



CITY OF WILLARD

BOARD OF ALDERS REGULAR MEETING

April 27, 2026 at 6:00 PM

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

AGENDA

Update Posted on April 24, 2026, at 4:00 p.m.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

CALL THE MEETING TO ORDER

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

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

3A. BOARD OF ALDERS REGULAR MEETING MINUTES 4/13/2026

3B. PREVIOUS MONTH PLUS CURRENT MONTH'S OUTSTANDING INVOICES, CHECKS AND DRAFT PAID INVOICES

3C. PREVIOUS MONTH FINANCIAL SUMMARIES AND STATEMENTS

3D. PREVIOUS MONTH'S CHECK REGISTER

3E. PREVIOUS MONTH'S UTILITIES ADJUSTMENT REPORT

4. CITIZEN INPUT

5. PUBLIC HEARING FOR

5A. ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING THE ZONING CHANGE FROM R-1 TO MU FOR THE PROPERTY LOCATED AT 404 BEAM STREET IN WILLARD, MISSOURI

6. PROJECT MANAGER REPORT

6A. SANITARY MANAGER REPORT (7 MIN)

7. ANNOUNCEMENT OF ELECTION RESULTS

7A. GENERAL MUNICIPAL ELECTION

8. ADJOURN SINE DIE

9. OATHS OF OFFICE

10. CALL TO ORDER

11. ROLL CALL

12. NEW BUSINESS

12A. NOMINATION OF MAYOR PRO TEMPORE

12B. NOMINATION OF REPRESENTATIVE TO PLANNING AND ZONING COMMISSION

12C. NOMINATION OF REPRESENTATIVE TO ECONOMIC DEVELOPMENT TASK FORCE

12D. NOMINATION OF REPRESENTATIVE TO PARKS AND RECREATIONAL

12E. ECCHIC ALTERNATIVE HEALTH INSURANCE PLAN FOR THE CITY

13. RESOLUTIONS

**13A. A RESOLUTION TO CLARIFY AND CONFIRM MEMBERSHIP AND TERMS OF THE
PARK AND RECREATIONAL ADVISORY BOARD**

14. ORDINANCES

**14A. ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING THE
ZONING CHANGE FROM R-1 TO MU FOR THE PROPERTY LOCATED AT 404 BEAM
STREET IN WILLARD, MISSOURI (FIRST AND SECOND READ)**

15. CITY ADMINISTRATOR REMARKS

16. UNFINISHED BUSINESS

17. RECESS OPEN SESSION

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

19. CALL THE MEETING TO ORDER

20. ROLL CALL

21. CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

22. 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
 April 13, 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 Clerk Courtney Myers, Chief Financial Officer Genia Mount, Planning and Zoning Director Mike Ruesch, Project Manager Steve Bodenhamer, and Officer JD Landon, IT Jeremy Evans

Citizens Present: Larry Whitman

PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance.

CALL THE MEETING TO ORDER

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

1. ROLL CALL

City clerk Courtney Myers conducted the roll call. Present: Mayor Troy Smith, Casey Biellier, Jeremy Hill, David Keene, Joyce Lancaster, Rachel Mathison and Carol Wilson.

Absent:

Courtney Myers confirmed that a quorum was present.

2. AGENDA AMENDMENTS/APPROVAL OF AGENDA

City Administrator advised an amendment to the agenda, the Ordinance's for Trash/Waste and Recycling services have been postponed until the next meeting.

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

3. CONSENT AGENDA:

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

A. BOARD OF ALDERS REGULAR MEETING MINUTES 3/23/2026

B. BOARD ATTENDANCE REPORT

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

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

3. CITIZEN INPUT

None

5. PROJECT MANAGER REPORT

A. SANITARY SEWER UPDATE (7 MIN)

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

6. PUBLIC HEARING

A. ACTIVE TRANSPORTATION PLAN PUBLIC HEARING

Planning and Zoning director Mike Ruesch the active transportation plan is focused on safety and the next fifteen to twenty years with short to long term opportunities.

7. RESOLUTIONS

8. ORDINANCES

A. AN ORDINANCE ADDING SECTION 400.405 – AGRICULTURAL RESIDENT (AR) DISTRICT TO THE MUNICIPAL CODE OF THE CITY OF WILLARD MISSOURI. (FIRST AND SECOND READ) (5 MIN)

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

Motion to continue to a Second Read was made by Alder Keene and seconded by Alder Biellier. Motion carried with a 6-0 vote Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison 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 Hill. Motion carried/ordinance approved with a 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison and Wilson.

B. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ACCEPTING A BID FROM B&H FOR TRASH WASTE COLLECTION SERVICES AND AUTHORIZING THE MAYOR TO EXECUTE RELATED AGREEMENTS. (FIRST AND SECOND READ) (5 MIN)

Ordinance postponed until the next Board of Alders Meeting 4-27-26.

C. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, ACCEPTING A BID FROM GFL ENVIRONMENTAL, INC. FOR RECYCLING COLLECTION SERVICES AND AUTHORIZING THE MAYOR TO EXECUTE RELATED AGREEMENTS. (FIRST AND SECOND READ) (5 MIN)

Ordinance postponed until the next Board of Alders Meeting 4-27-26. Riley from GFL presented the proposed recycling contract.

D. AN ORDINANCE APPROVING THE ACTIVE TRANSPORTATION PLAN AND ADDING IT TO THE WILLARD COMPREHENSIVE PLAN OF THE CITY OF WILLARD MISSOURI. (SECOND READ) (3 MIN)

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 6-0 vote Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison and Wilson.

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

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

E. AN ORDINANCE AMENDING SECTION 705.100, APPLICATION FOR WATER SERVICES – DEPOSIT – AUTHORITY OF CITY TREASURER, OF THE MUNICIPAL CODE OF THE CITY OF WILLARD, MISSOURI, RELATING TO WATER SERVICE APPLICATIONS AND CUSTOMER DEPOSITS. (FIRST AND SECOND READ) (5 MINS)

Following discussion of the two Ordinance options, the Board voted to adopt Option 1, which is the version that did not allow a deposit waiver using a letter of credit.

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

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

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 Hill. Motion carried/ordinance approved with a 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison and Wilson.

9. CITY ADMINISTRATOR REMARKS

City Administrator Wes Young remarked on the web page added features including traceable code violation status, Willard Parks and Rec will show up-to-date expenses and revenues per each parks program, COP investment selection, Willard's City rating A+, new HR Coordinator and Parks Director officially hired. The BOA meeting Memorial Day May 25th will be moved to May 26th @ 6:00 to give staff the holiday off.

10. DISCUSSION

A. DISCUSSION IT SOFTWARE, SERVICES.

The City's IT consultant Jeremy Evans spoke about the email issue and the multi authenticator used to provide safety to the Cities emails. He advised he'll be assisting the BOA members to get this set up.

11. NEW BUSINESS

Planning and Zoning director Mike Ruesch, we need a couple of new members on the planning and zoning board, if you know any Citizens wanting to be involved, he'd love to hear from them.

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 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene Lancaster, Mathison and Wilson. Open session recessed at 7:26 p.m.

14. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL (2) REAL ESTATE (12) SEALED BIDS 7:28 p.m.

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 6-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, Mathison and Wilson. Meeting adjourned at 8:02 p.m.

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

Courtney Myers, City Clerk

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

Financial Reports

- **March 2026 Financial Summaries**
- **March 2026 Financial Statements**
- **March 2026 /April 2026 Outstanding Invoices,
Checks and Draft-paid Invoices**
- **March 2026 Check Register**
- **March 2026 Utility Adjustments Report**



CITY OF WILLARD BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **March 2026 Financial Summary Report**

Year to Date 2026

	2026 Projected Revenues	Received As of March 2026	% Rec'd	2026 Budgeted Expenses	Expended As of March 2026	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$2,232,982.00	\$811,406.55	36%	\$459,952.71	\$216,033.39	47%	\$595,373.16
Law and Public Safety	\$374,300.00	\$31,027.30	8%	\$1,443,574.20	\$313,041.60	22%	(\$282,014.30)
Court	\$95,000.00	\$23,991.99	25%	\$145,024.46	\$38,198.71	26%	(\$14,206.72)
Streets	\$362,400.00	\$175,344.71	48%	\$455,422.97	\$56,147.69	12%	\$119,197.02
Planning and Development	\$70,100.00	\$25,420.59	36%	\$540,270.22	\$127,900.37	24%	(\$102,479.78)
Economic Development	\$0.00	\$0.00	0%	\$11,000.00	\$9,509.00	86%	(\$9,509.00)
Emergency Management	\$8,500.00	\$0.00	0%	\$23,000.00	\$4,334.00	19%	(\$4,334.00)
Sub-Total	\$3,143,282.00	\$1,067,191.14	34%	\$3,078,244.56	\$765,164.76	25%	\$302,026.38
Water Fund	\$2,147,836.50	\$470,874.96	22%	\$2,060,193.47	\$628,655.52	31%	(\$157,780.56)
Sewer Fund	\$9,145,764.50	\$710,271.42	8%	\$9,537,150.20	\$1,177,778.44	12%	(\$467,507.02)
Sub-Total	\$11,293,601.00	\$1,181,146.38	10%	\$11,597,343.67	\$1,806,433.96	16%	(\$625,287.58)
Park Fund	\$1,283,868.00	\$343,886.97	27%	\$1,629,559.23	\$251,140.15	15%	\$92,746.82
Sub-Total	\$1,283,868.00	\$343,886.97	27%	\$1,629,559.23	\$251,140.15	15%	\$92,746.82
Totals	\$15,720,751.00	\$2,592,224.49	16%	\$16,305,147.46	\$2,822,738.87	17%	(\$230,514.38)

Funds	Total Funds Available 1-Jan-26	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of March 2026
General Fund	\$4,433,708.40	\$923,473.37	\$3,821,260.37	\$256,520.38	154%	\$4,744,733.74
Water & Sewer Fund	\$3,373,518.52	\$3,479,203.10	(\$703,229.02)	\$966,445.31	24%	\$2,775,974.08
Park Fund	\$28,251.41	\$488,867.77	(\$363,762.30)	\$135,796.60	8%	\$125,105.47
Totals	\$7,835,478.33	\$4,891,544.24	\$2,754,269.05	\$1,358,762.29		\$7,645,813.29

<u>Assigned Funds</u>		<u>Water/Sewer</u>		<u>Parks</u>		All Assigned Funds Total
<u>General</u>						
Judicial Education Fund	\$6,590.12	Customer Deposits	\$281,270.55	Parks Projects-Donations	\$0.00	
Judicial Facility Fund	\$17,760.74	Other Escrow		Youth Scholarships	\$2,402.53	
Police Forfeiture Asset Funds	\$1.40	Grant Funds Assigned	\$79,950.16	Youth Enrollment Support	\$4,374.00	
Police Equitable Sharing Fund	\$11,647.70	Settlement 94 Funds	\$74,729.84	Cash- Ticket Reserve	\$0.00	
Police Law Training Reserve	\$1,125.54	Sharpline Community	\$15,722.44	Customer Deposits	\$2,266.25	
Street Projects	\$50,000.00			Customer In-House Credit	\$3,149.64	
Developers Escrow	\$2,500.00			Donatons Project Escrow	\$3,900.00	
Grant Funds Assigned	\$0.00					
Total Assigned Funds	\$89,625.50	Total Assigned Funds	\$451,672.99	Total Assigned Funds	\$16,092.42	

<u>COP Total Debt</u>		<u>Transferred and Reserve Funds Used Year to</u>	
2014 W/S	\$190,000.00	General to Parks	\$0.00
2015 Parks	\$1,950,000.00	General from Reserves	\$0.00
2018 Sewer	\$2,983,250.30	W/S from Reserves	\$0.00
		Parks from Reserves	\$0.00

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

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

March 2026 Budget Financial Statements

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

Balance Sheet

Account Summary

As Of 03/31/2026



City of Willard, MO

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUNI	4,744,733.74
10-10000	CASH IN BANK - OPERATING	0.00
10-10100	CASH RESERVES 4593	0.00
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00
10-10300	CASH - FREEDOM	0.00
10-11100	PETTY CASH-GCG	900.00
10-12500	CASH IN BANK - JIS	0.00
10-13000	CASH JUDICIAL EDUCATION	6,590.12
10-13050	CASH JUDICIAL FACILITY FUND	17,760.74
10-13100	CASH POLICE FORFEITURE ASSETS	1.40
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70
10-13120	CASH LAW TRAINING RESERVE	1,125.54
10-13150	CASH MISC PROCEEDS FUND	0.00
10-13300	CASH IMPROVEMENT PROJECTS	0.00
10-13400	CASH STREET PROJECTS	50,000.00
10-15000	ACCOUNTS RECEIVABLE	0.00
10-15100	DUE FROM WATER/SEWER FUND	0.00
10-15200	DUE FROM RECREATION FUND	0.00
10-15300	SALES TAXES RECEIVABLE	252,013.62
10-15400	AD-VALOREM TAXES RECEIVABLE	237,192.31
10-15500	COURT FINES RECEIVABLE	30,786.39
10-15700	GRANTS RECEIVABLE	0.00
10-16000	PREPAID INSURANCE-GCG	0.00
10-17000	DEFERRED INFLOWS-LEASES	-235,773.47
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39
10-17002	LONG TERM LEASE RECEIVABLE	260,802.24
10-17003	SHORT TERM LEASE RECEIVABLE	28,478.79
	Total Assets:	5,408,042.51
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	54,348.22
10-20010	ACCOUNTS PAYABLE - GCG	2,080.14
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-21000	RETURNED CHECKS-GCG	0.00
10-21500	WAGES PAYABLE	19,244.79
10-21600	PAYROLL CORRECTION	0.00
10-22000	FICA WITHHOLDING	0.00
10-22100	FEDERAL WITHHOLDING	0.00
10-22200	MISSOURI WITHHOLDING	260.20
10-23100	LAGERS PAYABLE	9,439.65
10-23200	GROUP INSURANCE PAYABLE	-7,783.34
10-23300	GARNISHMENTS PAYABLE	656.52
10-24000	COURT BONDS PAYABLE	825.00
10-24050	DEFERRED COURT FINES	19,786.39
10-24100	DEVELOPERS ESCROW	2,500.00
10-24200	OTHER ESCROW	0.00
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
10-25950	LEASE PURCHASE-GEN	0.00
	Total Liability:	112,357.57
Equity		

Balance Sheet

Account	Name	Balance
10-30000	FUND BALANCE	4,993,658.56
	Total Beginning Equity:	4,993,658.56
Total Revenue		1,067,191.14
Total Expense		765,164.76
Revenues Over/Under Expenses		302,026.38
	Total Equity and Current Surplus (Deficit):	5,295,684.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,408,042.51</u>

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SE	2,775,974.08	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	291,448.66	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,472.02	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	0.00	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	202,143.24	
20-18100	EQUIPMENT	1,419,109.12	
20-18200	WATER SYSTEM	4,708,649.08	
20-18300	SEWER SYSTEM	9,539,893.36	
20-18400	BUILDINGS-WSF	574,040.00	
20-18500	ACCUMULATED DEPRECIATION-WS	-7,133,980.56	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	40,973.00	
20-19300	DEFERRED PENSION OUTFLOWS	158,904.00	
	Total Assets:	12,865,956.64	<u>12,865,956.64</u>
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - WS	83,498.14	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	144.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	9,428.00	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,082.98	
20-23100	LAGERS PAYABLE	7,602.20	
20-23200	GROUP INSURANCE PAYABLE	4,600.28	
20-23300	GARNISHMENTS PAYABLE	235.94	
20-24200	Other Escrow	170,402.44	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	1,672.80	
20-25700	MO PRIMACY TAX	1,920.64	
20-25750	WATER POLLUTION SERVICE CONNECTION	5,955.35	
20-25800	CUSTOMER DEPOSITS-WS	281,270.55	
20-25950	LEASE PURCHASE-W/S	42,292.60	
20-26000	INTEREST PAYABLE	34,733.00	
20-26500	2014 COP PAYABLE	565,000.00	
20-27000	2018 COP Payable	2,955,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	0.00	
	Total Liability:	4,179,131.18	

Equity

Balance Sheet

Account	Name	Balance
20-30000	RETAINED EARNINGS	9,312,113.04
	Total Beginning Equity:	9,312,113.04
Total Revenue		1,181,146.38
Total Expense		1,806,433.96
Revenues Over/Under Expenses		-625,287.58
	Total Equity and Current Surplus (Deficit):	8,686,825.46
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,865,956.64</u>

Balance Sheet

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	125,105.47
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	0.00
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53
30-12150	YOUTH ENROLLMENT SUPPORT	4,374.00
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	0.00
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	54,536.71
30-15400	AD-VALOREM TAXES RECEIVABLE	72,425.16
30-16000	PREPAID INSURANCE-PKS	0.00
30-17000	DEFERRED INFLOWS-LEASES	-162,762.71
30-17001	INTEREST RECEIVABLE-LEASES	844.54
30-17002	LONG TERM LEASE RECEIVABLE	178,855.79
30-17003	SHORT TERM LEASE RECEIVABLE	6,835.67
	Total Assets:	282,919.66
		282,919.66
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK:	20,724.54
30-20010	ACCOUNTS PAYABLE - PKS	425.00
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	8,185.90
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	987.29
30-23100	LAGERS PAYABLE	1,793.33
30-23200	GROUP INSURANCE PAYABLE	-8,064.23
30-23300	GARNISHMENTS PAYABLE	594.00
30-24225	DONATION PROJECT ESCROW	3,900.00
30-25000	DUE TO GENERAL FUND	0.00
30-25550	DUE TO WATER/SEWER FUND	0.00
30-25800	CUSTOMER DEPOSITSPKS	2,266.25
30-25850	CUSTOMER IN-HOUSE CREDIT	3,149.64
30-25900	MID-MISSOURI BANK	0.00
30-25950	LEASE PURCHASE-PARKS	0.00
	Total Liability:	33,961.72
Equity		
30-30000	FUND BALANCE	156,211.12
	Total Beginning Equity:	156,211.12
Total Revenue		343,886.97
Total Expense		251,140.15
Revenues Over/Under Expenses		92,746.82
	Total Equity and Current Surplus (Deficit):	248,957.94
	Total Liabilities, Equity and Current Surplus (Deficit):	282,919.66

Balance Sheet

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	7,646,021.57	
99-01100	POOLED CASH - JIS COURT	-108.77	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	149,326.87	
	Total Assets:	7,795,239.67	<u>7,795,239.67</u>
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	149,326.87	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	7,645,912.80	
	Total Liability:	7,795,239.67	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,795,239.67</u>

Income Statement Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026



City of Willard, MO

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	7,000.00	-7,000.00	8.00	26,626.81	-33,626.81
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	349.61	914.06	1,085.94
10-100-40980	VETERAN'S MEMORIAL	400.00	400.00	0.00	0.00	400.00
10-100-41000	FRANCHISE CABLE TV	12,000.00	12,000.00	0.00	1,780.81	10,219.19
10-100-41100	FRANCHISE ELECTRIC	350,000.00	350,000.00	22,569.51	76,555.49	273,444.51
10-100-41200	FRANCHISE GAS	77,000.00	77,000.00	12,300.55	27,980.91	49,019.09
10-100-41300	FRANCHISE MOBILE PHONE LEASE	75,000.00	75,000.00	1,200.00	44,320.30	30,679.70
10-100-43000	INTEREST INCOME-GCG	129,000.00	129,000.00	12,292.28	33,277.09	95,722.91
10-100-44100	MERCHANTS LICENSES	7,700.00	7,700.00	475.00	2,175.00	5,525.00
10-100-44110	BUILDING PERMITS	0.00	0.00	0.00	-100.00	100.00
10-100-45300	TAX REAL ESTATE-GCG	257,382.00	257,382.00	2,148.33	240,557.77	16,824.23
10-100-45400	TAX SALES & USE REVENUES-GCG	985,000.00	985,000.00	76,834.34	270,219.66	714,780.34
10-100-45500	TAX SALES CAP IMP-GCG	330,000.00	330,000.00	25,522.26	87,098.65	242,901.35
10-100-49000	CAPITAL ASSET SALES-GCG	500.00	500.00	0.00	0.00	500.00
Department: 100 - General Government Total:		2,232,982.00	2,218,982.00	153,699.88	811,406.55	1,407,575.45
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	5,000.00	5,000.00	1,500.00	1,500.00	3,500.00
10-200-44120	POLICE FACILITY FEES	14,000.00	14,000.00	1,767.00	3,167.00	10,833.00
10-200-44520	LAW OTHER INCOME-LAW	1,200.00	1,200.00	147.67	276.67	923.33
10-200-45100	LAW ENFORCEMENT SALES TAX	103,000.00	103,000.00	17,217.02	26,083.63	76,916.37
10-200-45200	LAW ENFORCEMENT GENERAL SALES TAX	250,000.00	250,000.00	0.00	0.00	250,000.00
10-200-49000	CAPITAL ASSET SALES	600.00	600.00	0.00	0.00	600.00
Department: 200 - Law Total:		374,300.00	374,300.00	20,631.69	31,027.30	343,272.70
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	90,000.00	90,000.00	11,763.90	23,356.63	66,643.37
10-250-44510	OTHER FINES-COURT	4,500.00	4,500.00	360.56	635.36	3,864.64
Department: 250 - Court Total:		95,000.00	95,000.00	12,124.46	23,991.99	71,008.01
Department: 300 - Streets						
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,500.00	1,500.00	250.00	450.00	1,050.00
10-300-44120	STREET CAPACITY FEES	100.00	100.00	0.00	0.00	100.00
10-300-45410	TAX MOTOR VEHICLE	315,000.00	315,000.00	29,964.81	93,033.51	221,966.49
10-300-45450	TAX COUNTY ROAD & BRIDGE	45,800.00	45,800.00	81,861.20	81,861.20	-36,061.20
Department: 300 - Streets Total:		362,400.00	362,400.00	112,076.01	175,344.71	187,055.29
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	0.00	0.00	100.00	100.00	-100.00
10-400-44110	PLANNING/DEV BUILDING FEES	65,000.00	65,000.00	6,262.34	24,670.59	40,329.41
10-400-44120	ZONING FEES	5,100.00	5,100.00	525.00	650.00	4,450.00
Department: 400 - Planning & Development Total:		70,100.00	70,100.00	6,887.34	25,420.59	44,679.41
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
Department: 500 - Emergency Management Total:		8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:		3,143,282.00	3,129,282.00	305,419.38	1,067,191.14	2,062,090.86
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GEN	1,000.00	1,000.00	1,621.18	3,241.88	-2,241.88
10-100-50310	VETERANS MEMORIAL EXPENSE-GEN	100.00	100.00	420.00	420.00	-320.00

Income Statement

For Fiscal: 2026 Period Ending: 0

Item # 3E.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50500	BUILDING MAINTENANCE-GEN	1,000.00	1,000.00	128.75	1,231.63	-231.63
10-100-50550	SUPPLIES CUSTODIAL-GEN	1,200.00	1,200.00	69.15	86.04	1,113.96
10-100-50600	MISCELLANEOUS EXPENSE-GEN	13,753.00	13,753.00	0.00	0.00	13,753.00
10-100-50700	SUPPLIES OFFICE-GEN	9,500.00	9,500.00	1,080.54	3,048.42	6,451.58
10-100-50750	POSTAGE-GEN	2,500.00	2,500.00	37.99	439.46	2,060.54
10-100-51000	REPAIRS AND MAINTENANCE-GEN	100.00	100.00	0.00	100.00	0.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GEN	2,000.00	2,000.00	43.23	769.76	1,230.24
10-100-55200	ADVERTISING EXPENSE-GEN	1,200.00	1,200.00	400.51	3,025.81	-1,825.81
10-100-55400	AUDIT EXPENSE-GEN	105,000.00	105,000.00	0.00	0.00	105,000.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	3,000.00	3,000.00	70.02	408.17	2,591.83
10-100-55800	DUES AND SUBSCRIPTIONS-GEN	3,500.00	3,500.00	0.00	146.50	3,353.50
10-100-55850	EQUIPMENT RENTAL/LEASE-GEN	800.00	800.00	75.02	225.06	574.94
10-100-55900	ELECTION EXPENSE-GEN	5,500.00	5,500.00	0.00	10,979.60	-5,479.60
10-100-56000	INSURANCE-GEN	10,400.00	10,400.00	22,108.04	29,752.70	-19,352.70
10-100-56400	PROFESSIONAL FEES-GEN	32,050.00	32,050.00	10,980.76	22,352.21	9,697.79
10-100-56500	SAFETY PROGRAM-GEN	150.00	150.00	377.49	377.49	-227.49
10-100-56900	TRAVEL EXPENSE-GEN	0.00	0.00	0.00	156.29	-156.29
10-100-56960	TRAINING/EDUCATION-FIN	3,200.00	3,200.00	811.40	1,591.40	1,608.60
10-100-57400	EQUIPMENT/SOFTWARE MAINT CONTRACT...	20,000.00	20,000.00	-1,582.18	11,845.38	8,154.62
10-100-61000	TELEPHONE-GEN	0.00	0.00	0.00	50.00	-50.00
10-100-62000	UTILITIES ELECTRIC-GEN	19,135.35	19,135.35	1,401.67	3,525.29	15,610.06
10-100-62100	UTILITIES GAS-GEN	0.00	0.00	0.00	223.20	-223.20
10-100-90000	SALARIES	131,208.29	131,208.29	11,169.65	36,772.76	94,435.53
10-100-90500	SALARIES-OVERTIME	2,000.00	2,000.00	23.40	54.03	1,945.97
10-100-91500	PAYROLL TAXES	10,190.43	10,190.43	799.87	2,693.28	7,497.15
10-100-92000	RETIREMENT	45,054.84	45,054.84	689.77	2,646.07	42,408.77
10-100-93000	GROUP INSURANCE	26,210.80	26,210.80	1,540.93	4,380.14	21,830.66
10-100-95100	CAPITAL ASSET EXPENSE-GEN	5,200.00	5,200.00	0.00	70,663.11	-65,463.11
10-100-95500	CAPITAL ASSET EXPENSE EQUIPMENT-GEN	5,000.00	5,000.00	0.00	4,827.71	172.29
Department: 100 - General Government Total:		459,952.71	459,952.71	52,267.19	216,033.39	243,919.32
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,000.00	2,000.00	489.46	678.50	1,321.50
10-200-50300	DARE PROGRAM-LAW	1,300.00	1,300.00	0.00	0.00	1,300.00
10-200-50500	BUILDING MAINTENANCE-LAW	1,200.00	1,200.00	219.58	219.58	980.42
10-200-50550	SUPPLIES CUSTODIAL-LAW	800.00	800.00	0.00	173.56	626.44
10-200-50600	MISCELLANEOUS EXPENSE-LAW	1,281.47	1,281.47	0.00	0.00	1,281.47
10-200-50700	SUPPLIES OFFICE-LAW	1,200.00	1,200.00	0.00	159.61	1,040.39
10-200-50750	POSTAGE-LAW	125.00	125.00	12.60	19.05	105.95
10-200-51000	REPAIRS & MAINTENANCE-LAW	300.00	300.00	0.00	16.03	283.97
10-200-52000	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	3,000.00	3,000.00	0.00	198.80	2,801.20
10-200-55800	DUES & SUBSCRIPTIONS-LAW	700.00	700.00	0.00	504.95	195.05
10-200-55850	EQUIPMENT RENTAL/LEASE-LAW	1,400.00	1,400.00	131.03	393.09	1,006.91
10-200-56000	INSURANCE-LAW	50,000.00	50,000.00	0.00	13,724.40	36,275.60
10-200-56200	LEGAL EXPENSE-LAW	0.00	0.00	4,970.00	10,636.00	-10,636.00
10-200-56400	PROFESSIONAL FEES-LAW	69,100.00	69,100.00	0.00	7,864.00	61,236.00
10-200-56950	TRAINING & EDUCATION-LAW	8,000.00	8,000.00	0.00	1,580.87	6,419.13
10-200-57400	EQUIPMENT/SOFTWARE MAINT CONTRACT...	6,000.00	6,000.00	879.63	5,291.20	708.80
10-200-62000	UTILITIES ELECTRIC-LAW	28,000.00	28,000.00	1,877.23	7,355.73	20,644.27
10-200-62100	UTILITIES GAS-LAW	0.00	0.00	0.00	596.57	-596.57
10-200-71000	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	0.00	393.45	-393.45
10-200-75000	VEHICLE LEASE-LAW	73,000.00	73,000.00	6,944.08	19,385.11	53,614.89
10-200-90000	SALARIES	872,439.21	872,439.21	59,775.54	178,523.82	693,915.39
10-200-90500	SALARIES-OVERTIME	6,000.00	6,000.00	877.43	1,758.92	4,241.08
10-200-91500	PAYROLL TAXES	66,971.10	66,971.10	4,396.65	13,081.93	53,889.17
10-200-92000	RETIREMENT	98,951.42	98,951.42	7,820.05	23,248.11	75,703.31
10-200-92500	UNIFORMS-LAW	6,000.00	6,000.00	495.92	824.21	5,175.79
10-200-93000	GROUP INSURANCE	121,946.00	121,946.00	8,108.55	22,914.11	99,031.89
10-200-95100	CAPITAL ASSET EXPENSE-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement

For Fiscal: 2026 Period Ending: 0

Item # 3E.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	21,860.00	21,860.00	0.00	3,500.00	18,360.00
	Department: 200 - Law Total:	1,443,574.20	1,443,574.20	96,997.75	313,041.60	1,130,532.60
	Department: 250 - Court					
10-250-50600	MISCELLANEOUS EXPENSE-COURT	1,281.47	1,281.47	5.00	10.00	1,271.47
10-250-50700	OFFICE SUPPLIES-COURT	1,600.00	1,600.00	20.09	124.01	1,475.99
10-250-50750	POSTAGE-COURT	600.00	600.00	6.30	147.42	452.58
10-250-55500	BANK/CREDIT CARD FEES-COURT	2,000.00	2,000.00	112.91	337.05	1,662.95
10-250-55800	DUES & SUBSCRIPTIONS-COURT	200.00	200.00	0.00	0.00	200.00
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	3,306.03	3,322.71	-3,202.71
10-250-56000	INSURANCE-COURT	3,700.00	3,700.00	0.00	1,015.61	2,684.39
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	966.00	3,787.98	11,287.02
10-250-56960	TRAINING-COURT	1,500.00	1,500.00	0.00	0.00	1,500.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	0.00	1,081.22	1,418.78
10-250-61050	INTERNET-COURT	0.00	0.00	245.95	737.85	-737.85
10-250-62000	UTILITIES-ELECTRIC-COURT	3,425.00	3,425.00	0.00	0.00	3,425.00
10-250-80000	COURT AUTOMATION-COURT	4,500.00	4,500.00	316.72	1,111.26	3,388.74
10-250-81000	CVC FEES	4,500.00	4,500.00	322.61	1,131.92	3,368.08
10-250-81100	POST FUND-COURT	750.00	750.00	45.26	158.76	591.24
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	50.00	50.00	0.00	0.00	50.00
10-250-90000	SALARIES-COURT	82,419.82	82,419.82	6,617.16	20,007.62	62,412.20
10-250-90500	SALARIES OVERTIME-COURT	500.00	500.00	0.81	80.58	419.42
10-250-91500	PAYROLL TAXES-COURT	6,343.37	6,343.37	498.63	1,513.90	4,829.47
10-250-92000	RETIREMENT-COURT	5,965.00	5,965.00	474.66	1,536.45	4,428.55
10-250-93000	GROUP INSURANCE-COURT	7,994.80	7,994.80	741.48	2,094.37	5,900.43
	Department: 250 - Court Total:	145,024.46	145,024.46	13,679.61	38,198.71	106,825.75
	Department: 300 - Streets					
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	2,073.23	4,742.27	20,257.73
10-300-50200	LANDSCAPING-STREETS	1,500.00	1,500.00	76.49	809.75	690.25
10-300-50500	BUILDING MAINTENANCE-STREETS	200.00	200.00	627.76	627.76	-427.76
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	2,062.95	2,062.95	0.00	0.00	2,062.95
10-300-50700	OFFICE SUPPLIES-STREETS	300.00	300.00	1.45	37.82	262.18
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	28,000.00	28,000.00	63.43	1,041.90	26,958.10
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	44.23	1,038.71	2,461.29
10-300-55200	ADVERTISING-STREETS	500.00	500.00	0.00	0.00	500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	4,500.00	4,500.00	0.00	0.00	4,500.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	12.91	38.73	1,961.27
10-300-56000	INSURANCE-STREETS	17,000.00	17,000.00	0.00	4,666.30	12,333.70
10-300-56400	PROFESSIONAL-STREETS	3,000.00	3,000.00	4,611.55	4,735.05	-1,735.05
10-300-56950	TRAINING & EDUCATION-STREETS	1,800.00	1,800.00	0.00	0.00	1,800.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE...	0.00	0.00	510.27	3,038.90	-3,038.90
10-300-61000	TELEPHONE-STREETS	0.00	0.00	0.00	10.00	-10.00
10-300-62000	UTILITIES ELECTRIC-STREETS	93,642.00	93,642.00	0.00	455.61	93,186.39
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	46,000.00	46,000.00	4,172.33	10,543.22	35,456.78
10-300-75100	EQUIPMENT LEASE-STREETS	0.00	0.00	0.00	529.87	-529.87
10-300-90000	SALARIES-STREETS	85,171.85	85,171.85	5,669.07	16,934.51	68,237.34
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	70.64	321.21	1,678.79
10-300-91500	PAYROLL TAXES-STREETS	6,668.65	6,668.65	433.68	1,304.55	5,364.10
10-300-92000	RETIREMENT-STREETS	8,679.52	8,679.52	550.83	1,528.79	7,150.73
10-300-92500	UNIFORMS-STREETS	1,160.00	1,160.00	39.24	852.17	307.83
10-300-93000	GROUP INSURANCE-STREETS	36,938.00	36,938.00	1,039.90	2,890.57	34,047.43
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	0.00	0.00	5,000.00
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	80,800.00	80,800.00	0.00	0.00	80,800.00
	Department: 300 - Streets Total:	455,422.97	455,422.97	19,997.01	56,147.69	399,275.28
	Department: 400 - Planning & Development					
10-400-50130	SUPPLIES-P&D	3,000.00	3,000.00	25.09	286.81	2,713.19
10-400-50600	MISCELLANEOUS EXPENSE-P&D	2,062.95	2,062.95	6.30	24.38	2,038.57
10-400-50750	POSTAGE-P&D	0.00	0.00	0.00	25.04	-25.04
10-400-51000	REPAIRS & MAINTENANCE-P&D	1,700.00	1,700.00	474.59	812.35	887.65

Income Statement

For Fiscal: 2026 Period Ending: 0

Item # 3E.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-55200	ADVERTISING-P&D	1,500.00	1,500.00	30.29	60.58	1,439.42
10-400-55500	BANK/CREDIT CARD FEES-P&D	200.00	200.00	0.00	70.00	130.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	1,000.00	1,000.00	39.31	512.93	487.07
10-400-56000	INSURANCE-P&D	6,000.00	6,000.00	0.00	1,646.93	4,353.07
10-400-56400	PROFESSIONAL-P&D	200,000.00	200,000.00	46,803.03	55,443.96	144,556.04
10-400-56950	TRAINING & EDUCATION-P&D	6,500.00	6,500.00	55.66	605.66	5,894.34
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	27,000.00	27,000.00	0.00	8,142.71	18,857.29
10-400-61000	TELEPHONE-P&D	5,500.00	5,500.00	381.07	1,142.94	4,357.06
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	0.00	2,214.91	6,211.75	-6,211.75
10-400-75000	VEHICLE LEASE-P&D	18,000.00	18,000.00	0.00	0.00	18,000.00
10-400-90000	SALARIES-P&D	203,718.66	203,718.66	12,958.32	40,255.29	163,463.37
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	0.81	20.27	279.73
10-400-91500	PAYROLL TAXES-P&D	15,607.43	15,607.43	952.13	2,965.73	12,641.70
10-400-92000	RETIREMENT-P&D	20,613.38	20,613.38	1,412.53	4,390.01	16,223.37
10-400-92500	UNIFORMS-P&D	345.00	345.00	0.00	0.00	345.00
10-400-93000	GROUP INSURANCE-P&D	27,222.80	27,222.80	1,868.00	5,283.03	21,939.77
Department: 400 - Planning & Development Total:		540,270.22	540,270.22	67,222.04	127,900.37	412,369.85
Department: 450 - Economic Development						
10-450-56400	PROFESSIONAL - ECO DEV	11,000.00	11,000.00	2,103.00	9,509.00	1,491.00
Department: 450 - Economic Development Total:		11,000.00	11,000.00	2,103.00	9,509.00	1,491.00
Department: 500 - Emergency Management						
10-500-55600	CONTRACT LABOR-EM	23,000.00	23,000.00	4,334.00	4,334.00	18,666.00
Department: 500 - Emergency Management Total:		23,000.00	23,000.00	4,334.00	4,334.00	18,666.00
Expense Total:		3,078,244.56	3,078,244.56	256,600.60	765,164.76	2,313,079.80
Fund: 10 - GENERAL FUND Surplus (Deficit):		65,037.44	51,037.44	48,818.78	302,026.38	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W...	500.00	500.00	0.00	175.00	325.00
20-600-40750	WATER INFRASTRUCTURE UPGRADE	98,000.00	98,000.00	0.00	0.00	98,000.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	90.00	7,050.35	-5,550.35
20-600-40850	CONVENIENCE FEE-WATER	43,000.00	43,000.00	5,062.09	14,848.87	28,151.13
20-600-40920	PENALTY INCOME-WATER	42,000.00	42,000.00	3,839.56	10,176.05	31,823.95
20-600-42000	GRANT RECEIPTS-WATER	15,000.00	15,000.00	0.00	0.00	15,000.00
20-600-43000	INTEREST INCOME-WATER	48,000.00	48,000.00	3,582.48	10,409.50	37,590.50
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	0.00	0.00	500.00
20-600-44110	NEW CONSTN METER INSTALLATION	25,000.00	25,000.00	3,250.00	5,850.00	19,150.00
20-600-44120	WATER CAPACITY FEES	30,000.00	30,000.00	4,000.00	7,200.00	22,800.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER)	180,676.50	180,676.50	12,827.81	37,979.93	142,696.57
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT...	14,950.00	14,950.00	1,272.88	4,260.08	10,689.92
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	1,009,700.00	1,009,700.00	80,526.90	241,347.13	768,352.87
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE...	635,835.00	635,835.00	42,486.06	129,038.05	506,796.95
20-600-48531	WATER BULK RENTAL FEE	500.00	500.00	0.00	400.00	100.00
20-600-48535	WATER SALES - BULK	550.00	550.00	1,740.00	2,140.00	-1,590.00
20-600-49000	CAPITAL ASSET SALES-WATER	2,125.00	2,125.00	0.00	0.00	2,125.00
Department: 600 - Water Total:		2,147,836.50	2,147,836.50	158,677.78	470,874.96	1,676,961.54
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	3,580.00	3,580.00	0.00	0.00	3,580.00
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	6,573.75	-5,573.75
20-700-40850	CONVENIENCE FEE-SEWER	42,950.00	42,950.00	5,062.09	14,848.85	28,101.15
20-700-40920	PENALTY INCOME-SEWER	40,000.00	40,000.00	4,142.49	9,825.70	30,174.30
20-700-42000	GRANT RECEIPTS-SEWER	2,978,320.00	2,978,320.00	0.00	51,235.56	2,927,084.44
20-700-43000	INTEREST INCOME-SEWER	40,000.00	40,000.00	3,582.48	10,409.50	29,590.50
20-700-44100	TREATMENT FACILITY FEES	6,800.00	6,800.00	1,000.00	1,800.00	5,000.00
20-700-44110	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	1,000.00	1,800.00	5,200.00
20-700-44120	SEWER CAPACITY FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
20-700-48800	SEWER SALES-SEWER	2,403,925.50	2,403,925.50	213,274.33	613,778.06	1,790,147.44

Income Statement

For Fiscal: 2026 Period Ending: 0

Item # 3E.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-49500	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	0.00	0.00	3,618,989.00
	Department: 700 - Sewer Total:	9,145,764.50	9,145,764.50	228,061.39	710,271.42	8,435,493.08
	Revenue Total:	11,293,601.00	11,293,601.00	386,739.17	1,181,146.38	10,112,454.62

Expense

Department: 600 - Water

20-600-50000	CHEMICALS-WATER	16,500.00	16,500.00	1,044.23	4,172.61	12,327.39
20-600-50130	SUPPLIES-WATER	75,000.00	75,000.00	3,234.69	20,985.21	54,014.79
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	143.00	459.00	1,541.00
20-600-50300	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	0.00	6,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	50.95	449.05
20-600-50600	MISCELLANEOUS EXPENSE-WATER	23,380.10	23,380.10	0.00	0.00	23,380.10
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	123.44	525.94	2,974.06
20-600-50750	POSTAGE-WATER	14,000.00	14,000.00	1,144.54	3,352.51	10,647.49
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	14,038.27	21,081.81	68,918.19
20-600-51025	NEW INFRASTRUCTURE EXPENSE-WATER	60,000.00	60,000.00	21,975.30	27,568.52	32,431.48
20-600-51030	GENERATOR REPAIRS & MAINT-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	131.69	860.54	9,139.46
20-600-52300	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-52500	METER REPLACEMENT-WATER	120,000.00	120,000.00	0.00	1,013.50	118,986.50
20-600-55200	ADVERTISING-WATER	200.00	200.00	0.00	0.00	200.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	58,000.00	58,000.00	5,344.37	15,265.32	42,734.68
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-55850	EQUIPMENT RENTAL-WATER	5,000.00	5,000.00	63.93	641.56	4,358.44
20-600-56000	INSURANCE-WATER	30,000.00	30,000.00	1,738.83	8,181.98	21,818.02
20-600-56400	PROFESSIONAL-WATER	257,400.00	257,400.00	1,192.12	201,088.51	56,311.49
20-600-56950	TRAINING & EDUCATION-WATER	1,700.00	1,700.00	0.00	0.00	1,700.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT...	31,700.00	31,700.00	89.15	7,349.45	24,350.55
20-600-61000	TELEPHONE WATER	0.00	0.00	0.00	20.00	-20.00
20-600-62000	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	11,927.11	52,924.00	77,076.00
20-600-62100	UTILITIES GAS-WATER	0.00	0.00	0.00	308.25	-308.25
20-600-70000	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	0.00	0.00	16,000.00
20-600-70100	EQUIPMENT FUEL-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,050.00	10,050.00	583.26	1,353.16	8,696.84
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	10,000.00	10,000.00	8.00	78.48	9,921.52
20-600-75000	VEHICLE LEASE-WATER	40,000.00	40,000.00	5,026.90	15,013.42	24,986.58
20-600-75100	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	1,059.73	3,179.19	9,601.81
20-600-90000	SALARIES-WATER	612,092.06	612,092.06	35,995.62	108,233.09	503,858.97
20-600-90500	SALARIES OVERTIME-WATER	12,500.00	12,500.00	583.37	1,665.56	10,834.44
20-600-91500	PAYROLL TAXES-WATER	39,345.41	39,345.41	2,689.69	8,099.71	31,245.70
20-600-92000	RETIREMENT-WATER	45,220.10	45,220.10	3,577.14	10,653.79	34,566.31
20-600-92500	UNIFORMS-WATER	2,800.00	2,800.00	78.53	953.46	1,846.54
20-600-93000	GROUP INSURANCE-WATER	74,280.80	74,280.80	5,703.06	16,490.96	57,789.84
20-600-95100	CAPITAL ASSET EXP-WATER	105,000.00	105,000.00	0.00	0.00	105,000.00
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	0.00	0.00	24,100.00
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	92,500.00	-2,500.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	4,585.04	6,058.96
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 600 - Water Total:	2,060,193.47	2,060,193.47	117,495.97	628,655.52	1,431,537.95

Department: 700 - Sewer

20-700-50000	CHEMICALS-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	404.29	1,918.49	5,081.51
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	1,500.00	1,500.00	627.76	4,508.90	-3,008.90
20-700-50550	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	0.00	80.96	919.04

Income Statement

For Fiscal: 2026 Period Ending: 0

Item # 3E.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	0.00	23,380.10
20-700-50700	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	123.43	525.93	2,974.07
20-700-50750	POSTAGE-SEWER	14,000.00	14,000.00	1,144.53	3,348.35	10,651.65
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	2,237.46	7,044.03	72,955.97
20-700-51025	NEW INFRASTRUCTURE EXPENSE-SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00
20-700-51030	GENERATOR REPAIRS & MAINT-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-51050	I&I EXPENSE-SEWER	30,000.00	30,000.00	131.56	179.41	29,820.59
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	7,000.00	7,000.00	3,005.20	3,519.80	3,480.20
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	750.00	750.00	0.00	0.00	750.00
20-700-55400	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	60,000.00	60,000.00	5,344.37	15,265.32	44,734.68
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,600.00	2,600.00	63.93	641.57	1,958.43
20-700-56000	INSURANCE-SEWER	51,450.00	51,450.00	1,738.84	11,718.61	39,731.39
20-700-56200	LEGAL-SEWER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-700-56300	PERMIT FEES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	6,080.78	17,290.66	82,709.34
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56950	TRAINING & EDUCATION-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	219.69	727.07	4,272.93
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW...	20,000.00	20,000.00	89.15	5,088.56	14,911.44
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	658,000.00	658,000.00	0.00	136,932.96	521,067.04
20-700-61000	TELEPHONE-SEWER	0.00	0.00	0.00	20.00	-20.00
20-700-62000	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	7,053.87	30,669.21	57,330.79
20-700-62100	UTILITIES GAS-SEWER	0.00	0.00	0.00	58.76	-58.76
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	0.00	0.00	16,000.00
20-700-70100	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	0.00	373.73	5,626.27
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	611.23	1,592.31	8,907.69
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	8,500.00	8,500.00	8.00	78.48	8,421.52
20-700-75000	VEHICLE LEASE-SEWER	40,000.00	40,000.00	5,026.90	15,013.42	24,986.58
20-700-75100	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	1,059.74	3,179.22	8,820.78
20-700-79000	PROPERTY EASEMENT-SEWER	25,000.00	25,000.00	0.00	0.00	25,000.00
20-700-90000	SALARIES-SEWER	638,223.25	638,223.25	47,531.83	137,968.69	500,254.56
20-700-90500	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	583.37	1,833.31	14,166.69
20-700-91500	PAYROLL TAXES-SEWER	49,589.08	49,589.08	3,556.74	10,348.35	39,240.73
20-700-92000	RETIREMENT-SEWER	53,177.97	53,177.97	4,738.44	13,871.11	39,306.86
20-700-92500	UNIFORMS-SEWER	2,300.00	2,300.00	78.51	976.12	1,323.88
20-700-93000	GROUP INSURANCE-SEWER	114,760.80	114,760.80	7,878.44	22,019.76	92,741.04
20-700-95100	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	402,868.13	402,868.13	6,462,446.87
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	22,840.72	55,311.90	-31,211.90
20-700-96000	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	124,970.28	217,470.28	35,029.72
20-700-96200	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	50,750.00	55,335.04	116,968.96
20-700-96400	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	0.00	0.00	1,700.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 700 - Sewer Total:		9,537,150.20	9,537,150.20	700,767.19	1,177,778.44	8,359,371.76
Expense Total:		11,597,343.67	11,597,343.67	818,263.16	1,806,433.96	9,790,909.71
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		-303,742.67	-303,742.67	-431,523.99	-625,287.58	

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

30-800-40000	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	740.00	3,342.07	18,657.93
30-800-40400	CONCESSION INCOME	37,000.00	37,000.00	1,054.83	4,442.45	32,557.55
30-800-40500	DONATIONS	4,800.00	4,800.00	0.00	0.00	4,800.00
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	6,588.50	22,618.75	22,381.25
30-800-40650	FITNESS CENTER INCOME	68,000.00	68,000.00	7,619.36	23,899.69	44,100.31
30-800-40800	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	0.00	72.00	2,728.00
30-800-40900	PARK PERMIT FEES-PKS	14,000.00	14,000.00	2,000.00	3,600.00	10,400.00

Income Statement

For Fiscal: 2026 Period Ending: 0

Item # 3E.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-40950	SWIM POOL INCOME	135,000.00	135,000.00	2,865.00	3,865.00	131,135.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	1,325.66	3,976.98	11,923.02
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	324.05	758.74	241.26
30-800-45300	TAX REAL ESTATE-PKS	74,218.00	74,218.00	641.71	71,853.73	2,364.27
30-800-45400	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	69,939.99	106,954.35	283,045.65
30-800-45500	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	23,178.67	78,380.21	221,619.79
30-800-47000	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	0.00	2,400.00
30-800-47100	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	40.00	-85.00	1,785.00
30-800-47200	YOUTH CAMP-PKS	100,000.00	100,000.00	3,980.00	5,480.00	94,520.00
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	1,440.00	10,645.00	29,355.00
30-800-48000	FREEDOM FEST INCOME	8,000.00	8,000.00	2,605.00	2,605.00	5,395.00
30-800-48100	SPECIAL EVENT INCOME	2,000.00	2,000.00	654.00	1,478.00	522.00
30-800-48200	SHIRT INCOME	50.00	50.00	0.00	0.00	50.00
30-800-49000	CAPITAL ASSET SALES-PKS	20,000.00	20,000.00	0.00	0.00	20,000.00
Department: 800 - Parks Total:		1,283,868.00	1,283,868.00	124,996.77	343,886.97	939,981.03
Revenue Total:		1,283,868.00	1,283,868.00	124,996.77	343,886.97	939,981.03

Expense

Department: 800 - Parks

30-800-50000	CHEMICALS-PKS	18,000.00	18,000.00	0.00	0.00	18,000.00
30-800-50110	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	57.60	126.58	1,373.42
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	45.39	548.14	2,451.86
30-800-50140	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	383.97	6,116.03
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	1,405.50	2,889.30	4,110.70
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	161.07	252.41	6,747.59
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-50177	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	0.00	0.00	6,700.00
30-800-50180	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	89.99	89.99	5,410.01
30-800-50190	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00
30-800-50200	CONCESSIONS-PKS	22,000.00	22,000.00	326.90	1,644.62	20,355.38
30-800-50400	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	177.79	177.79	3,322.21
30-800-50450	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	0.00	9,500.00	13,100.00
30-800-50500	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	223.38	563.68	23,436.32
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	0.00	521.45	4,478.55
30-800-50600	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	0.00	2,062.95
30-800-50700	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	0.00	224.67	2,075.33
30-800-50750	POSTAGE-PKS	75.00	75.00	12.60	12.60	62.40
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	9,953.42	9,985.38	-4,785.38
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	494.98	2,051.77	1,448.23
30-800-55200	ADVERTISING-PKS	3,500.00	3,500.00	882.71	3,382.71	117.29
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	4,000.00	4,000.00	285.11	840.60	3,159.40
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	180.00	1,589.00	2,111.00
30-800-55850	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	214.27	1,177.61	5,857.39
30-800-56000	INSURANCE-PKS	56,500.00	56,500.00	12,639.94	31,449.00	25,051.00
30-800-56400	PROFESSIONAL-PKS	6,000.00	6,000.00	923.85	1,499.85	4,500.15
30-800-56500	SAFETY PROGRAM-PKS	2,500.00	2,500.00	166.46	321.46	2,178.54
30-800-56950	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	310.00	577.00	5,523.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	16,000.00	16,000.00	0.00	11,151.85	4,848.15
30-800-62000	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	0.00	2,901.37	74,598.63
30-800-62100	UTILITIES GAS-PKS	0.00	0.00	0.00	854.63	-854.63
30-800-62300	UTILITIES OTHER-PKS	0.00	0.00	5,076.32	16,797.38	-16,797.38
30-800-71000	VEHICLE REPAIR & MAINT-PKS	0.00	0.00	3,322.24	9,499.13	-9,499.13
30-800-75000	VEHICLE LEASE-PKS	63,000.00	63,000.00	0.00	0.00	63,000.00
30-800-90000	SALARIES-PKS	310,643.31	310,643.31	27,107.40	79,160.84	231,482.47
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	61.00	80.97	4,919.03
30-800-91000	SALARIES SEASONAL-PKS	270,000.00	270,000.00	11,740.29	32,744.21	237,255.79
30-800-91500	PAYROLL TAXES-PKS	45,592.81	45,592.81	2,910.69	8,371.78	37,221.03
30-800-92000	RETIREMENT-PKS	37,572.56	37,572.56	1,904.94	7,107.79	30,464.77
30-800-93000	GROUP INSURANCE-PKS	81,516.60	81,516.60	2,818.89	10,612.89	70,903.71

Income Statement

For Fiscal: 2026 Period Ending: 0

Item # 3E.

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-95100					
CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	1,297.73	1,297.73	129,992.27
30-800-95500					
CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00
30-800-96000					
PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	0.00	250,000.00
30-800-96200					
INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	0.00	60,257.00
30-800-96400					
FISCAL AGENT FEES	1,500.00	1,500.00	750.00	750.00	750.00
Department: 800 - Parks Total:	1,629,559.23	1,629,559.23	85,540.46	251,140.15	1,378,419.08
Expense Total:	1,629,559.23	1,629,559.23	85,540.46	251,140.15	1,378,419.08
Fund: 30 - PARKS FUND Surplus (Deficit):	-345,691.23	-345,691.23	39,456.31	92,746.82	
Total Surplus (Deficit):	-584,396.46	-598,396.46	-343,248.90	-230,514.38	

Income Statement

For Fiscal: 2026 Period Ending: 0

Item # 3E.

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,232,982.00	2,218,982.00	153,699.88	811,406.55	1,407,575.45
200 - Law	374,300.00	374,300.00	20,631.69	31,027.30	343,272.70
250 - Court	95,000.00	95,000.00	12,124.46	23,991.99	71,008.01
300 - Streets	362,400.00	362,400.00	112,076.01	175,344.71	187,055.29
400 - Planning & Development	70,100.00	70,100.00	6,887.34	25,420.59	44,679.41
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	3,143,282.00	3,129,282.00	305,419.38	1,067,191.14	2,062,090.86
Expense					
100 - General Government	459,952.71	459,952.71	52,267.19	216,033.39	243,919.32
200 - Law	1,443,574.20	1,443,574.20	96,997.75	313,041.60	1,130,532.60
250 - Court	145,024.46	145,024.46	13,679.61	38,198.71	106,825.75
300 - Streets	455,422.97	455,422.97	19,997.01	56,147.69	399,275.28
400 - Planning & Development	540,270.22	540,270.22	67,222.04	127,900.37	412,369.85
450 - Economic Development	11,000.00	11,000.00	2,103.00	9,509.00	1,491.00
500 - Emergency Management	23,000.00	23,000.00	4,334.00	4,334.00	18,666.00
Expense Total:	3,078,244.56	3,078,244.56	256,600.60	765,164.76	2,313,079.80
Fund: 10 - GENERAL FUND Surplus (Deficit):	65,037.44	51,037.44	48,818.78	302,026.38	-250,988.94
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,147,836.50	2,147,836.50	158,677.78	470,874.96	1,676,961.54
700 - Sewer	9,145,764.50	9,145,764.50	228,061.39	710,271.42	8,435,493.08
Revenue Total:	11,293,601.00	11,293,601.00	386,739.17	1,181,146.38	10,112,454.62
Expense					
600 - Water	2,060,193.47	2,060,193.47	117,495.97	628,655.52	1,431,537.95
700 - Sewer	9,537,150.20	9,537,150.20	700,767.19	1,177,778.44	8,359,371.76
Expense Total:	11,597,343.67	11,597,343.67	818,263.16	1,806,433.96	9,790,909.71
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	-303,742.67	-303,742.67	-431,523.99	-625,287.58	321,544.91
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,283,868.00	1,283,868.00	124,996.77	343,886.97	939,981.03
Revenue Total:	1,283,868.00	1,283,868.00	124,996.77	343,886.97	939,981.03
Expense					
800 - Parks	1,629,559.23	1,629,559.23	85,540.46	251,140.15	1,378,419.08
Expense Total:	1,629,559.23	1,629,559.23	85,540.46	251,140.15	1,378,419.08
Fund: 30 - PARKS FUND Surplus (Deficit):	-345,691.23	-345,691.23	39,456.31	92,746.82	-438,438.05
Total Surplus (Deficit):	-584,396.46	-598,396.46	-343,248.90	-230,514.38	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	65,037.44	51,037.44	48,818.78	302,026.38	-250,988.94
20 - WATER AND SEWER FU...	-303,742.67	-303,742.67	-431,523.99	-625,287.58	321,544.91
30 - PARKS FUND	-345,691.23	-345,691.23	39,456.31	92,746.82	-438,438.05
Total Surplus (Deficit):	-584,396.46	-598,396.46	-343,248.90	-230,514.38	



CITY OF WILLARD BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **March 2026/April 2026 Outstanding Invoices**
- **March 2026/April 2026 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report Item # 3E. By Vendor Name

Post Dates 4/10/2026 - 4/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	67VL	04/10/2026	RUST-OLEUM MKNG WAND, MRKNG PAINT - W	20-600-52300	323.14
AMAZON CAPITAL SERVICES I	7MK6	04/14/2026	DBL POLE CIRCUIT BREAKERS JCKSN PRK-PKS	30-800-95100	139.98
AMAZON CAPITAL SERVICES I	TLJX	04/18/2026	MOWER BLADES - PKS	30-800-71000	116.95
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					580.07
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	10-250-61050	245.95
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	10-300-57400	106.15
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	37953	04/14/2026	PHONE & INTERNET SERV - AL	30-800-62300	807.75
Vendor AWN100 - ARROW NETWORKS Total:					3,521.00
Vendor: CIT305 - CITY OF SPRINGFIELD MO					
CITY OF SPRINGFIELD MO	QTR 3	04/15/2026	QTR 3 JAN-MAR 2026 SEWER USAGE - PW	20-700-58000	160,292.40
Vendor CIT305 - CITY OF SPRINGFIELD MO Total:					160,292.40
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	318655	04/10/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-70000	529.87
CLAYTON HOLDINGS LLC	318655	04/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	318655	04/10/2026	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	4-10-26	04/10/2026	WHENTOWORK STAFF SCHEDULING SOFTWARE - PK	30-800-55800	247.00
COMMERCE CREDIT CARD SE	74164	04/13/2026	LOWES CIRCUIT BREAKERS JCKSN PARK - PKS	30-800-95100	279.92
COMMERCE CREDIT CARD SE	4-14-26	04/14/2026	MML SW REGNL MEETNG M. RUESCH - P&D	10-400-56950	21.00
COMMERCE CREDIT CARD SE	4-21-26	04/21/2026	POSTMASTER UTILITY POSTAGE - W/S	20-600-50750	3.51
COMMERCE CREDIT CARD SE	4-21-26	04/21/2026	POSTMASTER UTILITY POSTAGE - W/S	20-700-50750	3.51
COMMERCE CREDIT CARD SE	77372	04/21/2026	LOWES WINDOW BLINDS OFFC RMDL - GEN	10-100-50130	89.98
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					644.92
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002436521	04/11/2026	3/4 AE CLASS A RIVER - MAIN ST MANHOLE INSTALL - S	20-700-51025	1,279.72
CONCO COMPANIES	7002436741	04/11/2026	5/8" COMM STONE, 1" DIRTY BASE-MAIN ST MANHOLE- S	20-700-51025	278.44
CONCO COMPANIES	7002436792	04/11/2026	1" DIRTY BASE - MAIN ST MANHOLE INSTALL - S	20-700-51025	97.99
Vendor CON170 - CONCO COMPANIES Total:					1,656.15
Vendor: DEL150 - DELUXE					
DELUXE	9010585453	04/14/2026	GENERAL FUND CKS - GEN	10-100-50700	612.97
Vendor DEL150 - DELUXE Total:					612.97

Expense Approval Report 2

Post Dates: 4/10/2

Item # 3E.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC					
FIRST RESPONDER OUTFITTER	24420-2	04/10/2026	UNIFORM ITEMS D. CALE - LA	10-200-92500	147.98
Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:					147.98
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	94058	04/10/2026	6905 SAKRETE 20LB LEAK STOPPER - S	20-700-51000	106.87
LOWE'S CREDIT SERVICES	75175	04/13/2026	16 QT CRATE, 200 CT RAGS - SPLYS SEWER TRK - S	20-700-50130	374.72
LOWE'S CREDIT SERVICES	82823	04/15/2026	KT MBX COMPACT FULL DRAWER, TLBOX - W	20-600-52000	219.37
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					700.96
Vendor: POT250 - LUBY EQUIPMENT LLC					
LUBY EQUIPMENT LLC	W12000448-1	04/13/2026	SELF LEVEL REPAIR ON BACKHOE- STS / W / S	10-300-70000	325.65
LUBY EQUIPMENT LLC	W12000448-1	04/13/2026	SELF LEVEL REPAIR ON BACKHOE- STS / W / S	20-600-70000	651.30
LUBY EQUIPMENT LLC	W12000448-1	04/13/2026	SELF LEVEL REPAIR ON BACKHOE- STS / W / S	20-700-70000	651.30
Vendor POT250 - LUBY EQUIPMENT LLC Total:					1,628.25
Vendor: MAP101 - MID-AMERICA PUMP LLC					
MID-AMERICA PUMP LLC	45675	04/13/2026	FOX FIRE LIFT STN SERVICE CALL TO EVALUATE - S	20-700-51000	1,250.00
Vendor MAP101 - MID-AMERICA PUMP LLC Total:					1,250.00
Vendor: REP100 - REPUBLIC PRINTING INC					
REPUBLIC PRINTING INC	044010	04/13/2026	2-PART PLEA OFFER/AGREEMENT FORMS - CT	10-250-50700	150.00
Vendor REP100 - REPUBLIC PRINTING INC Total:					150.00
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	0041326	04/13/2026	DATA COMPILATION AND FILE RETENTION - CT/GEN/PW	10-100-56400	150.00
ROTA L. STONEHOUSE	0041326	04/13/2026	DATA COMPILATION AND FILE RETENTION - CT/GEN/PW	10-250-56400	30.00
ROTA L. STONEHOUSE	0041326	04/13/2026	DATA COMPILATION AND FILE RETENTION - CT/GEN/PW	20-700-56400	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					210.00
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	4-15-26	04/15/2026	MOWER PARTS & REPAIR - PK	30-800-71000	108.64
Vendor SPM100 - SPRINGFIELD MOW LLC Total:					108.64
Vendor: SQB100 - SQUIBB MEDIA LLC					
SQUIBB MEDIA LLC	1360	04/15/2026	P&Z/BOA MEETNGS - P&D/GEN	10-100-55200	32.74
SQUIBB MEDIA LLC	1360	04/15/2026	P&Z/BOA MEETNGS - P&D/GEN	10-400-55200	32.74
Vendor SQB100 - SQUIBB MEDIA LLC Total:					65.48
Vendor: UMB100 - UMB BANK					
UMB BANK	4-14-26	04/14/2026	SERIES 2015 COP PRIN & INT- PKS	30-800-96000	250,000.00
UMB BANK	4-14-26	04/14/2026	SERIES 2015 COP PRIN & INT- PKS	30-800-96200	31,969.98
Vendor UMB100 - UMB BANK Total:					281,969.98
Vendor: AMK100 - VESTIS					
VESTIS	4170426568	04/13/2026	PUBLIC WORKS DEPT UNIFORM SERVICE - STS / W /	10-300-92500	7.92
VESTIS	4170426568	04/13/2026	PUBLIC WORKS DEPT UNIFORM SERVICE - STS / W /	20-600-92500	15.85
VESTIS	4170426568	04/13/2026	PUBLIC WORKS DEPT UNIFORM SERVICE - STS / W /	20-700-92500	15.85
Vendor AMK100 - VESTIS Total:					39.62

Expense Approval Report 2

Post Dates: 4/10/2

Item # 3E.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	383596	04/14/2026	4X8X1/8 FLR PLATE. BL	10-300-70000	140.26
			DIAMOND TRLR - STS / W / S		
WHEELER METALS INC	383596	04/14/2026	4X8X1/8 FLR PLATE. BL	20-600-70000	280.52
			DIAMOND TRLR - STS / W / S		
WHEELER METALS INC	383596	04/14/2026	4X8X1/8 FLR PLATE. BL	20-700-70000	280.52
			DIAMOND TRLR - STS / W / S		
WHEELER METALS INC	383665	04/15/2026	FLM AUTO DRK HELMET, 11"	10-300-50130	40.76
			LCK CLMP- SHP-ST/S/W/S		
WHEELER METALS INC	383665	04/15/2026	FLM AUTO DRK HELMET, 11"	20-600-50130	81.51
			LCK CLMP- SHP-ST/S/W/S		
WHEELER METALS INC	383665	04/15/2026	FLM AUTO DRK HELMET, 11"	20-700-50130	81.51
			LCK CLMP- SHP-ST/S/W/S		
			Vendor WHE100 - WHEELER METALS INC Total:		905.08
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D141211	04/10/2026	TOILET SEAT, GLUE MOUSE	10-100-50500	23.38
			TRAP CITY HALL - GEN		
WILLARD HOME CENTER LLC	B310160	04/13/2026	1/2X6 EYE BOLT- S	20-700-51000	8.98
WILLARD HOME CENTER LLC	B310175	04/13/2026	BIG GRIP HND TRWL, PRIMER	20-700-52000	74.12
			PURP, MISC TLS- S		
WILLARD HOME CENTER LLC	D141316	04/14/2026	SCRWDRIVR MULTI-BIT, 25PK	20-700-50130	15.63
			WIRE CONNECTOR- S		
WILLARD HOME CENTER LLC	B310389	04/17/2026	PICTURE HANGING SUPLYS -	10-400-50130	13.67
			P&D		
WILLARD HOME CENTER LLC	B310758	04/21/2026	KEY, NAILS - P&D	10-400-50130	4.93
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		140.71
			Grand Total:		457,273.55

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	4,150.60
20 - WATER AND SEWER FUND	169,452.73
30 - PARKS FUND	283,670.22
Grand Total:	457,273.55

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	89.98
10-100-50500	BUILDING MAINTENANC	23.38
10-100-50700	SUPPLIES OFFICE-GEN	612.97
10-100-55200	ADVERTISING EXPENSE-	32.74
10-100-56400	PROFESSIONAL FEES-GE	150.00
10-100-62000	UTILITIES ELECTRIC-GEN	318.45
10-200-62000	UTILITIES ELECTRIC-LAW	807.75
10-200-92500	UNIFORMS-LAW	147.98
10-250-50700	OFFICE SUPPLIES-COURT	150.00
10-250-56400	PROFESSIONAL-COURT	30.00
10-250-61050	INTERNET-COURT	245.95
10-300-50130	SUPPLIES-STREETS	40.76
10-300-57400	EQUIPMENT/SOFTWARE	106.15
10-300-70000	VEHICLE EXPENSE FUEL-	995.78
10-300-92500	UNIFORMS-STREETS	7.92
10-400-50130	SUPPLIES-P&D	18.60
10-400-55200	ADVERTISING-P&D	32.74
10-400-56950	TRAINING & EDUCATION	21.00
10-400-61000	TELEPHONE-P&D	318.45
20-600-50130	SUPPLIES-WATER	81.51
20-600-50750	POSTAGE-WATER	3.51
20-600-52000	SUPPLIES SMALL EQUIP	219.37
20-600-52300	LOCATE SUPPLIES-WATE	323.14
20-600-62000	UTILITIES ELECTRIC-WAT	458.25
20-600-70000	VEHICLE EXPENSE FUEL-	931.82
20-600-75100	EQUIPMENT LEASE-WAT	1,059.73
20-600-92500	UNIFORMS-WATER	15.85
20-700-50130	SUPPLIES-SEWER	471.86
20-700-50750	POSTAGE-SEWER	3.51
20-700-51000	REPAIRS AND MAINTEN	1,365.85
20-700-51025	NEW INFRASTRUCTURE	1,656.15
20-700-52000	SUPPLIES SMALL EQUIP	74.12
20-700-56400	PROFESSIONAL-SEWER	30.00
20-700-58000	SPRINGFIELD SEWER CH	160,292.40
20-700-62000	UTILITIES ELECTRIC-SEW	458.25
20-700-70000	VEHICLE EXPENSE FUEL-	931.82
20-700-75100	EQUIPMENT LEASE-SEW	1,059.74
20-700-92500	UNIFORMS-SEWER	15.85
30-800-55800	DUES AND SUBSCRIPTIO	247.00
30-800-62300	UTILITIES OTHER-PKS	807.75
30-800-71000	VEHICLE REPAIR & MAIN	225.59
30-800-95100	CAPITAL ASSET EXP-PKS	419.90
30-800-96000	PRINCIPAL EXPENSE-PKS	250,000.00
30-800-96200	INTEREST EXPENSE-PKS	31,969.98
Grand Total:		457,273.55

Project Account Summary

Project Account Key	Expense Amount
None	457,273.55

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>457,273.55</u>



CITY OF WILLARD BOARD OF ALDERMEN

FINANCE DEPARTMENT
ACTION REQUIRED: INFORMATION ONLY

March 2026 Check Registers

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



City of Willard, MO

My Check Report

Item # 3E.

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
HUR100	SARA HURT	03/02/2026	Regular	0.00	131.08	51846
	Void	03/10/2026	Regular	0.00	0.00	51847
	Void	03/10/2026	Regular	0.00	0.00	51848
	Void	03/10/2026	Regular	0.00	0.00	51849
	Void	03/10/2026	Regular	0.00	0.00	51850
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/10/2026	Regular	0.00	64.62	51851
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/10/2026	Regular	0.00	138.46	51852
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	03/10/2026	Regular	0.00	104.77	51853
GCCC	GREENE COUNTY CIRCUIT CLERK	03/10/2026	Regular	0.00	134.75	51854
WPM100	POSTMASTER	03/13/2026	Regular	0.00	289.49	51855
HUR100	SARA HURT	03/13/2026	Regular	0.00	131.08	51856
AGS200	AIRGAS USA LLC	03/13/2026	Regular	0.00	183.00	51857
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	03/13/2026	Regular	0.00	33,975.18	51858
APM100	APPLE MARKET	03/13/2026	Regular	0.00	91.34	51859
ASCAP	ASCAP	03/13/2026	Regular	0.00	458.00	51860
CRC200	BIG BEAR SHREDDING	03/13/2026	Regular	0.00	1,874.10	51861
CON170	CONCO COMPANIES	03/13/2026	Regular	0.00	3,336.86	51862
CMT100	CRAWFORD, MURPHY & TILLY INC	03/13/2026	Regular	0.00	18,226.14	51863
DAV100	DAVID DORAN ATTORNEY AT LAW	03/13/2026	Regular	0.00	900.00	51864
DWH100	DIG WISE HYDRO INC	03/13/2026	Regular	0.00	2,275.00	51865
DNS100	DNS EQUIPMENT LLC	03/13/2026	Regular	0.00	1,380.80	51866
FRA555	FIRST RESPONDER OUTFITTERS INC	03/13/2026	Regular	0.00	306.95	51867
GCO100	GOVCONNECTIONS INC	03/13/2026	Regular	0.00	20,796.83	51868
GRE370	GREENE COUNTY MISSOURI	03/13/2026	Regular	0.00	10,979.60	51869
GCM100	GREENE COUNTY TREASURER	03/13/2026	Regular	0.00	879.63	51870
HDE100	HAHN DEBOEF LLC	03/13/2026	Regular	0.00	5,000.00	51871
HAR160	HARRY COOPER SUPPLY COMPANY INC	03/13/2026	Regular	0.00	134.26	51872
LNS100	LANESHIFT	03/13/2026	Regular	0.00	3,699.96	51873
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	03/13/2026	Regular	0.00	6,952.50	51874
LEG250	LEGALSHIELD	03/13/2026	Regular	0.00	29.90	51875
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	03/13/2026	Regular	0.00	50,940.65	51876
	Void	03/13/2026	Regular	0.00	0.00	51877
	Void	03/13/2026	Regular	0.00	0.00	51878
LGE100	LINDE GAS & EQUIPMENT INC	03/13/2026	Regular	0.00	329.09	51879
MATM100	MATERIALS MANAGEMENT	03/13/2026	Regular	0.00	2,246.50	51880
MOC100	MISSOURI ONE CALL SYSTEM INC	03/13/2026	Regular	0.00	159.30	51881
DES100	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	03/13/2026	Regular	0.00	5,944.00	51882
NMC100	NIXA MONUMENT COMPANY	03/13/2026	Regular	0.00	420.00	51883
WPM100	POSTMASTER	03/13/2026	Regular	0.00	126.00	51884
RAC450	RACE BROS FARM SUPPLY INC	03/13/2026	Regular	0.00	68.98	51885
LIN200	ROTA L. STONEHOUSE	03/13/2026	Regular	0.00	300.00	51886
SPS150	SCHENDEL PEST SERVICES	03/13/2026	Regular	0.00	180.00	51887
SCH175	SCHULTE SUPPLY INC	03/13/2026	Regular	0.00	1,187.12	51888
GCH100	SPRINGFIELD ANIMAL CONTROL	03/13/2026	Regular	0.00	80.00	51889
SPM100	SPRINGFIELD MOW LLC	03/13/2026	Regular	0.00	337.15	51890
SPR275	SPRINGFIELD WINWATER WORKS CO	03/13/2026	Regular	0.00	10,125.86	51891
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPART	03/13/2026	Regular	0.00	143.00	51892
SQB100	SQUIBB MEDIA LLC	03/13/2026	Regular	0.00	150.48	51893
STA160	STAR MECHANICAL SUPPLY INC	03/13/2026	Regular	0.00	2,444.98	51894
STE300	STATE TRACTOR & EQUIPMENT CO INC	03/13/2026	Regular	0.00	103.25	51895
TDE100	THE DAILY EVENTS	03/13/2026	Regular	0.00	95.00	51896
WSP100	TURN 2 APPAREL LLC	03/13/2026	Regular	0.00	90.00	51897
WLU100	VALVOLINE EXPRESS CARE	03/13/2026	Regular	0.00	198.13	51898
VDS100	VDS VISION LLC	03/13/2026	Regular	0.00	1,440.00	51899

My Check Report

Date Range: 03/01/2

Item # 3E.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMK100	VESTIS	03/13/2026	Regular	0.00	77.42	51900
WHE100	WHEELER METALS INC	03/13/2026	Regular	0.00	1,418.40	51901
WTV100	WILLARD HOME CENTER LLC	03/13/2026	Regular	0.00	1,429.21	51902
	Void	03/13/2026	Regular	0.00	0.00	51903
CMT100	CRAWFORD, MURPHY & TILLY INC	03/19/2026	Regular	0.00	21,475.36	51904
WPM100	POSTMASTER	03/23/2026	Regular	0.00	1,936.58	51922
WTV100	WILLARD HOME CENTER LLC	03/23/2026	Regular	0.00	176.06	51923
JDW100	JD WALLACE CONTRACTING LLC	03/24/2026	Regular	0.00	402,868.13	51924
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	03/25/2026	Regular	0.00	33,737.52	51925
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	03/25/2026	Regular	0.00	-33,737.52	51925
APM100	APPLE MARKET	03/25/2026	Regular	0.00	20.58	51926
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	03/25/2026	Regular	0.00	152.60	51927
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	03/25/2026	Regular	0.00	7,991.35	51928
CON170	CONCO COMPANIES	03/25/2026	Regular	0.00	1,218.40	51929
DNS100	DNS EQUIPMENT LLC	03/25/2026	Regular	0.00	1,044.23	51930
FRA555	FIRST RESPONDER OUTFITTERS INC	03/25/2026	Regular	0.00	188.97	51931
GCO100	GOVCONNECTIONS INC	03/25/2026	Regular	0.00	-3,937.53	51932
GCO100	GOVCONNECTIONS INC	03/25/2026	Regular	0.00	3,937.53	51932
IND100	INDEPENDENT ELECTRIC	03/25/2026	Regular	0.00	9,881.98	51933
JOE400	JOE'S TIRE SHOP INC	03/25/2026	Regular	0.00	20.00	51934
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	03/25/2026	Regular	0.00	105.00	51935
MPI150	MELTON PROPANE INC	03/25/2026	Regular	0.00	229.36	51936
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP	03/25/2026	Regular	0.00	146.44	51937
MID125	MIDWEST METER INC	03/25/2026	Regular	0.00	1,013.50	51938
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	03/25/2026	Regular	0.00	4,334.00	51939
SSE100	SPRINGFIELD STAMP & ENGRAVING	03/25/2026	Regular	0.00	120.00	51940
SPR275	SPRINGFIELD WINWATER WORKS CO	03/25/2026	Regular	0.00	202.60	51941
STA160	STAR MECHANICAL SUPPLY INC	03/25/2026	Regular	0.00	326.79	51942
TRH100	TREVOR HOFFMAN	03/25/2026	Regular	0.00	50.00	51943
WSP100	TURN 2 APPAREL LLC	03/25/2026	Regular	0.00	1,405.50	51944
USA400	USA BLUE BOOK	03/25/2026	Regular	0.00	434.91	51945
AMK100	VESTIS	03/25/2026	Regular	0.00	78.33	51946
WHE100	WHEELER METALS INC	03/25/2026	Regular	0.00	1,255.52	51947
WTV100	WILLARD HOME CENTER LLC	03/25/2026	Regular	0.00	1,417.82	51948
	Void	03/25/2026	Regular	0.00	0.00	51949
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/25/2026	Regular	0.00	64.62	51950
FAM200	FAMILY SUPPORT PAYMENT CENTER	03/25/2026	Regular	0.00	138.46	51951
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	03/25/2026	Regular	0.00	104.77	51952
GCCC	GREENE COUNTY CIRCUIT CLERK	03/25/2026	Regular	0.00	134.75	51953
EMC105	EMC INSURANCE COMPANIES	03/04/2026	Bank Draft	0.00	16,637.48	DFT0003258
CLH100	CLAYTON HOLDINGS LLC	03/04/2026	Bank Draft	0.00	2,649.34	DFT0003259
MLF100	QUADIENT LEASING USA INC	03/04/2026	Bank Draft	0.00	899.55	DFT0003260
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/06/2026	Bank Draft	0.00	8,515.39	DFT0003261
MIS300	MISSOURI DEPT OF REVENUE	03/06/2026	Bank Draft	0.00	3,665.00	DFT0003262
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/06/2026	Bank Draft	0.00	13,890.10	DFT0003263
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/06/2026	Bank Draft	0.00	3,248.40	DFT0003264
OIS160	ONLINE INFORMATION SERVICES INC	03/05/2026	Bank Draft	0.00	68.08	DFT0003265
OLC150	ON LINE COLLECTIONS	03/05/2026	Bank Draft	0.00	61.93	DFT0003266
ACS100	AMAZON CAPITAL SERVICES INC	03/03/2026	Bank Draft	0.00	572.96	DFT0003267
AWN100	ARROW NETWORKS	03/11/2026	Bank Draft	0.00	3,521.00	DFT0003269
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/20/2026	Bank Draft	0.00	6,811.74	DFT0003275
MIS300	MISSOURI DEPT OF REVENUE	03/20/2026	Bank Draft	0.00	3,107.50	DFT0003276
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/20/2026	Bank Draft	0.00	12,430.54	DFT0003277
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	03/20/2026	Bank Draft	0.00	2,907.12	DFT0003278
MEM100	MISSOURI EMPLOYERS MUTUAL INS CO	03/23/2026	Bank Draft	0.00	9,978.71	DFT0003279
REP425	ALLIED SERVICES LLC	03/23/2026	Bank Draft	0.00	2,198.44	DFT0003280
COMMGN	COMMERCE CREDIT CARD SERVICES	03/23/2026	Bank Draft	0.00	11,978.09	DFT0003281
AWN100	ARROW NETWORKS	03/13/2026	Bank Draft	0.00	3,521.00	DFT0003282
CFS100	CANON FINANCIAL SERVICES INC	03/03/2026	Bank Draft	0.00	456.14	DFT0003283
CLH100	CLAYTON HOLDINGS LLC	03/02/2026	Bank Draft	0.00	2,649.34	DFT0003284
FED100	FEDERAL PROTECTION INC	03/25/2026	Bank Draft	0.00	165.00	DFT0003285

My Check Report

Date Range: 03/01/2

Item # 3E.

6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NET100	NETWATCH INC	03/25/2026	Bank Draft	0.00	300.00	DFT0003286
OZA255	OZARKS COCA COLA	03/25/2026	Bank Draft	0.00	389.00	DFT0003287
MIS315	SPIRE	03/24/2026	Bank Draft	0.00	310.14	DFT0003288
WRI110	WEX BANK	03/18/2026	Bank Draft	0.00	4,883.20	DFT0003289
XBP100	XPRESS BILL PAY	03/06/2026	Bank Draft	0.00	35.00	DFT0003290
LOW505	LOWE'S CREDIT SERVICES	03/25/2026	Bank Draft	0.00	915.31	DFT0003291
ACS100	AMAZON CAPITAL SERVICES INC	03/25/2026	Bank Draft	0.00	284.05	DFT0003292
ORE145	O'REILLY AUTOMOTIVE INC	03/26/2026	Bank Draft	0.00	916.44	DFT0003293
MIS315	SPIRE	03/25/2026	Bank Draft	0.00	240.20	DFT0003294
MIS315	SPIRE	03/25/2026	Bank Draft	0.00	58.76	DFT0003295
MIS315	SPIRE	03/25/2026	Bank Draft	0.00	181.62	DFT0003296
MIS315	SPIRE	03/25/2026	Bank Draft	0.00	161.77	DFT0003297
FNE100	FIRSTNET	03/26/2026	Bank Draft	0.00	564.14	DFT0003298
LOS200	LAKELAND OFFICE SYSTEMS INC	03/26/2026	Bank Draft	0.00	571.07	DFT0003299
ACS100	AMAZON CAPITAL SERVICES INC	03/26/2026	Bank Draft	0.00	414.59	DFT0003300
EFM100	ENTERPRISE FLEET MANAGEMENT	03/20/2026	Bank Draft	0.00	19,818.73	DFT0003305
AUL100	AMERICAN UNITED LIFE INSURANCE CO	03/10/2026	Bank Draft	0.00	398.97	DFT0003309
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	03/02/2026	Bank Draft	0.00	41,748.97	DFT0003310
COL200	COLONIAL SUPPLEMENTAL INS	03/04/2026	Bank Draft	0.00	18.00	DFT0003311
DEL106	DELTA DENTAL OF MISSOURI	03/27/2026	Bank Draft	0.00	320.78	DFT0003312
DEL105	DELTA DENTAL OF MISSOURI	03/27/2026	Bank Draft	0.00	1,755.34	DFT0003313
TASC	TASC	03/10/2026	Bank Draft	0.00	658.43	DFT0003314
TASC	TASC	03/31/2026	Bank Draft	0.00	386.07	DFT0003315
TASC	TASC	03/26/2026	Bank Draft	0.00	658.43	DFT0003316
UMB100	UMB BANK	03/24/2026	Bank Draft	0.00	175,720.28	DFT0003317
AGS200	AIRGAS USA LLC	03/06/2026	Bank Draft	0.00	183.00	DFT0003318

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	83	0.00	688,720.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-37,675.05
Bank Drafts	131	48	0.00	361,825.14
EFT's	0	0	0.00	0.00
	316	141	0.00	1,012,870.57

My Check Report

Date Range: 03/01/2

Item # 3E.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
TON100	DARREN TONEY	03/17/2026	Manual	0.00	125.00	3855
ALV100	ANTONIO ALVEREZ	03/17/2026	Manual	0.00	27.55	3856
REN200	TYLER RENSHAW	03/17/2026	Manual	0.00	185.50	3857
HUB100	DALTON HUBBLE	03/17/2026	Manual	0.00	5.73	3858
ANT200	MARCUS ANTHONY	03/17/2026	Manual	0.00	90.00	3859
COA100	COAST PROFESSIONAL INC	03/25/2026	Manual	0.00	717.35	3860
WAS200	MIYA WASHBURN	03/25/2026	Manual	0.00	19.58	3861
SWE100	BRAYDEN SWEAT	03/25/2026	Manual	0.00	13.05	3862
COWMC	City of Willard-Muni Court	03/31/2026	Manual	0.00	6,172.17	3864
DRCV	Department of Revenue Crime Victims	03/31/2026	Manual	0.00	322.61	3865
DORAF	Department of Revenue Auto Fund	03/31/2026	Manual	0.00	316.72	3866
TSMP	Treasurer State of MO-POST	03/31/2026	Manual	0.00	45.26	3867

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	12	12	0.00	8,040.52
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	12	0.00	8,040.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	83	0.00	688,720.48
Manual Checks	12	12	0.00	8,040.52
Voided Checks	0	10	0.00	-37,675.05
Bank Drafts	131	48	0.00	361,825.14
EFT's	0	0	0.00	0.00
	328	153	0.00	1,020,911.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2026	1,020,911.09
			1,020,911.09



City of Willard, MO

Refund Check Item # 3E.

Refund Check Detail

UBPKT04698 - Refunds 01 UBPKT04696 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-247285-01	YOUNG, MERVIN	4/21/2026	52003	33.62			33.62	Generated From Billing
01-300096-02	O'NEIL, ELVERA M	4/21/2026	52004	73.59			73.59	Generated From Billing
02-000175-07	HOLEMAN, ADRIENNE	4/21/2026	52005	73.59			73.59	Generated From Billing
02-000480-07	CRISP, DAMON	4/21/2026	52006	82.98			82.98	Generated From Billing
03-014002-09	VANDAL, CRYSTAL	4/21/2026	52007	15.02			15.02	Generated From Billing
03-015905-01	WILLARD, JACK G	4/21/2026	52008	60.44			60.44	Generated From Billing
03-020210-01	JUDY FOEL & TERESA PRICE	4/21/2026	52009	75.90			75.90	Generated From Billing
03-100009-04	BERMINGHAM, HALIE	4/21/2026	52010	87.81			87.81	Generated From Billing
03-300160-04	BRAUN, RICHARD III	4/21/2026	52011	65.61			65.61	Generated From Billing
04-015900-02	MCCANN, JOHN	4/21/2026	52012	28.63			28.63	Generated From Billing
06-030006-03	WILSON, LACEY	4/21/2026	52013	87.10			87.10	Generated From Billing
09-210165-05	MCCOWN, PAIGE	4/21/2026	52014	55.13			55.13	Generated From Billing
09-320135-06	HOBUSCH, STEVEN	4/21/2026	52015	35.02			35.02	Generated From Billing
09-430565-03	HALE, DAVID & EMILY	4/21/2026	52016	68.79			68.79	Generated From Billing
09-540605-08	PRESCOTT, ALEX	4/21/2026	52017	85.97			85.97	Generated From Billing
09-540791-01	BUCKLEY, JEANI	4/21/2026	52018	27.43			27.43	Generated From Billing
Total Refunds: 16			Total Refunded Amount:	956.63				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	956.63
Revenue Total:	956.63

General Ledger Distribution

Posting Date: 04/20/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-956.63	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	956.63	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-956.63	

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	956.63	Yes
99 Total:		0.00	
Distribution Total:		0.00	



CITY OF WILLARD BOARD OF ALDERMEN

FINANCE DEPARTMENT
ACTION REQUIRED: APPROVAL REQUESTED

March 2026 Utility Adjustments



Date Range: 3/1/2026 - 3/31/2026

Daily Distribution

Day of the Week: 6

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-212.65									
Day 6 Total:											-212.65

Day of the Week: 9

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
Day 9 Total:											50.00

Day of the Week: 10

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-104.01									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustment	1	74.50									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.21									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustment	1	0.65									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-5.65									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustment	1	78.75									
Day 10 Total:											72.03

Day of the Week: 11

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-27.14	Reverse Payment Adjustment	2	75.64						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustment	2	1.52									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustment	2	0.28									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	3	-12.81									

Daily Distribution

Item # 3E.

Revenue Code: 400 - SEWER - RESIDENTIAL

Reverse Payment Adjustment 2 147.66

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment 3 -19.41

Revenue Code: 801 - NSF CHARGES (Adjustment)

Miscellaneous Adjustment 1 30.00

Day 11 Total: 195.74

Day of the Week: 12

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
------	-------	--------	------	-------	--------	------	-------	--------	------	-------	--------

Revenue Code: 100 - WATER - RESIDENTIAL

Miscellaneous Adjustment 1 -93.46

Revenue Code: 195 - WATER PENALTIES

Reverse Penalty Adjustment 2 -10.08

Revenue Code: 400 - SEWER - RESIDENTIAL

Miscellaneous Adjustment 1 -44.88

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment 2 -25.63

Day 12 Total: -174.05

Day of the Week: 13

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
------	-------	--------	------	-------	--------	------	-------	--------	------	-------	--------

Revenue Code: 105 - WATER - RURAL RESIDENTIAL

Returned Check Adjustment 1 32.58

Revenue Code: 198 - RURAL COUNTY TAX

Returned Check Adjustment 1 0.29

Revenue Code: 801 - NSF CHARGES (Adjustment)

Miscellaneous Adjustment 1 30.00

Day 13 Total: 62.87

Day of the Week: 16

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
------	-------	--------	------	-------	--------	------	-------	--------	------	-------	--------

Revenue Code: 100 - WATER - RESIDENTIAL

Miscellaneous Adjustment 1 -28.36

Day 16 Total: -28.36

Day of the Week: 18

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
------	-------	--------	------	-------	--------	------	-------	--------	------	-------	--------

Revenue Code: 110 - WATER - COMMERCIAL

Miscellaneous Adjustment 1 -55.99

Revenue Code: 195 - WATER PENALTIES

Reverse Penalty Adjustment 1 -13.74

Revenue Code: 400 - SEWER - RESIDENTIAL

Miscellaneous Adjustment 1 -114.64

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment 1 -29.96

Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL

Miscellaneous Adjustment 1 -5.28

Day 18 Total: -219.61

Daily Distribution

Item # 3E.

Day of the Week: 20

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied Adj...	2	12.90									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied Adj...	2	0.25									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied Adj...	2	0.06									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	3	-91.44	Reverse Deposit Applied Adj...	1	32.24						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-11.58									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied Adj...	2	154.55									
										Day 20 Total:	96.98
										Grand Total for Period:	-157.05

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 20											
100 - WATER - RESIDENTIAL	8	-465.62	110 - WATER - COMMERCIAL	1	-55.99	400 - SEWER - RESIDENTIAL	5	-250.96	405 - SEWER - RURAL RESIDE...	1	-11.58
600 - PRIMACY FEE - RESIDE...	1	-5.28	801 - NSF CHARGES (Adjustm...	3	90.00	NON PAYMENT - NON-PAYM...	1	50.00			
Adjustment Type: RDA - Reverse Deposit Apld Count: 9											
100 - WATER - RESIDENTIAL	2	12.90	190 - RESIDENTIAL CITY TAX	2	0.25	191 - RESIDENTIAL COUNTY ...	2	0.06	400 - SEWER - RESIDENTIAL	1	32.24
996 - UNAPPLIED CREDITS / ...	2	154.55									
Adjustment Type: RPA - Reverse Payment Count: 11											
100 - WATER - RESIDENTIAL	2	75.64	105 - WATER - RURAL RESID...	1	74.50	190 - RESIDENTIAL CITY TAX	2	1.52	191 - RESIDENTIAL COUNTY ...	2	0.28
198 - RURAL COUNTY TAX	1	0.65	400 - SEWER - RESIDENTIAL	2	147.66	996 - UNAPPLIED CREDITS / ...	1	78.75			
Adjustment Type: RPN - Reverse Penalty Count: 14											
195 - WATER PENALTIES	7	-38.84	495 - SEWER PENALTIES	7	-80.65						
Adjustment Type: RTC - Returned Check Count: 2											
105 - WATER - RURAL RESID...	1	32.58	198 - RURAL COUNTY TAX	1	0.29						
										Grand Total Adjustment Types for Period:	-157.05

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-55.99									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-13.74									

Revenue Code Totals By Class

Item # 3E.

Revenue Code: 400 - SEWER - RESIDENTIAL

Miscellaneous Adjustment 1 -114.64

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment 1 -29.96

Class CITY COM Total: -214.33

Class: CITY RES - CITY RESIDENTIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-215.78	Reverse Deposit Applied Adj...	2	12.90	Reverse Payment Adjustment	2	75.64			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied Adj...	2	0.25	Reverse Payment Adjustment	2	1.52						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied Adj...	2	0.06	Reverse Payment Adjustment	2	0.28						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	4	-14.50									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	4	-136.32	Reverse Deposit Applied Adj...	1	32.24	Reverse Payment Adjustment	2	147.66			
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	4	-27.23									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Miscellaneous Adjustment	1	-5.28									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied Adj...	2	154.55									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									

Class CITY RES Total: 105.99

Class: RURAL RES - RURAL RESIDENTIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	5	-249.84									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustment	1	74.50	Returned Check Adjustment	1	32.58						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-10.60									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustment	1	0.65	Returned Check Adjustment	1	0.29						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-11.58									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-23.46									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									

Revenue Code Totals By Class

Item # 3E.

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS

Reverse Payment Adjustment	1	78.75
----------------------------	---	-------

Class RURAL RES Total:	-48.71
Grand Total for Period:	-157.05

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	8	-465.62	Reverse Deposit Applied Adj...	2	12.90	Reverse Payment Adjustment	2	75.64			
										Revenue 100 Total:	-377.08
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustment	1	74.50	Returned Check Adjustment	1	32.58						
										Revenue 105 Total:	107.08
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-55.99									
										Revenue 110 Total:	-55.99
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied Adj...	2	0.25	Reverse Payment Adjustment	2	1.52						
										Revenue 190 Total:	1.77
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied Adj...	2	0.06	Reverse Payment Adjustment	2	0.28						
										Revenue 191 Total:	0.34
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	7	-38.84									
										Revenue 195 Total:	-38.84
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustment	1	0.65	Returned Check Adjustment	1	0.29						
										Revenue 198 Total:	0.94
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	5	-250.96	Reverse Deposit Applied Adj...	1	32.24	Reverse Payment Adjustment	2	147.66			
										Revenue 400 Total:	-71.06
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-11.58									
										Revenue 405 Total:	-11.58
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	7	-80.65									
										Revenue 495 Total:	-80.65
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Miscellaneous Adjustment	1	-5.28									
										Revenue 600 Total:	-5.28
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	3	90.00									
										Revenue 801 Total:	90.00

Revenue Code Totals by Type

Item # 3E.

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied Adj...	2	154.55	Reverse Payment Adjustment	1	78.75						
										Revenue 996 Total:	233.30
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
										Revenue NON PAYMENT Total:	50.00
										Grand Total Revenue by Type for Period:	-157.05

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	20	-649.43
Reverse Deposit Applied Adjustment	2	200.00
Reverse Payment Adjustment	4	379.00
Reverse Penalty Adjustment	7	-119.49
Returned Check Adjustment	1	32.87
Total for Period:	34	-157.05

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	8	-465.62
	110 - WATER - COMMERCIAL	1	-55.99
	400 - SEWER - RESIDENTIAL	5	-250.96
	405 - SEWER - RURAL RESIDENTIAL	1	-11.58
	600 - PRIMACY FEE - RESIDENTIAL	1	-5.28
	801 - NSF CHARGES (Adjustment)	3	90.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	Miscellaneous Adjustment Total:		
Reverse Deposit Applied Adjustment	100 - WATER - RESIDENTIAL	2	12.90
	190 - RESIDENTIAL CITY TAX	2	0.25
	191 - RESIDENTIAL COUNTY TAX	2	0.06
	400 - SEWER - RESIDENTIAL	1	32.24
	996 - UNAPPLIED CREDITS / REFUNDS	2	154.55
	Reverse Deposit Applied Adjustment Total:		
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	75.64
	105 - WATER - RURAL RESIDENTIAL	1	74.50
	190 - RESIDENTIAL CITY TAX	2	1.52
	191 - RESIDENTIAL COUNTY TAX	2	0.28
	198 - RURAL COUNTY TAX	1	0.65
	400 - SEWER - RESIDENTIAL	2	147.66

Totals by Transaction Type and Revenue Code

Item # 3E.

Transaction Type	Revenue Code	Count	Amount
	996 - UNAPPLIED CREDITS / REFUNDS	1	78.75
	Reverse Payment Adjustment Total:		379.00
Reverse Penalty Adjustment	195 - WATER PENALTIES	7	-38.84
	495 - SEWER PENALTIES	7	-80.65
	Reverse Penalty Adjustment Total:		-119.49
Returned Check Adjustment	105 - WATER - RURAL RESIDENTIAL	1	32.58
	198 - RURAL COUNTY TAX	1	0.29
	Returned Check Adjustment Total:		32.87
	Total for Period:	56	-157.05

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	-377.08
105 - WATER - RURAL RESIDENTIAL	1	107.08
110 - WATER - COMMERCIAL	1	-55.99
190 - RESIDENTIAL CITY TAX	2	1.77
191 - RESIDENTIAL COUNTY TAX	2	0.34
195 - WATER PENALTIES	7	-38.84
198 - RURAL COUNTY TAX	1	0.94
400 - SEWER - RESIDENTIAL	2	-71.06
405 - SEWER - RURAL RESIDENTIAL	1	-11.58
495 - SEWER PENALTIES	7	-80.65
600 - PRIMACY FEE - RESIDENTIAL	1	-5.28
801 - NSF CHARGES (Adjustment)	3	90.00
996 - UNAPPLIED CREDITS / REFUNDS	2	233.30
NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Total for Period:	56	-157.05

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-188.64	Reverse Payment Adjustment	2	75.64						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustment	2	1.52									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustment	2	0.28									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustment	2	147.66									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									

Revenue Code Totals By Read Group

Item # 3E.

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY

Miscellaneous Adjustment	1	50.00
--------------------------	---	-------

Read Group 01 Total: 116.46

Read Group: 03 - Read Group: 03

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-27.14	Reverse Deposit Applied Adj...	1	0.68						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied Adj...	1	0.01									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied Adj...	1	0.01									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	3	-11.24									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-44.88	Reverse Deposit Applied Adj...	1	32.24						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	3	-19.27									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Miscellaneous Adjustment	1	-5.28									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied Adj...	1	67.06									

Read Group 03 Total: -7.81

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-20.79									

Read Group 04 Total: -20.79

Read Group: 06 - Read Group: 06

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-55.99									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-17.00									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-114.64									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-37.92									

Read Group 06 Total: -225.55

Read Group: 08 - Read Group: 08

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-27.16									

Read Group 08 Total: -27.16

Revenue Code Totals By Read Group

Item # 3E.

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	5	-249.84	Reverse Deposit Applied Adj...	1	12.22						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustment	1	74.50	Returned Check Adjustment	1	32.58						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied Adj...	1	0.24									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied Adj...	1	0.05									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-10.60									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustment	1	0.65	Returned Check Adjustment	1	0.29						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-43.49									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-11.58									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-23.46									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied Adj...	1	87.49	Reverse Payment Adjustment	1	78.75						
										Read Group 09 Total:	7.80
										Grand Total for Period:	-157.05

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	8	-465.62	Reverse Deposit Applied Adj...	2	12.90	Reverse Payment Adjustment	2	75.64			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustment	1	74.50	Returned Check Adjustment	1	32.58						
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-55.99									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied Adj...	2	0.25	Reverse Payment Adjustment	2	1.52						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied Adj...	2	0.06	Reverse Payment Adjustment	2	0.28						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	7	-38.84									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustment	1	0.65	Returned Check Adjustment	1	0.29						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	5	-250.96	Reverse Deposit Applied Adj...	1	32.24	Reverse Payment Adjustment	2	147.66			

Revenue Code Totals By Bill Cycle

Item # 3E.

Revenue Code: 405 - SEWER - RURAL RESIDENTIAL

Miscellaneous Adjustment	1	-11.58
--------------------------	---	--------

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment	7	-80.65
----------------------------	---	--------

Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL

Miscellaneous Adjustment	1	-5.28
--------------------------	---	-------

Revenue Code: 801 - NSF CHARGES (Adjustment)

Miscellaneous Adjustment	3	90.00
--------------------------	---	-------

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS

Reverse Deposit Applied Adj...	2	154.55			
			Reverse Payment Adjustment	1	78.75

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY

Miscellaneous Adjustment	1	50.00
--------------------------	---	-------

	Bill Cycle 01 Total:	-157.05
	Grand Total for Period:	-157.05



BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: P & Z

SUBJECT:
**ORDINANCE OF THE CITY OF WILLARD, MISSOURI
APPROVING THE ZONING CHANGE FROM R-1 TO MU FOR
THE PROPERTY LOCATED AT 404 BEAM STREET IN
WILLARD, MISSOURI**

PUBLIC NOTICE

Notice is hereby given that the Willard Planning and Zoning Commission shall meet on Tuesday April 21, 2026, and the City of Willard Alders will meet on Monday April 27, 2026, at 6:00 p.m. to consider the rezoning request of a City of Willard parcel of property from R-1 Single-Family Residential District to Mixed Use District (MU). This parcel is located at 404 E. Beam St, further identified by Greene County Assessor as Parcel #0725201016. The Commission will take public comments at these meetings. If you are unable to attend these 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 Michael 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 the information above.

THE
DAILY
EVENTS

News You Won't Read Elsewhere

(417) 866-1401
(Fax) 866-1491

P.O. Box 1
Springfield, MO
65801-0001

Established 1881

Date of First
Publication
04/03/26

Invoice
Number
260408

City of Willard
Attn: Courtney Myers
224 W. Jackson St.
Willard, MO 65781

Invoice for the Publication Costs & Affidavit of Publication

Please include Invoice Number with payment.
Please pay from this invoice.

Case Number/Reference Name:
Mixed Use District (MU)

Description of Legal Notice & Date(s) Published:

Total Cost:

Zoning Notice - R-1 Single-Family Residential District, Willard
Date(s): 4/3, 2026 Vol/No(s): 146/3

95.00

PUBLIC NOTICE

Notice is hereby given that the Willard Planning and Zoning Commission shall meet on Tuesday April 21, 2026, and the City of Willard Alders will meet on Monday April 27, 2026, at 6:00 p.m. to consider the rezoning request of a City of Willard parcel of property from R-1 Single

Family Residential District to Mixed Use District (MU). This parcel is located at 404 E. Beam St, further identified by Greene County Assessor as Parcel #0725201016. The Commission will take public comments at these meetings. If you are unable to attend these 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 Michael 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 the information above.

Published in The Daily Events
4/3, 2026 (F)

Affidavit of Publication

I, Susan D. Barnes, do upon oath state that I am editor of The Daily Events, a newspaper of general circulation published daily, and qualified to publish notices directed by any court or required by law in the County of Greene, in the County of Christian, and in the City of Springfield, all being in the State of Missouri; and that the accompanying legal notice was published in The Daily Events on the date(s) and volume(s)/number(s) indicated.

I further state that said newspaper is published in accordance with, and meets all provisions of, Section 493.050 RSMo 2000, Section 493.070 RSMo 2000, and St. of Missouri ex rel Reorganized School District R-6 of Daviess County, Missouri vs Haskell Holman, 275 S. W. 2d 280, 282 (Mo. banc 1955) regarding legal notices.

Unless otherwise noted hereto, this affidavit shall serve as sufficient evidence for the publication of this legal notice as stated in Section 493.060 RSMo 2000.


Susan D. Barnes, Editor 4/3/26
Date


Kara M. Peters 4/3/26
Notary Public Date

Subscribed & Affirmed by the above who is known to me.

KARA M. PETERS
Notary Public - Notary Seal
STATE OF MISSOURI
Greene County
My Commission Expires Aug. 9, 2028
Commission #16180754



BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS
FROM: STEVEN BODENHAMER
SUBJECT: PROJECT MANAGER / SANITARY SEWER UPDATE

CITY OF WILLARD
INTERNAL MEMORANDUM

DATE: April 27, 2026

TO: Mayor Smith and BOA

FROM: S. D. Bodenhamer

RE: Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Construction
 - Young's General Contracting has installed approximately 3000 feet of 18-inch HDPE pipe along the north end of Old Willard Road.
- Finance
 - We have received the transfer of funds for Partial Reimbursement Request # 5 to USEPA in the amount of \$770,327.
 - We have submitted Partial Reimbursement Request # 6 to USEPA in the amount of \$557,750.71 and are awaiting their review.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Construction
 - JD Wallace Contracting has installed approximately 1300 feet of 15-inch PVC gravity main along Farm Road 106 and 400 feet of 8-inch PVC gravity main along Farm Road 101. Progress has continued to be slow due to encountering a second rock pinnacle. Blasting for the second pinnacle occurred April 21 and excavation has resumed.

COMBINED FINANCING

Closing of the sale of the Certificates of Participation for both the 94 Lift Station Upgrade and Force Main Replacement and the Meadows Regionalization Trunk Sewer projects occurred on April 15.



BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: City of Willard

SUBJECT:
**ANNOUNCEMENT OF GENERAL MUNICIPAL ELECTION
RESULTS**


AFFIDAVIT OF PUBLICATION Date: 04-01-2026

STATE OF MISSOURI)
COUNTY OF GREENE) ss.

Item # 7A.


I, Ryan Squibb, being duly sworn according to law, state that I am the Publisher of the *Greene County Commonwealth*, a weekly newspaper of general circulation in the County of Greene, State of Missouri, where located; which newspaper has been admitted to the Post Office as periodical class matter in the City of Ash Grove, Missouri, the city of publication; which newspaper has been published regularly and consecutively for a period of more than three years and has a list of bona fide subscribers, voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, Revised Statutes of Missouri 2000, and Section 59.310, Revised Statutes of Missouri 2000. The affixed notice appeared in said newspaper in the following issues:

- 1st Insertion: Vol. 149 No. 38, 25th day of March, 2026
- 2nd Insertion: Vol. 149 No. 39, 1st day of April, 2026
- 3rd Insertion: Vol. No. , day of , 2026
- 4th Insertion: Vol. No. , day of , 2026
- 5th Insertion: Vol. No. , day of , 2026



Ryan Squibb, Publisher

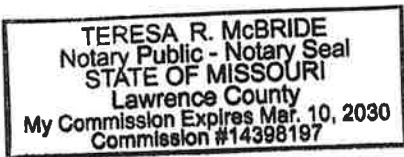
Subscribed and sworn to before me on this 1st day of April, 2026



Teresa R. McBride, Notary Public

My commission expires March 10, 2030

Publication fee \$518.88 #1341



Legal notice on the back of this sheet

USA TODAY CO.



PO Box 631339 Cincinnati, OH 45263-1339

AFFIDAVIT OF PUBLICATION

Wesley Marr
Attn: Lorrie Bruer
Greene Co Clerk
940 N Boonville Ave Rm 112
Springfield MO 65802

STATE OF WISCONSIN, COUNTY OF BROWN

I do upon my oath state that I am the Legal Clerk of the Springfield News-Leader/Guidon, and that I am duly authorized to and do make this affidavit for and on behalf of the News-Leader, a newspaper published daily in the City of Springfield, Greene County, Missouri; that the public advertisement, notice or order of Publication, a true copy of which is hereto attached, was published in said newspaper in the issues dated:

03/24/2026, 03/31/2026

Sworn to and subscribed before on 03/31/2026

Legal Clerk

Notary, State of WI, County of Brown

9.3.29

My commission expires

Publication Cost:	\$425.88	
Tax Amount:	\$0.00	
Payment Cost:	\$425.88	
Order No:	12174782	# of Copies:
Customer No:	1010391	2
PO #:	4-7-26 Election	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KONGMENG YANG
Notary Public
State of Wisconsin

**NOTICE OF GENERAL MUNICIPAL ELECTION
CITY OF WILLARD**

In compliance with the statutes of the State of Missouri, notice is hereby given to the qualified voters of the City of Willard of Greene County, Missouri, that the general municipal election of said district will be held on April 7, 2026, beginning at six o'clock a.m. and closing at seven o'clock p.m. of said day, to vote upon the following:

SAMPLE BALLOT

	CITY OF WILLARD FOR ALDERMAN-WARD 1 TWO YEAR TERM (Vote for One)	
Casey Biellier (Write-In)		00
	CITY OF WILLARD FOR ALDERMAN-WARD 2 TWO YEAR TERM (Vote for One)	
Joyce Lancaster (Write-In)		00
	CITY OF WILLARD FOR ALDERMAN-WARD 3 TWO YEAR TERM (Vote for One)	
Carol Wilson (Write-In)		00

The polling places for said election will be as follows:

PRECINCT NAME	BUILDING NAME	PRECINCT LOCATION
T ^h Center	Willard Central Elementary	2625 N Farm Road 101
Murray A	Willard Community Center	222 W Jackson
Murray B	First Baptist Church – Willard	202 W Jackson
Central Polling Location	Missouri State University Davis-Harrington Welcome Center	1148 E Bear Blvd
Central Polling Location	CU Transit Center	211 N Main
Central Polling Location	Cox South Hospital	3801 S National Ave
Central Polling Location	Mercy Hospital	1235 E Cherokee St
Central Polling Location	Historic Courthouse	940 N Boonville Ave

An accessible voting machine for voters with disabilities will be available at all polling locations. Call 868-4060 for additional information.

Done by order of the Board of Aldermen this 20th day of January, 2026.

Dona Slater, City Clerk City of Willard, Missouri	Shane Schoeller, County Clerk Greene County, Missouri
--	--

SL-43679593



BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: City of Willard

SUBJECT:
NOMINATION OF MAYOR PRO TEMPORE



BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: City of Willard

SUBJECT:
**NOMINATION OF REPRESENTATIVE TO PLANNING AND
ZONING COMMISSION**



BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: City of Willard

SUBJECT:
**NOMINATION OF REPRESENTATIVE TO ECONOMIC
DEVELOPMENT TASK FORCE**



BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: City of Willard

SUBJECT:
**NOMINATION OF REPRESENTATIVE TO PARKS AND
RECREATIONAL**



BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: City of Willard

SUBJECT:
ECCHIC ALTERNATIVE HEALTH INSURANCE PLAN FOR THE CITY



BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: City of Willard

SUBJECT:

**A RESOLUTION TO CLARIFY AND CONFIRM MEMBERSHIP AND TERMS OF THE PARK
AND RECREATIONAL ADVISORY BOARD**

CITY OF WILLARD, MISSOURI

RESOLUTION NO.26-5

A RESOLUTION TO CLARIFY AND CONFIRM MEMBERSHIP AND TERMS OF THE PARK AND RECREATIONAL ADVISORY BOARD

WHEREAS, the City of Willard has established a Parks and Recreation Advisory Board; and

WHEREAS, Section 127.230 of the City Code provides that members of the Parks and Recreation Advisory Board shall serve three (3) year staggered terms; and

WHEREAS, following the recent municipal election and the commencement of a new governing cycle, the Board of Alders finds it appropriate to review, clarify, and confirm the current appointments and terms of the Parks and Recreation Advisory Board to ensure continuity of service; and

WHEREAS, it is believed that certain board member terms have expired or require clarification, and that the remaining or new terms for those positions should be formally established by the Board of Alders;

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

Section 1. Confirmation of Current Terms

The following individuals are confirmed as members of the Parks and Recreation Advisory Board for the terms indicated:

- Valorie Simpson — Term expiring April 2028
- Fred Burk — Term expiring April 2027
- Ian Powers — Term expiring April 2028
- Vanessa Keene — Term expiring April 2027

Section 2. Clarification and Reappointment of Expired Terms

The Board of Alders finds that the following positions have terms that expire this month, and hereby confirms the appointment of the following individuals to new three (3) year terms:

- Rachel Mathison — Term expiring April 2029
- Eric Wilkins — Term expiring April 2029
- Brooke Jarvis — Term expiring April 2029

Section 3. Establishment of Staggered Terms

The Board of Alders hereby confirms that the above appointments maintain the intended staggered term structure of the Parks and Recreational Advisory Board.

Section 4. Effective Date

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this ____ day of _____, 2026.

CITY OF WILLARD, MISSOURI

By:

—
Mayor

ATTEST: _____
City Clerk



BOARD OF ALDERS MEETING

TO: THE BOARD OF ALDERS

FROM: P & Z

SUBJECT:
**ORDINANCE OF THE CITY OF WILLARD, MISSOURI
APPROVING THE ZONING CHANGE FROM R-1 TO MU FOR
THE PROPERTY LOCATED AT 404 BEAM STREET IN
WILLARD, MISSOURI (FIRST AND SECOND READ)**

BILL. 260427

ORDINANCE NO. 26-15

ORDINANCE OF THE CITY OF WILLARD, MISSOURI APPROVING THE ZONING CHANGE FROM R-1 TO MU FOR THE PROPERTY LOCATED AT 404 BEAM STREET IN WILLARD, MISSOURI

WHEREAS, An application has been submitted by Samuel Sanders for approval of a rezone from R-1 to MU for property located at 404 Beam Street, Willard, Missouri and legally described in **Exhibit A**; and

WHEREAS, the Zoning Regulations for the City of Willard, Missouri, requires a Public Hearing before the Planning and Zoning Commission for the approval of a zoning change and a Public Hearing before the Board of Aldermen; and

WHEREAS, a Public Hearing was held before the Willard Planning and Zoning Commission on April 21, 2026 at 6:00 PM in the Willard City Hall located at, 224 West Jackson Street, Missouri; and

WHEREAS, a Public Hearing was held before the Board of Alderment on April 27, 2026 at 6:00 PM in the Willard City Hall located at 224 West Jackson Street, Willard, Missouri; and

WHEREAS, pursuant to §400.360.B.1, the notification of publication at least fifteen (15) days prior to hearing, posting of notice in three (3) places on property at least ten (10) days prior to hearing, and notice by first class mail to all property owners of record within one hundred eighty-five (185) feet of the property were completed properly for both Public Hearings; and

WHEREAS, all required documentation and payment of the required filing/application fees have been received by the City of Willard.

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

- Section 1: The Planning and Zoning Commission recommended approval for the tract of land, situated at 4045 Beam Street in Willard, Greene County, Missouri to be zoned MU as provided by the maps in **Exhibit B**.
- Section 2: The Planning and Zoning Commission exercised its legislative authority to decide the request to rezone the property. The Commission evaluated the application to rezone, reviewed the evidence presented by proponents, objectors, and staff, and determined that the approval of the rezone request is for the public benefit and is in compliance with the Master Plan. The approval of the rezone is also based on a desire to protect adjacent property and ensure consistency with the Willard Comprehensive Plan. The Planning and Zoning Commission made additional findings of fact as noted in the Resolution from the Planning and Zoning Commission.
- Section 3: The Board of Aldermen exercised its legislative authority to decide the request to rezone the property considering the findings of fact from the Planning and Zoning Commission, the evidence presented, and the public hearings. The Board of Aldermen evaluated the application

to rezone, reviewed the evidence presented by proponents, objectors, and staff, and determined that the approval of the rezone request is for the public benefit and is in compliance with the Master Plan. The approval of the rezone is also based on a desire to protect adjacent property and ensure consistency with the Willard Comprehensive Plan.

Section 4: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and signature of the Mayor and attested to by the City Clerk

Read, this first time on this 27th day of April 2026.

Read, this second time, passed, and truly agreed to by the Board of Aldermen of the City of Willard, Missouri this 11th day of May 2026

Troy Smith, Mayor

ATTEST:

Courtney Myers, City Clerk

City of Willard, MO

Exhibit A

Printed: 04/ Item # 14A.

404 E. Beam St

03/31/2026 - 03/30/2027

Land Use

General

Application Status

Under Review

Permit/License #

z 2026-006

Reference Number

9619d7d0-2c83-11f1-841f-3996b067d9c5

Status

Active

Application Review Status

Pre-Review	Approved	Date Submitted
Planning Commission	Not Reviewed	03/30/2026
Board of Alderman	Not Reviewed	
Final-Review	Not Reviewed	

Fees

Rezone Application Fee	\$300.00
Subtotal	\$300.00
Amount Paid	\$300.00
Total Due	\$0.00

Payments

03/31/2026	Check #5029	\$300.00
Total Paid		\$300.00

Application Form Data

(Empty fields are not included)

First Name

Samuel

Last Name

Sanders

Contact Email

doctorsam2@sbcglobal.net

Phone Number

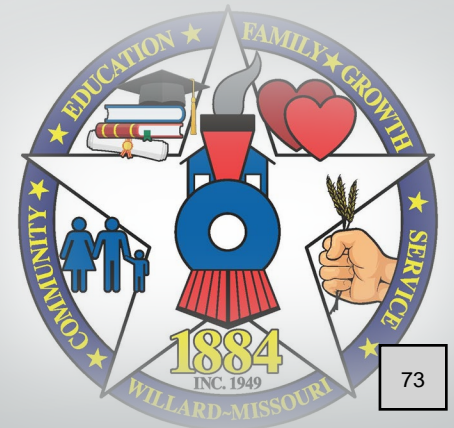
(417) 988-3468

Property Owner Name

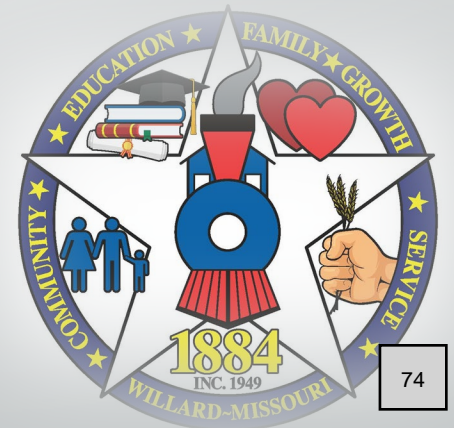
Samuel Sanders B

EXHIBIT B

REZONE OF 404 BEAM STREET OF 1.27 ACRES TO MU-MIXED USE



AN ORDINANCE TO REZONE 404 BEAM STREET CONTAINING 1.27 ACRES IN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI



Rezoned in accordance to 400.350

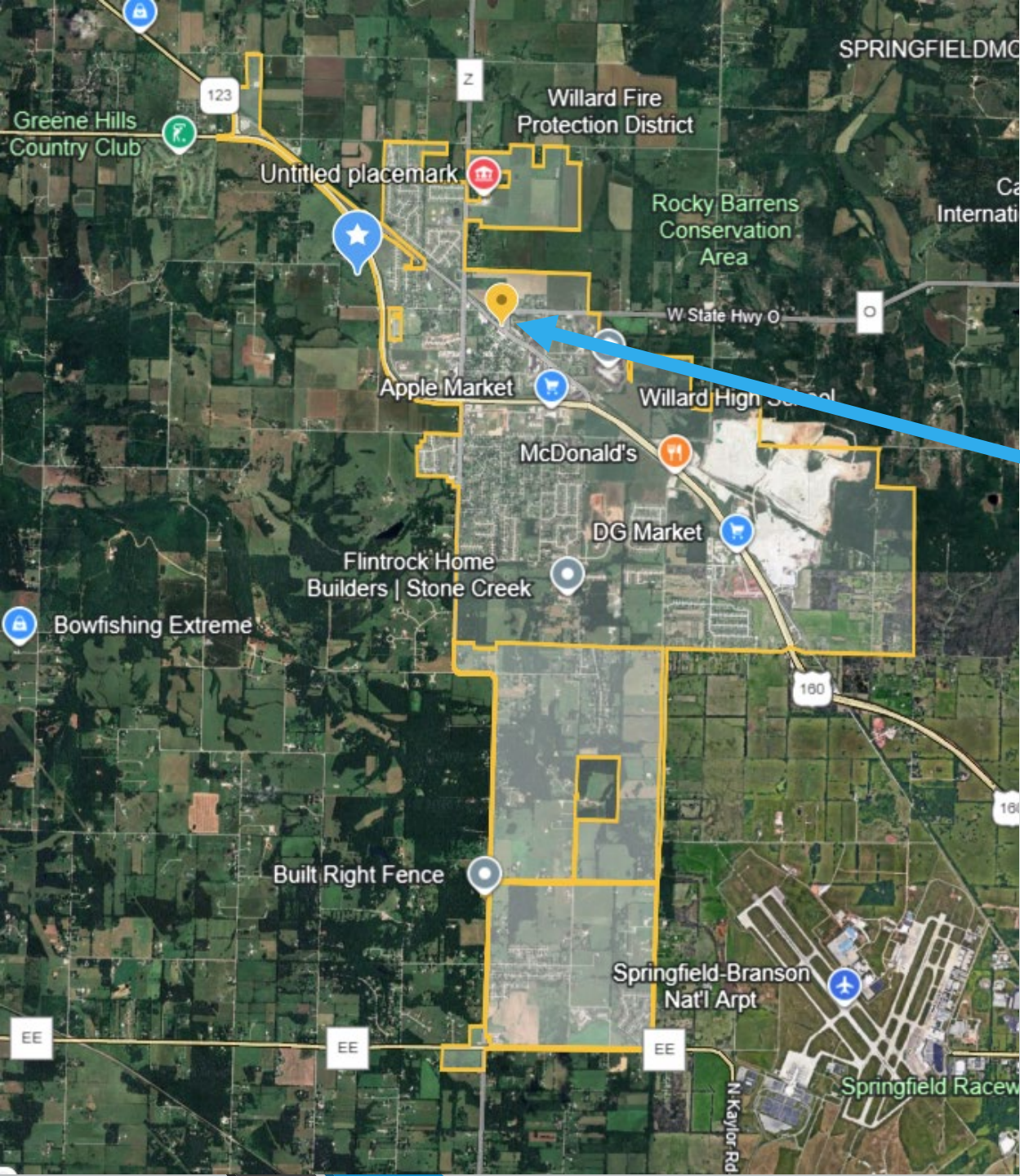
Application filed by owner April 1, 2026

Public Hearing noticed April 1, 2026

Public Hearing planning commission held April 21, 2026

Public Hearing for BOA held April 27, 2026





**Proposed
Property rezone
within Willard
city limits**

PROPER PUBLICATION OF THE PUBLIC HEARING

THE DAILY EVENTS
Established 1881
Invoice & Affidavit of Publication

PUBLIC NOTICE

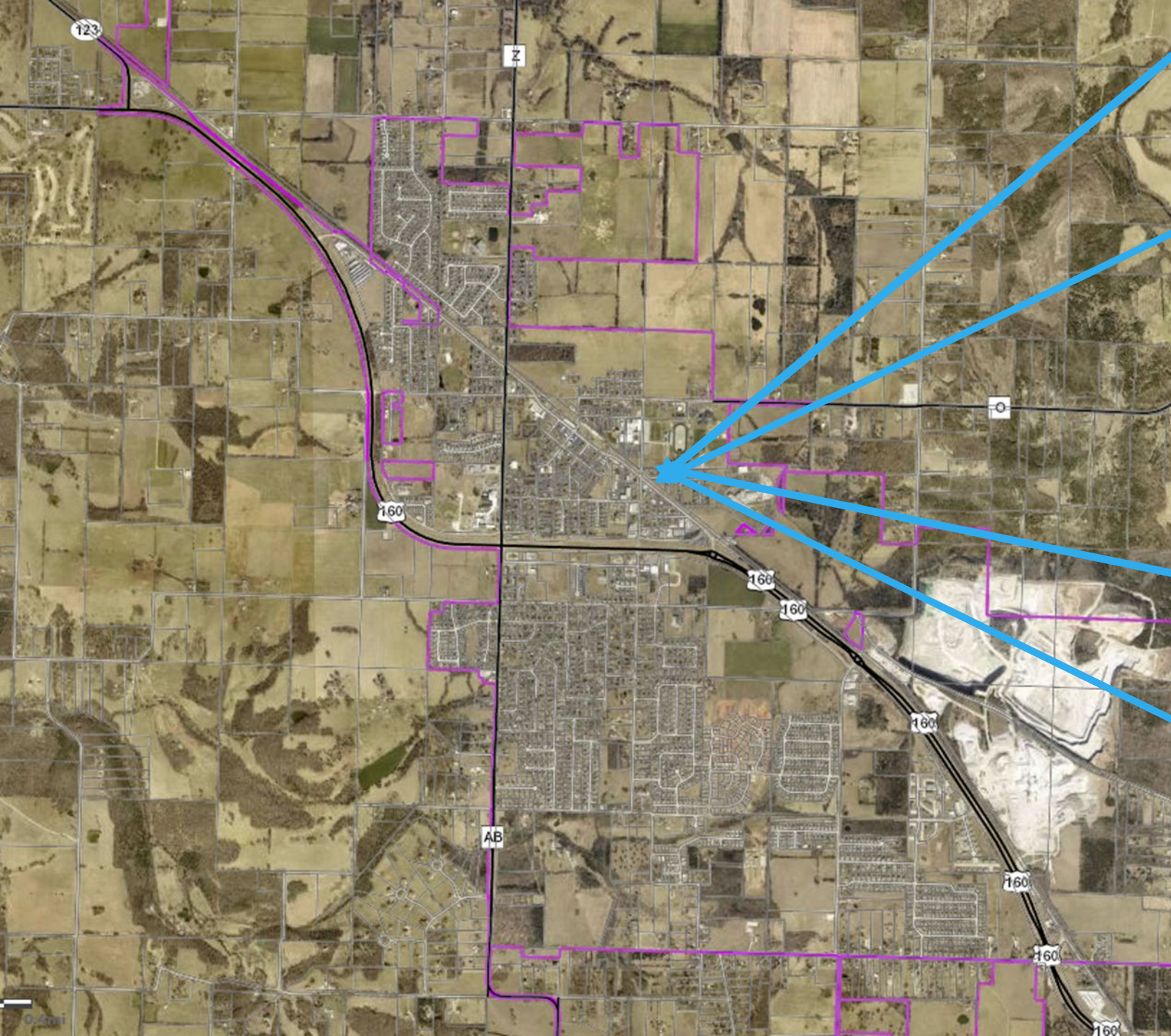
Notice is hereby given that the Willard Planning and Zoning Commission shall meet on Tuesday April 21, 2026, and the City of Willard Alders will meet on Monday April 27, 2026, at 6:00 p.m. to consider the rezoning request of a City of Willard parcel of property from R-1 Single-Family Residential District to Mixed Use District (MU). This parcel is located at 404 E. Beam St, further identified by Greene County Assessor as Parcel #0725201016. The Commission will take public comments at these meetings. If you are unable to attend these 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 Michael Ruesch, Director of Planning and Development at:

City of Willard
P.O. Box 187
Willard, MO 65781
(417) 742-5310
planning@cityofwillard.org

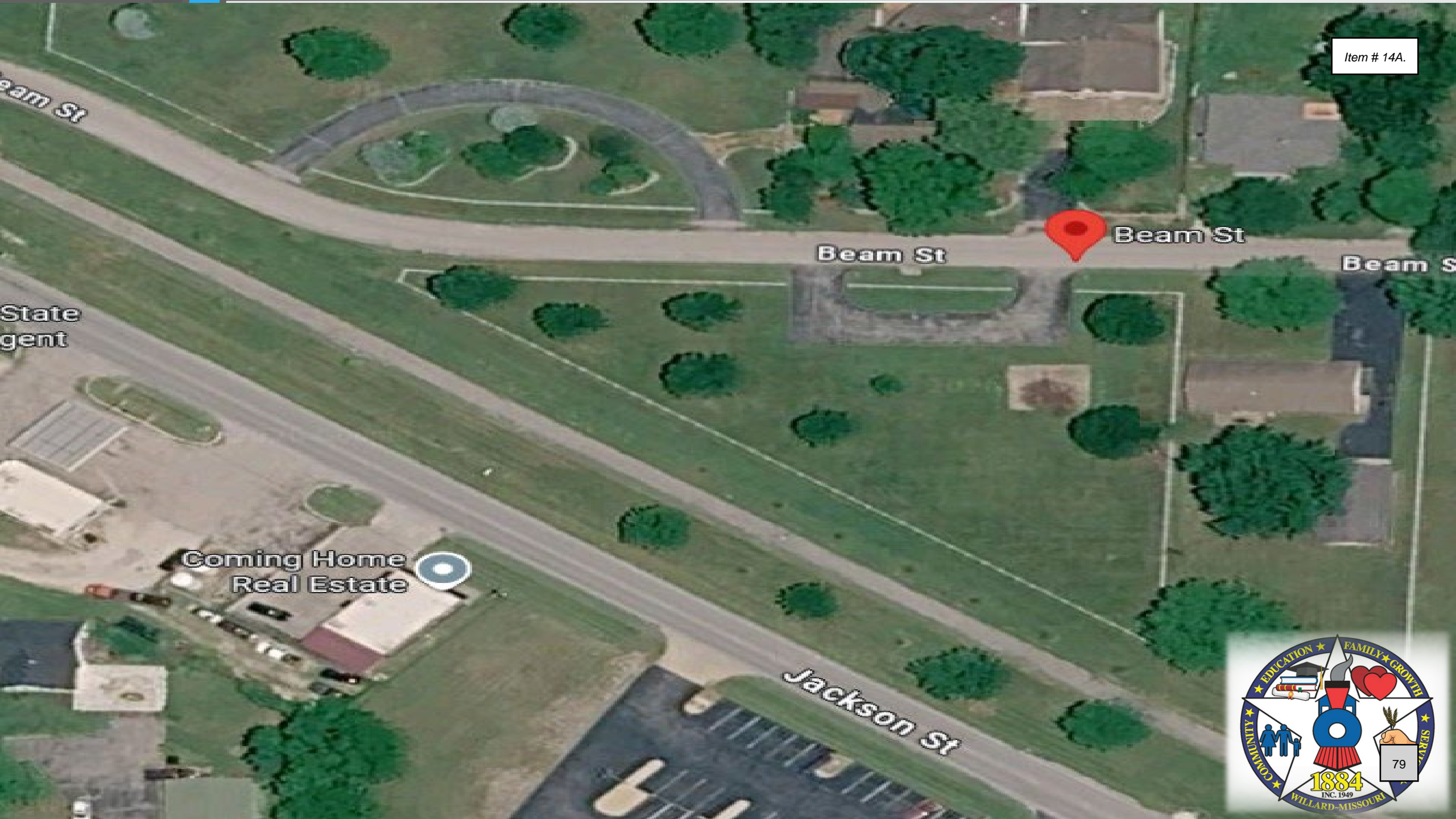
If you have special needs, which require accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at the information above.

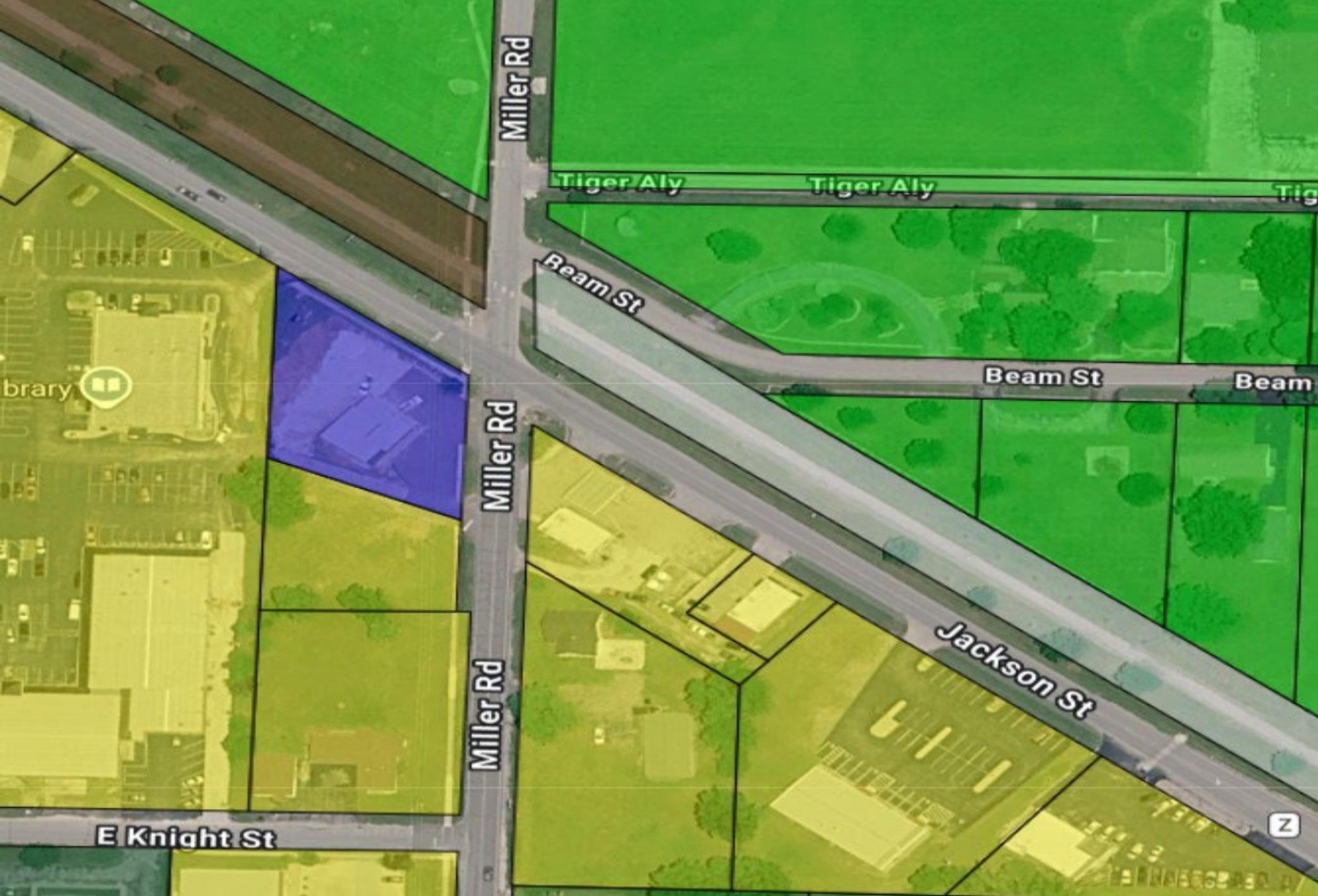
PUBLIC NOTICE
Notice is hereby given that the Willard Planning and Zoning Commission shall meet on Tuesday April 21, 2026, and the City of Willard Alders will meet on Monday April 27, 2026, at 6:00 p.m. to consider the rezoning request of a City of Willard parcel of property from R-1 Single Family Residential District to Mixed Use District (MU). This parcel is located at 404 E. Beam St. further identified by Greene County Assessor as Parcel #0725201016. The Commission will take public comments at these meetings. If you are unable to attend these 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 Michael 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 the information above.
Published in The Daily Events
4/3, 2026 (F)





Item # 14A.





Legend

Item # 14A.

100 ft

Official Zoning Map

ZONING

(blank)	
AG	
C1	
C2	
M1	
M2	
MU	
PDD-R1	
PDD-R3	
R1	
R2	
R3	
R4	

80

Board must review:

- **Zoning conforms to Willard Conceptual Plan**
- **Meets the criteria for the proposed Zoning**



RESOLUTION NO. _____

RESOLUTION OF THE WILLARD PLANNING AND ZONING BOARD RESOLVING TO REZONE THE PROPERTY.

WHEREAS, an Application has been submitted by Samuel Sanders for approval of a rezone from R-1 to MU for property located at 404 East Beam Street, Willard, Missouri and legally described in Exhibit A; and

WHEREAS, a Public Hearing was held before the Willard Planning and Zoning Commission on April 21, 2026 at 6:00 PM in the Willard City Hall located at, 224 West Jackson Street, Missouri; and

WHEREAS, pursuant to §400.360.B.1, the notification of publication at least fifteen (15) days prior to hearing, posting of notice in three (3) places on property at least ten (10) days prior to hearing, and notice by first class mail to all property owners of record within one hundred eighty-five (185) feet of the property were completed properly; and

WHEREAS, all required documentation and payment of the required filing/application fees have been received by the City of Willard.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section 1: The Planning and Zoning Commission hereby recommends approval for the tract of land, situated at 404 Beam Street, Willard, Greene County, Missouri to be zoned MU, as provided by the maps in Exhibit B.

Section 2: The Planning and Zoning Commission is exercising its legislative authority to decide a request to rezone a property. The Commission has evaluated the application to rezone, reviewed the evidence presented by proponents, objectors, and staff, and has determined that the approval of the rezone request is for the public benefit and is in compliance with the Master Plan. The approval of the rezone is also based on a desire to protect adjacent property and ensure consistency with the Willard Comprehensive Plan.

Conditions


It was discussed that the location should be reviewed carefully before allowing an establishment serve tobacco and or alcohol due to the central location of the school.

ADOPTED, by the Planning and Zoning Commission of the City of Willard, Missouri, this 21 day of April, 2026.



Mariann Hill, Chairperson

ATTEST:



Valerie Simpson, Secretary

STAFF REPORT

REQUEST FOR A ZONING CHANGE FROM R-1 TO MU FOR THE PROPERTY LOCATED AT 404 BEAM STREET, WILLARD, MISSOURI.

DATE: APRIL 22,2026

FACTS:

File Number: Z-2026-006
Applicant: Samuel Sanders
Property Owner: Samuel Sanders

Location: 404 E Beam Street
Current Zoning: R-1
Proposed Zoning: MU
Community Plan Future Land Use Designation: R-1

Surrounding Zoning:

North: R-1
South: C-2
East: R-1
West: MU

Request: The applicant requests to rezone approximately 1.27 acres from R-1to MU, with the intent to possibly build.

Existing Conditions: The subject property is currently an undeveloped parcel located near intersection of Miller Road and Jackson Street. The property is bordered with **single family homes** to the East, **School property** to the North, Commercial to the south, MU And M-1 land to the west. }

Community Plan - The Community Plan Future Land Use map designates this area as **R-1** area. **Mixed-use areas** are intended to provide a built environment that facilitates the ability to live, work, and recreate in one area. They are zones where there is a vertical and horizontal mixture of residential use that operates as a commercial business (lodging); therefore it's categorized as mixed-use.

Mixed-use developments should contain convenient pedestrian circulation networks and access to the city's open space system. Buildings and developments should have a mix of uses, which are mutually supportive and integrated into the community. Vertically mixed-use buildings should accommodate active public uses such as commercial, retail and restaurants at the street level and residential or office spaces on the upper floors.

DETAILED ANALYSIS:

Section 400.350 Amendments.

- A. *Amendments Authorized.* The Board of Aldermen may from time to time by ordinance amend, supplement, change, modify or repeal the boundaries of the zoning districts or the regulations herein or subsequently established. The Board of Aldermen must receive the recommendation and report of the Commission before it may take any such action.
- B. *Initiation Of Amendment.* Amendments may be proposed by the Board of Aldermen, the Planning and Zoning Commission or by any person owning or having an interest in property in the City of Willard. If the Board of Aldermen initiates an amendment, the Board's proposal shall be transmitted to the Commission for the Commission's report and recommendation.
- C. *Application For Amendment.* An application for an amendment, along with pertinent data and information as may be required by the Commission, shall be submitted to the Commission at least thirty (30) working days prior to the public hearing to be held by the Commission on the application. Applications for amendments initiated by the Commission or the Board of Aldermen shall be accompanied by a motion of such body pertaining to the proposed amendment. The application shall be submitted on forms provided by the City Clerk and shall contain the following information, dependent on the type of amendment requested:
1. For changes in the zoning district classification (rezoning).
 - a. Applicant's name, address, phone number and interest in the property.
 - b. Owner's name, address and phone number and, if different than the applicant, the owner's signed consent to the filing of the application and authorization for the applicant to act on the owner's behalf.
 - c. The street address of such property and if there is no street address, a sufficient description of the location of said property to enable the ordinary person to determine its location.
 - d. Legal description of the property proposed for rezoning.
 - e. The current zoning classification of the property and current use of the property.
 - f. The amendment or zoning classification requested.
 - g. The names and addresses of all property owners within one hundred eighty-five (185) feet of the subject property. The list of property owners shall be compiled from the property ownership records of the Greene County Assessor's office or by a title company authorized to issue title policies in the State of Missouri.
 - h. Such additional information that the Commission may, by rule, require.
 - i. Application fee in the amount of fifty dollars (\$50.00).
 2. For text amendments.

- a. The name, address and phone number of the applicant.
 - b. The Section of the text of the ordinance proposed to be amended.
 - c. The wording of the proposed amendment.
 - d. An identification of any property owned, controlled or occupied by the applicant that would benefit by the proposed amendment.
 - e. An explanation of the extent to which other properties in the City that are subject to the regulations proposed to be amended would be affected by the proposed amendment.
 - f. Application fee in the amount of fifty dollars (\$50.00).
- D. *Public Hearing Before Commission.* The Commission shall hold a public hearing on all proposed amendments in zoning district classifications or the text of this Chapter. Notice of public hearing shall be provided in accordance with the requirements of Section 400.360. The applicant or his/her agent shall present evidence to the Commission in regard to the applicant's request for the amendment.
- E. *Commission Recommendations.* Within thirty (30) days after the public hearing, except when the applicant requests the amendment be tabled, the Commission shall make one (1) of the following recommendations in connection with the proposed amendment in zoning district classification or the text of this Chapter:
- 1. Recommend against the proposed change in zoning district classification or the text of the ordinance;
 - 2. Recommend a change in the zoning district classification or the text of this Chapter;
 - 3. Recommend a change in the zoning district classification or the text of this Chapter together with recommendations that, in the judgment of the Commission, will protect adjacent or other affected property and ensure that the proposed amendment is consistent with the intent of this Chapter and the Willard Comprehensive Plan.
- F. *Report Of Commission Action Taken.* The Commission shall make written findings of fact on the proposed amendment and shall submit same together with its recommendations to the Board of Aldermen. The Commission shall not, however, forward its recommendations to the Board of Aldermen when at the meeting before the Commission the applicant or his/her agent did not appear and present evidence in regard to the applicant's request for the amendment.
- G. *Public Hearing Before Board Of Aldermen.* A public hearing shall be held before the Board of Aldermen before adopting any proposed amendment, change, supplement or repeal to this Chapter. Notice of public hearing shall be made in accordance with the requirements of Section 400.360.
- H. *Evidentiary Matters Before Board Of Aldermen.*

1. No person shall present testimony to the Board of Aldermen which is substantially different from that presented to the Commission at its hearing on the matter and no exhibit will be accepted by the Board of Aldermen that has not been presented to the Commission at its hearing on the matter. However, this Subsection is not intended to prevent the introduction of new testimony, new exhibits or other new evidence when there is a clear showing, as determined by a majority of the Board of Aldermen, that the introduction of such evidence before the Commission was not in good faith, reasonably possible.
2. Should a person present testimony that is substantially or materially different from that presented to the Commission at its hearing on the matter or should an exhibit be offered that has not been presented to the Commission at its hearing on the matter, subject to the exception contained in Subsection (H)(1), any person on the opposing side of the matter before the Board of Aldermen may claim prejudice from such presentation or offering and the Board of Aldermen shall upon such a claim have sole discretion to determine whether the person claiming prejudice has in fact been prejudiced from such presentation or offering. Upon a determination that a prejudice exists, the Board of Aldermen shall refer the matter back to the Commission for a new notice and public hearing.

I. *Actions Of Board Of Aldermen.*

1. When the Commission has recommended a change in zoning district classification or the text of this Chapter together with recommendations for additional requirements pursuant to Subsection (E)(3), the Board of Aldermen shall have the discretion to accept, reject or make other or additional requirements. Any such requirements shall become a part of the ordinance changing the zoning classification of such property or the text of this Chapter. Such requirements regarding a change in zoning district classification shall be considered as an amendment to this Chapter insofar as it is applicable to such property. Such requirements shall be considered as conditions precedent to the granting of a certificate of occupancy and there shall be compliance with such requirements before a certificate of occupancy will be issued by the City Clerk for the use or occupancy of the building, land or structure on such property.
2. The Board of Aldermen shall not consider any zoning classification for a property in cases which involve a change from an existing zoning classification to another other than the zoning classification requested in the amendment application or the zoning classification expressly stated as considered by the motion of the Commission in its written report to the Board of Aldermen. If the applicant files a written request with the City Clerk prior to the final action of the Board of Aldermen stating that the applicant will pay the fees set forth for a zoning amendment application, then the Board of Aldermen may consider such different zoning classification only after referring the written request to the Commission for new public hearing and after receipt of the Commission's written report and decision and after new notice and public hearing before the Board of Aldermen.

- J. *Limitations On Rezoning Applications.* No application for rezoning of any tract, lot or parcel of land shall be allowed prior to the expiration of six (6) months from the time the Board of Aldermen shall have finally acted on any application for rezoning of all or any part of the same lot, tract or parcel, unless the application previously acted upon was initiated by the Commission or the Board of Aldermen or unless the applicant can demonstrate substantial change in condition that should warrant consideration of a new application.

- K. *Two-Thirds (2/3) Majority Necessary When Protest.* In case of a protest against a rezoning amendment duly signed and acknowledged by the owners of thirty percent (30%) or more, either of the areas of the land (exclusive of streets and alleys) included in such proposed change or within an area determined by lines drawn parallel to and one hundred eighty-five (185) feet from the boundaries of the district proposed to be changed, then the favorable vote of two-thirds (2/3) of all the members of the Board of Aldermen shall be required for the amendment to be enacted.

STAFF RECOMMENDATION:

The proposed rezone request from R-1 to MU will allow for the use of mixed occupancies which is compatible with the existing parcel to the **West**. The surrounding area has a mixture of zoning districts including, M-1, R-1, MU, C-2. This development will be mixed commercial-residential which is most compatible within the MU zoning district.

Staff recommends approval of the rezone request with the condition

BACKUP DOCUMENTATION:

- Staff Report Exhibit 1- Zoning Application
- Staff Report Exhibit 2- Published Notice 15 days prior to hearing, Posting Notice in 3 places on property 10 days prior to hearing, 1st class mailing of owners within 185 feet.
- Staff Report Exhibit 3- Community Plan Preferred Land Use
- Staff Report Exhibit 4- Vicinity Maps
- Staff Report Exhibit 5- Rezone Exhibit