CITY OF WILLARD

BOARD OF ALDERS REGULAR MEETING

November 24, 2025 at 6:00 PM

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

AGENDA

Update Posted on November 21st, 2025, at 3:00 p.m.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

CALL THE MEETING TO ORDER

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

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

   A. Minutes from November 3, 2025

   B. Minutes from November 10, 2025

   C. October Financial Summaries

   October Financial Statements

   October/November Outstanding Invoices, Checks, and Draft Paid Invoices

   October Check Register

   October Utilities Adjustment Report

4. **CITIZEN INPUT**
5. **PROJECT MANAGER REPORT (7 min)**

   A. Sanitary Sewer Update

6. **ORDINANCES**

   A. **AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VIKING INDUSTRIAL PAINTING FOR MAINTENANCE SERVICING OF THE "MEADOWS" WATER TOWER, PURSUANT TO §432.070, RSMo. (FIRST AND SECOND READ) (5 min)**

   B. **AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VIKING INDUSTRIAL PAINTING FOR MAINTENANCE SERVICING OF THE "SCHOOL" WATER TOWER, PURSUANT TO §432.070, RSMo. (FIRST AND SECOND READ) (5 min)**

C. **AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VIKING INDUSTRIAL PAINTING FOR MAINTENANCE SERVICING OF THE "DOWNTOWN" WATER TOWER, PURSUANT TO §432.070, RSMo. (FIRST AND SECOND READ) (5 min)**

D. **AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, ADOPTING AN AUTOMATED LICENSE PLATE READER (ALPR) / FLOCK SYSTEM USAGE AND PRIVACY POLICY, ESTABLISHING RULES FOR THE COLLECTION, ACCESS, RETENTION, AND SHARING OF ALPR DATA, AND PROVIDING FOR ENFORCEMENT, AUDIT REQUIREMENTS, AND PUBLIC TRANSPARENCY. (SECOND READ) (10 min)**

E. **AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO EXTEND THE AGREEMENT WITH PREMIER PYROTECHNICS (FIRST AND SECOND READ) (5 min)**

7. CHIEF MCCLAIN--FLOCK DISCUSSION (10 minutes)

A. Flock Map

8. CITY ADMINISTRATOR REMARKS

9. NEW BUSINESS

10. UNFINISHED BUSINESS

11. RECESS OPEN SESSION

12. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL, (3) PERSONNEL

13. CALL THE MEETING TO ORDER

14. ROLL CALL

15. CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

16. ADJOURN MEETING

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

Rebecca Hansen, City Clerk

CITY OF WILLARD

BOARD OF ALDERS WORK MEETING

November 03, 2025 at 5:30 PM

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

MINUTES

Staff Present: City Administrator Wes Young, Planning Director Mike Ruesch, City Clerk Rebecca Hansen, Financial Director Carolyn Halverson, Associate Financial Director Genia Mount

Citizens Present:

None

CALL THE MEETING TO ORDER

Mayor called the meeting to order at 6:05

ROLL CALL

Rebecca Hansen conducted the roll call.

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

Absent: none

Rebecca Hansen confirmed that a quorum was present

AGENDA AMENDMENTS/APPROVAL OF AGENDA

There were no additions or changes to the agenda.

Mayor Smith called for a motion to accept the agenda. Motion was made by Alder Lancaster and seconded by Alder Biellier. Motion carried with a 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison, and Wilson.

DISCUSSION ON THE 2026 BUDGET

City Administrator Wes reminded the Board that they are not to make decisions at this meeting. A Budget Hearing will be upcoming and require action. This is simply a Budget Work Meeting. He gave the Board an overview of the current budget and some additions they can expect to see in the upcoming budget. Wes reminded the Board that salaries are fairly set and needed materials/equipment process are set. The capital fund is the part of the budget that can be adjusted.

Assistant Finance Officer Genia Mount presented the 2026 projected budget. It accounts for sales tax being down and also includes a 10% utility rate increase. A suggested utility increase of 10-20% will be discussed for next year. The current City financial software is lacking; BS&A is being researched and comes highly recommended. The employee timekeeping software can continue for three years. After the first year, the City will see savings and the convenience fee will be much lower for our residents. We can use our own bank for ACH transfers.

The Board of Alders discussed the overall budget and some budget items. The Mayor talked about getting a more robust Public Works Department and getting the training to accomplish more on our own. City Administrator felt that economic growth often depends on how a city and its systems present to outsiders. Planning Director said that having more people, training, and equipment can be accomplished. The Board mentioned that the public perception is negative when Public Works begins projects and then has to abandon the project for a period of time to handle emergencies. The Board agreed to invest in Public Works.

City Clerk Rebecca Hansen and Planning Director Mike Ruesch pointed out how well the City employees are working under Wes. Also, Mike said that the Public Works employees are ambitious.

Wes will take these suggestions and formalize the budget, which then will come before the Board of Alders will reach out to the finance department if they want to go deeper in detail. Any changes to salary or personnel will come before the Board again. A Public Hearing will be forthcoming. We need to

ADJOURN MEETING

Mayor Smith asked for a motion to adjourn the meeting. Motion was made by Alder Biellier and seconded by Alder Lancaster. Motion carried with a 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison, Wilson. Meeting was adjourned at 6:50 pm.

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 ALDERS REGULAR MEETING

November 10, 2025 at 6:00 PM

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

MINUTES

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

Citizens Present: Sarah Granath of Gilmore and Bell, James Hills, Larry Whitman

PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance.

CALL THE MEETING TO ORDER

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

ROLL CALL

City Clerk Rebecca Hansen conducted the roll call.

Present: Mayor Troy Smith, Casey Biellier, Jeremy Hill, Joyce Lancaster, Rachel Mathison

Absent: David Keene, Carol Wilson

Rebecca Hansen confirmed that a quorum was present.

2. AGENDA AMENDMENTS/APPROVAL OF AGENDA

There were no changes to the agenda. Mayor Smith asked for a motion to approve the agenda, with amendments. Motion was made by Alder Biellier and seconded by Alder Hill. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

3. CONSENT AGENDA:

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

A. Meeting Minutes from October 27, 2025

B. Oct/Nov Current Outstanding Invoices, Checks, and Draft Paid invoices

C. Department Head Report City Clerk October

Department Head Report Court October

Department Head Report Parks October

Department Head Report Planning and Zoning October

Department Head Report Police October

Department Head Report Public Works October

D. 2025 Board Attendance

Mayor Smith asked for a motion to approve the consent agenda with a scrivener's error noted and corrected in the minutes. Motion was made by Alder Hill and seconded by Alder Biellier. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

4. PROJECT MANAGER REPORT

A. Sanitary Sewer Update (7 min)

Project Manager Steve Bodenhamer presented on the sanitary sewer.

94 Lift Station: Three banks bid the job and O'Bannon was the least expensive and best. We will be on a draw schedule with them, so as not to pay interest until we need the money.

Meadows Connection: Bid opening begins Nov 21st.

5. CITIZEN INPUT

none

6. ORDINANCES

A. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTORIZING AN EQUIPMENT LEASE PURCHASE AGREEMENT AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION WITH THE DELIVERY OF THE LEASE. (FIRST AND SECOND READ) (5 min)

Project Manager Steve Bodenhamer introduced Sarah Granath, who is acting as legal counsel in the lease purchase agreement. She explained that we needed to have a tax-exempt compliance policy for the IRS, so this ordinance fulfils that requirement**.** They will loan on and only have interest in the 94 Lift Station and the pipe.

Mayor Smith asked for a motion to approve the First Read. Motion was made by Alder Biellier and seconded by Alder Lancaster. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

Alder Biellier moved to proceed with a Second Read. Alder Mathison seconded the motion. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

Mayor Smith asked that this ordinance be read a second time. Motion was made to approve the Second Read by Alder Lancaster and seconded by Alder Hill. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

B. AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF REAL ESTATE BY THE CITY OF WILLARD, MISSOURI. BILL 25-68. (FIRST AND SECOND READ) (5 min)

Planning Director Mike Ruesch reminded the Board that there is a 7-foot section of land adjacent to the City Hall parking lot. We will clean up property lines by adding this piece of property into the easement in exchange for $5000. There was no discussion needed.

Mayor Smith asked for a motion to approve the First Read. Motion was made by Alder Hill and seconded by Alder Biellier. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

Alder Biellier moved to proceed with a Second Read. Alder Mathison seconded the motion. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

Mayor Smith asked that this ordinance be read a second time. Motion was made to approve the Second Read by Alder Biellier and seconded by Alder Hill. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

C. AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF AN EASEMENT BY THE CITY OF WILLARD, MISSOURI. BILL 25-69. (FIRST AND SECOND READ) (5 minutes)

Planning Director Mike Ruesch presented that this will give the City an easement for drainage.

Mayor Smith asked for a motion to approve the First Read. Motion was made by Alder Biellier and seconded by Alder Hill. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

Alder Biellier moved to proceed with a Second Read. Alder Mathison seconded the motion. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

Mayor Smith asked that this ordinance be read a second time. Motion was made to approve the Second Read by Alder Hill and seconded by Alder Mathison. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

D. AN ORDINANCE OF THE BOARD OF ALDERS ADOPTING A PRIVACY POLICY GOVERNING THE USE OF AUTOMATIC LICENSE PLATE READERS (ALPRs) (FIRST READ) (10 min)

City Administrator Wes Young presented the privacy policy. There will be a rolling 30-day retention of data. It can only be accessed with an official reason: sunshine requests or investigations. Monitoring individuals or groups is prohibited. There are regular audits to ensure these guidelines are being followed. The audits will be reviewed before the Board chooses to renew for another year.

The Board expressed concern that the cameras currently in place are on the roads within Willard rather than the routes in and out on 160. The Board felt it agreed to the thoroughfares to monitor travel into and out of the City and expressed hesitation at perceived focus on residents. Wes reminded the Board that all cameras on MODOT roads are still in the approval stages, so it is true that the only cameras up are on city roads. But most of the cameras will be on the thoroughfares. The Board asked for more information from Chief McClain, including a map of Flock camera placement. It was decided to save a Second Read for next meeting, when the Board can review the information requested.

Mayor Smith asked for a motion to approve the First Read. Motion was made by Alder Biellier and seconded by Alder Hill. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

7. RESOLUTIONS

none

8. CITY ADMINISTRATOR REMARKS

City Administrator Wes Young reported that on Dec 8th, the Board will have an opportunity to participate in a Meet and Greet with Representative Owen. Our second meeting of the Economic Development Task Force will occur on Dec 3rd. Lauber will present and then the Task Force will create an economic development policy.

Branson West has exemplified an effective route to water tower maintenance work by identifying it as maintenance, rather than a capital project. The position of City Clerk (no longer City Clerk/PIO) will be posted and Wes will have recommendations on a new City Clerk by early December. All other positions will be reviewed as per the Board and further budget discussions. Trevor is excited about more training for Public Works.

9. NEW BUSINESS

Mayor Smith met with Curtis Trent recently and talked about some of our needs for infrastructure.

Planning Director said there is interest in voluntary annexation. He asked for the Board for their feelings on that and their part in the process.

Springfield is reportedly mailing out letters offering annexation to people with land to the south of Willard. The train tracks right now stand as an informal line of demarcation on soliciting annexation.

10. UNFINISHED BUSINESS

Update from our lobbyist. Met with DNR but nothing looks good. May include I&I in 94 work and get some, but a bond will still be needed. A meeting with Rep. Owen is upcoming, as is a meeting with the Department of Natural Resources.

11. RECESS OPEN SESSION

At 6:48, the motion was made to recess Open Session by Alder Biellier and seconded by Alder Hill. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

12. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (3) PERSONNEL

15. CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

Reconvened at 7:18 pm

16. ADJOURN MEETING

Motion was made to adjourn the meeting by Alder Hill and seconded by Alder Lnacaster. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Lancaster, and Mathison.

Meeting was adjourned at 7:20 pm.

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

FINANCE DEPARTMENT

Financial Reports

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

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **October 2025 Financial Summary Report**

Item # C.

FINANCIAL SUMMARY

Year to Date 2025

General Fund	2025 Projected Revenues	Received As of October 2025	% Rec'd	2025 Budgeted Expenses	Expended As of October 2025	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	$2,888,367.00	$1,902,619.09	66%	$1,031,579.00	$616,903.58	60%	$1,285,715.51
Law and Public Safety	$184,240.00	$103,136.21	56%	$1,445,034.00	$1,093,249.43	76%	($990,113.22)
Court	$85,600.00	$82,634.02	97%	$152,544.00	$107,751.13	71%	($25,117.11)
Streets	$408,344.00	$363,315.47	89%	$532,731.00	$450,222.15	85%	($86,906.68)
Planning and Development	$145,000.00	$47,874.95	33%	$512,465.00	$351,710.74	69%	($303,835.79)
Economic Development	$0.00	$0.00	0%	$25,100.00	$11,000.00	44%	($11,000.00)
Emergency Management	$8,500.00	$0.00	0%	$20,600.00	$22,457.95	109%	($22,457.95)
Sub-Total	$3,720,051.00	$2,499,579.74	67%	$3,720,053.00	$2,653,294.98	71%	($153,715.24)
Water Fund	$1,913,510.00	$1,591,356.95	83%	$1,913,509.00	$1,515,672.77	79%	$75,684.18
Sewer Fund	$6,914,152.00	$1,941,715.08	28%	$6,841,058.00	$2,415,502.52	35%	($473,787.44)
Sub-Total	$8,827,662.00	$3,533,072.03	40%	$8,754,567.00	$3,931,175.29	45%	($398,103.26)
Park Fund	$1,843,058.00	$1,454,777.88	79%	$1,847,666.00	$1,531,512.29	83%	($76,734.41)
Sub-Total	$1,843,058.00	$1,454,777.88	79%	$1,847,666.00	$1,531,512.29	83%	($76,734.41)
Totals	$14,390,771.00	$7,487,429.65	52%	$14,322,286.00	$8,115,982.56	57%	($628,552.91)

Funds	Total Funds Available January 1, 2025	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of October 2025
General Fund	$4,723,446.08	$1,116,015.90	$3,565,170.62	$310,004.42	126%	$4,681,186.52
Water & Sewer Fund	$3,476,833.33	$2,626,370.10	$558,085.71	$729,547.25	36%	$3,184,455.81
Park Fund	$63,889.37	$554,299.80	($524,509.13)	$153,972.17	2%	$29,790.67
Totals	$8,264,168.78	$4,296,685.80	$3,598,747.20	$1,193,523.83		$7,895,433.00

Assigned Funds

General		Water/Sewer		Parks		All Assigned Funds Total
Judicial Education Fund	$6,331.21	Customer Deposits	$281,072.19	Parks Projects-Donations	$0.00	
Judicial Facility Fund	$19,593.83	Other Escrow		Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40	Grant Funds Assigned	$79,950.16	Youth Enrollment Support	$4,374.00	
Police Equitable Sharing Fund	$11,647.70	Settlement 94 Funds	$608,211.62	Cash- Ticket Reserve	$0.00	
Police Law Training Reserve	$1,125.54	Sharpline Community	$15,722.44	Customer Deposits	$2,266.25	
Street Projects	$50,000.00			Customer In-House Credit	$3,369.64	
Developers Escrow	$2,500.00			Donatons Project Escrow	$3,600.00	
Grant Funds Assigned	$0.00					
Total Assigned Funds	$91,199.68	Total Assigned Funds	$984,956.41	Total Assigned Funds	$16,012.42	$1,092,168.51

COP Total Debt		Transferred and Reserve Funds Used Year to	
		General to Parks	$295,000.00
2014 W/S	$565,000.00	General from Reserves	$153,715.24
2015 Parks	$1,950,000.00	W/S from Reserves	$473,787.44
2018 Sewer	$2,983,250.30	Parks from Reserves	$0.00
Total Debt	$5,498,250.30	Total Funds Transferred and Reserves Used	$922,502.68

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

October 2025 Budget Financial Statements

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

City of Willard, MO

Balance Sheet
Account Summary
As Of 10/31/2025

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,681,186.52	
10-10000	CASH IN BANK - OPERATING	0.00	
10-10100	CASH RESERVES 4593	0.00	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH - FREEDOM	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	6,331.21	
10-13050	CASH JUDICIAL FACILITY FUND	19,593.83	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	1,125.54	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	200,290.74	
10-15400	AD-VALOREM TAXES RECEIVABLE	239,038.93	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	17,501.93	
10-17000	DEFERRED INFLOWS-LEASES	-294,804.71	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	289,279.44	
10-17003	SHORT TERM LEASE RECEIVABLE	43,916.00	
	Total Assets:	**5,298,578.31**	**5,298,578.31**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	150,393.76	
10-20010	ACCOUNTS PAYABLE - GCG	2,080.14	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	-306.28	
10-21500	WAGES PAYABLE	19,244.79	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	261.37	
10-23100	LAGERS PAYABLE	-3,135.31	
10-23200	GROUP INSURANCE PAYABLE	-12,497.99	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	2,103.90	
10-24050	DEFERRED COURT FINES	19,786.39	
10-24100	DEVELOPERS ESCROW	2,500.00	
10-24200	OTHER ESCROW	0.00	
10-25500	DUE TO RECREATION FUND	0.00	
10-25550	DUE TO WATER/SEWER FUND	0.00	
10-25950	LEASE PURCHASE-GEN	0.00	
	Total Liability:	**192,061.07**	

Equity

Item # C.

Account	Name	Balance	
10-30000	FUND BALANCE	5,260,232.48	
	Total Beginning Equity:	**5,260,232.48**	
Total Revenue		2,499,579.74	
Total Expense		2,653,294.98	
Revenues Over/Under Expenses		**-153,715.24**	
	Total Equity and Current Surplus (Deficit):	**5,106,517.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,298,578.31**

Balance Sheet

As Of 1

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,184,455.81	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	260,883.18	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,490.98	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	7,322.27	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	855,204.14	
20-18100	EQUIPMENT	1,088,085.02	
20-18200	WATER SYSTEM	4,632,677.19	
20-18300	SEWER SYSTEM	9,165,307.07	
20-18400	BUILDINGS-WSF	35,820.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-6,789,000.99	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	58,119.00	
20-19300	DEFERRED PENSION OUTFLOWS	132,387.00	
	Total Assets:	**12,920,081.32**	**12,920,081.32**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	125,587.12	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	144.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	8,838.03	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,083.89	
20-23100	LAGERS PAYABLE	563.56	
20-23200	GROUP INSURANCE PAYABLE	-5,032.29	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	703,884.22	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-4,516.59	
20-25700	MO PRIMACY TAX	1,925.92	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	281,072.19	
20-25950	LEASE PURCHASE-W/S	64,657.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	745,000.00	
20-27000	2018 COP Payable	3,075,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	12,862.00	
	Total Liability:	**5,062,271.09**	

Equity

Account	Name	Balance	
20-30000	RETAINED EARNINGS	8,255,913.49	
	Total Beginning Equity:	**8,255,913.49**	
Total Revenue		3,533,072.03	
Total Expense		3,931,175.29	
Revenues Over/Under Expenses		**-398,103.26**	
	Total Equity and Current Surplus (Deficit):	**7,857,810.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,920,081.32**

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	29,790.67	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12150	YOUTH ENROLLMENT SUPPORT	4,374.00	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.00	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	47,574.22	
30-15400	AD-VALOREM TAXES RECEIVABLE	72,976.75	
30-16000	PREPAID INSURANCE-PKS	9,078.09	
30-17000	DEFERRED INFLOWS-LEASES	-174,118.19	
30-17001	INTEREST RECEIVABLE-LEASES	844.54	
30-17002	LONG TERM LEASE RECEIVABLE	185,413.94	
30-17003	SHORT TERM LEASE RECEIVABLE	6,358.00	
	Total Assets:	**184,997.05**	**184,997.05**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	56,793.81	
30-20010	ACCOUNTS PAYABLE - PKS	425.00	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,185.90	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	987.71	
30-23100	LAGERS PAYABLE	280.05	
30-23200	GROUP INSURANCE PAYABLE	-3,507.99	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	3,600.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	3,369.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**72,994.37**	
Equity			
30-30000	FUND BALANCE	188,737.09	
	Total Beginning Equity:	**188,737.09**	
Total Revenue		1,454,777.88	
Total Expense		1,531,512.29	
Revenues Over/Under Expenses		**-76,734.41**	
	Total Equity and Current Surplus (Deficit):	**112,002.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**184,997.05**

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	7,893,298.77	
99-01100	POOLED CASH - JIS COURT	2,134.23	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	323,530.66	
	Total Assets:	**8,218,963.66**	**8,218,963.66**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	323,530.66	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	7,895,433.00	
	Total Liability:	**8,218,963.66**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,218,963.66**

City of Willard, MO

Income Statement
Account Summary
For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	2.00	6,682.57	-1,682.57
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	875.36	1,798.12	3,201.88
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	0.00	466.00	-346.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	11,055.00	3,009.86	10,194.61	860.39
10-100-41100	FRANCHISE ELECTRIC	331,650.00	331,650.00	36,154.72	294,048.20	37,601.80
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	15,142.95	64,173.11	12,206.89
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	2,362.94	62,654.66	7,695.34
10-100-43000	INTEREST INCOME-GCG	75,000.00	75,000.00	13,616.78	107,603.54	-32,603.54
10-100-44100	MERCHANTS LICENSES	7,035.00	7,035.00	125.00	6,290.00	745.00
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	263,235.00	0.00	245,819.99	17,415.01
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	78,670.15	829,386.16	115,613.84
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	26,647.61	273,502.13	93,997.87
10-100-46000	TRANSFER FROM GCG	667,765.00	730,037.00	0.00	0.00	730,037.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	1,005.00
	Department: 100 - General Government Total:	**2,826,095.00**	**2,888,367.00**	**176,607.37**	**1,902,619.09**	**985,747.91**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	1,230.53	4,381.34	30,618.66
10-200-44120	POLICE FACILITY FEES	5,000.00	7,000.00	700.00	10,850.00	-3,850.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	104.24	905.03	1,094.97
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,524.57	86,399.85	48,240.15
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	599.99	-499.99
10-200-49000	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 200 - Law Total:	**182,240.00**	**184,240.00**	**10,559.34**	**103,136.21**	**81,103.79**
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	80,000.00	7,344.82	78,593.76	1,406.24
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	279.50	4,040.26	959.74
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
	Department: 250 - Court Total:	**85,600.00**	**85,600.00**	**7,624.32**	**82,634.02**	**2,965.98**
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	50,000.00	0.00	10,017.16	39,982.84
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,000.00	100.00	1,450.00	-450.00
10-300-44120	STREET CAPACITY FEES	0.00	1,000.00	0.00	50.00	950.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	34,004.34	306,008.50	10,191.50
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	45,789.81	-5,745.81
	Department: 300 - Streets Total:	**407,344.00**	**408,344.00**	**34,104.34**	**363,315.47**	**45,028.53**
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	4,328.47	44,924.95	95,075.05
10-400-44120	ZONING FEES	5,000.00	5,000.00	0.00	2,950.00	2,050.00
	Department: 400 - Planning & Development Total:	**145,000.00**	**145,000.00**	**4,328.47**	**47,874.95**	**97,125.05**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
	Revenue Total:	**3,654,779.00**	**3,720,051.00**	**233,223.84**	**2,499,579.74**	**1,220,471.26**

Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	48.49	590.59	1,409.41
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	90.75	909.25
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	1,064.78	2,500.78	-500.78
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	397.73	979.89	220.11
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	9,500.00	883.54	14,197.94	-4,697.94
10-100-50750	POSTAGE-GCG	2,300.00	2,300.00	36.91	1,984.96	315.04
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	82.01	82.01	17.99
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	2,000.00	2,000.00	599.89	1,557.14	442.86
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	0.00	1,037.85	2,962.15
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	104,500.00	0.00	4,970.00	99,530.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	569.52	1,538.66	-738.66
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	1,520.00	2,800.30	-2,300.30
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	708.88	2,834.48	2,039.52
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	75.02	675.23	324.77
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	0.00	5,662.77	1,337.23
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	1,202.80	7,435.51	-767.51
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	2,410.15	22,347.38	9,812.62
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	74.52	4,077.56	2,922.44
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	396.00	4.00
10-100-56500	SAFETY PROGRAM-GCG	300.00	300.00	0.00	141.52	158.48
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	1,500.00	24.00	596.07	903.93
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	0.00	1,180.87	319.13
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	1,000.00	0.00	105.00	895.00
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	0.00	490.00	1,010.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	825.00	175.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	19,500.00	1,700.90	16,650.08	2,849.92
10-100-61000	TELEPHONE-GCG	2,505.00	3,775.00	208.75	2,430.25	1,344.75
10-100-61050	INTERNET-GCG	3,430.00	3,430.00	209.70	2,790.78	639.22
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	741.92	6,740.26	1,299.74
10-100-62100	UTILITIES GAS-GCG	2,020.00	2,020.00	59.51	1,319.40	700.60
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,800.00	114.44	1,284.97	515.03
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	134.20	-34.20
10-100-75000	VEHICLE LEASE-GENERAL	789.00	789.00	0.00	1,298.04	-509.04
10-100-90000	SALARIES-GCG	144,903.00	144,903.00	18,049.33	136,778.47	8,124.53
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,500.00	14.69	1,133.08	366.92
10-100-91500	PAYROLL TAXES-GCG	11,673.00	11,712.00	1,311.32	9,993.89	1,718.11
10-100-92000	RETIREMENT-GCG	50,549.00	50,549.00	1,830.51	9,135.62	41,413.38
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	2,383.84	16,659.41	5,558.59
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	3,000.00	0.00	6,586.00	-3,586.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	0.00	22,220.87	5,692.13
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	533,228.00	110,000.00	302,650.00	230,578.00
	Department: 100 - General Government Total:	**1,067,120.00**	**1,031,579.00**	**146,323.15**	**616,903.58**	**414,675.42**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	40.00	1,974.15	525.85
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	1,022.58	3,977.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	516.64	661.60	38.40
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	186.14	947.28	252.72
10-200-50750	POSTAGE-LAW	250.00	250.00	2.15	74.23	175.77
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	0.00	2,617.12	4,382.88
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Remaining
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	15.00	165.00	335.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	0.00	595.95	2,214.05
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	131.03	1,179.22	620.78
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	11,275.45	44,675.20	-3,470.20
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	448.50	551.50
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,340.00	6,895.00	66,674.53	1,665.47
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	900.00	900.00	0.00	444.89	455.11
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	3,500.00	0.00	1,036.41	2,463.59
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	17,500.00	0.00	5,020.75	12,479.25
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	1,080.90	5,462.45	10,617.55
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	378.38	3,514.70	-154.70
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	699.00	10,870.29	879.71
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	459.98	3,990.08	1,084.92
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,216.00	315.23	2,436.39	779.61
10-200-62300	UTILITIES OTHER-LAW	704.00	704.00	76.40	857.65	-153.65
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	0.00	20,986.14	4,138.86
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	771.45	9,449.26	600.74
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	169.83	330.17
10-200-75000	VEHICLE LEASE-LAW	32,600.00	32,600.00	3,734.37	30,242.26	2,357.74
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	79,686.40	574,524.11	249,218.89
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	347.62	4,821.88	-1,821.88
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	5,791.26	41,871.51	24,267.49
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	9,721.89	68,060.21	17,993.79
10-200-92500	UNIFORMS-LAW	10,050.00	10,050.00	1,053.05	5,158.33	4,891.67
10-200-93000	GROUP INSURANCE-LAW	129,260.00	129,260.00	11,067.23	81,142.74	48,117.26
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	8,900.00	0.00	0.00	8,900.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	52,573.00	52,299.00	102,154.19	-49,581.19
	Department: 200 - Law Total:	**1,447,534.00**	**1,445,034.00**	**186,543.57**	**1,093,249.43**	**351,784.57**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	5.00	69.08	130.92
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	3.29	96.71
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	22.55	1,278.27	221.73
10-250-50750	POSTAGE-COURT	503.00	503.00	47.04	426.56	76.44
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	250.00	250.00	0.00	0.00	250.00
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	378.45	1,135.36	-835.36
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	153.50	96.50
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	8.34	75.06	44.94
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	734.91	3,483.94	-468.94
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	915.00	8,716.00	6,359.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	800.00	0.00	0.00	800.00
10-250-56960	TRAINING COURT	750.00	550.00	0.00	0.00	550.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	397.95	1,779.17	720.83
10-250-61000	TELEPHONE-COURT	435.00	435.00	36.25	589.27	-154.27
10-250-61050	INTERNET-COURT	2,950.00	2,950.00	209.70	2,306.70	643.30
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	101.00	101.00	0.00	0.00	101.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	5,000.00	429.55	4,383.16	616.84
10-250-81000	CVC FEES	5,000.00	5,000.00	437.51	4,373.72	626.28
10-250-81100	POST FUND-COURT	750.00	750.00	61.36	619.74	130.26
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	9.00	91.00
10-250-90000	SALARIES-COURT	87,437.00	87,437.00	9,072.37	59,028.19	28,408.81
10-250-90500	SALARIES OVERTIME-COURT	100.00	500.00	0.41	238.95	261.05
10-250-91500	PAYROLL TAXES-COURT	7,003.00	7,035.00	682.61	4,453.70	2,581.30

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	640.69	4,597.16	920.84
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	989.59	6,952.15	1,189.85
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84
	Department: 250 - Court Total:	**152,512.00**	**152,544.00**	**15,069.28**	**107,751.13**	**44,792.87**
Department: 300 - Streets						
10-300-50130	SUPPLIES STREETS	25,000.00	25,000.00	1,024.59	20,905.25	4,094.75
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	0.00	1,429.02	70.98
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	2.14	144.08	3,855.92
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	51.77	130.38	-30.38
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	500.00	7.82	186.74	313.26
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	35,000.00	2,801.38	25,835.02	9,164.98
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	52.99	6,726.45	-3,226.45
10-300-55200	ADVERTISING-STS	700.00	700.00	0.00	443.99	256.01
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	5,151.00	0.00	4,064.87	1,086.13
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	7,918.91	8,073.35	-6,063.35
10-300-56000	INSURANCE STREETS	12,965.00	12,965.00	3,895.31	15,450.58	-2,485.58
10-300-56200	LEGAL EXPENSE-STS	500.00	500.00	0.00	0.00	500.00
10-300-56400	PROFESSIONAL-STREETS	3,015.00	3,015.00	-5,534.50	-3,159.62	6,174.62
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	20.99	279.01
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	33.72	166.28
10-300-56950	TRAINING & EDUCATION-STS	500.00	500.00	0.00	0.00	500.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	5,000.00	795.90	1,680.69	3,319.31
10-300-61000	TELEPHONE-STREETS	1,035.00	1,200.00	76.25	742.10	457.90
10-300-61050	INTERNET-STREETS	983.00	1,200.00	69.90	904.16	295.84
10-300-61110	STREET LIGHTS STREETS	67,335.00	78,000.00	6,554.74	70,447.58	7,552.42
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	375.98	2,938.83	2,086.17
10-300-62100	UTILITIES GAS-STREETS	302.00	302.00	0.00	0.00	302.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	7,000.00	7,000.00	0.00	6,136.13	863.87
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	0.00	552.70	955.30
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	581.84	3,675.09	1,324.91
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	10,000.00	1,679.60	8,409.08	1,590.92
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	1,603.39	16,475.00	9,133.00
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	529.87	5,298.69	13,377.31
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	7,360.76	67,229.46	30,872.54
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	3,000.00	201.29	2,501.10	498.90
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,088.00	569.99	5,258.36	2,829.64
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	700.70	6,461.06	6,705.94
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	30.96	1,096.21	511.79
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	1,232.61	11,276.88	11,263.12
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	44,700.00	32,005.24	82,178.08	-37,478.08
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	86,416.00	0.00	76,676.13	9,739.87
	Department: 300 - Streets Total:	**452,029.00**	**532,731.00**	**64,589.43**	**450,222.15**	**82,508.85**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	400.00	0.00	454.90	-54.90
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	5.00	8.29	91.71
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	2,500.00	2,500.00	60.00	1,332.31	1,167.69
10-400-50750	POSTAGE-P&D	500.00	500.00	9.04	117.06	382.94
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	2,500.00	2,500.00	0.00	2,664.82	-164.82
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	49.47	1,379.60	-379.60
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	0.00	35.00	140.00	-140.00
10-400-55600	CONTRACT LABOR-P&D	25,000.00	15,000.00	240.00	8,265.00	6,735.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	725.00	0.00	350.00	375.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	39.31	430.72	69.28
10-400-56000	INSURANCE-P&D	4,371.00	4,371.00	1,157.05	5,109.30	-738.30

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Remaining
10-400-56200	LEGAL-P&D	5,000.00	10,000.00	0.00	3,392.50	6,607.50
10-400-56400	PROFESSIONAL-P&D	51,000.00	61,000.00	3,645.35	63,732.88	-2,732.88
10-400-56410	ENGINEERING	50,000.00	50,000.00	3,068.00	42,189.79	7,810.21
10-400-56420	SURVEYING	20,000.00	14,500.00	0.00	6,300.00	8,200.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	857.91	1,308.05	191.95
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,000.00	0.00	5,370.00	-370.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	18,000.00	1,658.85	22,820.17	-4,820.17
10-400-61000	TELEPHONE-P&D	1,797.00	2,300.00	108.75	2,166.75	133.25
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	209.70	2,626.74	801.26
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	622.84	377.16
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,834.00	149.80	1,223.64	610.36
10-400-75000	VEHICLE LEASE-P&D	7,098.00	16,640.00	1,619.26	12,437.64	4,202.36
10-400-79000	PROPERY EASEMENT-P/Z	25,000.00	25,000.00	0.00	352.66	24,647.34
10-400-90000	SALARIES-P&D	200,211.00	200,211.00	18,660.86	120,800.52	79,410.48
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	177.03	274.81	25.19
10-400-91500	PAYROLL TAXES-P&D	16,041.00	16,041.00	1,383.55	8,845.21	7,195.79
10-400-92000	RETIREMENT-P&D	18,454.00	18,454.00	1,996.86	12,802.54	5,651.46
10-400-92500	UNIFORMS-P/Z	500.00	500.00	0.00	341.53	158.47
10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	2,564.16	16,198.33	8,549.67
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	14,113.00	0.00	7,652.14	6,460.86
	Department: 400 - Planning & Development Total:	**489,884.00**	**512,465.00**	**37,694.95**	**351,710.74**	**160,754.26**
Department: 450 - Economic Development						
10-450-50130	SUPPLIES -ECO DEV	100.00	100.00	0.00	0.00	100.00
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-57400	EQUIPMENT SOFTWARE CONTRACTS -ECO	13,000.00	13,000.00	0.00	11,000.00	2,000.00
	Department: 450 - Economic Development Total:	**25,100.00**	**25,100.00**	**0.00**	**11,000.00**	**14,100.00**
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	397.95	397.95	602.05
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	4,464.00	22,060.00	-3,060.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	Department: 500 - Emergency Management Total:	**20,600.00**	**20,600.00**	**4,861.95**	**22,457.95**	**-1,857.95**
	Expense Total:	**3,654,779.00**	**3,720,053.00**	**455,082.33**	**2,653,294.98**	**1,066,758.02**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2.00**	**-221,858.49**	**-153,715.24**	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	10,000.00	0.00	1.99	9,998.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	100,000.00	1,992.02	98,790.57	1,209.43
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	257.91	1,498.68	-498.68
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	4,905.99	42,934.07	-20,934.07
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	3,056.93	36,999.38	8,045.62
20-600-42000	GRANT RECEIPTS-WATER	0.00	15,000.00	0.00	15,000.00	0.00
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	4,381.74	42,891.00	-17,891.00
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	0.00	425.00	75.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	30,000.00	1,300.00	24,755.69	5,244.31
20-600-44120	WATER CAPACITY FEES	20,000.00	30,000.00	1,600.00	26,250.00	3,750.00
20-600-46000	TRANSFER IN-WATER	202,242.00	283,912.00	0.00	0.00	283,912.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	18,558.93	125,821.19	7,003.81
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	8,528.00	1,010.74	11,313.03	-2,785.03
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718,250.00	80,835.82	731,550.30	-13,300.30
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	48,518.32	430,401.96	55,798.04
20-600-48531	WATER BULK RENTAL FEE	0.00	0.00	0.00	550.00	-550.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Remaining
20-600-48535	WATER SALES - BULK	0.00	0.00	0.00	49.09	-49.09
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	0.00	2,125.00	3,125.00
	Department: 600 - Water Total:	**1,771,840.00**	**1,913,510.00**	**166,418.40**	**1,591,356.95**	**322,153.05**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	650,000.00	0.00	3,586.20	646,413.80
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	4,905.98	42,953.79	-20,953.79
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	2,935.94	33,448.08	1,551.92
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	2,871,152.00	0.00	80,468.80	2,790,683.20
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	126,000.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	25,000.00	4,381.74	42,890.99	-17,890.99
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	400.00	6,000.00	4,000.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	400.00	6,200.00	3,800.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	0.00	0.00	0.00	0.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	118,028.16	1,723,042.22	234,957.78
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	2,125.00	-125.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
	Department: 700 - Sewer Total:	**6,770,397.00**	**6,914,152.00**	**131,051.82**	**1,941,715.08**	**4,972,436.92**
	Revenue Total:	**8,542,237.00**	**8,827,662.00**	**297,470.22**	**3,533,072.03**	**5,294,589.97**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	1,777.78	13,511.04	6,488.96
20-600-50130	SUPPLIES-WATER	63,000.00	63,000.00	29,339.78	73,480.52	-10,480.52
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	199.00	1,634.00	366.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	5,000.00	0.00	5,615.88	-615.88
20-600-50350	PERMIT FEES-WATER	0.00	5,000.00	0.00	0.00	5,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	6,500.00	4.29	1,549.30	4,950.70
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	103.50	267.32	232.68
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	139.88	3,775.42	-275.42
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,118.10	10,787.35	2,212.65
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	7,562.11	93,236.73	-3,236.73
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	60,000.00	0.00	60,319.41	-319.41
20-600-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	0.00	9,756.24	243.76
20-600-52300	LOCATE SUPPLIES	0.00	2,000.00	178.49	504.35	1,495.65
20-600-52500	METER REPLACEMENT-WATER	30,000.00	120,000.00	0.00	120,000.00	0.00
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	170.42	829.58
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	6,500.00	0.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	5,468.83	50,684.75	-10,484.75
20-600-55600	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	500.00	1,197.49	902.51
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	7,000.00	63.93	2,059.25	4,940.75
20-600-56000	INSURANCE-WATER	25,983.00	25,983.00	5,606.04	29,560.19	-3,577.19
20-600-56200	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56400	PROFESSIONAL-WATER	60,000.00	60,000.00	1,918.08	23,131.21	36,868.79
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	41.97	158.03
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	67.43	432.57
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	89.00	1,911.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	1,193.85	20,648.27	-2,648.27
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	188.75	2,026.35	478.65
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	349.50	3,542.86	1,372.14
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	10,707.63	95,609.88	25,593.12
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	59.51	1,513.28	3,511.72
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	259.79	2,916.76	-504.76
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	0.00	11,815.24	2,184.76
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	0.00	1,118.44	3,404.56

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Remaining
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	1,056.68	7,928.24	2,071.76
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	7,000.00	2,153.56	9,473.26	-2,473.26
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	3,206.79	32,950.02	18,265.98
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.73	10,597.31	5,375.69
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	50,218.78	384,485.90	123,118.10
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	1,115.84	11,172.05	-1,172.05
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	3,763.53	28,975.31	12,431.69
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	4,937.53	36,011.08	-5,359.08
20-600-92100	PENSION EXPENSE-WATER	40,000.00	0.00	0.00	0.00	0.00
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	61.96	2,192.84	923.16
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	7,770.76	60,453.87	864.13
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	276,400.00	0.00	128,597.85	147,802.15
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	65,998.00	0.00	53,989.25	12,008.75
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	10,590.44	53.56
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	1,125.00	375.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 600 - Water Total:	**1,771,839.00**	**1,913,509.00**	**142,459.00**	**1,515,672.77**	**397,836.23**
Department: 700 - Sewer						
20-700-50000	CHEMICALS	2,000.00	2,000.00	0.00	226.27	1,773.73
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	174.48	7,391.46	-391.46
20-700-50300	LABORATORY SUPPLIES-SEWER	550.00	550.00	0.00	0.00	550.00
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	5,025.00	5,025.00	4.28	1,042.91	3,982.09
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	166.51	330.32	-30.32
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	3,518.00	139.90	3,775.44	-257.44
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,116.70	11,538.80	1,526.20
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	6,052.72	76,110.81	3,889.19
20-700-51025	NEW INFRASTRUCTURE EXPENSE	0.00	55,000.00	0.00	0.00	55,000.00
20-700-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
20-700-51050	I&I EXPENSE	0.00	50,000.00	0.00	28,180.57	21,819.43
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	32.97	6,549.44	3,500.56
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	300.24	199.76
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	6,030.00	0.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	5,468.83	50,673.40	-10,473.40
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	30.00	315.00	5,715.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	22.48	277.52
20-700-55850	EQUIPMENT RENTAL-SEWER	3,500.00	3,500.00	63.93	2,059.29	1,440.71
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	9,452.43	42,873.55	-6,031.55
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	0.00	936.00	49,314.00
20-700-56300	PERMIT FEES-SEWER	0.00	2,000.00	0.00	0.00	2,000.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	7,336.85	77,122.08	2,877.92
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	41.97	158.03
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	183.56	816.44
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	135.15	1,864.85
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	170.30	2,875.22	2,124.78
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	1,193.85	16,625.78	10,509.22
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	651,240.00	139,010.88	657,804.36	-6,564.36
20-700-61000	TELEPHONE-SEWER	2,505.00	2,505.00	188.75	2,026.35	478.65
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	349.50	3,542.86	1,372.14
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	6,012.89	63,219.91	27,230.09
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,608.00	59.51	882.10	725.90
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,211.00	259.79	2,916.76	-705.76
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	0.00	11,815.24	244.76
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	0.00	5,542.31	2,537.69
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	1,112.66	8,678.04	1,371.96
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	7,000.00	3,402.05	16,645.71	-9,645.71

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Remaining
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	51,216.00	3,206.79	32,950.02	18,265.98
20-700-75100	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	10,597.40	2,183.60
20-700-79000	PROPERTY EASEMENT-SEWER	0.00	20,000.00	0.00	24,610.00	-4,610.00
20-700-90000	SALARIES-SEWER	632,228.00	632,228.00	65,273.09	454,961.08	177,266.92
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	1,485.14	14,400.39	-4,400.39
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	51,378.00	4,921.08	34,604.20	16,773.80
20-700-92000	RETIREMENT-SEWER	35,720.00	35,720.00	6,572.37	43,795.97	-8,075.97
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	0.00	0.00	0.00	0.00
20-700-92500	UNIFORMS-SEWER	3,116.00	3,116.00	61.92	2,192.51	923.49
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	98,118.00	10,740.59	73,972.71	24,145.29
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,247,480.00	-63,971.80	58,350.36	4,189,129.64
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	65,998.00	127,943.60	222,467.85	-156,469.85
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	209,956.27	43.73
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	0.00	113,765.38	178.62
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	375.00	1,125.00	1,125.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	3,015.00	0.00	9,340.00	-6,325.00
	Department: 700 - Sewer Total:	**6,770,398.00**	**6,841,058.00**	**339,467.30**	**2,415,502.52**	**4,425,555.48**
	Expense Total:	**8,542,237.00**	**8,754,567.00**	**481,926.30**	**3,931,175.29**	**4,823,391.71**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**-184,456.08**	**-398,103.26**	
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	891.12	21,583.52	-1,583.52
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	1,276.50	35,766.93	2,558.07
30-800-40500	DONATIONS	0.00	8,000.00	0.00	12,033.66	-4,033.66
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	3,022.00	42,564.50	-10,564.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	5,915.61	59,560.30	-10,560.30
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	57.49	2,787.39	-787.39
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	800.00	12,400.00	7,600.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	0.00	132,444.00	-22,444.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,325.66	13,188.08	2,389.92
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	400.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	82.76	1,355.52	3,669.48
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	0.00	73,426.76	53,413.24
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	34,954.62	329,863.00	12,857.00
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	24,826.82	246,800.62	79,599.38
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	110,000.00	295,000.00	238,228.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	620.00	2,142.00	2,958.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	65.00	1,479.50	48,520.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	591.00	96,277.50	-24,877.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	2,730.00	36,950.00	2,830.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	-50.00	8,035.00	7,265.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	199.37	1,901.70	1,158.30
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	37.00	65.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,200.00	401.23	28,580.90	-380.90
	Department: 800 - Parks Total:	**1,849,508.00**	**1,843,058.00**	**187,709.18**	**1,454,777.88**	**388,280.12**
	Revenue Total:	**1,849,508.00**	**1,843,058.00**	**187,709.18**	**1,454,777.88**	**388,280.12**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	15,213.00	5,787.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	49.99	889.63	3,110.37
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	537.09	2,408.70	1,591.30
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	4,139.72	2,860.28
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	832.30	5,419.20	3,080.80
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	577.21	5,520.69	479.31
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	876.18	123.82
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	0.00	5,315.36	-615.36
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	5,174.49	3,825.51

Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Remaining
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	75.00	16,925.00
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	1,046.22	17,539.84	7,460.16
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	0.00	3,276.15	-126.15
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	0.00	19,561.14	3,038.86
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	114.64	23,062.90	3,937.10
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	4,699.98	9,267.41	-4,242.41
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	240.13	2,202.35	-192.35
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	43.73	56.27
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	105.94	4,876.93	2,623.07
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	129.99	1,861.88	5,138.12
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	1,078.79	4,921.21
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	1,000.00	0.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	941.71	2,096.25	-1,596.25
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	155.00	3,737.36	262.64
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	1,383.43	12,604.65	145.35
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	12,186.42	55,011.09	-7,776.09
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	0.00	5,180.50	-105.50
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	165.00	495.00	515.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	0.00	1,557.69	2,042.31
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	-330.00	2,388.08	1,211.92
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	1,193.85	12,913.96	5,176.04
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	108.75	2,160.27	824.73
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	699.00	7,974.57	2,345.43
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	2,702.65	49,737.44	11,874.56
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	153.97	4,456.55	3,583.45
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	842.40	9,458.34	-1,920.34
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	0.00	6,844.85	1,740.15
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	4,490.98	4,009.02
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	1,110.82	6,260.81	1,779.19
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	54.40	15,363.13	-363.13
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	2,343.41	23,444.00	14,591.00
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	40,540.24	332,847.00	68,287.00
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	27.81	4,218.73	781.27
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	15,917.76	316,092.85	54,082.15
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	4,290.33	49,704.81	12,400.19
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	3,197.35	25,495.55	15,681.45
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	4,871.83	36,977.47	47,478.53
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	36,314.35	53,434.90	6,565.10
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	38,108.80	40,663.51	1,563.49
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	31,858.66	67,507.76	174.24
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	789.40	710.60
	Department: 800 - Parks Total:	**1,849,416.00**	**1,847,666.00**	**207,171.43**	**1,531,512.29**	**316,153.71**
	Expense Total:	**1,849,416.00**	**1,847,666.00**	**207,171.43**	**1,531,512.29**	**316,153.71**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-19,462.25**	**-76,734.41**	
	Total Surplus (Deficit):	**92.00**	**68,485.00**	**-425,776.82**	**-628,552.91**	

Group Su

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,888,367.00	176,607.37	1,902,619.09	985,747.91
200 - Law	182,240.00	184,240.00	10,559.34	103,136.21	81,103.79
250 - Court	85,600.00	85,600.00	7,624.32	82,634.02	2,965.98
300 - Streets	407,344.00	408,344.00	34,104.34	363,315.47	45,028.53
400 - Planning & Development	145,000.00	145,000.00	4,328.47	47,874.95	97,125.05
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,654,779.00**	**3,720,051.00**	**233,223.84**	**2,499,579.74**	**1,220,471.26**
Expense					
100 - General Government	1,067,120.00	1,031,579.00	146,323.15	616,903.58	414,675.42
200 - Law	1,447,534.00	1,445,034.00	186,543.57	1,093,249.43	351,784.57
250 - Court	152,512.00	152,544.00	15,069.28	107,751.13	44,792.87
300 - Streets	452,029.00	532,731.00	64,589.43	450,222.15	82,508.85
400 - Planning & Development	489,884.00	512,465.00	37,694.95	351,710.74	160,754.26
450 - Economic Development	25,100.00	25,100.00	0.00	11,000.00	14,100.00
500 - Emergency Management	20,600.00	20,600.00	4,861.95	22,457.95	-1,857.95
Expense Total:	**3,654,779.00**	**3,720,053.00**	**455,082.33**	**2,653,294.98**	**1,066,758.02**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2.00**	**-221,858.49**	**-153,715.24**	**153,713.24**
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,913,510.00	166,418.40	1,591,356.95	322,153.05
700 - Sewer	6,770,397.00	6,914,152.00	131,051.82	1,941,715.08	4,972,436.92
Revenue Total:	**8,542,237.00**	**8,827,662.00**	**297,470.22**	**3,533,072.03**	**5,294,589.97**
Expense					
600 - Water	1,771,839.00	1,913,509.00	142,459.00	1,515,672.77	397,836.23
700 - Sewer	6,770,398.00	6,841,058.00	339,467.30	2,415,502.52	4,425,555.48
Expense Total:	**8,542,237.00**	**8,754,567.00**	**481,926.30**	**3,931,175.29**	**4,823,391.71**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**-184,456.08**	**-398,103.26**	**471,198.26**
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,849,508.00	1,843,058.00	187,709.18	1,454,777.88	388,280.12
Revenue Total:	**1,849,508.00**	**1,843,058.00**	**187,709.18**	**1,454,777.88**	**388,280.12**
Expense					
800 - Parks	1,849,416.00	1,847,666.00	207,171.43	1,531,512.29	316,153.71
Expense Total:	**1,849,416.00**	**1,847,666.00**	**207,171.43**	**1,531,512.29**	**316,153.71**
Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-19,462.25**	**-76,734.41**	**72,126.41**
Total Surplus (Deficit):	**92.00**	**68,485.00**	**-425,776.82**	**-628,552.91**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-2.00	-221,858.49	-153,715.24	153,713.24
20 - WATER AND SEWER FUN	0.00	73,095.00	-184,456.08	-398,103.26	471,198.26
30 - PARKS FUND	92.00	-4,608.00	-19,462.25	-76,734.41	72,126.41
Total Surplus (Deficit):	**92.00**	**68,485.00**	**-425,776.82**	**-628,552.91**	

Item # C.

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **October 2025/November 2025 Outstanding Invoices**
- **October 2025/November 2025 Check Paid Invoices and Draft Paid Invoices**

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04480 - THE KITCHEN REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-000860-01	THE KITCHEN INC	10/21/2025	51457	88.19			88.19	Deposit
Total Refunds: 1			**Total Refunded Amount:**	88.19				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	88.19
Revenue Total:	88.19

General Ledger Distribution

Posting Date: 10/21/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-88.19	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	88.19	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-88.19	
	99-27000	DUE TO OTHER FUNDS	88.19	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

Item # C.

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04479 - BILLING REFUNDS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121100-10	SHORT, SCOTT	10/21/2025	51427	39.88			39.88	Deposit
01-186100-01	EVANS, STEPHANIE	10/21/2025	51428	43.96			43.96	Deposit
02-000490-10	MOREHOUSE, RAYMON	10/21/2025	51429	69.89			69.89	Deposit
02-000510-05	HOSTETTLER, AUSTIN	10/21/2025	51430	69.78			69.78	Deposit
02-000520-06	NOVOA, CARLOS	10/21/2025	51431	65.22			65.22	Deposit
02-000570-06	EDEN, SHERRY	10/21/2025	51432	90.39			90.39	Deposit
02-000831-01	DOROTHY, THOMAS	10/21/2025	51433	100.00			100.00	Deposit
02-000834-01	DUNCAN, LAUREN	10/21/2025	51434	231.77			231.77	Deposit
02-000836-01	CLARK, ANITA M.	10/21/2025	51435	100.00			100.00	Deposit
02-000838-01	FOOTE, JONES	10/21/2025	51436	100.00			100.00	Deposit
02-000844-01	ANTON, GRIGORIY	10/21/2025	51437	119.22			119.22	Deposit
02-000860-01	THE KITCHEN INC	10/21/2025	51438	145.18			145.18	Deposit
02-000862-01	GEORGE, ALICE	10/21/2025	51439	100.00			100.00	Deposit
02-000866-01	VADASE, CHERYL	10/21/2025	51440	246.98			246.98	Deposit
02-000868-01	WILSON, KIYISHA	10/21/2025	51441	123.04			123.04	Deposit
02-000874-01	CESAR, ALYSSA	10/21/2025	51442	100.00			100.00	Deposit
02-000878-01	REESE, KIAH	10/21/2025	51443	200.00			200.00	Deposit
02-000894-01	EHRHART, CHANDLER	10/21/2025	51444	265.67			265.67	Deposit
02-000897-01	ROBINSON, DIXIE	10/21/2025	51445	100.00			100.00	Deposit
02-000898-01	PRESTON, GALE	10/21/2025	51446	100.00			100.00	Deposit
02-000899-01	CUSTER, DAVID	10/21/2025	51447	238.53			238.53	Deposit
03-020214-02	RORIE, CRYSTAL	10/21/2025	51448	44.95			44.95	Deposit
03-300245-02	ROWE, RICHARD & SUSAN	10/21/2025	51449	54.87			54.87	Deposit
03-500110-03	PATTON, DEBBIE	10/21/2025	51450	61.32			61.32	Deposit
04-017010-01	EAGLEBURGER, SANDRA	10/21/2025	51451	15.22			15.22	Deposit
05-021501-03	SHAWN OWEN / OWEN CONSTRUCTION	10/21/2025	51452	55.21			55.21	Deposit
07-060150-02	NATALIE MAYFIELD	10/21/2025	51453	31.41			31.41	Deposit
09-062410-13	CRAWFORD, JENNIFER	10/21/2025	51454	73.85			73.85	Deposit
09-320161-04	ZEMLA, MELODY	10/21/2025	51455	71.41			71.41	Deposit
09-651065-03	FULLER, SARAH & KALE	10/21/2025	51456	61.09			61.09	Deposit
	VOID CHECK		51458	0.00				
	VOID CHECK		51459	0.00				
	VOID CHECK		51460	0.00				
	VOID CHECK		51461	0.00				
	VOID CHECK		51462	0.00				
	VOID CHECK		51463	0.00				
	VOID CHECK		51464	0.00				
	VOID CHECK		51465	0.00				

Item # C.

UBPKT04479 - BILLING REFUNDS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	VOID CHECK		51466	0.00				
	VOID CHECK		51467	0.00				
	VOID CHECK		51468	0.00				
	VOID CHECK		51469	0.00				
	VOID CHECK		51470	0.00				
	VOID CHECK		51471	0.00				
	VOID CHECK		51472	0.00				
	VOID CHECK		51473	0.00				
	VOID CHECK		51474	0.00				
	VOID CHECK		51475	0.00				
	VOID CHECK		51476	0.00				
	VOID CHECK		51477	0.00				
	VOID CHECK		51478	0.00				
	VOID CHECK		51479	0.00				
	VOID CHECK		51480	0.00				
	VOID CHECK		51481	0.00				
	VOID CHECK		51482	0.00				
	VOID CHECK		51483	0.00				
	VOID CHECK		51484	0.00				
	VOID CHECK		51485	0.00				
	VOID CHECK		51486	0.00				
	VOID CHECK		51487	0.00				
Total Refunds: 60			**Total Refunded Amount:**	3,118.84				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		3118.84
	Revenue Total:	3118.84

General Ledger Distribution

Posting Date: 10/21/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	20 - WATER AND SEWER FUND			
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-3,118.84	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	3,118.84	
		20 Total:	0.00	
Fund:	99 - POOLED CASH			
	99-01000	POOLED CASH - GENERAL	-3,118.84	

General Ledger Distribution

Posting Date: 10/21/2025

Account Number	Account Name		Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS		3,118.84	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

City of Willard, MO

Expense Approval Report
By Vendor Name

Post Dates 11/7/2025 - 11/20/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER MARTIN & ASSOCIATES INC					
ALLGEIER MARTIN & ASSOCIA	7020007-197	11/19/2025	EAST ELEMENTARY STORM SHELTER - P&D	10-400-56400	826.00
ALLGEIER MARTIN & ASSOCIA	7020007-198	11/19/2025	ON-CALL - MDWS LAGOON, LFT STN B - S	20-700-56400	1,298.00
ALLGEIER MARTIN & ASSOCIA	7020007-199	11/19/2025	HOFFMAN HILLS PHASE 3 - P&D	10-450-56400	5,428.00
ALLGEIER MARTIN & ASSOCIA	7020007-200	11/19/2025	PROF FEES MDWS TRNK SWR - S	20-700-95500	1,919.00
			Vendor AMA300 - ALLGEIER MARTIN & ASSOCIATES INC Total:		**9,471.00**
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	11-18-25	11/18/2025	CABINET DOOR LOCKS (x4) - C	10-250-52000	199.60
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**199.60**
Vendor: APAC100 - APAC CENTRAL INC					
APAC CENTRAL INC	7002359073	11/08/2025	COMM SURFACE - SARAH COURT STREET REPAIR - STS	10-300-51000	2,296.76
			Vendor APAC100 - APAC CENTRAL INC Total:		**2,296.76**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	10-100-61000	108.75
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	10-100-61050	209.70
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	10-200-61000	108.75
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	10-200-61050	699.00
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	10-250-61000	36.25
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	10-250-61050	209.70
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	10-300-61000	36.25
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	10-300-61050	69.90
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	10-400-61000	108.75
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	10-400-61050	209.70
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	20-600-61000	108.75
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	20-600-61050	349.50
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	20-700-61000	108.75
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	20-700-61050	349.50
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	30-800-61000	108.75
ARROW NETWORKS	INV30230	11/14/2025	PHONE & INTERNET SERV - AL	30-800-61050	699.00
			Vendor AWN100 - ARROW NETWORKS Total:		**3,521.00**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	311214	11/10/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	311214	11/10/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	311214	11/10/2025	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	11-10-25	11/10/2025	THE HIVE REFRSHMNTS FOR FINAL STEER COMMITTEE- P&	10-400-50130	243.75
COMMERCE CREDIT CARD SE	89630916	11/14/2025	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	1185536	11/18/2025	GREENE CO RCRD OF DEEDS-QUIT CLM DEED, EASEMNT-P&D	10-400-56400	71.55
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**328.09**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002356619	11/08/2025	3/4 AE CLASS A RIVER ROCK-FARM RD 97 REPAIR - STS	10-300-51000	877.46
				Vendor CON170 - CONCO COMPANIES Total:	**877.46**
Vendor: DPT150 - DELONG PLUMBING TWO INC					
DELONG PLUMBING TWO INC	i337649	11/11/2025	INSPECTN & MNT HEAT SYS AT CITY HALL - GEN	10-100-50500	205.00
				Vendor DPT150 - DELONG PLUMBING TWO INC Total:	**205.00**
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC					
FIRST RESPONDER OUTFITTER	22252-2	11/13/2025	UNIFORM ITEMS M. HANSON - LAW	10-200-92500	16.50
FIRST RESPONDER OUTFITTER	22299-2	11/17/2025	UNIFORM ITEMS C. STEEN - LAW	10-200-92500	587.91
				Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:	**604.41**
Vendor: GNC100 - GENERAL CODE INC					
GENERAL CODE INC	pg000044082	11/13/2025	CODE BOOK SUPPLEMENTAL PAGES - GEN	10-100-50700	313.00
				Vendor GNC100 - GENERAL CODE INC Total:	**313.00**
Vendor: GCO100 - GOVCONNECTIONS INC					
GOVCONNECTIONS INC	11-14-25	11/14/2025	RACK/TOWER UPS DOUBLE-CONVERSION POWER SUPPLY -PKS	30-800-52000	1,270.20
				Vendor GCO100 - GOVCONNECTIONS INC Total:	**1,270.20**
Vendor: ITR160 - ITRON INC					
ITRON INC	720557	11/11/2025	TEMETRA DRIVEBY SOFTWARE SUBSCRIPTION -	20-600-57400	5,561.82
				Vendor ITR160 - ITRON INC Total:	**5,561.82**
Vendor: NET100 - NETWATCH INC					
NETWATCH INC	34147-IN	11/14/2025	SECURITY CAMERAS TRBLSHT & REPR - LAW	10-200-71100	293.75
				Vendor NET100 - NETWATCH INC Total:	**293.75**
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	249649	11/07/2025	GAS CAN, PURELL CAR 4 - LA	10-200-50550	2.69
O'REILLY AUTOMOTIVE INC	249649	11/07/2025	GAS CAN, PURELL CAR 4 - LA	10-200-52000	19.99
O'REILLY AUTOMOTIVE INC	250139	11/10/2025	BATTERY CABLE- LAGOON PUMP REPAIR - S	20-700-51000	27.99
O'REILLY AUTOMOTIVE INC	250730	11/14/2025	STARTER FLD, MTR OIL - 93 FORD # 106 - W / S	20-600-71000	46.94
O'REILLY AUTOMOTIVE INC	250730	11/14/2025	STARTER FLD, MTR OIL - 93 FORD # 106 - W / S	20-700-71000	46.94
				Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:	**144.55**
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	INV29416	11/14/2025	BROADBAND 11/1/25 TO 12/31/25 - LAW	10-200-61050	314.01
				Vendor PIL100 - PILOT WIRELESS LLC Total:	**314.01**
Vendor: REC300 - REJIS COMMISSION					
REJIS COMMISSION	565685	11/07/2025	POLICE DEPT SOFTWRE SUBSCRIPTION- LAW	10-200-57400	1,333.25
				Vendor REC300 - REJIS COMMISSION Total:	**1,333.25**
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	112025	11/20/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-100-56400	255.00
ROTA L. STONEHOUSE	112025	11/20/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-200-56400	15.00
ROTA L. STONEHOUSE	112025	11/20/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-250-56400	15.00
ROTA L. STONEHOUSE	112025	11/20/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	20-700-56400	30.00
				Vendor LIN200 - ROTA L. STONEHOUSE Total:	**315.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SMCO - SOUTHWEST MISSOURI CODE OFFICIALS					
SOUTHWEST MISSOURI CODE	SEMINAR	11/19/2025	WINTER SEMINAR REGISTRATION MIKE & SAM - P&D	10-400-56950	200.00
			Vendor SMCO - SOUTHWEST MISSOURI CODE OFFICIALS Total:		**200.00**
Vendor: MIS315 - SPIRE					
SPIRE	11-10-25 108 JCKSN	11/10/2025	UTIL EXP GAS-W	20-600-62100	121.83
SPIRE	11-10-25 220 JCKSN	11/10/2025	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	134.69
SPIRE	11-10-25 224 JCKSN	11/10/2025	UTIL EXP GAS CITY HALL-GEN	10-100-62100	73.74
SPIRE	11-10-25 HOLLY	11/10/2025	UTIL EXP GAS-S	20-700-62100	59.15
SPIRE	11-10-25 HWY Z	11/10/2025	UTIL EXP GAS REC CNTR-PKS	30-800-62100	151.87
			Vendor MIS315 - SPIRE Total:		**541.28**
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW3219	11/11/2025	WILLARD NEW WATER TWR & WELL - W	20-600-56400	4,143.75
			Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:		**4,143.75**
Vendor: UMB100 - UMB BANK					
UMB BANK	1028881	11/12/2025	COPS 2014 ADMIN FEES 5/1/25-10/31/25 - W/S	20-600-96400	375.00
UMB BANK	1028881	11/12/2025	COPS 2014 ADMIN FEES 5/1/25-10/31/25 - W/S	20-700-96400	375.00
			Vendor UMB100 - UMB BANK Total:		**750.00**
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1622	11/09/2025	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1622	11/09/2025	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1622	11/09/2025	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1622	11/09/2025	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1622	11/09/2025	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1622	11/09/2025	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1622	11/09/2025	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1622	11/09/2025	IT SERVICES-ALL	30-800-56400	288.00
			Vendor VDS100 - VDS VISION LLC Total:		**1,440.00**
Vendor: AMK100 - VESTIS					
VESTIS	4170387369	11/10/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W/ S	10-300-92500	7.74
VESTIS	4170387369	11/10/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W/ S	20-600-92500	15.49
VESTIS	4170387369	11/10/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W/ S	20-700-92500	15.48
			Vendor AMK100 - VESTIS Total:		**38.71**
Vendor: VIR100 - VIRTUAL ACADEMY					
VIRTUAL ACADEMY	VA15813	11/11/2025	ONLINE TRAINING ACCESS 12/15/25-12/15/26 - LAW	10-200-56950	960.00
			Vendor VIR100 - VIRTUAL ACADEMY Total:		**960.00**
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	373583	11/14/2025	4X8X3/16 FLOOR PLATE - DRAIN CVR DEE'S AUTO - W	20-600-51000	195.65
WHEELER METALS INC	373583 2	11/14/2025	SWIVL CASTRS, MIGWIRE, TUBNG, CUTTNG BLDS-STS/W/S	10-300-71000	150.56
WHEELER METALS INC	373583 2	11/14/2025	SWIVL CASTRS, MIGWIRE, TUBNG, CUTTNG BLDS-STS/W/S	20-600-71000	301.11
WHEELER METALS INC	373583 2	11/14/2025	SWIVL CASTRS, MIGWIRE, TUBNG, CUTTNG BLDS-STS/W/S	20-700-71000	301.11
			Vendor WHE100 - WHEELER METALS INC Total:		**948.43**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B301913	11/12/2025	1" SOLV BALL VLVE, 1" 90 DEG SXS ELL - I&I - S	20-700-51050	9.06
WILLARD HOME CENTER LLC	B302002	11/13/2025	WALLPAPR STRIPPER, BLADE, GOO GONE CITY HALL - GEN	10-100-50500	16.35
WILLARD HOME CENTER LLC	B302029	11/14/2025	4" SOCKET CPLNGS, PVC PIPE- DEE'S MTR REPLCMNT- W	20-600-51000	34.62
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**60.03**
				Grand Total:	**38,780.44**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	17,638.02
20 - WATER AND SEWER FUND	18,489.91
30 - PARKS FUND	2,652.51
Grand Total:	38,780.44

Account Summary

Account Number	Account Name	Expense Amount
10-100-50500	BUILDING MAINTENANC	221.35
10-100-50700	OFFICE SUPPLIES-GCG	313.00
10-100-50750	POSTAGE-GCG	12.79
10-100-56400	PROFESSIONAL-GCG	543.00
10-100-61000	TELEPHONE-GCG	108.75
10-100-61050	INTERNET-GCG	209.70
10-100-62100	UTILITIES GAS-GCG	73.74
10-200-50550	CUSTODIAL SUPPLIES-LA	2.69
10-200-52000	SUPPLIES SMALL EQUIP	19.99
10-200-56400	PROFESSIONAL-LAW	159.00
10-200-56950	TRAINING & EDUCATION	960.00
10-200-57400	EQUIPMENT/SOFTWARE	1,333.25
10-200-61000	TELEPHONE-LAW	108.75
10-200-61050	INTERNET-LAW	1,013.01
10-200-71100	EQUIPMENT REPAIR &	293.75
10-200-92500	UNIFORMS-LAW	604.41
10-250-52000	SUPPLIES SMALL TOOLS-	199.60
10-250-56400	PROFESSIONAL-COURT	51.00
10-250-61000	TELEPHONE-COURT	36.25
10-250-61050	INTERNET-COURT	209.70
10-300-51000	REPAIRS AND MAINTEN	3,174.22
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-61000	TELEPHONE-STREETS	36.25
10-300-61050	INTERNET-STREETS	69.90
10-300-71000	VEHICLE REPAIR & MAIN	150.56
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	7.74
10-400-50130	SUPPLIES-P&D	243.75
10-400-56400	PROFESSIONAL-P&D	969.55
10-400-56950	TRAINING & EDUCATION	200.00
10-400-61000	TELEPHONE-P&D	108.75
10-400-61050	INTERNET-P&D	209.70
10-450-56400	PROFESSIONAL - ECO DE	5,428.00
20-600-51000	REPAIRS AND MAINTEN	230.27
20-600-56400	PROFESSIONAL-WATER	4,431.75
20-600-57400	EQUIPMENT/SOFTWARE	5,561.82
20-600-61000	TELEPHONE WATER	108.75
20-600-61050	INTERNET-WATER	349.50
20-600-62100	UTILITIES GAS-WATER	121.83
20-600-71000	VEHICLE REPAIR & MAIN	348.05
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	15.49
20-600-96400	FISCAL AGENT FEES-WAT	375.00
20-700-51000	REPAIRS AND MAINTEN	27.99
20-700-51050	I&I EXPENSE	9.06
20-700-56400	PROFESSIONAL-SEWER	1,616.00
20-700-61000	TELEPHONE-SEWER	108.75
20-700-61050	INTERNET-SEWER	349.50
20-700-62100	UTILITIES GAS-SEWER	59.15
20-700-71000	VEHICLE REPAIR & MAIN	348.05

Account Summary

Account Number	Account Name	Expense Amount
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	15.48
20-700-95500	CAPITAL ASSET EQUIPM	1,919.00
20-700-96400	FISCAL AGENT FEES-SEW	375.00
30-800-52000	SUPPLIES SMALL EQUIP	1,270.20
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-61000	TELEPHONE-PKS	108.75
30-800-61050	INTERNET-PARKS	699.00
30-800-62100	UTILITIES GAS PKS	286.56
	Grand Total:	**38,780.44**

Project Account Summary

Project Account Key		Expense Amount
None		36,861.44
3080095500-11		1,919.00
	Grand Total:	**38,780.44**

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

October 2025 Check Registers

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

Check Item # C. t

City of Willard, MO

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	10/03/2025	Regular	0.00	138.46	51370
BVM100	AMERICAN TRAILER & STORAGE INC	10/14/2025	Regular	0.00	420.00	51371
APM100	APPLE MARKET	10/14/2025	Regular	0.00	9.45	51372
APY100	APPTEGY INC	10/14/2025	Regular	0.00	7,959.00	51373
BSP100	BACKCOUNTRY SCREEN PRINTING LLC	10/14/2025	Regular	0.00	1,848.15	51374
BID100	BILLIE DECKARD	10/14/2025	Regular	0.00	12.67	51375
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	10/14/2025	Regular	0.00	420.00	51376
CAR155	CARE TO LEARN-WILLARD	10/14/2025	Regular	0.00	250.00	51377
HVR100	CAROLYN HALVERSON	10/14/2025	Regular	0.00	50.00	51378
CIT305	CITY OF SPRINGFIELD MO	10/14/2025	Regular	0.00	139,010.88	51379
CON170	CONCO COMPANIES	10/14/2025	Regular	0.00	269.50	51380
DAV100	DAVID DORAN ATTORNEY AT LAW	10/14/2025	Regular	0.00	900.00	51381
DNS100	DNS EQUIPMENT LLC	10/14/2025	Regular	0.00	1,039.92	51382
FRA555	FIRST RESPONDER OUTFITTERS INC	10/14/2025	Regular	0.00	620.89	51383
GNC100	GENERAL CODE INC	10/14/2025	Regular	0.00	2,172.00	51384
GMO100	GENIA MOUNT	10/14/2025	Regular	0.00	85.12	51385
GDL100	GRIER DIRTWORKS LLC	10/14/2025	Regular	0.00	2,885.00	51386
HDE100	HAHN DEBOEF LLC	10/14/2025	Regular	0.00	5,000.00	51387
ICC105	ICC COMMUNITY DEVELOPMENT SOLUTIONS L	10/14/2025	Regular	0.00	905.00	51388
JCI200	JCI INDUSTRIES INC	10/14/2025	Regular	0.00	300.00	51389
LNS100	LANESHIFT	10/14/2025	Regular	0.00	1,175.00	51390
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	10/14/2025	Regular	0.00	10,690.00	51391
LEG250	LEGALSHIELD	10/14/2025	Regular	0.00	29.90	51392
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	10/14/2025	Regular	0.00	36,144.81	51393
LGE100	LINDE GAS & EQUIPMENT INC	10/14/2025	Regular	0.00	69.78	51394
POT250	LUBY EQUIPMENT SERVICES	10/14/2025	Regular	0.00	896.42	51395
MATM100	MATERIALS MANAGEMENT	10/14/2025	Regular	0.00	660.00	51396
MSC100	MEGA SUDS CAR WASH	10/14/2025	Regular	0.00	500.00	51397
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP	10/14/2025	Regular	0.00	256.13	51398
MOC100	MISSOURI ONE CALL SYSTEM INC	10/14/2025	Regular	0.00	193.05	51399
MMET100	MMET INC	10/14/2025	Regular	0.00	28.00	51400
OZA260	OZARK FLAG DISTRIBUTORS	10/14/2025	Regular	0.00	457.00	51401
PAS100	PLAY IT AGAIN SPORTS	10/14/2025	Regular	0.00	1,005.00	51402
RAC450	RACE BROS FARM SUPPLY INC	10/14/2025	Regular	0.00	102.98	51403
RIV100	RANALD IVES CUMMINGS	10/14/2025	Regular	0.00	500.00	51404
LIN200	ROTA L. STONEHOUSE	10/14/2025	Regular	0.00	480.00	51405
S&H410	S&H FARM SUPPLY INC	10/14/2025	Regular	0.00	202.85	51406
SPS150	SCHENDEL PEST SERVICES	10/14/2025	Regular	0.00	180.00	51407
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	10/14/2025	Regular	0.00	4,464.00	51408
SPR275	SPRINGFIELD WINWATER WORKS CO	10/14/2025	Regular	0.00	28,956.69	51409
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	10/14/2025	Regular	0.00	143.00	51410
SQB100	SQUIBB MEDIA LLC	10/14/2025	Regular	0.00	49.47	51411
STA500	STAPLES	10/14/2025	Regular	0.00	1,654.96	51412
	Void	10/14/2025	Regular	0.00	0.00	51413
STA160	STAR MECHANICAL SUPPLY INC	10/14/2025	Regular	0.00	27.59	51414
SPI200	STEPHEN PIERSON	10/14/2025	Regular	0.00	50.00	51415
SBR100	SUNBELT RENTALS INC	10/14/2025	Regular	0.00	713.64	51416
TRH100	TREVOR HOFFMAN	10/14/2025	Regular	0.00	50.00	51417
WSP100	TURN 2 APPAREL LLC	10/14/2025	Regular	0.00	112.30	51418
TYL100	TYLER TECHNOLOGIES INC	10/14/2025	Regular	0.00	177.70	51419
VDS100	VDS VISION LLC	10/14/2025	Regular	0.00	2,880.00	51420
	Void	10/14/2025	Regular	0.00	0.00	51421
VER100	VERIZON WIRELESS	10/14/2025	Regular	0.00	524.69	51422
WTV100	WILLARD HOME CENTER LLC	10/14/2025	Regular	0.00	844.57	51423

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
	Void	10/14/2025	Regular	0.00	0.00	51424
WPM100	POSTMASTER	10/15/2025	Regular	0.00	262.05	51425
FAM200	FAMILY SUPPORT PAYMENT CENTER	10/17/2025	Regular	0.00	138.46	51426
WPM100	POSTMASTER	10/22/2025	Regular	0.00	1,955.10	51458
BVM100	AMERICAN TRAILER & STORAGE INC	10/28/2025	Regular	0.00	13,468.12	51459
APM100	APPLE MARKET	10/28/2025	Regular	0.00	12.15	51460
ABN100	ARVEST BANK	10/28/2025	Regular	0.00	21,413.80	51461
CRC200	BIG BEAR SHREDDING	10/28/2025	Regular	0.00	74.52	51462
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	10/28/2025	Regular	0.00	420.00	51463
HVR100	CAROLYN HALVERSON	10/28/2025	Regular	0.00	50.00	51464
CON170	CONCO COMPANIES	10/28/2025	Regular	0.00	491.27	51465
COX100	COX REGIONAL SERVICES CXH	10/28/2025	Regular	0.00	433.97	51466
DPT150	DELONG PLUMBING TWO INC	10/28/2025	Regular	0.00	36,460.52	51467
FAD100	FIRST AYD CORP	10/28/2025	Regular	0.00	35.89	51468
ICMA100	INTERNATIONAL CITY/COUNTY MANAGEMENT	10/28/2025	Regular	0.00	708.88	51469
JAY580	JAY KEY SERVICE INC	10/28/2025	Regular	0.00	134.76	51470
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	10/28/2025	Regular	0.00	27,217.03	51471
MATM100	MATERIALS MANAGEMENT	10/28/2025	Regular	0.00	682.29	51472
MRU100	MICHAEL RUESCH	10/28/2025	Regular	0.00	42.02	51473
MIS465	MISSOURI STATE HIGHWAY PATROL	10/28/2025	Regular	0.00	285.00	51474
PTS100	PURCELL TIRE & SERVICE CENTERS	10/28/2025	Regular	0.00	5,549.50	51475
S&H410	S&H FARM SUPPLY INC	10/28/2025	Regular	0.00	2,995.00	51476
SAS150	SASCO PAVEMENT COATING INC	10/28/2025	Regular	0.00	13,459.25	51477
SHP550	SHANNON SHIPLEY	10/28/2025	Regular	0.00	-605.48	51478
SHP550	SHANNON SHIPLEY	10/28/2025	Regular	0.00	605.48	51478
SPR275	SPRINGFIELD WINWATER WORKS CO	10/28/2025	Regular	0.00	16,956.17	51479
STA500	STAPLES	10/28/2025	Regular	0.00	1,031.72	51480
COC200	SW MISSOURI ENGINEERING LLC	10/28/2025	Regular	0.00	858.97	51481
UMB100	UMB BANK	10/28/2025	Regular	0.00	750.00	51482
WLU100	VALVOLINE EXPRESS CARE	10/28/2025	Regular	0.00	118.97	51483
AMK100	VESTIS	10/28/2025	Regular	0.00	193.55	51484
WTV100	WILLARD HOME CENTER LLC	10/28/2025	Regular	0.00	176.06	51485
SHP550	SHANNON SHIPLEY	10/29/2025	Regular	0.00	378.00	51486
TCR200	TITAN COMMERCIAL ROOFING LLC	10/30/2025	Regular	0.00	4,863.08	51487
FAM200	FAMILY SUPPORT PAYMENT CENTER	10/31/2025	Regular	0.00	138.46	51488
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/03/2025	Bank Draft	0.00	7,450.99	DFT0003041
MIS300	MISSOURI DEPT OF REVENUE	10/03/2025	Bank Draft	0.00	3,177.50	DFT0003042
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/03/2025	Bank Draft	0.00	12,441.12	DFT0003043
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/03/2025	Bank Draft	0.00	2,909.60	DFT0003044
ORE145	O'REILLY AUTOMOTIVE INC	10/20/2025	Bank Draft	0.00	876.18	DFT0003045
LOW505	LOWE'S CREDIT SERVICES	10/15/2025	Bank Draft	0.00	1,821.18	DFT0003046
AUL100	AMERICAN UNITED LIFE INSURANCE CO	10/06/2025	Bank Draft	0.00	390.60	DFT0003047
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	10/02/2025	Bank Draft	0.00	35,698.22	DFT0003048
COL200	COLONIAL SUPPLEMENTAL INS	10/03/2025	Bank Draft	0.00	18.00	DFT0003049
MASA	MEDICAL AIR SERVICES ASSOCIATION	10/03/2025	Bank Draft	0.00	210.00	DFT0003052
MIS350	MISSOURI LAGERS	10/06/2025	Bank Draft	0.00	20,355.97	DFT0003054
TASC	TASC	10/02/2025	Bank Draft	0.00	228.60	DFT0003057
EMC105	EMC INSURANCE COMPANIES	10/01/2025	Bank Draft	0.00	15,713.11	DFT0003060
CFS100	CANON FINANCIAL SERVICES INC	10/01/2025	Bank Draft	0.00	391.57	DFT0003061
OIS160	ONLINE INFORMATION SERVICES INC	10/07/2025	Bank Draft	0.00	106.56	DFT0003062
AWN100	ARROW NETWORKS	10/11/2025	Bank Draft	0.00	3,521.00	DFT0003063
REP425	ALLIED SERVICES LLC	10/20/2025	Bank Draft	0.00	1,876.88	DFT0003064
ACS100	AMAZON CAPITAL SERVICES INC	10/14/2025	Bank Draft	0.00	392.71	DFT0003065
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/17/2025	Bank Draft	0.00	7,171.18	DFT0003066
MIS300	MISSOURI DEPT OF REVENUE	10/17/2025	Bank Draft	0.00	3,139.00	DFT0003067
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/17/2025	Bank Draft	0.00	12,221.22	DFT0003068
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/17/2025	Bank Draft	0.00	2,858.12	DFT0003069
OZA255	OZARKS COCA COLA	10/16/2025	Bank Draft	0.00	97.00	DFT0003070
XBP100	XPRESS BILL PAY	10/05/2025	Bank Draft	0.00	35.00	DFT0003071
WRI110	WEX BANK	10/14/2025	Bank Draft	0.00	7,246.27	DFT0003072
COMMGN	COMMERCE CREDIT CARD SERVICES	10/13/2025	Bank Draft	0.00	4,056.74	DFT0003073

Check Report

Date Range: 10/01/2[illegible]25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amoun[illegible]	
FED100	FEDERAL PROTECTION INC	10/21/2025	Bank Draft	0.00	165.00	DFT0003074
LOS200	LAKELAND OFFICE SYSTEMS INC	10/21/2025	Bank Draft	0.00	510.49	DFT0003075
CFS100	CANON FINANCIAL SERVICES INC	10/01/2025	Bank Draft	0.00	64.57	DFT0003076
MIS315	SPIRE	10/24/2025	Bank Draft	0.00	62.84	DFT0003079
MIS315	SPIRE	10/24/2025	Bank Draft	0.00	91.13	DFT0003080
MIS315	SPIRE	10/24/2025	Bank Draft	0.00	59.51	DFT0003081
MIS315	SPIRE	10/24/2025	Bank Draft	0.00	59.51	DFT0003082
MIS315	SPIRE	10/24/2025	Bank Draft	0.00	59.51	DFT0003083
CLH100	CLAYTON HOLDINGS LLC	10/30/2025	Bank Draft	0.00	2,649.34	DFT0003084
UMB100	UMB BANK	10/28/2025	Bank Draft	0.00	50,624.95	DFT0003085
OZA255	OZARKS COCA COLA	10/28/2025	Bank Draft	0.00	95.00	DFT0003086
ACS100	AMAZON CAPITAL SERVICES INC	10/28/2025	Bank Draft	0.00	988.33	DFT0003087
EFM100	ENTERPRISE FLEET MANAGEMENT	10/20/2025	Bank Draft	0.00	19,218.09	DFT0003088
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/31/2025	Bank Draft	0.00	7,115.76	DFT0003089
MIS300	MISSOURI DEPT OF REVENUE	10/31/2025	Bank Draft	0.00	3,085.00	DFT0003090
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/31/2025	Bank Draft	0.00	12,154.64	DFT0003091
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	10/31/2025	Bank Draft	0.00	2,842.64	DFT0003092
TSMUP	MISSOURI STATE TREASURER'S OFFICE UNCLAI	10/31/2025	Bank Draft	0.00	4,123.76	DFT0003093
DEL105	DELTA DENTAL OF MISSOURI	10/31/2025	Bank Draft	0.00	1,755.34	DFT0003114
DEL106	DELTA DENTAL OF MISSOURI	10/31/2025	Bank Draft	0.00	344.63	DFT0003115
TASC	TASC	10/07/2025	Bank Draft	0.00	812.87	DFT0003118
TASC	TASC	10/21/2025	Bank Draft	0.00	812.87	DFT0003119

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	85	0.00	410,875.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-605.48
Bank Drafts	202	48	0.00	252,100.10
EFT's	0	0	0.00	0.00
	380	**137**	**0.00**	**662,370.23**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	85	0.00	410,875.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-605.48
Bank Drafts	202	48	0.00	252,100.10
EFT's	0	0	0.00	0.00
	380	**137**	**0.00**	**662,370.23**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2025	662,370.23
			662,370.23

Check Report

By Check Number

City of Willard, MO

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
COA100	COAST PROFESSIONAL INC	10/10/2025	Manual	0.00	171.25	3813
HEL200	JEREMY HELGESON	10/23/2025	Manual	0.00	96.00	3814
COA100	COAST PROFESSIONAL INC	10/23/2025	Manual	0.00	159.73	3815
KIT100	SHELLY KITTLEMAN	10/23/2025	Manual	0.00	160.50	3816
TSMUP	MISSOURI STATE TREASURER'S OFFICE UNCLAI	10/29/2025	Manual	0.00	181.98	3819
TSMP	Treasurer State of MO-POST	10/31/2025	Manual	0.00	61.36	3822
COWMC	City of Willard-Muni Court	10/31/2025	Manual	0.00	7,282.08	3824
DORAF	Department of Revenue Auto Fund	10/31/2025	Manual	0.00	429.55	3825
DRCV	Department of Revenue Crime Victims	10/31/2025	Manual	0.00	437.51	3826

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	9	9	0.00	8,979.96
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	**9**	**0.00**	**8,979.96**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	9	9	0.00	8,979.96
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	**9**	**0.00**	**8,979.96**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2025	8,979.96
			8,979.96

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04480 - THE KITCHEN REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-000860-01	THE KITCHEN INC	10/21/2025	51457	88.19			88.19	Deposit
Total Refunds: 1			**Total Refunded Amount:**	88.19				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		88.19
	Revenue Total:	88.19

General Ledger Distribution

Posting Date: 10/21/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	20 - WATER AND SEWER FUND			
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-88.19	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	88.19	
		20 Total:	0.00	
Fund:	99 - POOLED CASH			
	99-01000	POOLED CASH - GENERAL	-88.19	
	99-27000	DUE TO OTHER FUNDS	88.19	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

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City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04479 - BILLING REFUNDS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-121100-10	SHORT, SCOTT	10/21/2025	51427	39.88			39.88	Deposit
01-186100-01	EVANS, STEPHANIE	10/21/2025	51428	43.96			43.96	Deposit
02-000490-10	MOREHOUSE, RAYMON	10/21/2025	51429	69.89			69.89	Deposit
02-000510-05	HOSTETTLER, AUSTIN	10/21/2025	51430	69.78			69.78	Deposit
02-000520-06	NOVOA, CARLOS	10/21/2025	51431	65.22			65.22	Deposit
02-000570-06	EDEN, SHERRY	10/21/2025	51432	90.39			90.39	Deposit
02-000831-01	DOROTHY, THOMAS	10/21/2025	51433	100.00			100.00	Deposit
02-000834-01	DUNCAN, LAUREN	10/21/2025	51434	231.77			231.77	Deposit
02-000836-01	CLARK, ANITA M.	10/21/2025	51435	100.00			100.00	Deposit
02-000838-01	FOOTE, JONES	10/21/2025	51436	100.00			100.00	Deposit
02-000844-01	ANTON, GRIGORIY	10/21/2025	51437	119.22			119.22	Deposit
02-000860-01	THE KITCHEN INC	10/21/2025	51438	145.18			145.18	Deposit
02-000862-01	GEORGE, ALICE	10/21/2025	51439	100.00			100.00	Deposit
02-000866-01	VADASE, CHERYL	10/21/2025	51440	246.98			246.98	Deposit
02-000868-01	WILSON, KIYISHA	10/21/2025	51441	123.04			123.04	Deposit
02-000874-01	CESAR, ALYSSA	10/21/2025	51442	100.00			100.00	Deposit
02-000878-01	REESE, KIAH	10/21/2025	51443	200.00			200.00	Deposit
02-000894-01	EHRHART, CHANDLER	10/21/2025	51444	265.67			265.67	Deposit
02-000897-01	ROBINSON, DIXIE	10/21/2025	51445	100.00			100.00	Deposit
02-000898-01	PRESTON, GALE	10/21/2025	51446	100.00			100.00	Deposit
02-000899-01	CUSTER, DAVID	10/21/2025	51447	238.53			238.53	Deposit
03-020214-02	RORIE, CRYSTAL	10/21/2025	51448	44.95			44.95	Deposit
03-300245-02	ROWE, RICHARD & SUSAN	10/21/2025	51449	54.87			54.87	Deposit
03-500110-03	PATTON, DEBBIE	10/21/2025	51450	61.32			61.32	Deposit
04-017010-01	EAGLEBURGER, SANDRA	10/21/2025	51451	15.22			15.22	Deposit
05-021501-03	SHAWN OWEN / OWEN CONSTRUCTION	10/21/2025	51452	55.21			55.21	Deposit
07-060150-02	NATALIE MAYFIELD	10/21/2025	51453	31.41			31.41	Deposit
09-062410-13	CRAWFORD, JENNIFER	10/21/2025	51454	73.85			73.85	Deposit
09-320161-04	ZEMLA, MELODY	10/21/2025	51455	71.41			71.41	Deposit
09-651065-03	FULLER, SARAH & KALE	10/21/2025	51456	61.09			61.09	Deposit
	VOID CHECK		51458	0.00				
	VOID CHECK		51459	0.00				
	VOID CHECK		51460	0.00				
	VOID CHECK		51461	0.00				
	VOID CHECK		51462	0.00				
	VOID CHECK		51463	0.00				
	VOID CHECK		51464	0.00				
	VOID CHECK		51465	0.00				

Item # C.

UBPKT04479 - BILLING REFUNDS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	VOID CHECK		51466	0.00				
	VOID CHECK		51467	0.00				
	VOID CHECK		51468	0.00				
	VOID CHECK		51469	0.00				
	VOID CHECK		51470	0.00				
	VOID CHECK		51471	0.00				
	VOID CHECK		51472	0.00				
	VOID CHECK		51473	0.00				
	VOID CHECK		51474	0.00				
	VOID CHECK		51475	0.00				
	VOID CHECK		51476	0.00				
	VOID CHECK		51477	0.00				
	VOID CHECK		51478	0.00				
	VOID CHECK		51479	0.00				
	VOID CHECK		51480	0.00				
	VOID CHECK		51481	0.00				
	VOID CHECK		51482	0.00				
	VOID CHECK		51483	0.00				
	VOID CHECK		51484	0.00				
	VOID CHECK		51485	0.00				
	VOID CHECK		51486	0.00				
	VOID CHECK		51487	0.00				
Total Refunds: 60			**Total Refunded Amount:**	3,118.84				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		3118.84
	Revenue Total:	3118.84

General Ledger Distribution

Posting Date: 10/21/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-3,118.84	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	3,118.84	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-3,118.84	

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General Ledger Distribution

Posting Date: 10/21/2025

Account Number	Account Name		Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS		3,118.84	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

October 2025 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 10/1/2025 - 10/31/2025

Daily Distribution

Day of the Week: 2

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-604.20									
									Day 2 Total:		-604.20

Day of the Week: 3

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	42.02									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.84									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.16									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustm...	1	4.20									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	59.17									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustm...	1	5.92									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustm...	1	5.28									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Day 3 Total:		147.59

Day of the Week: 6

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustm...	1	100.00									
									Day 6 Total:		100.00

Day of the Week: 8

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	42.02									
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-36.48									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.84									

Item # C.

Daily Distribution

Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Reverse Payment Adjustm...	1	0.16
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Payment Adjustm...	1	89.38
Revenue Code: 410 - SEWER - COMMERCIAL		
Miscellaneous Adjustment	2	-83.46

Day 8 Total: 12.46

Day of the Week: 9

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	14.66									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.13									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	79.31									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00									

Day 9 Total: 224.10

Day of the Week: 10

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-379.24									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustm...	1	120.87									

Day 10 Total: -258.37

Day of the Week: 13

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	4	-52.37									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-9.82									

Day 13 Total: -62.19

Day of the Week: 14

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	6	-735.54									
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	6	715.33									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-26.83									

Day 14 Total: -47.04

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Daily Distribution

Day of the Week: 15

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	11	-550.00									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-150.00									
									Day 15 Total:		-700.00

Day of the Week: 16

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-364.41									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-38.86									
									Day 16 Total:		-403.27

Day of the Week: 17

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-65,322.90									
									Day 17 Total:		-65,322.90

Day of the Week: 20

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	17	-57.96									
									Day 20 Total:		-57.96

Day of the Week: 21

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Move Revenue Code Adjus...	10	134.60	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: 195 - WATER PENALTIES											
Reverse Payment Adjustm...	1	2.83									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-50.68	Reverse Payment Adjustm...	1	59.17						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustm...	1	5.92									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Move Revenue Code Adjus...	10	-134.60									
									Day 21 Total:		46.26

Item # C.

Daily Distribution

Day of the Week: 23

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-118.34									
									Day 23 Total:		-118.34

Day of the Week: 28

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Day 28 Total:		-50.00

Day of the Week: 29

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-1,545.70									
									Day 29 Total:		-1,545.70

Day of the Week: 31

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-16.14									
									Day 31 Total:		-16.14
									Grand Total for Period:		-68,655.70

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MRC - Move Revenue Code		**Count: 20**									
100 - WATER - RESIDENTIAL	10	134.60	996 - UNAPPLIED CREDITS...	10	-134.60						
Adjustment Type: MSC - Miscellaneous		**Count: 61**									
100 - WATER - RESIDENTIAL	40	-2,103.29	105 - WATER - RURAL RESI...	3	-150.00	110 - WATER - COMMERCIAL	7	678.85	400 - SEWER - RESIDENTIAL	1	-50.68
405 - SEWER - RURAL RESI...	2	-1,664.04	410 - SEWER - COMMERCIAL	4	-66,010.56	801 - NSF CHARGES (Adjust...	2	60.00	NON PAYMENT - NON-PAY...	2	100.00
Adjustment Type: RCO - Reverse Cutoff		**Count: 1**									
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RPA - Reverse Payment		**Count: 22**									
100 - WATER - RESIDENTIAL	3	112.38	105 - WATER - RURAL RESI...	1	14.66	190 - RESIDENTIAL CITY TAX	3	2.25	191 - RESIDENTIAL COUNT...	3	0.43
195 - WATER PENALTIES	2	7.03	198 - RURAL COUNTY TAX	1	0.13	400 - SEWER - RESIDENTIAL	3	207.72	405 - SEWER - RURAL RESI...	1	79.31
495 - SEWER PENALTIES	2	11.84	600 - PRIMACY FEE - RESID...	1	5.28	996 - UNAPPLIED CREDITS...	2	220.87			
Adjustment Type: RPN - Reverse Penalty		**Count: 8**									
195 - WATER PENALTIES	6	-118.06	495 - SEWER PENALTIES	2	-9.82						
									Grand Total Adjustment Types for Period:		-68,655.70

Item # C.

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-36.48									
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	2	-83.46									
									Class CITY COM Total:		-119.94

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	35	-1,386.47	Move Revenue Code Adjus...	10	134.60	Reverse Payment Adjustme...	3	112.38			
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	6	715.33									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	3	2.25									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	3	0.43									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	7.03	Reverse Penalty Adjustment	2	-20.71						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-50.68	Reverse Payment Adjustme...	3	207.72						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	2	-1,664.04									
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-604.20									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	2	11.84	Reverse Penalty Adjustment	2	-9.82						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	5.28									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Move Revenue Code Adjus...	10	-134.60	Reverse Payment Adjustme...	2	220.87						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00	Reverse Cutoff Adjustment	1	-50.00						
									Class CITY RES Total:		-2,372.79

Class: NONPRF - NON-PROFIT

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-65,322.90									
									Class NONPRF Total:		-65,322.90

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	5	-716.82									

Item # C.

Revenue Code Totals By Class

Revenue Code: 105 - WATER - RURAL RESIDENTIAL					
Miscellaneous Adjustment	3	-150.00	Reverse Payment Adjustme...	1	14.66
Revenue Code: 195 - WATER PENALTIES					
Reverse Penalty Adjustment	5	-97.35			
Revenue Code: 198 - RURAL COUNTY TAX					
Reverse Payment Adjustme...	1	0.13			
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL					
Reverse Payment Adjustme...	1	79.31			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	30.00			

Class RURAL RES Total: -840.07

Grand Total for Period: -68,655.70

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	40	-2,103.29	Move Revenue Code Adjus...	10	134.60	Reverse Payment Adjustme...	3	112.38			
									Revenue 100 Total:		-1,856.31
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-150.00	Reverse Payment Adjustme...	1	14.66						
									Revenue 105 Total:		-135.34
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	7	678.85									
									Revenue 110 Total:		678.85
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	3	2.25									
									Revenue 190 Total:		2.25
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	3	0.43									
									Revenue 191 Total:		0.43
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	7.03	Reverse Penalty Adjustment	7	-118.06						
									Revenue 195 Total:		-111.03
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.13									
									Revenue 198 Total:		0.13
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-50.68	Reverse Payment Adjustme...	3	207.72						
									Revenue 400 Total:		157.04
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	2	-1,664.04	Reverse Payment Adjustme...	1	79.31						
									Revenue 405 Total:		-1,584.73
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	4	-66,010.56									
									Revenue 410 Total:		-66,0

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	2	11.84	Reverse Penalty Adjustment	2	-9.82						
									Revenue 495 Total:		2.02
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	5.28									
									Revenue 600 Total:		5.28
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
									Revenue 801 Total:		60.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Move Revenue Code Adjus...	10	-134.60	Reverse Payment Adjustme...	2	220.87						
									Revenue 996 Total:		86.27
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00	Reverse Cutoff Adjustment	1	-50.00						
									Revenue NON PAYMENT Total:		50.00
									Grand Total Revenue by Type for Period:		-68,655.70

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	61	-69,139.72
Move Revenue Code Adjustment	10	0.00
Reverse Cutoff Adjustment	1	-50.00
Reverse Payment Adjustment	6	661.90
Reverse Penalty Adjustment	6	-127.88
Total for Period:	84	-68,655.70

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	40	-2,103.29
	105 - WATER - RURAL RESIDENTIAL	3	-150.00
	110 - WATER - COMMERCIAL	7	678.85
	400 - SEWER - RESIDENTIAL	1	-50.68
	405 - SEWER - RURAL RESIDENTIAL	2	-1,664.04
	410 - SEWER - COMMERCIAL	4	-66,010.56
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
	Miscellaneous Adjustment Total:		-69,139.72
Move Revenue Code Adjustment			
	100 - WATER - RESIDENTIAL	10	134.60
	996 - UNAPPLIED CREDITS / REFUNDS	10	-134.60
	Move Revenue Code Adjustment Total:		0.00

Item # C.

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	Reverse Cutoff Adjustment Total:		-50.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	3	112.38
	105 - WATER - RURAL RESIDENTIAL	1	14.66
	190 - RESIDENTIAL CITY TAX	3	2.25
	191 - RESIDENTIAL COUNTY TAX	3	0.43
	195 - WATER PENALTIES	2	7.03
	198 - RURAL COUNTY TAX	1	0.13
	400 - SEWER - RESIDENTIAL	3	207.72
	405 - SEWER - RURAL RESIDENTIAL	1	79.31
	495 - SEWER PENALTIES	2	11.84
	600 - PRIMACY FEE - RESIDENTIAL	1	5.28
	996 - UNAPPLIED CREDITS / REFUNDS	2	220.87
	Reverse Payment Adjustment Total:		661.90
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	7	-118.06
	495 - SEWER PENALTIES	2	-9.82
	Reverse Penalty Adjustment Total:		-127.88
	Total for Period:	113	-68,655.70

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	10	-1,856.31
105 - WATER - RURAL RESIDENTIAL	1	-135.34
110 - WATER - COMMERCIAL	7	678.85
190 - RESIDENTIAL CITY TAX	3	2.25
191 - RESIDENTIAL COUNTY TAX	3	0.43
195 - WATER PENALTIES	7	-111.03
198 - RURAL COUNTY TAX	1	0.13
400 - SEWER - RESIDENTIAL	3	157.04
405 - SEWER - RURAL RESIDENTIAL	1	-1,584.73
410 - SEWER - COMMERCIAL	4	-66,010.56
495 - SEWER PENALTIES	2	2.02
600 - PRIMACY FEE - RESIDENTIAL	1	5.28
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	2	86.27
NON PAYMENT - NON-PAYMENT PENALTY	2	50.00
Total for Period:	113	-68,655.70

Item # C.

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-50.00	Reverse Payment Adjustme...	1	28.34						
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 Payment Adjustme...	1	2.83									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	59.17									
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	1	-604.20									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	5.92									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustme...	1	120.87									
									Read Group 01 Total:		-436.39

Read Group: 02 - Read Group: 02

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	24	-835.54	Move Revenue Code Adjus...	10	134.60						
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	6	715.33									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Move Revenue Code Adjus...	10	-134.60	Reverse Payment Adjustme...	1	100.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Read Group 02 Total:		-70.21

Read Group: 03 - Read Group: 03

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-76.83	Reverse Payment Adjustme...	1	42.02						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.84									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.16									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-20.71									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	89.38									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-9.82									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Read Group 03 Total:		

Item # C.

Revenue Code Totals By Read Group

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-100.00									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-50.68									
									Read Group 04 Total:		-150.68

Read Group: 05 - Read Group: 05

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-157.96	Reverse Payment Adjustme...	1	42.02						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.84									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.16									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	4.20									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	59.17									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	5.92									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	5.28									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Read Group 05 Total:		-10.37

Read Group: 06 - Read Group: 06

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-50.00									
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-36.48									
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	2	-83.46									
									Read Group 06 Total:		-169.94

Read Group: 07 - Read Group: 07

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-100.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Read Group 07 Total:		-50.00

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	6	-732.96									

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL					
Miscellaneous Adjustment	3	-150.00	Reverse Payment Adjustme...	1	14.66
Revenue Code: 195 - WATER PENALTIES					
Reverse Penalty Adjustment	5	-97.35			
Revenue Code: 198 - RURAL COUNTY TAX					
Reverse Payment Adjustme...	1	0.13			
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL					
Miscellaneous Adjustment	2	-1,664.04	Reverse Payment Adjustme...	1	79.31
Revenue Code: 410 - SEWER - COMMERCIAL					
Miscellaneous Adjustment	1	-65,322.90			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	30.00			

Read Group 09 Total: -67,843.15

Grand Total for Period: -68,655.70

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	40	-2,103.29	Move Revenue Code Adjus...	10	134.60	Reverse Payment Adjustme...	3	112.38			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-150.00	Reverse Payment Adjustme...	1	14.66						
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	7	678.85									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	3	2.25									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	3	0.43									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	7.03	Reverse Penalty Adjustment	7	-118.06						
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.13									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-50.68	Reverse Payment Adjustme...	3	207.72						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	2	-1,664.04	Reverse Payment Adjustme...	1	79.31						
Revenue Code: 410 - SEWER - COMMERCIAL											
Miscellaneous Adjustment	4	-66,010.56									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	2	11.84	Reverse Penalty Adjustment	2	-9.82						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	5.28									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Move Revenue Code Adjus...	10	-134.60	Reverse Payment Adjustme...	2	220.87						

Item # C.

Revenue Code Totals By Bill Cycle

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY

Miscellaneous Adjustment	2	100.00	Reverse Cutoff Adjustment	1	-50.00

Bill Cycle 01 Total:	-68,655.70
Grand Total for Period:	-68,655.70

BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT:

Sanitary Sewer Update (7 min)

CITY OF WILLARD

INTERNAL MEMORANDUM

DATE: November 24, 2025

TO: Mayor Smith and BOA

FROM: S. D. Bodenhamer

RE: Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Financing
  - Short-term bank financing was closed with O'Bannon Bank on Wednesday Nov. 19.
  - We have received notice that upon the "re-opening" of the U. S. Government, the USEPA will resume processing reimbursement requests.

- Construction
  - Young's General Contracting is proceeding with completion of required documents.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Bid opening was conducted Friday Nov. 21. Results are not available as of this report submission.
- We should have complete analysis of bids for presentation at the December 8 BOA meeting.

BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: City Administrator/Public Works

SUBJECT:

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VIKING INDUSTRIAL PAINTING FOR MAINTENANCE SERVICING OF THE "MEADOWS" WATER TOWER, PURSUANT TO §432.070, RSMo. (FIRST AND SECOND READ) (5 min)

First Reading: 11/24/25
Bill No.: 25-74

Second Reading: 11/24/25
Ordinance No.: 251124

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VIKING INDUSTRIAL PAINTING FOR MAINTENANCE SERVICING OF THE "MEADOWS" WATER TOWER, PURSUANT TO §432.070, RSMo.

WHEREAS, pursuant to §§ 250.010 and 250.020, RSMo, the City of Willard is authorized to acquire, construct, improve, extend, maintain and operate its municipal waterworks system; and

WHEREAS, proper maintenance, inspection, and preservation of the City's water towers is necessary to ensure reliable water service, regulatory compliance, and continued protection of public health, safety, and welfare; and

WHEREAS, the City desires to enter into a multi-year maintenance agreement with Viking Industrial Painting for routine inspections, repairs, cleaning, protective coating maintenance, and other preventive maintenance necessary to preserve the City's existing water tower facilities; and

WHEREAS, funds have been allocated in the 2026 fiscal year budget for the first year of the agreement, and future annual appropriations will be made as required; and

WHEREAS, the agreement constitutes a maintenance contract, not a construction or capital improvement project, and shall be executed in accordance with the requirements of § 432.070, RSMo for municipal contracts;

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 authorizes the Mayor to execute, on behalf of the City of Willard, an agreement with Viking Industrial Painting, in substantially the form attached as Exhibit 1. The Mayor, City Administrator, and other appropriate officials are authorized to execute all documents and take all steps necessary or desirable to carry out the intent of this ordinance and the purposes 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 **24th day of November 2025**.

Approved By: ______________________________________

Troy Smith, Mayor

Attested By: ______________________________________

Rebecca Hansen, City Clerk

Water Tank Maintenance Contract

VIKING
INDUSTRIAL PAINTING

Owner: City of Willard Missouri

Tank Description: 500,000 Gallon Pedesphere Water Tower

Date: 11/24/2025

WATER TANK MAINTENANCE CONTRACT

This maintenance contract is entered into between City of Willard Missouri, hereinafter referred to in this Agreement as “Owner”, and Viking Painting, LLC Painting of Omaha, Nebraska hereinafter referred to in this Agreement as “the Company”.

This Agreement shall set forth the full terms and conditions agreed to between the parties about the inspection, care, and maintenance service of the 500,000 Gallon pedesphere water tower at 2454 N State Hwy AB by the Company.

1. Company Responsibilities

The Owner agrees to employ the Company to maintain its water storage tank in accordance with this Agreement. This Agreement binds the Company to responsibility for the care and maintenance of the above described water storage tank. Care and maintenance shall include but not be limited to the following:

a. Inspection

The Company will annually inspect and service the tank by visual inspection, Remote Operated Vehicle (ROV) inspection, or drain down inspection. A condition report with photo documentation shall be submitted to the Owner following each inspection. In years where a visual inspection is performed, the company shall climb the tank to inspect all exterior coatings and for any safety, sanitary, security, and structural issues. To avoid potential contamination while the tank is in service, the tank interior wet area shall not be entered during a visual inspection but will be observed and photographed from the roof hatch. ROV inspections are done with the tank full with unit sanitized, and lowered into the water, where photos and video will be taken. In years where a clean-out inspection is performed, the interior wet area of the tank shall be entered, cleaned out, and inspected as further defined in ‘part b’ below. If any significant repair or need for touch up is observed, the Company will schedule a time for the owner to drain the tank to make necessary repairs.

b. Tank Interior Cleaning

Every 4th year, beginning in 2034 (unless a change in schedule is agreed upon by the Owner and the Company), the tank will be completely drained and cleaned to remove and properly dispose of all sediment and other accumulations that might be harmful to the tank or its contents (not including staining). The tank interior will be rinsed using high-pressure wash equipment. Any necessary coating touch up will be done at time of cleaning to extend coating life. The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump direct to maintain water pressure while the tank is being serviced.

c. Disinfection

After cleaning is completed, the interior will be inspected and disinfected by the Company prior to returning to service. When ROV inspection is performed, the unit will be sanitized on site prior to use. Water sampling and testing will be the responsibility of the Owner.

d. Painting

The Company will clean and repaint the interior and/or exterior of the tanks at such time as painting is needed, but at a minimum in accordance with the schedule provided by the Company, unless otherwise authorized and extended by the Owner in writing. The need for interior painting will be determined by the thickness of the existing lining and its protective condition. The need for exterior painting will be determined by the appearance and Protective condition of the existing paint. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the State, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfections.

Repainting under this Agreement constitutes periodic and/or necessary protective maintenance and shall not include full coating replacement or capital improvement work unless separately authorized.

A lock supplied by Owner will be installed on the roof hatch and ladder gate (if applicable) to deter against any unauthorized climbing or entry to the water tank(s). The keys will be retained by the Owner.

e. Engineering Services

The Company shall maintain the tank to include repairs such as manway gaskets and lids, expansion joints, sway rod adjustments, vent screen replacement, and coating repairs. If required by State Statute, drawings, plans, and specifications shall be completed by the Company and submitted to the State for proper project permitting. The cost for submission and permitting is included in the contract price. Any drawings or plans prepared will be for maintenance compliance or documentation and not for new construction or facility improvement.

f. Emergency

The Company will provide emergency service for vandalism, graffiti, and sanitation at no additional cost to the Owner. Reasonable travel time must be allowed for the repair equipment and crew to reach the tank site.

g. Exclusions

This Agreement does NOT include the cost for and/or liability on the part of the Company for: (1) full coating removal or containment of the tanks at any time during the term of the Agreement; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) riser pipes that are smaller than 36 inches in diameter with exception of insulation and frost jacket; (6) negligent or intentional acts of Owner's employees, invitees, agents, or contractors or subcontractor or any person or entity under Owner's control; (7) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves and site conditions; (8) repairs to the foundation of the tank; or (9) other conditions which are beyond the Company's control, including, but not limited to: acts of God and acts of terrorism; (10) repair or replacement of any electrical components, wiring, antennas or cables; (11) operation of the water system.

2. INSURANCE

Throughout the duration of the Agreement, as may be renewed from time to time, the Company will maintain the minimum insurance coverage and limits set forth below and furnish current certificates of insurance coverage to the Owner prior to work being performed, or as requested by the Owner. To the fullest extent of the law, Company shall cause the commercial general liability, commercial automotive liability, commercial umbrella, and pollution liability coverage to include the Owner as an additional insured.

a. Statutory Workers Compensation and Employers Liability with a minimum per occurrence limit of $1,000,000
b. Commercial General Liability written on an occurrence form basis with minimum liability limit of $2,000,000 per occurrence and $4,000,000 aggregate limit. Coverage shall include; bodily injury, personal injury and death, property damage, contractors liability coverage, contractual liability coverage and completed operations coverage.
c. Commercial umbrella/excess liability coverage not less than $5,000,000.
d. Commercial Automotive Liability with a minimum per occurrence limit of $1,000,000.
e. Contractors Pollution Liability inclusive of Environmental Liability coverage not less than $2,000,000.

3. WORK AUTHORIZATION

In accordance with RSMO 285.530, Company shall provide affirm its enrollment and participation is a federal work authorization program with respect to the employees working in connection with the contracted services by sworn affidavit. In addition, Company shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

4. PREVAILING WAGES

Company shall pay prevailing wages where required by Missouri State Statutes

5. SAFETY TRAINING

The Company and all subcontractors to the contract must require all on-site employees to complete the ten-hour construction safety training program, unless they have previously completed the program and have documentation of having done so.

6. TERMINATION

This is an annual agreement and is subject to termination by the Owner upon written notice of intent to terminate which must be received by the Company ninety (90) days prior to the annual anniversary date. Notice of Termination is to be delivered by certified mail to Viking Industrial Painting PO Box 24162 Omaha, Nebraska 68124, and signed by Owner officials. The Owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination. The Company may not terminate the agreement unless the balance due exceeds 90 days past due.

Notwithstanding any other provision of this Agreement, including the notice and anniversary-date requirements, the Owner's financial obligations under this Agreement are contingent upon the appropriation and availability of sufficient funds each fiscal year. The Owner represents that adequate funds have been appropriated for the current fiscal year and agrees to request necessary appropriations for each subsequent year during the term of this Agreement. If, in any future fiscal year, funds are not appropriated or otherwise made available, this Agreement shall automatically terminate at the start of that fiscal year. The Owner shall notify the Company in writing within thirty (30) calendar days of any non-appropriation decision by its governing body; however, failure to provide such notice shall not extend the Agreement beyond the current fiscal year. Upon termination due to non-appropriation, the Owner will pay the Company for all approved charges incurred up to the termination date. The Company waives any claim against the Owner for damages or lost profits resulting from the non-appropriation of funds.

7. COST AND PAYMENT TERMS

The water storage tank shall receive miscellaneous repairs and interior and exterior maintenance, including protective coatings, in accordance with the attached schedule. Coating work shall consist of routine touch-ups and maintenance recoating necessary to preserve existing surfaces. Beginning in 2026 the annual maintenance fee shall be $101,379. Beginning in 2032 the annual maintenance fee shall be $31,197; However, each third anniversary thereafter, the annual fee shall be adjusted to reflect the current cost of service. The first contract year fee, plus all applicable taxes, shall become due on January 1st 2026. Each subsequent annual fee, plus all applicable taxes, shall become due on January 1st of each contract year thereafter. The adjustment of the annual fee shall be limited to a maximum of 5% per annum. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract.

8. TANK MODIFICATION

The Company's fees are based upon the existing structure and components of the tanks. *Any modifications to the tanks, including but not limited to antenna installations, shall be approved by the Company, prior to installation or modification and may result in an increase in the annual fee.*

9. CHANGES IN LAW

The Owner agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of Section 4 of this Agreement. Modification of this Agreement will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

10. ASSIGNMENT

The Owner may not assign or otherwise transfer all or any of its interest under this Agreement without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Agreement, until its assignee assumes in full and in writing all the obligations of the Owner under this Agreement.

11. INDEMNIFICATION

THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ANY ACT, OMISSION, OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. TO THE EXTENT PERMITTED BY LAW, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ACT OR OMISSION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS AGREEMENT. NOTHING IN THIS AGREEMENT SHALL BE CONSTRUED AS A WAIVER OF THE OWNER'S SOVEREIGN IMMUNITY, OFFICIAL IMMUNITY, OR ANY OTHER DEFENSES OR IMMUNITIES AVAILABLE TO IT UNDER THE MISSOURI CONSTITUTION, §§ 537.600 TO 537.650, RSMO, OR OTHER APPLICABLE LAW.

12. MISCELLANEOUS

No modifications, amendments, or alterations of this Agreement may be made except in writing signed by all the parties to this Agreement. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them without further action. If prevailing wages increase at a rate greater than 8 percent per year, Company shall be allowed an adjustment in price.

13. ENTIRE AGREEMENT

This Agreement and referenced incorporated documents constitute the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

14. SEVERABILITY

If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

15. VISUAL INSPECTION DISCLAIMER

This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for maintenance, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a “latent defect” shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

16. GOVERNING LAW AND JURISDICTION

This Agreement and all matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the laws of the State of Missouri, without giving effect to any choice of law or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than the State of Missouri.

This Agreement signed this ________________day of ______________________, 20_______

OWNER:
City of Willard Missouri

The Company:
Viking Painting, LLC

By: ________________________________

By: Matt Schultz

Title: ______________________________

Title: Water Tank Maintenance Consultant

Attested by: _________________________

Title: ______________________________

	2026	2027	2028	2029	2030	2031	2032
500 kg ped	Interior/Exterior Coating Maintenance and Miscellaneous Repairs	Visual Inspection With Report	Visual Inspection With Report	Visual Inspection With Report	Interior Cleanout and Coating Touchups and Inspection With Report	Visual Inspection With Report	Visual Inspection With Report
Annual Fee	$101,379	$101,379	$101,379	$101,379	$101,379	$101,379	$31,197

BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: City Administrator/Public Works

SUBJECT:

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VIKING INDUSTRIAL PAINTING FOR MAINTENANCE SERVICING OF THE "SCHOOL" WATER TOWER, PURSUANT TO §432.070, RSMo. (FIRST AND SECOND READ) (5 min)

First Reading: 11/24/25 **Second Reading: 11/24/25**
Bill No.: 25-76 **Ordinance No.: 251124B**

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VIKING INDUSTRIAL PAINTING FOR MAINTENANCE SERVICING OF THE "SCHOOL" WATER TOWER, PURSUANT TO §432.070, RSMo.

WHEREAS, pursuant to §§ 250.010 and 250.020, RSMo, the City of Willard is authorized to acquire, construct, improve, extend, maintain and operate its municipal waterworks system; and

WHEREAS, proper maintenance, inspection, and preservation of the City's water towers is necessary to ensure reliable water service, regulatory compliance, and continued protection of public health, safety, and welfare; and

WHEREAS, the City desires to enter into a multi-year maintenance agreement with Viking Industrial Painting for routine inspections, repairs, cleaning, protective coating maintenance, and other preventive maintenance necessary to preserve the City's existing water tower facilities; and

WHEREAS, funds have been allocated in the 2026 fiscal year budget for the first year of the agreement, and future annual appropriations will be made as required; and

WHEREAS, the agreement constitutes a maintenance contract, not a construction or capital improvement project, and shall be executed in accordance with the requirements of § 432.070, RSMo for municipal contracts;

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 authorizes the Mayor to execute, on behalf of the City of Willard, an agreement with Viking Industrial Painting, in substantially the form attached as Exhibit 1. The Mayor, City Administrator, and other appropriate officials are authorized to execute all documents and take all steps necessary or desirable to carry out the intent of this ordinance and the purposes 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 **24th day of November 2025**.

Approved By: ______________________________________

Troy Smith, Mayor

Attested By: ______________________________________

Rebecca Hansen, City Clerk

Water Tank Maintenance Contract

VIKING
INDUSTRIAL PAINTING

Owner: City of Willard Missouri

Tank Description: 300,000 Gallon Legged Water Tower

Date: 11/24/2025

WATER TANK MAINTENANCE CONTRACT

This maintenance contract is entered into between City of Willard Missouri, hereinafter referred to in this Agreement as “Owner”, and Viking Painting, LLC Painting of Omaha, Nebraska hereinafter referred to in this Agreement as “the Company”.

This Agreement shall set forth the full terms and conditions agreed to between the parties about the inspection, care, and maintenance service of the 300,000 Gallon legged water tower at 601 Tower Rd by the Company.

1. Company Responsibilities

The Owner agrees to employ the Company to maintain its water storage tank in accordance with this Agreement. This Agreement binds the Company to responsibility for the care and maintenance of the above described water storage tank. Care and maintenance shall include but not be limited to the following:

a. Inspection

The Company will annually inspect and service the tank by visual inspection, Remote Operated Vehicle (ROV) inspection, or drain down inspection. A condition report with photo documentation shall be submitted to the Owner following each inspection. In years where a visual inspection is performed, the company shall climb the tank to inspect all exterior coatings and for any safety, sanitary, security, and structural issues. To avoid potential contamination while the tank is in service, the tank interior wet area shall not be entered during a visual inspection but will be observed and photographed from the roof hatch. ROV inspections are done with the tank full with unit sanitized, and lowered into the water, where photos and video will be taken. In years where a clean-out inspection is performed, the interior wet area of the tank shall be entered, cleaned out, and inspected as further defined in ‘part b’ below. If any significant repair or need for touch up is observed, the Company will schedule a time for the owner to drain the tank to make necessary repairs.

b. Tank Interior Cleaning

Every 4th year, beginning in 2035 (unless a change in schedule is agreed upon by the Owner and the Company), the tank will be completely drained and cleaned to remove and properly dispose of all sediment and other accumulations that might be harmful to the tank or its contents (not including staining). The tank interior will be rinsed using high-pressure wash equipment. Any necessary coating touch up will be done at time of cleaning to extend coating life. The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump direct to maintain water pressure while the tank is being serviced.

c. Disinfection

After cleaning is completed, the interior will be inspected and disinfected by the Company prior to returning to service. When ROV inspection is performed, the unit will be sanitized on site prior to use. Water sampling and testing will be the responsibility of the Owner.

d. Painting

The Company will clean and repaint the interior and/or exterior of the tanks at such time as painting is needed, but at a minimum in accordance with the schedule provided by the Company, unless otherwise authorized and extended by the Owner in writing. The need for interior painting will be determined by the thickness of the existing lining and its protective condition. The need for exterior painting will be determined by the appearance and Protective condition of the existing paint. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the State, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfections.

Repainting under this Agreement constitutes periodic and/or necessary protective maintenance and shall not include full coating replacement or capital improvement work unless separately authorized.

A lock supplied by Owner will be installed on the roof hatch and ladder gate (if applicable) to deter against any unauthorized climbing or entry to the water tank(s). The keys will be retained by the Owner.

e. Engineering Services

The Company shall maintain the tank to include repairs such as manway gaskets and lids, expansion joints, sway rod adjustments, vent screen replacement, and coating repairs. If required by State Statute, drawings, plans, and specifications shall be completed by the Company and submitted to the State for proper project permitting. The cost for submission and permitting is included in the contract price. Any drawings or plans prepared will be for maintenance compliance or documentation and not for new construction or facility improvement.

f. Emergency

The Company will provide emergency service for vandalism, graffiti, and sanitation at no additional cost to the Owner. Reasonable travel time must be allowed for the repair equipment and crew to reach the tank site.

g. Exclusions

This Agreement does NOT include the cost for and/or liability on the part of the Company for: (1) full coating removal or containment of the tanks at any time during the term of the Agreement; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) riser pipes that are smaller than 36 inches in diameter with exception of insulation and frost jacket; (6) negligent or intentional acts of Owner's employees, invitees, agents, or contractors or subcontractor or any person or entity under Owner's control; (7) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves and site conditions; (8) repairs to the foundation of the tank; or (9) other conditions which are beyond the Company's control, including, but not limited to: acts of God and acts of terrorism; (10) repair or replacement of any electrical components, wiring, antennas or cables; (11) operation of the water system.

2. INSURANCE

Throughout the duration of the Agreement, as may be renewed from time to time, the Company will maintain the minimum insurance coverage and limits set forth below and furnish current certificates of insurance coverage to the Owner prior to work being performed, or as requested by the Owner. To the fullest extent of the law, Company shall cause the commercial general liability, commercial automotive liability, commercial umbrella, and pollution liability coverage to include the Owner as an additional insured.

a. Statutory Workers Compensation and Employers Liability with a minimum per occurrence limit of $1,000,000
b. Commercial General Liability written on an occurrence form basis with minimum liability limit of $2,000,000 per occurrence and $4,000,000 aggregate limit. Coverage shall include; bodily injury, personal injury and death, property damage, contractors liability coverage, contractual liability coverage and completed operations coverage.
c. Commercial umbrella/excess liability coverage not less than $5,000,000.
d. Commercial Automotive Liability with a minimum per occurrence limit of $1,000,000.
e. Contractors Pollution Liability inclusive of Environmental Liability coverage not less than $2,000,000.

3. WORK AUTHORIZATION

In accordance with RSMO 285.530, Company shall provide affirm its enrollment and participation is a federal work authorization program with respect to the employees working in connection with the contracted services by sworn affidavit. In addition, Company shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

4. PREVAILING WAGES

Company shall pay prevailing wages where required by Missouri State Statutes

5. SAFETY TRAINING

The Company and all subcontractors to the contract must require all on-site employees to complete the ten-hour construction safety training program, unless they have previously completed the program and have documentation of having done so.

6. TERMINATION

This is an annual agreement and is subject to termination by the Owner upon written notice of intent to terminate which must be received by the Company ninety (90) days prior to the annual anniversary date. Notice of Termination is to be delivered by certified mail to Viking Industrial Painting PO Box 24162 Omaha, Nebraska 68124, and signed by Owner officials. The Owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination. The Company may not terminate the agreement unless the balance due exceeds 90 days past due.

Notwithstanding any other provision of this Agreement, including the notice and anniversary-date requirements, the Owner's financial obligations under this Agreement are contingent upon the appropriation and availability of sufficient funds each fiscal year. The Owner represents that adequate funds have been appropriated for the current fiscal year and agrees to request necessary appropriations for each subsequent year during the term of this Agreement. If, in any future fiscal year, funds are not appropriated or otherwise made available, this Agreement shall automatically terminate at the start of that fiscal year. The Owner shall notify the Company in writing within thirty (30) calendar days of any non-appropriation decision by its governing body; however, failure to provide such notice shall not extend the Agreement beyond the current fiscal year. Upon termination due to non-appropriation, the Owner will pay the Company for all approved charges incurred up to the termination date. The Company waives any claim against the Owner for damages or lost profits resulting from the non-appropriation of funds.

7. COST AND PAYMENT TERMS

The water storage tank shall receive miscellaneous repairs and interior and exterior maintenance, including protective coatings, in accordance with the attached schedule. Coating work shall consist of routine touch-ups and maintenance recoating necessary to preserve existing surfaces. Beginning in 2026 the annual maintenance fee shall be $163,997. Beginning in 2032 the annual maintenance fee shall be $25,690; However, each third anniversary thereafter, the annual fee shall be adjusted to reflect the current cost of service. The first contract year fee, plus all applicable taxes, shall become due on January 1st 2026. Each subsequent annual fee, plus all applicable taxes, shall become due on January 1st of each contract year thereafter. The adjustment of the annual fee shall be limited to a maximum of 5% per annum. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract.

8. TANK MODIFICATION

The Company's fees are based upon the existing structure and components of the tanks. *Any modifications to the tanks, including but not limited to antenna installations, shall be approved by the Company, prior to installation or modification and may result in an increase in the annual fee.*

9. CHANGES IN LAW

The Owner agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of Section 4 of this Agreement. Modification of this Agreement will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

10. ASSIGNMENT

The Owner may not assign or otherwise transfer all or any of its interest under this Agreement without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Agreement, until its assignee assumes in full and in writing all the obligations of the Owner under this Agreement.

11. INDEMNIFICATION

THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ANY ACT, OMISSION, OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. TO THE EXTENT PERMITTED BY LAW, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ACT OR OMISSION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS AGREEMENT. NOTHING IN THIS AGREEMENT SHALL BE CONSTRUED AS A WAIVER OF THE OWNER'S SOVEREIGN IMMUNITY, OFFICIAL IMMUNITY, OR ANY OTHER DEFENSES OR IMMUNITIES AVAILABLE TO IT UNDER THE MISSOURI CONSTITUTION, §§ 537.600 TO 537.650, RSMO, OR OTHER APPLICABLE LAW.

12. MISCELLANEOUS

No modifications, amendments, or alterations of this Agreement may be made except in writing signed by all the parties to this Agreement. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them without further action. If prevailing wages increase at a rate greater than 8 percent per year, Company shall be allowed an adjustment in price.

13. ENTIRE AGREEMENT

This Agreement and referenced incorporated documents constitute the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

14. SEVERABILITY

If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

15. VISUAL INSPECTION DISCLAIMER

This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for maintenance, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

16. GOVERNING LAW AND JURISDICTION

This Agreement and all matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the laws of the State of Missouri, without giving effect to any choice of law or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than the State of Missouri.

This Agreement signed this ___________________day of __________________________, 20________

OWNER:
City of Willard Missouri

The Company:
Viking Painting, LLC

By: _____________________________________

Title: ____________________________________

By: Matt Schultz

Title: Water Tank Maintenance Consultant

Attested by: _____________________________

Title: ___________________________________

	2026	2027	2028	2029	2030	2031	2032
300 kg legged	Visual Inspection With Report	Exterior Wash/Interior Cleanout and Touch Up	Visual Inspection With Report	Visual Inspection With Report	Visual Inspection With Report	Interior/Exterior Coating Maintenance and Miscellaneous Repairs	Visual Inspection With Report
Annual Fee	$63,997	$63,997	$63,997	$63,997	$63,997	$63,997	$25,690

First Reading: 11/24/25 **Second Reading: 11/24/25**
Bill No.: 25-77 **Ordinance No.: 251124C**

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VIKING INDUSTRIAL PAINTING FOR MAINTENANCE SERVICING OF THE "DOWNTOWN" WATER TOWER, PURSUANT TO §432.070, RSMo.

WHEREAS, pursuant to §§ 250.010 and 250.020, RSMo, the City of Willard is authorized to acquire, construct, improve, extend, maintain and operate its municipal waterworks system; and

WHEREAS, proper maintenance, inspection, and preservation of the City's water towers is necessary to ensure reliable water service, regulatory compliance, and continued protection of public health, safety, and welfare; and

WHEREAS, the City desires to enter into a multi-year maintenance agreement with Viking Industrial Painting for routine inspections, repairs, cleaning, protective coating maintenance, and other preventive maintenance necessary to preserve the City's existing water tower facilities; and

WHEREAS, funds have been allocated in the 2026 fiscal year budget for the first year of the agreement, and future annual appropriations will be made as required; and

WHEREAS, the agreement constitutes a maintenance contract, not a construction or capital improvement project, and shall be executed in accordance with the requirements of § 432.070, RSMo for municipal contracts;

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 authorizes the Mayor to execute, on behalf of the City of Willard, an agreement with Viking Industrial Painting, in substantially the form attached as Exhibit 1. The Mayor, City Administrator, and other appropriate officials are authorized to execute all documents and take all steps necessary or desirable to carry out the intent of this ordinance and the purposes 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 **24th day of November 2025**.

Approved By: ____________________________________

Troy Smith, Mayor

Attested By: ______________________________

Rebecca Hansen, City Clerk

BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: City Administrator/Public Works

SUBJECT:

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH VIKING INDUSTRIAL PAINTING FOR MAINTENANCE SERVICING OF THE "DOWNTOWN" WATER TOWER, PURSUANT TO §432.070, RSMo. (FIRST AND SECOND READ) (5 min)

Water Tank Maintenance Contract

VIKING
INDUSTRIAL PAINTING

Owner: City of Willard Missouri

Tank Description: 50,000 Gallon Waterball Water Tower

Date: 11/24/2025

WATER TANK MAINTENANCE CONTRACT

This maintenance contract is entered into between City of Willard Missouri, hereinafter referred to in this Agreement as “Owner”, and Viking Painting, LLC Painting of Omaha, Nebraska hereinafter referred to in this Agreement as “the Company”.

This Agreement shall set forth the full terms and conditions agreed to between the parties about the inspection, care, and maintenance service of the 50,000 Gallon waterball water tower at 109 N Main St by the Company.

1. Company Responsibilities

The Owner agrees to employ the Company to maintain its water storage tank in accordance with this Agreement. This Agreement binds the Company to responsibility for the care and maintenance of the above described water storage tank. Care and maintenance shall include but not be limited to the following:

a. Inspection

The Company will annually inspect and service the tank by visual inspection, Remote Operated Vehicle (ROV) inspection, or drain down inspection. A condition report with photo documentation shall be submitted to the Owner following each inspection. In years where a visual inspection is performed, the company shall climb the tank to inspect all exterior coatings and for any safety, sanitary, security, and structural issues. To avoid potential contamination while the tank is in service, the tank interior wet area shall not be entered during a visual inspection but will be observed and photographed from the roof hatch. ROV inspections are done with the tank full with unit sanitized, and lowered into the water, where photos and video will be taken. In years where a clean-out inspection is performed, the interior wet area of the tank shall be entered, cleaned out, and inspected as further defined in ‘part b’ below. If any significant repair or need for touch up is observed, the Company will schedule a time for the owner to drain the tank to make necessary repairs.

b. Tank Interior Cleaning

Every 4th year, beginning in 2032 (unless a change in schedule is agreed upon by the Owner and the Company), the tank will be completely drained and cleaned to remove and properly dispose of all sediment and other accumulations that might be harmful to the tank or its contents (not including staining). The tank interior will be rinsed using high-pressure wash equipment. Any necessary coating touch up will be done at time of cleaning to extend coating life. The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump direct to maintain water pressure while the tank is being serviced.

c. Disinfection

After cleaning is completed, the interior will be inspected and disinfected by the Company prior to returning to service. When ROV inspection is performed, the unit will be sanitized on site prior to use. Water sampling and testing will be the responsibility of the Owner.

d. Painting

The Company will clean and repaint the interior and/or exterior of the tanks at such time as painting is needed, but at a minimum in accordance with the schedule provided by the Company, unless otherwise authorized and extended by the Owner in writing. The need for interior painting will be determined by the thickness of the existing lining and its protective condition. The need for exterior painting will be determined by the appearance and Protective condition of the existing paint. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the State, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfections.

Repainting under this Agreement constitutes periodic and/or necessary protective maintenance and shall not include full coating replacement or capital improvement work unless separately authorized.

A lock supplied by Owner will be installed on the roof hatch and ladder gate (if applicable) to deter against any unauthorized climbing or entry to the water tank(s). The keys will be retained by the Owner.

e. Engineering Services

The Company shall maintain the tank to include repairs such as manway gaskets and lids, expansion joints, sway rod adjustments, vent screen replacement, and coating repairs. If required by State Statute, drawings, plans, and specifications shall be completed by the Company and submitted to the State for proper project permitting. The cost for submission and permitting is included in the contract price. Any drawings or plans prepared will be for maintenance compliance or documentation and not for new construction or facility improvement.

f. Emergency

The Company will provide emergency service for vandalism, graffiti, and sanitation at no additional cost to the Owner. Reasonable travel time must be allowed for the repair equipment and crew to reach the tank site.

g. Exclusions

This Agreement does NOT include the cost for and/or liability on the part of the Company for: (1) full coating removal or containment of the tanks at any time during the term of the Agreement; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) riser pipes that are smaller than 36 inches in diameter with exception of insulation and frost jacket; (6) negligent or intentional acts of Owner's employees, invitees, agents, or contractors or subcontractor or any person or entity under Owner's control; (7) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves and site conditions; (8) repairs to the foundation of the tank; or (9) other conditions which are beyond the Company's control, including, but not limited to: acts of God and acts of terrorism; (10) repair or replacement of any electrical components, wiring, antennas or cables; (11) operation of the water system.

2. INSURANCE

Throughout the duration of the Agreement, as may be renewed from time to time, the Company will maintain the minimum insurance coverage and limits set forth below and furnish current certificates of insurance coverage to the Owner prior to work being performed, or as requested by the Owner. To the fullest extent of the law, Company shall cause the commercial general liability, commercial automotive liability, commercial umbrella, and pollution liability coverage to include the Owner as an additional insured.

a. Statutory Workers Compensation and Employers Liability with a minimum per occurrence limit of $1,000,000
b. Commercial General Liability written on an occurrence form basis with minimum liability limit of $2,000,000 per occurrence and $4,000,000 aggregate limit. Coverage shall include; bodily injury, personal injury and death, property damage, contractors liability coverage, contractual liability coverage and completed operations coverage.
c. Commercial umbrella/excess liability coverage not less than $5,000,000.
d. Commercial Automotive Liability with a minimum per occurrence limit of $1,000,000.
e. Contractors Pollution Liability inclusive of Environmental Liability coverage not less than $2,000,000.

3. WORK AUTHORIZATION

In accordance with RSMO 285.530, Company shall provide affirm its enrollment and participation is a federal work authorization program with respect to the employees working in connection with the contracted services by sworn affidavit. In addition, Company shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

4. PREVAILING WAGES

Company shall pay prevailing wages where required by Missouri State Statutes

5. SAFETY TRAINING

The Company and all subcontractors to the contract must require all on-site employees to complete the ten-hour construction safety training program, unless they have previously completed the program and have documentation of having done so.

6. TERMINATION

This is an annual agreement and is subject to termination by the Owner upon written notice of intent to terminate which must be received by the Company ninety (90) days prior to the annual anniversary date. Notice of Termination is to be delivered by certified mail to Viking Industrial Painting PO Box 24162 Omaha, Nebraska 68124, and signed by Owner officials. The Owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination. The Company may not terminate the agreement unless the balance due exceeds 90 days past due.

Notwithstanding any other provision of this Agreement, including the notice and anniversary-date requirements, the Owner's financial obligations under this Agreement are contingent upon the appropriation and availability of sufficient funds each fiscal year. The Owner represents that adequate funds have been appropriated for the current fiscal year and agrees to request necessary appropriations for each subsequent year during the term of this Agreement. If, in any future fiscal year, funds are not appropriated or otherwise made available, this Agreement shall automatically terminate at the start of that fiscal year. The Owner shall notify the Company in writing within thirty (30) calendar days of any non-appropriation decision by its governing body; however, failure to provide such notice shall not extend the Agreement beyond the current fiscal year. Upon termination due to non-appropriation, the Owner will pay the Company for all approved charges incurred up to the termination date. The Company waives any claim against the Owner for damages or lost profits resulting from the non-appropriation of funds.

7. COST AND PAYMENT TERMS

The water storage tank shall receive miscellaneous repairs and interior and exterior maintenance, including protective coatings, in accordance with the attached schedule. Coating work shall consist of routine touch-ups and maintenance recoating necessary to preserve existing surfaces. Beginning in 2026 the annual maintenance fee shall be $32,943. Beginning in 2032 the annual maintenance fee shall be $14,292; However, each third anniversary thereafter, the annual fee shall be adjusted to reflect the current cost of service. The first contract year fee, plus all applicable taxes, shall become due on January 1st 2026. Each subsequent annual fee, plus all applicable taxes, shall become due on January 1st of each contract year thereafter. The adjustment of the annual fee shall be limited to a maximum of 5% per annum. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract.

8. TANK MODIFICATION

The Company's fees are based upon the existing structure and components of the tanks. *Any modifications to the tanks, including but not limited to antenna installations, shall be approved by the Company, prior to installation or modification and may result in an increase in the annual fee.*

9. CHANGES IN LAW

The Owner agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of Section 4 of this Agreement. Modification of this Agreement will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

10. ASSIGNMENT

The Owner may not assign or otherwise transfer all or any of its interest under this Agreement without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Agreement, until its assignee assumes in full and in writing all the obligations of the Owner under this Agreement.

11. INDEMNIFICATION

THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ANY ACT, OMISSION, OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. TO THE EXTENT PERMITTED BY LAW, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY CAUSED BY ACT OR OMISSION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS AGREEMENT. NOTHING IN THIS AGREEMENT SHALL BE CONSTRUED AS A WAIVER OF THE OWNER'S SOVEREIGN IMMUNITY, OFFICIAL IMMUNITY, OR ANY OTHER DEFENSES OR IMMUNITIES AVAILABLE TO IT UNDER THE MISSOURI CONSTITUTION, §§ 537.600 TO 537.650, RSMO, OR OTHER APPLICABLE LAW.

12. MISCELLANEOUS

No modifications, amendments, or alterations of this Agreement may be made except in writing signed by all the parties to this Agreement. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them without further action. If prevailing wages increase at a rate greater than 8 percent per year, Company shall be allowed an adjustment in price.

13. ENTIRE AGREEMENT

This Agreement and referenced incorporated documents constitute the entire agreement of the parties and supersedes all prior communications, understandings, and agreement relating to the subject matter hereof, whether oral or written.

14. SEVERABILITY

If any term of this Agreement is to any extent invalid, illegal, or incapable of being enforced, such term shall be excluded to the extent of such invalidity, illegality, or unenforceability; all other terms hereof shall remain in full force and effect.

15. VISUAL INSPECTION DISCLAIMER

This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for maintenance, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a “latent defect” shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

16. GOVERNING LAW AND JURISDICTION

This Agreement and all matters arising out of or relating to this Agreement shall be governed by and construed in accordance with the laws of the State of Missouri, without giving effect to any choice of law or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than the State of Missouri.

This Agreement signed this ___________________day of __________________________, 20________

OWNER:
City of Willard Missouri

By: _____________________________________

Title: ____________________________________

Attested by: _____________________________

Title: ___________________________________

The Company:
Viking Painting, LLC

By: Matt Schultz

Title: Water Tank Maintenance Consultant

	2026	2027	2028	2029	2030	2031	2032
50 kg waterball	Interior Cleanout Inspection and Touch Up With Report	Visual Inspection With Report	Visual Inspection With Report	Visual Inspection With Report	Interior/Exterior Coating Maintenance and Miscellaneous Repairs	Visual Inspection With Report	Interior Cleanout and Coating Touchups and Inspection With Report
Annual Fee	$32,943	$32,943	$32,943	$32,943	$32,943	$32,943	$14,292

BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: City Administrator

SUBJECT:

AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, ADOPTING AN AUTOMATED LICENSE PLATE READER (ALPR) / FLOCK SYSTEM USAGE AND PRIVACY POLICY, ESTABLISHING RULES FOR THE COLLECTION, ACCESS, RETENTION, AND SHARING OF ALPR DATA, AND PROVIDING FOR ENFORCEMENT, AUDIT REQUIREMENTS, AND PUBLIC TRANSPARENCY.

First Reading: 11/10/25 **Second Reading: 11/24/25**
Bill No.: 25-72 **Ordinance No.: 251110D**

AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, ADOPTING AN AUTOMATED LICENSE PLATE READER (ALPR) / FLOCK SYSTEM USAGE AND PRIVACY POLICY, ESTABLISHING RULES FOR THE COLLECTION, ACCESS, RETENTION, AND SHARING OF ALPR DATA, AND PROVIDING FOR ENFORCEMENT, AUDIT REQUIREMENTS, AND PUBLIC TRANSPARENCY.

WHEREAS, the City of Willard installed an Automated License Plate Reader (ALPR) system in 2025; and

WHEREAS, the Board of Aldermen directed that the system be subject to a trial period and reviewed prior to renewal based on demonstrated public benefit; and

WHEREAS, the City recognizes both the value of ALPR systems as an investigative tool and the importance of protecting the privacy and civil liberties of its residents; and

WHEREAS, the adoption of a formal policy ensures consistent standards for data access, retention, sharing, accountability, and public transparency; and

WHEREAS, the Board of Aldermen finds it necessary and appropriate to adopt such a policy by ordinance;

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

SECTION 1. Adoption of Policy: The ALPR Privacy Policy is attached hereto and incorporated herein as if set out in full.

SECTION 2: Scope and Applicability: This policy shall apply to all City employees and shall be administered in accordance with the terms and provisions set forth therein.

SECTION 3: Repeal of Conflicting Provisions: Any ordinances, resolutions, or policies in conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 4: Severability: If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 5: Effective Date This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the **10th day of November 2025**.

Approved By: ______________________________

Mayor Troy Smith

Attested By: ______________________________
Rebecca Hansen, City Clerk

City of Willard

ALPR (Automated License Plate Reader) / Flock System Usage & Privacy Policy

1. Purpose
The City of Willard ("City") authorizes the use of an ALPR system supplied by Flock ("System") for law enforcement and public safety purposes. This Policy governs the collection, use, maintenance, sharing, retention, and deletion of ALPR data in order to protect individual privacy and civil liberties while enabling the Police Department to use this tool effectively.

2. Definitions

- **ALPR System**: The hardware, software, cameras and related infrastructure supplied by Flock used for capture of images of vehicles (including license plate, make, color, roof rack, bumper stickers, etc.), and the indexing, storage, access, and use of such data.
- **ALPR Data**: The content obtained by the System, including images, metadata (time-stamp, geolocation, camera ID), search history, access logs, and other auditable data.
- **Hotlist**: A digital list of license plates of interest (e.g., stolen vehicles, AMBER alerts, BOLOs) used to trigger alerts in the system.
- **Authorized Purpose**: A use of ALPR Data consistent with this Policy (see Section 3).
- **Authorized Personnel**: Sworn officers or designated staff of the Willard Police Department (or other legally authorized entities) who have completed required training, access authorization, and whose use is logged and auditable.
- **Vendor Access**: Limited access by Flock or its subcontractors to anonymized or aggregated data only, for system operation, servicing, and improvement.

3. Authorized Uses & Prohibited Uses

- The System may be used 24/7 in public rights-of-way, fixed or mobile locations within the City, where no reasonable expectation of privacy exists.
- **Authorized Purposes** include, but are not limited to:
  a) Assisting in investigations of crimes against persons or property.
  b) Locating missing children, adults or elderly persons (AMBER/SILVER alerts).
  c) Detecting stolen, wanted, or other vehicles of investigative interest.
  d) Assisting in evidence gathering, suspect identification, apprehension and prosecution.
  e) Responding to emergency events where vehicle movement is relevant.
  f) Checking license plates against active Hotlists.

- **Prohibited Uses**:
  - Use of the System to monitor individuals or groups for non-law-enforcement purposes.
  - Use for harassment, intimidation or discriminatory profiling.
  - Access without a legitimate investigative or public safety reason.
  - Deployment in places where a reasonable expectation of privacy exists (e.g., private driveways not visible from public right-of-way) unless authorized by warrant or legal exception.
- Unauthorized access by any employee may result in disciplinary action up to and including immediate termination.
  - Unauthorized access is considered access to any data by an unauthorized individual, or an authorized individual without an authorized purpose.

4. Data Storage and Protection

- ALPR Data captured is automatically uploaded to a secure cloud storage system operated by Flock.
- The Chief of Police (or designee) shall annually review and confirm in writing to the Board that the vendor has implemented and maintained appropriate security measures (encryption, firewalls, authentication, audit logs).
- Local downloads or storage of ALPR Data to desktops or portable devices is prohibited unless for authorized evidentiary purposes by authorized personnel. Any downloaded data must comply with evidentiary, retention, and security requirements.
- Access to the data system must require login/password, documented access logs (who accessed, when, for what reason), and must be auditable.

5. Data Access

- <u>**Access is restricted to Authorized Personnel for Authorized Purposes only**</u>.
- Vendor access is limited to anonymized or aggregated data for system health, maintenance or improvement.
- Any use or sharing of ALPR Data beyond this Policy must receive prior legal review and approval. Unauthorized sharing by any employee may result in disciplinary action up to and including immediate termination.

6. Data Retention

- Primary ALPR Data (in cloud) shall be retained for a defined default period which Flock performs a hard deletion (aka. permanent deletion) on using rolling 30 day basis unless a legal hold, subpoena, or ongoing investigation requires extension.

- Downloaded data held locally for an investigation shall be purged no later than six months unless tied to an active investigation or prosecution, in which case retention may extend but not indefinitely (for example, no later than one year after case resolution).

7. Public Access / Transparency

- ALPR Data shall not be made publicly available unless required by statute, court order or other legal process.
- On receipt of a Sunshine request for ALPR Data, the City Attorney's office shall review to determine whether disclosure is required, exempt or partial redaction is appropriate. Data will not be shared in response to a Sunshine request prior to the City Attorney's approval.

8. Third-Party Data Sharing

- ALPR Data may be shared with other law enforcement agencies or prosecutorial entities only if:
  - The request is lawful;
  - The share is for an Authorized Purpose;
  - The receiving agency acknowledges the same restrictions and protections of this Policy.
- Vendor (Flock) or City must maintain robust safeguards against unauthorized access, modification or destruction of ALPR Data.

9. Training

- All Authorized Personnel must complete training before accessing the system and then annually. Training must include:
  - Privacy and civil liberties protections;
  - Legal authorities and developments;
  - Departmental policy and procedures;
  - Technical and administrative safeguards for data protection;
  - Practical exercises in use of the system.

10. Maintenance & Evaluation

- The City and the vendor shall regularly inspect and maintain the System to ensure proper operation.
- The City shall require periodic evaluation of the System's effectiveness in achieving stated public safety goals.

11. Audits & Reporting

- **Quarterly Reports**: The Chief of Police shall report to the Board or City Council each quarter including:
  - A random audit of access queries (for example, sample of 10 queries) to confirm compliance with policy;
  - Any policy violations or system errors;
  - An evaluation of system benefits (such as number of hits, leads generated, stolen vehicles recovered).
- **Annual Report**: Beginning 12 months after activation, a full annual analysis shall be submitted including (and each year thereafter if Flock is renewed):
  - Total number of fixed cameras;
  - Number of license plate reads;
  - Number of Hotlist matches or alerts;
  - Number of queries/searches and justification;
  - Investigative leads, arrests, stolen vehicles recovered;
  - List of agencies accessing/sharing the data;
  - Instances of third-party requests (approved/denied).

12. Policy Review

- This Policy shall be reviewed annually (or more frequently if law changes) by the City and updated as needed to reflect evolving law, technology, community expectations and best practices.

13. Attachment A: Locations

- The exact fixed locations of cameras shall be provided in an attachment (map or list) that is maintained and updated by the City.

14. Effective Date

- This Policy becomes effective on 11/24/2025

BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Parks Department

SUBJECT:

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO EXTEND THE AGREEMENT WITH PREMIER PYROTECHNICS (FIRST AND SECOND READ) (5 min)

First Reading: 11/24/25 **Second Reading: 11/24/25**
Bill No.: 25-75 **Ordinance No.: 251124A**

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO EXTEND THE AGREEMENT WITH PREMIER PYROTECHNICS

WHEREAS, the City of Willard, Missouri ("the City") entered into a three-year contract with Premier Pyrotechnics earlier this year to provide annual fireworks shows associated with Freedom Fest; and

WHEREAS, Premier Pyrotechnics has offered an incentive to enter into a new three-year contract and to exercise an early payment option; and

WHEREAS, the City feels it will serve the interests of the City to sign a new three-year contract and exercise the early payment option offered;

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 a new agreement and all necessary assurances, on behalf of the City of Willard, a municipal corporation, with Premier Pyrotechnics, 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.

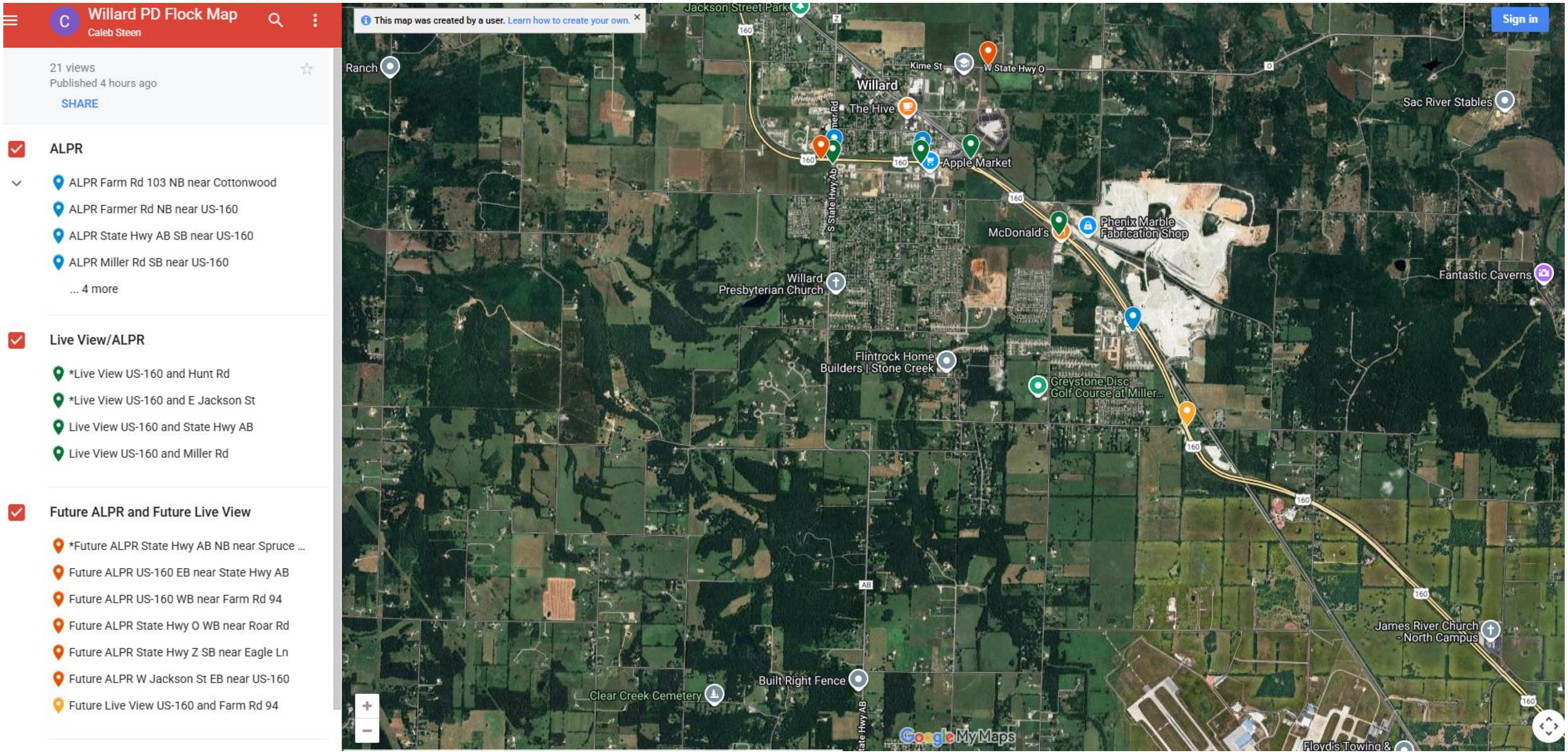
Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **24 day of November 2025**.

Approved By: ______________________________

Troy Smith, Mayor

Attested By: ______________________________

Rebecca Hansen, City Clerk


Willard PD Flock Map
Caleb Steen
21 views
Published 4 hours ago
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ALPR
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ALPR Farmer Rd NB near US-160
ALPR State Hwy AB SB near US-160
ALPR Miller Rd SB near US-160
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Live View/ALPR
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Future ALPR US-160 WB near Farm Rd 94
Future ALPR State Hwy O WB near Roar Rd
Future ALPR State Hwy Z SB near Eagle Ln
Future ALPR W Jackson St EB near US-160
Future Live View US-160 and Farm Rd 94
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The Hive
Apple Market
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