CITY OF WILLARD

BOARD OF ALDERS REGULAR MEETING

September 28, 2026 at 6:00 PM

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

AGENDA

Update Posted on AUGUST 23, 2026, at 6:00 p.m.

The TENTATIVE AGENDA of this meeting includes:

PLEDGE OF ALLEGIANCE

CALL THE MEETING TO ORDER

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

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

   3A. **BOARD OF ALDERS REGULAR MEETING MINUTES 9/28/26**

   3B. **PREVIOUS MONTH PLUS CURRENT MONTH'S OUTSTANDING INVOICES, CHECKS AND DRAFT PAID INVOICES, CHECK REGISTERS, UTILITIES AND ADJUSTMENT REPORT.**

   3C. **PREVIOUS MONTHS FINANCIAL STATEMENTS AND SUMMARIES**

4. **CITIZEN INPUT**
5. **PROJECT MANAGER REPORT**

   5A. **SANITARY SEWER UPDATE- STEVE BODENHAMER (7MINS)**

6. **QUARTERLY DEPARTMENT HEAD UPDATES**

   6A. **Quarterly Report**

   COURT

   PARKS

   PLANNING & ZONING

   POLICE

   PUBLIC WORKS

   WATER

   SEWER

   STREETS

7. **DISCUSSION**

7A. **BOARD OF ALDERS DIRECTION AND EXPECTATIONS OF WATER BOARD REAPPOINTMENT OF SCOTT LONG (IN-TOWN 4 YEAR TERM)**

7B. **MISSOURI BLUE SHIELD GRANT PROGRAM AWARD RESOLUTION 1ST/2ND READ**

8. CITY ADMINISTRATOR REMARKS

9. NEW BUSINESS

10. UNFINISHED BUSINESS

11. ADJOURN MEETING

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

Courtney Myers, City Clerk

CITY OF WILLARD

BOARD OF ALDERS REGULAR MEETING

September 14, 2026 at 6:00 PM

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

MINUTES

Staff Present: City Attorney Holly Dodge, City Administrator Matthew Henry, City Clerk Courtney Myers, Clerk Sara Hurt, Planning and Zoning Assistant Tammy Swisher, Project Manager Steve Bodenhamer, Police Officer JD Landon, Trevor Hoffman and Kevin Public Works.

Citizens Present: Terry Katheart, KY3 Reporter Travia Forte.

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 roll call.

1. ROLL CALL

City Clerk Courtney Myers conducted the roll call.

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

Absent: Rachel Mathison

Courtney Myers confirmed that a quorum was present.

2. AGENDA AMENDMENTS/APPROVAL OF AGENDA

The agenda was amended by Board approval to remove the Closed Session pursuant to RSMo § 610.021 (1) Legal, (13) Personnel

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

3. CONSENT AGENDA:

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

A. BOARD OF ALDERS REGULAR MEETING 08/24/2026 MINUTES

B. BOARD OF ALDERS SPECIAL MEETING 08/27/2026 MINUTES

C. PREVIOUS AND CURRENT MONTHS OUTSTANDING INVOICES, CHECKS AND DRAFT PAID INVOICES

D. BOARD OF ALDERS ATTENDANCE REPORT

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

3. CITIZEN INPUT

Terry Ketheart thanked the board and city employees for all they do behind the scenes.

5. OATH OF OFFICE

A. OATH OF OFFICE FOR CITY ADMINISTRATOR - MATTHEW HENRY

City Clerk Courtney Myers administered the Oath of Office to Matthew Henry for the position of City administrator.

6. PROJECT MANAGER REPORT

A. SANITARY SEWER UPDATE - STEVE BODENHAMER (7 MINS)

Project Manager Steve Bodenhamer updated on the Meadows and 94-lift station progress.

7. DISCUSSION

A. DISCONTINUE OPERATION OF THE CITY RECYCLING CENTER DUE TO ANNUAL OPERATING COST AND FACILITY MISUSE

Mayor Smith requested Board directions regarding the City's recycling service. Following discussion, the Board directed staff to continue the program as budgeted, return to one recycling bin and one pickup per week, and revisit the program during the annual budget process to evaluate facility maintenance and operation cost.

8. ORDINANCES

A. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH ASTERRA, LLC FOR SATELITTE BASED LEAK DETECTION

Mayor Smith asked for a motion to approve the First Read of the ordinance. Motion to approve the First Read was made by Alder Biellier and seconded by Alder Hill. Motion carried with a 5-0 vote.
Voting Aye: Alders Biellier, Hill, Keene, Lancaster, and Wilson. Voting Nay: None

Motion was made by Alder Hill and seconded by Alder Biellier to approve the second reading of the ordinance. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, and Wilson. Voting Nay: None

Mayor Smith asked the Clerk to read the ordinance for a second time. Motion to approve the ordinance was made by Alder Keene and seconded by Alder Biellier. Motion carried and the ordinance was approved with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, and Wilson. Voting Nay: None

9. CITY ADMINISTRATOR REMARKS

City Administrator Matthew Henry

10. NEW BUSINESS

None

11. UNFINISHED BUSINESS

None

17. ADJOURN MEETING

Motion was made to adjourn the meeting by Alder Biellier and seconded by Alder Keene. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, and Wilson. Voting Nay: None

Meeting was adjourned at 6:32 p.m.

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

Courtney Myers, City Clerk

Item # 3C.

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

- August 2026 Financial Summaries
- August 2026 Financial Statements
- August 2026 /September 2026 Outstanding Invoices, Checks and Draft-paid Invoices
- August 2026 Check Register
- August 2026 Utility Adjustments Report

Item # 3C.

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- August 2026 Financial Summary Report

Aug-26

REVENUE

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL MTD
*	GENERAL	2,232,982.00	1,574,448.67	1,384,832.86
	LAW	374,300.00	249,533.33	79,397.13
	COURT	95,000.00	63,333.33	57,143.29
	STREETS	362,400.00	241,600.00	338,599.59
	PLANNING	78,600.00	52,400.00	116,076.20
	TOTAL	3,143,282.00	2,181,315.33	1,976,049.07
	WATER	2,147,836.50	1,431,891.00	2,463,272.58
**	SEWER	2,548,455.50	1,698,970.33	3,081,840.27
	TOTAL	4,696,292.00	3,130,861.33	5,545,112.85
***	PARKS	1,283,868.00	855,912.00	1,040,641.40
	ALL DEPT TOTAL	9,123,442.00	6,168,088.67	8,561,803.32

EXPENSES

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	459,952.71	306,635.14	375,237.54
	LAW	1,443,574.20	962,382.80	850,728.15
	COURT	145,024.46	96,682.97	91,438.11
	STREETS	460,422.97	306,948.65	265,438.05
	PLANNING	574,270.22	382,846.81	332,238.30
	TOTAL	3,083,244.56	2,055,496.37	1,915,080.15
	WATER	2,060,193.47	1,373,462.31	1,224,149.08
**	SEWER	2,669,835.20	1,605,041.43	2,311,587.03
	TOTAL	4,730,028.67	2,978,503.74	3,535,736.11
***	PARKS	1,629,559.23	1,086,372.82	1,040,641.40
	ALL DEPT TOTAL	9,442,832.46	6,120,372.94	6,491,457.66

REVENUE MINUS EXPENSES

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	1,773,029.29	1,267,813.53	1,009,595.32
	LAW	(1,069,274.20)	(712,849.47)	(771,331.02)
	COURT	(50,024.46)	(33,349.64)	(34,294.82)
	STREETS	(98,022.97)	(65,348.65)	73,161.54
	PLANNING	(495,670.22)	(330,446.81)	(216,162.10)
	TOTAL	60,037.44	125,818.96	60,968.92
		0.00	0.00	0.00
	WATER	87,643.03	58,428.69	1,239,123.50
**	SEWER	(121,379.70)	93,928.90	770,253.24
	TOTAL	(33,736.67)	152,357.59	2,009,376.74
		0.00	0.00	0.00
***	PARKS	(345,691.23)	(230,460.82)	0.00
		0.00	0.00	0.00
	ALL DEPT TOTAL	(319,390.46)	47,715.73	2,070,345.66

* Revenue of real estate taxes is mostly paid at beginning of year the 2026 current budget relects that

** COP Lift station revenue and expenses are not included.

*** Includes a transfer From General to Parks for $170,000

Item # 3C.

Year to Date 2026

	2026 Projected Revenues	Received As of August 2026	% Rec'd	2026 Budgeted Expenses	Expended As of August 2026	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$2,232,982.00	$1,384,832.86	62%	$459,952.71	$375,237.54	82%	$1,009,595.32
Law and Public Safety	$374,300.00	$79,397.13	21%	$1,443,574.20	$850,728.15	59%	($771,331.02)
Court	$95,000.00	$57,143.29	60%	$145,024.46	$91,438.11	63%	($34,294.82)
Streets	$362,400.00	$338,599.59	93%	$455,422.97	$265,438.05	58%	$73,161.54
Planning and Development	$70,100.00	$116,076.20	166%	$540,270.22	$303,141.69	56%	($187,065.49)
Economic Development	$0.00	$0.00	0%	$11,000.00	$12,146.00	110%	($12,146.00)
Emergency Management	$8,500.00	$0.00	0%	$23,000.00	$16,950.61	74%	($16,950.61)
Sub-Total	$3,143,282.00	$1,976,049.07	63%	$3,078,244.56	$1,915,080.15	62%	$60,968.92
Water Fund	$2,147,836.50	$2,463,272.58	115%	$2,060,193.47	$1,224,149.08	59%	$1,239,123.50
Sewer Fund	$9,145,764.50	$5,545,112.85	61%	$9,537,150.20	$2,311,587.03	24%	$3,233,525.82
Sub-Total	$11,293,601.00	$8,008,385.43	71%	$11,597,343.67	$3,535,736.11	30%	$4,472,649.32
Park Fund	$1,283,868.00	$1,040,641.40	81%	$1,629,559.23	$1,007,284.58	62%	$33,356.82
Sub-Total	$1,283,868.00	$1,040,641.40	81%	$1,629,559.23	$1,007,284.58	62%	$33,356.82
Totals	**$15,720,751.00**	**$11,025,075.90**	**70%**	**$16,305,147.46**	**$6,458,100.84**	**40%**	**$4,566,975.06**

Funds	Total Funds Available 1-Jan-26	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of August 2026
General Fund	$4,433,708.40	$923,473.37	$1,934,338.01	$256,520.38	93%	$2,857,811.38
Water & Sewer Fund	$3,373,518.52	$3,479,203.10	($1,911,440.16)	$966,445.31	14%	$1,567,762.94
Park Fund	$28,251.41	$488,867.77	($440,692.18)	$135,796.60	3%	$48,175.59
Totals	$7,835,478.33	$4,891,544.24	($417,794.33)	$1,358,762.29		$4,473,749.91

Assigned Funds

General		Water/Sewer		Parks		All Assigned Funds Total
Judicial Education Fund	$6,727.04	Customer Deposits	$149,335.55	# Parks Projects-Donations	$0.00	
Judicial Facility Fund	$15,330.69	Other Escrow		Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40	Grant Funds Assigned	$0.00	Youth Enrollment Support	$4,374.00	
Police Equitable Sharing Fund	$11,647.70	Settlement 94 Funds	$0.00	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	$3,128.64	
Developers Escrow	$2,500.00			Donatons Project Escrow	$3,900.00	
Grant Funds Assigned	$0.00					
Total Assigned Funds	$87,332.37	Total Assigned Funds	$165,057.99	Total Assigned Funds	$16,071.42	$268,461.78

COP Total Debt		Transferred and Reserve Funds Used Year to I	
2014 W/S	$380,000.00	General to Parks	$0.00
2015 Parks	$1,700,000.00	General from Reserves	$0.00
2018 Sewer	$2,858,250.30	W/S from Reserves	$0.00

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR JUNE TO ACCEPT AS PRESENTED

August 2026 Budget Financial Statements

1. Balance Sheet
2. Income Statement

City of Willard, MO

Balance Sheet

Account Summary

As Of 08/31/2026

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	621,334.27	
10-10000	CASH IN BANK - OPERATING	-99.51	
10-10100	CASH Commerce T Bills	3,872,349.71	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH Freedom Bank	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	6,727.04	
10-13050	CASH JUDICIAL FACILITY FUND	15,330.69	
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	252,013.62	
10-15400	AD-VALOREM TAXES RECEIVABLE	237,192.31	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	0.00	
10-17000	DEFERRED INFLOWS-LEASES	-235,773.47	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	260,802.24	
10-17003	SHORT TERM LEASE RECEIVABLE	28,478.79	
	Total Assets:	**5,154,600.11**	**5,154,600.11**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	69,122.13	
10-20010	ACCOUNTS PAYABLE - GCG	2,080.14	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	0.00	
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	259.95	
10-23100	LAGERS PAYABLE	2,606.82	
10-23200	GROUP INSURANCE PAYABLE	-28,291.16	
10-23300	GARNISHMENTS PAYABLE	698.86	
10-24000	COURT BONDS PAYABLE	1,020.40	
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:	**100,028.32**	

Equity

Balance Sheet **As Of 0**

Account	Name	Balance
10-30000	FUND BALANCE	4,993,602.87
	Total Beginning Equity:	**4,993,602.87**
Total Revenue		1,976,049.07
Total Expense		1,915,080.15
Revenues Over/Under Expenses		**60,968.92**
	Total Equity and Current Surplus (Deficit):	**5,054,571.79**

Total Liabilities, Equity and Current Surplus (Deficit): **5,154,600.11**

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND S	1,567,762.94	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH Commerece T Bills	3,551,507.76	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	334,640.78	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,206.91	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	0.00	
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	202,143.24	
20-18100	EQUIPMENT	1,419,109.12	
20-18200	WATER SYSTEM	4,708,649.08	
20-18300	SEWER SYSTEM	9,539,893.36	
20-18400	BUILDINGS-WSF	574,040.00	
20-18500	ACCUMULATED DEPRECIATION-WS	-7,133,980.56	
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	40,973.00	
20-19300	DEFERRED PENSION OUTFLOWS	158,904.00	
	Total Assets:	**15,252,180.27**	**15,252,180.27**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W	116,014.43	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	129.67	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	9,428.00	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,082.79	
20-23100	LAGERS PAYABLE	-1,999.05	
20-23200	GROUP INSURANCE PAYABLE	5,511.44	
20-23300	GARNISHMENTS PAYABLE	405.33	
20-24200	Other Escrow	15,722.44	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-426.41	
20-25700	MO PRIMACY TAX	22,271.32	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	2,120.01	
20-25800	CUSTOMER DEPOSITS-WS	149,335.55	
20-25950	LEASE PURCHASE-W/S	42,292.60	
20-26000	INTEREST PAYABLE	34,733.00	
20-26500	2014 COP PAYABLE	565,000.00	
20-27000	2018 COP Payable	2,955,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	0.00	
	Total Liability:	**3,930,913.26**	

Equity

Balance Sheet

Account	Name	Balance	
20-30000	RETAINED EARNINGS	9,311,890.27	
	Total Beginning Equity:	**9,311,890.27**	
Total Revenue		5,545,112.85	
Total Expense		3,535,736.11	
Revenues Over/Under Expenses		**2,009,376.74**	
	Total Equity and Current Surplus (Deficit):	**11,321,267.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**15,252,180.27**

Item # 3C.

As Of 0

Balance Sheet

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	48,175.59	
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	54,536.71	
30-15400	AD-VALOREM TAXES RECEIVABLE	72,425.16	
30-16000	PREPAID INSURANCE-PKS	0.00	
30-17000	DEFERRED INFLOWS-LEASES	-162,762.71	
30-17001	INTEREST RECEIVABLE-LEASES	844.54	
30-17002	LONG TERM LEASE RECEIVABLE	178,855.79	
30-17003	SHORT TERM LEASE RECEIVABLE	6,835.67	
	Total Assets:	**205,989.78**	**205,989.78**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	26,895.08	
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	10.34	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	987.23	
30-23100	LAGERS PAYABLE	-4,196.12	
30-23200	GROUP INSURANCE PAYABLE	-25,963.42	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	3,900.00	
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	3,128.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**16,232.90**	
Equity			
30-30000	FUND BALANCE	156,400.06	
	Total Beginning Equity:	**156,400.06**	
Total Revenue		1,040,641.40	
Total Expense		1,007,284.58	
Revenues Over/Under Expenses		**33,356.82**	
	Total Equity and Current Surplus (Deficit):	**189,756.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**205,989.78**

Balance Sheet

As Of 0

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	2,236,477.11	
99-01100	POOLED CASH - JIS COURT	795.69	
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	202,787.61	
	Total Assets:	**2,440,060.41**	**2,440,060.41**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	202,787.61	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	2,237,272.80	
	Total Liability:	**2,440,060.41**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,440,060.41**

Item # 3C.

City of Willard, MO

Income Statement

Account Summary

For Fiscal: 2026 Period Ending: 08/31/2026

		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	7,000.00	7,000.00	0.00	2,477.11	4,522.89
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	10,676.24	21,703.61	-19,703.61
10-100-40980	VETERAN'S MEMORIAL	400.00	400.00	0.00	0.00	400.00
10-100-41000	FRANCHISE CABLE TV	12,000.00	12,000.00	1,620.39	5,128.25	6,871.75
10-100-41100	FRANCHISE ELECTRIC	350,000.00	350,000.00	0.00	176,087.98	173,912.02
10-100-41200	FRANCHISE GAS	77,000.00	77,000.00	2,511.28	47,985.76	29,014.24
10-100-41300	FRANCHISE MOBILE PHONE LEASE	75,000.00	75,000.00	2,371.28	60,861.82	14,138.18
10-100-43000	INTEREST INCOME-GCG	129,000.00	129,000.00	0.00	62,094.01	66,905.99
10-100-44100	MERCHANTS LICENSES	7,700.00	7,700.00	50.00	3,050.00	4,650.00
10-100-44110	BUILDING PERMITS	0.00	0.00	0.00	-100.00	100.00
10-100-45300	TAX REAL ESTATE-GCG	257,382.00	257,382.00	435.68	243,966.55	13,415.45
10-100-45400	TAX SALES & USE REVENUES-GCG	985,000.00	985,000.00	98,001.47	704,064.19	280,935.81
10-100-45500	TAX SALES CAP IMP-GCG	330,000.00	330,000.00	33,225.69	227,513.58	102,486.42
10-100-46000	TRANSFER FROM GCG	0.00	0.00	0.00	-170,000.00	170,000.00
10-100-49000	CAPITAL ASSET SALES-GCG	500.00	500.00	0.00	0.00	500.00
	Department: 100 - General Government Total:	**2,232,982.00**	**2,232,982.00**	**148,892.03**	**1,384,832.86**	**848,149.14**
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	5,000.00	5,000.00	0.00	2,692.46	2,307.54
10-200-44120	POLICE FACILITY FEES	14,000.00	14,000.00	700.00	7,391.00	6,609.00
10-200-44520	LAW OTHER INCOME-LAW	1,200.00	1,200.00	264.52	970.49	229.51
10-200-45100	LAW ENFORCEMENT SALES TAX	103,000.00	103,000.00	8,347.51	68,343.18	34,656.82
10-200-45200	LAW ENFORCEMENT GENERAL SALES TAX	250,000.00	250,000.00	0.00	0.00	250,000.00
10-200-49000	CAPITAL ASSET SALES	600.00	600.00	0.00	0.00	600.00
	Department: 200 - Law Total:	**374,300.00**	**374,300.00**	**9,312.03**	**79,397.13**	**294,902.87**
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	90,000.00	90,000.00	5,607.50	54,075.42	35,924.58
10-250-44510	OTHER FINES-COURT	4,500.00	4,500.00	770.50	3,067.87	1,432.13
	Department: 250 - Court Total:	**95,000.00**	**95,000.00**	**6,378.00**	**57,143.29**	**37,856.71**
Department: 300 - Streets						
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,500.00	1,500.00	100.00	1,000.00	500.00
10-300-44120	STREET CAPACITY FEES	100.00	100.00	0.00	50.00	50.00
10-300-45410	TAX MOTOR VEHICLE	315,000.00	315,000.00	33,765.77	255,688.39	59,311.61
10-300-45450	TAX COUNTY ROAD & BRIDGE	45,800.00	45,800.00	0.00	81,861.20	-36,061.20
	Department: 300 - Streets Total:	**362,400.00**	**362,400.00**	**33,865.77**	**338,599.59**	**23,800.41**
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	0.00	0.00	0.00	250.00	-250.00
10-400-42000	GRANT REVENUES-P&D	0.00	0.00	16,778.56	63,963.04	-63,963.04
10-400-44110	PLANNING/DEV BUILDING FEES	65,000.00	65,000.00	3,555.02	46,850.16	18,149.84
10-400-44120	ZONING FEES	5,100.00	5,100.00	500.00	5,013.00	87.00
	Department: 400 - Planning & Development Total:	**70,100.00**	**70,100.00**	**20,833.58**	**116,076.20**	**-45,976.20**
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:	**3,143,282.00**	**3,143,282.00**	**219,281.41**	**1,976,049.07**	**1,167,232.93**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GEN	1,000.00	1,000.00	153.95	4,853.19	-3,853.19
10-100-50310	VETERANS MEMORIAL EXPENSE-GEN	100.00	100.00	0.00	420.00	-320.00
10-100-50500	BUILDING MAINTENANCE-GEN	1,000.00	1,000.00	371.22	1,930.25	-930.25
10-100-50550	SUPPLIES CUSTODIAL-GEN	1,200.00	1,200.00	0.00	518.57	681.43
10-100-50600	MISCELLANEOUS EXPENSE-GEN	13,753.00	13,753.00	0.00	13,253.01	499.99
10-100-50700	SUPPLIES OFFICE-GEN	9,500.00	9,500.00	158.25	8,137.93	1,362.07
10-100-50750	POSTAGE-GEN	2,500.00	2,500.00	58.91	983.83	1,516.17
10-100-51000	REPAIRS AND MAINTENANCE-GEN	100.00	100.00	0.00	100.00	0.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GEN	2,000.00	2,000.00	246.10	1,658.54	341.46
10-100-55200	ADVERTISING EXPENSE-GEN	1,200.00	1,200.00	995.17	5,392.47	-4,192.47
10-100-55400	AUDIT EXPENSE-GEN	105,000.00	105,000.00	0.00	18,000.00	87,000.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	3,000.00	3,000.00	44.50	-517.82	3,517.82
10-100-55800	DUES AND SUBSCRIPTIONS-GEN	3,500.00	3,500.00	449.00	4,329.14	-829.14
10-100-55850	EQUIPMENT RENTAL/LEASE-GEN	800.00	800.00	75.02	668.00	132.00
10-100-55900	ELECTION EXPENSE-GEN	5,500.00	5,500.00	0.00	10,979.60	-5,479.60
10-100-56000	INSURANCE-GEN	10,400.00	10,400.00	9,898.30	79,989.15	-69,589.15
10-100-56400	PROFESSIONAL FEES-GEN	32,050.00	32,050.00	7,934.75	54,172.97	-22,122.97
10-100-56500	SAFETY PROGRAM-GEN	150.00	150.00	0.00	377.49	-227.49
10-100-56960	TRAINING/EDUCATION-FIN	3,200.00	3,200.00	1,401.51	6,482.46	-3,282.46
10-100-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	20,000.00	20,000.00	0.00	14,627.03	5,372.97
10-100-61000	TELEPHONE-GEN	0.00	0.00	100.00	100.00	-100.00
10-100-62000	UTILITIES ELECTRIC-GEN	19,135.35	19,135.35	1,685.47	12,943.16	6,192.19
10-100-90000	SALARIES	131,208.29	131,208.29	8,435.40	97,234.68	33,973.61
10-100-90500	SALARIES-OVERTIME	2,000.00	2,000.00	0.00	78.72	1,921.28
10-100-91500	PAYROLL TAXES	10,190.43	10,190.43	644.89	7,184.48	3,005.95
10-100-92000	RETIREMENT	45,054.84	45,054.84	868.70	6,641.59	38,413.25
10-100-93000	GROUP INSURANCE	26,210.80	26,210.80	1,408.77	10,548.35	15,662.45
10-100-95100	CAPITAL ASSET EXPENSE-GEN	5,200.00	5,200.00	784.52	9,323.04	-4,123.04
10-100-95500	CAPITAL ASSET EXPENSE EQUIPMENT-GEN	5,000.00	5,000.00	0.00	4,827.71	172.29
	Department: 100 - General Government Total:	**459,952.71**	**459,952.71**	**35,714.43**	**375,237.54**	**84,715.17**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,000.00	2,000.00	35.00	2,844.12	-844.12
10-200-50300	DARE PROGRAM-LAW	1,300.00	1,300.00	0.00	703.63	596.37
10-200-50500	BUILDING MAINTENANCE-LAW	1,200.00	1,200.00	0.00	504.51	695.49
10-200-50550	SUPPLIES CUSTODIAL-LAW	800.00	800.00	0.00	418.28	381.72
10-200-50600	MISCELLANEOUS EXPENSE-LAW	1,281.47	1,281.47	0.00	1,281.47	0.00
10-200-50700	SUPPLIES OFFICE-LAW	1,200.00	1,200.00	0.00	371.77	828.23
10-200-50750	POSTAGE-LAW	125.00	125.00	2.15	28.71	96.29
10-200-51000	REPAIRS & MAINTENANCE-LAW	300.00	300.00	312.50	328.53	-28.53
10-200-52000	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	3,000.00	3,000.00	0.00	265.79	2,734.21
10-200-55800	DUES & SUBSCRIPTIONS-LAW	700.00	700.00	25.00	529.95	170.05
10-200-55850	EQUIPMENT RENTAL/LEASE-LAW	1,400.00	1,400.00	131.03	1,166.69	233.31
10-200-56000	INSURANCE-LAW	50,000.00	50,000.00	0.00	13,776.90	36,223.10
10-200-56400	PROFESSIONAL FEES-LAW	69,100.00	69,100.00	4,214.94	38,381.19	30,718.81
10-200-56950	TRAINING & EDUCATION-LAW	8,000.00	8,000.00	200.00	4,884.79	3,115.21
10-200-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	6,000.00	6,000.00	0.00	6,299.69	-299.69
10-200-62000	UTILITIES ELECTRIC-LAW	28,000.00	28,000.00	1,670.33	15,767.91	12,232.09
10-200-71000	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	951.34	3,266.92	-3,266.92
10-200-75000	VEHICLE LEASE-LAW	73,000.00	73,000.00	6,724.17	54,655.78	18,344.22
10-200-90000	SALARIES	872,439.21	872,439.21	59,691.85	517,474.38	354,964.83
10-200-90500	SALARIES-OVERTIME	6,000.00	6,000.00	656.96	5,090.73	909.27
10-200-91500	PAYROLL TAXES	66,971.10	66,971.10	4,484.15	38,572.45	28,398.65
10-200-92000	RETIREMENT	98,951.42	98,951.42	7,809.85	63,109.07	35,842.35
10-200-92500	UNIFORMS-LAW	6,000.00	6,000.00	1,070.67	3,371.59	2,628.41
10-200-93000	GROUP INSURANCE	121,946.00	121,946.00	6,661.18	56,903.78	65,042.22
10-200-95100	CAPITAL ASSET EXPENSE-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	21,860.00	21,860.00	0.00	20,729.52	1,130.48
	Department: 200 - Law Total:	**1,443,574.20**	**1,443,574.20**	**94,641.12**	**850,728.15**	**592,846.05**
Department: 250 - Court						
10-250-50600	MISCELLANEOUS EXPENSE-COURT	1,281.47	1,281.47	5.00	1,316.47	-35.00
10-250-50700	OFFICE SUPPLIES-COURT	1,600.00	1,600.00	13.54	542.68	1,057.32
10-250-50750	POSTAGE-COURT	600.00	600.00	47.04	344.12	255.88
10-250-55500	BANK/CREDIT CARD FEES-COURT	2,000.00	2,000.00	0.00	941.50	1,058.50
10-250-55800	DUES & SUBSCRIPTIONS-COURT	200.00	200.00	0.00	0.00	200.00
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	137.29	279.26	-159.26
10-250-56000	INSURANCE-COURT	3,700.00	3,700.00	0.00	1,365.61	2,334.39
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	951.00	8,557.98	6,517.02
10-250-56960	TRAINING-COURT	1,500.00	1,500.00	0.00	0.00	1,500.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	0.00	1,483.71	1,016.29
10-250-62000	UTILITIES-ELECTRIC-COURT	3,425.00	3,425.00	245.95	1,967.60	1,457.40
10-250-80000	COURT AUTOMATION-COURT	4,500.00	4,500.00	252.13	2,588.53	1,911.47
10-250-81000	CVC FEES	4,500.00	4,500.00	256.81	2,636.63	1,863.37
10-250-81100	POST FUND-COURT	750.00	750.00	36.02	369.80	380.20
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	50.00	50.00	0.00	15.00	35.00
10-250-90000	SALARIES-COURT	82,419.82	82,419.82	6,027.84	55,096.42	27,323.40
10-250-90500	SALARIES OVERTIME-COURT	500.00	500.00	0.00	81.06	418.94
10-250-91500	PAYROLL TAXES-COURT	6,343.37	6,343.37	453.44	4,159.66	2,183.71
10-250-92000	RETIREMENT-COURT	5,965.00	5,965.00	472.33	3,895.36	2,069.64
10-250-93000	GROUP INSURANCE-COURT	7,994.80	7,994.80	741.37	5,796.72	2,198.08
	Department: 250 - Court Total:	**145,024.46**	**145,024.46**	**9,639.76**	**91,438.11**	**53,586.35**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	4,666.34	13,763.60	11,236.40
10-300-50200	LANDSCAPING-STREETS	1,500.00	1,500.00	0.00	1,126.49	373.51
10-300-50500	BUILDING MAINTENANCE-STREETS	200.00	200.00	0.00	627.76	-427.76
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	2,062.95	2,062.95	0.00	2,062.95	0.00
10-300-50700	OFFICE SUPPLIES-STREETS	300.00	300.00	0.00	60.29	239.71
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	28,000.00	28,000.00	9,924.24	21,116.71	6,883.29
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	66.56	2,401.21	1,098.79
10-300-55200	ADVERTISING-STREETS	500.00	500.00	233.72	233.72	266.28
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	4,500.00	4,500.00	0.00	0.00	4,500.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	12.91	1,113.88	886.12
10-300-56000	INSURANCE-STREETS	17,000.00	17,000.00	0.00	4,666.30	12,333.70
10-300-56400	PROFESSIONAL-STREETS	3,000.00	3,000.00	79.00	4,966.65	-1,966.65
10-300-56950	TRAINING & EDUCATION-STREETS	1,800.00	1,800.00	0.00	0.00	1,800.00
10-300-57200	RECYCLE CENTER EXPENSE-STREETS	0.00	5,000.00	5,852.20	7,293.34	-2,293.34
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	0.00	3,280.00	903.74	6,001.15	-2,721.15
10-300-62000	UTILITIES ELECTRIC-STREETS	93,642.00	90,362.00	156.15	7,078.16	83,283.84
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	46,000.00	46,000.00	4,359.93	30,342.38	15,657.62
10-300-75100	EQUIPMENT LEASE-STREETS	0.00	0.00	0.00	1,059.74	-1,059.74
10-300-90000	SALARIES-STREETS	85,171.85	85,171.85	7,294.67	51,092.88	34,078.97
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	251.27	1,382.78	617.22
10-300-91500	PAYROLL TAXES-STREETS	6,668.65	6,668.65	576.98	3,982.00	2,686.65
10-300-92000	RETIREMENT-STREETS	8,679.52	8,679.52	695.07	4,245.48	4,434.04
10-300-92500	UNIFORMS-STREETS	1,160.00	1,160.00	33.45	995.89	164.11
10-300-93000	GROUP INSURANCE-STREETS	36,938.00	36,938.00	1,361.96	7,969.86	28,968.14
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	0.00	-3,196.50	8,196.50
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	80,800.00	80,800.00	0.00	95,051.33	-14,251.33
	Department: 300 - Streets Total:	**455,422.97**	**460,422.97**	**36,468.19**	**265,438.05**	**194,984.92**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	3,000.00	3,000.00	18.54	1,302.74	1,697.26
10-400-50600	MISCELLANEOUS EXPENSE-P&D	2,062.95	2,062.95	9.04	2,123.49	-60.54
10-400-51000	REPAIRS & MAINTENANCE-P&D	1,700.00	1,700.00	0.00	812.35	887.65
10-400-55200	ADVERTISING-P&D	1,500.00	1,500.00	0.00	330.82	1,169.18
10-400-55500	BANK/CREDIT CARD FEES-P&D	200.00	200.00	37.07	282.07	-82.07

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	1,000.00	1,000.00	89.31	795.03	204.97
10-400-56000	INSURANCE-P&D	6,000.00	6,000.00	0.00	1,646.93	4,353.07
10-400-56400	PROFESSIONAL-P&D	200,000.00	200,000.00	32,718.48	116,070.19	83,929.81
10-400-56950	TRAINING & EDUCATION-P&D	6,500.00	6,500.00	2,100.14	3,997.74	2,502.26
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	27,000.00	27,000.00	0.00	8,545.20	18,454.80
10-400-61000	TELEPHONE-P&D	5,500.00	5,500.00	368.45	2,972.99	2,527.01
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	18,000.00	2,141.77	17,259.37	740.63
10-400-75000	VEHICLE LEASE-P&D	18,000.00	0.00	0.00	0.00	0.00
10-400-90000	SALARIES-P&D	203,718.66	203,718.66	12,388.80	112,249.68	91,468.98
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	0.00	81.72	218.28
10-400-91500	PAYROLL TAXES-P&D	15,607.43	15,607.43	919.00	8,295.52	7,311.91
10-400-92000	RETIREMENT-P&D	20,613.38	20,613.38	1,355.72	11,469.32	9,144.06
10-400-92500	UNIFORMS-P&D	345.00	345.00	0.00	311.91	33.09
10-400-93000	GROUP INSURANCE-P&D	27,222.80	27,222.80	1,838.71	14,594.62	12,628.18
	Department: 400 - Planning & Development Total:	**540,270.22**	**540,270.22**	**53,985.03**	**303,141.69**	**237,128.53**
Department: 450 - Economic Development						
10-450-56400	PROFESSIONAL - ECO DEV	11,000.00	11,000.00	0.00	12,146.00	-1,146.00
	Department: 450 - Economic Development Total:	**11,000.00**	**11,000.00**	**0.00**	**12,146.00**	**-1,146.00**
Department: 500 - Emergency Management						
10-500-55600	CONTRACT LABOR-EM	23,000.00	23,000.00	555.00	16,950.61	6,049.39
	Department: 500 - Emergency Management Total:	**23,000.00**	**23,000.00**	**555.00**	**16,950.61**	**6,049.39**
	Expense Total:	**3,078,244.56**	**3,083,244.56**	**231,003.53**	**1,915,080.15**	**1,168,164.41**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**65,037.44**	**60,037.44**	**-11,722.12**	**60,968.92**	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	500.00	500.00	0.00	175.00	325.00
20-600-40750	WATER INFRASTRUCTURE UPGRADE	98,000.00	98,000.00	0.00	6,573.75	91,426.25
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	683.20	4,454.34	-2,954.34
20-600-40850	CONVENIENCE FEE-WATER	43,000.00	43,000.00	0.00	34,785.40	8,214.60
20-600-40920	PENALTY INCOME-WATER	42,000.00	42,000.00	4,530.84	29,743.08	12,256.92
20-600-42000	GRANT RECEIPTS-WATER	15,000.00	15,000.00	1,131,472.27	1,131,472.27	-1,116,472.27
20-600-43000	INTEREST INCOME-WATER	48,000.00	48,000.00	0.00	26,041.83	21,958.17
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	0.00	25.00	475.00
20-600-44110	NEW CONSTN METER INSTALLATION	25,000.00	25,000.00	1,300.00	20,800.00	4,200.00
20-600-44120	WATER CAPACITY FEES	30,000.00	30,000.00	1,600.00	16,650.00	13,350.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	180,676.50	180,676.50	17,904.47	108,092.34	72,584.16
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	14,950.00	14,950.00	1,498.20	10,556.36	4,393.64
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	1,009,700.00	1,009,700.00	92,009.68	692,241.92	317,458.08
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	635,835.00	635,835.00	55,107.99	378,921.29	256,913.71
20-600-48531	WATER BULK RENTAL FEE	500.00	500.00	0.00	600.00	-100.00
20-600-48535	WATER SALES - BULK	550.00	550.00	0.00	2,140.00	-1,590.00
20-600-49000	CAPITAL ASSET SALES-WATER	2,125.00	2,125.00	0.00	0.00	2,125.00
	Department: 600 - Water Total:	**2,147,836.50**	**2,147,836.50**	**1,306,106.65**	**2,463,272.58**	**-315,436.08**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	3,580.00	3,580.00	0.00	6,573.75	-2,993.75
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	2,806.00	2,806.00	-1,806.00
20-700-40850	CONVENIENCE FEE-SEWER	42,950.00	42,950.00	0.00	34,785.34	8,164.66
20-700-40920	PENALTY INCOME-SEWER	40,000.00	40,000.00	3,437.23	26,760.11	13,239.89
20-700-42000	GRANT RECEIPTS-SEWER	2,978,320.00	2,978,320.00	0.00	51,235.56	2,927,084.44
20-700-43000	INTEREST INCOME-SEWER	40,000.00	40,000.00	0.00	26,041.83	13,958.17
20-700-44100	TREATMENT FACILITY FEES	6,800.00	6,800.00	400.00	4,200.00	2,600.00
20-700-44110	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	400.00	4,200.00	2,800.00
20-700-44120	SEWER CAPACITY FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
20-700-48800	SEWER SALES-SEWER	2,403,925.50	2,403,925.50	214,914.65	1,679,179.94	724,745.56
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement For Fiscal: 2026 Period Ending: 0

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-49500	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	0.00	1,246,057.74	2,372,931.26
	Department: 700 - Sewer Total:	**9,145,764.50**	**9,145,764.50**	**221,957.88**	**3,081,840.27**	**6,063,924.23**
	Revenue Total:	**11,293,601.00**	**11,293,601.00**	**1,528,064.53**	**5,545,112.85**	**5,748,488.15**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	16,500.00	16,500.00	0.00	6,603.10	9,896.90
20-600-50130	SUPPLIES-WATER	75,000.00	75,000.00	428.31	30,564.88	44,435.12
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	169.00	1,563.00	437.00
20-600-50300	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	1,349.95	1,349.95	4,650.05
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	50.95	449.05
20-600-50600	MISCELLANEOUS EXPENSE-WATER	23,380.10	23,380.10	0.00	23,380.10	0.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	81.23	1,054.93	2,445.07
20-600-50750	POSTAGE-WATER	14,000.00	14,000.00	1,366.63	9,241.17	4,758.83
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	9.86	90,896.63	-896.63
20-600-51025	NEW INFRASTRUCTURE EXPENSE-WATER	60,000.00	60,000.00	0.00	51,324.27	8,675.73
20-600-51030	GENERATOR REPAIRS & MAINT-WATER	3,000.00	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	2,323.74	7,676.26
20-600-52300	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	65.99	474.00	526.00
20-600-52500	METER REPLACEMENT-WATER	120,000.00	120,000.00	0.00	3,621.48	116,378.52
20-600-55200	ADVERTISING-WATER	200.00	200.00	0.00	0.00	200.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	58,000.00	58,000.00	0.00	37,133.96	20,866.04
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-55850	EQUIPMENT RENTAL-WATER	5,000.00	5,000.00	513.70	2,581.30	2,418.70
20-600-56000	INSURANCE-WATER	30,000.00	30,000.00	2,433.34	20,479.99	9,520.01
20-600-56400	PROFESSIONAL-WATER	257,400.00	257,400.00	13,509.14	219,012.61	38,387.39
20-600-56950	TRAINING & EDUCATION-WATER	1,700.00	1,700.00	0.00	0.00	1,700.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	31,700.00	31,700.00	5,122.44	17,198.38	14,501.62
20-600-61000	TELEPHONE WATER	0.00	0.00	50.00	50.00	-50.00
20-600-62000	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	18,948.94	128,892.40	1,107.60
20-600-70000	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	477.81	2,577.39	13,422.61
20-600-70100	EQUIPMENT FUEL-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,050.00	10,050.00	496.59	3,197.20	6,852.80
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	10,000.00	10,000.00	0.00	78.48	9,921.52
20-600-75000	VEHICLE LEASE-WATER	40,000.00	40,000.00	6,592.34	43,655.85	-3,655.85
20-600-75100	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	1,059.73	8,477.84	4,303.16
20-600-90000	SALARIES-WATER	612,092.06	612,092.06	31,419.43	299,329.27	312,762.79
20-600-90500	SALARIES OVERTIME-WATER	12,500.00	12,500.00	1,049.01	6,195.55	6,304.45
20-600-91500	PAYROLL TAXES-WATER	39,345.41	39,345.41	2,428.37	22,604.50	16,740.91
20-600-92000	RETIREMENT-WATER	45,220.10	45,220.10	2,997.97	27,089.20	18,130.90
20-600-92500	UNIFORMS-WATER	2,800.00	2,800.00	66.90	1,240.96	1,559.04
20-600-93000	GROUP INSURANCE-WATER	74,280.80	74,280.80	5,311.57	42,859.45	31,421.35
20-600-95100	CAPITAL ASSET EXP-WATER	105,000.00	105,000.00	13,151.35	6,758.34	98,241.66
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	11,457.76	11,457.76	12,642.24
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	92,500.00	-2,500.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	7,580.45	3,063.55
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	750.00	750.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 600 - Water Total:	**2,060,193.47**	**2,060,193.47**	**120,932.36**	**1,224,149.08**	**836,044.39**
Department: 700 - Sewer						
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	0.00	0.00	0.00	0.00
20-700-50000	CHEMICALS-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	776.38	4,872.67	2,127.33
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	1,500.00	1,500.00	0.00	4,606.56	-3,106.56
20-700-50550	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	0.00	80.96	919.04
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	23,380.10	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-50700	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	81.23	1,054.92	2,445.08
20-700-50750	POSTAGE-SEWER	14,000.00	14,000.00	1,365.23	9,194.08	4,805.92
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	18,360.90	62,969.49	17,030.51
20-700-51025	NEW INFRASTRUCTURE EXPENSE-SEWER	50,000.00	50,000.00	0.00	3,499.28	46,500.72
20-700-51030	GENERATOR REPAIRS & MAINT-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-51050	I&I EXPENSE-SEWER	30,000.00	35,000.00	0.00	1,040.96	33,959.04
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	7,000.00	7,000.00	25.18	5,916.85	1,083.15
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	750.00	750.00	0.00	100.00	650.00
20-700-55400	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	60,000.00	60,000.00	0.00	35,736.13	24,263.87
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,600.00	2,600.00	513.71	1,895.23	704.77
20-700-56000	INSURANCE-SEWER	51,450.00	51,450.00	2,433.34	24,016.62	27,433.38
20-700-56200	LEGAL-SEWER	5,000.00	5,000.00	0.00	92.45	4,907.55
20-700-56300	PERMIT FEES-SEWER	2,000.00	0.00	0.00	0.00	0.00
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	7,252.68	54,387.50	45,612.50
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56950	TRAINING & EDUCATION-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	20,000.00	20,000.00	1,286.40	11,101.44	8,898.56
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	658,000.00	658,000.00	0.00	538,113.60	119,886.40
20-700-62000	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	10,978.30	74,806.11	13,193.89
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	477.81	2,414.53	13,585.47
20-700-70100	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	1,076.22	4,492.95	1,507.05
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	496.59	3,458.32	7,041.68
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	8,500.00	8,500.00	0.00	274.93	8,225.07
20-700-75000	VEHICLE LEASE-SEWER	40,000.00	40,000.00	6,592.35	43,655.86	-3,655.86
20-700-75100	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	1,059.74	8,477.92	3,522.08
20-700-79000	PROPERTY EASEMENT-SEWER	25,000.00	25,000.00	0.00	0.00	25,000.00
20-700-90000	SALARIES-SEWER	638,223.25	638,223.25	45,612.51	405,838.31	232,384.94
20-700-90500	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	1,671.17	10,453.96	5,546.04
20-700-91500	PAYROLL TAXES-SEWER	49,589.08	49,589.08	3,478.85	30,725.97	18,863.11
20-700-92000	RETIREMENT-SEWER	53,177.97	53,177.97	4,252.69	37,592.54	15,585.43
20-700-92500	UNIFORMS-SEWER	2,300.00	2,300.00	66.90	1,263.63	1,036.37
20-700-93000	GROUP INSURANCE-SEWER	114,760.80	114,760.80	7,614.34	60,120.58	54,640.22
20-700-95100	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	201,669.38	443,464.51	6,421,850.49
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	21,753.08	125,937.35	-101,837.35
20-700-96000	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	0.00	217,470.28	35,029.72
20-700-96200	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	0.00	58,330.44	113,973.56
20-700-96400	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	375.00	750.00	950.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	**9,537,150.20**	**9,535,150.20**	**339,269.98**	**2,311,587.03**	**7,223,563.17**
	Expense Total:	**11,597,343.67**	**11,595,343.67**	**460,202.34**	**3,535,736.11**	**8,059,607.56**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**-303,742.67**	**-301,742.67**	**1,067,862.19**	**2,009,376.74**	

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-40000	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	290.00	7,236.78	14,763.22
30-800-40400	CONCESSION INCOME	37,000.00	37,000.00	1,411.50	18,582.45	18,417.55
30-800-40500	DONATIONS	4,800.00	4,800.00	0.00	0.00	4,800.00
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	3,704.75	35,826.75	9,173.25
30-800-40650	FITNESS CENTER INCOME	68,000.00	68,000.00	7,271.84	58,203.19	9,796.81
30-800-40800	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	0.00	72.00	2,728.00
30-800-40900	PARK PERMIT FEES-PKS	14,000.00	14,000.00	800.00	8,400.00	5,600.00
30-800-40950	SWIM POOL INCOME	135,000.00	135,000.00	4,115.00	59,604.50	75,395.50
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	1,352.17	10,645.47	5,254.53
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	1,666.93	-666.93
30-800-45300	TAX REAL ESTATE-PKS	74,218.00	74,218.00	37,775.56	110,941.20	-36,723.20

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-45400	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	0.00	241,715.25	148,284.75
30-800-45500	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	30,515.37	205,415.88	94,584.12
30-800-46000	TRANSFER FROM GCG	0.00	0.00	0.00	170,000.00	-170,000.00
30-800-47000	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	-490.00	2,890.00
30-800-47100	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	0.00	-85.00	1,785.00
30-800-47200	YOUTH CAMP-PKS	100,000.00	100,000.00	550.00	56,970.00	43,030.00
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	4,240.00	28,552.00	11,448.00
30-800-48000	FREEDOM FEST INCOME	8,000.00	8,000.00	0.00	15,428.00	-7,428.00
30-800-48100	SPECIAL EVENT INCOME	2,000.00	2,000.00	100.00	2,306.00	-306.00
30-800-48200	SHIRT INCOME	50.00	50.00	0.00	0.00	50.00
30-800-49000	CAPITAL ASSET SALES-PKS	20,000.00	20,000.00	0.00	9,650.00	10,350.00
	Department: 800 - Parks Total:	**1,283,868.00**	**1,283,868.00**	**92,126.19**	**1,040,641.40**	**243,226.60**
	Revenue Total:	**1,283,868.00**	**1,283,868.00**	**92,126.19**	**1,040,641.40**	**243,226.60**

Expense

Department: 800 - Parks

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-50000	CHEMICALS-PKS	18,000.00	18,000.00	32.35	1,609.23	16,390.77
30-800-50110	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	3,470.14	4,848.71	-3,348.71
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	220.86	1,460.83	1,539.17
30-800-50140	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	3,673.84	2,826.16
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	0.00	3,607.95	3,392.05
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	141.65	688.59	6,311.41
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-50177	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	75.00	3,059.45	3,640.55
30-800-50180	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	1,798.44	2,356.02	3,143.98
30-800-50190	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00
30-800-50200	CONCESSIONS-PKS	22,000.00	22,000.00	244.97	7,384.42	14,615.58
30-800-50400	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	275.00	452.79	3,047.21
30-800-50450	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	0.00	19,435.19	3,164.81
30-800-50500	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	23.47	22,161.46	1,838.54
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	906.53	3,500.54	1,499.46
30-800-50600	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	2,062.95	0.00
30-800-50700	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	39.99	643.68	1,656.32
30-800-50750	POSTAGE-PKS	75.00	75.00	78.00	90.60	-15.60
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	310.96	10,391.37	-5,191.37
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	0.00	3,317.68	182.32
30-800-55200	ADVERTISING-PKS	3,500.00	3,500.00	50.00	3,660.45	-160.45
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	4,000.00	4,000.00	0.00	2,354.51	1,645.49
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	115.00	3,675.40	24.60
30-800-55850	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	161.67	2,219.32	4,815.68
30-800-56000	INSURANCE-PKS	56,500.00	56,500.00	7,003.17	66,709.85	-10,209.85
30-800-56400	PROFESSIONAL-PKS	6,000.00	6,000.00	331.00	4,339.80	1,660.20
30-800-56500	SAFETY PROGRAM-PKS	2,500.00	2,500.00	0.00	2,875.16	-375.16
30-800-56950	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	141.97	811.47	5,288.53
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	16,000.00	16,000.00	0.00	11,554.34	4,445.66
30-800-62000	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	5,660.41	46,233.30	31,266.70
30-800-71000	VEHICLE REPAIR & MAINT-PKS	0.00	63,000.00	4,669.52	39,840.46	23,159.54
30-800-75000	VEHICLE LEASE-PKS	63,000.00	0.00	0.00	0.00	0.00
30-800-90000	SALARIES-PKS	310,643.31	310,643.31	20,873.23	185,450.24	125,193.07
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	28.35	1,051.66	3,948.34
30-800-91000	SALARIES SEASONAL-PKS	270,000.00	270,000.00	43,278.75	176,937.99	93,062.01
30-800-91500	PAYROLL TAXES-PKS	45,592.81	45,592.81	4,851.44	27,305.35	18,287.46
30-800-92000	RETIREMENT-PKS	37,572.56	37,572.56	643.81	12,912.00	24,660.56
30-800-93000	GROUP INSURANCE-PKS	81,516.60	81,516.60	2,659.81	21,856.09	59,660.51
30-800-95100	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	22,531.91	108,758.09
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00
30-800-96000	PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	250,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	31,969.98	28,287.02

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	2,250.00	-750.00
	Department: 800 - Parks Total:	**1,629,559.23**	**1,629,559.23**	**98,085.49**	**1,007,284.58**	**622,274.65**
	Expense Total:	**1,629,559.23**	**1,629,559.23**	**98,085.49**	**1,007,284.58**	**622,274.65**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**-5,959.30**	**33,356.82**	
	Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**1,050,180.77**	**2,103,702.48**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,232,982.00	2,232,982.00	148,892.03	1,384,832.86	848,149.14
200 - Law	374,300.00	374,300.00	9,312.03	79,397.13	294,902.87
250 - Court	95,000.00	95,000.00	6,378.00	57,143.29	37,856.71
300 - Streets	362,400.00	362,400.00	33,865.77	338,599.59	23,800.41
400 - Planning & Development	70,100.00	70,100.00	20,833.58	116,076.20	-45,976.20
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,143,282.00**	**3,143,282.00**	**219,281.41**	**1,976,049.07**	**1,167,232.93**
Expense					
100 - General Government	459,952.71	459,952.71	35,714.43	375,237.54	84,715.17
200 - Law	1,443,574.20	1,443,574.20	94,641.12	850,728.15	592,846.05
250 - Court	145,024.46	145,024.46	9,639.76	91,438.11	53,586.35
300 - Streets	455,422.97	460,422.97	36,468.19	265,438.05	194,984.92
400 - Planning & Development	540,270.22	540,270.22	53,985.03	303,141.69	237,128.53
450 - Economic Development	11,000.00	11,000.00	0.00	12,146.00	-1,146.00
500 - Emergency Management	23,000.00	23,000.00	555.00	16,950.61	6,049.39
Expense Total:	**3,078,244.56**	**3,083,244.56**	**231,003.53**	**1,915,080.15**	**1,168,164.41**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**65,037.44**	**60,037.44**	**-11,722.12**	**60,968.92**	**-931.48**
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,147,836.50	2,147,836.50	1,306,106.65	2,463,272.58	-315,436.08
700 - Sewer	9,145,764.50	9,145,764.50	221,957.88	3,081,840.27	6,063,924.23
Revenue Total:	**11,293,601.00**	**11,293,601.00**	**1,528,064.53**	**5,545,112.85**	**5,748,488.15**
Expense					
600 - Water	2,060,193.47	2,060,193.47	120,932.36	1,224,149.08	836,044.39
700 - Sewer	9,537,150.20	9,535,150.20	339,269.98	2,311,587.03	7,223,563.17
Expense Total:	**11,597,343.67**	**11,595,343.67**	**460,202.34**	**3,535,736.11**	**8,059,607.56**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**-303,742.67**	**-301,742.67**	**1,067,862.19**	**2,009,376.74**	**-2,311,119.41**
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,283,868.00	1,283,868.00	92,126.19	1,040,641.40	243,226.60
Revenue Total:	**1,283,868.00**	**1,283,868.00**	**92,126.19**	**1,040,641.40**	**243,226.60**
Expense					
800 - Parks	1,629,559.23	1,629,559.23	98,085.49	1,007,284.58	622,274.65
Expense Total:	**1,629,559.23**	**1,629,559.23**	**98,085.49**	**1,007,284.58**	**622,274.65**
Fund: 30 - PARKS FUND Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**-5,959.30**	**33,356.82**	**-379,048.05**
Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**1,050,180.77**	**2,103,702.48**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	65,037.44	60,037.44	-11,722.12	60,968.92	-931.48
20 - WATER AND SEWER FUN	-303,742.67	-301,742.67	1,067,862.19	2,009,376.74	-2,311,119.41
30 - PARKS FUND	-345,691.23	-345,691.23	-5,959.30	33,356.82	-379,048.05
Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**1,050,180.77**	**2,103,702.48**	

Item # 3C.

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **August 2026/September 2026 Outstanding Invoices**
- **August 2026/September 2026 Check Paid Invoices and Draft Paid Invoices**

City of Willard, MO

Expense Approval Report
By Vendor Name

Post Dates 9/12/2026 - 9/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	FJNN	09/12/2026	SHOWER CURTAINS, DIGTL WALL CLOCK - PKS	30-800-50130	61.97
AMAZON CAPITAL SERVICES I	NR9G	09/14/2026	GARDENPAL AIR FILTER, AUTO KAY CARB-STS/W/S	10-300-52000	12.09
AMAZON CAPITAL SERVICES I	NR9G	09/14/2026	GARDENPAL AIR FILTER, AUTO KAY CARB-STS/W/S	20-600-52000	24.19
AMAZON CAPITAL SERVICES I	NR9G	09/14/2026	GARDENPAL AIR FILTER, AUTO KAY CARB-STS/W/S	20-700-52000	24.19
AMAZON CAPITAL SERVICES I	F6G6	09/21/2026	BUS CARD HLDR FOR DESK - PKS	30-800-50700	7.98
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**130.42**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	10-250-62000	245.95
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	10-300-62000	106.15
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	45938	09/14/2026	PHONE & INTERNET SERV - AL	30-800-62000	807.75
			Vendor AWN100 - ARROW NETWORKS Total:		**3,521.00**
Vendor: BAT150 - BATTLEFIELD SEPTIC TANK SERVICE LLC					
BATTLEFIELD SEPTIC TANK SER	11175	09/18/2026	LIFT STATION PUMPED OUT - WIMPYS- S	20-700-51000	900.00
			Vendor BAT150 - BATTLEFIELD SEPTIC TANK SERVICE LLC Total:		**900.00**
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	58015	09/17/2026	SHREDDING FEES - GEN	10-100-56400	99.00
			Vendor CRC200 - BIG BEAR SHREDDING Total:		**99.00**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	9-13-26	09/13/2026	SCHMIDTS CREEK HOTEL CONF STAY G. MOUNT-GEN	10-100-56960	344.18
COMMERCE CREDIT CARD SE	9-14-26	09/14/2026	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	9-14-26 OLIVERS MEXICAN	09/14/2026	OLIVERS MEXICAN MEALS FOR TRAINING- MIKE R - P&D	10-400-56950	29.34
COMMERCE CREDIT CARD SE	9-14-26 WALMART	09/14/2026	WALMART WHISTLES REF - PARKS	30-800-50180	23.76
COMMERCE CREDIT CARD SE	9-15-26 SUBWAY	09/15/2026	SUBWAY MEALS FOR TRAINING- MIKE R - P&D	10-400-56950	17.94
COMMERCE CREDIT CARD SE	934-2	09/16/2026	SCHMIDTS CREEK HOTEL 9/13 -9/16 MIKE R P&D	10-400-56950	513.01
COMMERCE CREDIT CARD SE	07932174	09/19/2026	INDEED ADV LABORER - STS	10-300-55200	508.79
COMMERCE CREDIT CARD SE	9-19-26	09/19/2026	APPLE MRKT BATTERIES - GEN	10-100-50130	9.92
COMMERCE CREDIT CARD SE	74353313	09/22/2026	SAMS STORAGE TOTES - PKS	30-800-50130	69.80
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**1,529.53**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002532580	09/12/2026	5/8" COMM STONE , 1" DIRTY BASE - STS	10-300-51000	409.32
			Vendor CON170 - CONCO COMPANIES Total:		**409.32**
Vendor: DEL150 - DELUXE					
DELUXE	682292367	09/23/2026	GENERAL FUND CKS - GEN	10-100-50700	662.97
			Vendor DEL150 - DELUXE Total:		**662.97**

Expense Approval Report 2

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	t
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	0418248	09/23/2026	SECURITY MONITORING - PKS	30-800-56400	165.00
			Vendor FED100 - FEDERAL PROTECTION INC Total:		**165.00**
Vendor: FRO560 - FROGS DETAILED SPECIALTIES					
FROGS DETAILED SPECIALTIES	8250	09/17/2026	DBL SIDED PARKS & REC SIGNS - PKS	30-800-50130	75.00
			Vendor FRO560 - FROGS DETAILED SPECIALTIES Total:		**75.00**
Vendor: HSC150 - HORTON SUPPLY COMPANY					
HORTON SUPPLY COMPANY	S28171	09/15/2026	S209 3.25T SPA SHACKLE, 1/2 G70 FORGED CLEVIS- S	20-700-51000	244.67
			Vendor HSC150 - HORTON SUPPLY COMPANY Total:		**244.67**
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	7002533937	09/14/2026	HOURLY HAUL RATE FOR B LIFT STATION - STS	10-300-51000	597.06
			Vendor MATM100 - MATERIALS MANAGEMENT Total:		**597.06**
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	526	09/14/2026	REGIONAL LIFT STA TROUBLESHOOT & REPAIR - S	20-700-51000	1,909.98
			Vendor MRT100 - MERIT ELECTRICAL LLC Total:		**1,909.98**
Vendor: MIS495 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	92108	09/15/2026	CRIMINAL RECORD SEARCH - LAW	10-200-56400	32.00
			Vendor MIS495 - MISSOURI STATE HIGHWAY PATROL Total:		**32.00**
Vendor: PII100 - PUMP IT INC					
PUMP IT INC	9-17-26	09/17/2026	PUMP OUT SEPTIC TANK & CLR LINE AT BALLPARK - PKS	30-800-50500	500.00
			Vendor PII100 - PUMP IT INC Total:		**500.00**
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
TALLENT AUTOMOTIVE INC	61130	09/16/2026	TIRE REPAIR FOR TRUCK # 117 - STS/W/S	10-300-70000	4.73
TALLENT AUTOMOTIVE INC	61130	09/16/2026	TIRE REPAIR FOR TRUCK # 117 - STS/W/S	20-600-70000	9.45
TALLENT AUTOMOTIVE INC	61130	09/16/2026	TIRE REPAIR FOR TRUCK # 117 - STS/W/S	20-700-70000	9.45
TALLENT AUTOMOTIVE INC	61181	09/19/2026	TIRE REPAIR - PKS	30-800-71000	23.63
			Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:		**47.26**
Vendor: TOM100 - TOMO DRUG TESTING					
TOMO DRUG TESTING	172764	09/12/2026	PRE-EMPLYMNT SCREEN WOOD, HAND, TINDLE - STS/W/S	10-300-56400	25.80
TOMO DRUG TESTING	172764	09/12/2026	PRE-EMPLYMNT SCREEN WOOD, HAND, TINDLE - STS/W/S	20-600-56400	51.60
TOMO DRUG TESTING	172764	09/12/2026	PRE-EMPLYMNT SCREEN WOOD, HAND, TINDLE - STS/W/S	20-700-56400	51.60
			Vendor TOM100 - TOMO DRUG TESTING Total:		**129.00**
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	21053	09/16/2026	YOUTH SOCCER TEAM SHIRTS - PARKS	30-800-50150	831.80
			Vendor WSP100 - TURN 2 APPAREL LLC Total:		**831.80**
Vendor: AMK100 - VESTIS					
VESTIS	4170463421	09/14/2026	PUBLIC WORKS UNIFORM SERVICE - STS / W / S	10-300-92500	6.69
VESTIS	4170463421	09/14/2026	PUBLIC WORKS UNIFORM SERVICE - STS / W / S	20-600-92500	13.38
VESTIS	4170463421	09/14/2026	PUBLIC WORKS UNIFORM SERVICE - STS / W / S	20-700-92500	13.38
			Vendor AMK100 - VESTIS Total:		**33.45**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	[...]t
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D150102	09/15/2026	MISC REGAL TOOL, 2-1/2 FINE RADIAL - S	20-700-51000	47.19
WILLARD HOME CENTER LLC	D150132	09/16/2026	14OZ WASP/HORN SPRAY - S	20-700-50130	13.48
WILLARD HOME CENTER LLC	B320613	09/18/2026	MISC SINGLE CUT KEYS - S	20-700-50130	3.58
WILLARD HOME CENTER LLC	B320735	09/21/2026	4 1/2" X 7/8" 40GRIT FLAP, 4 1/2" X 7/8" 80GRIT- W	20-600-50130	21.57
WILLARD HOME CENTER LLC	B320760	09/21/2026	CAMP CHARACTER KEYS-LAW	10-200-50130	12.54
WILLARD HOME CENTER LLC	D150468	09/21/2026	STIHL CHAINSAW CHAIN - PKS	30-800-50110	22.49
WILLARD HOME CENTER LLC	B320810	09/22/2026	SHARPEN BLADES - PKS	30-800-50110	6.00
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**126.85**
				Grand Total:	**11,944.31**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	5,094.92
20 - WATER AND SEWER FUND	4,254.21
30 - PARKS FUND	2,595.18
Grand Total:	**11,944.31**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	9.92
10-100-50700	SUPPLIES OFFICE-GEN	662.97
10-100-50750	POSTAGE-GEN	12.79
10-100-56400	PROFESSIONAL FEES-GE	99.00
10-100-56960	TRAINING/EDUCATION-F	344.18
10-100-62000	UTILITIES ELECTRIC-GEN	318.45
10-200-50130	SUPPLIES-LAW	12.54
10-200-56400	PROFESSIONAL FEES-LA	32.00
10-200-62000	UTILITIES ELECTRIC-LAW	807.75
10-250-62000	UTILITIES-ELECTRIC-COU	245.95
10-300-51000	REPAIRS AND MAINTEN	1,006.38
10-300-52000	SUPPLIES SMALL EQUIP	12.09
10-300-55200	ADVERTISING-STREETS	508.79
10-300-56400	PROFESSIONAL-STREETS	25.80
10-300-62000	UTILITIES ELECTRIC-STRE	106.15
10-300-70000	VEHICLE EXPENSE FUEL-	4.73
10-300-92500	UNIFORMS-STREETS	6.69
10-400-56950	TRAINING & EDUCATION	560.29
10-400-61000	TELEPHONE-P&D	318.45
20-600-50130	SUPPLIES-WATER	21.57
20-600-52000	SUPPLIES SMALL EQUIP	24.19
20-600-56400	PROFESSIONAL-WATER	51.60
20-600-62000	UTILITIES ELECTRIC-WAT	458.25
20-600-70000	VEHICLE EXPENSE FUEL-	9.45
20-600-92500	UNIFORMS-WATER	13.38
20-700-50130	SUPPLIES-SEWER	17.06
20-700-51000	REPAIRS AND MAINTEN	3,101.84
20-700-52000	SUPPLIES SMALL EQUIP	24.19
20-700-56400	PROFESSIONAL-SEWER	51.60
20-700-62000	UTILITIES ELECTRIC-SEW	458.25
20-700-70000	VEHICLE EXPENSE FUEL-	9.45
20-700-92500	UNIFORMS-SEWER	13.38
30-800-50110	SUPPLIES GROUNDS-PKS	28.49
30-800-50130	SUPPLIES GENERAL-PKS	206.77
30-800-50150	SUPPLIES SPORTS SHIRT	831.80
30-800-50180	SUPPLIES SPORTS-PKS	23.76
30-800-50500	BUILDING MAINTENANC	500.00
30-800-50700	OFFICE SUPPLIES-PKS	7.98
30-800-56400	PROFESSIONAL-PKS	165.00
30-800-62000	UTILITIES ELECTRIC-PKS	807.75
30-800-71000	VEHICLE REPAIR & MAIN	23.63
	Grand Total:	**11,944.31**

Project Account Summary

Project Account Key	Expense Amount
None	11,944.31
Grand Total:	**11,944.31**

Item # 3C.

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

August 2026 Check Registers

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

Item # 3C.

My Check Report

By Check Number

City of Willard, MO

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	08/03/2026	Regular	0.00	-64.62	52205
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	08/03/2026	Regular	0.00	-104.77	52206
FAM200	FAMILY SUPPORT PAYMENT CENTER	08/03/2026	Regular	0.00	64.62	52337
FAM200	FAMILY SUPPORT PAYMENT CENTER	08/03/2026	Regular	0.00	64.62	52338
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	08/03/2026	Regular	0.00	104.77	52339
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	08/03/2026	Regular	0.00	104.77	52340
SBC100	SPRINGHILL BAPTIST CHURCH	08/06/2026	Regular	0.00	500.00	52341
FAM200	FAMILY SUPPORT PAYMENT CENTER	08/10/2026	Regular	0.00	80.77	52342
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	08/10/2026	Regular	0.00	130.96	52343
JOY100	JOYCE LANCASTER	08/10/2026	Regular	0.00	100.00	52344
JBC100	JEFFERSON AVENUE BAPTIST CHURCH	08/11/2026	Regular	0.00	500.00	52346
SMP100	SOUTHWEST MO POLICE CHIEFS ASSOCIATION	08/12/2026	Regular	0.00	25.00	52347
WPM100	POSTMASTER	08/13/2026	Regular	0.00	301.08	52348
CMT100	CRAWFORD, MURPHY & TILLY INC	08/14/2026	Regular	0.00	20,973.19	52349
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	08/14/2026	Regular	0.00	23,247.28	52350
APAC100	APAC CENTRAL INC	08/14/2026	Regular	0.00	256.68	52351
APM100	APPLE MARKET	08/14/2026	Regular	0.00	4.35	52352
CRC200	BIG BEAR SHREDDING	08/14/2026	Regular	0.00	74.52	52353
BGF100	BILL GRANT FORD INC	08/14/2026	Regular	0.00	358.04	52354
BBB110	BLACKBURN BROTHERS INC	08/14/2026	Regular	0.00	1,200.00	52355
CIT305	CITY OF SPRINGFIELD MO	08/14/2026	Regular	0.00	240,888.24	52356
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	08/14/2026	Regular	0.00	10,664.00	52357
CON170	CONCO COMPANIES	08/14/2026	Regular	0.00	5,748.70	52358
CPS100	CREATIVE PRODUCT SOURCING INC	08/14/2026	Regular	0.00	687.17	52359
DAV100	DAVID DORAN ATTORNEY AT LAW	08/14/2026	Regular	0.00	900.00	52360
DAC100	DIGITAL ASSURANCE CERTIFICATION LLC	08/14/2026	Regular	0.00	2,500.00	52361
DNS100	DNS EQUIPMENT LLC	08/14/2026	Regular	0.00	1,232.21	52362
FRA555	FIRST RESPONDER OUTFITTERS INC	08/14/2026	Regular	0.00	343.15	52363
GAL535	GALLS LLC	08/14/2026	Regular	0.00	201.69	52364
GRA300	GRAINGER INC	08/14/2026	Regular	0.00	14.27	52365
GDL100	GRIER DIRTWORKS LLC	08/14/2026	Regular	0.00	8,000.00	52366
HDE100	HAHN DEBOEF LLC	08/14/2026	Regular	0.00	5,000.00	52367
HAR160	HARRY COOPER SUPPLY COMPANY INC	08/14/2026	Regular	0.00	3,166.92	52368
HSC150	HORTON SUPPLY COMPANY	08/14/2026	Regular	0.00	51.66	52369
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	08/14/2026	Regular	0.00	4,048.00	52370
LEG250	LEGALSHIELD	08/14/2026	Regular	0.00	29.90	52371
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	08/14/2026	Regular	0.00	32,475.73	52372
MATM100	MATERIALS MANAGEMENT	08/14/2026	Regular	0.00	660.00	52373
MWP100	MIDWEST POOL AND SPA	08/14/2026	Regular	0.00	1,084.76	52374
MOC100	MISSOURI ONE CALL SYSTEM INC	08/14/2026	Regular	0.00	199.80	52375
MIS465	MISSOURI STATE HIGHWAY PATROL	08/14/2026	Regular	0.00	285.00	52376
MMET100	MMET INC	08/14/2026	Regular	0.00	28.00	52377
BCA100	MO ASSOC OF BUILDING CODES ADMINISTRAT	08/14/2026	Regular	0.00	600.00	52378
PMC200	PAGE MACHINE CO LLC	08/14/2026	Regular	0.00	60.00	52379
PKR100	PARKER RENTALS	08/14/2026	Regular	0.00	242.00	52380
RAC450	RACE BROS FARM SUPPLY INC	08/14/2026	Regular	0.00	504.49	52381
LIN200	ROTA L. STONEHOUSE	08/14/2026	Regular	0.00	300.00	52382
S&H410	S&H FARM SUPPLY INC	08/14/2026	Regular	0.00	51.49	52383
SPS150	SCHENDEL PEST SERVICES	08/14/2026	Regular	0.00	180.00	52384
SCU425	SCURLOCK INDUSTRIES OF SPRINGFIELD INC	08/14/2026	Regular	0.00	270.00	52385
GCH100	SPRINGFIELD ANIMAL CONTROL	08/14/2026	Regular	0.00	80.00	52386
SPM100	SPRINGFIELD MOW LLC	08/14/2026	Regular	0.00	509.45	52387
SPR275	SPRINGFIELD WINWATER WORKS CO	08/14/2026	Regular	0.00	20,040.91	52388
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	08/14/2026	Regular	0.00	169.00	52389

My Check Report

Date Range: 08/01/2[illegible]6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SGP500	SPRINGFIELD-GREENE CTY PARK	08/14/2026	Regular	0.00	375.00	52390
STA160	STAR MECHANICAL SUPPLY INC	08/14/2026	Regular	0.00	27.93	52391
STE300	STATE TRACTOR & EQUIPMENT CO INC	08/14/2026	Regular	0.00	1,365.61	52392
SBR100	SUNBELT RENTALS INC	08/14/2026	Regular	0.00	600.40	52393
COC200	SW MISSOURI ENGINEERING LLC	08/14/2026	Regular	0.00	647.50	52394
TDE100	THE DAILY EVENTS	08/14/2026	Regular	0.00	190.00	52395
GTR100	THE GOODYEAR TIRE & RUBBER CO	08/14/2026	Regular	0.00	547.70	52396
PPG100	THE PORTA POTTY GUY	08/14/2026	Regular	0.00	100.00	52397
TOM100	TOMO DRUG TESTING	08/14/2026	Regular	0.00	172.00	52398
TRU100	TONY RUZZO	08/14/2026	Regular	0.00	150.00	52399
WSP100	TURN 2 APPAREL LLC	08/14/2026	Regular	0.00	339.00	52400
TYL100	TYLER TECHNOLOGIES INC	08/14/2026	Regular	0.00	1,536.00	52401
WLU100	VALVOLINE EXPRESS CARE	08/14/2026	Regular	0.00	90.17	52402
AMK100	VESTIS	08/14/2026	Regular	0.00	133.80	52403
WHE100	WHEELER METALS INC	08/14/2026	Regular	0.00	20.00	52404
WTV100	WILLARD HOME CENTER LLC	08/14/2026	Regular	0.00	900.55	52405
	Void	08/14/2026	Regular	0.00	0.00	52406
	Void	08/14/2026	Regular	0.00	0.00	52407
EZA150	WILLARD TIRE LLC	08/14/2026	Regular	0.00	26.25	52408
WPM100	POSTMASTER	08/21/2026	Regular	0.00	2,023.13	52409
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	08/28/2026	Regular	0.00	9,868.50	52425
CFS100	CANON FINANCIAL SERVICES INC	08/03/2026	Bank Draft	0.00	391.57	DFT0003512
EMC105	EMC INSURANCE COMPANIES	08/03/2026	Bank Draft	0.00	16,637.45	DFT0003513
CFS100	CANON FINANCIAL SERVICES INC	08/03/2026	Bank Draft	0.00	64.57	DFT0003514
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/07/2026	Bank Draft	0.00	7,236.28	DFT0003515
MIS300	MISSOURI DEPT OF REVENUE	08/07/2026	Bank Draft	0.00	3,088.00	DFT0003516
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/07/2026	Bank Draft	0.00	15,148.80	DFT0003517
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/07/2026	Bank Draft	0.00	3,542.86	DFT0003518
OIS160	ONLINE INFORMATION SERVICES INC	08/06/2026	Bank Draft	0.00	133.20	DFT0003520
WRI110	WEX BANK	08/12/2026	Bank Draft	0.00	9,340.96	DFT0003521
ORE145	O'REILLY AUTOMOTIVE INC	08/13/2026	Bank Draft	0.00	461.12	DFT0003523
LOW505	LOWE'S CREDIT SERVICES	08/14/2026	Bank Draft	0.00	450.17	DFT0003524
COMMGN	COMMERCE CREDIT CARD SERVICES	08/07/2026	Bank Draft	0.00	8,070.18	DFT0003525
AWN100	ARROW NETWORKS	08/11/2026	Bank Draft	0.00	3,521.00	DFT0003526
OZA255	OZARKS COCA COLA	08/17/2026	Bank Draft	0.00	212.19	DFT0003527
MEM100	MISSOURI EMPLOYERS MUTUAL INS CO	08/21/2026	Bank Draft	0.00	5,130.70	DFT0003528
XBP100	XPRESS BILL PAY	08/05/2026	Bank Draft	0.00	35.00	DFT0003529
STA500	STAPLES	08/17/2026	Bank Draft	0.00	2,102.69	DFT0003530
LOS200	LAKELAND OFFICE SYSTEMS INC	08/17/2026	Bank Draft	0.00	853.80	DFT0003531
ACS100	AMAZON CAPITAL SERVICES INC	08/17/2026	Bank Draft	0.00	885.00	DFT0003532
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/21/2026	Bank Draft	0.00	6,857.49	DFT0003533
MIS300	MISSOURI DEPT OF REVENUE	08/21/2026	Bank Draft	0.00	2,951.00	DFT0003534
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/21/2026	Bank Draft	0.00	13,763.66	DFT0003535
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	08/21/2026	Bank Draft	0.00	3,218.92	DFT0003536
MIS315	SPIRE	08/25/2026	Bank Draft	0.00	95.44	DFT0003537
MIS315	SPIRE	08/28/2026	Bank Draft	0.00	66.13	DFT0003538
MIS315	SPIRE	08/25/2026	Bank Draft	0.00	61.41	DFT0003539
MIS315	SPIRE	08/25/2026	Bank Draft	0.00	61.41	DFT0003540
MIS315	SPIRE	08/25/2026	Bank Draft	0.00	61.41	DFT0003541
CLH100	CLAYTON HOLDINGS LLC	08/28/2026	Bank Draft	0.00	2,649.34	DFT0003542
JDW100	JD WALLACE CONTRACTING LLC	08/31/2026	Bank Draft	0.00	201,669.38	DFT0003563
AUL100	AMERICAN UNITED LIFE INSURANCE CO	08/11/2026	Bank Draft	0.00	354.53	DFT0003564
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	08/03/2026	Bank Draft	0.00	37,549.29	DFT0003565
COL200	COLONIAL SUPPLEMENTAL INS	08/05/2026	Bank Draft	0.00	18.00	DFT0003566
DEL106	DELTA DENTAL OF MISSOURI	08/28/2026	Bank Draft	0.00	359.54	DFT0003567
DEL105	DELTA DENTAL OF MISSOURI	08/28/2026	Bank Draft	0.00	1,918.17	DFT0003568
MIS350	MISSOURI LAGERS	08/24/2026	Bank Draft	0.00	21,146.20	DFT0003569
TASC	TASC	08/31/2026	Bank Draft	0.00	1,316.86	DFT0003570
CBW100	COMMERCE BANK	08/20/2026	Bank Draft	0.00	44.50	DFT0003573

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EFM100	ENTERPRISE FLEET MANAGEMENT	08/20/2026	Bank Draft	0.00	19,454.66	DFT0003574

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	71	0.00	408,420.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-169.39
Bank Drafts	108	39	0.00	390,922.88
EFT's	0	0	0.00	0.00
	264	**114**	**0.00**	**799,174.22**

My Check Report

Date Range: 08/01/2 6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
DORAF	Department of Revenue Auto Fund	08/31/2026	Manual	0.00	252.13	3902
DRCV	Department of Revenue Crime Victims	08/31/2026	Manual	0.00	256.81	3903
COWMC	City of Willard-Muni Court	08/31/2026	Manual	0.00	4,981.39	3905
TSMP	Treasurer State of MO-POST	08/31/2026	Manual	0.00	36.02	3906

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	4	4	0.00	5,526.35
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**5,526.35**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	71	0.00	408,420.73
Manual Checks	4	4	0.00	5,526.35
Voided Checks	0	4	0.00	-169.39
Bank Drafts	108	39	0.00	390,922.88
EFT's	0	0	0.00	0.00
	268	**118**	**0.00**	**804,700.57**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2026	804,700.57
			804,700.57

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04868 - 8.20.26 REFUND PACKET

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-247275-01	WOOD, TAYLOR	8/26/2026	52410	146.92			146.92	Deposit
01-400125-04	HANES, PATRICIA & SEAN	8/26/2026	52411	65.64			65.64	Deposit
01-501160-05	DESHONG, EVAN	8/26/2026	52412	178.07			178.07	Deposit
02-000085-06	CLINE, SARAH	8/26/2026	52413	62.79			62.79	Deposit
02-000330-12	LAWRENCE, CHARAE	8/26/2026	52414	80.61			80.61	Deposit
02-000365-07	MEADOR, REAGAN	8/26/2026	52415	174.57			174.57	Deposit
03-012000-02	KRW REI LLC	8/26/2026	52416	86.05			86.05	Deposit
03-014302-02	GRAY, MARATONYA	8/26/2026	52417	87.48			87.48	Deposit
03-300130-02	RHODES, JOHN & KATHRYN	8/26/2026	52418	61.42			61.42	Deposit
09-062417-02	DUGGER, JACK	8/26/2026	52419	53.38			53.38	Deposit
09-210245-07	BUNCH, TINIKA & SKYLER	8/26/2026	52420	38.36			38.36	Deposit
09-540150-03	CARTLEDGE, RYAN	8/26/2026	52421	86.71			86.71	Deposit
09-540800-05	BARTLETT, KADIE	8/26/2026	52422	48.25			48.25	Deposit
09-800003-08	TWIN LAKES UNDERGROUND	8/26/2026	52423	1,300.00			1300.00	Deposit
09-800004-04	MILLER PIPELINE	8/26/2026	52424	1,387.37			1387.37	Deposit
Total Refunds: 15			**Total Refunded Amount:**	3,857.62				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		3857.62
	Revenue Total:	3857.62

General Ledger Distribution

Posting Date: 08/26/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	20 - WATER AND SEWER FUND			
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-3,857.62	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	3,857.62	
		20 Total:	0.00	
Fund:	99 - POOLED CASH			
	99-01000	POOLED CASH - GENERAL	-3,857.62	

Item # 3C.

General Ledger Distribution

Posting Date: 08/26/2026

Account Number	Account Name		Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS		3,857.62	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

August 2026 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 8/1/2026 - 8/31/2026

Item # 3C.

Daily Distribution

Day of the Week: 3

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-743.76									
									Day 3 Total:		-743.76

Day of the Week: 6

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	32.58									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.65									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.12									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustm...	1	3.26									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	114.36									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustm...	1	11.44									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustm...	1	5.28									
									Day 6 Total:		167.69

Day of the Week: 10

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Day 10 Total:		50.00

Day of the Week: 11

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-7.45									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-13.75									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Refund Check Adj...	1	-100.00									
									Day 11 Total:		-12[illegible]

Daily Distribution

Day of the Week: 12

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	27.34									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.55									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.10									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	56.46									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Day 12 Total:		114.45

Day of the Week: 17

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	1.98									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-7.96									
									Day 17 Total:		-5.98

Day of the Week: 18

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-135.71									
									Day 18 Total:		-135.71

Day of the Week: 19

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-79.07									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-13.85									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.49									
									Day 19 Total:		-97.41

Day of the Week: 20

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-203.01	Reverse Deposit Applied A...	1	17.96						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.36									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	31.40									

Daily Distribution

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	50.21									
									Day 20 Total:		-103.01

Day of the Week: 25

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 25 Total:		-50.00

Day of the Week: 27

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-54.71									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-3.26									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-7.96									
									Day 27 Total:		-65.93
									Grand Total for Period:		-990.86

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 11**										
100 - WATER - RESIDENTIAL	6	-1,161.55	105 - WATER - RURAL RESI...	3	-54.71	801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	1	50.00
Adjustment Type: RCO - Reverse Cutoff	**Count: 1**										
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RDA - Reverse Deposit Apld	**Count: 5**										
100 - WATER - RESIDENTIAL	1	17.96	190 - RESIDENTIAL CITY TAX	1	0.36	191 - RESIDENTIAL COUNT...	1	0.07	400 - SEWER - RESIDENTIAL	1	31.40
996 - UNAPPLIED CREDITS...	1	50.21									
Adjustment Type: RPA - Reverse Payment	**Count: 11**										
100 - WATER - RESIDENTIAL	2	59.92	190 - RESIDENTIAL CITY TAX	2	1.20	191 - RESIDENTIAL COUNT...	2	0.22	195 - WATER PENALTIES	1	3.26
400 - SEWER - RESIDENTIAL	2	170.82	495 - SEWER PENALTIES	1	11.44	600 - PRIMACY FEE - RESID...	1	5.28			
Adjustment Type: RPN - Reverse Penalty	**Count: 9**										
195 - WATER PENALTIES	5	-22.58	495 - SEWER PENALTIES	4	-34.16						
Adjustment Type: RRC - Reverse Refund Check	**Count: 1**										
996 - UNAPPLIED CREDITS...	1	-100.00									
									Grand Total Adjustment Types for Period:		-990.86

Item # 3C.

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-41.57	Reverse Deposit Applied A...	1	17.96	Reverse Payment Adjustme...	2	59.92			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.36	Reverse Payment Adjustme...	2	1.20						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07	Reverse Payment Adjustme...	2	0.22						
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	3.26	Reverse Penalty Adjustment	3	-8.73						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	31.40	Reverse Payment Adjustme...	2	170.82						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	11.44	Reverse Penalty Adjustment	3	-29.67						
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											
Reverse Deposit Applied A...	1	50.21	Reverse Refund Check Adju...	1	-100.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Class CITY RES Total:		252.17

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	-1,119.98									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-54.71									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-13.85									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.49									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Class RURAL RES Total:		-1,243.03
									Grand Total for Period:		-990.86

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	6	-1,161.55	Reverse Deposit Applied A...	1	17.96	Reverse Payment Adjustme...	2	59.92			
									Revenue 100 Total:		-1,08

Item # 3C.

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-54.71									
									Revenue 105 Total:		-54.71
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.36	Reverse Payment Adjustme...	2	1.20						
									Revenue 190 Total:		1.56
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07	Reverse Payment Adjustme...	2	0.22						
									Revenue 191 Total:		0.29
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	3.26	Reverse Penalty Adjustment	5	-22.58						
									Revenue 195 Total:		-19.32
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	31.40	Reverse Payment Adjustme...	2	170.82						
									Revenue 400 Total:		202.22
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	11.44	Reverse Penalty Adjustment	4	-34.16						
									Revenue 495 Total:		-22.72
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	1	30.00									
									Revenue 801 Total:		30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	50.21	Reverse Refund Check Adju...	1	-100.00						
									Revenue 996 Total:		-49.79
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00						
									Revenue NON PAYMENT Total:		0.00
									Grand Total Revenue by Type for Period:		-990.86

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	11	-1,136.26
Reverse Cutoff Adjustment	1	-50.00
Reverse Deposit Applied Adjustment	1	100.00
Reverse Payment Adjustment	2	252.14
Reverse Penalty Adjustment	5	-56.74
Reverse Refund Check Adjustment	1	-100.00
Total for Period:	21	-990.86

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	6	-1,161.55
	105 - WATER - RURAL RESIDENTIAL	3	-54.71
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	Miscellaneous Adjustment Total:		-1,136.26
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	Reverse Cutoff Adjustment Total:		-50.00
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	1	17.96
	190 - RESIDENTIAL CITY TAX	1	0.36
	191 - RESIDENTIAL COUNTY TAX	1	0.07
	400 - SEWER - RESIDENTIAL	1	31.40
	996 - UNAPPLIED CREDITS / REFUNDS	1	50.21
	Reverse Deposit Applied Adjustment Total:		100.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	2	59.92
	190 - RESIDENTIAL CITY TAX	2	1.20
	191 - RESIDENTIAL COUNTY TAX	2	0.22
	195 - WATER PENALTIES	1	3.26
	400 - SEWER - RESIDENTIAL	2	170.82
	495 - SEWER PENALTIES	1	11.44
	600 - PRIMACY FEE - RESIDENTIAL	1	5.28
	Reverse Payment Adjustment Total:		252.14
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	5	-22.58
	495 - SEWER PENALTIES	4	-34.16
	Reverse Penalty Adjustment Total:		-56.74
Reverse Refund Check Adjustment			
	996 - UNAPPLIED CREDITS / REFUNDS	1	-100.00
	Reverse Refund Check Adjustment Total:		-100.00
	Total for Period:	38	-990.86

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	-1,083.67
105 - WATER - RURAL RESIDENTIAL	3	-54.71
190 - RESIDENTIAL CITY TAX	2	1.56
191 - RESIDENTIAL COUNTY TAX	1	0.29
195 - WATER PENALTIES	1	-19.32
400 - SEWER - RESIDENTIAL	1	202.22
495 - SEWER PENALTIES	4	-22.72
600 - PRIMACY FEE - RESIDENTIAL	1	5.28

Item # 3C.

Totals by Revenue Code

Revenue Code	Count	Amount
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	1	-49.79
NON PAYMENT - NON-PAYMENT PENALTY	1	0.00
Total for Period:	38	-990.86

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											
Reverse Payment Adjustme...	2	59.92									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.20									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.22									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	3.26	Reverse Penalty Adjustment	1	-3.26						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	2	170.82									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	11.44	Reverse Penalty Adjustment	1	-7.96						
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: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Read Group 01 Total:		320.92

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	1	17.96									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.36									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-7.45									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	31.40									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-13.75									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	50.21									
									Read Group 04 Total:		7[illegible]

Revenue Code Totals By Read Group

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	1	-41.57									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	1.98									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-7.96									
									Read Group 07 Total:		-47.55

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	5	-1,119.98									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-54.71									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-13.85									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.49									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Refund Check Adju...	1	-100.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Read Group 09 Total:		-1,343.03
									Grand Total for Period:		-990.86

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	6	-1,161.55	Reverse Deposit Applied A...	1	17.96	Reverse Payment Adjustme...	2	59.92			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	3	-54.71									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.36	Reverse Payment Adjustme...	2	1.20						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07	Reverse Payment Adjustme...	2	0.22						
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	3.26	Reverse Penalty Adjustment	5	-22.58						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	31.40	Reverse Payment Adjustme...	2	170.82						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	11.44	Reverse Penalty Adjustment	4	-34.16						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Payment Adjustme...	1	5.28									

Item # 3C.

Revenue Code Totals By Bill Cycle

Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	30.00			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS					
Reverse Deposit Applied A...	1	50.21	Reverse Refund Check Adju...	1	-100.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00

Bill Cycle 01 Total: -990.86

Grand Total for Period: -990.86

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT:

SANITARY SEWER UPDATE- STEVE BODENHAMER (7MINS)

CITY OF WILLARD

INTERNAL MEMORANDUM

DATE: September 28, 2026

TO: Mayor Smith and BOA

FROM: S. D. Bodenhamer

RE: Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Construction
    - Young's General Contracting continues working on excavation clean-up along Old Willard Road.
    - Young's General Contracting is working on the flow meter at the City of Springfield connection. It is in place.
    - Young's General Contracting is in the process of fusing pipe along US Hwy 160.
    - JD Wallace has begun installation of the manhole connection with the City of Springfield this week.
    - Electrical and mechanical modifications at 94 Lift Station continue. Flow meter vault is installed.
    - Two (of three) "trimmed" pumps are now in place
- Finance
    - We have submitted Partial Payment Request # 10 to the EPA in the amount of $262,721.83.
    - We have submitted Partial Payment Request # 11 to the EPA in the amount of $296,280.76

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Construction

- The connection of the Meadows Regionalization Trunk Sewer to the Springfield Airport Lift Station is now live.

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT:

COURT THIRD QUARTER UPDATE

Willard Municipal Court

Honorable David Doran

PO Box 187
221 W Jackson St
Willard, MO 65781

Phone:417-742-5306
Fax: 417-742-5332
Email: court@cityofwillard.org

June – August 2026 Court Highlights:

- 150 New Citations Filed
- 104 Guilty Pleas
- 2 Cases Dismissed by Court
- 21 Cases Dismissed by Prosecuting Attorney
- 84 Warrants Issued
- 63 Warrants Served/Withdrawn
- 3 Probation Revocations Filed
- Twice Monthly Docket Average: 140 Cases

Item # 6A.

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION	Municipality: WILLARD	Reporting Period: Jun 1, 2026 - Aug 31, 2026
Mailing Address: 224 W JACKSON ST, WILLARD, MO 65781		
Physical Address: 224 W JACKSON ST, WILLARD, MO 65781	County: Greene County	Circuit: 31
Telephone Number:	Fax Number:	
Prepared by: Terry Forshee	E-mail Address:	
Municipal Judge: David W. Doran		

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	13	332	80
B. Cases (citations/informations) filed	4	133	13
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	0	0
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	5	91	8
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	15	0
6. dismissed by court	0	0	2
7. *nolle prosequi*	0	17	4
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	5	123	14
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	12	342	79
E. Trial de Novo and/or appeal applications filed	0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)	
1. # Issued during reporting period	84
2. # Served/withdrawn during reporting period	63
3. # Outstanding at end of reporting period	350

IV. PARKING TICKETS	
1. # Issued during period	0
☒ Court staff does not process parking tickets	

Item # 6A.

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: WILLARD	Reporting Period: Jun 1, 2026 - Aug 31, 2026

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)	
Fines - Excess Revenue	$10,272.84
Clerk Fee - Excess Revenue	$962.44
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	$32.37
Bond forfeitures (paid to city) - Excess Revenue	$0.00
Total Excess Revenue	$11,267.65
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)	
Fines - Other	$3,946.33
Clerk Fee - Other	$473.00
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	$130.48
Peace Officer Standards and Training (POST) Commission surcharge	$130.50
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	$930.43
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	$15.91
Law Enforcement Training (LET) Fund surcharge	$264.00
Domestic Violence Shelter surcharge	$0.00
Inmate Prisoner Detainee Security Fund surcharge	$0.00
Restitution	$0.00
Parking ticket revenue (including penalties)	$0.00
Bond forfeitures (paid to city) - Other	$0.00
Total Other Revenue	$5,890.65

Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Court Automation	$913.47
Due To Debt Collection	$346.94
Judicial Facility Srchg CT31	$1,308.00
Law Enf Arrest-Local	$169.15
Overpayments Detail Code	$409.51
Sheriff Retirement-CO/Muni	$9.00
Total Other Disbursements	$3,156.07
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	$20,314.37
Bond Refunds	$533.55
Total Disbursements	$20,847.92

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **PLANNING AND ZONING THIRD QUARTER UPDATE**

Planning and Development Quarterly Summary 2025

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

Currently 133 permits pulled for the current year-$87,000.00 in permit fees

The LDS church was approved for construction and is underway. This will add over 2500 feet of 10” waterline West of hwy 160 on Farm Road 76.

McDonalds on Hunt Road has been approved and is underway.

A commercial building (6000 sq ft) on Daniel Lane has been approved and is underway.

Willard Heights rezoned and plat revised- moving forward with a remodel of the existing buildings

Finalized design of the underpass at AB and Highway 160, a key project aimed at improving pedestrian flow and safety of citizens, particularly school children attending Willard North..

Significant investments were made in education facilities, with remodels and upgrades completed at Willard North, Willard Middle, and Willard East Schools, enhancing learning environments for students and staff; these have been finalized and are currently in use.

Addressing parking downtown with 10 new spots across from Darla’s Diner

Looking forward to our plan of revising and updating our comprehensive plan in 2027. We will be putting an RFQ out in the fourth quarter of 2026 to advertise for this event. We look forward to public engagement and comment on this important topic.

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT:

POLICE THIRD QUARTER UPDATE

Willard Police Department
June 2026 – August 2026 Quarterly Statistical Report

Item # 6A.

Administration	Officer – DSN		Case #'s
Tom McClain, Chief	**1601–001**		0
Shannon Shipley, Asst. Chief	**1602–003**		29
	Total		**29**

Squad #1	**1607-050**	Caleb Steen, Cpl.	59	**Squad #2**	**1603-027**	Steve Purdy, Sgt.	55
	1605-056	Mark Cole, Cpl.	103		**1608-054**	Stefan Collette, Cpl.	79
	1611-064	Danielle Cale, Officer	130		**1610-061**	Christian Smith, Sr. Officer	192
	1604-065	Anthony Hickox, Officer	128		**1609-063**	Cody Weatherford, Officer	176
	1606-067	Levi O'Neil, Officer	110				
	Total		**530**		**Total**		**502**

Reserves	Officer	Officer Names	Case #'s	Hours
	1644-057	Matthew Hanson, PT Officer	9	
	1641-014	Brian Gordon, Reserve	1	
	1642-015	JD Landon, Reserve	4	
	1645-047	Glenn Cozzens, Reserve		
	1643-048	Tim Wheeler, Reserve		
	Total		14	
Total Incidents for the Quarter…			**1,075**	

Incident Statistics

Felony	22	**HBO (Handled by Officers)**	781
Misdemeanor	17	**Use of Force**	0
Infraction	385	**Dog at Large**	1
Other (Services)	651	**Neglect-0 /Abuse-0 /Bites-1**	1

Vehicle Maintenance

Vehicle	Odometer Reading	Previous Odometer	Qtrly Milage	June Monthly	July Monthly	Aug Monthly	Maintenance to Date
WPD-01 2021 Ford F-150	46,571	45,675	896				0
WPD-02 2021 Charger	97,024	94,292	2,732				263.32
WPD-03 2023 Charger	27,008	22,457	4,551			90.17	180.34
WPD-04 2023 Durango	70,997	66,336	4,661	123.97	26.35		305.03
WPD-05 2023 Charger	65,256	62,930	2,326				90.17
WPD-06 2023 Durango	49,167	46,430	2,737	623.95			747.28
WPD-07 2017 Explorer	46,563	44,088	2,475		511.91		569.89
WPD-08 2008 Harley	7,017	6,937	80				0
WPD-09 2023 Charger	32,599	24,707	7,892	90.17			180.34
WPD-10 2023 Charger	36,213	29,454	6,759	848.62			1,061.96

Quarterly Vehicle Maintenance Details

WPD-01:	WPD-06: **Jun** - *RM; rotors/pads
WPD-02:	WPD-07: **Jul** – rear window regulator, motor, switch
WPD-03: **Aug** - *RM	WPD-08:
WPD-04: **Jun** - *RM / **Jul** – flat tire repair	WPD-09: **Jun** - *RM
WPD-05:	WPD-10: **Jun** - *RM; tires

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

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT:

WATER THIRD QUARTER UPDATE

Water Department Quarterly Report

Month Of June 16th --->

- All work orders for the month of June were completed
- Water crew assisted streets with concrete pours
- Water crew assisted streets with work at city hall
- Repaired water meters in Hoffman hills
- Graveled sample ports
- Water crew assisted streets with dirt work
- Water crew assisted streets with tree cleanup after storm
- Water service truck maintenance
- Installed upstream and downstream ports
- Changed out million-gallon meters
- Changed out failed meters
- Cleaned up parking lot across from shop and moved work vehicles and equipment to B Basin and Meadows lagoons
- Updated water sampling ports
- Took sampling plan to DNR
- Cleaned up scrap around shop
- Repaired water valve boxes and concrete
- Water Shut Offs and turn on
- Repaired 10" Water line failure/Leak on AB Highway
- Completed special samples and low-pressure report and delivered to DNR

Water Maintenance Supervisor: Kevin Sebourn

Water Maintenance Tech1: Dave Kramer

Water Maintenance Tech1: Derrik Bostron

Equipment Operator/Assistant Director: Shane Fox

Water Department Quarterly Report

July

- ✓ All work orders for the month of July have been completed
- ✓ Water crew assisted streets with concrete pours
- ✓ Exposed and repaired 3 leaks at once for bore crew work
- ✓ Completed shut offs and turn on
- ✓ Water crew took water samples
- ✓ Water leak repair and bore on Farm rd. 124
- ✓ Repaired and upgraded failed Meadows well 1 drainpipe
- ✓ Fixed water leak on Haven st
- ✓ Performed well checks
- ✓ Completed re-reads
- ✓ Completed special samples
- ✓ Turn on and offs for homeowner plumbing issues
- ✓ Fixed no read meters
- ✓ Completed High School meter vault installation project
- ✓ Maintenance of all water equipment and tools
- ✓ Exposed line for bore on farm rd. 124
- ✓ Cleaned all water equipment and water utility vehicles
- ✓ Installed 200 feet 8" water line on Perryman to finalize updated pipe and future development.
- ✓ Finished dirt work and seeded most sample ports.
- ✓ Meadow's tower filled and back in service
- ✓ Installed new valve on Jefferson/upon installing had water hammer blowout and repaired a leak.
- ✓ Reinstalled fire hydrant on Jefferson
- ✓ Flushed lines in meadows and sampled tower in meadows
- ✓ All wells checked daily
- ✓ Water leak at 94 trailer park
- ✓ 7 total water leaks for July

Water Maintenance Supervisor: Kevin Sebourn

Water Maintenance Tech1: Dave Kramer

Water Maintenance Tech1: Derrick Bostron

Equipment Operator/Assistant Director: Shane Fox

Water Department Report

August

- ✓ Installed and completed 2" service line from irrigation meter to boiler room building at high school
- ✓ Installed and raised meter and meter vault at high school
- ✓ All work orders were completed
- ✓ Completed meter reads
- ✓ Put shelves together for water parts
- ✓ Completed more flushing in meadows
- ✓ Completed samples
- ✓ Completed re-reads
- ✓ Helped streets with concrete pours
- ✓ Organized inventory and stock water parts
- ✓ Fixed no read meters
- ✓ Built more shelves for water containers at lagoons
- ✓ Completed dirt work at High School before school started
- ✓ Repaired a water leak at Knight and Pershing
- ✓ Checked up on meters at generations village
- ✓ Corrected chlorine at wells in meadows
- ✓ Repaired 2 chlorine pumps
- ✓ Moved all water parts from meadows well 1 to water container at lagoons
- ✓ Met with contractor over work planned by Villa Park
- ✓ Assisted contractor on tie in and valve repair at auburn hills
- ✓ Started excavating lines on Barwick for valve install project
- ✓ Cleaned all wells
- ✓ Finished cleaning up equipment and flat hose for meadows well 1 drain
- ✓ Upgraded cross and fire hydrant on Barwick, Installing 3 valves and replacing a 1 inch service at the end of Barwick.

Water maintenance Supervisor: Kevin Sebourn

Water Maintenance Tech 1: Dave Kramer

Water Maintenance Tech 1: Derrick Bostron

Equipment Operator/Assistant Director: Shane Fox

Water Department Quarterly Report

September

- ✓ Work orders from September 1-21 have been completed
- ✓ Did special samples for water leak that was repaired on farm road 97
- ✓ Flushed dead end water lines in town
- ✓ Flushed dead end water lines in the meadows
- ✓ Routine samples.
- ✓ Meter reads
- ✓ Re-reads
- ✓ Changed out meters that were over 10 years old and/or have over a million gallons of water ran through them.
- ✓ Synthetic organic compound samples
- ✓ Fixed leak on knight and pershing st
- ✓ Pulled out 2" galvanized main on knight street and replaced it with 6" c900 pipe under the road on pershing and knight street for future upgrade.
- ✓ Installed hydrant valve on knight street.
- ✓ Installed 2 new valves on knight street for water main on T fitting so we can isolate pershing street for future upgrades.
- ✓ Special samples
- ✓ Helped streets with asphalt work
- ✓ Cleaned and organized shop and trucks to make daily tasks go more smooth.
- ✓ Moved water parts into our container at the lagoons

Water maintenance supervisor: Kevin Sebourn

Water Maintenance Tech 1: Derrick Bostron

Water Maintenance Tech 1: Adam Kumm

Equipment Operator/Assistant Director: Shane Fox

Third Quarter Sewer Report

6-22-2026. Helped the street crew with cleanup after the recent storms. Repair and maintenance on sewer camera.

6-23-2026. Troubleshooting problems with our Regional lift stations water filtering system, that keeps the pump bearings cool. Sewer camming lines in the Meadows subdivision.

6-24-2026. Sewer camming lines in Meadow's subdivision.

6-25-2026. Sewer camming lines in Meadow's subdivision.

6-26-2024. Dealing with the rain event. Finishing camming in the Meadow's subdivision. Finished writing SOP for water sampling and the water sampling plan for DNR.

6-30-2026. Helped the water department fix a major ten-inch main break on AB Hwy.

7-1-2026. Helped the water department dig up and prepare 2 water leaks for road bores, one on 94 and the other on 124. Met with Aries to look at and have a demonstration of a new sewer camera that would let us look at all the collection system lines in the city regardless of size. This would also give us the ability to check for leaks in lines that are half full of groundwater.

7-2-2026. Helped the water department with three road bores, one on 94 and two on 124. We also went back and did some preliminary clean up at these locations.

7-6-2026. Started our cleaning schedule of air relief valves on our force mains.

7-7-2026. Helped the water department dig up and fix the blow off system for the Meadows water tower. Continued to work on air relief valves.

7-8-2026. Helped the water department finish digging up and fixing the blow-off system for the Meadows water tower. Continued to work on air relief valves.

7-9-2026. I wrote a report and request for DNR to allow us to continue to use the Meadows lagoon system in addition to the new gravity main to Springfield via a diversion valve in the system, they accepted my proposal and this could potentially save the city 80,000 a year and give us time to work on our I&I issues. Helped the water department fix a water leak on Haven Street. Continued to work on air relief valves.

7-10-2026. Did special water samples for the water leak on Haven street and got parts for the blow-off for the water tower. Finished the maintenance of the air relief valves.

7-13/17-2026. Worked on replacing 220 feet of 2-inch water line with 8-inch going south from the Pet Cottage. This included 2 new 8-inch valves, a water service and the ability to easily expand the 8-inch line in the future.

7-16-2026. Midwest infrastructure coatings relined manhole #B151 and the lift station at our Meadows East lift station due to the fact that the liners previously installed were leaking and this was part of their warranty work. Continued to work on the Pet Cottage water line project.

7-20-2026. Helped the water department set a vault for a new meter at the high school. Finished the Pet Cottage water line project.

7-21-2026. Filled in dirt work on the pet Cottage and set valve risers for the water line. Helped out the water department fix an irrigation leak at the high school.

7-22-2026. Started mapping all the manholes in the Hoffman Hills subdivision, we found eighteen manholes that need various forms of minor repairs.

7-23-2026. Finished mapping all the manholes in Hoffman Hills subdivision.

7-24-2026. Worked out a deal with the contractors at our Auburn Meadows subdivision to install a new manhole at the connection point. The manhole that is being replaced was a major source of infiltration of ground water into our meadows west lift station.

7-27-2024. Put up t-post and fencing at the point of survey along Hwy 160 for the new force main project. Found and mapped two buried manholes on Logan that we will soon be fixing.

7-28-2026. Started building a pad at the sewer lagoons for Conex boxes. Helped the water department fix a major water leak by the public works building.

7-29-2026. Continued to build a pad for the Conex boxes for water and sewer. Fabricated and installed a new replacement bracket to hold the guide rails in place at our D lift station.

7-30-2026. Finished pad at our sewer lagoons for the new Conex boxes. Delivered parts to fix the two buried manholes on Logan Street.

7-31-2026. Uncovered and raised manhole D-288 sixteen inches to get it out of the detention basin.

8-3-2026. Laid out lines and took delivery of two Conex boxes at our sewer lagoons. Uncovered and raised manhole D-287 sixteen inches to get it out of the detention basin. Uncovered manhole D-234 at the end of Lambert Street, it had been completely covered with dirt and new sod.

8-4-2026. Finished the dirt work on both manholes D-288 and D-287. Raised the manhole at the intersection of Ridgeview and Main an additional three inches in preparation for concreting the road cut. Continued to build fencing for rite of way at new force main location. Took delivery of water parts at the lagoons for the water department.

8-5-2026. Helped the street department with a large concrete pour at Ridgeview and Main street. Finished SOP for the water department regarding the shutdown and start up procedures for draining the water tower in the meadows. Helped the water department fix a water leak at the high school on their fire suppression system.

8-6-2026. Finished fencing along Hwy 160 for the new force main project. Raised the previously buried manhole M-023 eight inches to get it above grade and water tight. Raised the previously buried manhole D-234 eight inches to get it above grade and water tight.

8-7-2026. Raised buried manhole M-028 12 inches, this manhole was by far the most labor intensive due to the fact that it was surrounded by 5 communication cables and the nearby electric service along with being at the corner of two fences.

8-10-2026. Raised Manhole B-163 eight inches and changed out a leaking riser ring. Serviced our smoke testing machine in preparation for smoke testing in our Villa Park and Meadows subdivision. We are having some issues with our D Lift stations west pump (it seems to be throwing fault codes randomly) and have an electrician coming in the morning to hopefully diagnose the problem.

8-11-2026. The public works director and I had an all-day online class with DNR to get continuing education hours for our licenses. Raised manhole D-267 six inches.

8-12-2026. We raised manhole D-273 two inches. We are still waiting on Sam with Trendsetter homes to get back with us on fixing manhole D-246 that was buried under a concrete sidewalk in front of their model home.

8-13-2026. We smoke tested both the Meadows and Villa Park subdivision with the added help of the water department, we only found four small deficiencies between both subdivisions, this tells us that the majority of the I&I issues in these subdivisions have been identified already and are mainly manholes and sewer main problems. It is our plan in the future to have a company come in and remediate these issues.

8-14-2026. Remapped the manholes on Gadge Crossing. Manhole D-246 has been raised and is now accessible.

8-17-2026. Did assessments of all sewer lift stations and generators........ Painted lines for road cuts and called in locates for four upcoming manhole instillations.

8-18-2026. Cleaned up and did prep work at 94 lift station for the contractors to pull the west pump and install the spare. We also moved all spare pumps out of the control building at 94 lift station and staged them at the new Conex boxes. Helped the water department move water parts from the water tower to the new Conex boxes at the lagoons. Had a preliminary meeting with VISU Sewer to discuss options for major I&I repairs.

8-19-2026. Did road cuts at 616 and 713 Barwick, also cuts at 617 and 609 JFK for fore manhole installations.

8-20-2026. Worked at our Regional lift station due to a flooded dry well. One pump at Regional was not working. Inspections for new sewer infrastructure in the Auburn Meadows subdivision.

8-21-2026. Finished inspections in our Auburn Meadows subdivision, I certified pressure testing of the sewer mains and service lines, vac testing of all new manholes and mandrel pulls on sewer mains. All paperwork has been signed, and copies have been sent to all necessary parties involved with the project. Working on regional clean up after the flooded dry well. Unfortunately, the east pump has a dead short and is burned up, so will need to be replaced with our spare pump.

8-24-2026. Picked up manholes and parts for instillation at 617 and 609 JFK. Worked on new pad in front of Conex boxes at lagoons.

8-25-2026. Merit Electric was at our Regional lift station running new wires for our east pump. A/C Electric was at our Regional lift station getting started putting in a liquid sensor. A/C Electric worked on the Missions system for our Meadows East lift station.

8-26-2026. Had an extraordinary amount of locates. JCI was still working at our Regional lift station. Lumix was still working on the damaged communication lines that the contractors damaged installing the new force main.

8-27-2026. Worked on generators at our Whispering Oake and Park Estates lift stations and was able to get the one at Whispering Oaks fixed.

8-28-2026. We got the generator at our Park Estates lift station up and running again. Had a meeting with our engineers in Springfield concerning progress and issues with our new force main project.

8-31-2026. Did more camera work in the Villa Park subdivision, we identified thirty-six feet of rocks and debris in our sewer main that contractors for the new Auburn Meadows will have to clean out. We also identified a major sewer main blockage that will need to dug up this fall and fixed.

9-1-8-2026. Instillation of manhole at 616 Barwick.

9- 8-26. JCI finished installation of the east pump at our Regional lift station.

9-9-2026. Finished manhole at 616 Barwick. Started helping the water department upgrade a water line at Knight and Pershing .

9-10-2026. Came in at two in the morning to finish the water line project at Knight and Pershing.

9-11-2026. Did drawdowns at Meadows East and Meadows West with engineers to verify pumping volumes.

9-14-2026. Helped the streets department lay asphalt at the pet cottage.

9-15-2026. Training for new employees.

9-16-2026. Training for new employees. Cleaning grease and rags out of lift stations.

9-17/18-2026. We have been doing an extraordinary amount of locates due to the fact that so much fiber optic is being done in the area, sometimes as many as twenty locates a day.

9-19-26. Came into city hall to move offices around.

9-21-26. Tearing apart and cleaning backflow valves at B lift station.

Item # 6A.

Manhole #	
WO#	W1131
Status	Completed
Title	Basic Work Order
Description	Old 2 inch water line needs replaced with new 8 inch water line.
Work Performed	Dug up and replaced the old 2 inch water line with a new 8 inch line, we also installed 2 new valves and made it possible for future expansion of the 8 inch main in the future.
Type	Basic Work Order
Owner	ashgrovewwtf@gmail.com[37696]
Assignee	Rlynch7555@gmail.com
Date Created	2026-07-07 07:31:20
Date Started	2026-07-13
Date Completed	2026-07-20
Date Planned	2026-07-07
Asset	
Recurring	
Attachments	 20260710_131853.jpg  20260717_124202.jpg

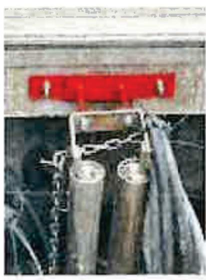
History

2026-07-07 07:33:17 ashgrovewwtf@gmail.com
Initial Status is Planned

2026-07-24 14:04:33 Rlynch7555@gmail.com
Assignees Changed from ashgrovewwtf@gmail.com[37696] to Rlynch7555@gmail.com[40497]

2026-07-24 14:04:33 Rlynch7555@gmail.com
Status changed to Completed

Item # 6A.

Manhole #	
WO#	W1134
Status	Completed
Title	Basic Work Order
Description	Lift Station
Work Performed	Fabricated and installed new rail holding bracket.
Type	Basic Work Order
Owner	Rlynch7555@gmail.com[40497]
Assignee	Rlynch7555@gmail.com
Date Created	2026-07-30 11:43:46
Date Started	2026-07-29
Date Completed	2026-07-29
Date Planned	2026-07-30
Asset	
Recurring	
Attachments	 IMG_4120.jpeg

History

2026-07-30 11:45:52 Rlynch7555@gmail.com
Initial Status is Completed

Item # 6A.

Manhole #	D-288
WO#	W1136
Status	Completed
Title	Basic Work Order
Description	Manhole
Work Performed	Raised manhole16 inches
Type	Basic Work Order
Owner	Rlynch7555@gmail.com[40497]
Assignee	Rlynch7555@gmail.com
Date Created	2026-07-30 11:55:32
Date Started	
Date Completed	
Date Planned	2026-07-30
Asset	
Recurring	
Attachments	 20260731_111508.jpg  20260731_123420.jpg  20260731_132341.jpg

History

2026-07-30 11:56:01 Rlynch7555@gmail.com
Initial Status is Planned

Item # 6A.

Manhole #	D-287
WO#	W1135
Status	Completed
Title	Basic Work Order
Description	Manhole
Work Performed	Raised manhole 16 inches
Type	Basic Work Order
Owner	Rlynch7555@gmail.com[40497]
Assignee	Rlynch7555@gmail.com
Date Created	2026-07-30 11:54:30
Date Started	2026-08-04 09:54:40
Date Completed	2026-08-04 09:54:40
Date Planned	2026-07-30
Asset	
Recurring	
Attachments	 20260731_132704.jpg  20260803_121751.jpg  IMG_4129.jpeg  20260804_092521.jpg

History

2026-07-30 11:55:13 Rlynch7555@gmail.com
Initial Status is Planned

2026-08-04 09:54:40 Rlynch7555@gmail.com
Status changed to Completed

Item # 6A.

Manhole #	D-234
WO#	W1138
Status	Completed
Title	Basic Work Order
Description	Manhole
Work Performed	Raised manhole 8 inches
Type	Basic Work Order
Owner	Rlynch7555@gmail.com[40497]
Assignee	Rlynch7555@gmail.com
Date Created	2026-08-03 14:09:22
Date Started	2026-08-03 14:10:33
Date Completed	2026-08-06 14:28:03
Date Planned	2026-08-03
Asset	
Recurring	

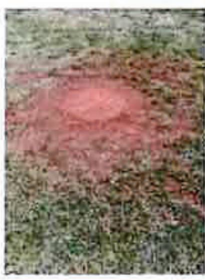
Item # 6A.

Attachments


IMG_4128.jpeg


20260806_083132.jpg


20260806_100817.jpg


20260806_102737.jpg

History

2026-08-03 14:10:01 Rlynch7555@gmail.com
Initial Status is Planned

Manhole #	M023
WO#	W1149
Status	Completed
Title	Basic Work Order
Description	Buried Manhole
Work Performed	Raised Manhole 8 inches
Type	Basic Work Order
Owner	Rlynch7555@gmail.com[40497]
Assignee	
Date Created	2026-08-06 07:03:26
Date Started	2026-08-06 13:42:40
Date Completed	2026-08-06 13:42:40
Date Planned	2026-08-06
Asset	
Recurring	
Attachments	 20260806_114344.jpg  20260806_122405.jpg  IMG_4133.jpeg

History

2026-08-06 07:03:47 Rlynch7555@gmail.com
Initial Status is Planned

2026-08-06 13:42:40 Djseemann@gmail.com

Item # 6A.

Status changed to Completed

Item # 6A.

Manhole #	M-028
WO#	W1151
Status	Completed
Title	Basic Work Order
Description	Buried Manhole
Work Performed	Raised Manhole 12 inches and installed a new fram and lid
Type	Basic Work Order
Owner	Rlynch7555@gmail.com[40497]
Assignee	Rlynch7555@gmail.com
Date Created	2026-08-06 07:04:50
Date Started	2026-08-07 14:38:51
Date Completed	2026-08-07 14:38:47
Date Planned	2026-08-06
Asset	
Recurring	
Attachments	 20260807_091653.jpg  20260807_123504.jpg  20260807_133731.jpg  20260807_133911.jpg

Item # 6A.

	 20260807_140445.jpg

History

2026-08-06 07:05:08 Rlynch7555@gmail.com
Initial Status is Planned

2026-08-07 14:38:53 Rlynch7555@gmail.com
Assignees Changed from to Rlynch7555@gmail.com[40497]

2026-08-07 14:38:53 Rlynch7555@gmail.com
Status changed to Completed

Item # 6A.

Manhole #	B-163
WO#	W1117
Status	Completed
Title	Basic Work Order
Description	Manhole with leaking riser rings
Work Performed	Dug up and reset rings with new sealant. Reset frame and lid with new sealant.
Type	Basic Work Order
Owner	ashgrovewwtf@gmail.com[37696]
Assignee	Rlynch7555@gmail.com
Date Created	2026-06-03 11:10:22
Date Started	2026-08-10 14:48:46
Date Completed	2026-08-10 14:48:47
Date Planned	2026-06-03
Asset	
Recurring	
Attachments	 IMG_4141.jpeg  IMG_4142.jpeg  IMG_4143.jpeg

History

2026-06-03 11:12:08 ashgrovewwtf@gmail.com
Initial Status is Planned

2026-08-04 14:50:02 Rlynch7555@gmail.com
Assignees Changed from ashgrovewwtf@gmail.com[37696] to Rlynch7555@gmail.com[40497]

Item # 6A.

Manhole #	D-267
WO#	W1148
Status	Completed
Title	Basic Work Order
Description	Manhole
Work Performed	
Type	Basic Work Order
Owner	Rlynch7555@gmail.com[40497]
Assignee	Rlynch7555@gmail.com
Date Created	2026-08-05 14:52:43
Date Started	2026-08-11
Date Completed	2026-08-11
Date Planned	2026-08-05
Asset	
Recurring	
Attachments	 IMG_4146.jpeg  IMG_4147.jpeg  IMG_4149.jpeg

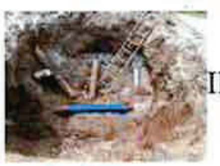
History

2026-08-05 14:52:56 Rlynch7555@gmail.com
Initial Status is Planned

2026-08-12 07:13:22 Rlynch7555@gmail.com
Assignees Changed from to Rlynch7555@gmail.com[40497]

2026-08-12 07:13:22 Rlynch7555@gmail.com
Status changed to Completed

Item # 6A.

Manhole #	R-026.25
WO#	W1090
Status	Planned
Title	Basic Work Order
Description	Lamp hole to be replaced with new manhole
Work Performed	Dig up and replace ole lamp hole with new man hole
Type	Basic Work Order
Owner	ashgrovewwtf@gmail.com[37696]
Assignee	ashgrovewwtf@gmail.com
Date Created	2026-04-23 09:41:37
Date Started	2026-09-01
Date Completed	2026-09-09
Date Planned	2026-04-23
Asset	
Recurring	
Attachments	 20260901_091730.jpg  20260902_100854.jpg  IMG_4182.jpeg  IMG_4185.jpeg

	20260904_084832.jpg
	2026-09-08_09-34-09.jpg

History

2026-04-23 09:43:31 ashgrovewwtf@gmail.com
Initial Status is Planned

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT:

SEWER THIRD QUARTER UPDATE

Streets report

June 18 2026

- Replace stop and street sign on new Melville and AB to new retro reflective.
- Replace streets signs at miller and new Melville to new retro reflective.
- Replace two hazard signs on new Melville and straighten the post for them.
- Straighten 30 mph sign in New Melville.
- Start the burn pile at the lagoons.
- Maintenance arm mower and when checking it over it had two hose leaking hydraulic fluid Corey took them off and took them to town to be replace.
- Kendall check 101 fluids and cleaned truck out.
- Chance started working on a hose reel for the water department.
- Matt worked on diamond map and got locates on pet cottage put in so streets can street the parking lot and storm water project over there.

June 22-26

- Sunday on June 21 at bray and miller road tree came down into the road. Matthew came in and shut road down. Monday the streets crew came in and clean the tree up.
- Kendall helped parks mow and get ready for freedom fest
- Chance worked on making water department hose reel
- Work on the city hall sidewalk paint yellow caution paint on the ramp
- Corey and Dakota helped parks with mowing and getting ready for freedom fest
- Started the pet cottage project with cutting the parking lot and then started digging the ditch to install the new storm water pipe.
- Friday was a rainy day so streets and water started clean up the back of the shop to make room for parking.

June 29 – July 3

- Pet cottage storm drainage Chance ,Kendall, Matt put in 50 ft of storm water pipe and form up to pour concrete pads to help wash out and water flow
- Kendall got a new pallet of asphalt patch for seal master
- Mowing
- Filled pothole behind shop
- Pour the storm water pad in front of pet cottage
- Picked up water from apple market
- Formed up the walls for the storm water ditch at pet cottage
- Off on Friday for 4th of July

July 6-10

- Finish pouring the concrete for the storm pipe at the pet cottage
- Cleaned out the end of the storm pipe over by the Frisco trailer storage units that was clog with dirt and rocks
- Mowing
- dirt work at 644 Pershing
- 94 dirt work
- 94 driveway asphalt

- 644 Pershing driveway poured on Friday July 10
- picked up 50 bales of straw from race brothers
- Matt worked on finding parts for cat mini
- clean shop
- 110 Chevy dump got oil change
- dirt work in dogwood
- dirt work in Lone oak

July 13-17

- Mowing
- Installed 40 ft of storm at Wright and Hughes to help water flow better and stop it from washing out a the yard and making a big hole.
- City hall sidewalk
- Tree limb in road from storm on Matthew
- took Gehl to the shop to be fix
- help fix the hose on case backhoe
- help with water line at pet cottage
- dirt work on 94
- dirt work at Pershing
- dirt work at wright
- brush hogging at the lagoons
- jetted culvert on Ross road

July 20-24

- brush hogging at the lagoons
- dirt work on 124 x4
- dirt work on Ab
- dirt work on Pershing
- dirt work on pet cottage
- help water set vault at the school
- picked the Gehl up from the shop
- driveway at the pet cottage
- put new tracks on the Gehl
- work on the John Deere backhoe
- Chance welded some brackets for sewer
- mowing
- cleaning up ditch behind 102 & 104 Southveiw
- Arm mowing
- cleaned in the shop
- washed trucks
- worked on the city hall sidewalk

July 27-31
- pet cottage drive way
- Saw cut Ridgeveiw and getting every around to pour in the following week
- Haven dirt work
- Help sewer and water make a pad at the lagoons
- Saw cut on main for road patches
- Thursday Mike and Matt went to CJW meeting in Springfield
- Got drag box ready for asphalt pet cottage driveway
- Arm mowing
- Cleaned ally way on Waston so the water department can get in there to check meters
- Work on spartan zero turn
- Staked out the pad at the lagoons for the new shipping containers

August 3-7
- Ridgeveiw and main road patch after letting it set for a few weeks to let the rock settle around the manhole that sewer put in. It was 30 yards of concrete
- Culvert on Ross road cleaned out due to being clogged up with rock
- Pershing street road patch because the road had sunk in due to no good base underneath the road. Streets dug out 2 ft deep in the patch and put 3-6 shot rock and 4 inch of clean rock and 6 inch concrete cap. 5 yards of concrete
- Mowing
- Cleaning at the shop
- Chance ran dozer at the lagoons pushing everything off the back

August 10-14
- Poured 100 ft of sidewalk at city hall
- Dirt work at Ridgeview and main
- Dirt work on Pershing
- Mowing
- B basin driveway
- Drag box training
- Dirt work at city hall
- Driveway on Pershing
- Order parts for water and sewer lean to

August 17-21
- Mowing
- Sidewalk on framer due to the sidewalk buckling up making a trip hazard
- Dirt work at the school
- Osage road project started
- Help water build some fire hydrant stand
- Dirt work on Jefferson
- Unload supplies for the building at the lagoons

August 24-28

- Matt interview for two streets spots
- Osage and Saratoga signs got replace and put down stop blocks and working on chicanes reason for doing all this is for people speeding through the intersection.
- Buck street sign replaced
- Gages street sign replaced
- Lester stop sign replaced
- Chance built water department tools
- Clean trucks out
- clean shop

August 31-Sep 4

- Poured pad at the lagoons for water department to rebuild hydrants on
- Mow Jackson ditch for parks
- Road to b lift asphalted with drag box 26 tons
- Interviews for the street department
- Greased arm mower and checked fluids
- Pot hole on new Melville
- Pothole on miller
- Pot holes on hunt
- Pour sidewalk on honeysuckle
- Arm mowing
- Put up delineators on Osage for slowing people down that is speeding the plan is to go back in a few months and pour concrete islands and make the chicanes

September 8-11

- Worked on pet cottage
- Parking across the road
- Mowing
- Sign work

Sep 14-18

- Pet cottage parking lot
- Across the street parking a lot dug and graded out for ball paving to come pave more parking.

Sep 21-25

- Helped parked pick a tree up at Jackson street park
- Clean ditch at 216 framer due to flooding
- Parking lot across from public works
- Dirt work at Excalibar
- Stop sign a knight/Howard
- Finish pet cottage parking lot
- Matt had a meeting with CJW
- Street interviews

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT:

STREETS THIRD QUARTER UPDATE

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT:
BOARD OF ALDERS DIRECTION AND EXPECTATIONS OF WATER BOARD

First Reading: 11/12/2024
Bill No.: 24-58

Second Reading: 11/25/2024
Ordinance No.: 241112

An Ordinance of the City of Willard Establishing a Water Advisory Board

WHEREAS, the City of Willard is committed to providing reliable and transparent water services to all customers within its service area, including both incorporated and non-incorporated areas; and

WHEREAS, community engagement and public input are essential to ensuring that water services meet the needs of all residents and customers served by the City of Willard; and

WHEREAS, establishing a Water Advisory Board will provide a formal mechanism for residents to share concerns, offer recommendations, and promote continuous improvement in the delivery of water services; and

WHEREAS, it is in the public interest to include representation for non-incorporated customers to ensure that all segments of the City's service area are fairly represented;

NOW, THEREFORE, be it ordained by the Board of Aldermen of the City of Willard:

Section 1: Creation and Purpose

A Water Advisory Board is hereby established to advise the Board of Alders of the City of Willard on matters related to the management and operation of the city's sewer and water system. The Board shall provide a forum for customers to voice concerns, recommend improvements, and support the efficient and sound operation of Willard's sewer and water services.

Section 2: Membership

The Board shall consist of five members appointed by the Board of Aldermen. At least one member shall be an at-large member, representing non-incorporated customers of the City of Willard's water system. All members of the board shall be customers of the Willard water system, with at least one member, and no more than 2 members, being at-large members of the City of Willard sewer and/or water system.

Section 3: Qualifications and Terms

Members of the Board must be qualified customers or residents of the Willard sewer and/or water system and must demonstrate an interest in the effective management of the sewer and water system. Each member shall serve a term of four (4) years, with terms staggered so that approximately one member's term expires each year. Initial appointments shall vary in length to create this staggering.

Section 4: Powers and Duties
The Water Advisory Board shall:

1. Review and advise on policies, practices, and issues concerning the operation of the City's sewer and water system.
2. Gather and report customer feedback regarding sewer and water services and provide recommendations for improvements.
3. Serve as a liaison between the public and the City to ensure transparent and efficient sewer and water services.
4. Submit an annual report to the Board of Aldermen summarizing its activities, findings, and recommendations.

Section 5: Meetings
The Water Advisory Board shall meet at least quarterly and shall conduct its meetings in accordance with applicable open meeting laws. Meetings shall provide an opportunity for public comment, and all residents and customers of the Willard sewer and/or water system shall be encouraged to attend.

Section 6: Compensation and Reimbursement
Board members shall serve without compensation but may be reimbursed for actual expenses incurred in the performance of their duties, subject to approval by the Board of Aldermen.

Section 7: Effective Date
This ordinance shall become effective immediately upon adoption.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri, on the **25th day of November 2024**.

Approved as to Form: ______________________
Nate Dally, City Attorney

Approved By: ______________________
Troy Smith, Mayor

Attested By: Janice Gargus
Janice Gargus, City Clerk

BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: CITY OF WILLARD

SUBJECT: **MISSOURI BLUE SHIELD GRANT PROGRAM AWARD**

Item # 7B.

60822 - Willard Blue Shield Public Safety Advance

Application Details

Funding Opportunity:	58420-SFY 2027 Missouri Blue Shield Grant Program (MBSGP)
Funding Opportunity Due Date:	Aug 5, 2026 5:00 PM
Program Area:	Missouri Blue Shield Grant Program
Status:	Awarded
Stage:	Final Application
Initial Submit Date:	Jul 31, 2026 1:24 PM
Initially Submitted By:	Thomas McClain
Last Submit Date:	Sep 10, 2026 10:39 AM
Last Submitted By:	Les Martin

Contact Information

Primary Contact Information

Name: Salutation Thomas (First Name) McClain (Last Name)

Job Title*: Chief of Police

Email*: chiefofpolice@cityofwillard.org

Mailing Address*: PO Box 187

795 E. Hughes Road

Willard (City) Missouri (State/Province) 65781 (Postal Code/Zip)

Phone*: (417) 742-3077 Ext.

Phone

###-###-####

Fax: (417) 742-4710

###-###-####

Organization Information

Applicant Agency*: Willard, Police Department

Organization Type*: Government

Item # 7B.

Organization Website: http://www.cityofwillard.org

Federal Tax ID#*: 430890176 00
9 digits (no hyphen) Tax ID Extension

DUNS #: 037928095
9-digit number

Unique Entity ID*: UJT7NGW3SQ65

MOVERS Supplier ID:

MOVERS Address Name:

SAM/CCR CAGE Code: 5DFA2 05/12/2021
Valid Until Date

Mailing Address*: PO Box 187

795 E Hughes Rd

Willard Missouri 65781 0187
City State/Province Postal Code/Zip + 4

County*: Greene

Congressional District*: 07
Hold 'CTRL" to add additional districts

Phone*: **(417) 742-3077** Ext.
###-###-####

Fax: **(417) 742-4710**
###-###-####

Contact Information

Law Enforcement Agency Information

Please provide the name of the law enforcement agency with a Missouri Blue Shield Program designation.

Law Enforcement Agency Name*: **Willard, MO Police Department**

Please provide the ORI Number of the law enforcement agency with a Missouri Blue Shield Program designation.

ORI Number*: **MO 0390900**

Contact Information

Authorized Official

The Authorized Official is the individual who has the authority to legally bind the applicant into a contract and is generally the applicant's elected or appointed chief executive. For example:
- If the applicant agency is a city, the Mayor or City Administrator shall be the Authorized Official
- If the applicant agency is a county, the Presiding County Commissioner or County Executive shall be the Authorized Official

This is not an all-inclusive list. If your agency does not fall into the above categories or you are unsure of who the Authorized Official should be for your agency, please contact the Missouri Department of Public Safety (DPS) at (573) 522-6125

Item # 7B.

Authorized Official*:	**Mayor** Title (Mr.Ms.etc)	**Troy** First Name	**Smith** Last Name
Job Title*:	**Mayor, City of Willard**		
Agency*:	**City of Willard, MO**		
Mailing Address*:	**PO Box 187**		
Street Address 1:	**224 W Jackson**		
Street Address 2:			
	Willard City	**Missouri** State	**65781** Zip Code
Email*:	**tsmith@cityofwillard.org**		
Phone*:	**417-742-5300** Office	Ext.	Cell
Fax:			

Applicant Project Director

Applicant Project Director*:	**Chief** Title (Mr.Ms.etc)	**Thomas** First Name	**McClain** Last Name
Job Title*:	**Chief of Police**		
Agency*:	**Willard Police Department**		
Mailing Address*:	**795 Hughes Rd. Willard, MO**		
Street Address 1:	**795 HUGHES rD**		
Street Address 2:			
	Willard City	**Missouri** State	**65781** Zip Code
Email*:	**chiefofpolice@cityofwillard.org**		
Phone*:	**417-742-5341** Office	Ext.	**417-343-0582** Cell
Fax:			

Fiscal Officer

Fiscal Officer*:	**CFO** Title (Mr.Ms.etc)	**Genia** First Name	**Mount** Last Name
Job Title*:	**Chief Financial Officer**		
Agency*:	**City of Willard, MO**		
Mailing Address*:	**PO Box 187**		
Street Address 1:	**224 W Jackson**		
Street Address 2:			
	Willard City	**Missouri** State	**65781** Zip Code
Email*:	**cfo@cityofwillard.org**		

Phone*:	**417-742-5315** Ext. Cell Office	
Fax:	**417-742-3080**	

Item # 7B.

Project Contact Person

Project Contact Person:	**Chief** Title (Mr.Ms.etc)	**Tom** First Name	**McClain** Last Name
Job Title:	**Chief of Police**		
Agency:	**Willard Police Department**		
Mailing Address:	**795 Hughes Rd.**		
Street Address 1:			
Street Address 2:			
	Willard City	**Missouri** State	**65781** Zip Code
Email:	**chiefofpolice@cityofwillard.org**		
Phone:	**417-742-5341** Ext. Cell Office		
Fax:	**417-742-4710**		

Interoperable Communications

Radio Interoperability

Refer to the **Radio Interoperability Guidelines** for Interoperable Communications Equipment Requirements that MUST be met in order to be eligible for funding. It is highly recommended that your agency reach out to the Missouri Interoperability Center (MIC) to review your project for compliance with the Radio Interoperable Guidelines prior to submission of the application. The MIC can be reached via phone at (573) 522-1714 or email at moswin.sysadmin@dps.mo.gov.

1. Are you applying for interoperable communications equipment?*: **No**

Budget

Training/Travel

Item Name	Category	Amount of Grant Funds Requested
	No Data for Table	

Training/Travel Narrative Justification

Equipment

Item Name	Quantity	Unit Cost	Amount of Grant Funds Requested

Item Name	Quantity	Unit Cost	Amount of Grant Funds Requested
		No Data for Table	

Item # 7B.

Equipment Narrative Justification

Supplies/Operations

Item Name	Quantity	Unit Cost	Amount of Grant Funds Requested
Mobile Data Terminal(s) and accessories	1.00	$29,069.76	$29,069.76
			$29,069.76

Supplies/Operations Narrative Justification

Due to Willard City Council vote to curtail flock contract effective immediately on August 24, 2026, we will no longer be pursuing funding for flock or the challenge coins... however, we will be adjusting our request to include MDT's and corresponding accessories.

While Willard Police Department was initially submitting this grant application for a renewal of our Flock Camera system, the Willard City Council voted to cease and desist (effective of August 24, 2026) our Flock system and they have since been removed.

We are now moving on to fund the replacement of 6 Mobile Data Terminals that we originally purchased refurbished in 2018. Three of the old terminals are completely out of service and the three that remain in service are hanging by a thread... It's high time we replace them with new and up to date models.

The replacement models we have selected are the Panasonic Mk1 Win11 Pro model with the Panasonic Toughcare Coverage for Rugged Devices that warranty the MDT's for 3 years (though we expect them to work for 5 to 7 years).

Please grant Willard PD with these work altering MDT's that will render each officer using them, more efficient and with easy access to the date that can make the difference between life and death.

(6) Panasonic Mk1 Toughbook Computers @ $3,415.00 = $20,490.00
(6) Panasonic 3 yr Coverage warranty @ $315.00 = $1,890.00
(6) Havis Panasonic Toughbook 55 & 56 Laptop with antenna port @ $850.00 = $5,160.00
(6) Panasonic Lind Car Adapter @ $155.00 = $930.00
(6) Havis Swing Arm Motion Adapter @ $280.00 = $1,680.00
(6) Havis Telescoping Pole short handle @ $185.00 = $1,110.00
Total amount $31,260.00

Willard understands that the amount of overage for our selected MDT's is $2,190.24 and will be paid by the City of Willard, and not claimed.

Contractual

Item Name	Type of Contract	Amount of Grant Funds Requested
	No Data for Table	

Contractual Narrative Justification

Willard PD is attempting to renewal our FLOCK contract to the tune of 9 cameras at $3000 per camera = $27,000 plus 3 of the live feed cameras at $500 per = $1,500 plus $485.50 miscellaneous (presently unknown install fees). NEW INFO: The City of Willard voted to cease & desist our flock system on August 24, 2026 effective immediately. We have since removed our flock cameras and flock will be picking them up from the PD Headquarters on September 22, 2026.

Total Budget

Total Training/Travel:	**$0.00**
Total Equipment:	**$0.00**
Total Supplies/Operations:	**$29,069.76**
Total Contractual:	**$0.00**
Total Project Cost:	**$29,069.76**

Certified Assurances

Certified Assurances

To the best of my knowledge and belief, all data in this application is true and correct, the document has been duly authorized by the governing body of the applicant, and the applicant attests to and/or will comply with the following Certified Assurances if the assistance is awarded:

MBSGP Certified Assurances

1. By checking this box, I have read and agree to the terms and conditions of this grant.*:	**Yes**

The Authorized Official is the individual who has the authority to legally bind the applicant into a contract and is generally the applicant's elected or appointed chief executive. For example:

• If the applicant agency is a city, the Mayor or City Administrator shall be the Authorized Official
•If the applicant agency is a county, the Presiding County Commissioner or County Executive shall be the Authorized Official

**The above list is not an all-inclusive list. If your agency does not fall into the above listed categories, or if you are unsure of who the Authorized Official is for your agency,
please contact the Missouri Department of Public Safety (DPS) at (573) 522-6125.**

2. Authorized Official Name and Title *:	**Mayor Troy Smith, City of Willard, MO**
3. Name and Title of person completing this application *:	**Tom McClain, Chief of Police, Willard, MO**
4. Date*:	**07/29/2026**

Named Attachments

Named Attachment	Required Description	File Name	Type	Size	Upload Date

Item # 7B.

Named Attachment	Required	Description	File Name	Type	Size	Upload Date
Quote or Cost Basis		Cost estimate from one of our MDT vendors (Turnkey Mobile Incorporated)	20260910074903.pdf	pdf	80 KB	09/10/20 07:53 AM
Other Supporting Documentation						
Other Supporting Documentation						
Other Supporting Documentation						

CITY OF WILLARD, MISSOURI

RESOLUTION NO.26-10

A RESOLUTION TO AMEND MISSOURI BLUE SHIELD GRANT FUNDING

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

WHEREAS, replacing outdated and inoperable Panasonic MK1 Win11 Pro equipment with new and up to date Panasonic Toughcare Coverage for Rugged Devices that warranty the MDT's for 3 years; and

WHEREAS, the City Council voted to curtail the Flock contract effective August 24th, 2026 Willard Police Department has been approved to reallocate the grant funding from Missouri Blue Shield from Flock cameras to new Mobile Data Terminals (MDT) and corresponding accessories.

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

SECTION I: The Board of Aldermen hereby authorizes the Mayor to execute an agreement for the and all necessary assurances, on behalf of the City of Willard, a municipal corporation, with Turnkey Mobile Incorporated. 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.

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this ___ day of __________, 2026.

CITY OF WILLARD, MISSOURI

By: ____________________________
Mayor

ATTEST: ________________________
City Clerk