



CITY OF WILLARD
BOARD OF ALDERS REGULAR MEETING
January 29, 2026 at 6:00 PM
Willard City Hall, 224 W. Jackson St., Willard, MO
AGENDA

Update Posted on January 22, 2026, at 3:00 p.m.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

CALL THE MEETING TO ORDER

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

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

- A. 01-12-2026 BOA REGULAR MEETING MINUTES**
- B. DEC/JAN CURRENT OUTSTANDING INVOICES, CHECKS AND DRAFT PAID INVOICES**
- C. PREVIOUS MONTH'S FINANCIAL SUMMARIES AND STATEMENTS**
- D. PREVIOUS MONTH'S CHECK REGISTER**
- E. PREVIOUS MONTH'S UTILITIES ADJUSTMENT REPORT**
- 4. CITIZEN INPUT**
- 5. PROJECT MANAGER REPORT**
 - A. SANITARY SEWER UPDATE (7MIN)**
- 6. DISCUSSION**
 - A. COURT FEES (30MIN)**
- 7. ORDINANCES**
 - A. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BS&A SOFTWARE, LLC FOR MUNICIPAL GOVERNMENT SOFTWARE (FIRST AND SECOND READ)(5MIN)**
 - B. AN ORDINANCE TO GRANT THE VOLUNTARY PETITION BY THE PROPERTY OWNER, BIRD REAL ESTATE, LLC, TO ANNEX CERTAIN PROPERTY CONTAINING 36.19 ACRES WHICH ARE CONTIGUOUS, COMPACT AND ADJACENT TO THE EXISTING CITY LIMITS OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI AND TO ANNEX SAID PROPERTY TO EXTEND THE CITY LIMITS OF WILLARD, MISSOURI. (FIRST AND SECOND READ) (5 MIN)**

C. AN ORDINANCE ACCEPTING THE PROPOSAL OF DECKER & PACE, PC TO PROVIDE PROFESSIONAL AUDIT SERVICES FOR THE CITY OF WILLARD (FIRST AND SECOND READ) (5 MIN)

- 8. CITY ADMINISTRATOR REMARKS**
- 9. NEW BUSINESS**
- 10. UNFINISHED BUSINESS**
- 11. RECESS OPEN SESSION**
- 12. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL, (3) PERSONNEL**
- 13. CALL THE MEETING TO ORDER**
- 14. ROLL CALL**
- 15. CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION**
- 16. ADJOURN MEETING**

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

Courtney Myers, City Clerk



CITY OF WILLARD
BOARD OF ALDERS REGULAR MEETING
January 12, 2026 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 Clerks Rebecca Hansen and Courtney Myers, Chief Financial Officer Genia Mount, Planning and Zoning Director Mike Ruesch, Project Manager Steve Bodenhamer, Police Officer JD Landon

Citizens Present: Larry Whitman, Trudy Smith, Craig Baird, Ann Wester, Tim Wheelan. Several other residents were in attendance but did not sign in.

PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance.

CALL THE MEETING TO ORDER

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

ROLL CALL

City Clerk Courtney Myers conducted the roll call.

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

Absent: Rachael Mathison (Jeremy Hill arrived at 7:00)

Courtney Myers confirmed that a quorum was present.

2. AGENDA AMENDMENTS/APPROVAL OF AGENDA

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

3. CONSENT AGENDA:

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

- A. 12-22-25 BOA MEETING MINUTES**
- B. 1-7-2026 BOA/PARK BOARD WORK MEETING MINUTES**
- C. DEC/JAN CURRENT OUTSTANDING INVOICES, CHECKS AND DRAFT PAID INVOICES**
- D. 2025 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 4-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, and Wilson

4. CITIZEN INPUT

Trudy Smith – Lives right on the corner of 76, more traffic, rumor of church in her front yard, expressed concern about excess of trash, traffic and noise.

Craig Baird – emailed he is opposed to this development traffic flow will change.

Ann Wester – Concerned about lights coming into her house from the church parking lot.

Planning Director Mike Ruesch responded that the landowner has been open to landscaping space, creating entrances so cars aren't facing their doors and windows.

Tim Wheelan – Pro's Church vs Store, Con's Annex of property making it real, maintenance of road becoming an issue with speed.

5. PUBLIC HEARING TO ANNEX PARCEL 0722400036 -

Public Hearing was opened at 6:03 pm

Planning Director Mike Ruesch gave a brief description of the land which may be annexed. He has been working with county regarding parcel 36.19 acres to annex into the city, rezoning 7.85 acre adjacent to the city limits, utilities required, water connection creates 10" water line, running 2200 feet to the end of the parcel and fire hydrant, easement for roadway improvements. Moving city limits west of 160 to the far side of Farm Rd 76 to encompass the land in question

6. ECONOMIC DEVELOPMENT POLICY DEVELOPMENT PRESENTATION

Attorney Lindsey Collin of Lauber Municipal Law presented on formulating the City's Economic Development Policy – She recommended beginning with the needs of the community: developing goals, restore Historic buildings and sites, additional store options, restaurants, fast food, activities, family entertainment. Amenities, Hotel (close to airport) anchoring incentive, commercial for tax revenue, job creation. What barriers are creating roadblocks for development, space and Developers interest. Projects identified in terms, Short-term 1-3 years, Mid-term 5-10 years, Long-term 10-20 years. Wes talked about sewer shortage, infrastructure, incentives from city/development, school, and fire.

7. PROJECT MANAGER REPORT

A. SANITARY SEWER UPDATE (7 MIN)

Project Manager Steve Bodenhamer gave updates on the 94 lift station upgrade with financing by Piper Sanders. The City continues to research lease options or COP. JD Wallace, LLC contract will be proceeding immediately; a preconstruction meeting January 20th with work starting Feb 2nd 2026 The Meadows connection is due to be completed in 180 days.

8. RESOLUTIONS

A. A RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, DESIGNATING A CIVIL RIGHTS COORDINATOR (5 MIN)

City Administrator Wes Young – with Dona retiring, the City will transfer the role of Civil Rights Coordinator to the City Clerk, which will keep the City eligible for certain federal funding and better help us to serve our residents.

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 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, and Wilson.

B. A RESOLUTION OF THE BOARD OF ALDERS OF THE CITY OF WILLARD MISSOURI TO APPOINT A NEW CHIEF FINANCIAL OFFICER.

Wes – succession plan for the Chief Financial Officer, Paying the budgeted amount.

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

City Clerk Courtney Myers gave the Oath of Office to Genia Mount, who will now serve as Chief Financial Officer for the City of Willard.

9. ORDINANCES

A. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH JD WALLACE CONTRACTING, LLC FOR THE MEADOWS REGIONALIZATION TRUNK SEWER (FIRST AND SECOND READ) (5 MIN)

Steve – Meadows regionalization trunk sewer project requires approval to go into contract with JD Wallace, LLC.

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

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

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

B. AN ORDINANCE TO ANNEX CERTAIN PROPERTY CONTIGUOUS, COMPACT AND ADJACENT TO THE EXISTING CITY LIMITS OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI. PROPERTY OWNER IS CITY OF WILLARD, CONTAINING 36.19 ACRES (FIRST READ) (5 MIN)

Ordinance verbiage corrections, postponed until the next BOA meeting.

Mayor Smith asked for a Motion to approve postponing the First and Second read until the next BOA meeting, Motion to approve a postponing was made by Alder Hill and seconded by Alder Lancaster. Motion carried with a 5-0 vote. Voting Aye: Alder Biellier, Hill, Keene, Lancaster and Wilson.

10. CITY ADMINISTRATOR REMARKS

Wes will be in Jefferson City to discuss legislation and sewer project needs for Willard. Website cleanup, parks board to start recording meetings, high convenience fees hope to be addressed with new software in the coming year and health insurance presentation likely upcoming.

11. NEW BUSINESS

none

12. UNFINISHED BUSINESS

none

13. RECESS OPEN SESSION

Alder Biellier motioned to recess Open Session and enter Closed Session. Motion was seconded by Alder Hill. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene Lancaster, and Wilson.

Open Session was recessed at 7:40 p.m.

14. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL 7:45

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 Hill. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene Lancaster, and Wilson.

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Courtney Myers, City Clerk

CITY OF WILLARD BOARD OF ALDERMEN



FINANCE DEPARTMENT

Financial Reports

- December 2025 Financial Summaries
- December 2025 Financial Statements
- December 2025 /January 2026 Outstanding Invoices,
Checks and Draft-paid Invoices
- December 2025 Check Register
- December 2025 Utility Adjustments Report



CITY OF WILLARD BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- December 2025 Financial Summary Report

Year to Date 2025

FINANCIAL SUMMARY					
2025 Projected Revenues		Received As of December 2025	% Rec'd	2025 Budgeted Expenses	Expended As of December 2025
General Fund					
General City Administration	\$2,888,367.00	\$2,201,070.60	76%	\$1,031,579.00	\$676,897.53
Law and Public Safety	\$1,84,240.00	\$1,73,763.59	94%	\$1,445,034.00	\$1,297,812.02
Court	\$85,600.00	\$86,424.36	115%	\$152,544.00	\$128,641.16
Streets	\$408,344.00	\$428,073.22	105%	\$532,731.00	\$742,646.80
Planning and Development	\$145,000.00	\$81,519.37	58%	\$512,465.00	\$433,855.45
Economic Development	\$0.00	\$0.00	0%	\$25,100.00	\$12,014.00
Emergency Management	\$8,500.00	\$0.00	0%	\$20,600.00	\$22,457.95
Sub-Total	\$3,720,051.00	\$2,982,851.14	80%	\$3,720,059.00	\$3,314,304.91
Water Fund					
Water Fund	\$1,913,510.00	\$1,877,941.87	98%	\$1,913,509.00	\$1,707,097.25
Sub-Total	\$6,914,152.00	\$2,334,258.83	34%	\$6,641,058.00	\$2,647,037.62
Sewer Fund					
Sub-Total	\$8,827,662.00	\$4,212,200.70	48%	\$8,754,567.00	\$4,354,134.87
Park Fund					
Sub-Total	\$1,843,058.00	\$1,608,732.32	87%	\$1,847,666.00	\$1,652,943.35
Totals	\$1,843,058.00	\$1,608,732.32	87%	\$1,847,666.00	\$1,652,943.35
Totals	\$14,390,771.00	\$8,803,784.16	61%	\$14,322,286.00	\$9,321,383.13
Assigned Funds					
General					
Judicial Education Fund	\$6,426.37	Customer Deposits	\$260,895.55	Parks	\$0.00
Judicial Facility Fund	\$20,033.69	Customer Escrow		Projects-Donations	\$2,402.53
Police Forfeiture Asset Funds	\$1,40	Grant Funds Assigned	\$79,950.16	Youth Scholarships	\$4,374.00
Police Equitable Sharing Fund	\$11,647.70	Settlement 94 Funds	\$608,211.62	Youth Enrollment Support	\$0.00
Police Law Training Reserve	\$1,125.54	Shanpline Community	\$15,722.44	Cash- Ticket Reserve	\$2,286.25
Street Projects	\$50,000.00			Customer Deposits	\$3,349.64
Developers Escrow	\$2,500.00			Customer In-House Credit	\$3,600.00
Grant Funds Assigned	\$0.00			Customers Project Escrow	
Total Assigned Funds	\$91,734.70	Total Assigned Funds	\$994,779.77	Total Assigned Funds	\$15,982.42
CCP Total Debt					
2014 W/S	\$0.00	General to Parks		All Assigned Funds	
2015 Parks	\$1,950,000.00	General from Reserves		Total	
2018 Sewer	\$2,983,250.30	W/S from Reserves			
Total Debt	\$4,933,250.30	Total Funds Transferred and Reserves Used	\$812,598.97		

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

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

December 2025 Budget Financial Statements

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



City of Willard, MO

Balance Sheet

Account Summary

As Of 12/31/2025

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	4,433,821.64
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	6,426.37
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	20,033.69
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13110</u>	CASH POLICE EQUITABLE SHARING FUND	11,647.70
<u>10-13120</u>	CASH LAW TRAINING RESERVE	1,125.54
<u>10-13150</u>	CASH MISC PROCEEDS FUND	0.00
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	200,290.74
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	239,038.93
<u>10-15500</u>	COURT FINES RECEIVABLE	30,786.39
<u>10-15700</u>	GRANTS RECEIVABLE	0.00
<u>10-16000</u>	PREPAID INSURANCE-GCG	4,294.02
<u>10-17000</u>	DEFERRED INFLOWS-LEASES	-294,804.71
<u>10-17001</u>	INTEREST RECEIVABLE-LEASES	1,783.39
<u>10-17002</u>	LONG TERM LEASE RECEIVABLE	289,279.44
<u>10-17003</u>	SHORT TERM LEASE RECEIVABLE	43,916.00
Total Assets:		5,038,540.54
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Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	46,515.85
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	2,080.14
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	-306.28
<u>10-21500</u>	WAGES PAYABLE	19,244.79
<u>10-21600</u>	PAYROLL CORRECTION	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	260.91
<u>10-23100</u>	LAGERS PAYABLE	7,552.70
<u>10-23200</u>	GROUP INSURANCE PAYABLE	-383.37
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	880.40
<u>10-24050</u>	DEFERRED COURT FINES	19,786.39
<u>10-24100</u>	DEVELOPERS ESCROW	2,500.00
<u>10-24200</u>	OTHER ESCROW	0.00
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>10-25950</u>	LEASE PURCHASE-GEN	0.00
Total Liability:		109,761.83
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Equity		

Balance Sheet

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		2,982,851.14
Total Expense		3,314,304.91
Revenues Over/Under Expenses		<u>-331,453.77</u>
	Total Equity and Current Surplus (Deficit):	4,928,778.71
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,038,540.54</u>

Balance Sheet

As Of 1/22/2026 Item # E.

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

Account	Name	Balance
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND SEWER FUND	3,373,604.44
<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	255,199.39
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	15,472.02
<u>20-15100</u>	DU FROM GENERAL FUND	0.00
<u>20-15200</u>	DU FROM RECREATION FUND	0.00
<u>20-16000</u>	PREPAID INSURANCE-WS	3,540.08
<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:		13,099,745.01
Total Assets:		13,099,745.01

Liability

<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W:	23,313.21
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	32.00
<u>20-20100</u>	RETURNED CHECKSWS	144.12
<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	2,083.53
<u>20-23100</u>	LAGERS PAYABLE	7,775.79
<u>20-23200</u>	GROUP INSURANCE PAYABLE	8,049.45
<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	1,134.95
<u>20-25700</u>	MO PRIMACY TAX	1,925.92
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIOI	3,208.15
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	280,895.55
<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:		4,985,765.69

Equity

Balance Sheet

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		4,212,200.70
Total Expense		4,354,134.87
Revenues Over/Under Expenses		<u>-141,934.17</u>
	Total Equity and Current Surplus (Deficit):	<u>8,113,979.32</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,099,745.01</u>

Balance Sheet

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	28,196.60
<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>	DUCE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUCE 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	2,864.90
<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:		177,189.79
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	11,497.88
<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	987.53
<u>30-23100</u>	LAGERS PAYABLE	2,391.85
<u>30-23200</u>	GROUP INSURANCE PAYABLE	-634.32
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-24225</u>	DONATION PROJECT ESCROW	3,600.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITS PKS	2,266.25
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	3,349.64
<u>30-25900</u>	MID-MISSOURI BANK	0.00
<u>30-25950</u>	LEASE PURCHASE-PARKS	0.00
Total Liability:		32,663.73
Equity		
<u>30-30000</u>	FUND BALANCE	188,737.09
Total Beginning Equity:		188,737.09
Total Revenue		1,608,732.32
Total Expense		1,652,943.35
Revenues Over/Under Expenses		-44,211.03
Total Equity and Current Surplus (Deficit):		144,526.06
Total Liabilities, Equity and Current Surplus (Deficit):		
177,189.79		

Balance Sheet**Account****Fund: 99 - POOLED CASH****Assets**

Account	Name	Balance
<u>99-01000</u>	POOLED CASH - GENERAL	7,835,026.45
<u>99-01100</u>	POOLED CASH - JIS COURT	596.23
<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	72,082.91
	Total Assets:	7,907,705.59
		<u>7,907,705.59</u>

Liability

<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	72,082.91
<u>99-21500</u>	WAGES PAYABLE	0.00
<u>99-27000</u>	DUE TO OTHER FUNDS	7,835,622.68
	Total Liability:	7,907,705.59
		<u>7,907,705.59</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,907,705.59</u>



City of Willard, MO

Income Statement

Item # E.

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	6,800.00	931.25	7,782.82	-982.82
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	1,800.00	-475.39	1,356.19	443.81
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	27,024.18	345,909.09	4,090.91
10-100-41200	FRANCHISE GAS	76,380.00	77,000.00	3,505.10	70,130.23	6,869.77
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	75,000.00	1,200.00	66,225.94	8,774.06
10-100-43000	INTEREST INCOME-GCG	75,000.00	129,000.00	11,602.42	129,927.49	-927.49
10-100-44100	MERCHANTS LICENSES	7,035.00	7,500.00	1,612.50	9,777.50	-2,277.50
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	245,820.00	18,212.20	264,207.01	-18,387.01
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	985,000.00	61,727.02	973,249.37	11,750.63
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	330,000.00	19,011.55	321,844.35	8,155.65
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	144,350.83	2,201,070.60	485,762.40
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	50,000.00	54,381.34	-49,381.34
10-200-44120	POLICE FACILITY FEES	5,000.00	14,000.00	350.00	14,206.00	-206.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	1,200.00	162.24	1,127.27	72.73
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	103,500.00	8,524.57	103,448.99	51.01
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	59,036.81	173,763.59	-49,463.59
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	7,611.50	92,903.04	-2,903.04
10-250-44510	OTHER FINES-COURT	5,000.00	4,800.00	408.00	5,521.32	-721.32
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	8,019.50	98,424.36	-3,624.36
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	50.00	1,600.00	-100.00
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	31,741.32	370,616.25	-55,616.25
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	31,791.32	428,073.22	-55,813.22
Department: 400 - Planning & Development						
10-400-42000	GRANT REVENUES-P&D	0.00	0.00	14,839.07	14,839.07	-14,839.07
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	60,000.00	2,287.37	63,695.30	-3,695.30
10-400-44120	ZONING FEES	5,000.00	3,000.00	35.00	2,985.00	15.00
Department: 400 - Planning & Development Total:		145,000.00	63,000.00	17,161.44	81,519.37	-18,519.37
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	260,359.90	2,982,851.14	358,341.86

Income Statement

For Fiscal: 2025 Period Ending: 12 Item # E.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-OTHER	2,000.00	750.00	123.97	797.06	-47.06
10-100-50310	VETERANS MEMORIAL EXPENSE	1,000.00	105.00	0.00	502.75	-397.75
10-100-50500	BUILDING MAINTENANCE	2,000.00	2,600.00	4.84	2,793.93	-193.93
10-100-50550	SUPPLIES-CUSTODIAL	1,200.00	1,200.00	82.64	1,165.12	34.88
10-100-50600	MISCELLANEOUS EXPENSE	100.00	100.00	5,000.00	5,000.00	-4,900.00
10-100-50700	SUPPLIES-OFFICE	8,500.00	17,500.00	457.31	15,320.20	2,179.80
10-100-50750	POSTAGE	2,300.00	2,400.00	46.19	2,043.94	356.06
10-100-51000	REPAIRS AND MAINTENANCE	100.00	100.00	0.00	82.01	17.99
10-100-52000	SUPPLIES-SMALL EQUIPMENT	2,000.00	2,000.00	0.00	1,557.14	442.86
10-100-55200	ADVERTISING EXPENSE	4,000.00	1,250.00	23.25	2,489.34	-1,239.34
10-100-55400	AUDIT EXPENSE	104,500.00	6,000.00	0.00	4,970.00	1,030.00
10-100-55500	BANK/CREDIT CARD FEES	800.00	2,700.00	207.31	1,957.93	742.07
10-100-55600	CONTRACT LABOR	500.00	0.00	0.00	2,800.30	-2,800.30
10-100-55800	DUES AND SUBSCRIPTIONS	4,874.00	2,850.00	1,500.00	5,674.19	-2,824.19
10-100-55850	EQUIPMENT RENTAL/LEASE	1,000.00	700.00	75.02	825.27	-125.27
10-100-55900	ELECTION EXPENSE	7,000.00	5,700.00	0.00	5,662.77	37.23
10-100-56000	INSURANCE	6,668.00	8,640.00	-15,713.10	8,638.29	1.71
10-100-56200	LEGAL EXPENSE	32,160.00	27,000.00	3,871.94	26,219.32	780.68
10-100-56400	PROFESSIONAL FEES	7,000.00	4,500.00	3,332.55	8,241.11	-3,741.11
10-100-56450	CONTRACT SERVICES/SECURITY	400.00	400.00	0.00	396.00	4.00
10-100-56500	SAFETY PROGRAM	300.00	150.00	0.00	141.52	8.48
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIALS	1,000.00	0.00	0.00	0.00	0.00
10-100-56900	TRAVEL EXPENSE-GEN	1,500.00	600.00	0.00	596.07	3.93
10-100-56910	TRAVEL EXPENSE-FIN	1,500.00	1,200.00	0.00	1,180.87	19.13
10-100-56940	TRAINING/EDUCATION-ELECTED OFFICIALS	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-FIN	1,000.00	825.00	0.00	825.00	0.00
10-100-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	18,700.00	20,000.00	1,376.35	18,026.43	1,973.57
10-100-61000	TELEPHONE	2,505.00	2,850.00	158.75	2,747.75	102.25
10-100-61050	INTERNET SERVICES	3,430.00	3,220.00	209.70	3,210.18	9.82
10-100-62000	UTILITIES-ELECTRIC	8,040.00	8,300.00	1,880.42	9,353.12	-1,053.12
10-100-62100	UTILITIES-GAS	2,020.00	1,450.00	183.44	1,576.58	-126.58
10-100-62300	UTILITIES-OTHER	1,800.00	1,520.00	35.18	1,434.59	85.41
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	144,903.00	164,000.00	13,464.74	162,882.31	1,117.69
10-100-90500	SALARIES-OVERTIME	1,000.00	1,200.00	22.08	1,184.22	15.78
10-100-91500	PAYROLL TAXES	11,673.00	12,600.00	1,042.35	11,958.56	641.44
10-100-92000	RETIREMENT	50,549.00	13,000.00	1,090.32	11,520.91	1,479.09
10-100-93000	GROUP INSURANCE	22,218.00	21,500.00	1,408.07	19,638.64	1,861.36
10-100-95100	CAPITAL ASSET EXPENSE	0.00	6,500.00	0.00	6,586.00	-86.00
10-100-95500	CAPITAL ASSET EXPENSE-EQUIPMENT	27,913.00	22,300.00	0.00	22,220.87	79.13
10-100-97380	TRANSFER TO PARKS	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	19,883.32	676,897.53	-4,507.53

Department: 200 - Law

10-200-50130	SUPPLIES-OTHER	2,500.00	2,000.00	210.24	2,219.39	-219.39
10-200-50300	DARE PROGRAM	1,700.00	0.00	0.00	0.00	0.00
10-200-50500	BUILDING MAINTENANCE	5,000.00	1,030.00	0.00	1,022.58	7.42
10-200-50550	SUPPLIES-CUSTODIAL	700.00	700.00	0.00	664.29	35.71
10-200-50600	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00
10-200-50700	SUPPLIES-OFFICE	1,200.00	1,000.00	0.00	947.28	52.72
10-200-50750	POSTAGE	250.00	90.00	0.00	74.23	15.77
10-200-51000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	0.00
10-200-52000	SUPPLIES-SMALL EQUIPMENT/AMMO	7,000.00	2,700.00	0.00	2,810.29	-110.29
10-200-55200	ADVERTISING EXPENSE	200.00	0.00	0.00	0.00	0.00
10-200-55500	BANK/CREDIT CARD FEES	50.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2025 Period Ending: 12

Item # E.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR	500.00	0.00	0.00	165.00	-165.00
10-200-55800	DUES & SUBSCRIPTIONS	2,810.00	600.00	0.00	845.95	-245.95
10-200-55850	EQUIPMENT RENTAL/LEASE	1,800.00	1,800.00	131.03	1,441.28	358.72
10-200-56000	INSURANCE	41,205.00	45,000.00	0.00	55,950.65	-10,950.65
10-200-56200	LEGAL EXPENSE	1,000.00	500.00	0.00	448.50	51.50
10-200-56400	PROFESSIONAL FEES	68,340.00	68,000.00	5,149.50	77,589.03	-9,589.03
10-200-56450	CONTRACT SERVICES/SECURITY	100.00	0.00	0.00	0.00	0.00
10-200-56500	SAFETY PROGRAM	900.00	500.00	0.00	444.89	55.11
10-200-56900	TRAVEL EXPENSE	1,000.00	1,040.00	764.03	1,800.44	-760.44
10-200-56950	TRAINING & EDUCATION	20,000.00	5,025.00	0.00	5,980.75	-955.75
10-200-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	16,080.00	6,000.00	206.45	7,002.15	-1,002.15
10-200-61000	TELEPHONE	3,360.00	4,200.00	382.09	4,275.17	-75.17
10-200-61050	INTERNET SERVICES	11,750.00	12,800.00	907.95	12,791.25	8.75
10-200-62000	UTILITIES-ELECTRIC	5,075.00	5,000.00	0.00	4,445.05	554.95
10-200-62100	UTILITIES-GAS	3,216.00	3,070.00	544.58	2,980.97	89.03
10-200-62300	UTILITIES-OTHER	704.00	1,000.00	23.49	957.54	42.46
10-200-70000	VEHICLE FUEL	25,125.00	29,000.00	2,359.77	27,426.46	1,573.54
10-200-71000	VEHICLE REPAIR & MAINT	10,050.00	10,000.00	1,452.48	11,051.22	-1,051.22
10-200-71100	EQUIPMENT REPAIR & MAINT	500.00	1,200.00	711.00	1,424.58	-224.58
10-200-75000	VEHICLE LEASE	32,600.00	37,710.00	3,734.37	37,711.00	-1.00
10-200-90000	SALARIES	823,743.00	735,000.00	53,050.48	679,666.96	55,333.04
10-200-90500	SALARIES-OVERTIME	3,000.00	5,521.00	5,242.45	10,132.62	-4,611.62
10-200-91500	PAYROLL TAXES	66,139.00	53,500.00	4,272.14	49,919.91	3,580.09
10-200-92000	RETIREMENT	86,054.00	87,500.00	7,106.92	81,519.67	5,980.33
10-200-92500	UNIFORMS	10,050.00	6,000.00	63.76	5,826.50	173.50
10-200-93000	GROUP INSURANCE	129,260.00	103,276.00	7,339.13	95,891.23	7,384.77
10-200-95100	CAPITAL ASSET EXPENSE	2,000.00	0.00	10,231.00	10,231.00	-10,231.00
10-200-95500	CAPITAL ASSET-EQUIPMENT	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	103,882.86	1,297,812.02	35,449.98

Department: 250 - Court

10-250-50130	SUPPLIES-COURT	200.00	70.00	5.00	79.08	-9.08
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	23.73	1,331.71	168.29
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	0.00	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	109.60	1,385.65	514.35
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	91.74	-16.74
10-250-56000	INSURANCE-COURT	3,015.00	3,500.00	0.00	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	915.00	10,618.00	-118.00
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	206.45	1,985.62	154.38
10-250-61000	TELEPHONE-COURT	435.00	660.00	36.25	661.77	-1.77
10-250-61050	INTERNET-COURT	2,950.00	2,720.00	209.70	2,726.10	-6.10
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	298.32	5,053.12	-653.12
10-250-81000	CVC FEES	5,000.00	4,400.00	303.86	5,056.11	-656.11
10-250-81100	POST FUND-COURT	750.00	740.00	42.62	715.45	24.55
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	6,147.66	71,385.00	6,115.00
10-250-90500	SALARIES OVERTIME-COURT	100.00	350.00	38.08	278.04	71.96
10-250-91500	PAYROLL TAXES-COURT	7,003.00	5,820.00	467.84	5,388.75	431.25

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,880.00	448.39	5,487.09	392.91
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,940.00	672.79	8,307.97	632.03
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	9,933.63	128,641.16	6,218.84
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	630.64	24,427.79	572.21
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	0.00	1,475.78	24.22
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	200.00	825.01	969.09	-769.09
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	0.00	0.00	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	0.00	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	271.57	30,306.95	-306.95
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	7,000.00	88.40	6,814.85	185.15
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	837.91	8,924.17	-424.17
10-300-56000	INSURANCE-STREETS	12,965.00	15,500.00	0.00	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	0.00	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	0.00	48.54	1,701.46
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	3,280.00	0.00	1,680.69	1,599.31
10-300-61000	TELEPHONE-STREETS	1,035.00	900.00	130.06	908.41	-8.41
10-300-61050	INTERNET-STREETS	983.00	1,045.00	69.90	1,043.96	1.04
10-300-61110	STREET LIGHTS STREETS	67,335.00	83,560.00	0.00	75,919.52	7,640.48
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	3,690.00	0.00	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	332.99	7,338.16	-838.16
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,000.00	67.44	680.14	319.86
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	4,000.00	7,673.42	11,645.28	-7,645.28
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	9,000.00	115.40	8,680.28	319.72
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	19,700.00	2,357.91	20,422.54	-722.54
10-300-75100	EQUIPMENT LEASE	18,676.00	6,360.00	529.87	6,358.43	1.57
10-300-90000	SALARIES-STREETS	98,102.00	82,000.00	5,386.79	77,824.31	4,175.69
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	3,000.00	243.55	2,811.49	188.51
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	6,400.00	425.47	6,081.93	318.07
10-300-92000	RETIREMENT-STREETS	13,167.00	7,900.00	455.43	7,370.36	529.64
10-300-92500	UNIFORMS-STREETS	1,608.00	1,160.00	46.44	1,173.61	-13.61
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	13,745.00	810.64	12,911.28	833.72
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	85,000.00	218,303.14	308,137.82	-223,137.82
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	77,000.00	0.00	78,176.13	-1,176.13
	Department: 300 - Streets Total:	452,029.00	509,460.00	239,601.98	742,646.80	-233,186.80
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	750.00	0.00	762.69	-12.69
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	5.00	18.29	81.71
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	23.73	1,385.75	114.25
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	95.00	1,474.60	-74.60
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	170.00	35.00	210.00	-40.00
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	509.34	-9.34
10-400-56000	INSURANCE-P&D	4,371.00	5,110.00	0.00	6,266.35	-1,156.35

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		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	5,525.00	77,804.12	-7,804.12
10-400-56410	ENGINEERING	50,000.00	48,400.00	2,806.61	69,799.24	-21,399.24
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	0.00	5,570.00	-200.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	26,138.00	206.45	23,026.62	3,111.38
10-400-61000	TELEPHONE-P&D	1,797.00	2,400.00	409.02	2,684.52	-284.52
10-400-61050	INTERNET-P&D	3,428.00	3,000.00	209.70	3,046.14	-46.14
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,200.00	263.64	1,232.69	-32.69
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,500.00	149.79	1,523.22	-23.22
10-400-75000	VEHICLE LEASE-P&D	7,098.00	15,675.00	1,619.26	15,676.16	-1.16
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	12,550.65	146,023.17	12,176.83
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	21.12	296.94	3.06
10-400-91500	PAYROLL TAXES-P&D	16,041.00	11,615.00	932.43	10,708.81	906.19
10-400-92000	RETIREMENT-P&D	18,454.00	16,800.00	1,321.18	15,467.08	1,332.92
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	1,693.56	19,605.96	1,744.04
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	27,906.45	433,835.45	-10,502.45
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	520.00	1,014.00	-1,014.00
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	520.00	12,014.00	-1,014.00
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	401,728.24	3,314,304.91	-207,099.91
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	233,988.00	-141,368.34	-331,453.77	

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	60.00	1,528.68	71.32
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	43,000.00	5,332.83	52,870.52	-9,870.52
20-600-40920	PENALTY INCOME-WATER	45,045.00	42,000.00	3,045.09	45,249.73	-3,249.73
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	4,401.54	51,092.92	-6,092.92
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	650.00	26,705.69	-1,705.69
20-600-44120	WATER CAPACITY FEES	20,000.00	29,000.00	800.00	28,650.00	350.00
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	11,221.36	152,687.11	4,422.89
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	13,000.00	988.28	13,275.58	-275.58
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	878,000.00	73,124.38	878,137.45	-137.45
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	552,900.00	39,046.93	510,282.54	42,617.46
20-600-48531	WATER BULK RENTAL FEE	0.00	550.00	0.00	550.00	0.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-48535	WATER SALES - BULK	0.00	550.00	0.00	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	138,670.41	1,877,941.87	26,208.13
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	5,332.82	52,890.23	-9,936.23
20-700-40920	PENALTY INCOME-SEWER	35,000.00	40,000.00	3,130.10	39,643.21	356.79
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	4,401.54	51,092.91	-92.91
20-700-44100	TREATMENT FACILITY FEES	10,000.00	6,800.00	200.00	6,600.00	200.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	7,000.00	200.00	6,800.00	200.00
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	183,345.66	2,090,052.48	317.52
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	196,610.12	2,334,258.83	-7,764.83
	Revenue Total:	8,542,237.00	4,230,644.00	335,280.53	4,212,200.70	18,443.30
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	16,056.00	1,264.30	16,048.27	7.73
20-600-50130	SUPPLIES-WATER	63,000.00	74,000.00	833.55	74,785.31	-785.31
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	117.00	1,868.00	132.00
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	49.27	1,598.57	-98.57
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	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	142.40	4,161.81	-161.81
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	2,083.04	13,002.10	-2.10
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	93,500.00	1,202.98	94,669.98	-1,169.98
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	61,000.00	4,885.00	65,204.41	-4,204.41
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	5.39	9,761.63	238.37
20-600-52300	LOCATE SUPPLIES	0.00	500.00	65.99	570.34	-70.34
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	4,686.68	60,569.28	-569.28
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	7,058.00	8,255.49	-7,055.49
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	2,500.00	63.93	2,636.88	-136.88
20-600-56000	INSURANCE-WATER	25,983.00	29,560.00	0.00	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	1,105.32	29,154.08	-1,354.08
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	0.00	186.07	-86.07
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	31,700.00	4,327.46	30,537.55	1,162.45
20-600-61000	TELEPHONE WATER	2,505.00	2,200.00	296.25	2,431.35	-231.35
20-600-61050	INTERNET-WATER	4,915.00	4,300.00	349.50	4,241.86	58.14
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	117,000.00	0.00	106,182.34	10,817.66
20-600-62100	UTILITIES GAS-WATER	5,025.00	1,850.00	213.47	1,848.58	1.42
20-600-62300	UTILITIES OTHER-WATER	2,412.00	3,000.00	79.86	3,256.41	-256.41
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	15,345.00	677.10	14,257.63	1,087.37
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	1,500.00	134.90	1,373.34	126.66
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	9,500.00	15,157.40	23,726.11	-14,226.11
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	12,000.00	0.00	9,486.21	2,513.79

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-75000</u>	VEHICLE LEASE-WATER	51,216.00	40,000.00	4,715.83	40,845.12	-845.12
<u>20-600-75100</u>	EQUIPMENT LEASE	15,973.00	12,780.00	1,059.73	12,716.77	63.23
<u>20-600-90000</u>	SALARIES-WATER	507,604.00	507,604.00	37,433.92	456,936.10	50,667.90
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	10,000.00	13,000.00	971.88	12,763.96	236.04
<u>20-600-91500</u>	PAYROLL TAXES-WATER	41,407.00	35,000.00	2,838.25	34,431.12	568.88
<u>20-600-92000</u>	RETIREMENT-WATER	30,652.00	44,000.00	3,172.86	42,611.01	1,388.99
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	0.00	0.00	0.00	0.00
<u>20-600-92500</u>	UNIFORMS-WATER	3,116.00	2,800.00	92.94	2,347.74	452.26
<u>20-600-93000</u>	GROUP INSURANCE-WATER	61,318.00	72,000.00	4,923.22	70,570.59	1,429.41
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	290,000.00	129,400.00	0.00	128,597.85	802.15
<u>20-600-95500</u>	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	54,000.00	1,528.79	55,518.04	-1,518.04
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	10,590.44	53.56
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,350.00	0.00	1,500.00	-150.00
<u>20-600-97100</u>	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	101,536.21	1,707,097.25	36,591.75

Department: 700 - Sewer

<u>20-700-50000</u>	CHEMICALS	2,000.00	275.00	0.00	226.27	48.73
<u>20-700-50130</u>	SUPPLIES-SEWER	7,000.00	8,000.00	267.56	7,906.98	93.02
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	550.00	0.00	0.00	0.00	0.00
<u>20-700-50350</u>	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	5,025.00	1,250.00	49.28	1,092.19	157.81
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	300.00	400.00	30.00	415.98	-15.98
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	0.00	0.00	0.00	0.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	3,518.00	4,000.00	142.40	4,161.82	-161.82
<u>20-700-50750</u>	POSTAGE-SEWER	13,065.00	14,000.00	2,083.04	13,753.55	246.45
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	0.00	76,896.00	3,104.00
<u>20-700-51030</u>	GENERATOR REPAIRS & MAINT.	0.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-51050</u>	I&I EXPENSE	0.00	10,000.00	0.00	28,189.63	-18,189.63
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	7,000.00	519.99	7,069.43	-69.43
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.00	0.00	0.00	0.00	0.00
<u>20-700-55200</u>	ADVERTISING-SEWER	500.00	750.00	0.00	746.64	3.36
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	6,030.00	0.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	40,200.00	60,000.00	4,686.68	60,569.73	-569.73
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	6,030.00	375.00	0.00	315.00	60.00
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	50.00	0.00	22.48	27.52
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	3,500.00	2,600.00	63.93	2,636.93	-36.93
<u>20-700-56000</u>	INSURANCE-SEWER	36,842.00	42,875.00	0.00	52,325.98	-9,450.98
<u>20-700-56200</u>	LEGAL-SEWER	50,250.00	1,000.00	0.00	936.00	64.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	80,000.00	93,000.00	6,630.70	92,327.14	672.86
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	200.00	100.00	0.00	41.97	58.03
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	221.00	0.00	183.56	37.44
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	2,000.00	135.00	0.00	232.23	-97.23
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	5,000.00	3,000.00	0.00	3,202.82	-202.82
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	20,000.00	4,327.45	20,953.23	-953.23
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	657,804.00	0.00	657,804.36	-0.36
<u>20-700-61000</u>	TELEPHONE-SEWER	2,505.00	2,250.00	296.14	2,431.24	-181.24
<u>20-700-61050</u>	INTERNET-SEWER	4,915.00	4,300.00	349.50	4,241.86	58.14
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	90,450.00	75,100.00	78.54	69,204.91	5,895.09
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,608.00	1,000.00	58.76	1,000.01	-0.01
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	2,211.00	2,950.00	79.86	3,256.41	-306.41
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	12,060.00	15,380.00	677.10	14,257.63	1,122.37
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	8,080.00	5,800.00	1,444.78	7,107.09	-1,307.09
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,415.00	15,157.41	24,475.92	-14,060.92
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	17,000.00	0.00	16,658.67	341.33
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	51,216.00	40,000.00	4,715.83	40,845.12	-845.12
<u>20-700-75100</u>	EQUIPMENT LEASE	12,781.00	12,000.00	1,059.74	12,716.88	-716.88
<u>20-700-79000</u>	PROPERTY EASEMENT-SEWER	0.00	25,000.00	0.00	24,610.00	390.00
<u>20-700-90000</u>	SALARIES-SEWER	632,228.00	544,000.00	47,074.67	546,928.56	-2,928.56

Income Statement
For Fiscal: 2025 Period Ending: 12
Item # E.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	17,000.00	1,206.67	16,227.05	772.95
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	42,000.00	3,578.75	41,541.07	458.93
20-700-92000	RETIREMENT-SEWER	35,720.00	53,000.00	4,219.52	52,489.37	510.63
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	92.88	2,347.31	302.69
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	95,400.00	6,892.27	88,043.69	7,356.31
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	20,316.05	244,702.90	-19,702.90
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	0.00	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	126,099.50	2,647,037.62	-45,307.62
Expense Total:		8,542,237.00	4,345,419.00	227,635.71	4,354,134.87	-8,715.87
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		0.00	-114,775.00	107,644.82	-141,934.17	

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	462.50	36,887.93	112.07
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	5,280.00	49,211.50	-5,211.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	68,000.00	7,022.94	73,070.93	-5,070.93
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,800.00	40.00	2,827.39	-27.39
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	14,000.00	400.00	14,000.00	0.00
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	15,839.40	160.60
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	85.39	1,511.25	9.75
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	73,500.00	5,413.00	78,891.98	-5,391.98
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	390,000.00	31,737.44	395,486.25	-5,486.25
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	296,450.00	18,626.80	291,145.91	5,304.09
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	25.00	1,554.50	220.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	100,000.00	3,350.00	102,177.50	-2,177.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	40,000.00	4,090.00	43,300.00	-3,300.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	8,035.00	550.00	8,585.00	-550.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	2,000.00	-80.00	1,821.70	178.30
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	78,328.73	1,608,732.32	150,586.68
Revenue Total:		1,849,508.00	1,759,319.00	78,328.73	1,608,732.32	150,586.68

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	219.71	2,673.78	826.22
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	20.00	5,439.20	160.80
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	528.87	6,417.75	-417.75
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	240.00	5,645.80	354.20
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	5,500.00	0.00	5,470.87	29.13
30-800-50190	TREE CITY USA-PKS	17,000.00	500.00	0.00	488.00	12.00
30-800-50200	CONCESSIONS-PKS	25,000.00	18,000.00	199.47	17,960.83	39.17
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: 12 Item # E.

		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	92.06	23,332.13	667.87
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	10,000.00	0.00	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	10.69	2,256.90	43.10
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	21.11	4,932.78	267.22
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	3,200.00	232.74	3,385.70	-185.70
30-800-55200	ADVERTISING-PKS	6,000.00	1,200.00	0.00	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	277.54	2,726.72	1,273.28
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	786.00	4,523.36	-823.36
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	13,500.00	481.67	13,567.99	-67.99
30-800-56000	INSURANCE-PKS	47,235.00	55,500.00	0.00	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	83.85	5,840.35	-640.35
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	500.00	165.00	660.00	-160.00
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	47.33	2,586.41	-86.41
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	15,300.00	206.45	13,120.41	2,179.59
30-800-61000	TELEPHONE-PKS	2,985.00	2,378.00	602.16	2,871.18	-493.18
30-800-61050	INTERNET-PARKS	10,320.00	9,000.00	699.00	9,372.57	-372.57
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	52,300.00	280.11	52,723.40	-423.40
30-800-62100	UTILITIES GAS PKS	8,040.00	4,765.00	652.67	5,395.78	-630.78
30-800-62300	UTILITIES OTHER-PKS	7,538.00	11,145.00	258.98	10,559.72	585.28
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	7,045.00	310.55	7,757.77	-712.77
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	4,700.00	0.00	6,043.20	-1,343.20
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	6,500.00	166.46	6,651.12	-151.12
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,500.00	121.44	16,116.30	-616.30
30-800-75000	VEHICLE LEASE-PKS	38,035.00	28,135.00	2,343.41	28,130.82	4.18
30-800-90000	SALARIES-PKS	401,134.00	413,930.00	24,742.73	382,016.68	31,913.32
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	4,500.00	20.33	4,249.12	250.88
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	350,000.00	10,347.67	336,146.72	13,853.28
30-800-91500	PAYROLL TAXES-PKS	62,105.00	58,285.00	2,667.55	54,963.62	3,321.38
30-800-92000	RETIREMENT-PKS	41,177.00	31,891.00	2,197.39	29,906.43	1,984.57
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	3,203.44	43,441.22	3,278.78
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	52,226.38	1,652,943.35	106,375.65
Expense Total:		1,849,416.00	1,759,319.00	52,226.38	1,652,943.35	106,375.65
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	0.00	26,102.35	-44,211.03	
Total Surplus (Deficit):		92.00	119,213.00	-7,621.17	-517,598.97	

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	144,350.83	2,201,070.60	485,762.40
200 - Law	182,240.00	124,300.00	59,036.81	173,763.59	-49,463.59
250 - Court	85,600.00	94,800.00	8,019.50	98,424.36	-3,624.36
300 - Streets	407,344.00	372,260.00	31,791.32	428,073.22	-55,813.22
400 - Planning & Development	145,000.00	63,000.00	17,161.44	81,519.37	-18,519.37
500 - Emergency Management	8,500.00	0.00	0.00	0.00	0.00
Revenue Total:	3,654,779.00	3,341,193.00	260,359.90	2,982,851.14	358,341.86
Expense					
100 - General Government	1,067,120.00	672,390.00	19,883.32	676,897.53	-4,507.53
200 - Law	1,447,534.00	1,333,262.00	103,882.86	1,297,812.02	35,449.98
250 - Court	152,512.00	134,860.00	9,933.63	128,641.16	6,218.84
300 - Streets	452,029.00	509,460.00	239,601.98	742,646.80	-233,186.80
400 - Planning & Development	489,884.00	423,333.00	27,906.45	433,835.45	-10,502.45
450 - Economic Development	25,100.00	11,000.00	520.00	12,014.00	-1,014.00
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	401,728.24	3,314,304.91	-207,099.91
Fund: 10 - GENERAL FUND Surplus (Deficit):					
	0.00	233,988.00	-141,368.34	-331,453.77	565,441.77
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,904,150.00	138,670.41	1,877,941.87	26,208.13
700 - Sewer	6,770,397.00	2,326,494.00	196,610.12	2,334,258.83	-7,764.83
Revenue Total:	8,542,237.00	4,230,644.00	335,280.53	4,212,200.70	18,443.30
Expense					
600 - Water	1,771,839.00	1,743,689.00	101,536.21	1,707,097.25	36,591.75
700 - Sewer	6,770,398.00	2,601,730.00	126,099.50	2,647,037.62	-45,307.62
Expense Total:	8,542,237.00	4,345,419.00	227,635.71	4,354,134.87	-8,715.87
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):					
	0.00	-114,775.00	107,644.82	-141,934.17	27,159.17
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,849,508.00	1,759,319.00	78,328.73	1,608,732.32	150,586.68
Revenue Total:	1,849,508.00	1,759,319.00	78,328.73	1,608,732.32	150,586.68
Expense					
800 - Parks	1,849,416.00	1,759,319.00	52,226.38	1,652,943.35	106,375.65
Expense Total:	1,849,416.00	1,759,319.00	52,226.38	1,652,943.35	106,375.65
Fund: 30 - PARKS FUND Surplus (Deficit):					
	92.00	0.00	26,102.35	-44,211.03	44,211.03
Total Surplus (Deficit):					
	92.00	119,213.00	-7,621.17	-517,598.97	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	233,988.00	-141,368.34	-331,453.77	565,441.77
20 - WATER AND SEWER FUN	0.00	-114,775.00	107,644.82	-141,934.17	27,159.17
30 - PARKS FUND	92.00	0.00	26,102.35	-44,211.03	44,211.03
Total Surplus (Deficit):	92.00	119,213.00	-7,621.17	-517,598.97	



CITY OF WILLARD BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- December 2025/January 2026 Outstanding Invoices
- December 2025/January 2026 Check Paid Invoices and Draft Paid Invoices

CITY OF WILLARD



City of Willard, MO

Check

Item # E.

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	12/02/2025	Regular	0.00	138.46	51578
ATU100	A T URBAN DEVELOPMENT INC	12/09/2025	Regular	0.00	200,155.00	51579
APM100	APPLE MARKET	12/09/2025	Regular	0.00	94.45	51580
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	12/09/2025	Regular	0.00	420.00	51581
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	12/09/2025	Regular	0.00	18,142.60	51582
CON170	CONCO COMPANIES	12/09/2025	Regular	0.00	47.17	51583
CMT100	CRAWFORD, MURPHY & TILLY ENGINEERS & CO	12/09/2025	Regular	0.00	16,472.49	51584
DAV100	DAVID DORAN ATTORNEY AT LAW	12/09/2025	Regular	0.00	900.00	51585
DNS100	DNS EQUIPMENT LLC	12/09/2025	Regular	0.00	1,272.93	51586
ACK100	FRED ACKLEY	12/09/2025	Regular	0.00	100.00	51587
HDE100	HAHN DEBOEF LLC	12/09/2025	Regular	0.00	5,000.00	51588
IIM100	INTERNATIONAL CYBERNETICS COMPANY LP	12/09/2025	Regular	0.00	1,500.00	51589
SNOW100	JOHN WAID SNOW JR	12/09/2025	Regular	0.00	150.00	51590
LEG250	LEGALSHIELD	12/09/2025	Regular	0.00	29.90	51591
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	12/09/2025	Regular	0.00	26,215.44	51592
MRT100	MERIT ELECTRICAL LLC	12/09/2025	Regular	0.00	757.20	51593
MIS380	MISSOURI MUNICIPAL LEAGUE	12/09/2025	Regular	0.00	1,249.72	51594
MOC100	MISSOURI ONE CALL SYSTEM INC	12/09/2025	Regular	0.00	195.75	51595
MPC460	MISSOURI POLICE CHIEFS ASSOCIATION	12/09/2025	Regular	0.00	250.00	51596
PAV100	PAVLICH INC	12/09/2025	Regular	0.00	2,562.56	51597
PLL100	PRESLEY LANDSCAPING LLC	12/09/2025	Regular	0.00	413.00	51598
REX380	REX SMITH OIL CO.	12/09/2025	Regular	0.00	799.47	51599
SAC100	SAM CRAWFORD	12/09/2025	Regular	0.00	50.00	51600
SPS150	SCHENDEL PEST SERVICES	12/09/2025	Regular	0.00	180.00	51601
GCH100	SPRINGFIELD ANIMAL CONTROL	12/09/2025	Regular	0.00	40.00	51602
SQB100	SQUIBB MEDIA LLC	12/09/2025	Regular	0.00	174.05	51603
STC300	STEFAN COLLETTE	12/09/2025	Regular	0.00	63.76	51604
GTR100	THE GOODYEAR TIRE & RUBBER CO	12/09/2025	Regular	0.00	697.72	51605
TRH100	TREVOR HOFFMAN	12/09/2025	Regular	0.00	50.00	51606
TYL100	TYLER TECHNOLOGIES INC	12/09/2025	Regular	0.00	6,881.76	51607
WLU100	VALVOLINE EXPRESS CARE	12/09/2025	Regular	0.00	174.34	51608
VDS100	VDS VISION LLC	12/09/2025	Regular	0.00	1,440.00	51609
AMK100	VESTIS	12/09/2025	Regular	0.00	77.42	51610
WYO100	WESLEY YOUNG	12/09/2025	Regular	0.00	89.99	51611
WTV100	WILLARD HOME CENTER LLC	12/09/2025	Regular	0.00	77.41	51612
FAM200	FAMILY SUPPORT PAYMENT CENTER	12/12/2025	Regular	0.00	138.46	51613
KFPC	KRAMER & FRANK PC	12/12/2025	Regular	0.00	131.08	51614
WPM100	POSTMASTER	12/15/2025	Regular	0.00	257.25	51615
CBW100	COMMERCE BANK	12/15/2025	Regular	0.00	1,993.79	51616
ERC105	EMANUEL ROMANIAN CHRISTIAN CHURCH	12/16/2025	Regular	0.00	5,000.00	51617
WPM100	POSTMASTER	12/23/2025	Regular	0.00	1,953.04	51618
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	12/23/2025	Regular	0.00	420.00	51631
STE200	CALEB STEEN	12/23/2025	Regular	0.00	40.00	51632
CON170	CONCO COMPANIES	12/23/2025	Regular	0.00	470.24	51633
DWH100	DIG WISE HYDRO INC	12/23/2025	Regular	0.00	650.00	51634
GDL100	GRIER DIRTWORKS LLC	12/23/2025	Regular	0.00	2,885.00	51635
LNS100	LANESHIFT	12/23/2025	Regular	0.00	4,738.31	51636
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	12/23/2025	Regular	0.00	37.40	51637
LGE100	LINDE GAS & EQUIPMENT INC	12/23/2025	Regular	0.00	448.38	51638
MPI150	MELTON PROPANE INC	12/23/2025	Regular	0.00	544.58	51639
MCL100	MISSION COMMUNICATIONS LLC	12/23/2025	Regular	0.00	3,859.20	51640
GEM200	PETTY CASH - GENIA MOUNT	12/23/2025	Regular	0.00	13.85	51641
RAC450	RACE BROS FARM SUPPLY INC	12/23/2025	Regular	0.00	679.79	51642
REX380	REX SMITH OIL CO.	12/23/2025	Regular	0.00	1,309.88	51643

Check Report

Date Range: 12/01/20 Item # E. 25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LIN200	ROTA L. STONEHOUSE	12/23/2025	Regular	0.00	345.00	51644
SHP550	SHANNON SHIPLEY	12/23/2025	Regular	0.00	577.93	51645
MSU200	SOUTHWEST MISSOURI COUNCIL OF GOVERN	12/23/2025	Regular	0.00	1,500.00	51646
SPM100	SPRINGFIELD MOW LLC	12/23/2025	Regular	0.00	121.44	51647
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	12/23/2025	Regular	0.00	117.00	51648
WUC100	SWMO JOINT MUNICIPAL WATER UTILITY COM	12/23/2025	Regular	0.00	7,058.00	51649
WSP100	TURN 2 APPAREL LLC	12/23/2025	Regular	0.00	20.00	51650
USS100	UNITED SYSTEMS & SOFTWARE INC	12/23/2025	Regular	0.00	1,528.79	51651
AMK100	VESTIS	12/23/2025	Regular	0.00	116.13	51652
WYO100	WESLEY YOUNG	12/23/2025	Regular	0.00	205.03	51653
WHE100	WHEELER METALS INC	12/23/2025	Regular	0.00	839.42	51654
WTV100	WILLARD HOME CENTER LLC	12/23/2025	Regular	0.00	339.63	51655
	Void	12/23/2025	Regular	0.00	0.00	51656
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	12/23/2025	Regular	0.00	11,315.50	51657
OAA100	OLLIS/AKERS/ARNEY	12/23/2025	Regular	0.00	6,225.00	51658
OAA100	OLLIS/AKERS/ARNEY	12/23/2025	Regular	0.00	-6,225.00	51658
ACS100	AMAZON CAPITAL SERVICES INC	12/04/2025	Bank Draft	0.00	228.89	DFT0003136
FNE100	FIRSTNET	12/04/2025	Bank Draft	0.00	269.63	DFT0003137
REP425	ALLIED SERVICES LLC	12/09/2025	Bank Draft	0.00	1,880.42	DFT0003138
LOW505	LOWE'S CREDIT SERVICES	12/15/2025	Bank Draft	0.00	16.50	DFT0003139
WRI110	WEX BANK	12/12/2025	Bank Draft	0.00	5,240.63	DFT0003140
OZA255	OZARKS COCA COLA	12/09/2025	Bank Draft	0.00	121.00	DFT0003141
EMC105	EMC INSURANCE COMPANIES	12/01/2025	Bank Draft	0.00	15,713.10	DFT0003142
AWN100	ARROW NETWORKS	12/11/2025	Bank Draft	0.00	3,521.00	DFT0003143
CFS100	CANON FINANCIAL SERVICES INC	12/01/2025	Bank Draft	0.00	456.14	DFT0003144
XBP100	XPRESS BILL PAY	12/05/2025	Bank Draft	0.00	35.00	DFT0003145
LOS200	LAKELAND OFFICE SYSTEMS INC	12/09/2025	Bank Draft	0.00	594.20	DFT0003146
COMMGN	COMMERCE CREDIT CARD SERVICES	12/09/2025	Bank Draft	0.00	3,943.87	DFT0003147
ORE145	O'REILLY AUTOMOTIVE INC	12/09/2025	Bank Draft	0.00	371.89	DFT0003148
STA500	STAPLES	12/10/2025	Bank Draft	0.00	1,138.05	DFT0003149
OIS160	ONLINE INFORMATION SERVICES INC	12/05/2025	Bank Draft	0.00	76.96	DFT0003150
PIL100	PILOT WIRELESS LLC	12/10/2025	Bank Draft	0.00	314.01	DFT0003151
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/12/2025	Bank Draft	0.00	6,929.54	DFT0003152
MIS300	MISSOURI DEPT OF REVENUE	12/12/2025	Bank Draft	0.00	3,125.50	DFT0003153
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/12/2025	Bank Draft	0.00	12,179.72	DFT0003154
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/12/2025	Bank Draft	0.00	2,848.46	DFT0003155
TASC	TASC	12/02/2025	Bank Draft	0.00	813.77	DFT0003157
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/24/2025	Bank Draft	0.00	10,300.62	DFT0003160
MIS300	MISSOURI DEPT OF REVENUE	12/24/2025	Bank Draft	0.00	3,855.00	DFT0003161
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/24/2025	Bank Draft	0.00	14,040.52	DFT0003162
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/24/2025	Bank Draft	0.00	3,283.68	DFT0003163
ACS100	AMAZON CAPITAL SERVICES INC	12/29/2025	Bank Draft	0.00	329.46	DFT0003164
ACS100	AMAZON CAPITAL SERVICES INC	12/23/2025	Bank Draft	0.00	157.40	DFT0003165
CLH100	CLAYTON HOLDINGS LLC	12/30/2025	Bank Draft	0.00	2,649.34	DFT0003170
FNE100	FIRSTNET	12/05/2025	Bank Draft	0.00	286.53	DFT0003172
FNE100	FIRSTNET	12/05/2025	Bank Draft	0.00	584.97	DFT0003173
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	463.75	DFT0003182
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	183.44	DFT0003183
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	213.47	DFT0003184
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	58.76	DFT0003185
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	188.92	DFT0003186
EFM100	ENTERPRISE FLEET MANAGEMENT	12/22/2025	Bank Draft	0.00	58,164.52	DFT0003187
AUL100	AMERICAN UNITED LIFE INSURANCE CO	12/10/2025	Bank Draft	0.00	390.60	DFT0003197
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	12/01/2025	Bank Draft	0.00	33,564.86	DFT0003198
COL200	COLONIAL SUPPLEMENTAL INS	12/03/2025	Bank Draft	0.00	18.00	DFT0003199
DEL106	DELTA DENTAL OF MISSOURI	12/26/2025	Bank Draft	0.00	344.63	DFT0003200
DEL105	DELTA DENTAL OF MISSOURI	12/26/2025	Bank Draft	0.00	1,796.05	DFT0003201
TASC	TASC	12/30/2025	Bank Draft	0.00	228.60	DFT0003203
MIS350	MISSOURI LAGERS	12/05/2025	Bank Draft	0.00	20,000.69	DFT0003204

Check Report**Vendor Number**
DEL150**Vendor Name**
DELUXE**Payment Date**
12/05/2025**Payment Type**
Bank Draft**Date Range: 12/01/20****Item # E.**

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Discount Amount
0.00**Payment Amount**
191.19**Number**
DFT0003205**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	68	0.00	342,741.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,225.00
Bank Drafts	97	44	0.00	211,113.28
EFT's	0	0	0.00	0.00
	203	114	0.00	547,629.99

Check ReportDate Range: 12/01/20 Item # E. 25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
TRA200	MARSHALL TRACY	12/08/2025	Manual	0.00	90.00	3835
DRCV	Department of Revenue Crime Victims	12/31/2025	Manual	0.00	303.86	3836
COWMC	City of Willard-Muni Court	12/31/2025	Manual	0.00	5,878.44	3838
DORAF	Department of Revenue Auto Fund	12/31/2025	Manual	0.00	298.32	3839
TSMP	Treasurer State of MO-POST	12/31/2025	Manual	0.00	42.62	3840

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	6,613.24
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	6,613.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	68	0.00	342,741.71
Manual Checks	5	5	0.00	6,613.24
Voided Checks	0	2	0.00	-6,225.00
Bank Drafts	97	44	0.00	211,113.28
EFT's	0	0	0.00	0.00
	208	119	0.00	554,243.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2025	554,243.23



City of Willard, MO

Expense Approval R

Item # E.

By Vendor Name

Post Dates 1/10/2026 - 1/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	4D3T	01/12/2026	(10) HDMI CABLES - GEN	10-100-50700	58.38
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	10-300-50130	7.60
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	20-600-50130	15.19
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	20-700-50130	15.20
AMAZON CAPITAL SERVICES I	1JHY	01/13/2026	ACER 31.5" MONITOR CLERK - GEN	10-100-52000	149.99
AMAZON CAPITAL SERVICES I	7RPN	01/13/2026	FILE FOLDERS, 25FT PATCH CABLE - GEN	10-100-50700	30.97
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50130	117.25
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50550	54.49
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50700	34.48
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					483.55
Vendor: APAC100 - APAC CENTRAL INC					
APAC CENTRAL INC	8318	01/10/2026	COMM SURFACE - OLD MELVILLE & 103 RD PATCH - STS	10-300-51000	139.36
Vendor APAC100 - APAC CENTRAL INC Total:					139.36
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	10-300-50130	55.39
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	20-600-50130	110.79
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	20-700-50130	110.78
Vendor APM100 - APPLE MARKET Total:					276.96
Vendor: CIT305 - CITY OF SPRINGFIELD MO					
CITY OF SPRINGFIELD MO	1-15-26	01/15/2026	QTR 2 OCT-DEC 2025 SEWER USAGE - PW	20-700-58000	136,932.96
Vendor CIT305 - CITY OF SPRINGFIELD MO Total:					136,932.96
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	314384	01/12/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	314384	01/12/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	314384	01/12/2026	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	1-12-26	01/12/2026	MO SEC OF STATE NOTARY G. MOUNT - GEN	10-100-55800	25.75
COMMERCE CREDIT CARD SE	1-12-26 MNRDS	01/12/2026	MENARDS 64" CONCRETE MIX 60LB - STS	10-300-50130	236.80
COMMERCE CREDIT CARD SE	72339	01/12/2026	PDQ CONNECT PLUS PER DEVICE 1-12-26 TO 1-12-27- GEN	10-100-57400	1,800.00
COMMERCE CREDIT CARD SE	86605	01/12/2026	LOWES 3-DRW TOOL BOX - P&D	10-400-52000	189.00
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	10-300-52000	80.00

Expense Approval Report 2

Post Dates: 1/10/2026

Item # E. 26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	20-600-52000	159.99
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	20-700-52000	160.00
COMMERCE CREDIT CARD SE	1-14-26	01/14/2026	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	1-14-26 USPS	01/14/2026	POSTMASTER STAMPS W-2 MAILNG - GEN	10-100-50750	234.00
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS- HFFMN,RSCH,MNT,CRWFRD- GEN/P&D/PW	10-100-50700	22.14
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS- HFFMN,RSCH,MNT,CRWFRD- GEN/P&D/PW	10-300-50700	8.85
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS- HFFMN,RSCH,MNT,CRWFRD- GEN/P&D/PW	10-400-50700	22.13
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS- HFFMN,RSCH,MNT,CRWFRD- GEN/P&D/PW	20-600-50700	17.71
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS- HFFMN,RSCH,MNT,CRWFRD- GEN/P&D/PW	20-700-50700	17.71
COMMERCE CREDIT CARD SE	1-16-26	01/16/2026	STAMPS.COM SHEETS - GEN	10-100-50750	69.53
COMMERCE CREDIT CARD SE	2711	01/16/2026	GFOA - BUDGET ACADEMY G.	10-100-56960	150.00
COMMERCE CREDIT CARD SE	2712	01/16/2026	MOUNT - GEN		
COMMERCE CREDIT CARD SE	3947	01/16/2026	GFOA - CONFERENCE G.	10-100-56960	200.00
			MOUNT - GEN		
			GFOA MEMBERSHIP DUES G.	10-100-55800	75.00
			MOUNT - GEN		
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					3,481.40
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7810	01/10/2026	5/8" COMM STONE- AB WTR MAIN REPAIR - W	20-600-51000	71.28
			Vendor CON170 - CONCO COMPANIES Total:		71.28
Vendor: CMY100 - COURTNEY MYERS					
COURTNEY MYERS	1-12-26	01/12/2026	REIM NOTARY MO SEC OF STATE - GEN	10-100-55800	25.75
			Vendor CMY100 - COURTNEY MYERS Total:		25.75
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	1034	01/14/2026	HYPOCHLORITE SOLUTIONS - WELL MAINT - W	20-600-50000	1,747.58
			Vendor DNS100 - DNS EQUIPMENT LLC Total:		1,747.58
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	78819.001	01/13/2026	CELOPRO TBBL BRASS CPLNG, MATCONOR -WELL M	20-600-51000	36.36
			Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:		36.36
Vendor: JER100 - JOHN E REID & ASSOCIATES INC					
JOHN E REID & ASSOCIATES IN	MIJJ	01/16/2026	4-DAY TRAINING M. COLE - LAW	10-200-56950	605.00
			Vendor JER100 - JOHN E REID & ASSOCIATES INC Total:		605.00
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-100-62000	898.70
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-200-62000	558.24
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-300-62000	455.61
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	20-600-62000	12,972.30
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	20-700-62000	7,247.17
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	30-800-62000	2,901.37
			Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:		25,033.39

Expense Approval Report 2

Post Dates: 1/10/2026

Item # E.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	85874	01/12/2026	BRASS FITTINGS, TEST PLUG CTY HALL BR CONV - GEN	10-100-50500	35.27
					Vendor LOW505 - LOWE'S CREDIT SERVICES Total:
					35.27
Vendor: MPI150 - MELTON PROPANE INC					
MELTON PROPANE INC	50176	01/13/2026	PROPANE POLICE STATION - LAW	10-200-62100	596.57
					Vendor MPI150 - MELTON PROPANE INC Total:
					596.57
Vendor: NET100 - NETWATCH INC					
NETWATCH INC	4178	01/14/2026	GENETEC ADVANTAGE FOR (1) OMNICAST CAM 1YR-LAW	10-200-55800	300.00
					Vendor NET100 - NETWATCH INC Total:
					300.00
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	6073	01/13/2026	CONCESSIONS - PKS	30-800-50200	158.00
					Vendor OZA255 - OZARKS COCA COLA Total:
					158.00
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	2415	01/15/2026	BROADBAND 2/1/26 TO 2/28/26 - LAW	10-200-61050	208.95
					Vendor PIL100 - PILOT WIRELESS LLC Total:
					208.95
Vendor: WPM100 - POSTMASTER					
POSTMASTER	1-21-26	01/21/2026	UTILITY POSTAGE - W/S	20-600-50750	971.37
POSTMASTER	1-21-26	01/21/2026	UTILITY POSTAGE - W/S	20-700-50750	971.38
					Vendor WPM100 - POSTMASTER Total:
					1,942.75
Vendor: PPI200 - PREMIER PYROTECHNICS INC					
PREMIER PYROTECHNICS INC	20607	01/16/2026	FREEDOM FEST FIREWORKS - PKS	30-800-50450	9,500.00
					Vendor PPI200 - PREMIER PYROTECHNICS INC Total:
					9,500.00
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	10-100-56400	240.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	10-200-56400	15.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	10-250-56400	15.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	20-700-56400	30.00
					Vendor LIN200 - ROTA L. STONEHOUSE Total:
					300.00
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	1-16-26	01/16/2026	REIM UNIFORM ITEMS AMAZON - LAW	10-200-92500	282.99
					Vendor STC300 - STEFAN COLLETTE Total:
					282.99
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	3329	01/13/2026	WILLARD WATER TWR & WELL - W	20-600-56400	715.00
					Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:
					715.00
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	1-13-26	01/13/2026	OIL CHNG '23 DODGE DURANGO #6 - LAW	10-200-71000	96.98
VALVOLINE EXPRESS CARE	1-19-26	01/19/2026	OIL CHNG, TIRE ROTATE '23 DODGE DURANGO #4 - LAW	10-200-71000	121.97
					Vendor WLU100 - VALVOLINE EXPRESS CARE Total:
					218.95
Vendor: AMK100 - VESTIS					
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49

Expense Approval Report 2

Post Dates: 1/10/2026

Item # E.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
				Vendor AMK100 - VESTIS Total:	38.71
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	1-21-26	01/21/2026	REIM FOR HOTEL/FOOD LEGISLATOR MEET - GEN	10-100-56900	156.29
				Vendor WYO100 - WESLEY YOUNG Total:	156.29
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D136193	01/12/2026	MISC STIHL SAW CHAIN - STS	10-300-52000	12.00
WILLARD HOME CENTER LLC	B304999	01/14/2026	2X4X8 #2 SPF LUMBER-	20-600-51000	10.95
WILLARD HOME CENTER LLC	D136296	01/15/2026	SOUTHVIEW WTR LINE- W GREASE FOR POOL VALVES - PKS	30-800-50500	5.12
				Vendor WTV100 - WILLARD HOME CENTER LLC Total:	28.07
				Grand Total:	185,964.48

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	8,935.83
20 - WATER AND SEWER FUND	164,464.16
30 - PARKS FUND	12,564.49
Grand Total:	185,964.48

Account Summary

Account Number	Account Name	Expense Amount
10-100-50500	BUILDING MAINTENANC	35.27
10-100-50700	SUPPLIES-OFFICE	111.49
10-100-50750	POSTAGE	316.32
10-100-52000	SUPPLIES-SMALL EQUIP	149.99
10-100-55800	DUES AND SUBSCRIPTIO	126.50
10-100-56400	PROFESSIONAL FEES	240.00
10-100-56900	TRAVEL EXPENSE-GEN	156.29
10-100-56960	TRAINING/EDUCATION-F	350.00
10-100-57400	EQUIPMENT/SOFTWARE	1,800.00
10-100-62000	UTILITIES-ELECTRIC	898.70
10-200-50130	SUPPLIES-OTHER	117.25
10-200-50550	SUPPLIES-CUSTODIAL	54.49
10-200-50700	SUPPLIES-OFFICE	34.48
10-200-55800	DUES & SUBSCRIPTIONS	300.00
10-200-56400	PROFESSIONAL FEES	15.00
10-200-56950	TRAINING & EDUCATION	605.00
10-200-61050	INTERNET SERVICES	208.95
10-200-62000	UTILITIES-ELECTRIC	558.24
10-200-62100	UTILITIES-GAS	596.57
10-200-71000	VEHICLE REPAIR & MAIN	218.95
10-200-92500	UNIFORMS	282.99
10-250-56400	PROFESSIONAL-COURT	15.00
10-300-50130	SUPPLIES-STREETS	299.79
10-300-50700	OFFICE SUPPLIES-STREET	8.85
10-300-51000	REPAIRS AND MAINTEN	139.36
10-300-52000	SUPPLIES SMALL EQUIP	92.00
10-300-62000	UTILITIES ELECTRIC-STRE	455.61
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	7.74
10-400-50700	OFFICE SUPPLIES-P&D	22.13
10-400-52000	SUPPLIES-SMALL EQUIP	189.00
20-600-50000	CHEMICALS-WATER	1,747.58
20-600-50130	SUPPLIES-WATER	125.98
20-600-50700	OFFICE SUPPLIES-WATER	17.71
20-600-50750	POSTAGE-WATER	971.37
20-600-51000	REPAIRS AND MAINTEN	118.59
20-600-52000	SUPPLIES SMALL EQUIP	159.99
20-600-56400	PROFESSIONAL-WATER	715.00
20-600-62000	UTILITIES ELECTRIC-WAT	12,972.30
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	15.49
20-700-50130	SUPPLIES-SEWER	125.98
20-700-50700	OFFICE SUPPLIES-SEWER	17.71
20-700-50750	POSTAGE-SEWER	971.38
20-700-52000	SUPPLIES SMALL EQUIP	160.00
20-700-56400	PROFESSIONAL-SEWER	30.00
20-700-58000	SPRINGFIELD SEWER CH	136,932.96
20-700-62000	UTILITIES ELECTRIC-SEW	7,247.17
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	15.48

Account Summary

Account Number	Account Name	Expense Amount
30-800-50200	CONCESSIONS-PKS	158.00
30-800-50450	FREEDOM FEST EXPENSE	9,500.00
30-800-50500	BUILDING MAINTENANC	5.12
30-800-62000	UTILITIES ELECTRIC-PKS	2,901.37
	Grand Total:	185,964.48

Project Account Summary

Project Account Key	Expense Amount
None	185,964.48
	Grand Total:
	185,964.48



City of Willard, MO

Expense Approval R

Item # E.

By Vendor Name

Post Dates 1/10/2026 - 1/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	4D3T	01/12/2026	(10) HDMI CABLES - GEN	10-100-50700	58.38
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	10-300-50130	7.60
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	20-600-50130	15.19
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	20-700-50130	15.20
AMAZON CAPITAL SERVICES I	1JHY	01/13/2026	ACER 31.5" MONITOR CLERK - GEN	10-100-52000	149.99
AMAZON CAPITAL SERVICES I	7RPN	01/13/2026	FILE FOLDERS, 25FT PATCH CABLE - GEN	10-100-50700	30.97
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50130	117.25
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50550	54.49
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50700	34.48
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					483.55
Vendor: APAC100 - APAC CENTRAL INC					
APAC CENTRAL INC	8318	01/10/2026	COMM SURFACE - OLD MELVILLE & 103 RD PATCH - STS	10-300-51000	139.36
Vendor APAC100 - APAC CENTRAL INC Total:					139.36
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	10-300-50130	55.39
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	20-600-50130	110.79
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	20-700-50130	110.78
Vendor APM100 - APPLE MARKET Total:					276.96
Vendor: CIT305 - CITY OF SPRINGFIELD MO					
CITY OF SPRINGFIELD MO	1-15-26	01/15/2026	QTR 2 OCT-DEC 2025 SEWER USAGE - PW	20-700-58000	136,932.96
Vendor CIT305 - CITY OF SPRINGFIELD MO Total:					136,932.96
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	314384	01/12/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	314384	01/12/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	314384	01/12/2026	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	1-12-26	01/12/2026	MO SEC OF STATE NOTARY G. MOUNT - GEN	10-100-55800	25.75
COMMERCE CREDIT CARD SE	1-12-26 MNRDS	01/12/2026	MENARDS 64" CONCRETE MIX 60LB - STS	10-300-50130	236.80
COMMERCE CREDIT CARD SE	72339	01/12/2026	PDQ CONNECT PLUS PER DEVICE 1-12-26 TO 1-12-27- GEN	10-100-57400	1,800.00
COMMERCE CREDIT CARD SE	86605	01/12/2026	LOWES 3-DRW TOOL BOX - P&D	10-400-52000	189.00
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	10-300-52000	80.00

Expense Approval Report 2

Post Dates: 1/10/26

Item # E. 26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	20-600-52000	159.99
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	20-700-52000	160.00
COMMERCE CREDIT CARD SE	1-14-26	01/14/2026	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	1-14-26 USPS	01/14/2026	POSTMASTER STAMPS W-2 MAILNG - GEN	10-100-50750	234.00
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS- HFFMN,RSCH,MNT,CRWFRD- GEN/P&D/PW	10-100-50700	22.14
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS- HFFMN,RSCH,MNT,CRWFRD- GEN/P&D/PW	10-300-50700	8.85
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS- HFFMN,RSCH,MNT,CRWFRD- GEN/P&D/PW	10-400-50700	22.13
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS- HFFMN,RSCH,MNT,CRWFRD- GEN/P&D/PW	20-600-50700	17.71
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS- HFFMN,RSCH,MNT,CRWFRD- GEN/P&D/PW	20-700-50700	17.71
COMMERCE CREDIT CARD SE	1-16-26	01/16/2026	STAMPS.COM SHEETS - GEN	10-100-50750	69.53
COMMERCE CREDIT CARD SE	2711	01/16/2026	GFOA - BUDGET ACADEMY G.	10-100-56960	150.00
COMMERCE CREDIT CARD SE	2712	01/16/2026	MOUNT - GEN		
COMMERCE CREDIT CARD SE	3947	01/16/2026	GFOA - CONFERENCE G.	10-100-56960	200.00
			MOUNT - GEN		
			GFOA MEMBERSHIP DUES G.	10-100-55800	75.00
			MOUNT - GEN		
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					3,481.40
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7810	01/10/2026	5/8" COMM STONE- AB WTR MAIN REPAIR - W	20-600-51000	71.28
Vendor CON170 - CONCO COMPANIES Total:					71.28
Vendor: CMY100 - COURTNEY MYERS					
COURTNEY MYERS	1-12-26	01/12/2026	REIM NOTARY MO SEC OF STATE - GEN	10-100-55800	25.75
Vendor CMY100 - COURTNEY MYERS Total:					25.75
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	1034	01/14/2026	HYPOCHLORITE SOLUTIONS - WELL MAINT - W	20-600-50000	1,747.58
Vendor DNS100 - DNS EQUIPMENT LLC Total:					1,747.58
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	78819.001	01/13/2026	CELOPRO TBNL BRASS CPLNG, MATCONOR -WELL M	20-600-51000	36.36
Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:					36.36
Vendor: JER100 - JOHN E REID & ASSOCIATES INC					
JOHN E REID & ASSOCIATES INC	MIJJ	01/16/2026	4-DAY TRAINING M. COLE - LAW	10-200-56950	605.00
Vendor JER100 - JOHN E REID & ASSOCIATES INC Total:					605.00
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-100-62000	898.70
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-200-62000	558.24
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-300-62000	455.61
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	20-600-62000	12,972.30
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	20-700-62000	7,247.17
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	30-800-62000	2,901.37
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					25,033.39

Expense Approval Report 2

Post Dates: 1/10/26

Item # E. 26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	85874	01/12/2026	BRASS FITTINGS, TEST PLUG CTY HALL BR CONV - GEN	10-100-50500	35.27
					Vendor LOW505 - LOWE'S CREDIT SERVICES Total:
					35.27
Vendor: MPI150 - MELTON PROPANE INC					
MELTON PROPANE INC	50176	01/13/2026	PROPANE POLICE STATION - LAW	10-200-62100	596.57
					Vendor MPI150 - MELTON PROPANE INC Total:
					596.57
Vendor: NET100 - NETWATCH INC					
NETWATCH INC	4178	01/14/2026	GENETEC ADVANTAGE FOR (1) OMNICAST CAM 1YR-LAW	10-200-55800	300.00
					Vendor NET100 - NETWATCH INC Total:
					300.00
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	6073	01/13/2026	CONCESSIONS - PKS	30-800-50200	158.00
					Vendor OZA255 - OZARKS COCA COLA Total:
					158.00
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	2415	01/15/2026	BROADBAND 2/1/26 TO 2/28/26 - LAW	10-200-61050	208.95
					Vendor PIL100 - PILOT WIRELESS LLC Total:
					208.95
Vendor: WPM100 - POSTMASTER					
POSTMASTER	1-21-26	01/21/2026	UTILITY POSTAGE - W/S	20-600-50750	971.37
POSTMASTER	1-21-26	01/21/2026	UTILITY POSTAGE - W/S	20-700-50750	971.38
					Vendor WPM100 - POSTMASTER Total:
					1,942.75
Vendor: PPI200 - PREMIER PYROTECHNICS INC					
PREMIER PYROTECHNICS INC	20607	01/16/2026	FREEDOM FEST FIREWORKS - PKS	30-800-50450	9,500.00
					Vendor PPI200 - PREMIER PYROTECHNICS INC Total:
					9,500.00
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	10-100-56400	240.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	10-200-56400	15.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	10-250-56400	15.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENTION - GEN/CT/LAW/P	20-700-56400	30.00
					Vendor LIN200 - ROTA L. STONEHOUSE Total:
					300.00
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	1-16-26	01/16/2026	REIM UNIFORM ITEMS AMAZON - LAW	10-200-92500	282.99
					Vendor STC300 - STEFAN COLLETTE Total:
					282.99
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	3329	01/13/2026	WILLARD WATER TWR & WELL - W	20-600-56400	715.00
					Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:
					715.00
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	1-13-26	01/13/2026	OIL CHNG '23 DODGE DURANGO #6 - LAW	10-200-71000	96.98
VALVOLINE EXPRESS CARE	1-19-26	01/19/2026	OIL CHNG, TIRE ROTATE '23 DODGE DURANGO #4 - LAW	10-200-71000	121.97
					Vendor WLU100 - VALVOLINE EXPRESS CARE Total:
					218.95
Vendor: AMK100 - VESTIS					
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49

Expense Approval Report 2

Post Dates: 1/10/

Item # E. 26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
				Vendor AMK100 - VESTIS Total:	38.71
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	1-21-26	01/21/2026	REIM FOR HOTEL/FOOD LEGISLATOR MEET - GEN	10-100-56900	156.29
				Vendor WYO100 - WESLEY YOUNG Total:	156.29
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D136193	01/12/2026	MISC STIHL SAW CHAIN - STS	10-300-52000	12.00
WILLARD HOME CENTER LLC	B304999	01/14/2026	2X4X8 #2 SPF LUMBER- SOUTHVIEW WTR LINE- W	20-600-51000	10.95
WILLARD HOME CENTER LLC	D136296	01/15/2026	GREASE FOR POOL VALVES - PKS	30-800-50500	5.12
				Vendor WTV100 - WILLARD HOME CENTER LLC Total:	28.07
				Grand Total:	185,964.48

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	8,935.83
20 - WATER AND SEWER FUND	164,464.16
30 - PARKS FUND	12,564.49
Grand Total:	185,964.48

Account Summary

Account Number	Account Name	Expense Amount
10-100-50500	BUILDING MAINTENANC	35.27
10-100-50700	SUPPLIES-OFFICE	111.49
10-100-50750	POSTAGE	316.32
10-100-52000	SUPPLIES-SMALL EQUIP	149.99
10-100-55800	DUES AND SUBSCRIPTIO	126.50
10-100-56400	PROFESSIONAL FEES	240.00
10-100-56900	TRAVEL EXPENSE-GEN	156.29
10-100-56960	TRAINING/EDUCATION-F	350.00
10-100-57400	EQUIPMENT/SOFTWARE	1,800.00
10-100-62000	UTILITIES-ELECTRIC	898.70
10-200-50130	SUPPLIES-OTHER	117.25
10-200-50550	SUPPLIES-CUSTODIAL	54.49
10-200-50700	SUPPLIES-OFFICE	34.48
10-200-55800	DUES & SUBSCRIPTIONS	300.00
10-200-56400	PROFESSIONAL FEES	15.00
10-200-56950	TRAINING & EDUCATION	605.00
10-200-61050	INTERNET SERVICES	208.95
10-200-62000	UTILITIES-ELECTRIC	558.24
10-200-62100	UTILITIES-GAS	596.57
10-200-71000	VEHICLE REPAIR & MAIN	218.95
10-200-92500	UNIFORMS	282.99
10-250-56400	PROFESSIONAL-COURT	15.00
10-300-50130	SUPPLIES-STREETS	299.79
10-300-50700	OFFICE SUPPLIES-STREET	8.85
10-300-51000	REPAIRS AND MAINTEN	139.36
10-300-52000	SUPPLIES SMALL EQUIP	92.00
10-300-62000	UTILITIES ELECTRIC-STRE	455.61
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	7.74
10-400-50700	OFFICE SUPPLIES-P&D	22.13
10-400-52000	SUPPLIES-SMALL EQUIP	189.00
20-600-50000	CHEMICALS-WATER	1,747.58
20-600-50130	SUPPLIES-WATER	125.98
20-600-50700	OFFICE SUPPLIES-WATER	17.71
20-600-50750	POSTAGE-WATER	971.37
20-600-51000	REPAIRS AND MAINTEN	118.59
20-600-52000	SUPPLIES SMALL EQUIP	159.99
20-600-56400	PROFESSIONAL-WATER	715.00
20-600-62000	UTILITIES ELECTRIC-WAT	12,972.30
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	15.49
20-700-50130	SUPPLIES-SEWER	125.98
20-700-50700	OFFICE SUPPLIES-SEWER	17.71
20-700-50750	POSTAGE-SEWER	971.38
20-700-52000	SUPPLIES SMALL EQUIP	160.00
20-700-56400	PROFESSIONAL-SEWER	30.00
20-700-58000	SPRINGFIELD SEWER CH	136,932.96
20-700-62000	UTILITIES ELECTRIC-SEW	7,247.17
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	15.48

Account Summary

Account Number	Account Name	Expense Amount
30-800-50200	CONCESSIONS-PKS	158.00
30-800-50450	FREEDOM FEST EXPENSE	9,500.00
30-800-50500	BUILDING MAINTENANC	5.12
30-800-62000	UTILITIES ELECTRIC-PKS	2,901.37
	Grand Total:	185,964.48

Project Account Summary

Project Account Key	Expense Amount
None	185,964.48
	Grand Total: 185,964.48

BOARD OF ALDERMEN



FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

December 2025 Check Registers

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

CITY OF WILLARD



City of Willard, MO

My Check

Item # E.

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	12/02/2025	Regular	0.00	138.46	51578
ATU100	A T URBAN DEVELOPMENT INC	12/09/2025	Regular	0.00	200,155.00	51579
APM100	APPLE MARKET	12/09/2025	Regular	0.00	94.45	51580
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	12/09/2025	Regular	0.00	420.00	51581
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	12/09/2025	Regular	0.00	18,142.60	51582
CON170	CONCO COMPANIES	12/09/2025	Regular	0.00	47.17	51583
CMT100	CRAWFORD, MURPHY & TILLY ENGINEERS & CO	12/09/2025	Regular	0.00	16,472.49	51584
DAV100	DAVID DORAN ATTORNEY AT LAW	12/09/2025	Regular	0.00	900.00	51585
DNS100	DNS EQUIPMENT LLC	12/09/2025	Regular	0.00	1,272.93	51586
ACK100	FRED ACKLEY	12/09/2025	Regular	0.00	100.00	51587
HDE100	HAHN DEBOEF LLC	12/09/2025	Regular	0.00	5,000.00	51588
IIM100	INTERNATIONAL CYBERNETICS COMPANY LP	12/09/2025	Regular	0.00	1,500.00	51589
SNOW100	JOHN WAID SNOW JR	12/09/2025	Regular	0.00	150.00	51590
LEG250	LEGALSHIELD	12/09/2025	Regular	0.00	29.90	51591
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	12/09/2025	Regular	0.00	26,215.44	51592
MRT100	MERIT ELECTRICAL LLC	12/09/2025	Regular	0.00	757.20	51593
MIS380	MISSOURI MUNICIPAL LEAGUE	12/09/2025	Regular	0.00	1,249.72	51594
MOC100	MISSOURI ONE CALL SYSTEM INC	12/09/2025	Regular	0.00	195.75	51595
MPC460	MISSOURI POLICE CHIEFS ASSOCIATION	12/09/2025	Regular	0.00	250.00	51596
PAV100	PAVLICH INC	12/09/2025	Regular	0.00	2,562.56	51597
PLL100	PRESLEY LANDSCAPING LLC	12/09/2025	Regular	0.00	413.00	51598
REX380	REX SMITH OIL CO.	12/09/2025	Regular	0.00	799.47	51599
SAC100	SAM CRAWFORD	12/09/2025	Regular	0.00	50.00	51600
SPS150	SCHENDEL PEST SERVICES	12/09/2025	Regular	0.00	180.00	51601
GCH100	SPRINGFIELD ANIMAL CONTROL	12/09/2025	Regular	0.00	40.00	51602
SQB100	SQUIBB MEDIA LLC	12/09/2025	Regular	0.00	174.05	51603
STC300	STEFAN COLLETTE	12/09/2025	Regular	0.00	63.76	51604
GTR100	THE GOODYEAR TIRE & RUBBER CO	12/09/2025	Regular	0.00	697.72	51605
TRH100	TREVOR HOFFMAN	12/09/2025	Regular	0.00	50.00	51606
TYL100	TYLER TECHNOLOGIES INC	12/09/2025	Regular	0.00	6,881.76	51607
WLU100	VALVOLINE EXPRESS CARE	12/09/2025	Regular	0.00	174.34	51608
VDS100	VDS VISION LLC	12/09/2025	Regular	0.00	1,440.00	51609
AMK100	VESTIS	12/09/2025	Regular	0.00	77.42	51610
WYO100	WESLEY YOUNG	12/09/2025	Regular	0.00	89.99	51611
WTV100	WILLARD HOME CENTER LLC	12/09/2025	Regular	0.00	77.41	51612
FAM200	FAMILY SUPPORT PAYMENT CENTER	12/12/2025	Regular	0.00	138.46	51613
KFPC	KRAMER & FRANK PC	12/12/2025	Regular	0.00	131.08	51614
WPM100	POSTMASTER	12/15/2025	Regular	0.00	257.25	51615
CBW100	COMMERCE BANK	12/15/2025	Regular	0.00	1,993.79	51616
ERC105	EMANUEL ROMANIAN CHRISTIAN CHURCH	12/16/2025	Regular	0.00	5,000.00	51617
WPM100	POSTMASTER	12/23/2025	Regular	0.00	1,953.04	51618
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	12/23/2025	Regular	0.00	420.00	51631
STE200	CALEB STEEN	12/23/2025	Regular	0.00	40.00	51632
CON170	CONCO COMPANIES	12/23/2025	Regular	0.00	470.24	51633
DWH100	DIG WISE HYDRO INC	12/23/2025	Regular	0.00	650.00	51634
GDL100	GRIER DIRTWORKS LLC	12/23/2025	Regular	0.00	2,885.00	51635
LNS100	LANESHIFT	12/23/2025	Regular	0.00	4,738.31	51636
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	12/23/2025	Regular	0.00	37.40	51637
LGE100	LINDE GAS & EQUIPMENT INC	12/23/2025	Regular	0.00	448.38	51638
MPI150	MELTON PROPANE INC	12/23/2025	Regular	0.00	544.58	51639
MCL100	MISSION COMMUNICATIONS LLC	12/23/2025	Regular	0.00	3,859.20	51640
GEM200	PETTY CASH - GENIA MOUNT	12/23/2025	Regular	0.00	13.85	51641
RAC450	RACE BROS FARM SUPPLY INC	12/23/2025	Regular	0.00	679.79	51642
REX380	REX SMITH OIL CO.	12/23/2025	Regular	0.00	1,309.88	51643

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LIN200	ROTA L. STONEHOUSE	12/23/2025	Regular	0.00	345.00	51644
SHP550	SHANNON SHIPLEY	12/23/2025	Regular	0.00	577.93	51645
MSU200	SOUTHWEST MISSOURI COUNCIL OF GOVERN	12/23/2025	Regular	0.00	1,500.00	51646
SPM100	SPRINGFIELD MOW LLC	12/23/2025	Regular	0.00	121.44	51647
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	12/23/2025	Regular	0.00	117.00	51648
WUC100	SWMO JOINT MUNICIPAL WATER UTILITY COM	12/23/2025	Regular	0.00	7,058.00	51649
WSP100	TURN 2 APPAREL LLC	12/23/2025	Regular	0.00	20.00	51650
USS100	UNITED SYSTEMS & SOFTWARE INC	12/23/2025	Regular	0.00	1,528.79	51651
AMK100	VESTIS	12/23/2025	Regular	0.00	116.13	51652
WYO100	WESLEY YOUNG	12/23/2025	Regular	0.00	205.03	51653
WHE100	WHEELER METALS INC	12/23/2025	Regular	0.00	839.42	51654
WTW100	WILLARD HOME CENTER LLC	12/23/2025	Regular	0.00	339.63	51655
	Void	12/23/2025	Regular	0.00	0.00	51656
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	12/23/2025	Regular	0.00	11,315.50	51657
OOA100	OLLIS/AKERS/ARNEY	12/23/2025	Regular	0.00	6,225.00	51658
OOA100	OLLIS/AKERS/ARNEY	12/23/2025	Regular	0.00	-6,225.00	51658
ACS100	AMAZON CAPITAL SERVICES INC	12/04/2025	Bank Draft	0.00	228.89	DFT0003136
FNE100	FIRSTNET	12/04/2025	Bank Draft	0.00	269.63	DFT0003137
REP425	ALLIED SERVICES LLC	12/09/2025	Bank Draft	0.00	1,880.42	DFT0003138
LOW505	LOWE'S CREDIT SERVICES	12/15/2025	Bank Draft	0.00	16.50	DFT0003139
WRI110	WEX BANK	12/12/2025	Bank Draft	0.00	5,240.63	DFT0003140
OZA255	OZARKS COCA COLA	12/09/2025	Bank Draft	0.00	121.00	DFT0003141
EMC105	EMC INSURANCE COMPANIES	12/01/2025	Bank Draft	0.00	15,713.10	DFT0003142
AWN100	ARROW NETWORKS	12/11/2025	Bank Draft	0.00	3,521.00	DFT0003143
CFS100	CANON FINANCIAL SERVICES INC	12/01/2025	Bank Draft	0.00	456.14	DFT0003144
XBP100	XPRESS BILL PAY	12/05/2025	Bank Draft	0.00	35.00	DFT0003145
LOS200	LAKELAND OFFICE SYSTEMS INC	12/09/2025	Bank Draft	0.00	594.20	DFT0003146
COMMGN	COMMERCE CREDIT CARD SERVICES	12/09/2025	Bank Draft	0.00	3,943.87	DFT0003147
ORE145	O'REILLY AUTOMOTIVE INC	12/09/2025	Bank Draft	0.00	371.89	DFT0003148
STA500	STAPLES	12/10/2025	Bank Draft	0.00	1,138.05	DFT0003149
OIS160	ONLINE INFORMATION SERVICES INC	12/05/2025	Bank Draft	0.00	76.96	DFT0003150
PIL100	PILOT WIRELESS LLC	12/10/2025	Bank Draft	0.00	314.01	DFT0003151
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/12/2025	Bank Draft	0.00	6,929.54	DFT0003152
MIS300	MISSOURI DEPT OF REVENUE	12/12/2025	Bank Draft	0.00	3,125.50	DFT0003153
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/12/2025	Bank Draft	0.00	12,179.72	DFT0003154
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/12/2025	Bank Draft	0.00	2,848.46	DFT0003155
TASC	TASC	12/02/2025	Bank Draft	0.00	813.77	DFT0003157
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/24/2025	Bank Draft	0.00	10,300.62	DFT0003160
MIS300	MISSOURI DEPT OF REVENUE	12/24/2025	Bank Draft	0.00	3,855.00	DFT0003161
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/24/2025	Bank Draft	0.00	14,040.52	DFT0003162
DOT100	DEPARTMENT OF TREASURY INTERNAL REVEN	12/24/2025	Bank Draft	0.00	3,283.68	DFT0003163
ACS100	AMAZON CAPITAL SERVICES INC	12/29/2025	Bank Draft	0.00	329.46	DFT0003164
ACS100	AMAZON CAPITAL SERVICES INC	12/23/2025	Bank Draft	0.00	157.40	DFT0003165
CLH100	CLAYTON HOLDINGS LLC	12/30/2025	Bank Draft	0.00	2,649.34	DFT0003170
FNE100	FIRSTNET	12/05/2025	Bank Draft	0.00	286.53	DFT0003172
FNE100	FIRSTNET	12/05/2025	Bank Draft	0.00	584.97	DFT0003173
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	463.75	DFT0003182
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	183.44	DFT0003183
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	213.47	DFT0003184
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	58.76	DFT0003185
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	188.92	DFT0003186
EFM100	ENTERPRISE FLEET MANAGEMENT	12/22/2025	Bank Draft	0.00	58,164.52	DFT0003187
AUL100	AMERICAN UNITED LIFE INSURANCE CO	12/10/2025	Bank Draft	0.00	390.60	DFT0003197
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	12/01/2025	Bank Draft	0.00	33,564.86	DFT0003198
COL200	COLONIAL SUPPLEMENTAL INS	12/03/2025	Bank Draft	0.00	18.00	DFT0003199
DEL106	DELTA DENTAL OF MISSOURI	12/26/2025	Bank Draft	0.00	344.63	DFT0003200
DEL105	DELTA DENTAL OF MISSOURI	12/26/2025	Bank Draft	0.00	1,796.05	DFT0003201
TASC	TASC	12/30/2025	Bank Draft	0.00	228.60	DFT0003203
MIS350	MISSOURI LAGERS	12/05/2025	Bank Draft	0.00	20,000.69	DFT0003204

My Check ReportDate Range: 12/01/20 Item # E. 25

Vendor Number DEL150	Vendor Name DELUXE	Payment Date 12/05/2025	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 191.19	Number DFT0003205
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Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	68	0.00	342,741.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,225.00
Bank Drafts	97	44	0.00	211,113.28
EFT's	0	0	0.00	0.00
	203	114	0.00	547,629.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	68	0.00	342,741.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,225.00
Bank Drafts	97	44	0.00	211,113.28
EFT's	0	0	0.00	0.00
	203	114	0.00	547,629.99

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2025	547,629.99



City of Willard, MO

My Check

Item # E.

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
TRA200	MARSHALL TRACY	12/08/2025	Manual	0.00	90.00	3835
DRCV	Department of Revenue Crime Victims	12/31/2025	Manual	0.00	303.86	3836
COWMC	City of Willard-Muni Court	12/31/2025	Manual	0.00	5,878.44	3838
DORAF	Department of Revenue Auto Fund	12/31/2025	Manual	0.00	298.32	3839
TSMP	Treasurer State of MO-POST	12/31/2025	Manual	0.00	42.62	3840

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	6,613.24
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	6,613.24

All Bank Codes Check Summary

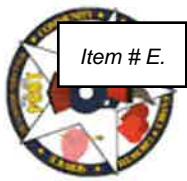
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	6,613.24
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	6,613.24

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2025	6,613.24

Refund Check Register

Refund Check Details



City of Willard, MO
Item # E.

UBPKT04580 - Refunds 01 UBPKT04578 Adjustment Mass

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002400-02	ROBEY, PATRICIA		0	50.92	50.92	Generated From Billing	50.92	Generated From Billing
03-300075-05	FILLMAN, JUSTUS		0	35.99	35.99	Generated From Billing	35.99	Generated From Billing
03-020068-01	TERRELL DAWSON & SYDNEY JOHNSON		0	176.53	176.53	Generated From Billing	176.53	Generated From Billing
02-000655-12	REAVIS, EMILY		0	52.90	52.90	Generated From Billing	52.90	Generated From Billing
09-651400-02	GOODWYN, SHERRI		0	21.31	21.31	Deposit	21.31	Deposit
06-041901-07	THAO, KONG		0	62.64	62.64	Deposit	62.64	Deposit
09-540500-02	RUBLE, TIM		0	85.21	85.21	Generated From Billing	85.21	Generated From Billing
09-540440-02	MILLARD, BARBARA		0	71.41	71.41	Generated From Billing	71.41	Generated From Billing
09-320941-04	HANSEN, REBECCA C.		0	46.25	46.25	Generated From Billing	46.25	Generated From Billing
09-030202-02	OKUNUGA, ADENIKE		0	63.67	63.67	Generated From Billing	63.67	Generated From Billing
01-190144-06	COATES, CHANDLER & BROOKE		0	56.51	56.51	Generated From Billing	56.51	Generated From Billing
09-210040-04	MACY, LAURIE		0	40.62	40.62	Generated From Billing	40.62	Generated From Billing
03-300070-05	HALE, JASON & RONNIE		0	25.44	25.44	Generated From Billing	25.44	Generated From Billing
02-000190-10	MARTINEZ, ANGELINA		0	38.85	38.85	Generated From Billing	38.85	Generated From Billing
04-018100-02	ROGERS, MICHAEL & JESSICA		0	26.77	26.77	Generated From Billing	26.77	Generated From Billing
04-040085-10	DANIELLE SHEPHERD & MALACHI DILLARD		0	116.35	116.35	Generated From Billing	116.35	Generated From Billing
Total Refunds: 16				971.37				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	971.37

Revenue Total:

971.37

BOARD OF ALDERMEN**FINANCE DEPARTMENT****ACTION REQUIRED: APPROVAL REQUESTED****December 2025 Utility Adjustments**

Utility Monthly Adjustment Report



City of Willard, MO

Date Range: 12/1/2025 - 12/31/2025

Daily Distribution

Day of the Week: 5

Revenue Code: 100 - WATER - RESIDENTIAL
Miscellaneous Adjustment 1 -26.26

Revenue Code: 105 - WATER - RURAL RESIDENTIAL **23.78**
Reverse Payment Adjustm... 1

Reverse Payment Adjustment 1 0.21

Revenue Code: 801 - NSF CHARGES (Adjustment)
Reverse Payment Adjustment... 1 49.10

Day 5 Total: 76.83

Miscellaneous Adjustment 2 100.00

Item # E.

Daily Distribution

Revenue Code: 190 - RESIDENTIAL CITY TAX		
Reverse Payment Adjustment...	1	1.02
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Reverse Payment Adjustment...	1	0.19
Revenue Code: 195 - WATER PENALTIES		
Reverse Penalty Adjustment	5	-45.27
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Payment Adjustment...	1	99.45
Revenue Code: 495 - SEWER PENALTIES		
Reverse Penalty Adjustment	4	-45.36
Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	1	30.00

C / 11

Miscellaneous Adjustment 1 -146.86

Grand Total for Period: -46.44

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous											
100 - WATER - RESIDENTIAL	3	-319.04	105 - WATER - RURAL RESI...	1	-41.04	801 - NSF CHARGES (Adjust...	2	60.00	NON PAYMENT - NON-PAY...	2	100.00
Adjustment Type: RPA - Reverse Payment											
100 - WATER - RESIDENTIAL	2	70.07	105 - WATER - RURAL RESI...	1	23.78	190 - RESIDENTIAL CITY TAX	2	1.40	191 - RESIDENTIAL COUNT...	2	0.26
198 - RURAL COUNTY TAX	1	0.21	400 - SEWER - RESIDENTIAL	1	99.45	405 - SEWER - RURAL RESI...	1	49.10			
Adjustment Type: RPN - Reverse Penalty											
195 - WATER PENALTIES	5	-45.27	495 - SEWER PENALTIES	4	-45.36						

Revenue Code Totals By Class

Item # E.

Revenue Code Totals By Class

-106.57

Revenue Code: 195 - WATER PENALTIES		
Reverse Penalty Adjustment	4	-43.35
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Payment Adjustment...	1	99.45
Revenue Code: 495 - SEWER PENALTIES		
Reverse Penalty Adjustment	4	-45.36
Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	1	30.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Miscellaneous Adjustment	2	100.00

class: BIIBAI BES - BIIBAI RESIDENTIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-41.04	Reverse Payment Adjustment	1	23.78						

Revenue Code: 195 - WATER PENALTIES

Revenue Code: 198 - RURAL COUNTY TAX

Reverse Penalty Adjustment	1	-1.92
Reverse Payment Adjustment...	1	0.21

Revenue Code: 405 - SEWER - RURAL RESIDENTIAL

Revenue Code: 801 - NSF CHARGES (Adjustment) Reverse Payment Adjustment 1 49.10
Miscellaneous Adjustment 1 30.00

Grand Total for Period: **-46.44**

Revenue Code Totals by Type

Revenue Code: 100 - WATER - RESIDENTIAL

Miscellaneous Adjustment 3

Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Revenue 100 Total:	Revenue 100 Total:
Miscellaneous Adjustment 1 -41.04 Reverse Payment Adjustment 1 23.78 -248.97		

Revenue Code: 190 - RESIDENTIAL CITY TAX			
<u>Reverse Payment Adjustment...</u>	2	1.40	
			Revenue 190 Total:
			1.40

Revenue Code: 191 - RESIDENTIAL COUNTY

Revenue Code: 195 - WATER PENALTIES		
Reverse Payment Adjustment...	2	0.26

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Item # E.

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Count	Amount
Revenue Code: 198 - RURAL COUNTY TAX	1	0.21										Revenue 198 Total:	0.21
Reverse Payment Adjustment...	1	0.21											
Revenue Code: 400 - SEWER - RESIDENTIAL	1	99.45										Revenue 400 Total:	99.45
Reverse Payment Adjustment...	1	99.45											
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	1	49.10										Revenue 405 Total:	49.10
Reverse Payment Adjustment...	1	49.10											
Revenue Code: 495 - SEWER PENALTIES	4	-45.36										Revenue 495 Total:	-45.36
Reverse Penalty Adjustment	4	-45.36											
Revenue Code: 801 - NSF CHARGES (Adjustment)	2	60.00										Revenue 801 Total:	60.00
Miscellaneous Adjustment	2	60.00											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	2	100.00										Revenue NON PAYMENT Total:	100.00
Miscellaneous Adjustment	2	100.00											
Grand Total Revenue by Type for Period:												-46.44	

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	8	-200.08
Reverse Payment Adjustment	3	244.27
Reverse Penalty Adjustment	5	-90.63
Total for Period:	16	-46.44

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	3	-319.04
	105 - WATER - RURAL RESIDENTIAL	1	-41.04
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
Miscellaneous Adjustment Total:			-200.08
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	70.07
	105 - WATER - RURAL RESIDENTIAL	1	23.78
	190 - RESIDENTIAL CITY TAX	2	1.40
	191 - RESIDENTIAL COUNTY TAX	2	0.26
	198 - RURAL COUNTY TAX	1	0.21
	400 - SEWER - RESIDENTIAL	1	99.45

Item # E.

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	405 - SEWER - RURAL RESIDENTIAL	1	49.10
	Reverse Payment Adjustment Total:		244.27
	195 - WATER PENALTIES	5	-45.27
	495 - SEWER PENALTIES	4	-45.36
	Reverse Penalty Adjustment Total:		-90.63
	Total for Period:	27	-46.44

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	3	-248.97
105 - WATER - RURAL RESIDENTIAL	1	-17.26
190 - RESIDENTIAL CITY TAX	2	1.40
191 - RESIDENTIAL COUNTY TAX	2	0.26
195 - WATER PENALTIES	5	-45.27
198 - RURAL COUNTY TAX	1	0.21
400 - SEWER - RESIDENTIAL	1	99.45
405 - SEWER - RURAL RESIDENTIAL	1	49.10
495 - SEWER PENALTIES	4	-45.36
801 - NSF CHARGES (Adjustment)	2	60.00
NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
Total for Period:		-46.44
		27

Revenue Code Totals By Read Group

A-10

Amount

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Utility Monthly Adjustment Report

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Item # E.

Revenue Code Totals By Read Group

Read Group: 09 - Read Group: 09							Read Group 06 Total: 181.80		
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 100 - WATER - RESIDENTIAL	1	-146.86	Reverse Payment Adjustment...	1	18.93				
Miscellaneous Adjustment	1	-146.86	Reverse Payment Adjustment...	1	18.93				
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	-41.04	Reverse Payment Adjustment...	1	23.78				
Miscellaneous Adjustment	1	-41.04	Reverse Payment Adjustment...	1	23.78				
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.38							
Reverse Payment Adjustment...	1	0.38							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07							
Reverse Payment Adjustment...	1	0.07							
Revenue Code: 195 - WATER PENALTIES	2	-34.39							
Reverse Penalty Adjustment	2	-34.39							
Revenue Code: 198 - RURAL COUNTY TAX	1	0.21							
Reverse Payment Adjustment...	1	0.21							
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	1	49.10							
Reverse Payment Adjustment...	1	49.10							
Revenue Code: 405 - SEWER PENALTIES	1	-16.99							
Reverse Penalty Adjustment	1	-16.99							
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00							
Miscellaneous Adjustment	1	30.00							
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	50.00							
Miscellaneous Adjustment	1	50.00							

Read Group 09 Total:						
-66.81						

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01							Read Group 09 Total: -66.81		
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 100 - WATER - RESIDENTIAL	3	-319.04	Reverse Payment Adjustment...	2	70.07				
Miscellaneous Adjustment	3	-319.04	Reverse Payment Adjustment...	2	70.07				
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	-41.04	Reverse Payment Adjustment...	1	23.78				
Miscellaneous Adjustment	1	-41.04	Reverse Payment Adjustment...	1	23.78				
Revenue Code: 190 - RESIDENTIAL CITY TAX	2	1.40							
Reverse Payment Adjustment...	2	1.40							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	2	0.26							
Reverse Payment Adjustment...	2	0.26							
Revenue Code: 195 - WATER PENALTIES	5	-45.27							
Reverse Penalty Adjustment	5	-45.27							

Item # E.

Revenue Code Totals By Bill Cycle

Revenue Code: 198 - RURAL COUNTY TAX			
Reverse Payment Adjustment...	1	0.21	
Revenue Code: 400 - SEWER - RESIDENTIAL			
Reverse Payment Adjustment...	1	99.45	
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL			
Reverse Payment Adjustment...	1	49.10	
Revenue Code: 495 - SEWER PENALTIES			
Reverse Penalty Adjustment	4	-45.36	
Revenue Code: 801 - NSF CHARGES (Adjustment)			
Miscellaneous Adjustment	2	60.00	
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY			
Miscellaneous Adjustment	2	100.00	
			Bill Cycle 01 Total:
			Grand Total for Period:
			-46.44

Item # E.

Utility Monthly Adjustment Report



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT:

SANITARY SEWER UPDATE (7 MIN)

CITY OF WILLARD
INTERNAL MEMORANDUM

DATE: January 26, 2026
TO: Mayor Smith and BOA
FROM: S. D. Bodenhamer
RE: Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Construction
 - A Pre-Construction meeting was held on January 14, 2026. The contractor, Young's General Contracting, Inc. is to proceed immediately. Work shall be completed by the contractor on or before October 12, 2026.
 - The contractor will begin to replace the 10" existing force main beginning at the north end of Old Willard Road and proceed to the connection point with the City of Springfield. Once that task is completed the contractor will begin force main replacement from the north end of Old Willard Road to the 94 Lift Station.
 - Upgrades to the 94 Lift Station will proceed concurrently with the force main replacement.
- Abatement Order on Consent (AOC) with the Missouri Department of Natural Resources (MDNR).
 - I submitted a revised Abatement Order on Consent to MDNR on January 16 for their review and potential negotiation regarding language in the AOC.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Construction
 - A Pre-Construction meeting was held on January 20, 2026. The contractor JD Wallace Contracting, LLC is to proceed immediately. Work shall be completed by the contractor on or before August 1, 2026.
 - The contractor will begin at the intersection of Farm Road 103 and Farm Road 106 with the installation of gravity main. This will involve closing the intersection to traffic. The contractor will coordinate road closures with the City, and the City will inform the public to their best ability using social media and other outlets.
 - The contractor will then proceed west along Farm Road 106 to Farm Road 101. From that intersection, the contractor will proceed north along Farm Road 101 for approximately 400 feet to termination.



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Genia Mount

SUBJECT:

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF
WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN
AGREEMENT WITH BS&A SOFTWARE, LLC FOR MUNICIPAL
GOVERNMENT SOFTWARE**

First Reading: 01/26/26
Bill No.: 26-03

Second Reading: 01/26/26
Ordinance No.: 260126

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD,
MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH
BS&A SOFTWARE, LLC FOR MUNICIPAL GOVERNMENT SOFTWARE**

WHEREAS, the City of Willard, Missouri ("the City") requires software to manage specific function of municipal government; enhance operational efficiency, such as finances, utility billing, personnel management and community development; and

WHEREAS, after reviewing existing systems, the City has determined that its current software is outdated, lacks desired functionality, and causes high processing fees to be imposed on our residents; and

WHEREAS, the City publicly issued a Request for Proposal ("RFP") under Missouri law to procure integrated financial and utilities management software and services; and

WHEREAS, following evaluation of vendor proposals, BS&A Software, LLC was selected as the highest-ranked respondent offering the best combination of features, support, scalability, and total cost of ownership; and

WHEREAS, the Board of Alders has determined that entering into a software license and services agreement with BS&A Software, LLC substantially in the form attached hereto, to procure, implement, and support the new management software, is in the best interests of the City and its residents

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

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

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

Read two times and passed at a meeting of the Board of Alders of the City of Willard,
Missouri, on the day of **2026**.

Approved By: _____

Troy Smith, Mayor

Attested By: _____

Courtney Myers, City Clerk



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Mike Ruesch

SUBJECT:

AN ORDINANCE TO GRANT THE VOLUNTARY PETITION BY THE PROPERTY OWNER, BIRD REAL ESTATE, LLC, TO ANNEX CERTAIN PROPERTY CONTAINING 36.19 ACRES WHICH ARE CONTIGUOUS, COMPACT AND ADJACENT TO THE EXISTING CITY LIMITS OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI AND TO ANNEX SAID PROPERTY TO EXTEND THE CITY LIMITS OF WILLARD, MISSOURI.

First Read:1/26/26
Bill Number:26-02

Second Read:1/26/26
Ordinance Number:260126A

AN ORDINANCE TO GRANT THE VOLUNTARY PETITION BY THE PROPERTY OWNER, BIRD REAL ESTATE, LLC, TO ANNEX CERTAIN PROPERTY CONTAINING 36.19 ACRES WHICH ARE CONTIGUOUS, COMPACT AND ADJACENT TO THE EXISTING CITY LIMITS OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI AND TO ANNEX SAID PROPERTY TO EXTEND THE CITY LIMITS OF WILLARD, MISSOURI.

WHEREAS, pursuant to Section 71.012 of the Revised Statutes of Missouri, a property owner of property that is contiguous and compact to the existing corporate limits of a Willard, Missouri (City) may file a notarized petition to annex their property into the City; and

WHEREAS, on _____, 202_, Bird Real Estate, LLC ,the owner of property located on Farm Road 76 consisting of 36.19 acres which is in the unincorporated area of Greene County and is contiguous and compact to the existing corporate limits of the City filed a notarized petition to voluntarily annex their property into the City of Willard, Missouri; and

WHEREAS, pursuant to Section 71.012, when a notarized petition is properly filed with the City for voluntary annexation, the Board of Aldermen (Board) must hold a public hearing concerning the matter no less than 14 days nor more than 60 days after the petition for voluntary annexation is filed; and

WHEREAS, the City must hold a public hearing at least 7 days after notice of the hearing; and

WHEREAS, the City must publish the notice of the public hearing in a newspaper of general circulation qualified to publish legal matters and located within the boundary of the City, or if none exist, then the newspaper must be a qualified newspaper nearest to the City; and

WHEREAS, the City published notice of the hearing beginning on December 22, 2026 in The Daily Events, a qualified newspaper; and

WHEREAS, the City held the public hearing as notified at City Hall at 224 W. Jackson Street, Willard, Missouri at or about 6:00 pm; and

WHEREAS, at the public hearing, testimony and evidence was received by the Board from the public after presentation by the City staff regarding the notarized petition filed for voluntary annexation; and

WHEREAS, the City waited at least fourteen days after the Public Hearing for written objections to the proposed annexation; and before the first and second reading for the passage of this ordinance; and

WHEREAS, no written objections to the annexation of at least five percent of the qualified voters of the City were filed; and

WHEREAS, the City has confirmed after review that the petitioned property is contiguous, compact and adjacent to City limits, and

WHEREAS, the Board found that the installation of utilities to said property will provide added fire protection and availability of water to existing residence, and

WHEREAS, the subject property on Farm Road 76 is more particularly described as:

PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 30 NORTH, RANGE 23 WEST IN GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 30 NORTH, RANGE 23 WEST; THENCE N02° 00'41"E ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, 1322.99 FEET TO THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER; THENCE S87° 59'31"E ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, 1012.77 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 160; THENCE ALONG THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 160 THE FOLLOWING SEVEN COURSES: SOUTHEASTERLY THROUGH A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 09° 01' 14", A RADIUS OF 5569.58 FEET AND A CHORD OF 875.96 FEET BEARING S13° 07'33"E, AN ARC DISTANCE OF 876.87 FEET; S22° 33'00"E, 100.30 FEET; SOUTHERLY THROUGH A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 03° 09'18", A RADIUS OF 5594.58 FEET AND A CHORD OF 308.03 FEET BEARING S06° 02'28"E, AN ARC DISTANCE OF 308.07 FEET; S38° 29'34"W, 58.95 FEET; N87° 54'44"W, 122.92 FEET; S72° 06'17"W, 46.82 FEET; AND S02° 05'16"W, 16.95 FEET TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE N88° 02'49"W ALONG SAID SOUTH LINE, 1124.34 FEET TO THE POINT OF BEGINNING.

(BEARINGS ARE BASED ON GRID NORTH, MISSOURI COORDINATE SYSTEM OF 1983, CENTRAL ZONE.)

WHEREAS, the Board of the City determined after discussion and research as to advisability, need and feasibility of the acquisition of land located in Greene County,

Missouri, and,

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

Section 1: That a notarized petition for voluntary annexation was filed by the owner, Bird Real Estate, LLC, for property consisting of 36.19 acres on Farm Road 76 which is in the unincorporated area of Greene County with the City of Willard, Missouri on

Section 2: That the subject property on Farm Road 76 is more particularly described as:

PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 30 NORTH, RANGE 23 WEST IN GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 30 NORTH, RANGE 23 WEST; THENCE N02° 00'41"E ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, 1322.99 FEET TO THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER; THENCE S87° 59'31"E ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, 1012.77 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 160; THENCE ALONG THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 160 THE FOLLOWING SEVEN COURSES: SOUTHEASTERLY THROUGH A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 09° 01' 14", A RADIUS OF 5569.58 FEET AND A CHORD OF 875.96 FEET BEARING S13 ° 07'33"E, AN ARC DISTANCE OF 876.87 FEET; S22° 33'00"E, 100.30 FEET; SOUTHERLY THROUGH A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 03° 09'18", A RADIUS OF 5594.58 FEET AND A CHORD OF 308.03 FEET BEARING S06° 02'28"E, AN ARC DISTANCE OF 308.07 FEET; S38° 29'34"W, 58.95 FEET; N87° 54'44"W, 122.92 FEET; S72° 06'17"W, 46.82 FEET; AND S02° 05'16"W, 16.95 FEET TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE N88° 02'49"W ALONG SAID SOUTH LINE, 1124.34 FEET TO THE POINT OF BEGINNING.

(BEARINGS ARE BASED ON GRID NORTH, MISSOURI COORDINATE SYSTEM OF 1983, CENTRAL ZONE.)

Section 3: That the Clerk of the City of Willard published Notice of the Public Hearing for Voluntary Annexation as required by the state of Missouri beginning on December 22, 2025 in The Daily Events , a qualified newspaper.

Section 4: That the Clerk of the City of Willard included in said Notice that a

Public Hearing would be held, which was open for comment by the general population of the City of Willard.

Section 5: That the Public Hearing was held on January 12, 2026, at Willard City Hall at 224 W. Jackson Street, Willard, Missouri at or about 6:00 pm.

Section 6: That there were no written filings of objection by least five percent of the qualified voters of the City within fourteen days after the public hearing.

Section 7: That the Board of Aldermen was found that the annexation is reasonable and in the best interests of the City of Willard, Greene County, Missouri.

Section 8: The property legally described in Section 2 of this Ordinance is annexed within the corporate limits of the City of Willard, Missouri.

Section 9 : Following the passage of this ordinance annexing the property made and voted on by the Board of Aldermen, the City Clerk shall forward certified copies of this annexation to the Clerk of Greene County, Missouri.

Section 10: All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance shall be in full force and effect from and after the date of its passage, and entry by resolution of its adoption by the Board of Aldermen and its 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 26TH DAY OF JANUARY, 2026.

MEMBERS OF THE BOARD OF ALDERMEN

YES NO

 Casey Biellier- Ward I **Jeremy Hill- Ward I** **Joyce Lancaster- Ward II** **David Keene- Ward II** **Rachel Mathison- Ward III** **Carol Wilson - Ward III**

APPROVED BY:

Troy Smith - Mayor

ATTEST

SEAL

Courtney Myers - City Clerk

**NOTICE IS HEREBY GIVEN
THAT THE WILLARD
PLANNING AND ZONING
COMMISSION**

shall meet on **Tuesday January 6, 2026** at **6:00 p.m.** and the Willard Board of Alders shall meet on **January 12, 2026**, at **6:00 p.m.** to conduct a public hearing to Annex part of parcel 0722400036. This parcel is on the corner of W Farm Road 76 and State Highway 160. The Subject Property is more particularly described as:

PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 30 NORTH, RANGE 23 WEST IN GREENE COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 30 NORTH, RANGE 23 WEST; THENCE N02° 00'41"E ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, 1322.99 FEET TO THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER; THENCE S87°59'31"E ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, 1012.77 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 160; THENCE ALONG THE WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 160 THE FOLLOWING SEVEN COURSES: SOUTHEASTERLY THROUGH A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 09° 01' 14", A RADIUS OF 5569.58 FEET AND A CHORD OF 875.96 FEET BEARING S13°07'33"E, AN ARC DISTANCE OF 876.87 FEET; S22° 33' 00"E, 100.30 FEET; SOUTHERLY THROUGH A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 03° 09'18", A RADIUS OF 5594.58 FEET AND A CHORD OF 308.03 FEET BEARING S06° 02'28"E, AN ARC DISTANCE OF 308.07 FEET; S38° 29'34"W, 58.95 FEET; N87° 54'44"W, 122.92 FEET; S72° 06'17"W, 46.82 FEET; AND S02° 05'16"W, 16.95 FEET TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE N88° 02'49"W ALONG SAID SOUTH LINE, 1124.34 FEET TO THE POINT OF BEGINNING.

The Commissions will take public comments at this meetings. If you are unable to attend the meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Mike Ruesch, Director of Planning and Development at:

City of Willard
P.O. Box 187
Willard, MO 65781
417/742-5310

planning@cityofwillard.org

If you have special needs, which require

accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at (417) 742-5302.

*Published in The Daily Events
12/22, 2025*

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**THE
DAILY
EVENTS**

Established 1881

*Invoice &
Affidavit of
Publication*



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Genia Mount

SUBJECT:

AN ORDINANCE ACCEPTING THE PROPOSAL OF DECKER & DEGOOD, PC TO PROVIDE PROFESSIONAL AUDIT SERVICES FOR THE CITY OF WILLARD (FIRST AND SECOND READ) (5 MIN)

First Reading: 01/26/26
Bill No.: 26-04

Second Reading: 01/26/26
Ordinance No.: 260126B

AN ORDINANCE OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH DECKER & PACE, PC TO PROVIDE PROFESSIONAL AUDIT SERVICES FOR THE CITY OF WILLARD, MISSOURI,

WHEREAS, the City of Willard publicly issued a Request for Proposals (“RFP”) in accordance with Missouri law to obtain qualified professional audit services for the 2025 fiscal year; and

WHEREAS, Decker & Pace, PC successfully performed the City’s audit for the prior fiscal year, and the Board of Alders found their work to be timely, professional, and consistent with applicable standards; and

WHEREAS, the Board recognizes that periodic auditor rotation can provide value through fresh review and new perspectives, but further finds that the City has not yet reached a point where such rotation is necessary or beneficial; and

WHEREAS, following a competitive evaluation of all submitted proposals, Decker & Pace, PC was determined to be the highest-ranked and most responsive proposer, offering continuity, proven performance, and cost-effective services;

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

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

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

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the day of **2026**.

Approved By: _____

Troy Smith, Mayor

Attested By:

Courtney Myers, City Clerk