secretary or treasurer, respectively, shall perform the duties and exercise the powers of said respective officers until the Board provides otherwise and shall perform any other duties as the Directors may from time to time prescribe.

## **SECTION 9: MEETINGS AND VOTING**

(A) Organizational Meeting. The Board shall, promptly following the appointment of its Directors, meet in an organizational meeting to adopt bylaws and elect the officers that the Board deems necessary and appropriate.

(B) Meetings of the Board. The Commission's bylaws shall set forth the requirements and procedures for annual, regular and special meetings of the Board.

(C) Quorum. The presence of a majority of the Directors in office shall be requisite for and shall constitute a quorum for the transaction of business at all meetings; provided, however, that in no event shall fewer than two Directors constitute a quorum. The affirmative vote of a majority of the Directors present at a meeting at which a quorum is present shall be valid as the act of the Board, except in those specific instances in which a larger vote may be required by law, by this Joint Contract or by the Commission's bylaws. Advisory Directors shall not be counted for purposes of determining whether a quorum is present at a Board meeting. A Director or Alternate may participate through telecommunication and/or web conferencing and will be counted as present in determining a quorum and allowed to vote.

(D) Voting. Each Director shall have one vote on behalf of their Contracting Member on any question that comes before the Board relating to the general business of the Board affecting all Board members.

With respect to any question relating to a specific project undertaken by the Commission, only those Board members engaged in that project as designated by resolution of the Board, shall be entitled to vote on that question provided that no Commission responsibilities, financial or otherwise, are created by the action. In addition, each representative of an entity that has entered into a board services agreement in relation to a project with the Commission shall have the voting rights afforded to that entity by that board services agreement.



## SECTION 10: GENERAL POWERS

The general powers of the Commission shall be the powers set forth in the Act and shall include the power to:

(A) plan, develop, acquire, construct, reconstruct, explore, operate, manage, dispose of, participate in, maintain, repair, extend or improve one or more projects, either exclusively or jointly, or by participation with public water supply districts, investor owned water utilities (provided formal opinion has been received from legal counsel that the participation as defined by investor owned or for profit water utility or utilities is lawful and will not result in negative impact on the Commission such as forfeiture of favorable income tax treatment) and other joint water commissions, or acquire any interest in or any rights to the output of a project, within or outside the State of Missouri, and act as an agent, or designate one or more other persons participating in a project to act as its agent, in connection with the planning, acquisition, construction, operation, maintenance, repair, extension or improvement of that project;

(B) acquire, by purchase or lease, construct, install and operate reservoirs, storage facilities, pipelines, wells, dams, pumping stations, water purification plants and other facilities or property for the production, wholesale distribution and utilization of water, and to lease, own and hold any real estate and personal property as may be necessary or convenient to carry out the purposes of the Commission; provided, however, the Commission may not sell or distribute water at retail or wholesale within the certificated area of a water corporation which is subject to the jurisdiction of the Public Service Commission unless the sale or distribution of water is within the boundaries of a public water supply district or Contracting Member in the Commission and the Commission has obtained the approval of the Public Service Commission prior to commencing that sale or distribution of water.

(C) enter into operating, franchises, exchange, joint purchase, distribution and other similar agreements with any person or firm;

(D) make and execute contracts and other instruments necessary or convenient to the exercise of the powers of the Commission, including, but not limited to: (1) board service agreements with investor owned water utilities and other entities who are potential participants in Commission projects, which agreement may give a representative of each such entity those rights and responsibilities, with respect to the planning, operations and administrative affairs of potential projects of the Commission, as shall be set forth in the board services agreement, though that representative shall only be an Advisory Member of the Board and shall not be a Director of the Commission; and (2) agreements with public entities of other states that are similar to the Commission and that are formed pursuant to authority granted by the enabling statutes of a state adjacent to the State of Missouri, to further the purposes stated in Section II of this joint Contract;

(E) employ agents and employees;

(F) contract with any person, within or outside the state, for the construction of any project or for any interest therein or any right in capacity thereof, prepare final plans and

specifications in advance of construction, or secure performance and payment bonds, except to the extent and on the terms as the Board or executive committee, if so established, shall determine. Any contract entered into pursuant hereto shall contain a provision that the requirements of sections 290.210 to 290.340, RSMo, requiring the payment of prevailing wages on public works, shall apply;

(G) purchase, sell, exchange or distribute waters, or any by-product resulting therefrom, within and outside the State of Missouri, in any amount as it shall determine to be necessary and appropriate to make the most effective use of its powers and to meet its responsibilities, and to enter into agreement with any person or firm with respect to the purchase, sale, exchange or distribution, on terms and for the period of time as the Board shall determine. The Commission may not sell or distribute water at retail to ultimate customers outside the jurisdictional boundaries of its Contracting Members, except pursuant to (B) above;

(H) acquire, own, hold, use, lease, as lessor or lessee, sell or otherwise dispose of, mortgage, pledge, or grant a security interest in any real or personal property, commodity or service or interest therein;

(I) exercise the powers of eminent domain as provided by law;

(J) incur debts, liabilities or obligations including the issuance of bonds pursuant to the authority granted in Section 27 Article VI of the Missouri Constitution;

(K) sue and be sued in its own name;

(L) have and use a corporate seal;

(M) fix, maintain and revise fees, assessments, rates, rents and charges for functions, services, facilities or commodities provided by the Commission;

(N) make, and from time to time, amend and repeal bylaws, rules and regulations not inconsistent with this Joint Contract;

(O) invest any funds held in reserve or sinking funds, or any funds not required for immediate disbursement, including the proceeds from the sale of any bonds, in those obligations, securities and other investments as the Board deems proper;

(P) join organizations, membership in which is deemed by the Board to be beneficial to the accomplishment of the Commission's purposes;

(Q) exercise any other powers that are deemed necessary and convenient by the Board to effectuate the purpose of the Commission;

(R) do and perform any authorized acts and things through or by means of an agent or by contracts with any person; and

(S) comply or cause compliance with the Act, the laws of the State of Missouri and each and every term, provision, and covenant of this Joint Contract.

## **SECTION 11: ACQUISITION, CONSTRUCTION, OPERATION AND MAINTENANCE OF PROJECTS**

The Commission shall have the responsibility for the acquisition, construction, operation and maintenance of any of its projects, including any interest in facilities acquired under a co-ownership arrangement with others; provided that, in connection with any co-ownership arrangement, the Commission may act as agent, or designate any other participant therein to act as agent, for the acquisition, construction, operation and maintenance of projects on behalf of all the participants therein.

## **SECTION 12: FINANCING OF PROJECTS**

The Commission may finance any of its projects in any manner as the Board shall authorize by resolution, which may include grants or loans from any governmental agency or entity or from any commercial lending institutions and/or including the issuance of revenue bonds. Bonds issued pursuant to sections 393.700 to 393.770 RSMo by the Commission shall be payable as to the principal and interest, solely from the net revenues derived by the Commission from the operation and maintenance of the Commission's projects, or from sources made available to the Commission from sources other than from proceeds of taxation. Revenue bonds and other indebtedness of the Commission shall not be the debt, liability or obligation of the Contracting Municipalities and neither the faith and credit nor the taxing power of the Contracting Members shall be pledged to the payment of such indebtedness or revenue bonds (393.725 RSMo). The Commission will insure revenue streams sufficient to pay the O&M, principal and interest of projects through contracts as outlined in Section 16, Contracts. No Contracting Member shall have any obligation for any project for which it is not a participant.

## **SECTION 13: ANNUAL BUDGET; ASSESSMENTS**

The Board shall prepare and submit to each Contracting Member, not later than ninety (90) days prior to the commencement of each fiscal year other than the initial fiscal year, an itemized annual budget that shall set forth in reasonable detail the estimated receipts and expenditures relating to (i) the Commission and (ii) each of its projects, for that year. The Board shall establish dues to be paid by the Contracting Members, in amounts as will, together with other available funds of the Commission, in the aggregate, be not less than the budgeted expenditures relating to the Commission for the fiscal year, plus adequate provisions for contingencies and reserves. The Board shall also establish assessments against Contracting Members participating in a project, in amounts as will, together with other available funds from that project, in the aggregate, be not less than the budgeted expenditures relating to that project for the fiscal year, plus adequate provisions for contingencies and reserves. Dues of Contracting Members and assessments shall be established by the Commission's bylaws.

The Board may amend the annual budget at any time during the fiscal year.

## **SECTION 14: THE EXECUTIVE DIRECTOR**

Unless the Board otherwise provides, the executive director shall be the chief operating officer of this Commission and shall have such general executive powers and duties of

supervision and management as are usually vested in the office of the chief operating officer of a Commission, and the executive director shall carry into effect all directions and resolutions of the Board. Unless the Board otherwise provides, the executive director shall not be entitled to vote at, and shall not be counted for determining if a quorum is present at, any Board meeting.

Unless otherwise specifically provided by the Board, the executive director shall have the right to participate in any meeting of any committee of the Board; provided, however, that unless the Board otherwise directs, the executive director shall not be entitled to vote at, and shall not be counted for purposes of determining whether a quorum is present at, any meeting of a committee.

Salaries and compensation of all employees of this Commission may be fixed, increased or decreased by officers of the Board. Employees of this Commission may be reimbursed for actual expenses if they are reasonable and incurred in connection with the business and activities of this Commission.

## **SECTION 15: INDEMNIFICATION OF DIRECTORS AND OFFICERS**

No Director, officer, executive director or employee shall be personally liable for any actions or procedure of the Board. Each Director, officer, executive director or employee of the Commission, whether or not then in office, shall be indemnified by the Commission against all costs and expenses actually and necessarily incurred by him/her in connection with the defense of any action, suit or proceeding in which he/she may be involved or to which he/she may be made a party by reason of his/her being or having been a Director, officer, executive director or employee, except in relation to matters as to which he/she shall be finally adjudged in an action, suit or proceeding to be liable for willful or wanton negligence or misconduct in the performance of his/her duty.

These costs and expenses shall include amounts reasonably paid in settlement for the purpose of curtailing the costs of litigation, but only if the Commission is advised in writing by its counsel that it is the counsel's opinion the person indemnified did not commit willful or wanton negligence or misconduct in the performance of duty. The foregoing right of indemnification shall not be exclusive of other rights to which that Director, officer, executive director or employee may be entitled as a matter of law or by agreement.

## **SECTION 16: CONTRACTS**

Except as otherwise provided by law, the Board may authorize, by resolution, any officer or officers, agent or agents, employee or employees to enter into any contract, or execute and deliver any instrument, in the name and on behalf of the Commission. The Commission will insure that revenue for projects is sufficient to pay all cost of projects including but not limited to engineering, O&M, principal and interest through contracts with participating members. Contracts between the Commission and participating members for project financing are not binding until approved by the contracting member's governing body.

## **SECTION 17: INTEREST OF CONTRACTING MEMBERS**

Subject to Section 4, the ownership interest of each Contracting Member in a project shall be determined in proportion to payments made by the Contracting Members under contracts.

#### **SECTION 18: SERVICES OF CONTRACTING MEMBERS**

In the performance of its duties, the Board may utilize the services of any officer or employee of a Contracting Member with the approval of the governing body of the Contracting Member provided, however, that that Contracting Member may bill the Commission for, and the Commission shall pay, the reasonable cost of those services.

#### **SECTION 19: INFORMATION FROM CONTRACTING MEMBER**

Upon request of the Commission, elected and appointed officers and employees of the Contracting Member shall promptly furnish information, statistics and reports under their control to the Commission and shall otherwise cooperate with the Commission.

#### **SECTION 20: NOTICES**

Any formal notice, demand or request provided for in this Joint Contract shall be in writing and shall be deemed properly served, given or made if delivered in person or sent by regular or e-mail, postage prepaid, to the persons and at the addresses provided in writing to the Commission.

#### **SECTION 21: SEVERABILITY**

In the event that any of the terms, covenants or conditions of this Joint Contract or their application shall be held invalid as to any person, corporation or circumstance by any court having jurisdiction, the remainder of this Joint Contract and the application and effect of its terms, covenants or conditions to those persons, corporations or circumstances shall not be affected thereby.

#### **SECTION 22: DUPLICATE ORIGINALS**

This Joint Contract may be executed in several counterparts, each of which will be an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Contracting Members have caused this Joint Contract to be executed as of the day and year first above written.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Preliminary Pass-Through Contract  
Based on May 5, 2025 Template  
To be amended prior to execution

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WATER STORAGE AGREEMENT  
BETWEEN THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION  
AND  
THE CITY OF WILLARD, MISSOURI  
FOR  
THE USE OF WATER STORAGE SPACE IN STOCKTON LAKE

THIS AGREEMENT, entered into this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between Southwest Missouri Joint Municipal Water Utility Commission ("JMUC") and the City of Willard, Missouri ("User").

WITNESSETH THAT:

WHEREAS, JMUC is a Joint Municipal Utility Commission formed under the Joint Municipal Utility Commission Act, Revised Statutes of Missouri Section 393.700 *et seq.*;

WHEREAS, JMUC was created to develop water supply projects for Southwest Missouri to meet projected future needs;

WHEREAS, Stockton Lake (the "Project") is a multipurpose reservoir owned and operated by the United States Army Corps of Engineers (the "Corps");

WHEREAS, the Thomas R. Carper Water Resources Development Act of 2024, Pub. L. 118-272 (Jan. 4, 2025) authorized the United States Army Corps of Engineers to enter into a contract with JMUC to utilize 90,790 acre-feet of storage space in Stockton Lake to store water for municipal and industrial water supply;

WHEREAS, Public Law 118-272 provides for the contract to be bifurcated, with at least half of the 90,790 acre-feet to be taken and paid for in 2025 at the Updated Cost of Storage as of Fiscal Year 2010 [approximately \$300 per acre-foot], and any remainder to be available ten years after the contract date at the "Update Cost of Storage" during the fiscal year in which the contract is executed approximately [\$493] per acre-foot;

WHEREAS, by memorandum dated January 17, 2025, the Assistant Secretary of the Army (Civil Works) approved the reallocation of storage in Stockton Lake to meet JMUC's water supply needs and bifurcated contract;

WHEREAS, on [\_\_\_\_ DATE \_\_\_\_], 2025 (the "Federal Contract Date"), JMUC entered into a contract with the United States (the "Federal Storage Contract"), a copy of which is attached as Exhibit A to this agreement;

WHEREAS, the Federal Storage Contract authorizes JMUC to utilize 90,790 acre-feet of storage space in the Project to store water for municipal and industrial water supply purposes;

Preliminary Pass-Through Contract  
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WHEREAS, the Federal Storage Contract obligates JMUC to pay the following to the Corps:

- (1) "First costs," as required by Article 5.a;
- (2) "Repair, rehabilitation, and replacement costs" as required by Article 5.b;
- (3) "Operations and maintenance," as required by Article 5.c; and
- (4) Any liabilities incurred under the "release of claims" in Article 8;

WHEREAS, User wishes to utilize a portion of the storage space contracted to JMUC under the terms set forth in this agreement; and

WHEREAS, a separate agreement (the "Delivery Agreement") will be entered into between JMUC and User to document the terms under which water stored in Stockton Lake will be delivered to User;

NOW, THEREFORE, JMUC and User agree as follows:

ARTICLE 1. User's Storage Space

- a. User's Storage Space shall be **1,195** acre-feet.

ARTICLE 2. Water Storage Rights

a. User shall have the right to utilize water from the Project to the extent water is available in User's Storage Space. The storage accounting system described in Exhibit B will be utilized to determine how much water is available in User's Storage Space.

b. This contract is for storage space only. It does not include delivery of water from the Project to User, which will be addressed in a separate Delivery Agreement.

ARTICLE 3. Payments

a. In consideration for the water storage rights described in Articles 1 and 2, User shall pay to JMUC the following charges:

(1) *Unit Charge*. User shall pay the Unit Charge for each acre-foot in User's Storage Space, which will be the sum of the charges defined in paragraphs (a) through (d) below:

a) *First Costs*. The Unit Charge will include the amount necessary to amortize the "First Cost" for User's storage under the Federal Contract. Pub. L. 118-272 provides two options for this element of the Unit Charge, as described in subparagraphs (1) and (2) below. User has selected Option A.

Preliminary Pass-Through Contract  
Based on May 5, 2025 Template  
To be amended prior to execution

(1) *Option A.* Under Option A, the first cost is \$300 per year per acre-foot, which will be amortized over a thirty-year period at a variable interest specified in the Federal Contract. The first payment will be due 30 days after the Federal Contract Date.

(2) *Option B.* Under Option B, the first cost is [\$493] per acre-foot, which will be amortized over a thirty-year period at a variable interest specified in the Federal Contract. The first payment will be due on the tenth anniversary of the Federal Contract Date.

The First Cost may be prepaid at any time without penalty under either option.

b) *RR&R.* In the event repair, rehabilitation, or replacement costs are charged to JMUC under Article 5.b of the Federal Contract, the unit charge will be increased as necessary to cover this obligation.

c) *Administration fee.* The Unit Charge will include an additional fee equal to 25% of the First Cost specified in paragraph (a) above (whether Option A or B is selected) to cover operations and maintenance and other contingencies. This charge may be reduced in JMUC's sole discretion after a sufficient reserve has been established.

d) *Special assessments.* If the Unit Charge proves insufficient to cover JMUC's obligations under the Federal Contract, a special assessment may be added to the Unit Charge as necessary to cover those costs.

(2) *Carrying Cost for Uncontracted Storage Space.* Charges associated with Uncontracted Storage Space will be borne by users with contracts. User will pay a percentage of the Unit Charge for each acre-foot of Uncontracted Storage Space determined by dividing User's Storage Space by the total number of acre-feet of Contracted Storage Space. Any payments by User pursuant to this subparagraph will be credited to User's Investment Account as described in Article 5.

(3) *Step-up Payment for Uncovered Obligations.* If any user fails to remit payment to JMUC as required by subparagraphs (1) and (2) above, the resulting Uncovered Obligation will be paid by JMUC from its reserve to the extent funds are available. If sufficient reserves are not available, any remaining Uncovered Obligation will be borne by users. User will pay a percentage of the Uncovered Obligation equal to the number of acre-feet in User's Storage Space divided by the total number of acre-feet contracted to users who are able to fulfill their financial obligations to JMUC. Any payments by User pursuant to this subparagraph will be credited to User's Step-up Account as described in Article 5.

b. *Invoicing.* User's payments will be due annually on the anniversary of the Federal Contract Date.



Preliminary Pass-Through Contract  
Based on May 5, 2025 Template  
To be amended prior to execution

ARTICLE 4. Sedimentation

If at any time JMUC's Storage Space is reduced due to sedimentation as provided in Article 1.e of the Federal Storage Contract, User's Storage Space shall be reduced, and the Unit Charge described in Article 3 increased, proportionally.

ARTICLE 5. Uncontracted Storage Space

a. Any payments by User under Article 3.a(2) for Uncontracted Storage Space will be repaid to the User with interest when Uncontracted Storage Space is contracted to a new user. The accounting procedures described in Article 5.b through 5.d will be employed to determine the amount to be repaid by JMUC to User.

b. Each payment by User required under Article 3.a(2) will be credited to the User's Investment Account.

c. The User's Investment Account will collect interest at an annual rate equal to the greater of (a) 7% per annum; or (b) the interest rate specified by Article 5 of the Federal Storage Contract, plus 1%.

d. When Uncontracted Storage Space is contracted by JMUC to a new user:

(1) The contract between JMUC and the new user will be materially identical to this agreement, except for the amount stated in Article 1 and the Unit Charge identified in Article 3.a(1), which will be set by JMUC at a rate at least sufficient to provide the return on investment specified in Article 5.c.

(2) Within 30 days of receiving payment from a new user for any Uncontracted Storage Space placed under contract, JMUC will remit to User an amount equal to the balance of User's Investment Account divided by the Total Uncontracted Storage Space Investment Account for all users, multiplied by the cost of Uncontracted Storage contracted to the new user.

(3) Any payments to the User under Article 5.d(2) will be debited to the User's Investment Account.

ARTICLE 6. Step-up Payments

a. If any user fails to remit payment to JMUC in accordance with Article 3, and if the Contingency Fund is not sufficient to cover the resulting Uncovered Obligation to the Corps, a Step-up Payment will be required under Article 3.a.(3). Any such payments will be repaid to User with interest when and if JMUC secures payment from the user that failed to make the payment. The accounting procedures described in Article 6.b through 6.d will be employed to determine the amount to be repaid to User.

b. Each Step-up Payment under Article 3.a(3) will be credited to User's Step-up Account.

Preliminary Pass-Through Contract  
Based on May 5, 2025 Template  
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- c. The User's Step-up Account will earn interest at the annual rate specified in Article 5.c.
- d. When and if JMUC receives payment for any Unpaid Obligation for which User has made Step-Up Payments under Article 3.a(3), JMUC within 30 days shall remit to User an amount equal to the portion of the User's Step-up Account associated with such Unpaid Obligation. Any payments to the User under this subparagraph will be debited to the User's Step-up Account.
- e. JMUC will advise all users of the potential need for a Step-up Payment as soon as possible after becoming aware that such payments might be required. Step-up Payments will be due to JMUC within 30 days of invoicing by JMUC.
- f. When and if, due to the default of another user, any Storage Space for which Step-up Payments have been made under Article 3.a(3) is returned to the status of Uncontracted Storage Space under Article 7, the User's Investment Account will be credited with an amount equal to the portion of the User's Step-up Account associated with such storage.

ARTICLE 7. Default

- a. If at any time User fails to make a payment required by Article 3, User's obligation to JMUC shall bear interest at the rate specified in Article 5.c. Interest shall continue to accrue until all amounts due, including interest, are received by JMUC. If User's default cannot be remedied within twelve months, JMUC may elect to terminate User's contract, in which case User's right to utilize JMUC's Storage will terminate, and User's Storage Space will become Uncontracted Storage Space. This provision shall not be construed as giving the User a choice of either making payments when due or paying interest; nor shall it be construed as waiving any other rights of JMUC, at law or in equity, which might result from any default by User.
- b. In the event this Agreement is terminated pursuant to Article 7.a, (i) User shall forfeit any right or equity in User's Storage Space and in the various accounts established pursuant to this Agreement, and JMUC shall have no obligation to make any payment to User for any reason; (ii) User shall continue to be responsible for the payments required by Article 3 unless and until User's Storage Space is contracted to another User. In addition, a non-defaulting Party shall have the right to seek remedies at law or in equity or damages for the breach of any term, condition, covenant, or obligation under this agreement.
- c. Furthermore, and notwithstanding anything to the contrary in this agreement, the Parties acknowledge and agree that (i) a dispute over which a Governmental Authority has exclusive jurisdiction shall, in the first instance, be brought before and resolved by such Governmental Authority, and (ii) monetary damages may not be an adequate remedy at law for the failure of a Party to perform certain material obligations under this agreement, and under such circumstances, a non-defaulting Party shall have the right to seek a court order requiring specific performance by a defaulting Party of such obligations under this Agreement.

Preliminary Pass-Through Contract  
Based on May 5, 2025 Template  
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ARTICLE 8. Duration of Agreement

a. Unless terminated due to default by User or with the express written consent of JMUC, this agreement shall continue in full force and effect for so long as JMUC retains the right to utilize JMUC's Storage Space or for the maximum period allowed by law, whichever is shorter.

b. In the event this contract terminates under Article 8.a due to any legal limitation on the duration of this agreement, this agreement shall be renewable at User's option for so long as JMUC retains the right to utilize JMUC's Storage Space.

ARTICLE 9. User's Obligation

a. Each User shall establish, maintain and collect such rates, fees and charges for the water service of its water utility system so as to provide revenues at least sufficient to enable User to make all payments required to be made by it under this Agreement and any other agreements with respect to its water utility, and all other operating expenses of User's water system.

b. The obligations of each User to make payments under this Agreement shall be limited to the obligation to make payments from revenues of its water utility system and available water utility system reserves. All payments made by a User pursuant to this Agreement shall constitute operation and maintenance expense of its water utility system. No User shall be obligated to levy any taxes for the purpose of paying any amount due under this Agreement. No User may issue any evidence of indebtedness with a lien on water system revenues that is prior to the payment of operating and maintenance expenses.

c. No User shall sell, lease or otherwise dispose of all or substantially all of its water system except on ninety (90) days' prior written notice to JMUC (which notice shall be provided after obtaining required User voter approval for such disposition) and, in any event, shall not so sell, lease or otherwise dispose of the same unless the following conditions are met: (i) the User shall assign this Agreement and its rights and interest hereunder to the purchaser or lessee of the water system and such purchaser or lessee shall assume all obligations of the User under this Agreement; (ii) if and to the extent necessary to reflect such assignment and assumption, JMUC and such purchaser or lessee shall enter into an agreement supplemental to this Agreement to clarify the terms on which water and water rights are to be sold hereunder by JMUC to such purchaser or lessee; (iii) opinions shall be obtained from counsel for assignee and counsel for JMUC that the assignment is permitted under applicable law and is valid and binding on the parties; and (vi) the rates to be paid by the assignee have been approved by applicable regulatory authority(ies). No User may take any action the effect of which would be to prevent, hinder or delay JMUC from the timely fulfillment of its obligations under this Agreement.

d. Nothing herein shall limit any User's present or future right to issue bonds, notes or other evidences of indebtedness or incur lease obligations which are payable on a parity with operating expenses or payable from revenues after payment of operating expenses; provided, however, no User may issue bonds, notes or other evidences of indebtedness or incur lease obligations which

Preliminary Pass-Through Contract  
Based on May 5, 2025 Template  
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are payable from the revenues derived from its water system superior to the payment of the operating expenses of its water system

e. Each User shall cooperate with JMUC and keep accurate records and Accounts.

f. Notwithstanding any provision herein to the contrary, the City is obligated only to make the payments set forth herein as may lawfully be made from funds budgeted and appropriated for that purpose during the City's then current fiscal year.

ARTICLE 10. Transfers and Assignments

User shall not transfer or assign this agreement or any of its rights under this agreement without express written approval of JMUC, whose consent shall not be unreasonably withheld.

ARTICLE 11. Notice

a. Every notice or other communication required by this Agreement shall be provided in writing and shall be delivered either (1) by United States registered or certified mail, return receipt requested or (2) by nationally recognized overnight delivery service to the following:

For User:

[ ]

For JMUC:

Roddy Rogers  
Executive Director  
Southwest Missouri Joint Municipal Water Commission  
2241 E Powell, Springfield, Missouri 65804

b. A courtesy copy shall be delivered by electronic mail. Notice will only become effective upon receipt of the hard copy delivered in accordance with paragraph (a) above.

c. Any party may change its address for purposes of notice under this Agreement by giving formal written notice to the other parties to this Agreement.

ARTICLE 12. Miscellaneous

a. Choice of Law. This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Missouri.

b. Severability. In the event any provision of this Agreement is determined to be void or unenforceable, such determination shall not affect the remainder of this Agreement.

Preliminary Pass-Through Contract  
Based on May 5, 2025 Template  
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c. Merger. This Agreement contains the entire understanding between the Parties and supersedes all previous negotiations and agreements.

ARTICLE 13. Definitions

- a. "User's Storage Space" means number of acre-feet allocated to User as specified in Article 1.
- b. "JMUC's Storage Space" means the number of acre-feet allocated to JMUC as specified in Article 1 of the Federal Storage Contract, subject to any adjustment for sedimentation in accordance with Article 4 of that contract.
- c. "Contracted Storage Space" means the portion of JMUC's Storage Space that has been contracted to individual users.
- d. "Uncontracted Storage Space" means the portion of JMUC's Storage Space that has not been contracted to individual users.
- e. "Unit Charge" means the amount specified in Article 3.a(1).
- f. "User's Uncontracted Storage Investment" means the balance of User's Uncontracted Storage Space Investment Account.
- g. "Total Uncontracted Storage Investment" means the sum of all users' Uncontracted Storage Investment Accounts.
- h. "Storage Space" means physical space within the Project that is used to store water.
- i. "Step-up Payment" any payment required by Article 3.a(3).

Preliminary Pass-Through Contract  
Based on May 5, 2025 Template  
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IN WITNESS WHEREOF, the parties have executed this agreement as of the day and year first above written.

THE CITY OF WILLARD, MISSOURI

SOUTHWEST MISSOURI JOINT MUNICIPAL  
WATER COMMISSION

By: \_\_\_\_\_

By: \_\_\_\_\_  
Roddy Rogers, Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Preliminary Pass-Through Contract  
Based on May 5, 2025 Template  
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**EXHIBIT B: STORAGE AND WATER ACCOUNTING**

The Active Multipurpose Pool at Stockton Lake contains a total of 694,575 acre-feet of storage between 830 and 868.9 feet NGVD67. Because all water for all conservation purposes is held in this common pool, a system is needed to determine how much of the water held in the common pool is available to each user. “Storage accounting” is used for this purpose.

**1. Storage and Water Accounting Principles**

1.1 The Active Multipurpose Pool at Stockton Lake is divided into “storage accounts.” The size of each water supply storage account is equal to the volume of storage under contract. The remainder of the Active Multipurpose Pool is assigned to the federal account. The current allocation is shown in Table 1.1 below:

Account holder	Account size (AF)
Federal	549,825
City Utilities Springfield	52,320 <sup>1</sup>
JMUC	90,790
Total Active Multipurpose Storage all accounts	694,575

JMUC’s storage account will be subdivided into accounts held by its members. The same principles and formulas will be used by JMUC to manage its members accounts.

1.2 Inflows and outflows to the Active Multipurpose Pool will be tracked daily, and gains and losses will be assigned to individual storage accounts using the formulas set forth in part 2. The “account balance” for each user represents the volume of water available to that user.

1.3 The sum of all account balances will equal the total volume of water in the Active Multipurpose Pool. When the Active Multipurpose Pool is full (i.e., the pool is at or above the guide curve) all accounts are full.

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<sup>1</sup> City of Springfield’s storage account will increase from 50,000 acre-feet to 52,320 acre-feet as a result of the Dependable Yield Mitigation Storage (“DYMS”) provided by JMUC as a condition of the 2024 reallocation.

Preliminary Pass-Through Contract  
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1.4 Some gains and losses will be shared proportionally, while others will be credited or debited to specific accounts as described in paragraphs 1.5 and 1.6 below.

1.5 Losses from evaporation will be debited proportionally based on the size of the account. Losses due to discharges from the dam, including leakage, will be debited to the federal account.

1.6 Water supply withdrawals will be debited to the account responsible for the withdrawal.

1.7 Any “state allocated inflows” will be credited to specific accounts in accordance with State law. All other gains will be distributed proportionally based on the size of the account.

1.8 When the credits applied to an individual storage account would cause it to overflow (i.e., cause the account balance to exceed the account limit, or the size of the account), any excess inflow will be distributed *pro rata* to other storage accounts with space available to store the water (i.e., accounts that are less than full). In concept, full storage accounts “spill” water into storage accounts that are not full, until the entire Active Multipurpose Pool is full.

## 2. Storage Accounting Formulas

The storage accounting principles above are implemented through the following formulas:

2.1  $S_{u,t} = S_{u,t-1} + I_u - W_u + AI_u$  Where:

$S_{u,t}$  = Storage account balance for user “u” at end of period “t” [Observed]

$S_{u,t-1}$  = Storage Account balance for user “u” at end of period “t-1” [Observed]

$I_u$  = User’s share of Calculated Inflow (“CI”) [Equation 2.2]

$W_u$  = User’s water withdrawal [Observed]

$AI_u$  = Inflow allocated to User by State law [Observed or Reported]

2.2  $I_u = [V_u / V_t] * CI$  Where:

$I_u$  = User’s share of Adjusted Inflow

$V_u$  = Volume of storage space contracted to User [Observed]

$V_t$  = Total volume of Active Multipurpose Storage Space when the inflow occurs, as defined by Top of Multipurpose Rule Curve [Observed]



Preliminary Pass-Through Contract  
Based on May 5, 2025 Template  
To be amended prior to execution

CI = Calculated Inflow [Equation 2.3]

2.3  $CI = \Delta S + D + \sum W_u - \sum AI_u$  Where:

CI = Calculated Inflow

$\Delta S$  = Change in the total volume of water in storage between period "t" and period "t-1" [Observed.]

D = Total discharge (powerhouse + leakage + spill + sluice) [Observed]

$\sum W_u$  = Sum of water supply withdrawals, all users [Observed]

$\sum AI_u$  = Sum of Allocated Inflows, all users [Observed]

The calculated inflow ("CI") is the portion of the net inflow that is apportioned *pro rata*. This is calculated from the change in storage ( $\Delta S$ ), which is an observed value showing the net effect of all gains and losses to the Active Multipurpose Pool during the period (i.e., the day), including gains and losses from inflow, precipitation, evaporation, leakage, discharges from the dam, water supply withdrawals, and foreign water. This value is adjusted to remove the effects of any discharges from the Dam ("D") as well as specific gains ("AI," allocated inflows) and losses ("W," water supply withdrawals) that need to be credited or debited to individual accounts, rather than being shared *pro rata*. See Principle 1.4.

### 3. Storage accounting procedures

The data needed to perform these calculations will be collected on a daily time step. The calculations will be performed weekly under normal circumstances, but more frequently during droughts. The Active Multipurpose Pool is drawn down as outflow exceeds inflow. The individual accounts are drawn down at different rates based on their storage. Users will be notified on a weekly basis of the available storage remaining, once their storage account balance drops below 30%.

**CITY OF WILLARD, MISSOURI**

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

**July 24, 2025**

**The Water Advisory Board voted on July 23, 2025, to advise the Board of Aldermen of its strong support of the City of Willard entering into an agreement with the Southwest Missouri Joint Municipal Water Utility Commission for relocated water storage space in Stockton Lake, at a cost of approximately \$27,000 per year for 30 years. The Water Advisory Board discussed the importance of long-range planning for Willard's water supply and believes this is the appropriate step to take.**



## CITY OF WILLARD AGENDA REPORT BOARD OF ALDERS MEETING

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**TO:** Board of Alders

**FROM:** Mike Ruesch

**SUBJECT:** AN ORDINANCE ADDING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE', SECTION 400.521, IN ORDER TO ALLOW ACCESSORY DWELLING UNITS (FIRST AND SECOND READ)

**ATTACHMENTS:** 1

**First Reading: 7/14/25**  
**Bill No.: 25-51**

**Second Reading: 7/14/25**  
**Ordinance No.: 250714I**

**AN ORDINANCE ADDING SCHEDULE IV OF THE WILLARD, MISSOURI CITY CODE 'LAND DEVELOPMENT CODE', SECTION 400.521, IN ORDER TO ALLOW ACCESSORY DWELLING UNITS**

**WHEREAS**, the City of Willard has adopted zoning regulations in Chapter 4 of the City of Willard General Code to regulate uses and property within the various zoning districts; and

**WHEREAS**, the City of Willard has identified accessory dwelling units as a way to contribute to the City's supply of affordable rental housing; and

**WHEREAS**, the City of Willard recognizes that having accessory dwelling units as an option can make homes more affordable for families and individuals by providing an income source for homeowners and by allowing elderly residents to live close to family members; and

**WHEREAS**, under the current version of Schedule IV, accessory dwelling units are discouraged; and

**WHEREAS**, the City of Willard believes it is in the best interest of the City and its residents to allow accessory dwelling units under certain conditions as regulated by the City's ordinances;

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

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

**Section 2:** That Section 400.521 of Chapter 4 of the Willard Municipal Code be hereby repealed in its entirety and amended to read as set forth herewith.

**Section 3:** This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

**Section 4:** That should any section, sentence or clause of this Ordinance be declared invalid or unconstitutional, such declaration shall not affect the validity of the remaining sections, sentences or clauses.

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

**PASSED BY THE BOARD OF ALDERS AND APPROVED BY THE MAYOR THIS 14th DAY OF JULY, 2025.**

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_

Rebecca Hansen, City Clerk

Approved as to Form: \_\_\_\_\_

Holly Dodge, City Attorney

**Section 400.521** is hereby defined by the following:

#### **Section 400.521 Accessory Dwelling Units**

A. **Purpose.** Accessory dwelling units (**ADUs**) are a household living use that is accessory to the principal use and located on the same lot. The purpose of this section is to:

1. Meet the changing needs of the community;
2. Provide housing choice while preserving the character of the neighborhood in which it is located;
3. Respond to the changing economy and the necessity for many households to secure additional income; and
4. Reduce the cost of housing by increasing housing density and doing so in a manner:

(i) That may be more compatible with neighborhoods where detached dwellings predominate; and

(ii) Where the benefits of additional income are distributed throughout the community to the individual landowners and renters.

B. **Limitations.** All ADUs shall comply with the following use limitations:

1. The provisions within this section are limited to zoning districts with a legal conforming single-family dwelling as the principal structure.
2. No lot may have more than one ADU.
3. Accessory dwelling units may be attached or detached from the principal dwelling unit. If attached to the principal dwelling, the lot setbacks and building standards for the principal building shall apply. If detached the ADU shall be a minimum of ten feet (10') behind the primary residence and comply with this **Section & 400.520 Tables A&B**
4. **Maximum Height:** The maximum height of an ADU shall not exceed 25 feet or the height of the primary residence, whichever is smaller. Height shall comply with **Section 400.520 Table A**
5. **The Maximum Footprint:** The maximum size of an ADU shall be 80% of the primary residence and comply with **Section 400.520 Table B**
6. The ADU shall be limited to two bedrooms.
7. Exterior stairs to provide access to an upper level accessory dwelling unit are allowed only on sides of the building facing the interior of the lot.

**C. General Provisions.** The following provisions will apply to any ADU permitted in the City of Willard MO.

1. Must be constructed on a permanent foundation.
2. The applicant must obtain any required building permits deemed by the Building Official or their designee prior to the issuance of a Certificate of Occupancy.
3. The structure may not be occupied until a Certificate of Occupancy has been issued.
4. The applicant shall provide an affidavit stating the following:
  - i. The owner of the subject property intends to reside either in the principal structure or ADU.
  - ii. That the ADU may be inspected for health and safety as required by appointment with the **property owner**.

**D. Development Standards**

- a. Setbacks. If attached shall abide by the principal structure's zoning district setback requirements. If detached shall follow the requirements of **Section 400.520.G- Table A** along with the following requirements.
  - i. Shall not be located in any front yard.
  - ii. Shall not be constructed closer than ten (10) feet to the principal structure or any other accessory structure on the lot.
  - iii. Shall be designed and constructed in a similar manner as the surrounding residences

**E. Parking.** At least one additional off-street parking space per bedroom, constructed of concrete or asphalt surfaces, will be required.

- a. This requirement may be exempted if the existing off-street parking of the lot has more than the required minimums. If additional construction of parking is required, it must meet the dimensions set forth in **Article IX Off- Street Parking and Loading Requirements**.

- b. All driveways accessing ADUs from a public right-of-way shall obtain approval from the Building Department prior to construction of the driveway.
- F. **Access.** If placement of the ADU does not allow for appropriate emergency access, an appropriate emergency access shall be constructed.
- G. **Utilities:** All detached ADU's have separate utility services independent from the primary residence



## BOARD OF ALDERS MEETING

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TO: The Board of Alders

FROM: Wes Young/Municipal Court

SUBJECT:

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, APPOINTING THE MUNICIPAL COURT JUDGE FOR THE CITY OF WILLARD, GREENE COUNTY MISSOURI, FOR THE TERM COMMENCING ON JULY 28, 2025 THROUGH JULY 28, 2027, AND ESTABLISHING THE JUDGE'S HOURLY RATE (FIRST AND SECOND READ)**



**First Reading: 07/28/25**  
**Bill No.: 25-54**

**Second Reading: 07/28/25**  
**Ordinance No.: 250728A**

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, APPOINTING THE MUNICIPAL COURT JUDGE FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, FOR THE TERM COMMENCING ON JULY 28, 2025 THROUGH JULY 28, 2027, AND ESTABLISHING THE JUDGE'S HOURLY RATE.**

**WHEREAS**, the Board of Alders sincerely appreciates the work by Judge David Doran; and

**WHEREAS**, the Board finds Judge Doran to be qualified in every way to be a municipal judge; and

**WHEREAS**, the Board find it in the best interest of the City to extend Judge Doran's term agreement for another two-year term;

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

**SECTION I:** The Board of Alders hereby agrees to and affirms the Mayor's recommendation and appointment of David Doran as the City of Willard's Municipal Court Judge. The Mayor, City Administrator, and other appropriate City officials are hereby authorized to execute the agreement and such additional documents and take any and all actions necessary, desirable, convenient or prudent in order to carry out the intent of this agreement.

**SECTION II:** This appointment shall be effective from July 28, 2025 through July 28, 2027.

**Section III:** The Board of Alders hereby approves Judge David Doran the hourly rate of one hundred fifty dollars (\$150.00) with a three (3) hour minimum per court session.

**SECTION IV:** This ordinance shall be in full force and effect upon and after its passage and approval.

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **28 day of July, 2025.**

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_  
Rebecca Hansen, City Clerk

Approved as to Form: \_\_\_\_\_  
Holly Dodge, City Attorney

David W. Doran  
Attorney at Law  
1200 E. Woodhurst  
Building S, Suite 100  
Springfield, MO 65804  
Telephone: (417) 893-3033  
[david@daviddoranolaw.com](mailto:david@daviddoranolaw.com)

July 11, 2025

Dear Board of Alders:

This is to inform you of my interest in retaining the Municipal Judge position in the City of Willard. I am willing to continue to serve in that capacity at the same hourly rate of \$150.00 an hour with the twice monthly docket generally taking three hours for court time, travel time and administrative functions. We do not attempt to pursue additional fees if a particular docket goes long or if at other times we need to issue warrants, warrant recalls, or answer questions of the Municipal Court Clerk.

I appreciate having the continued opportunity to serve your city and being respectful of those that appear before your Court.

Sincerely,

*/s/ David W. Doran*

David W. Doran

DWD/hk



## BOARD OF ALDERS MEETING

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TO: The Board of Alders

FROM: Wes Young/Police Department

SUBJECT:

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH FLOCK GROUP INC., FOR PUBLIC SAFETY CAMERAS AND SOFTWARE (FIRST AND SECOND READ)**

**First Reading: 07/28/25**  
**Bill No.: 25-55**

**Second Reading: 07/28/25**  
**Ordinance No.: 250728B**

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH FLOCK GROUP INC., FOR PUBLIC SAFETY CAMERAS AND SOFTWARE**

**WHEREAS**, the City of Willard, Missouri ("the City") is committed to public safety through both recruitment of qualified police officers and the strategic deployment of modern technology; and

**WHEREAS**, while the City maintains effective public safety response, operating below recommended staffing levels limits the ability to maintain a constant presence in all areas, particularly when addressing recurring or hard-to-predict incidents ; and

**WHEREAS**, license plate recognition (LPR) systems such as those offered by Flock Safety serve as effective force multipliers, extending situational awareness and investigative capability even when officers are patrolling another areas or responding to other calls; and allowing coverage even when an officer is not present, or is otherwise occupied; and

**WHEREAS**, the Flock system enhances investigative capabilities by capturing vehicle data in key areas, supporting incident resolution, especially in cases such as leaving the scene of an accident reports, where witnesses may recall only a vehicle type or color rather than a license plate number; and

**WHEREAS**, the proposed Flock system provides a cost-efficient solution that significantly enhances public safety for a fraction of the cost of hiring and maintaining additional personnel, with a substantial portion of year 1 project funding offset by the Blue Shield Community grant assistance;

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

**SECTION I:** The Board of Aldermen hereby authorizes the Mayor to execute an agreement for the and all necessary assurances, on behalf of the City of Willard, a municipal corporation, with Flock Group Inc., in substantially the form attached as Exhibit 1. The Mayor, City Administrator, and other appropriate City officials are hereby authorized to execute the agreement and such additional documents and take any and all actions necessary, desirable, convenient or prudent in order to carry out the intent of this legislation and the intent of the agreement.

**SECTION II:** This ordinance shall be in full force and effect upon and after its passage and approval.

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **28th day of July, 2025.**

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_

Rebecca Hansen, City Clerk

Approved as to Form: \_\_\_\_\_

Holly Dodge, City Attorney

**CITY OF WILLARD, MISSOURI**

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



Using the money from our Blue Shield designation, we could select option 2, with option 3 as an alternative, without financial impact to the existing budget. Having the Flock system stands to aid in crime reduction, enhanced investigations and improvement in property recovery. In recent months, our officers have been able to solve two cases using Flock resources from neighboring jurisdictions. The benefits to the community and the police are infinite.

---Major Shannon Shipley



## BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Wes Young

SUBJECT:

**AN ORDINANCE ESTABLISHING PROCEDURES FOR PUBLIC RECORDS REQUESTS UNDER THE MISSOURI SUNSHINE LAW, RSMo CHAPTER 610. (FIRST AND SECOND READ)**



**First Reading: 07/28/25**  
**Bill No.: 25-56**

**Second Reading: 07/28/25**  
**Ordinance No.: 250728C**

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ESTABLISHING PROCEDURES FOR PUBLIC RECORDS REQUESTS UNDER THE MISSOURI SUNSHINE LAW, RSMo CHAPTER 16.**

**WHEREAS**, SECTION 610.023.1, RSMo provides that a public governmental body is to appoint a custodian to maintain that body's records and the identity and location of the custodian is to be made available upon request; and

**WHEREAS**, SECTION 610.026, RSMo sets forth that a public governmental body shall provide access to and, upon request, furnish copies of public records; and

**WHEREAS**, SECTION 610.028.2, RSMo provides that a public governmental body shall provide a reasonable written policy in compliance with sections 610.010 to 610.030, RSMo, commonly referred to as the Sunshine Law, regarding the release of information on any meeting, record, or vote.

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

**SECTION 1:** The City Clerk shall serve as custodian of records and shall respond to all requests for access to or copies of a public record in possession of the City within the time period provided by statute except in those circumstances authorized by statute.

**SECTION 2:** The fees to be charged for access to or furnishing copies of records shall be in compliance with section 610.026, RSMo.

**Section 3:** The City shall comply with sections 610.010 to 610.030, RSMo, the Sunshine Law, as now existing or hereafter amended. It is the public policy of the City that records of the City shall be open to the public unless otherwise provided by law.

**Section 4:** This ordinance shall be in full force and effect upon and after its passage and approval.

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **28th day of July, 2025.**

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_

Rebecca Hansen, City Clerk

Approved as to Form: \_\_\_\_\_

Holly Dodge, City Attorney