



CITY OF WILLARD
BOARD OF ALDERS REGULAR MEETING
December 22, 2025 at 6:00 PM
Willard City Hall, 224 W. Jackson St., Willard, MO
AGENDA

Update Posted on December 18, 2025, at 4:00 p.m.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

CALL THE MEETING TO ORDER

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

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

- A. Minutes from December 8, 2025**
- B. Minutes from December 15, 2025**
- C. November Financial Summaries**
 - November Financial Statements**
 - November/December Outstanding Invoices, Checks, and Draft Paid Invoices**
 - November Check Register**
 - November Utilities Adjustment Report**
- 4. CITIZEN INPUT**
- 5. PROJECT MANAGER REPORT**
 - A. Sanitary Sewer Update (7 Min)**
- 6. RESOLUTIONS**
 - A. A RESOLUTION TO DECLARE THE OFFICIAL INTENT OF THE CITY OF WILLARD, MISSOURI TO FINANCE THE COSTS OF CURRENT WASTEWATER PROJECTS SERVING THE CITY, INCLUDING THE MEADOWS PROJECT (5 MIN)**
 - B. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO SIGN THE NOTICE OF AWARD TO JD WALLACE CONTRACTING, LLC FOR THE MEADOWS REGIONALIZATION TRUNK SEWER PROJECT (5 MIN)**
 - C. A RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI TO APPOINT THE INCOMING CITY CLERK (2 MIN)**

- D. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH REBECCA HANSEN FOR PROFESSIONAL SERVICES (3 MIN)**
- 7. SWEARING IN OF NEW CITY CLERK**
 - A. Oath of Office for Courtney Myers**
- 8. ORDINANCES**
 - A. AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD, MISSOURI FOR THE YEAR 2026. (FIRST AND SECOND READ) (10 MIN)**
 - B. AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, AMENDING TITLE VII UTILITIES, CHAPTER 705, WATER RATES, ARTICLE II WATER RATES (FIRST AND SECOND READ) (3 MIN)**
 - C. AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, AMENDING TITLE VII UTILITIES, CHAPTER 710, SEWER USE AND SEWER RATES, ARTICLE VII WASTEWATER CHARGES AND RATES (FIRST AND SECOND READ) (3 MIN)**
- 9. CITY ADMINISTRATOR REMARKS**
- 10. NEW BUSINESS**
- 11. UNFINISHED BUSINESS**
- 12. RECESS OPEN SESSION**
- 13. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (3) PERSONNEL**
- 14. CALL THE MEETING TO ORDER**
- 15. ROLL CALL**
- 16. CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION**
- 17. ADJOURN MEETING**

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

Rebecca Hansen, City Clerk



CITY OF WILLARD

BOARD OF ALDERS SPECIAL MEETING/ MEET AND GREET WITH REP. OWEN AND SEN. TRENT

December 08, 2025 at 5:30 PM

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

MINUTES

Staff Present: City Administrator Wesley Young, City Attorney Holly Dodge, City Clerk Rebecca Hansen, Financial Assistant Genia Mount, Planning and Zoning Director Mike Ruesch, Director of Public Works Trevor Hoffman, Utility Supervisor JR Robinson, Project Manager Steve Bodenhamer, Police Officer JD Landon

Citizens Present: James Hills, Kelly Davis, Mark Lancaster, Aidyn Blazek, Kevin Samsel, Marilyn Ulvey, Sam Baird, Ryan DeBoef

CALL THE MEETING TO ORDER

Mayor Smith called the meeting to order at 5:38 pm.

MEET AND GREET WITH REPRESENTATIVE OWEN AND SENATOR TRENT

Senator Trent talked briefly about how Willard's income metrics exclude us from many grant opportunities. He talked a bit about the proposal to reduce/abolish income tax—how it would work and the timeline. He invited those who would like to, to reach out to him.

ADJOURN MEETING

Special Meeting was adjourned at 5:55 pm, upon the departure of Senator Trent and Representative Owen.

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Rebecca Hansen, City Clerk



CITY OF WILLARD
BOARD OF ALDERS REGULAR MEETING
December 08, 2025 at 6:00 PM
Willard City Hall, 224 W. Jackson St., Willard, MO
MINUTES

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

Citizens Present: James Hills, Kelly Davis, Mark Lancaster, Aidyn Blazek, Kevin Samsel, Marilyn Ulvey, Sam Baird, Ryan DeBoef

PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance.

CALL THE MEETING TO ORDER

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

ROLL CALL

City Clerk Rebecca Hansen conducted the roll call.

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

Rebecca Hansen confirmed that a quorum was present.

AGENDA AMENDMENTS/APPROVAL OF AGENDA

City Administrator Wes Young mentioned that the ordinances reflecting water and sewer rate increases were not included in the tentative agenda. City attorney said they could not be added to this meeting and will need to appear on the next meeting.

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

CONSENT AGENDA:

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

- A. Meeting Minutes from December 4, 2025
- B. Meeting Minutes from November 24, 2025
- C. Nov/Dec Current Outstanding Invoices, Checks, and Draft Paid Invoices
- D. Department Head Report City Clerk November
 - Department Head Report Court November
 - Department Head Report Parks November
 - Department Head Report Planning and Zoning November
 - Department Head Report Police November
 - Department Head Report Public Works November
- E. Board Attendance Report

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

4. CITIZEN INPUT

- A. Brandon McKinney Public Comment (3-5 Minutes)

Mr. McKinney's written comment was read by the City Clerk. City Administrator Wes Young mentioned that, after Brandon and he communicated, Brandon expressed that he felt heard and his concerns had been addressed. He asked that his comments still be read in the meeting.

Alder Lancaster reported that Brandon McKinney reached out to her to express appreciation that the Board separated First and Second reads to discuss concerns.

5. RYAN DEBOEF-- FINANCING EFFORTS

Ryan explained both the firm he represents and the process of state legislation. Wes and Ryan talked to DNR and Economic Development about the sewer and water infrastructure needs, but Willard's average income limits the funds for which it qualifies. So we will need to work harder to compete for more limited funds this year. Wes and Ryan are strategizing.

6. PROJECT MANAGER REPORT

- A. Sanitary Sewer Update (5 minutes)

Project Manager Steve Bodenhamer updated the Board on the "Young's General Contracting for the 94 Lift and Forced Main Project". He reported that JD Wallace won the bid for the Meadows project. He asked that the Board make a decision about street boring versus open cut on that project. Street boring will be more expensive and open cut will require two weeks to close a segment of road.

Steve also spoke about the resolution he added to the agenda, regarding Allgeier, Martin. It addresses additional needed costs for the project.

7. PUBLIC HEARING ON UTILITY RATES

After a two-minute recess, the Mayor opened the Public Hearing at 6:30 pm, to address adjusting Water and Sewer Rates. He invited Genia Mount, the Assistant Finance Officer to present information. Genia gave a history of the rates. There was a large sewer rate decrease in 2013 and the rate increases since then have only recently surpassed the original rate. The list of needed repairs to

infrastructure total 56 million dollars. Growth is needed to share the burden of infrastructure costs and other taxes. Our rates, with the increase, will be in line with the rates of many other cities and competitive next to some nearby cities. Genia shared projections for our reserves over the next 5 years, which show a need for a rate increase.

Guy Weylan, who lives out in the Meadows Water District, asked whether we will increase rates every year. Marilyn asked about whether a bond would help instead of raising rates. Alder Biellier replies that we will pursue both. A rate increase is needed in the short term and a bond will help in the long-term. Willard is unique in that many in our water district do not pay property taxes to Willard, so a bond paid off by property taxes won't work—it would need to be paid off through rate increases.

Mayor commended the Water Advisory Board for their service and their help in guiding us through both bonds and grants.

There were questions about creating a Special Water District or annexing those who are affected into the City so they would have representation. A Special District has financial ramifications that would not be financially reasonable. CA Wes and the BOA reminded the public that the Water Advisory Board was created to give non-residents a voice.

8. RESOLUTIONS

A. A RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ADOPTING AN AMENDMENT TO THE 2025 BUDGET (10 min)

Genia Mount called the Board's attention to the amended budget copies she handed out. She reminded everyone that this is to cover expenses and priorities that the Board communicated earlier.

Alder Lancaster asked if we can continue to reduce spending but also voiced the need to have an amended budget.

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

B. A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO SIGN AMENDMENT NO. 1 TO WORK AUTHORIZATION NUMBER AMA-OC-WILL-23-002 TO THE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES WITH ALLGEIER, MARTIN AND ASSOCIATES ON BEHALF OF THE CITY OF WILLARD. (5 min)

Project Manager Steve Bodenhamer explained the reasons for additional design costs. These included larger pipe, increase in materials, difficulty in gaining easements which caused a change in design, etc.

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

9. ORDINANCES

A. AN ORDINANCE AUTHORIZING AND PROVIDING A CONTRACT BETWEEN THE CITY OF WILLARD, MISSOURI, AND THE EMPIRE DISTRICT ELECTRIC COMPANY FOR ELECTRIC SERVICE AND EQUIPMENT TO LIGHT THE CITY'S STREETS, ALLEYS, PUBLIC WAYS, PARKS, OTHER PROPERTIES AND PUBLIC PLACES (SECOND READ) (5 MIN)

City Administrator Wes reminded the Board that the First Read was carried out and approved on Oct 27th, 2025. The Empire contract contained language that the City was to keep the contract at City Hall for 30 days, open for inspection from the public. To accomplish this, the Second Read was scheduled for Dec 8th, 2025.

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

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

City Administrator Wes reported that Section 2 and Section 3 were added to fulfil the Viking Contract in case the City decides to terminate early. These sections only apply to the Meadows Water Tower and encumber the full amount of the agreement and will reduce each time an annual payment is made.

Mayor Smith asked for a motion to amend the ordinance to include Section 2 and 3. Motion was made by Alder Hill and seconded by Alder Keene. Motion carried with a 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison and Wilson.

City Clerk Rebecca Hansen read the ordinance a second time. Alder Keene moved to approve the ordinance with amendments. Alder Hill seconded the motion. Motion carried with a 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison and Wilson.

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

City Administrator Wes said there was no change since the First Read and discussion at the previous Board meeting.

City Clerk Rebecca Hansen read the ordinance a second time. Alder Biellier moved to approve the Second Read. Alder Keene seconded the motion. Motion carried with a 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison and Wilson.

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

City Administrator Wes said there was no change since the First Read and discussion at the previous Board meeting.

City Clerk Rebecca Hansen read the ordinance a second time. Alder Biellier moved to approve the Second Read. Alder Keene seconded the motion. Motion carried with a 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison and Wilson.

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

Director of Parks Jason Knight explained we already signed a three-year contract with Premier Pyrotechnics. We are one-year in to that contract and if we extend for another year, we receive a 5% increase of product.

The last bid Premier Pyrotechnic gave us was by far the most suitable of the bids, so Jason feels it would be probable that they would win the bid anyway. Early payment gives extra product, as well.

Alder Hill moved to approve the First Read. Alder Wilson seconded the motion. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, and Wilson. Voting Nay: Alders Lancaster and Mathison.

Alder Biellier moved to consider Second Read at this time. Alder Hill seconded the motion. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, and Wilson. Voting Nay: Alders Lancaster and Mathison.

City Clerk Rebecca Hansen read the ordinance a second time. Alder Biellier moved to approve the Second Read. Alder Wilson seconded the motion. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, and Wilson. Voting Nay: Alders Lancaster and Mathison.

F. AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD, MISSOURI FOR THE YEAR 2026. (FIRST AND SECOND READ) (10 min)

Assistant Finance Director Genia Mount shared that revenues were previously overstated because grants in 2025 were put in as revenue. Several changes affect the 2026 budget, such as raises for our law enforcement and minimum wage in general, and merit raises. The new software, while needed, is also bringing some increases. The audit that was ordered was over \$100,000 instead of the normal single digit cost. CA Wes added that the economy has signs of stalling, so the revenue is a concern and we will re-evaluate in June. As a precaution, road improvements were removed to wait for a year to evaluate revenue. In future years, a zero-based budget would be ideal, and the Board can work towards that halfway through 2026.

Alder Lancaster expressed that payroll rather than roads should be cut and asked for further review. Parks was used as an example, but Parks Director Jason Knight reminded the Board that safety for pool lifeguards and summer programs can only be reduced so far. If we send our sports to another community, we lose city revenue and it will be hard to get those community building activities back.

The board suggested another work study to study the budget because of lessened revenue projections.

Alder Biellier moved to postpone this ordinance in order to have a work study and gather more accurate information. Alder Mathison seconded the motion. Motion to postpone carried with a 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison and Wilson.

G. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH YOUNG'S GENERAL CONTACTING FOR THE 94 LIFT STATION UPGRADE AND FORCE MAIN REPLACEMENT (FIRST AND SECOND READ) (5 min)

Project Manager Steve Bodenhamer summarized that this was the low bidder on the project. We have the documents needed to proceed at this time.

Alder Lancaster moved to approve the First Read. Alder Hill seconded the motion. Motion carried with 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison, and Wilson

Alder Biellier moved to consider Second Read at this time. Alder Hill seconded the motion. Motion carried with 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison, and Wilson

City Clerk Rebecca Hansen read the ordinance a second time. Alder Keene moved to approve the Second Read. Alder Hill seconded the motion. Motion carried with 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison, and Wilson

10. CITY ADMINISTRATOR REMARKS

City Administrator Wes shared that the 94 Force Main burst over the weekend, which shows how vulnerable the infrastructure is. We are streamlining the city website. Jackson St sidewalk was completed on time and are eligible for the full amount of incentive pay. The new owners of the East Gate shopping center is an issue over which we have no control. But the City is able to put people together to give options, a meeting has been scheduled—we hope developers will see the opportunity here.

Another Missouri city is having luck pursuing funding for infrastructure. We are watching with interest, knowing we are not alone.

Regarding Steve Bodenhamer's "cut versus bore" question on the upcoming project—we may need to seriously consider the less expensive offer and do the open cut.

Next year, we will go to quarterly department head reports, rather than monthly. Next meeting that includes Department Head reports will be in March 2026.

At an upcoming Joint Work Study with Parks, we will look at projects and bring the public in to prioritize the maximum amount of projects for the buck.

11. NEW BUSINESS

12. UNFINISHED BUSINESS

13. RECESS OPEN SESSION

14. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL, (3) PERSONAL

15. CALL THE MEETING TO ORDER

16. ROLL CALL

17. CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

18. ADJOURN MEETING

Motion was made to adjourn the meeting by Alder Keene and seconded by Alder Mathison. Motion carried with a 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene Lancaster, Mathison, and Wilson

Meeting was adjourned at 8:38 pm.

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Rebecca Hansen, City Clerk



CITY OF WILLARD

BOARD OF ALDERS WORK MEETING

December 15, 2025 at 5:30 PM

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

MINUTES

Staff Present: City Administrator Wesley Young, City Clerk, Rebecca Hansen, Director of Parks Jason Knight, Financial Assistant Genia Mount, Planning and Zoning Director Mike Ruesch

Citizens Present: Shelby Phillips, Whiney Morrison, Ginger Start, Angela Martinez

CALL THE MEETING TO ORDER

Mayor Smith called the meeting to order at 5:31 pm and asked the City Clerk to conduct the roll call.

ROLL CALL

City Clerk Rebecca Hansen conducted the roll call.

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

Rebecca Hansen confirmed that a quorum was present.

Mayor reminded everyone that Alder Lancaster would arrive shortly.

AGENDA AMENDMENTS/APPROVAL OF AGENDA

3. BUDGET PRESENTATION BY GENIA MOUNT, CITY FINANCIAL OFFICER

Genia showed the proposed 2026 budget and asked for questions. She explained details about the water towers, wages, and also playground grants that temporarily inflated Parks Budget. There was also discussion about possible effects of compressing wages.

City Administrator Wes Young hopes that the projections on the economy and municipal revenue are overly cautious. But we want to be prepared and hope to be pleasantly surprised rather than the other way around.

There was discussion on the numbers in the budget.

City Administrator Wes Young reminded the Board that the budget does not have to be perfect to pass—it can be modified in the future.

The goal of the Board is to get the information they need to feel comfortable to pass the budget on Monday.

Several ideas were floated to use ideas for volunteers and other solutions, especially for Parks. The City does not want to cut programs. We are trying to problem-solve so we won't have to cut programs.

It was suggested that the Board of Alders meet again at the end of January to keep the momentum going. Perhaps the Park Board would like to meet with the Board of Alders to come up with creative

solutions. Perhaps the Parks Board will create a plan so we can be more streamlined in spending plans.

The Board discussed the 6.6% convenience fee for payments the City takes. The BOA supports the steps the City is taking to remedy that by contracting with a software provider that will allow a different processor.

Regarding specific projects, the Board was interested in taking ballfield-resurfacing and parking lot-resurfacing out of the 2026 budget. Drainage in the ballfields is an issue because it is slightly bowl-shaped. The Board may be able to organize volunteers to help with the ballfields.

4. CITY ADMINISTRATOR REMARKS

City Administrator had no further remarks.

5. DISCUSSION

There was no further discussion

6. ADJOURN MEETING

Alder Biellier motioned to adjourn the meeting. Alder Hill seconded the motion. The motion passed unanimously. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison, and Wilson.

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Rebecca Hansen, City Clerk

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- November 2025 Financial Summary Report

Year to Date 2025

FINANCIAL SUMMARY					
2025 Projected Revenues		Received As of November 2025	% Rec'd	2025 Budgeted Expenses	Expended As of November 2025
General Fund					
General City Administration	\$2,888,367.00	\$2,056,719.77	71%	\$1,031,579.00	\$657,014.21
Law and Public Safety	\$114,726.78	62%		\$1,445,034.00	\$1,193,929.16
Court	\$85,500.00	106%		\$152,544.00	\$152,707.53
Streets	\$80,404.86	97%		\$58,731.00	\$50,044.82
Planning and Development	\$396,281.90	44%		\$512,465.00	\$405,929.00
Economic Development	\$64,357.93	0%		\$25,100.00	\$11,494.00
Emergency Management	\$0.00	0%		\$20,600.00	\$22,457.95
Sub-Total	\$3,720,051.00	\$2,722,491.24	73%	\$3,720,053.00	\$2,912,576.67
Water Fund					
Water Fund	\$1,913,510.00	\$1,739,271.46	91%	\$1,913,509.00	\$1,605,561.04
Sewer Fund					
Sewer Fund	\$6,914,152.00	\$2,137,648.71	31%	\$6,841,058.00	\$2,520,938.12
Sub-Total	\$8,827,662.00	\$3,876,920.17	44%	\$8,754,567.00	\$4,126,499.16
Park Fund					
Park Fund	\$1,843,058.00	\$1,530,403.59	83%	\$1,847,666.00	\$1,600,716.97
Sub-Total	\$1,843,058.00	\$1,530,403.59	83%	\$1,847,666.00	\$1,600,716.97
Totals	\$14,390,771.00	\$8,129,815.00	56%	\$14,322,286.00	\$8,639,792.80
Total Funds Available January 1, 2025					
General Fund	\$4,723,446.08				
Water & Sewer Fund	\$3,476,833.33				
Park Fund	\$63,889.37				
Totals	\$8,264,165.78				
Assigned Funds					
General					
Judicial Education Fund	\$6,382.75	Water/Sewer			Parks
Police Forfeiture Asset Funds	\$19,843.38	Customer Deposits	\$279,870.55	Parks Projects-Donations	\$0.00
Police Equitable Sharing Fund	\$1,40	Other Escrow		Youth Enrollment Support	\$2,402.53
Police Law Training Reserve	\$11,647.70	Grant Funds Assigned	\$79,950.16	Cash- Ticket Reserve	\$4,374.00
Street Projects	\$1,125.54	Settlement 94 Funds	\$60,211.62	Customer Deposits	\$0.00
Developers Escrow	\$50,000.00	Sharpline Community	\$15,722.44	Customer In-House Credit	\$2,286.25
Grant Funds Assigned	\$2,500.00			Donations Project Escrow	\$3,329.64
Total Assigned Funds	\$91,500.77	Total Assigned Funds	\$983,754.77	Total Assigned Funds	\$3,600.00
COP Total Debt					
2014 W/S	\$565,000.00				
2015 Parks	\$1,950,000.00	General to Parks			\$295,000.00
2018 Sewer	\$2,983,250.30	General from Reserves			\$190,085.43
Total Debt	\$5,498,250.30	W/S from Reserves			\$249,578.99
		Parks from Reserves			\$0.00
		Total Funds Transferred and Reserves Used			\$734,664.42
					\$1,091,227.96

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

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

November 2025 Budget Financial Statements

- Balance Sheet
- Income Statement



City of Willard, MO

Balance S Item # C.
Account Summary
As Of 11/30/2025

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,595,485.71
10-10000	CASH IN BANK - OPERATING	0.00
10-10100	CASH RESERVES 4593	0.00
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00
10-10300	CASH - FREEDOM	0.00
10-11100	PETTY CASH-GCG	900.00
10-12500	CASH IN BANK - JIS	0.00
10-13000	CASH JUDICIAL EDUCATION	6,382.75
10-13050	CASH JUDICIAL FACILITY FUND	19,843.38
10-13100	CASH POLICE FORFEITURE ASSETS	1.40
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70
10-13120	CASH LAW TRAINING RESERVE	1,125.54
10-13150	CASH MISC PROCEEDS FUND	0.00
10-13300	CASH IMPROVEMENT PROJECTS	0.00
10-13400	CASH STREET PROJECTS	50,000.00
10-15000	ACCOUNTS RECEIVABLE	0.00
10-15100	DUE FROM WATER/SEWER FUND	0.00
10-15200	DUE FROM RECREATION FUND	0.00
10-15300	SALES TAXES RECEIVABLE	200,290.74
10-15400	AD-VALOREM TAXES RECEIVABLE	239,038.93
10-15500	COURT FINES RECEIVABLE	30,786.39
10-15700	GRANTS RECEIVABLE	0.00
10-16000	PREPAID INSURANCE-GCG	2,970.78
10-17000	DEFERRED INFLOWS-LEASES	-294,804.71
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39
10-17002	LONG TERM LEASE RECEIVABLE	289,279.44
10-17003	SHORT TERM LEASE RECEIVABLE	43,916.00
Total Assets:		5,198,647.44
<u>5,198,647.44</u>		

Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	63,784.42
10-20010	ACCOUNTS PAYABLE - GCG	2,080.14
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-21000	RETURNED CHECKS-GCG	-306.28
10-21500	WAGES PAYABLE	19,244.79
10-21600	PAYROLL CORRECTION	0.00
10-22000	FICA WITHHOLDING	0.00
10-22100	FEDERAL WITHHOLDING	0.00
10-22200	MISSOURI WITHHOLDING	261.15
10-23100	LAGERS PAYABLE	6,750.97
10-23200	GROUP INSURANCE PAYABLE	1,323.61
10-23300	GARNISHMENTS PAYABLE	630.30
10-24000	COURT BONDS PAYABLE	1,444.90
10-24050	DEFERRED COURT FINES	19,786.39
10-24100	DEVELOPERS ESCROW	2,500.00
10-24200	OTHER ESCROW	0.00
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
10-25950	LEASE PURCHASE-GEN	0.00
Total Liability:		128,500.39

Equity

Balance SheetAs Of 1: Item # C.

Account	Name	Balance
<u>10-30000</u>	FUND BALANCE	<u>5,260,232.48</u>
	Total Beginning Equity:	<u>5,260,232.48</u>
Total Revenue		2,722,491.24
Total Expense		2,912,576.67
Revenues Over/Under Expenses		<u>-190,085.43</u>
	Total Equity and Current Surplus (Deficit):	<u>5,070,147.05</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,198,647.44</u>

Balance Sheet

As Of 1 Item # C.

Fund: 20 - WATER AND SEWER FUND**Assets**

Account	Name	Balance
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND SEWER FUND	3,245,885.86
<u>20-10000</u>	CASH IN BANK 4594	0.00
<u>20-10100</u>	CASH RESERVES 4595	0.00
<u>20-10200</u>	CASH RESERVES 4599	0.00
<u>20-11100</u>	PETTY CASH-WS	0.00
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	277,511.12
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	15,490.98
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00
<u>20-16000</u>	PREPAID INSURANCE-WS	0.00
<u>20-17000</u>	DEFERRED INFLOWS-LEASES	0.00
<u>20-17001</u>	INTEREST RECEIVABLE-LEASES	0.00
<u>20-17002</u>	LONG TERM LEASE RECEIVABLE	0.00
<u>20-17003</u>	SHORT TERM LEASE RECEIVABLE	0.00
<u>20-18000</u>	LAND	273,272.75
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	855,204.14
<u>20-18100</u>	EQUIPMENT	1,088,085.02
<u>20-18200</u>	WATER SYSTEM	4,632,677.19
<u>20-18300</u>	SEWER SYSTEM	9,165,307.07
<u>20-18400</u>	BUILDINGS-WSF	35,820.01
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-6,789,000.99
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00
<u>20-19110</u>	2018 CERTIFICATE FUND	57.89
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	0.00
<u>20-19200</u>	NET PENSION ASSET	58,119.00
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	132,387.00
Total Assets:		12,990,817.04
		<u>12,990,817.04</u>

Liability

<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - WS	23,994.68
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	32.00
<u>20-20100</u>	RETURNED CHECKSWS	174.12
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	0.00
<u>20-21500</u>	WAGES PAYABLE	13,260.14
<u>20-21600</u>	COMPENSATED ABSENCES	8,838.03
<u>20-22000</u>	FICA WITHHOLDING	0.00
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00
<u>20-22200</u>	MISSOURI WITHHOLDING	2,083.70
<u>20-23100</u>	LAGERS PAYABLE	8,464.51
<u>20-23200</u>	GROUP INSURANCE PAYABLE	9,080.93
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-24200</u>	Other Escrow	703,884.22
<u>20-25000</u>	DUE TO GENERAL FUND	0.00
<u>20-25500</u>	DUE TO RECREATION FUND	0.00
<u>20-25600</u>	SALES TAX PAYABLE	-1,555.04
<u>20-25700</u>	MO PRIMACY TAX	1,925.92
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTION	3,208.15
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	279,870.55
<u>20-25950</u>	LEASE PURCHASE-W/S	64,657.60
<u>20-26000</u>	INTEREST PAYABLE	33,701.03
<u>20-26500</u>	2014 COP PAYABLE	745,000.00
<u>20-27000</u>	2018 COP Payable	3,075,000.00
<u>20-28000</u>	NET PENSION LIABILITY	0.00
<u>20-28200</u>	DEFERRED PENSION INFLOWS	12,862.00
Total Liability:		4,984,482.54

Equity

Balance Sheet**As Of 1** Item # C.

Account	Name	Balance
<u>20-30000</u>	RETAINED EARNINGS	<u>8,255,913.49</u>
	Total Beginning Equity:	<u>8,255,913.49</u>
Total Revenue		3,876,920.17
Total Expense		4,126,499.16
Revenues Over/Under Expenses		-249,578.99
	Total Equity and Current Surplus (Deficit):	8,006,334.50
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,990,817.04</u>

Balance Sheet

As Of 11 Item # C.

Fund: 30 - PARKS FUND**Assets**

Account	Name	Balance
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	9,965.78
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	0.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,402.53
<u>30-12150</u>	YOUTH ENROLLMENT SUPPORT	4,374.00
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	0.00
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DU FROM GENERAL FUND	0.00
<u>30-15200</u>	DU FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	47,574.22
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	72,976.75
<u>30-16000</u>	PREPAID INSURANCE-PKS	1,134.22
<u>30-17000</u>	DEFERRED INFLOWS-LEASES	-174,118.19
<u>30-17001</u>	INTEREST RECEIVABLE-LEASES	844.54
<u>30-17002</u>	LONG TERM LEASE RECEIVABLE	185,413.94
<u>30-17003</u>	SHORT TERM LEASE RECEIVABLE	6,358.00
Total Assets:		157,228.29
		<u>157,228.29</u>

Liability

<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	17,098.04
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	425.00
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	8,185.90
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	987.62
<u>30-23100</u>	LAGERS PAYABLE	2,493.54
<u>30-23200</u>	GROUP INSURANCE PAYABLE	-175.41
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-24225</u>	DONATION PROJECT ESCROW	3,600.00
<u>30-25000</u>	DU TO GENERAL FUND	0.00
<u>30-25550</u>	DU TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITS PKS	2,266.25
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	3,329.64
<u>30-25900</u>	MID-MISSOURI BANK	0.00
<u>30-25950</u>	LEASE PURCHASE-PARKS	0.00
Total Liability:		38,804.58

Equity

<u>30-30000</u>	FUND BALANCE	188,737.09
Total Beginning Equity:		188,737.09
Total Revenue		1,530,403.59
Total Expense		1,600,716.97
Revenues Over/Under Expenses		-70,313.38

Total Equity and Current Surplus (Deficit): 118,423.71**Total Liabilities, Equity and Current Surplus (Deficit):** 157,228.29

Balance SheetAs Of 1 Item # C.**Fund: 99 - POOLED CASH****Assets**

Account	Name	Balance
<u>99-01000</u>	POOLED CASH - GENERAL	7,850,176.62
<u>99-01100</u>	POOLED CASH - JIS COURT	1,160.73
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00
<u>99-17000</u>	DUE FROM OTHER FUNDS	95,633.11
	Total Assets:	7,946,970.46
		<u>7,946,970.46</u>

Liability

<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	95,633.11
<u>99-21500</u>	WAGES PAYABLE	0.00
<u>99-27000</u>	DUE TO OTHER FUNDS	7,851,337.35
	Total Liability:	7,946,970.46

Total Equity and Current Surplus (Deficit): **0.00****Total Liabilities, Equity and Current Surplus (Deficit):** **7,946,970.46**



City of Willard, MO

Income Statement

Item # C.

Account Summary

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	6,800.00	169.00	6,851.57	-51.57
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	1,800.00	33.46	1,831.58	-31.58
10-100-40980	VETERAN'S MEMORIAL	120.00	466.00	0.00	466.00	0.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	12,000.00	0.00	10,194.61	1,805.39
10-100-41100	FRANCHISE ELECTRIC	331,650.00	350,000.00	24,836.71	318,884.91	31,115.09
10-100-41200	FRANCHISE GAS	76,380.00	77,000.00	2,452.02	66,625.13	10,374.87
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	75,000.00	2,371.28	65,025.94	9,974.06
10-100-43000	INTEREST INCOME-GCG	75,000.00	129,000.00	10,721.53	118,325.07	10,674.93
10-100-44100	MERCHANTS LICENSES	7,035.00	7,500.00	1,875.00	8,165.00	-665.00
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	245,820.00	174.82	245,994.81	-174.81
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	985,000.00	82,136.19	911,522.35	73,477.65
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	330,000.00	29,330.67	302,832.80	27,167.20
10-100-46000	TRANSFER FROM GCG	667,765.00	466,447.00	0.00	0.00	466,447.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	0.00	0.00	0.00	0.00
Department: 100 - General Government Total:		2,826,095.00	2,686,833.00	154,100.68	2,056,719.77	630,113.23
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	0.00	0.00	0.00	0.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	5,000.00	0.00	4,381.34	618.66
10-200-44120	POLICE FACILITY FEES	5,000.00	14,000.00	3,006.00	13,856.00	144.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	1,200.00	60.00	965.03	234.97
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	103,500.00	8,524.57	94,924.42	8,575.58
10-200-45600	TAX STATE LET ACCOUNT	100.00	600.00	0.00	599.99	0.01
10-200-49000	CAPITAL ASSET SALES	5,000.00	0.00	0.00	0.00	0.00
Department: 200 - Law Total:		182,240.00	124,300.00	11,590.57	114,726.78	9,573.22
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	0.00	0.00	0.00	0.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	90,000.00	6,697.78	85,291.54	4,708.46
10-250-44510	OTHER FINES-COURT	5,000.00	4,800.00	1,073.06	5,113.32	-313.32
10-250-44520	COURT INCOME OTHER-COURT	100.00	0.00	0.00	0.00	0.00
Department: 250 - Court Total:		85,600.00	94,800.00	7,770.84	90,404.86	4,395.14
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	0.00	0.00	0.00	0.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	10,000.00	0.00	10,017.16	-17.16
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,500.00	100.00	1,550.00	-50.00
10-300-44120	STREET CAPACITY FEES	0.00	60.00	0.00	50.00	10.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	315,000.00	32,866.43	338,874.93	-23,874.93
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	45,700.00	0.00	45,789.81	-89.81
Department: 300 - Streets Total:		407,344.00	372,260.00	32,966.43	396,281.90	-24,021.90
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	60,000.00	16,482.98	61,407.93	-1,407.93
10-400-44120	ZONING FEES	5,000.00	3,000.00	0.00	2,950.00	50.00
Department: 400 - Planning & Development Total:		145,000.00	63,000.00	16,482.98	64,357.93	-1,357.93
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	0.00	0.00	0.00	0.00
Department: 500 - Emergency Management Total:		8,500.00	0.00	0.00	0.00	0.00
Revenue Total:		3,654,779.00	3,341,193.00	222,911.50	2,722,491.24	618,701.76

Income Statement

For Fiscal: 2025 Period Ending: 1

Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	750.00	82.50	673.09	76.91
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	105.00	412.00	502.75	-397.75
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,600.00	288.31	2,789.09	-189.09
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	102.59	1,082.48	117.52
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	17,500.00	664.95	14,862.89	2,637.11
10-100-50750	POSTAGE-GCG	2,300.00	2,400.00	12.79	1,997.75	402.25
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	82.01	17.99
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	2,000.00	2,000.00	0.00	1,557.14	442.86
10-100-55200	ADVERTISING-GCG	4,000.00	1,250.00	1,428.24	2,466.09	-1,216.09
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	6,000.00	0.00	4,970.00	1,030.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	2,700.00	211.96	1,750.62	949.38
10-100-55600	CONTRACT LABOR-GCG	500.00	0.00	0.00	2,800.30	-2,800.30
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	2,850.00	1,339.71	4,174.19	-1,324.19
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	700.00	75.02	750.25	-50.25
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	5,700.00	0.00	5,662.77	37.23
10-100-56000	INSURANCE-GCG	6,668.00	8,640.00	16,915.88	24,351.39	-15,711.39
10-100-56200	LEGAL-GCG	32,160.00	27,000.00	0.00	22,347.38	4,652.62
10-100-56400	PROFESSIONAL-GCG	7,000.00	4,500.00	831.00	4,908.56	-408.56
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	396.00	4.00
10-100-56500	SAFETY PROGRAM-GCG	300.00	150.00	0.00	141.52	8.48
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	0.00	0.00	0.00	0.00
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	600.00	0.00	596.07	3.93
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,200.00	0.00	1,180.87	19.13
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIAL	1,000.00	105.00	0.00	105.00	0.00
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	490.00	0.00	490.00	0.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	825.00	0.00	825.00	0.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	20,000.00	0.00	16,650.08	3,349.92
10-100-61000	TELEPHONE-GCG	2,505.00	2,850.00	158.75	2,589.00	261.00
10-100-61050	INTERNET-GCG	3,430.00	3,220.00	209.70	3,000.48	219.52
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,300.00	732.44	7,472.70	827.30
10-100-62100	UTILITIES GAS-GCG	2,020.00	1,450.00	73.74	1,393.14	56.86
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,520.00	114.44	1,399.41	120.59
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	0.00	0.00	0.00	0.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	135.00	0.00	134.20	0.80
10-100-75000	VEHICLE LEASE-GENERAL	789.00	1,300.00	0.00	1,298.04	1.96
10-100-90000	SALARIES-GCG	144,903.00	164,000.00	12,639.10	149,417.57	14,582.43
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,200.00	29.06	1,162.14	37.86
10-100-91500	PAYROLL TAXES-GCG	11,673.00	12,600.00	922.32	10,916.21	1,683.79
10-100-92000	RETIREMENT-GCG	50,549.00	13,000.00	1,294.97	10,430.59	2,569.41
10-100-93000	GROUP INSURANCE-GCG	22,218.00	21,500.00	1,571.16	18,230.57	3,269.43
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	6,500.00	0.00	6,586.00	-86.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	22,300.00	0.00	22,220.87	79.13
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	302,650.00	0.00	302,650.00	0.00
Department: 100 - General Government Total:		1,067,120.00	672,390.00	40,110.63	657,014.21	15,375.79

Department: 200 - Law

10-200-50130	SUPPLIES-LAW	2,500.00	2,000.00	35.00	2,009.15	-9.15
10-200-50300	DARE-LAW	1,700.00	0.00	0.00	0.00	0.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	1,030.00	0.00	1,022.58	7.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	2.69	664.29	35.71
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	0.00	0.00	0.00	0.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,000.00	0.00	947.28	52.72
10-200-50750	POSTAGE-LAW	250.00	90.00	0.00	74.23	15.77
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	0.00	0.00	0.00	0.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	2,700.00	193.17	2,810.29	-110.29
10-200-55200	ADVERTISING-LAW	200.00	0.00	0.00	0.00	0.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2025 Period Ending: 1

Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR-LAW	500.00	0.00	0.00	165.00	-165.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	600.00	250.00	845.95	-245.95
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	131.03	1,310.25	489.75
10-200-56000	INSURANCE-LAW	41,205.00	45,000.00	11,275.45	55,950.65	-10,950.65
10-200-56200	LEGAL-LAW	1,000.00	500.00	0.00	448.50	51.50
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,000.00	5,765.00	72,439.53	-4,439.53
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	0.00	0.00	0.00	0.00
10-200-56500	SAFETY PROGRAM-LAW	900.00	500.00	0.00	444.89	55.11
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,040.00	0.00	1,036.41	3.59
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	5,025.00	960.00	5,980.75	-955.75
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	6,000.00	1,333.25	6,795.70	-795.70
10-200-61000	TELEPHONE-LAW	3,360.00	4,200.00	378.38	3,893.08	306.92
10-200-61050	INTERNET-LAW	11,750.00	12,800.00	1,013.01	11,883.30	916.70
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,000.00	454.97	4,445.05	554.95
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,070.00	0.00	2,436.39	633.61
10-200-62300	UTILITIES OTHER-LAW	704.00	1,000.00	76.40	934.05	65.95
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	29,000.00	4,080.55	25,066.69	3,933.31
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,000.00	149.48	9,598.74	401.26
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	1,200.00	543.75	713.58	486.42
10-200-75000	VEHICLE LEASE-LAW	32,600.00	37,710.00	3,734.37	33,976.63	3,733.37
10-200-90000	SALARIES-LAW	823,743.00	735,000.00	52,092.37	626,616.48	108,383.52
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	5,521.00	68.29	4,890.17	630.83
10-200-91500	PAYROLL TAXES-LAW	66,139.00	53,500.00	3,776.26	45,647.77	7,852.23
10-200-92000	RETIREMENT-LAW	86,054.00	87,500.00	6,352.54	74,412.75	13,087.25
10-200-92500	UNIFORMS-LAW	10,050.00	6,000.00	604.41	5,762.74	237.26
10-200-93000	GROUP INSURANCE-LAW	129,260.00	103,276.00	7,409.36	88,552.10	14,723.90
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	0.00	0.00	0.00	0.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	102,500.00	0.00	102,154.19	345.81
Department: 200 - Law Total:		1,447,534.00	1,333,262.00	100,679.73	1,193,929.16	139,332.84

Department: 250 - Court

10-250-50130	SUPPLIES-COURT	200.00	70.00	5.00	74.08	-4.08
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	0.00	0.00	3.29	-3.29
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-50700	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	29.71	1,307.98	192.02
10-250-50750	POSTAGE-COURT	503.00	520.00	0.00	426.56	93.44
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	250.00	0.00	199.60	199.60	-199.60
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	1,900.00	140.69	1,276.05	623.95
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	155.00	0.00	153.50	1.50
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	75.00	8.34	83.40	-8.40
10-250-56000	INSURANCE-COURT	3,015.00	3,500.00	734.91	4,218.85	-718.85
10-250-56200	LEGAL-COURT	100.00	0.00	0.00	0.00	0.00
10-250-56400	PROFESSIONAL-COURT	15,075.00	10,500.00	987.00	9,703.00	797.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	0.00	0.00	0.00	0.00
10-250-56910	TRAVEL COURT	1,000.00	0.00	0.00	0.00	0.00
10-250-56960	TRAINING COURT	750.00	0.00	0.00	0.00	0.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,140.00	0.00	1,779.17	360.83
10-250-61000	TELEPHONE-COURT	435.00	660.00	36.25	625.52	34.48
10-250-61050	INTERNET-COURT	2,950.00	2,720.00	209.70	2,516.40	203.60
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	101.00	0.00	0.00	0.00	0.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	4,400.00	371.64	4,754.80	-354.80
10-250-81000	CVC FEES	5,000.00	4,400.00	378.53	4,752.25	-352.25
10-250-81100	POST FUND-COURT	750.00	740.00	53.09	672.83	67.17
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	10.00	0.00	9.00	1.00
10-250-90000	SALARIES-COURT	87,437.00	77,500.00	6,209.15	65,237.34	12,262.66
10-250-90500	SALARIES OVERTIME-COURT	100.00	350.00	1.01	239.96	110.04
10-250-91500	PAYROLL TAXES-COURT	7,003.00	5,820.00	467.21	4,920.91	899.09

Income Statement

For Fiscal: 2025 Period Ending: 1 Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,880.00	441.54	5,038.70	841.30
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,940.00	683.03	7,635.18	1,304.82
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,080.00	0.00	3,079.16	0.84
Department: 250 - Court Total:		152,512.00	134,860.00	10,956.40	118,707.53	16,152.47

Department: 300 - Streets

10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	2,891.90	23,797.15	1,202.85
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	46.76	1,475.78	24.22
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	200.00	0.00	144.08	55.92
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	0.00	12.82	143.20	-143.20
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	0.00	0.00	0.00	0.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	200.00	32.86	219.60	-19.60
10-300-50750	POSTAGE-STS	50.00	0.00	0.00	0.00	0.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	30,000.00	4,200.36	30,035.38	-35.38
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	7,000.00	0.00	6,726.45	273.55
10-300-55200	ADVERTISING-STS	700.00	500.00	0.00	443.99	56.01
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	0.00	0.00	0.00	0.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	4,070.00	0.00	4,064.87	5.13
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	8,500.00	12.91	8,086.26	413.74
10-300-56000	INSURANCE-STREETS	12,965.00	15,500.00	3,895.31	19,345.89	-3,845.89
10-300-56200	LEGAL EXPENSE-STS	500.00	0.00	0.00	0.00	0.00
10-300-56400	PROFESSIONAL-STREETS	3,015.00	0.00	16,092.50	12,932.88	-12,932.88
10-300-56500	SAFETY PROGRAM-STREETS	300.00	0.00	0.00	20.99	-20.99
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	0.00	0.00	33.72	-33.72
10-300-56950	TRAINING & EDUCATION-STS	500.00	1,750.00	48.54	48.54	1,701.46
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STREETS	5,000.00	3,280.00	0.00	1,680.69	1,599.31
10-300-61000	TELEPHONE-STREETS	1,035.00	900.00	36.25	778.35	121.65
10-300-61050	INTERNET-STREETS	983.00	1,045.00	69.90	974.06	70.94
10-300-61110	STREET LIGHTS STREETS	67,335.00	83,560.00	5,471.94	75,919.52	7,640.48
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	3,690.00	371.32	3,310.15	379.85
10-300-62100	UTILITIES GAS-STREETS	302.00	0.00	0.00	0.00	0.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	7,000.00	6,500.00	869.04	7,005.17	-505.17
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,000.00	60.00	612.70	387.30
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	4,000.00	296.77	3,971.86	28.14
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	9,000.00	155.80	8,564.88	435.12
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	19,700.00	1,589.63	18,064.63	1,635.37
10-300-75100	EQUIPMENT LEASE	18,676.00	6,360.00	529.87	5,828.56	531.44
10-300-90000	SALARIES-STREETS	98,102.00	82,000.00	5,208.06	72,437.52	9,562.48
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	3,000.00	66.84	2,567.94	432.06
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	6,400.00	398.10	5,656.46	743.54
10-300-92000	RETIREMENT-STREETS	13,167.00	7,900.00	453.87	6,914.93	985.07
10-300-92500	UNIFORMS-STREETS	1,608.00	1,160.00	30.96	1,127.17	32.83
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	13,745.00	823.76	12,100.64	1,644.36
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	85,000.00	7,656.60	89,834.68	-4,834.68
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	77,000.00	1,500.00	78,176.13	-1,176.13
Department: 300 - Streets Total:		452,029.00	509,460.00	52,822.67	503,044.82	6,415.18

Department: 400 - Planning & Development

10-400-50130	SUPPLIES-P&D	300.00	750.00	307.79	762.69	-12.69
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	5.00	13.29	86.71
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	2,500.00	1,500.00	29.71	1,362.02	137.98
10-400-50750	POSTAGE-P&D	500.00	400.00	0.00	117.06	282.94
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	0.00	0.00	0.00	0.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	2,500.00	2,700.00	0.00	2,664.82	35.18
10-400-55200	ADVERTISING-P&D	1,000.00	1,400.00	0.00	1,379.60	20.40
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	170.00	35.00	175.00	-5.00
10-400-55600	CONTRACT LABOR-P&D	25,000.00	8,750.00	0.00	8,265.00	485.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	350.00	0.00	350.00	0.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	39.31	470.03	29.97
10-400-56000	INSURANCE-P&D	4,371.00	5,110.00	1,157.05	6,266.35	-1,156.35

Income Statement

For Fiscal: 2025 Period Ending: 1 Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56200	LEGAL-P&D	5,000.00	3,400.00	0.00	3,392.50	7.50
10-400-56400	PROFESSIONAL-P&D	51,000.00	70,000.00	8,546.24	72,279.12	-2,279.12
10-400-56410	ENGINEERING	50,000.00	48,400.00	24,802.84	66,992.63	-18,592.63
10-400-56420	SURVEYING	20,000.00	6,300.00	0.00	6,300.00	0.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,310.00	0.00	1,308.05	1.95
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,370.00	200.00	5,570.00	-200.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	26,138.00	0.00	22,820.17	3,317.83
10-400-61000	TELEPHONE-P&D	1,797.00	2,400.00	108.75	2,275.50	124.50
10-400-61050	INTERNET-P&D	3,428.00	3,000.00	209.70	2,836.44	163.56
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,200.00	346.21	969.05	230.95
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,500.00	149.79	1,373.43	126.57
10-400-75000	VEHICLE LEASE-P&D	7,098.00	15,675.00	1,619.26	14,056.90	1,618.10
10-400-79000	PROPERTY EASEMENT-P/Z	25,000.00	500.00	0.00	352.66	147.34
10-400-90000	SALARIES-P&D	200,211.00	158,200.00	12,672.00	133,472.52	24,727.48
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	1.01	275.82	24.18
10-400-91500	PAYROLL TAXES-P&D	16,041.00	11,615.00	931.17	9,776.38	1,838.62
10-400-92000	RETIREMENT-P&D	18,454.00	16,800.00	1,343.36	14,145.90	2,654.10
10-400-92500	UNIFORMS-P/Z	500.00	345.00	0.00	341.53	3.47
10-400-93000	GROUP INSURANCE-P&D	24,748.00	21,350.00	1,714.07	17,912.40	3,437.60
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	7,700.00	0.00	7,652.14	47.86
Department: 400 - Planning & Development Total:		489,884.00	423,333.00	54,218.26	405,929.00	17,404.00
Department: 450 - Economic Development						
10-450-50130	SUPPLIES -ECO DEV	100.00	0.00	0.00	0.00	0.00
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	0.00	0.00	0.00	0.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	0.00	0.00	0.00	0.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	0.00	494.00	494.00	-494.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	500.00	0.00	0.00	0.00	0.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	500.00	0.00	0.00	0.00	0.00
10-450-57400	EQUIPMENT SOFTWARE CONTRACTS -ECO	13,000.00	11,000.00	0.00	11,000.00	0.00
Department: 450 - Economic Development Total:		25,100.00	11,000.00	494.00	11,494.00	-494.00
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	0.00	0.00	0.00	0.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	400.00	0.00	397.95	2.05
10-500-55600	CONTRACT LABOR-EM	19,000.00	22,500.00	0.00	22,060.00	440.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	0.00	0.00	0.00	0.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	0.00	0.00	0.00	0.00
Department: 500 - Emergency Management Total:		20,600.00	22,900.00	0.00	22,457.95	442.05
Expense Total:		3,654,779.00	3,107,205.00	259,281.69	2,912,576.67	194,628.33
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	233,988.00	-36,370.19	-190,085.43	

Fund: 20 - WATER AND SEWER FUND
Revenue

	Department: 600 - Water					
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	100.00	0.00	1.99	98.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	98,790.00	0.00	98,790.57	-0.57
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,600.00	-30.00	1,468.68	131.32
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	43,000.00	4,603.62	47,537.69	-4,537.69
20-600-40920	PENALTY INCOME-WATER	45,045.00	42,000.00	5,205.26	42,204.64	-204.64
20-600-42000	GRANT RECEIPTS-WATER	0.00	15,000.00	0.00	15,000.00	0.00
20-600-43000	INTEREST INCOME-WATER	25,000.00	45,000.00	3,800.38	46,691.38	-1,691.38
20-600-44100	UTILITY LOCATE FEES	500.00	425.00	0.00	425.00	0.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	25,000.00	1,300.00	26,055.69	-1,055.69
20-600-44120	WATER CAPACITY FEES	20,000.00	29,000.00	1,600.00	27,850.00	1,150.00
20-600-46000	TRANSFER IN-WATER	202,242.00	0.00	0.00	0.00	0.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	157,110.00	15,644.56	141,465.75	15,644.25
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	13,000.00	974.27	12,287.30	712.70
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	878,000.00	73,462.77	805,013.07	72,986.93
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	552,900.00	40,833.65	471,235.61	81,664.39
20-600-48531	WATER BULK RENTAL FEE	0.00	550.00	0.00	550.00	0.00

Income Statement

For Fiscal: 2025 Period Ending: 1

Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-48535	WATER SALES - BULK	0.00	550.00	520.00	569.09	-19.09
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	2,125.00	0.00	2,125.00	0.00
	Department: 600 - Water Total:	1,771,840.00	1,904,150.00	147,914.51	1,739,271.46	164,878.54
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	3,580.00	0.00	3,586.20	-6.20
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	42,954.00	4,603.62	47,557.41	-4,603.41
20-700-40920	PENALTY INCOME-SEWER	35,000.00	40,000.00	3,065.03	36,513.11	3,486.89
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	80,465.00	0.00	80,468.80	-3.80
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	0.00	0.00	0.00	0.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	51,000.00	3,800.38	46,691.37	4,308.63
20-700-44100	TREATMENT FACILITY FEES	10,000.00	6,800.00	400.00	6,400.00	400.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	7,000.00	400.00	6,600.00	400.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	1,200.00	0.00	1,000.00	200.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	0.00	0.00	0.00	0.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	2,090,370.00	183,664.60	1,906,706.82	183,663.18
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,125.00	0.00	2,125.00	0.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	0.00	0.00	0.00	0.00
	Department: 700 - Sewer Total:	6,770,397.00	2,326,494.00	195,933.63	2,137,648.71	188,845.29
	Revenue Total:	8,542,237.00	4,230,644.00	343,848.14	3,876,920.17	353,723.83
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	16,056.00	1,272.93	14,783.97	1,272.03
20-600-50130	SUPPLIES-WATER	63,000.00	74,000.00	471.24	73,951.76	48.24
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	117.00	1,751.00	249.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	5,600.00	0.00	5,615.88	-15.88
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	1,500.00	0.00	1,549.30	-49.30
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	25.66	292.98	207.02
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	0.00	0.00	0.00	0.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	4,000.00	243.99	4,019.41	-19.41
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	131.71	10,919.06	2,080.94
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	93,500.00	230.27	93,467.00	33.00
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	61,000.00	0.00	60,319.41	680.59
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	0.00	9,756.24	243.76
20-600-52300	LOCATE SUPPLIES	0.00	500.00	0.00	504.35	-4.35
20-600-52500	METER REPLACEMENT-WATER	30,000.00	120,000.00	0.00	120,000.00	0.00
20-600-55200	ADVERTISING-WATER	1,000.00	200.00	0.00	170.42	29.58
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	6,500.00	0.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	60,000.00	5,197.85	55,882.60	4,117.40
20-600-55600	CONTRACT LABOR--WATER	5,000.00	0.00	0.00	0.00	0.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	1,200.00	0.00	1,197.49	2.51
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	2,500.00	513.70	2,572.95	-72.95
20-600-56000	INSURANCE-WATER	25,983.00	29,560.00	5,606.04	35,166.23	-5,606.23
20-600-56200	LEGAL-WATER	1,000.00	0.00	0.00	0.00	0.00
20-600-56400	PROFESSIONAL-WATER	60,000.00	27,800.00	4,917.55	28,048.76	-248.76
20-600-56500	SAFETY PROGRAM-WATER	200.00	100.00	0.00	41.97	58.03
20-600-56900	TRAVEL EXPENSE-WATER	500.00	100.00	0.00	67.43	32.57
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	100.00	97.07	186.07	-86.07
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	31,700.00	5,561.82	26,210.09	5,489.91
20-600-61000	TELEPHONE WATER	2,505.00	2,200.00	108.75	2,135.10	64.90
20-600-61050	INTERNET-WATER	4,915.00	4,300.00	349.50	3,892.36	407.64
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	117,000.00	10,572.46	106,182.34	10,817.66
20-600-62100	UTILITIES GAS-WATER	5,025.00	1,850.00	121.83	1,635.11	214.89
20-600-62300	UTILITIES OTHER-WATER	2,412.00	3,000.00	259.79	3,176.55	-176.55
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	15,345.00	1,765.29	13,580.53	1,764.47
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	1,500.00	120.00	1,238.44	261.56
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	9,500.00	640.47	8,568.71	931.29
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	12,000.00	12.95	9,486.21	2,513.79

Income Statement

For Fiscal: 2025 Period Ending: 1 Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-75000	VEHICLE LEASE-WATER	51,216.00	40,000.00	3,179.27	36,129.29	3,870.71
20-600-75100	EQUIPMENT LEASE	15,973.00	12,780.00	1,059.73	11,657.04	1,122.96
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	35,016.28	419,502.18	88,101.82
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	13,000.00	620.03	11,792.08	1,207.92
20-600-91500	PAYROLL TAXES-WATER	41,407.00	35,000.00	2,617.56	31,592.87	3,407.13
20-600-92000	RETIREMENT-WATER	30,652.00	44,000.00	3,427.07	39,438.15	4,561.85
20-600-92100	PENSION EXPENSE-WATER	40,000.00	0.00	0.00	0.00	0.00
20-600-92500	UNIFORMS-WATER	3,116.00	2,800.00	61.96	2,254.80	545.20
20-600-93000	GROUP INSURANCE-WATER	61,318.00	72,000.00	5,193.50	65,647.37	6,352.63
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	129,400.00	0.00	128,597.85	802.15
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	54,000.00	0.00	53,989.25	10.75
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	10,590.44	53.56
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,350.00	375.00	1,500.00	-150.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,000.00	0.00	0.00	3,000.00
Department: 600 - Water Total:		1,771,839.00	1,743,689.00	89,888.27	1,605,561.04	138,127.96

Department: 700 - Sewer

20-700-50000	CHEMICALS	2,000.00	275.00	0.00	226.27	48.73
20-700-50130	SUPPLIES-SEWER	7,000.00	8,000.00	247.96	7,639.42	360.58
20-700-50300	LABORATORY SUPPLIES-SEWER	550.00	0.00	0.00	0.00	0.00
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	3,000.00	3,000.00	0.00
20-700-50500	BUILDING MAINTENANCE-SEWER	5,025.00	1,250.00	0.00	1,042.91	207.09
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	400.00	55.66	385.98	14.02
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	0.00	0.00	0.00	0.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	4,000.00	243.98	4,019.42	-19.42
20-700-50750	POSTAGE-SEWER	13,065.00	14,000.00	131.71	11,670.51	2,329.49
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	785.19	76,896.00	3,104.00
20-700-51030	GENERATOR REPAIRS & MAINT.	0.00	1,000.00	0.00	0.00	1,000.00
20-700-51050	I&I EXPENSE	0.00	10,000.00	9.06	28,189.63	-18,189.63
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	7,000.00	0.00	6,549.44	450.56
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	0.00	0.00	0.00	0.00
20-700-55200	ADVERTISING-SEWER	500.00	750.00	446.40	746.64	3.36
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	6,030.00	0.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	60,000.00	5,209.65	55,883.05	4,116.95
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	375.00	0.00	315.00	60.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	50.00	0.00	22.48	27.52
20-700-55850	EQUIPMENT RENTAL-SEWER	3,500.00	2,600.00	513.71	2,573.00	27.00
20-700-56000	INSURANCE-SEWER	36,842.00	42,875.00	9,452.43	52,325.98	-9,450.98
20-700-56200	LEGAL-SEWER	50,250.00	1,000.00	0.00	936.00	64.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	93,000.00	8,574.36	85,696.44	7,303.56
20-700-56500	SAFETY PROGRAM-SEWER	200.00	100.00	0.00	41.97	58.03
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	221.00	0.00	183.56	37.44
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	135.00	97.08	232.23	-97.23
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	3,000.00	327.60	3,202.82	-202.82
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	20,000.00	0.00	16,625.78	3,374.22
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	657,804.00	0.00	657,804.36	-0.36
20-700-61000	TELEPHONE-SEWER	2,505.00	2,250.00	108.75	2,135.10	114.90
20-700-61050	INTERNET-SEWER	4,915.00	4,300.00	349.50	3,892.36	407.64
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	75,100.00	5,906.46	69,126.37	5,973.63
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,000.00	59.15	941.25	58.75
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,950.00	259.79	3,176.55	-226.55
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	15,380.00	1,765.29	13,580.53	1,799.47
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	5,800.00	120.00	5,662.31	137.69
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,415.00	640.47	9,318.51	1,096.49
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	17,000.00	12.96	16,658.67	341.33
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	40,000.00	3,179.27	36,129.29	3,870.71
20-700-75100	EQUIPMENT LEASE	12,781.00	12,000.00	1,059.74	11,657.14	342.86
20-700-79000	PROPERTY EASEMENT-SEWER	0.00	25,000.00	0.00	24,610.00	390.00
20-700-90000	SALARIES-SEWER	632,228.00	544,000.00	44,892.81	499,853.89	44,146.11

Income Statement
For Fiscal: 2025 Period Ending: 1
Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	17,000.00	619.99	15,020.38	1,979.62
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	42,000.00	3,358.12	37,962.32	4,037.68
20-700-92000	RETIREMENT-SEWER	35,720.00	53,000.00	4,473.88	48,269.85	4,730.15
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	0.00	0.00	0.00	0.00
20-700-92500	UNIFORMS-SEWER	3,116.00	2,650.00	61.92	2,254.43	395.57
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	95,400.00	7,178.71	81,151.42	14,248.58
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	60,000.00	0.00	58,350.36	1,649.64
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	225,000.00	1,919.00	224,386.85	613.15
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	209,956.27	43.73
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,770.00	0.00	113,765.38	4.62
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	1,500.00	375.00	1,500.00	0.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	9,350.00	0.00	9,340.00	10.00
Department: 700 - Sewer Total:		6,770,398.00	2,601,730.00	105,435.60	2,520,938.12	80,791.88
Expense Total:		8,542,237.00	4,345,419.00	195,323.87	4,126,499.16	218,919.84
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		0.00	-114,775.00	148,524.27	-249,578.99	

Fund: 30 - PARKS FUND
Revenue

	Department: 800 - Parks					
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	22,000.00	0.00	21,583.52	416.48
30-800-40400	CONCESSION INCOME	38,325.00	37,000.00	658.50	36,425.43	574.57
30-800-40500	DONATIONS	0.00	12,030.00	0.00	12,033.66	-3.66
30-800-40600	FACILITY INCOME	32,000.00	44,000.00	1,367.00	43,931.50	68.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	68,000.00	6,487.69	66,047.99	1,952.01
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,800.00	0.00	2,787.39	12.61
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	14,000.00	1,200.00	13,600.00	400.00
30-800-40950	SWIM POOL INCOME	110,000.00	132,444.00	0.00	132,444.00	0.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	16,000.00	1,325.66	14,513.74	1,486.26
30-800-42000	GRANT REVENUES-PKS	1,000.00	600.00	0.00	600.00	0.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	1,521.00	70.34	1,425.86	95.14
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	73,500.00	52.22	73,478.98	21.02
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	390,000.00	33,885.81	363,748.81	26,251.19
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	296,450.00	25,718.49	272,519.11	23,930.89
30-800-46000	TRANSFER FROM GCG	575,378.00	466,447.00	0.00	295,000.00	171,447.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	2,100.00	0.00	2,142.00	-42.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	1,775.00	50.00	1,529.50	245.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	100,000.00	2,550.00	98,827.50	1,172.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	40,000.00	2,260.00	39,210.00	790.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	8,035.00	0.00	8,035.00	0.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	2,000.00	0.00	1,901.70	98.30
30-800-48200	SHIRT INCOME	102.00	37.00	0.00	37.00	0.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,580.00	0.00	28,580.90	-0.90
Department: 800 - Parks Total:		1,849,508.00	1,759,319.00	75,625.71	1,530,403.59	228,915.41
Revenue Total:		1,849,508.00	1,759,319.00	75,625.71	1,530,403.59	228,915.41

Expense

	Department: 800 - Parks					
30-800-50000	CHEMICALS-PKS	21,000.00	15,213.00	0.00	15,213.00	0.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	900.00	0.00	889.63	10.37
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	3,500.00	45.37	2,454.07	1,045.93
30-800-50140	SUPPLIES-AQUATIC	7,000.00	4,135.00	0.00	4,139.72	-4.72
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	5,600.00	0.00	5,419.20	180.80
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	368.19	5,888.88	111.12
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	900.00	0.00	876.18	23.82
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	6,000.00	90.44	5,405.80	594.20
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	5,500.00	296.38	5,470.87	29.13
30-800-50190	TREE CITY USA-PKS	17,000.00	500.00	413.00	488.00	12.00
30-800-50200	CONCESSIONS-PKS	25,000.00	18,000.00	221.52	17,761.36	238.64
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	0.00	0.00	0.00	0.00
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,500.00	0.00	3,276.15	223.85

Income Statement

For Fiscal: 2025 Period Ending: 1

Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	19,561.00	0.00	19,561.14	-0.14
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	24,000.00	177.17	23,240.07	759.93
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	10,000.00	133.05	9,400.46	599.54
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	0.00	0.00	0.00	0.00
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,300.00	43.86	2,246.21	53.79
30-800-50750	POSTAGE-PKS	100.00	45.00	0.00	43.73	1.27
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	5,200.00	34.74	4,911.67	288.33
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	3,200.00	1,291.08	3,152.96	47.04
30-800-55200	ADVERTISING-PKS	6,000.00	1,200.00	137.45	1,216.24	-16.24
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	0.00	0.00	1,000.00	-1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	4,000.00	352.93	2,449.18	1,550.82
30-800-55600	CONTRACT LABOR-PKS	3,900.00	0.00	0.00	0.00	0.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	3,700.00	0.00	3,737.36	-37.36
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	13,500.00	481.67	13,086.32	413.68
30-800-56000	INSURANCE-PKS	47,235.00	55,500.00	12,186.42	67,197.51	-11,697.51
30-800-56200	LEGAL-PKS	1,010.00	275.00	0.00	273.00	2.00
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,200.00	576.00	5,756.50	-556.50
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	500.00	0.00	495.00	5.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	1,575.00	0.00	1,557.69	17.31
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,530.00	0.00	3,528.70	1.30
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	2,500.00	151.00	2,539.08	-39.08
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	15,300.00	0.00	12,913.96	2,386.04
30-800-61000	TELEPHONE-PKS	2,985.00	2,378.00	108.75	2,269.02	108.98
30-800-61050	INTERNET-PARKS	10,320.00	9,000.00	699.00	8,673.57	326.43
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	52,300.00	2,705.85	52,443.29	-143.29
30-800-62100	UTILITIES GAS PKS	8,040.00	4,765.00	286.56	4,743.11	21.89
30-800-62300	UTILITIES OTHER-PKS	7,538.00	11,145.00	842.40	10,300.74	844.26
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	7,045.00	602.37	7,447.22	-402.22
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	4,700.00	1,552.22	6,043.20	-1,343.20
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	6,500.00	223.85	6,484.66	15.34
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,500.00	631.73	15,994.86	-494.86
30-800-75000	VEHICLE LEASE-PKS	38,035.00	28,135.00	2,343.41	25,787.41	2,347.59
30-800-90000	SALARIES-PKS	401,134.00	413,930.00	24,426.95	357,273.95	56,656.05
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	4,500.00	10.06	4,228.79	271.21
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	350,000.00	9,706.20	325,799.05	24,200.95
30-800-91500	PAYROLL TAXES-PKS	62,105.00	58,285.00	2,591.26	52,296.07	5,988.93
30-800-92000	RETIREMENT-PKS	41,177.00	31,891.00	2,213.49	27,709.04	4,181.96
30-800-92500	UNIFORMS-PKS	3,000.00	0.00	0.00	0.00	0.00
30-800-93000	GROUP INSURANCE-PKS	84,456.00	46,720.00	3,260.31	40,237.78	6,482.22
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	54,000.00	0.00	53,434.90	565.10
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	40,665.00	0.00	40,663.51	1.49
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	131,226.00	0.00	67,507.76	63,718.24
30-800-96400	FISCAL AGENT FEES	1,500.00	800.00	0.00	789.40	10.60
Department: 800 - Parks Total:		1,849,416.00	1,759,319.00	69,204.68	1,600,716.97	158,602.03
Expense Total:		1,849,416.00	1,759,319.00	69,204.68	1,600,716.97	158,602.03
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	0.00	6,421.03	-70,313.38	
Total Surplus (Deficit):		92.00	119,213.00	118,575.11	-509,977.80	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,686,833.00	154,100.68	2,056,719.77	630,113.23
200 - Law	182,240.00	124,300.00	11,590.57	114,726.78	9,573.22
250 - Court	85,600.00	94,800.00	7,770.84	90,404.86	4,395.14
300 - Streets	407,344.00	372,260.00	32,966.43	396,281.90	-24,021.90
400 - Planning & Development	145,000.00	63,000.00	16,482.98	64,357.93	-1,357.93
500 - Emergency Management	8,500.00	0.00	0.00	0.00	0.00
Revenue Total:	3,654,779.00	3,341,193.00	222,911.50	2,722,491.24	618,701.76
Expense					
100 - General Government	1,067,120.00	672,390.00	40,110.63	657,014.21	15,375.79
200 - Law	1,447,534.00	1,333,262.00	100,679.73	1,193,929.16	139,332.84
250 - Court	152,512.00	134,860.00	10,956.40	118,707.53	16,152.47
300 - Streets	452,029.00	509,460.00	52,822.67	503,044.82	6,415.18
400 - Planning & Development	489,884.00	423,333.00	54,218.26	405,929.00	17,404.00
450 - Economic Development	25,100.00	11,000.00	494.00	11,494.00	-494.00
500 - Emergency Management	20,600.00	22,900.00	0.00	22,457.95	442.05
Expense Total:	3,654,779.00	3,107,205.00	259,281.69	2,912,576.67	194,628.33
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	233,988.00	-36,370.19	-190,085.43	424,073.43
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,904,150.00	147,914.51	1,739,271.46	164,878.54
700 - Sewer	6,770,397.00	2,326,494.00	195,933.63	2,137,648.71	188,845.29
Revenue Total:	8,542,237.00	4,230,644.00	343,848.14	3,876,920.17	353,723.83
Expense					
600 - Water	1,771,839.00	1,743,689.00	89,888.27	1,605,561.04	138,127.96
700 - Sewer	6,770,398.00	2,601,730.00	105,435.60	2,520,938.12	80,791.88
Expense Total:	8,542,237.00	4,345,419.00	195,323.87	4,126,499.16	218,919.84
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	0.00	-114,775.00	148,524.27	-249,578.99	134,803.99
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,849,508.00	1,759,319.00	75,625.71	1,530,403.59	228,915.41
Revenue Total:	1,849,508.00	1,759,319.00	75,625.71	1,530,403.59	228,915.41
Expense					
800 - Parks	1,849,416.00	1,759,319.00	69,204.68	1,600,716.97	158,602.03
Expense Total:	1,849,416.00	1,759,319.00	69,204.68	1,600,716.97	158,602.03
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	0.00	6,421.03	-70,313.38	70,313.38
Total Surplus (Deficit):	92.00	119,213.00	118,575.11	-509,977.80	

Income Statement

For Fiscal: 2025 Period Ending: 1 Item # C.
Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	233,988.00	-36,370.19	-190,085.43	424,073.43
20 - WATER AND SEWER FUN	0.00	-114,775.00	148,524.27	-249,578.99	134,803.99
30 - PARKS FUND	92.00	0.00	6,421.03	-70,313.38	70,313.38
Total Surplus (Deficit):	92.00	119,213.00	118,575.11	-509,977.80	

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- November 2025/December 2025 Outstanding Invoices
- November 2025/December 2025 Check Paid Invoices and Draft Paid Invoices



City of Willard, MO

Expense Approval R

Item # C.

By Vendor Name

Post Dates 12/6/2025 - 12/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	4C34	12/08/2025	AC DELCO CAMERA ASSEMBLY - STS	10-300-71000	94.70
AMAZON CAPITAL SERVICES I	FLPX	12/10/2025	CANDY CANES, TUBE LIGHTS - PKS	30-800-50170	29.98
AMAZON CAPITAL SERVICES I	FLPX	12/10/2025	CANDY CANES, TUBE LIGHTS - PKS	30-800-50500	56.99
AMAZON CAPITAL SERVICES I	7LNH	12/12/2025	MOWER 7.8" HTG FAN, VEVOR CHAIN SLNG- STS	10-300-71100	116.31
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					297.98
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-100-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-100-61050	209.70
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-200-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-200-61050	699.00
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-250-61000	36.25
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-250-61050	209.70
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-300-61000	36.25
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-300-61050	69.90
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-400-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-400-61050	209.70
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	20-600-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	20-600-61050	349.50
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	20-700-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	20-700-61050	349.50
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	30-800-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	30-800-61050	699.00
Vendor AWN100 - ARROW NETWORKS Total:					3,521.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S25-14806	12/09/2025	MILLER PARK TOILETS - PKS	30-800-55850	420.00
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					420.00
Vendor: STE200 - CALEB STEEN					
CALEB STEEN	12-12-25	12/12/2025	REIM DOLLAR GENERAL SUPLYS FOR MURDER INVSTG	10-200-50130	40.00
Vendor STE200 - CALEB STEEN Total:					40.00
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	312782	12/10/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	312782	12/10/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	312782	12/10/2025	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
Vendor CLH100 - CLAYTON HOLDINGS LLC Total:					2,649.34
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	12-8-25	12/08/2025	DOMINOS PIZZA FOR OFFCRS WRKNG MURDR INVSTGTN-LAW	10-200-50130	59.61
COMMERCE CREDIT CARD SE	SUNSHINE LANES	12/11/2025	SUNSHINE LANES BOWLING DURING CAMP - PKS	30-800-50177	240.00
COMMERCE CREDIT CARD SE	12-15-25	12/15/2025	USPS OVERNIGHT LIBERTY CONTRACT - GEN	10-100-50750	33.40
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					333.01

Expense Approval Report 2

Post Dates: 12/6/25 Item # C. 25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002370418	12/06/2025	1" DIRTY BASE - LEAK REPAIR ON FR 101 - W	20-600-51000	291.27
				Vendor CON170 - CONCO COMPANIES Total:	291.27
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7002995681	12/07/2025	PROPERTY LIABILITY INSURANCE	10-16000	121.77
EMC INSURANCE COMPANIES	7002995681	12/07/2025	PROPERTY LIABILITY INSURANCE	20-16000	147.60
EMC INSURANCE COMPANIES	7002995681	12/07/2025	PROPERTY LIABILITY INSURANCE	30-16000	99.63
				Vendor EMC105 - EMC INSURANCE COMPANIES Total:	369.00
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	BD0324168	12/09/2025	SECURITY MONITORING - PKS	30-800-56450	165.00
				Vendor FED100 - FEDERAL PROTECTION INC Total:	165.00
Vendor: MPI150 - MELTON PROPANE INC					
MELTON PROPANE INC	12-10-25	12/10/2025	PROPANE POLICE STATION - LAW	10-200-62100	544.58
				Vendor MPI150 - MELTON PROPANE INC Total:	544.58
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	255283	12/13/2025	WIPER FLUID - LAW	10-200-71000	5.99
				Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:	5.99
Vendor: GEM200 - PETTY CASH - GENIA MOUNT					
PETTY CASH - GENIA MOUNT	12-12-25	12/12/2025	REIM DOLLAR GENERAL SUPLYS FOR MURDER INVSTG	10-200-50130	13.85
				Vendor GEM200 - PETTY CASH - GENIA MOUNT Total:	13.85
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	INV30916	12/15/2025	BROADBAND 1/1/26 TO 1/31/26 - LAW	10-200-61050	208.95
				Vendor PIL100 - PILOT WIRELESS LLC Total:	208.95
Vendor: RAC450 - RACE BROS FARM SUPPLY INC					
RACE BROS FARM SUPPLY INC	781533	12/09/2025	STIHL MS 271 20" CHAINSAW - S	20-700-52000	519.99
RACE BROS FARM SUPPLY INC	781620	12/12/2025	STRAW - JACKSON STREET REPAIR & MAINT - STS	10-300-51000	159.80
				Vendor RAC450 - RACE BROS FARM SUPPLY INC Total:	679.79
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	121625	12/16/2025	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	10-100-56400	285.00
ROTA L. STONEHOUSE	121625	12/16/2025	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	10-200-56400	15.00
ROTA L. STONEHOUSE	121625	12/16/2025	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	10-250-56400	15.00
ROTA L. STONEHOUSE	121625	12/16/2025	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	20-700-56400	30.00
				Vendor LIN200 - ROTA L. STONEHOUSE Total:	345.00
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	12-10-25	12/10/2025	REIM HOTEL/MEALS COMMAND COLLEGE NOV 10- 14TH - LAW	10-200-56900	577.93
				Vendor SHP550 - SHANNON SHIPLEY Total:	577.93
Vendor: MSU200 - SOUTHWEST MISSOURI COUNCIL OF GOVERNMENTS					
SOUTHWEST MISSOURI COUN	83	12/11/2025	MEMBERSHIP DUES 2026-GE	10-100-55800	1,500.00
				Vendor MSU200 - SOUTHWEST MISSOURI COUNCIL OF GOVERNMENTS Total:	1,500.00
Vendor: MIS315 - SPIRE					
SPIRE	12-9-25 108 JCKSN	12/09/2025	UTIL EXP GAS-W	20-600-62100	213.47
SPIRE	12-9-25 220 JCKSN	12/09/2025	UTIL EXP GAS COMM BLDG- PKS	30-800-62100	188.92
SPIRE	12-9-25 224 JCKSN	12/09/2025	UTIL EXP GAS CITY HALL-GEN	10-100-62100	183.44

Expense Approval Report 2

Post Dates: 12/6/25 Item # C. 25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPIRE	12-9-25 HOLLY	12/09/2025	UTIL EXP GAS-S	20-700-62100	58.76
SPIRE	12-9-25 HWY Z	12/09/2025	UTIL EXP GAS REC CNTR-PKS	30-800-62100	463.75
			Vendor MIS315 - SPIRE Total:		1,108.34
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	008857	12/11/2025	MOWER MAINT - PKS	30-800-71100	121.44
			Vendor SPM100 - SPRINGFIELD MOW LLC Total:		121.44
Vendor: STA500 - STAPLES					
STAPLES	7669875217	12/10/2025	TAPE, TRASH BAGS - PKS	30-800-50550	43.97
STAPLES	7669875217	12/10/2025	TAPE, TRASH BAGS - PKS	30-800-50700	8.14
			Vendor STA500 - STAPLES Total:		52.11
Vendor: WUC100 - SWMO JOINT MUNICIPAL WATER UTILITY COMMISSION					
SWMO JOINT MUNICIPAL WA	2026	12/08/2025	2026 MEMBERSHIP - W	20-600-55800	7,058.00
			Vendor WUC100 - SWMO JOINT MUNICIPAL WATER UTILITY COMMISSION Total:		7,058.00
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	18361	12/11/2025	DIGITAL TO FILM TRANSFERS	30-800-50150	20.00
			SHIRTS - PKS		
			Vendor WSP100 - TURN 2 APPAREL LLC Total:		20.00
Vendor: AMK100 - VESTIS					
VESTIS	4170394658	12/08/2025	PUBLIC WORKS UNIFORM	10-300-92500	7.74
VESTIS	4170394658	12/08/2025	SERVICE - STS / W / S		
VESTIS	4170394658	12/08/2025	PUBLIC WORKS UNIFORM	20-600-92500	15.49
VESTIS	4170394658	12/08/2025	SERVICE - STS / W / S		
			PUBLIC WORKS UNIFORM	20-700-92500	15.48
			SERVICE - STS / W / S		
			Vendor AMK100 - VESTIS Total:		38.71
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D134485	12/08/2025	55 GAL TRASH BAGS FOR	10-200-50130	9.89
WILLARD HOME CENTER LLC	D134558	12/10/2025	MURDR INVSTGTN-LAW		
WILLARD HOME CENTER LLC	D133603	12/11/2025	GT 3X50 BLK LAND FABRIC,	10-300-50130	26.79
WILLARD HOME CENTER LLC	D134671	12/12/2025	1/4" CLEVIS - STS		
WILLARD HOME CENTER LLC	D133856	12/17/2025	GMA CLASS FUSE XMAS	30-800-50170	18.87
WILLARD HOME CENTER LLC	D133856	12/17/2025	LIGHTS - PKS		
WILLARD HOME CENTER LLC	D133856	12/17/2025	80# READY MIX W/ GRAVEL -	10-300-51000	53.82
			JACKSON ST - STS		
			EXCHANGE - STS/W/S	10-300-71000	-3.72
			EXCHANGE - STS/W/S	20-600-71000	-7.44
			EXCHANGE - STS/W/S	20-700-71000	-7.44
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		90.77
			Grand Total:		20,452.06

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	6,396.47
20 - WATER AND SEWER FUND	11,371.15
30 - PARKS FUND	2,684.44
Grand Total:	20,452.06

Account Summary

Account Number	Account Name	Expense Amount
10-100-50750	POSTAGE-GCG	33.40
10-100-55800	DUES AND SUBSCRIPTIO	1,500.00
10-100-56400	PROFESSIONAL-GCG	285.00
10-100-61000	TELEPHONE-GCG	108.75
10-100-61050	INTERNET-GCG	209.70
10-100-62100	UTILITIES GAS-GCG	183.44
10-16000	PREPAID INSURANCE-GC	121.77
10-200-50130	SUPPLIES-LAW	123.35
10-200-56400	PROFESSIONAL-LAW	15.00
10-200-56900	TRAVEL EXPENSE-LAW	577.93
10-200-61000	TELEPHONE-LAW	108.75
10-200-61050	INTERNET-LAW	907.95
10-200-62100	UTILITIES GAS-LAW	544.58
10-200-71000	VEHICLE REPAIR & MAIN	5.99
10-250-56400	PROFESSIONAL-COURT	15.00
10-250-61000	TELEPHONE-COURT	36.25
10-250-61050	INTERNET-COURT	209.70
10-300-50130	SUPPLIES-STREETS	26.79
10-300-51000	REPAIRS AND MAINTEN	213.62
10-300-61000	TELEPHONE-STREETS	36.25
10-300-61050	INTERNET-STREETS	69.90
10-300-71000	VEHICLE REPAIR & MAIN	90.98
10-300-71100	EQUIPMENT REPAIR &	116.31
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	7.74
10-400-61000	TELEPHONE-P&D	108.75
10-400-61050	INTERNET-P&D	209.70
20-16000	PREPAID INSURANCE-W	147.60
20-600-51000	REPAIRS AND MAINTEN	291.27
20-600-55800	DUES AND SUBSCRIPTIO	7,058.00
20-600-61000	TELEPHONE WATER	108.75
20-600-61050	INTERNET-WATER	349.50
20-600-62100	UTILITIES GAS-WATER	213.47
20-600-71000	VEHICLE REPAIR & MAIN	-7.44
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	15.49
20-700-52000	SUPPLIES SMALL EQUIP	519.99
20-700-56400	PROFESSIONAL-SEWER	30.00
20-700-61000	TELEPHONE-SEWER	108.75
20-700-61050	INTERNET-SEWER	349.50
20-700-62100	UTILITIES GAS-SEWER	58.76
20-700-71000	VEHICLE REPAIR & MAIN	-7.44
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	15.48
30-16000	PREPAID INSURANCE-PK	99.63
30-800-50150	SUPPLIES-SPORTS SHIRT	20.00
30-800-50170	SUPPLIES SPECIAL ACTIV	48.85
30-800-50177	SUPPLIES-YOUTH CAMP	240.00
30-800-50500	BUILDING MAINTENANC	56.99
30-800-50550	CUSTODIAL SUPPLIES-PK	43.97

Account Summary

Account Number	Account Name	Expense Amount
30-800-50700	OFFICE SUPPLIES-PKS	8.14
30-800-55850	EQUIPMENT RENTAL-PK	420.00
30-800-56450	CONTRACT SERVICES/SE	165.00
30-800-61000	TELEPHONE-PKS	108.75
30-800-61050	INTERNET-PARKS	699.00
30-800-62100	UTILITIES GAS PKS	652.67
30-800-71100	EQUIPMENT REPAIR &	121.44
	Grand Total:	20,452.06

Project Account Summary

Project Account Key	Expense Amount
None	20,452.06
Grand Total:	20,452.06

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # C.

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

November 2025 Check Registers

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



City of Willard, MO

My Check

Item # C.

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
CMT100	CRAWFORD, MURPHY & TILLY ENGINEERS & CC	11/10/2025	Regular	0.00	3,353.63	51489
CMT100	CRAWFORD, MURPHY & TILLY ENGINEERS & CC	11/10/2025	Regular	0.00	15,195.21	51490
ASU100	AM CONSTRUCTION SUPPLY INC	11/12/2025	Regular	0.00	599.98	51491
APAC100	APAC CENTRAL INC	11/12/2025	Regular	0.00	12,211.42	51492
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	11/12/2025	Regular	0.00	266.15	51493
CSC200	CHRIS STRAW CONSULTING LLC	11/12/2025	Regular	0.00	240.00	51494
CON170	CONCO COMPANIES	11/12/2025	Regular	0.00	178.81	51495
DAV100	DAVID DORAN ATTORNEY AT LAW	11/12/2025	Regular	0.00	900.00	51496
DPT150	DELONG PLUMBING TWO INC	11/12/2025	Regular	0.00	472.50	51497
DWH100	DIG WISE HYDRO INC	11/12/2025	Regular	0.00	650.00	51498
DNS100	DNS EQUIPMENT LLC	11/12/2025	Regular	0.00	1,777.78	51499
ESR500	ESRI INC	11/12/2025	Regular	0.00	465.00	51500
FRA555	FIRST RESPONDER OUTFITTERS INC	11/12/2025	Regular	0.00	649.99	51501
FGI100	FLOCK GROUP INC	11/12/2025	Regular	0.00	52,299.00	51502
GLA200	GLENN'S AUTOMOTIVE LLC	11/12/2025	Regular	0.00	1,712.86	51503
HDE100	HAHN DEBOEF LLC	11/12/2025	Regular	0.00	5,000.00	51504
LNS100	LANESHIFT	11/12/2025	Regular	0.00	8,260.06	51505
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	11/12/2025	Regular	0.00	13,538.50	51506
LEG250	LEGALSHIELD	11/12/2025	Regular	0.00	29.90	51507
LON200	LEVI O'NEIL	11/12/2025	Regular	0.00	292.22	51508
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	11/12/2025	Regular	0.00	338.76	51509
LGE100	LINDE GAS & EQUIPMENT INC	11/12/2025	Regular	0.00	68.30	51510
MATM100	MATERIALS MANAGEMENT	11/12/2025	Regular	0.00	1,310.35	51511
MPI150	MELTON PROPANE INC	11/12/2025	Regular	0.00	315.23	51512
MCL100	MISSION COMMUNICATIONS LLC	11/12/2025	Regular	0.00	694.80	51513
MOC100	MISSOURI ONE CALL SYSTEM INC	11/12/2025	Regular	0.00	183.60	51514
MIS440	MISSOURI RURAL WATER ASSOC	11/12/2025	Regular	0.00	500.00	51515
MMET100	MMET INC	11/12/2025	Regular	0.00	56.00	51516
DES100	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	11/12/2025	Regular	0.00	1,280.00	51517
RAC450	RACE BROS FARM SUPPLY INC	11/12/2025	Regular	0.00	-47.94	51518
RAC450	RACE BROS FARM SUPPLY INC	11/12/2025	Regular	0.00	47.94	51518
LIN200	ROTA L. STONEHOUSE	11/12/2025	Regular	0.00	300.00	51519
SAS150	SASCO PAVEMENT COATING INC	11/12/2025	Regular	0.00	482.93	51520
SPS150	SCHENDEL PEST SERVICES	11/12/2025	Regular	0.00	580.00	51521
SCH175	SCHULTE SUPPLY INC	11/12/2025	Regular	0.00	893.47	51522
SFX100	SHANE FOX	11/12/2025	Regular	0.00	150.00	51523
GCH100	SPRINGFIELD ANIMAL CONTROL	11/12/2025	Regular	0.00	80.00	51524
SPR275	SPRINGFIELD WINWATER WORKS CO	11/12/2025	Regular	0.00	12,644.83	51525
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	11/12/2025	Regular	0.00	117.00	51526
SWM500	SWMOCCFOA	11/12/2025	Regular	0.00	24.00	51527
TRH100	TREVOR HOFFMAN	11/12/2025	Regular	0.00	50.00	51528
AMK100	VESTIS	11/12/2025	Regular	0.00	154.84	51529
WYO100	WESLEY YOUNG	11/12/2025	Regular	0.00	100.00	51530
WTV100	WILLARD HOME CENTER LLC	11/12/2025	Regular	0.00	326.24	51531
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	11/12/2025	Regular	0.00	68,274.80	51532
CIW100	CIW TRANSPORTATION CONSULTANTS LLC	11/12/2025	Regular	0.00	24,064.90	51533
WPM100	POSTMASTER	11/14/2025	Regular	0.00	263.42	51534
FAM200	FAMILY SUPPORT PAYMENT CENTER	11/14/2025	Regular	0.00	138.46	51535
WPM100	POSTMASTER	11/21/2025	Regular	0.00	1,955.79	51536
WPM100	POSTMASTER	11/21/2025	Regular	0.00	-1,955.79	51536
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	11/25/2025	Regular	0.00	11,005.00	51551
APAC100	APAC CENTRAL INC	11/25/2025	Regular	0.00	2,296.76	51552
ASC200	AUTREY SUPPLY CO	11/25/2025	Regular	0.00	296.38	51553
CCG100	CLEAR CREEK GOLF CAR & VEHICLES LLC	11/25/2025	Regular	0.00	631.73	51554

My Check Report

Date Range: 11/01/20

Item # C.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CON170	CONCO COMPANIES	11/25/2025	Regular	0.00	877.46	51555
DPT150	DELONG PLUMBING TWO INC	11/25/2025	Regular	0.00	205.00	51556
FRA555	FIRST RESPONDER OUTFITTERS INC	11/25/2025	Regular	0.00	604.41	51557
GNC100	GENERAL CODE INC	11/25/2025	Regular	0.00	313.00	51558
GCO100	GOVCONNECTIONS INC	11/25/2025	Regular	0.00	1,270.20	51559
ITR160	ITRON INC	11/25/2025	Regular	0.00	5,561.82	51560
MIS320	MO DEPT OF NATURAL RESOURCES	11/25/2025	Regular	0.00	3,000.00	51561
NET100	NETWATCH INC	11/25/2025	Regular	0.00	543.75	51562
OZA260	OZARK FLAG DISTRIBUTORS	11/25/2025	Regular	0.00	412.00	51563
REC300	REJIS COMMISSION	11/25/2025	Regular	0.00	1,333.25	51564
LIN200	ROTA L. STONEHOUSE	11/25/2025	Regular	0.00	315.00	51565
SMCO	SOUTHWEST MISSOURI CODE OFFICIALS	11/25/2025	Regular	0.00	200.00	51566
SNL200	SPRINGFIELD NEWS-LEADER	11/25/2025	Regular	0.00	446.40	51567
SPR275	SPRINGFIELD WINWATER WORKS CO	11/25/2025	Regular	0.00	142.88	51568
SQB100	SQUIBB MEDIA LLC	11/25/2025	Regular	0.00	31.84	51569
COC200	SW MISSOURI ENGINEERING LLC	11/25/2025	Regular	0.00	4,143.75	51570
WSP100	TURN 2 APPAREL LLC	11/25/2025	Regular	0.00	832.30	51571
UMB100	UMB BANK	11/25/2025	Regular	0.00	750.00	51572
VDS100	VDS VISION LLC	11/25/2025	Regular	0.00	1,440.00	51573
AMK100	VESTIS	11/25/2025	Regular	0.00	38.71	51574
VIR100	VIRTUAL ACADEMY	11/25/2025	Regular	0.00	960.00	51575
WHE100	WHEELER METALS INC	11/25/2025	Regular	0.00	948.43	51576
WTV100	WILLARD HOME CENTER LLC	11/25/2025	Regular	0.00	151.90	51577
EMC105	EMC INSURANCE COMPANIES	11/01/2025	Bank Draft	0.00	15,713.11	DFT0003077
AWN100	ARROW NETWORKS	11/11/2025	Bank Draft	0.00	3,521.00	DFT0003078
FNE100	FIRSTNET	11/03/2025	Bank Draft	0.00	509.92	DFT0003094
STA500	STAPLES	11/03/2025	Bank Draft	0.00	6,706.23	DFT0003095
REP425	ALLIED SERVICES LLC	11/20/2025	Bank Draft	0.00	1,723.12	DFT0003096
CFS100	CANON FINANCIAL SERVICES INC	11/01/2025	Bank Draft	0.00	64.57	DFT0003097
OLC150	ON LINE COLLECTIONS	11/06/2025	Bank Draft	0.00	29.02	DFT0003098
OIS160	ONLINE INFORMATION SERVICES INC	11/06/2025	Bank Draft	0.00	142.08	DFT0003099
XBP100	XPRESS BILL PAY	11/05/2025	Bank Draft	0.00	35.00	DFT0003100
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	11/14/2025	Bank Draft	0.00	7,570.81	DFT0003101
MIS300	MISSOURI DEPT OF REVENUE	11/14/2025	Bank Draft	0.00	3,218.50	DFT0003102
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	11/14/2025	Bank Draft	0.00	12,423.92	DFT0003103
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	11/14/2025	Bank Draft	0.00	2,905.54	DFT0003104
OZA255	OZARKS COCA COLA	11/13/2025	Bank Draft	0.00	232.00	DFT0003105
LOW505	LOWE'S CREDIT SERVICES	11/14/2025	Bank Draft	0.00	2,971.10	DFT0003106
ORE145	O'REILLY AUTOMOTIVE INC	11/19/2025	Bank Draft	0.00	224.04	DFT0003107
ACS100	AMAZON CAPITAL SERVICES INC	11/13/2025	Bank Draft	0.00	312.75	DFT0003108
COMMGN	COMMERCE CREDIT CARD SERVICES	11/10/2025	Bank Draft	0.00	3,982.64	DFT0003109
CFS100	CANON FINANCIAL SERVICES INC	11/01/2025	Bank Draft	0.00	391.57	DFT0003110
AUL100	AMERICAN UNITED LIFE INSURANCE CO	11/10/2025	Bank Draft	0.00	385.20	DFT0003111
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	11/03/2025	Bank Draft	0.00	32,142.62	DFT0003112
COL200	COLONIAL SUPPLEMENTAL INS	11/05/2025	Bank Draft	0.00	18.00	DFT0003113
MASA	MEDICAL AIR SERVICES ASSOCIATION	11/03/2025	Bank Draft	0.00	210.00	DFT0003116
MIS350	MISSOURI LAGERS	11/06/2025	Bank Draft	0.00	29,597.86	DFT0003117
TASC	TASC	11/04/2025	Bank Draft	0.00	812.87	DFT0003120
LOS200	LAKELAND OFFICE SYSTEMS INC	11/12/2025	Bank Draft	0.00	311.39	DFT0003121
UMB100	UMB BANK	11/20/2025	Bank Draft	0.00	31,858.66	DFT0003122
WRI110	WEX BANK	11/13/2025	Bank Draft	0.00	5,240.87	DFT0003123
EFM100	ENTERPRISE FLEET MANAGEMENT	11/20/2025	Bank Draft	0.00	16,853.09	DFT0003124
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	11/26/2025	Bank Draft	0.00	7,020.39	DFT0003125
MIS300	MISSOURI DEPT OF REVENUE	11/26/2025	Bank Draft	0.00	3,076.00	DFT0003126
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	11/26/2025	Bank Draft	0.00	11,990.30	DFT0003127
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	11/26/2025	Bank Draft	0.00	2,804.24	DFT0003128
CLH100	CLAYTON HOLDINGS LLC	11/30/2025	Bank Draft	0.00	2,649.34	DFT0003129
MIS315	SPIRE	11/25/2025	Bank Draft	0.00	73.74	DFT0003130
MIS315	SPIRE	11/25/2025	Bank Draft	0.00	134.69	DFT0003131
MIS315	SPIRE	11/25/2025	Bank Draft	0.00	121.83	DFT0003132
MIS315	SPIRE	11/25/2025	Bank Draft	0.00	59.15	DFT0003133

My Check Report

Date Range: 11/01/2025 Item # C. 25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIS315	SPIRE	11/25/2025	Bank Draft	0.00	151.87	DFT0003134
MLF100	QUADIENT LEASING	11/26/2025	Bank Draft	0.00	899.55	DFT0003135
TASC	TASC	11/18/2025	Bank Draft	0.00	812.87	DFT0003156
DEL105	DELTA DENTAL OF MISSOURI	11/28/2025	Bank Draft	0.00	1,877.47	DFT0003158
DEL106	DELTA DENTAL OF MISSOURI	11/28/2025	Bank Draft	0.00	360.53	DFT0003159

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	75	0.00	272,240.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,003.73
Bank Drafts	110	43	0.00	212,139.45
EFT's	0	0	0.00	0.00
	240	120	0.00	482,376.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	75	0.00	272,240.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,003.73
Bank Drafts	110	43	0.00	212,139.45
EFT's	0	0	0.00	0.00
	240	120	0.00	482,376.36

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2025	482,376.36
			482,376.36



City of Willard, MO

My Check
By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
WIN300	MICHELLE WINFREE	11/18/2025	Manual	0.00	100.00	3827
COA100	COAST PROFESSIONAL INC	11/18/2025	Manual	0.00	100.00	3828
CAS400	CASEY'S	11/30/2025	Manual	0.00	35.00	3829
DORAF	Department of Revenue Auto Fund	11/30/2025	Manual	0.00	371.64	3830
DRCV	Department of Revenue Crime Victims	11/30/2025	Manual	0.00	378.53	3831
COWMC	City of Willard-Muni Court	11/30/2025	Manual	0.00	7,374.70	3833
TSMP	Treasurer State of MO-POST	11/30/2025	Manual	0.00	53.09	3834

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,412.96
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,412.96

Refund Check Register

Refund Check Detail



City of Willard, MO

UBPKT04513 - Refunds 01 UBPKT04511 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-003202-00	DARYL BAKER & AMANDA & MURPHY M	11/21/2025	51537	84.55			84.55	Generated From Billing
01-248255-01	SAXER, MARCEVAN	11/21/2025	51538	58.59			58.59	Generated From Billing
02-000500-12	CARCIONE, DEBRA	11/21/2025	51539	64.47			64.47	Generated From Billing
03-007130-01	KIMREY, ALISSA & DUSTIN	11/21/2025	51540	68.21			68.21	Generated From Billing
03-300153-05	FLOYD, NATHAN	11/21/2025	51541	12.29			12.29	Generated From Billing
03-500206-03	BUSHONG, ROBIN	11/21/2025	51542	69.14			69.14	Generated From Billing
04-100386-03	BILLUPS, JAMES	11/21/2025	51543	66.40			66.40	Generated From Billing
06-034102-00	PYRAH, ANGELA	11/21/2025	51544	11.58			11.58	Generated From Billing
09-210155-08	OVERTON, JOSIAH	11/21/2025	51545	77.25			77.25	Generated From Billing
09-320050-05	YOO, JOHN	11/21/2025	51546	85.21			85.21	Generated From Billing
09-320175-02	LABELLARTE, EDDIE	11/21/2025	51547	85.21			85.21	Generated From Billing
09-320265-03	PARRISH, BRAD & CORA	11/21/2025	51548	85.21			85.21	Generated From Billing
09-650350-03	PIERCE, WHITLEY	11/21/2025	51549	39.07			39.07	Generated From Billing
09-800001-03	HAMILTON BUILDERS LLC	11/21/2025	51550	738.53			738.53	Generated From Billing
Total Refunds: 14				1,545.71			1,545.71	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1545.71
Revenue Total:	1545.71

General Ledger Distribution

Posting Date: 11/20/2025

Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	CLAIM ON POOLED CASH - WATER AND SEW ACCOUNTS RECEIVABLE-WS	-1,545.71	Yes
20-01001		1,545.71	
20-15000		0.00	
20 Total:		0.00	
 Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,545.71	
99-27000	DUE TO OTHER FUNDS	1,545.71	
 99 Total:		0.00	
 Distribution Total:		0.00	

Item # C.

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

November 2025 Utility Adjustments

City of Willard, MO



Utility Monthly Adjustment Report

Date Range: 11/1/2025 - 11/30/2025

Daily Distribution

Day of the Week: 4	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL														
Miscellaneous Adjustment	1	-131.48												
Day 4 Total:														-131.48
Day of the Week: 10	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Count	Amount
Revenue Code: 801 - NSF CHARGES (Adjustment)														
Miscellaneous Adjustment	1	-30.00												
Day 10 Total:														-30.00
Day of the Week: 12	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Count	Amount
Revenue Code: 195 - WATER PENALTIES														
Reverse Penalty Adjustment	1	-81.27												
Revenue Code: 495 - SEWER PENALTIES														
Reverse Penalty Adjustment	1	-25.05												
Day 12 Total:														-106.32
Day of the Week: 17	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL														
Miscellaneous Adjustment	1	-67.08												
Day 17 Total:														-67.08
Day of the Week: 20	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL														
Reverse Deposit Applied A...	1	19.22												
Revenue Code: 105 - WATER - RURAL RESIDENTIAL														
Miscellaneous Adjustment	1	-9.12	Reverse Deposit Applied A...		1	14.66								
Revenue Code: 190 - RESIDENTIAL CITY TAX														
Reverse Deposit Applied A...	1	0.38												
Revenue Code: 191 - RESIDENTIAL COUNTY TAX														
Reverse Deposit Applied A...	1	0.07												
Revenue Code: 198 - RURAL COUNTY TAX														
Reverse Deposit Applied A...	1	0.13												
Revenue Code: 400 - SEWER - RESIDENTIAL														
Reverse Deposit Applied A...	2	20.77												

48

Item # C.

Daily Distribution

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS

Reverse Deposit Applied A...	2	144.77
Day of the Week: 26	Count	Amount
Type		
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
Reverse Cutoff Adjustment	1	-50.00

Day 20 Total: 190.88

Day of the Week: 26

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	Count: 4		100 - WATER - RESIDENTIAL	1	-131.48	105 - WATER - RURAL RESI...	1	-9.12	400 - SEWER - RESIDENTIAL	1	-67.08
Adjustment Type: RCO - Reverse Cutoff	Count: 1		NON PAYMENT - NON-PAY ...	1	-50.00						
Adjustment Type: RDA - Reverse Deposit A/pd	Count: 9		100 - WATER - RESIDENTIAL	1	19.22	105 - WATER - RURAL RESI...	1	14.66	190 - RESIDENTIAL CITY TAX	1	0.38
			198 - RURAL COUNTY TAX	1	0.13	400 - SEWER - RESIDENTIAL	2	20.77	996 - UNAPPLIED CREDITS...	2	144.77
Adjustment Type: RPN - Reverse Penalty	Count: 2		195 - WATER PENALTIES	1	-81.27	495 - SEWER PENALTIES	1	-25.05			

Day 26 Total: -50.00

Grand Total for Period: -194.00

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	Count: 4		100 - WATER - RESIDENTIAL	1	-131.48	105 - WATER - RURAL RESI...	1	-9.12	400 - SEWER - RESIDENTIAL	1	-67.08
Adjustment Type: RCO - Reverse Cutoff	Count: 1		NON PAYMENT - NON-PAY ...	1	-50.00						
Adjustment Type: RDA - Reverse Deposit A/pd	Count: 9		100 - WATER - RESIDENTIAL	1	19.22	105 - WATER - RURAL RESI...	1	14.66	190 - RESIDENTIAL CITY TAX	1	0.38
			198 - RURAL COUNTY TAX	1	0.13	400 - SEWER - RESIDENTIAL	2	20.77	996 - UNAPPLIED CREDITS...	2	144.77
Adjustment Type: RPN - Reverse Penalty	Count: 2		195 - WATER PENALTIES	1	-81.27	495 - SEWER PENALTIES	1	-25.05			

Day 26 Total: -50.00

Grand Total for Period: -194.00

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	1	-81.27									
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	1	-25.05									
Class: CITY RES - CITY RESIDENTIAL	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER RESIDENTIAL	Reverse Deposit Applied A...	1	19.22									
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Deposit Applied A...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Deposit Applied A...	1	0.07									

Class CITY COM Total: -106.32

Item # C.

Revenue Code Totals By Class

Revenue Code: 400 - SEWER - RESIDENTIAL	1	-67.08	Reverse Deposit Applied A...	1	13.53
Miscellaneous Adjustment	1				
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1				
Reverse Deposit Applied A...	1	66.80			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1				
Reverse Cutoff Adjustment	1	-50.00			
					Class CITY RES Total: -17.08

Class: RURAL RES - RURAL RESIDENTIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	-131.48									
Miscellaneous Adjustment	1										
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	-9.12	Reverse Deposit Applied A...	1	14.66						
Miscellaneous Adjustment	1										
Revenue Code: 198 - RURAL COUNTY TAX	1	0.13									
Reverse Deposit Applied A...	1										
Revenue Code: 400 - SEWER - RESIDENTIAL	1	7.24									
Reverse Deposit Applied A...	1										
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	-30.00									
Miscellaneous Adjustment	1										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	77.97									
Reverse Deposit Applied A...	1										

Revenue Code: 100 - WATER - RESIDENTIAL	1	-131.48	Reverse Deposit Applied A...	1	19.22
Miscellaneous Adjustment	1				
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	-9.12	Reverse Deposit Applied A...	1	14.66
Miscellaneous Adjustment	1				
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.38			
Reverse Deposit Applied A...	1				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07			
Reverse Deposit Applied A...	1				
Revenue Code: 195 - WATER PENALTIES	1	-81.27			
Reverse Penalty Adjustment	1				
Revenue Code: 198 - RURAL COUNTY TAX	1	0.13			
Reverse Deposit Applied A...	1				

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	1	-131.48	Reverse Deposit Applied A...	1	19.22						
Miscellaneous Adjustment	1										
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	-9.12	Reverse Deposit Applied A...	1	14.66						
Miscellaneous Adjustment	1										
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.38									
Reverse Deposit Applied A...	1										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07									
Reverse Deposit Applied A...	1										
Revenue Code: 195 - WATER PENALTIES	1	-81.27									
Reverse Penalty Adjustment	1										
Revenue Code: 198 - RURAL COUNTY TAX	1	0.13									
Reverse Deposit Applied A...	1										

Item # C.
Revenue 195 Total: -81.27
Revenue 198 Total: Page 3 of 7

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL.											
Miscellaneous Adjustment	1	-67.08	Reverse Deposit Applied A...	2	20.77						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-25.05									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	-30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	144.77									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
Revenue NON PAYMENT Total:											
Grand Total Revenue by Type for Period:											
Revenue 400 Total:											
Revenue 495 Total:											
Revenue 801 Total:											
Revenue 996 Total:											
Revenue NON PAYMENT Total:											
-50.00											
-194.00											

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	2	0.00
Miscellaneous Adjustment	4	-237.68
Reverse Cutoff Adjustment	1	-50.00
Reverse Deposit Applied Adjustment	2	200.00
Reverse Penalty Adjustment	1	-106.32
Total for Period:	10	-194.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	1	-131.48
	105 - WATER - RURAL RESIDENTIAL	1	-9.12
	400 - SEWER - RESIDENTIAL	1	-67.08
	801 - NSF CHARGES (Adjustment)	1	-30.00
Miscellaneous Adjustment Total:			
NON PAYMENT - NON-PAYMENT PENALTY			
	1	-50.00	
Reverse Cutoff Adjustment Total:			
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	1	19.22
	105 - WATER - RURAL RESIDENTIAL	1	14.66
	190 - RESIDENTIAL CITY TAX	1	0.38
	191 - RESIDENTIAL COUNTY TAX	1	0.07

Item # C.

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	198 - RURAL COUNTY TAX	1	0.13
	400 - SEWER - RESIDENTIAL	2	20.77
	996 - UNAPPLIED CREDITS / REFUNDS	2	144.77
	Reverse Deposit Applied Adjustment Total:		200.00
	195 - WATER PENALTIES	1	-81.27
	495 - SEWER PENALTIES	1	-25.05
	Reverse Penalty Adjustment Total:		-106.32
	Total for Period:	16	-194.32

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	-112.26
105 - WATER - RURAL RESIDENTIAL	1	5.54
190 - RESIDENTIAL CITY TAX	1	0.38
191 - RESIDENTIAL COUNTY TAX	1	0.07
195 - WATER PENALTIES	1	-81.27
198 - RURAL COUNTY TAX	1	0.13
400 - SEWER - RESIDENTIAL	2	-46.31
495 - SEWER PENALTIES	1	-25.05
801 - NSF CHARGES (Adjustment)	1	-30.00
996 - UNAPPLIED CREDITS / REFUNDS	2	144.77
NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
Total for Period:		-194.00

Revenue Code Totals By Read Group

Read Group: 03 - Read Group: 03		Revenue Code: 400 - SEWER - RESIDENTIAL		Miscellaneous Adjustment	
Type	Count	Amount	Type	Count	Amount
1	1	-67.08	1	1	-67.08

Item # C.

Revenue Code Totals By Read Group

Read Group: 08 - Read Group: 08		Count	Amount	Type									
Revenue Code: 100 - WATER - RESIDENTIAL		1	19.22										
Reverse Deposit Applied A...													
Revenue Code: 190 - RESIDENTIAL CITY TAX		1	0.38										
Reverse Deposit Applied A...													
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		1	0.07										
Reverse Deposit Applied A...													
Revenue Code: 400 - SEWER - RESIDENTIAL		1	13.53										
Reverse Deposit Applied A...													
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		1	66.80										
Reverse Deposit Applied A...													
													Read Group 08 Total: 100.00

Read Group 08 Total:

Read Group: 09 - Read Group: 09		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL		1	-131.48										
Miscellaneous Adjustment													
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		1	-9.12										
Miscellaneous Adjustment													
Revenue Code: 198 - RURAL COUNTY TAX		1	14.66										
Reverse Deposit Applied A...													
Revenue Code: 400 - SEWER - RESIDENTIAL		1	0.13										
Reverse Deposit Applied A...													
Revenue Code: 801 - NSF CHARGES (Adjustment)		1	7.24										
Reverse Deposit Applied A...													
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		1	-30.00										
Miscellaneous Adjustment													
													Read Group 09 Total: -70.60

Read Group 09 Total:

Grand Total for Period: -194.00

Item # C.

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL		1	-131.48										
Miscellaneous Adjustment													
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		1	-9.12										
Miscellaneous Adjustment													
Revenue Code: 190 - RESIDENTIAL CITY TAX		1	19.22										
Reverse Deposit Applied A...													
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		1	14.66										
Reverse Deposit Applied A...													
Revenue Code: 195 - WATER PENALTIES		1	0.38										
Reverse Penalty Adjustment													
Revenue Code: 198 - RURAL COUNTY TAX		1	-81.27										
Reverse Deposit Applied A...													
													Read Group 09 Total: -194.00

Revenue Code Totals By Bill Cycle

Revenue Code: 400 - SEWER - RESIDENTIAL	1	-67.08	Reverse Deposit Applied A...	2	20.77
Revenue Code: 495 - SEWER PENALTIES	1	-25.05			
Reverse Penalty Adjustment	1	-25.05			
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	-30.00			
Miscellaneous Adjustment	1	-30.00			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	2	144.77			
Reverse Deposit Applied A...	2	144.77			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00			
Reverse Cutoff Adjustment	1	-50.00			
			Bill Cycle 01 Total:		-194.00
			Grand Total for Period:		-194.00

Item # C.



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT:

Sanitary Sewer Update (7 min)

CITY OF WILLARD
INTERNAL MEMORANDUM

DATE: December 22, 2025

TO: Mayor Smith and BOA

FROM: S. D. Bodenhamer

RE: Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

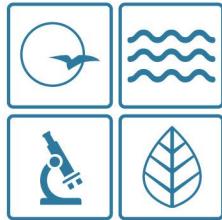
Status of components:

- Construction
 - Pre-Construction meeting is scheduled for January 14, 2026, at 10:00 am.
- Abatement Order on Consent (AOC) with the Missouri Department of Natural Resources
 - The City of Willard has received an Abatement Order on Consent with the Missouri Department of Natural Resources resulting from a Sanitary Sewer Overflow and discharge of domestic wastewater to a tributary of Little Sac River at the Frisco Highline and US Hwy. 160 on April 23, 2023.
 - Attached is my BOA memo of 2-12-24, letter from MDNR of 12-5-25 and my email of 12-8-25.
 - We are in the process of submitting a revised Abatement Order on Consent.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Financing
 - There is a resolution on the agenda authorizing to declare the official intent of the City of Willard to finance the costs of current wastewater projects serving the city, including the Meadows Project.
- Construction
 - There is a Resolution on the agenda authorizing the Mayor to sign the Notice of Award to JD Wallace Contracting, LLC.



MISSOURI DEPARTMENT OF NATURAL RESOURCES

Item # A.

Mike Kehoe
Governor

Kurt U. Schaefer
Director

December 5, 2025

The Honorable Troy Smith, Mayor
City of Willard
P.O. Box 187
Willard, MO 65781
Via email to ca@cityofwillard.org

RE: Willard Sewer Collection System, Unpermitted, Greene County, Notice of Violation
No. 230029

Dear Mayor Smith:

The Missouri Department of Natural Resources is pursuing Enforcement Action against the city of Willard for non-compliance with Missouri Clean Water Law and its implementing regulations through an administrative order. Enclosed, please find one copy of a draft Abatement Order on Consent (AOC) for joint signature detailing proposed terms to achieve resolution. Such an agreement will avoid the time and expense of litigation and provide the quickest route to compliance and resolution of this issue.

As part of this Enforcement Action, the department is required by law to make a determination of affordability through a Cost Analysis for Compliance. The draft AOC contains information gathered from the U.S. Census and other sources. If you wish to update this information, please complete and return the enclosed questionnaire by the response deadline listed below.

If the AOC is acceptable as written, please sign and date the AOC and forward it to cwenf@dnr.mo.gov or to:

Madisyn Branch
Department of Natural Resources
Water Protection Program
Compliance and Enforcement Section
P.O. Box 176
Jefferson City, MO 65102-0176

If the AOC is not acceptable as written, you may submit an alternative AOC containing the same basic provisions for our consideration to the address listed below. If you would like to schedule a meeting to negotiate any terms of this agreement, please respond within 30 days receipt of this letter to Madisyn Branch at Department of Natural Resources, Water Protection Program, Compliance and Enforcement Section, P.O. Box 176, Jefferson City, MO 65102-0176; by phone at 573-522-3779; or by email at cwenf@dnr.mo.gov.

Willard Collection System
Page 2

If we do not receive a response or we are unable to reach an agreement, the department may issue an Administrative Penalty Order or initiate referral of these violations to the Attorney General's Office to pursue litigation.

Thank you for your attention to this matter.

Sincerely,

WATER PROTECTION PROGRAM



Heather Peters
Director

HP/pkc

Enclosures

c: Tanya Turner, Director, Southwest Regional Office

Re: Willard Collection System Draft AOC to be Reviewed and Signed

From: Steven D. Bodenhamer (sbodenhamer@att.net)
To: pwd@cityofwillard.org; ca@cityofwillard.org; clerk@cityofwillard.org
Cc: tom.hancock@amce.com; richard.mcmillian@amce.com; planning@cityofwillard.org
Date: Monday, December 8, 2025 at 01:01 PM CST

In the summer of 2023, Southwest Region of MDNR reached out to Justin Sorgen (Public Works Director) concerning our series of Sanitary Sewer Overflows (SSO) along the 94 force main from the 94 lift station. As time progressed the Southwest Region raised the issue of voluntary enforcement. On December 1, 2023, Donna Stewart (interim CA), Justin Sorgen (Public Works Director), Trevor Hoffman and myself met with the Southwest Region of MDNR to discuss voluntary enforcement. I am attaching documentation of that meeting and follow-up.

On February 5, 2024, I spoke with Payton Killian (MDNR in Jefferson City) inquiring when we would have an "enforcement order" to review and negotiate. He replied "one or two months". It appears that has now taken two years.

There is no need to panic. The \$1500 administrative penalty is suspended during the compliance with the Abatement Order on Consent. We need to review the data included in the Cost Analysis for Compliance, since inflation has increased the initial amounts we submitted two years ago. I suggest a call to Madisyn Branch (we have 30 days to respond) at MDNR Jefferson City, inquiring of the need to update the Cost Analysis for Compliance.

We need to thoroughly review the Abatement Order on Consent. We have the construction permit from MDNR for the 94 project.

We need to all coordinate our efforts to respond in a timely and methodical manner.

Steven D. Bodenhamer, P.E. 7128 E. Division St. Springfield, MO 65802 Cell 417-766-0512

On Monday, December 8, 2025 at 11:07:53 AM CST, Public Works Director <pwd@cityofwillard.org> wrote:



Item # A.

From: City Administrator <ca@cityofwillard.org>
Sent: Friday, December 5, 2025 2:53:30 PM
To: Public Works Director <pwd@cityofwillard.org>; Willard Planning Manager <planning@cityofwillard.org>
Cc: Willard Clerk <clerk@cityofwillard.org>
Subject: FW: Willard Collection System Draft AOC to be Reviewed and Signed

??



Wesley R. Young, MPA, CPM
 City Administrator

T: (417) 742-3033
 C: (417) 593-5823
 F: (417) 742-3080
<https://www.cityofwillard.org/>

224 W Jackson
Willard, MO 65781

[Book time with City Administrator](#)

From: Branch, Madisyn <Madisyn.Branch@dnr.mo.gov>
Sent: Friday, December 5, 2025 2:52 PM
To: City Administrator <ca@cityofwillard.org>; Willard Clerk <clerk@cityofwillard.org>
Subject: Willard Collection System Draft AOC to be Reviewed and Signed

You don't often get email from madisyn.branch@dnr.mo.gov. [Learn why this is important](#)

*** THIS IS AN EXTERNAL E-MAIL ***

Good afternoon,

Attached is the draft Abatement Order on Consent (AOC) between Willard Collection System and the Missouri Department of Natural Resources to be reviewed. Once the draft AOC is reviewed, please send any questions or concerns and if there are no questions or concerns, please sign the above draft AOC document and send it back to madisyn.branch@dnr.mo.gov. I look forward to hearing back from you soon and getting this facility back into compliance.

Thank you,

Madisyn Branch

Compliance and Enforcement Section
 Water Protection Program
 Missouri Department of Natural Resources
 573-522-3779

CONFIDENTIALITY NOTICE: This e-mail message and any attachments are intended for the exclusive use of the addressee(s) listed above. This message and any attachments may contain confidential information that is privileged or otherwise protected from disclosure. If you have received this message in error, please notify sender immediately and promptly delete this message and any attachments.

 BOA Memo 2-12-24.docx
 14.2 kB

 MoDNR Letter 1-26-24.pdf
 431.7 kB

 Financials.pdf

8.4 MB

Item # A.



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT:

**A RESOLUTION TO DECLARE THE OFFICIAL INTENT OF THE CITY OF WILLARD,
MISSOURI TO FINANCE THE COSTS OF CURRENT WASTEWATER PROJECTS SERVING
THE CITY, INCLUDING THE MEADOWS PROJECT**

**CITY OF WILLARD, MISSOURI
RESOLUTION NO: 25-52**

**A RESOLUTION TO DECLARE THE OFFICIAL INTENT OF THE CITY OF WILLARD,
MISSOURI TO FINANCE THE COSTS OF CURRENT WASTEWATER PROJECTS SERVING
THE CITY, INCLUDING THE MEADOWS PROJECT**

WHEREAS, the City of Willard, Missouri (the "City"), desires to acquire and install certain equipment (the "Equipment") for the City; and

WHEREAS, the City of Willard, Missouri (the "City") intends to finance the costs of designing, acquiring, constructing, installing, improving, furnishing and equipping a wastewater project serving the City, including without limitation the Meadows Project (the "Project"),

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

SECTION I: The Board of Aldermen hereby finds it necessary and declares its intent to finance the costs of the Project. The City has made, or expects to make, expenditures in connection with the Project. The City may reimburse itself for such expenditures with the proceeds of a tax-exempt financing by, or on behalf of, the City. The maximum principal amount of the tax-exempt financing expected to be issued for the Project is \$1,400,000.

SECTION II: This Resolution shall be in full force and effect from and after the date of its passage by the Board of Alders and approval of the Mayor.

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **22nd day of December 2025**.

Approved By: _____
Troy Smith, Mayor

Attested By: _____
Rebecca Hansen, City Clerk



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT:

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO SIGN THE NOTICE OF AWARD TO JD WALLACE CONTRACTING, LLC FOR THE MEADOWS REGIONALIZATION TRUNK SEWER PROJECT

CITY OF WILLARD, MISSOURI**RESOLUTION NO. 25-53**

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD,
MISSOURI, AUTHORIZING THE MAYOR TO SIGN THE NOTICE OF AWARD TO
JD WALLACE CONTRACTING, LLC FOR THE MEADOWS REGIONALIZATION
TRUNK SEWER PROJECT.**

WHEREAS, the City of Willard recognizes the critical importance of maintaining and improving its sanitary sewer infrastructure to ensure reliable, efficient and compliant service to the residents and businesses; and

WHEREAS, the upgrades to the City's Meadows collection system and connection to the City of Springfield's treatment system are essential to adequately handle both current and future wastewater needs of the Meadows area; and

WHEREAS, the City of Willard advertised construction bids and bids were opened November 21, 2025; and

WHEREAS, JD Wallace Contracting, LLC was the low bidder at a construction cost of \$1,160,033 and their proposal has been reviewed and recommended by Allgeier, Martin and Associates, the City of Willard's engineer for this project; and

WHEREAS, the total capital cost of the project is \$1,412,335; and

WHEREAS, the City of Willard applied \$115,180 of the capital cost to the city's ARPA allocation and \$8,020 of the capital cost to cash reserves in FY2024; and

WHEREAS, the City of Willard will pursue \$1,400,000 in Certificates of Participation financing to complete funding of the project.

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

Section 1. The Board of Aldermen hereby grant the Mayor of the City of Willard authority to execute the Notice of Award – Exhibit "A" attached.

Section 2. This Resolution shall take effect immediately upon its passage and approval.

ADOPTED THIS DAY, the 22nd Day of December 2025 by the Board of Aldermen of the City of Willard, Missouri.

Troy Smith, Mayor

Attested by Rebecca Hansen, City Clerk

NOTICE OF AWARD.....00501

TO: JD WALLACE CONTRACTING, LLC
P.O. Box 3754
Springfield, MO 65804

PROJECT Description: MEADOWS REGIONALIZATION TRUNK SEWER

The OWNER has considered the BID submitted by you on November 21, 2025 for the above-described WORK in response to its Invitation to Bid, and Information for Bidders.

You are hereby notified that your BID has been accepted in the amount of One Million One Hundred Sixty Thousand Thirty Three and 00/100 DOLLARS (\$1,160,033.00).

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND, and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 22nd day of December, 2025.

OWNER:

CITY OF WILLARD, MISSOURI

By _____
Troy Smith

Title: Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By _____

Title: _____

this the _____ day of _____, 20 _____



December 16, 2025

Board of Alders
City of Willard
224 W Jackson
Willard, MO 65781

Re: Meadows Regionalization Trunk Sewer
Willard, MO

Dear Board Members:

Enclosed herewith is the Tabulation of Bids received November 21, 2025, for construction of the above referenced sanitary sewer extension. Seven potential bidders obtained Plans and Specifications for the work, two of which submitted Bids.

The base bids ranged from a low of \$1,160,033.00 to a high of \$1,243,964.00. All base bids received were lower than the engineer's estimate of probable construction cost of \$1,248,323.00. The additive alternate bids for the road bore ranged from a low of \$122,320.00 to a high of \$139,410.00 and also were lower than the engineer's estimate of probable construction cost of \$235,840.00.

Allgeier, Martin's Springfield office has worked with the low bidder, JD Wallace Contracting, LLC on several successfully completed projects for the City of Springfield and Greene County Public Water Supply District No. 5. Mr. Sam Crawford, Willard City Inspector previously inspected work by JD Wallace Contracting, LLC during his time with the City of Republic. He reports they did good work, and the city was satisfied with their work. Based on these positive references and performance record, it is our judgement they have the necessary experience and ability to successfully complete construction of the sewer main extension.

Assuming the Board will concur with our recommendation and proceed with Contract Award of base bid only, enclosed herewith is the Notice of Award. Please return an executed copy of the Notice of Award and we will forward same to the Contractor along with partially completed copies of the related Agreement and Bond Forms for their action.

Should you have any questions, please contact me.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.


Thomas Hancock, R.E.
Vice President, Civil Engineer

Enclosures



Project: **Meadows Regionalization Trunk Sewer**
 Location: Willard, Missouri
 Bid Date: November 21, 2025 2:00 P.M.
 Engineers Estimate: Base Bid - \$1,248,323.00; Additive Alternate No.1 - \$235,840.00
 Engineers: Thomas Hancock, P.E.

Bid Items: Meadows Regionalization Trunk Sewer

Item No.	Description	Unit	Quantity	JD Wallace Contracting, LLC		KCI Construction Company	
				Unit Price	Extended Total	Unit Price	Extended Total
BB-1	Storm Water Pollution Plan (SWPPP) Preparation, Implementation, and Maintenance	LS	1	\$ 3,370.00	\$ 3,370.00	\$ 32,900.00	\$ 32,900.00
BB-2	Construction Entrance/Exit (Detail A/6)	EA	3	\$ 2,020.00	\$ 6,060.00	\$ 7,560.00	\$ 22,680.00
BB-3	Construction Surveying	LS	1	\$ 13,950.00	\$ 13,950.00	\$ 9,960.00	\$ 9,960.00
BB-4	Clearing & Grubbing	LS	1	\$ 1,990.00	\$ 1,990.00	\$ 18,300.00	\$ 18,300.00
BB-5	Construction Fencing and Tree Protection (Detail B/4)	LF	796	\$ 10.00	\$ 7,960.00	\$ 17.25	\$ 13,731.00
BB-6	Compost Filter Sock - 12-inch Perimeter Control & Ditch Checks (Detail B/5)	LF	564	\$ 4.00	\$ 2,256.00	\$ 4.35	\$ 2,453.40
BB-7	15-Inch SDR 26 PVC Gravity Sewer	LF	2,963	\$ 200.00	\$ 592,600.00	\$ 152.50	\$ 451,857.50
BB-8	8-Inch SDR 26 PVC Gravity Sewer	LF	400	\$ 150.00	\$ 60,000.00	\$ 92.50	\$ 37,000.00
BB-9	Concrete Encasement w/15-inch Pipe (Detail E/2)	LF	122	\$ 330.00	\$ 40,260.00	\$ 250.00	\$ 30,500.00
BB-10	Impervious Trench Seal (Detail F/2)	EA	4	\$ 1,970.00	\$ 7,880.00	\$ 7,800.00	\$ 31,200.00
BB-11	SDR 26 PVC Molded Tee (15-inch x 4-inch)	EA	5	\$ 875.00	\$ 4,375.00	\$ 1,700.00	\$ 8,500.00
BB-12	SDR 26 PVC Molded Tee (8-inch x 4-inch)	EA	2	\$ 315.00	\$ 630.00	\$ 1,100.00	\$ 2,200.00
BB-13	SDR26 PVC Lateral Pipe (4-inch)	LF	323	\$ 85.50	\$ 27,616.50	\$ 181.50	\$ 58,624.50
BB-14	Cleanout Riser (Detail H/2)	EA	8	\$ 905.00	\$ 7,240.00	\$ 1,240.00	\$ 9,920.00
BB-15	Connect to Existing Manhole (Detail C/2)	LS	1	\$ 3,200.00	\$ 3,200.00	\$ 7,800.00	\$ 7,800.00
BB-16	Flow Metering Manhole (Detail A/3)	LS	1	\$ 115,900.00	\$ 115,900.00	\$ 122,600.00	\$ 122,600.00
BB-17	Standard Manhole (Detail D/2)	EA	10	\$ 5,630.00	\$ 56,300.00	\$ 11,400.00	\$ 114,000.00
BB-18	Doghouse Manhole (Detail F/3)	EA	1	\$ 6,970.00	\$ 6,970.00	\$ 21,900.00	\$ 21,900.00
BB-19	Manhole Depth Exceeding 6-Feet	LF	34.8	\$ 1,440.00	\$ 50,112.00	\$ 300.00	\$ 10,440.00
BB-20	Type M Stone Riprap Facing (Detail A/5)	SY	211	\$ 77.50	\$ 16,352.50	\$ 178.00	\$ 37,558.00
BB-21	Aggregate Base	SY	335	\$ 24.50	\$ 8,207.50	\$ 120.00	\$ 40,200.00
BB-22	Pavement Replacement (Detail A/4)	SY	371	\$ 145.00	\$ 53,795.00	\$ 207.50	\$ 76,982.50
BB-23	Temporary Traffic Control	LS	1	\$ 19,950.00	\$ 19,950.00	\$ 28,500.00	\$ 28,500.00
BB-24	Seeding & Type III Mulch w/Tackifier	ACRE	3	\$ 3,850.00	\$ 11,550.00	\$ 4,266.67	\$ 12,800.01
BB-25	Erosion Control Blanket (Detail C/6)	SY	344	\$ 4.00	\$ 1,376.00	\$ 3.36	\$ 1,155.84
BB-26	Turf Reinforcement Mat (Detail C/6)	SY	475	\$ 6.70	\$ 3,182.50	\$ 7.13	\$ 3,386.75
BB-27	Mobilization, Bonds, Insurance, and Any Work Required for Completion of Base Bid Items Not Listed Elsewhere in this Bid Schedule	LS	1	\$ 36,950.00	\$ 36,950.00	\$ 36,814.50	\$ 36,814.50
TOTAL BASE BID AMOUNT				\$ 1,160,033.00		\$ 1,243,964.00	

Additive Alternate No. 1 Bid Items - Meadows Regionalization Trunk Sewer

Item No.	Description	Unit	Quantity	Extended Total		Extended Total	
				Unit Price		Unit Price	
AA-1	Road Bore (24-inch Steel Casing) under Farm Road 103 in lieu of Open Trench Construction Methods Including Excavation, Casing Pipe, Boring and Casing Installation, Carrier Pipe Installation, Casing Spacers, Casing End Seals, and Compacted Backfill, Complete In Place Per Plans & Specifications	Lineal Feet	78	\$ 1,320.00	\$ 102,960.00	\$ 1,490.00	\$ 116,220.00
AA-2	Bonding, Insurance, and Any Work Required for Completion of Additive Alternate No. 1 Bid Items Not Listed Elsewhere in this Bid Schedule	Lump Sum	1	\$ 36,450.00	\$ 36,450.00	\$ 6,100.00	\$ 6,100.00
TOTAL ADDITIVE BID ALTERNATE NO.1				\$ 139,410.00		\$ 122,320.00	

TOTAL BASE BID + ADDITIVE ALTERNATE

\$ 1,299,443.00

\$ 1,366,284.00

This is to certify that at 2:00 P.M. on November 21, 2025 at the City of Willard MO, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

By


Thomas Hancock, P.E.



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Wes Young

SUBJECT:

A RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI TO APPOINT THE INCOMING CITY CLERK

**CITY OF WILLARD, MISSOURI
RESOLUTION NO: 25-51**

**A RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI
TO APPOINT THE INCOMING CITY CLERK**

WHEREAS, the appointment of a City Clerk is required by the Board of Alders, per RSMo 79.320; and

WHEREAS, an appointment of a City Clerk is required by Section 115.090 of Willard General Code, and

WHEREAS, an oath of office is to be given to the City Clerk , and whereby taking the oath qualifies the individual;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI approve Courtney Myers as City Clerk of said City; and

BE IT FURTHER RESOLVED, that the Mayor of the City of Willard is authorized and directed to execute the documents required to effectuate this Resolution.

THEREFORE, this Resolution shall be in full force and effect from and after the date of its passage by the Board of Alders and approval of the Mayor.

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **22nd day of December 2025**.

Approved By: _____
Troy Smith, Mayor

Attested By: _____
Rebecca Hansen, City Clerk



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Wes Young

SUBJECT:

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH REBECCA HANSEN FOR PROFESSIONAL SERVICES

CITY OF WILLARD, MISSOURI
RESOLUTION NO:25-50

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD,
MISSOURI, AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH
REBECCA HANSEN FOR PROFESSIONAL SERVICES**

WHEREAS, the City of Willard recognizes the importance of a smooth transition in the position of City Clerk to maintain continuity of operations and compliance with statutory obligations; and

WHEREAS, Rebecca Hansen has served the City diligently as City Clerk and has gained institutional knowledge of municipal proceedings, records management, and statutory requirements; and

WHEREAS, the Board finds that retaining Rebecca Hansen as an independent contractor for a limited term will provide necessary training and support to the incoming City Clerk, thereby promoting efficiency and reducing risk of administrative errors;

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

Section 1. The Board of Alders hereby grants the Mayor of the City of Willard authority to enter into the agreement attached herein.

Section 2. This Resolution shall take effect the first business day following Rebecca Hansen's formal date of resignation.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement ("Agreement") is entered into between the City of Willard, Missouri ("City") and Rebecca Hansen ("Contractor"), effective on the date of the City's execution below.

1. Purpose

Contractor previously served as City Clerk and agrees to provide transitional assistance, support, and guidance to the newly appointed City Clerk and other City personnel as needed. The City wishes to compensate Contractor for such assistance in accordance with the terms below.

2. Scope of Services

Contractor shall make herself reasonably available to provide support, answer questions, and offer guidance related to City Clerk duties, processes, records, and related municipal operations. Services shall be provided remotely or in person, as mutually arranged.

3. Term of Agreement

This Agreement shall begin upon execution and shall terminate on the earliest of:

1. December 31, 2026, or
2. Contractor reaching 1,000 hours of compensated service under this Agreement.

No hours shall be compensated beyond the 1,000-hour cap.

4. Compensation

- a. Contractor shall be compensated at a rate of \$25 per hour.
- b. Time shall be recorded in 30-minute increments, with any amount of time worked in a 30-minute period rounded up to the nearest half hour and a short remark about the assistance provided.
- c. Contractor shall submit a monthly record of time worked on the last working day of each month.
- d. If Contractor performs no work during a given month, she shall still submit a report indicating zero hours worked.
- e. Upon receipt of the monthly report, the City shall process payment during the next regular payroll cycle.
- f. Contractor acknowledges she is solely responsible for any and all federal, state, and local taxes, including income taxes and self-employment taxes, arising from payments made under this Agreement.

5. Independent Contractor Status

Contractor is engaged as an independent contractor, not as an employee of the City. Nothing in this Agreement shall be construed to create an employment relationship, nor shall Contractor be eligible for employee benefits, workers' compensation, retirement contributions, or other employee-related programs.

6. Records and Documentation

Contractor shall maintain accurate records of all time worked and shall provide the City sufficient documentation to process payment. The City reserves the right to request clarification or supporting information regarding submitted time.

7. Confidentiality

Contractor shall maintain the confidentiality of all non-public City information obtained through her prior service or under this Agreement and shall not disclose such information except as required by law or expressly authorized by the City.

8. Termination

Either party may terminate this Agreement at any time, with or without cause, upon written notice. Contractor shall be compensated for valid hours worked up to the date of termination.

9. General Provisions

Entire Agreement. This Agreement constitutes the entire understanding between the parties.

Amendments. Any amendments must be in writing and signed by both parties.

Governing Law. This Agreement shall be governed by the laws of the State of Missouri.

Severability. If any provision of this Agreement is found to be invalid, illegal, or unenforceable, the remaining provisions shall continue in full force and effect, and the invalid provision shall be replaced with a valid provision that most closely reflects the original intent of the parties.

ADOPTED THIS DAY, the 8th Day of December 2025 by the Board of Alders of the City of Willard, Missouri.

Troy Smith, Mayor

**Attested by Rebecca Hanson,
City Clerk**



OATH OF OFFICE

I, COURTNEY MYERS, DO HEREBY SWEAR AND AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF MISSOURI, THE PROVISIONS OF ALL LAWS OF THE STATE AFFECTING CITIES OF THIS CLASS, AND THE ORDINANCES OF THE CITY, AND FAITHFULLY DEMEAN MYSELF WHILE IN OFFICE. I WILL EXECUTE THE DUTIES OF CITY CLERK TO THE BEST OF MY ABILITY, SO HELP ME GOD.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this, the 22nd day of December 2025.

City Clerk, Courtney Myers

By: City Clerk, Rebecca Hansen



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Genia Mount

SUBJECT:

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD, MISSOURI FOR THE YEAR 2026.

First Reading: 12/22/25
Bill No.: 25-71

Second Reading: 12/22/25
Ordinance No.: 251110C

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WILLARD,
MISSOURI FOR THE YEAR 2026.**

WHEREAS, Section 67.010 through 67.080 RSMo requires each political subdivision of the State of Missouri to prepare and adopt an annual budget prior to the beginning of the fiscal year; and

WHEREAS, the City of Willard has prepared a proposed budget for the fiscal year 2026, including estimates of revenues and expenditures, budget message, and comparative data for prior years, as required by law;

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

Section 1: The City does hereby adopt the annual budget for the year 2026 set forth on the attached Schedule A, which is incorporated herein by reference as if set forth in full.

Section 2: The appropriate officers of the City are authorized to make all payments and issue checks from the City treasury in payment of items reflected in the approved budget.

Section 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed in so- far any portion thereof shall conflict with this Ordinance.

Section 4: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

Section 5: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phases be declared invalid.

Section 6: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Read two times and passed at a meeting of the Board of Alders of the City of Willard,
Missouri, on the **22nd day of December 2025**.

Approved By: _____

Troy Smith, Mayor

Attested By: _____

Rebecca Hansen, City Clerk

Budget Comparison Summary

	2023 Actual	2024 Actual	Amended 2025	Proposed 2026
General Fund				
Revenues	2,897,724	3,234,234	2,874,746	3,143,282
Supplies	523,907	710,487	865,073	1,059,764
Salaries	1,225,279	1,336,857	1,635,402	1,900,420
Capital Expense	228,258	604,200	304,080	119,860
Debt Obligations	490,000	276,500	302,650	-
Total Expenses	2,467,443	2,928,045	3,107,205	3,080,045
Revenue over Expenses	430,281	306,189	(232,459)	63,237
Water/Sewer Fund				
Revenues	3,223,693	4,172,536	4,230,644	4,696,292
Capital Improvement Funds				6,517,339
				11,213,631
Supplies	1,777,216	1,586,236	2,021,301	2,389,891
Salaries	1,075,957	1,194,687	1,428,454	1,570,216
Capital Expense	31,761	72,093	468,400	7,018,515
Debt Obligations	146,291	135,910	427,264	528,648
Depreciation	295,066	314,861	-	-
Total Expenses	3,326,291	3,303,787	4,345,419	11,507,271
Revenue over Expenses	(102,598)	868,749	(114,775)	(293,640)
Parks				
Revenues	1,664,453	2,276,721	1,587,872	1,283,868
Supplies	351,541	394,099	382,302	393,773
Salaries	722,355	839,576	905,326	765,666
Capital Expense	277,489	758,624	94,665	173,704
Debt Obligations	313,061	311,194	377,026	311,757
Total Expenses	1,664,447	2,303,494	1,759,319	1,644,900
Revenue over Expenses	6	(26,773)	(171,447)	(361,032)



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Wes Young

SUBJECT:

**AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, AMENDING
TITLE VII UTILITIES, CHAPTER 705, WATER RATES, ARTICLE II WATER
RATES**

FIRST READ: 12/22/2025
BILL NO.: 25-79

SECOND READ: 12/22/2025
ORDINANCE NO.: 251208B

AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, AMENDING TITLE VII UTILITIES, CHAPTER 705, WATER RATES, ARTICLE II WATER RATES

WHEREAS, the City of Willard owns and operates a municipal water supply storage and distribution system permitted by the State of Missouri; and

WHEREAS, the City of Willard has caused to be conducted a rate analysis to determine whether the current rate structure is adequate to cover operating and maintenance costs for the water system of the City of Willard; and

WHEREAS, the results of which has caused City of Willard to determine a need to amend Chapter 705 of the Municipal Code to update the water rates for both in-City and non-City customers to ensure the proper maintenance and operation of the municipal water system;

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

Section 1: The City does hereby amend **Title VII Utilities, Chapter 705 Waterworks System, Article II Water Service, Section 705.040 Water Rates** of the Municipal Code of the City of Willard, effective the **19th day of January 2025**, as follows:

Except as provided for bulk at a flat rate, every user of water from the municipal water system of the City of Willard, Missouri, shall use said water only after it has been metered in a water meter to be furnished, installed, regulated, and controlled by said City and the applicant for each meter, on behalf of themselves, shall pay for said water used at the following monthly rate:

- a. There shall be assessed to each **in-City user** of the municipal water system a **minimum charge of fourteen dollars and sixty-six cents (\$16.86) per month**, and an additional charge of **four dollars and fifty-six cents (\$5.24) per one thousand (1,000) gallons** or fractional part thereof used per month with no usage allowance.
- b. There shall be assessed to each **non-City user** of the municipal water system a **minimum charge of fourteen dollars and sixty-six cents (\$16.86) per month**, and an additional charge of **four dollars and fifty-six cents (\$5.24) per one thousand (1,000) gallons** or fractional part thereof used per month with no usage allowance.

These rates shall be reviewed annually before the end of each fiscal year. Recommendations for any rate adjustments shall be presented to the Board of Aldermen as part of the upcoming fiscal year's budget consideration. Any proposed rate changes shall thereafter be

timely presented in a public hearing, allowing for their implementation at the beginning of the upcoming fiscal year or as soon thereafter as feasible.

Section 2: Definitions: An **in-City user** shall be defined as a user located within the incorporated city limits at the time of billing. A **non-City user** shall be defined as a user located outside the incorporated city limits at the time of billing.

Section 3: All other provisions of Chapter 705 not specifically amended by this ordinance shall remain in full force and effect.

Section 4: The terms of this ordinance shall take effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 22nd DAY OF DECEMBER 2025.

Approved By: _____
Troy Smith, Mayor

Attested By: _____
Rebecca Hansen, City Clerk



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Wes Young

SUBJECT:

**AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, AMENDING
TITLE VII UTILITIES, CHAPTER 710, SEWER USE AND SEWER RATES,
ARTICLE VII WASTEWATER CHARGES AND RATES**

FIRST READ: 12/22/2025
BILL NO.: 25-80

SECOND READ: 12/22/2025
ORDINANCE NO.: 251208C

AN ORDINANCE OF THE CITY OF WILLARD, MISSOURI, AMENDING TITLE VII UTILITIES, CHAPTER 710, SEWER USE AND SEWER RATES, ARTICLE VII WASTEWATER CHARGES AND RATES

WHEREAS, the City of Willard owns and operates a wastewater collection and treatment system permitted by the State of Missouri; and

WHEREAS, the City of Willard has caused to be conducted a rate analysis to determine whether the current rate structure is adequate to cover operating and maintenance costs for the water system of the City of Willard; and

WHEREAS, the results of which have caused the City of Willard to determine a need to amend Chapter 710 of the Municipal Code to update the sewer rates for both in-City and non-City customers to ensure the proper maintenance and operation of the municipal sewer system;

NOW THEREFORE, BE IT ORDAINED AND RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

Section 1: The City does hereby amend **Title VII Utilities, Chapter 710 Sewer Use and Sewer Rates, Article VII Wastewater Charges and Rates** of the Municipal Code of the City of Willard, effective the **19th day of January 2025**, as follows:

- a. There shall be assessed to each **in-City user** of the Publicly Owned Treatment Works (POTW) a **minimum charge of \$33.30** per month, and a **volume charge of \$11.58 per one thousand (1,000) gallons** or fractional part thereof, with no usage allowance.
- b. There shall be assessed to each **non-City user** of the POTW a **minimum charge of \$33.30** per month, and to each non-City user, a **volume charge of \$11.58 per one thousand (1,000) gallons** or fractional part thereof, with no usage allowance.

These rates shall be reviewed annually before the end of each fiscal year. Recommendations for any rate adjustments shall be presented to the Board of Aldermen as part of the upcoming fiscal year's budget consideration. Any proposed rate changes shall thereafter be timely presented in a public hearing, allowing for their implementation at the beginning of the upcoming fiscal year or as soon thereafter as feasible.

Section 2: Definitions: An **in-City user** shall be defined as a user located within the incorporated city limits at the time of billing. A **non-City user** shall be defined as a user located outside the incorporated city limits at the time of billing.

Section 3: All other provisions of Chapter 710 not specifically amended by this ordinance shall remain in full force and effect.

Section 4: The terms of this ordinance shall take effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ON THE 22nd DAY OF DECEMBER 2025.

Approved By: _____
Troy Smith, Mayor

Attested By: _____
Rebecca Hansen, City Clerk