



**CITY OF WILLARD**  
**BOARD OF ALDERS REGULAR MEETING**  
February 23, 2026 at 6:00 PM  
Willard City Hall, 224 W. Jackson St., Willard, MO  
**AGENDA**

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Update Posted on February 20, 2026, at 1:00 p.m.

The tentative agenda of this meeting includes:

**PLEDGE OF ALLEGIANCE**

**CALL THE MEETING TO ORDER**

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

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

- A. 2-9-26 BOARD OF ALDERS MEETING MINUTES**
- B. PREVIOUS MONTH PLUS CURRENT MONTH'S OUTSTANDING INVOICES, CHECKS AND DRAFT PAID INVOICES**
- C. PREVIOUS MONTH FINANCIAL SUMMARIES AND STATEMENTS**
- D. PREVIOUS MONTH'S CHECK REGISTER**
- E. PREVIOUS MONTH'S UTILITIES ADJUSTMENT REPORT**
4. **CITIZEN INPUT**
5. **PUBLIC HEARING SUBDIVISION**
  - A. PUBLIC NOTIFICATION**
6. **PROJECT MANAGER REPORT**
  - A. SANITARY SEWER UPDATE (7MIN)**
7. **PROPOSALS**
8. **ORDINANCES**
  - A. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN ABATEMENT ORDER ON CONSENT WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES (FIRST AND SECOND READ) (5MIN)**

9. STATE OF THE CITY PRESENTATION
  - A. STATE OF THE CITY MEMO
  - B. STATE OF THE CITY POWERPOINT PRESENTATION
  - C. STATE OF THE CITY ONE PAGER
10. CITY ADMINISTRATOR REMARKS
11. DISCUSSION
  - A. PARKS SALES TAX
12. UNFINISHED BUSINESS
13. RECESS OPEN SESSION
14. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL (3) PERSONNEL (13) PERSONNEL
15. CALL THE MEETING TO ORDER
16. ROLL CALL
17. CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION
18. 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

February 09, 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, Police Officer JD Landon, Parks Director Jason Knight.

**Citizens Present:** Michael Savage, Valorie Simpson, Mark Rollins, Myria Rollins, Kevin Samsel, Jeremy Bumgarner, Fred Burk

#### PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance.

#### CALL THE MEETING TO ORDER

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

#### ROLL CALL

City Clerk Courtney Myers conducted the roll call.

Present: Mayor Troy Smith, Casey Biellier, David Keene, Joyce Lancaster (6:02), Rachel Mathison, Carol Wilson

Absent: Jeremy Hill

Courtney Myers confirmed that a quorum was present.

#### 2. AGENDA AMENDMENTS/APPROVAL OF AGENDA

City Administrator Wes Young informed the Board that agenda item 8A is a discussion item only.

Mayor Smith asked for a motion to approve the agenda, Motion was made by Alder Biellier and seconded by Alder Keene, Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Keene, 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. 01-29-2026 BOA REGULAR MEETING MINTUES

##### B. JANUARY PREVIOUS / CURRENT MONTHS OUTSTANDING INVOICES, CHECKS AND DRAFT PAID INVOICES

##### C. BOARD ATTENDANCE REPORT

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

#### **4. ANNUAL AWARD POLICE DEPARTMENT (10 MIN)**

##### **A. SPECIAL RECOGNITION LEVI O'NEIL, DANIELLE CALE AND MARK COLE**

Chief McClain was honored to award three officers from our Willard Police Department. These individuals were nominated by their peers for their outstanding achievements.

The Officer of the Year award was received by Officer Levi O'Neil he was number one in his academy and seems to fly under the radar, but his work ethic doesn't go un-noticed he is huge part of the Willard Police department. Officer Levi O'Neil also received a Life Saving Award from the Willard Fire District, presented by Fire Chief Samsel and Chief Bumgarner. Levi's quick response to a call and his immediate actions providing CPR to one of our residents played a critical role and a positive outcome.

The Outstanding Officer of the Year award was received by Officer Danielle Cale she was recognized for her achievement in creating and implementing an after-school D.A.R.E Program for fifth graders and has since passed her first class of kids. She attended the academy to become an International Certified D.A.R.E Program instructor and graduated in September 2025.

The Outstanding Character award was received by Corporal Mark Cole his grit and core values stand out, he has a see something and get it done attitude. His response to Camp Character needing a new launch pad is just one example of his public service.

#### **5. CITIZEN INPUT**

None

#### **6. PROJECT MANAGER REPORT**

##### **A. SANITARY SEWER UPDATE (7MIN)**

Project Manager Steve Bodenhamer updated on the 94 Lift station and Meadow's projects. Youngs general contractor has received and staged large quantities of 18" pipe, upcoming training to certify operators on fusing and fusion equipment will be February 18<sup>th</sup>, projected finance schedule on interest cost a couple more weeks out. Meadow's area to City of Springfield, JD Wallace started at the east end of project they've cut road and should have pipe under the road and back filled at 103/106 intersections, they'll permanently patch the road before opening the road back up to avoid an additional road closure, they've been clearing brush north side of 106.

#### **7. DISCUSSION**

##### **A. SWIM POOL HOURS AND FEES**

Jason Knight Park Board Director, the board discussed hours of operation for the 2026 pool season with an opening date of 06/01/2026 through 08/08/2026. The fee on season passes and swim team registration will be increased this season.

##### **B. MEMBER / NON-MEMBER RATE STRUCTURE**

Jason Knight Park Board Director the board's discussion on members vs non-member's structure. Members of the Rec Center would be charged a reduced rate on programs. Non-members of the Rec Center would pay the higher structure fee for the programs. Spring volleyball had fewer sign-ups and will not take place this spring.

##### **C. COST RECOVERY METRICS**

##### **D. CONCESSION PRICING**

Jason Knight Park Board Director the board touched on raising concessions pricing to offset cost on items throughout the park's locations.

#### **8. RESOLUTION – DISCUSSION**

**A. A RESOLUTION OF THE PARK BOARD OF THE CITY OF WILLARD, MISSOURI, RECOMMENDING THE BOARD OF ALDERMEN PLACE A ONE-QUARTER CENT (1/4¢) SALES TAX ON THE APRIL 2027 BALLOT TO FUND THE OPERATIONS OF THE WILLARD PARKS DEPARTMENT WITH A TWENTY-FIVE (25) YEAR SUNSET**

Discussion on Thursday February 5th with the park board recommended a consideration by the Board of Alders to create an ordinance to add a one-quarter (1/4) cent sales tax increase with a twenty-five-year sunset on the April 2027 Ballot. This would help fund the Parks department operations. review 2026 budgeted items and give the new metrics a chance before deciding, Mayor Smith added we should consider moving forward with an ordinance to have this added on the ballot and let the community decide.

**9. CITY ADMINISTRATOR REMARKS**

City Administrator Wes Young updated the website making it more user friendly, employee policy manual under review, cleaning up City Hall with the parking lot next striping and sealing with a sign out front. This is part of the branding effort. Hoping to have the State of the City memo ready for the next meeting. Economic Development Task Force upcoming meeting date of March 2<sup>nd</sup> for 2 hours, bring your thinking caps. The Park Board meeting had a lot of ideas, and we want to add a couple seats to the Park Board.

**10. NEW BUSINESS**

Planning and Zoning Director Mike Rousch informed the board the active transportation plan is with Planning and Zoning and foresees it being there at least a month, they're going over public comment, recommendations, reviewing comprehensive and actives plans.

**11. UNFINISHED BUSINESS**

None

**12. ADJOURN MEETING**

Motion was made to adjourn the meeting by Alder Biellier and seconded by Alder Mathison Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Keene, Lancaster, Mathison and Wilson. Meeting was adjourned at 6:50 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**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **January 2026/February 2026 Outstanding Invoices**
- **January 2026/February 2026 Check Paid Invoices  
and Draft Paid Invoices**

**CITY OF WILLARD**



City of Willard, MO

# Expense Approval Report By Vendor Name

Item # B.

Post Dates 2/7/2026 - 2/20/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I	6K6N	02/10/2026	2-PACK 4" AIR COMPRESSOR INTAKE FILTER - W	20-600-52000	42.99
AMAZON CAPITAL SERVICES I	6MXL	02/10/2026	BOLIPOEQ 300AMP CIRCUIT BREAKER- WTR SPLY- W	20-600-52000	38.88
AMAZON CAPITAL SERVICES I	J4VD	02/10/2026	4-PACK 8000MAH REPLCMNT FOR DEWALT BTRY - W	20-600-52000	71.99
AMAZON CAPITAL SERVICES I	TNHF	02/12/2026	ALLECIN IRF4905 TRANSISTORS 55V- SEWER SPL	20-700-50130	8.99
<b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>162.85</b>
<b>Vendor: AWN100 - ARROW NETWORKS</b>					
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	10-250-61050	245.95
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	10-300-57400	106.15
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	30-800-62300	807.75
<b>Vendor AWN100 - ARROW NETWORKS Total:</b>					<b>3,521.00</b>
<b>Vendor: APA200 - ASSET PANDA</b>					
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	10-100-57400	100.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	10-200-57400	400.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	10-250-57400	100.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	10-300-57400	100.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	10-400-57400	100.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	20-600-57400	400.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	20-700-57400	400.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	30-800-57400	400.00
<b>Vendor APA200 - ASSET PANDA Total:</b>					<b>2,000.00</b>
<b>Vendor: CRC200 - BIG BEAR SHREDDING</b>					
BIG BEAR SHREDDING	51094	02/09/2026	SHREDDING FEES JAN - GEN	10-100-56400	74.52
BIG BEAR SHREDDING	51098	02/09/2026	SHREDDING FEES (1) BIN REGLR & (2) BINS PURGE- GE	10-100-56400	160.56
BIG BEAR SHREDDING	49294	02/12/2026	SHREDDING FEES DEC 2025 - GEN	10-100-56400	74.52
<b>Vendor CRC200 - BIG BEAR SHREDDING Total:</b>					<b>309.60</b>
<b>Vendor: CLH100 - CLAYTON HOLDINGS LLC</b>					
CLAYTON HOLDINGS LLC	315789	02/08/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-70000	529.87
CLAYTON HOLDINGS LLC	315789	02/08/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	315789	02/08/2026	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
<b>Vendor CLH100 - CLAYTON HOLDINGS LLC Total:</b>					<b>2,649.34</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	2-11-26	02/11/2026	HOME DEPOT CONCR T BLOCKS OFFC REMDL - GEN	10-100-50500	125.58
COMMERCE CREDIT CARD SE	2-11-26 SHERWIN	02/11/2026	SHERWIN-WMS PNT,ROLLRS,MISC CTY HALL OFF RMDL-GEN	10-100-50130	315.89
COMMERCE CREDIT CARD SE	SO429685	02/12/2026	GOEDECK 16"X3 1/8" MAG FLT, 20"X3 1/8" MAG FLT-ST5	10-300-50200	541.00

Expense Approval Report 2

Post Dates: 2/7/2

Item # B. 6

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	2-13-26	02/13/2026	SERVERPARTDEALS (10) RECERTIFIED HRD DRVS- LAW/GEN	10-100-57400	1,329.90
COMMERCE CREDIT CARD SE	2-13-26	02/13/2026	SERVERPARTDEALS (10) RECERTIFIED HRD DRVS- LAW/GEN	10-200-95500	3,500.00
COMMERCE CREDIT CARD SE	2-14-26	02/14/2026	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	2-17-26	02/17/2026	HOME DEPOT CONCRT BLK, CPLNGS, RISERS, UNIONS - W	20-600-51000	26.98
COMMERCE CREDIT CARD SE	66467506	02/20/2026	AUTO-OWNERS NOTARY BOND G. MOUNT - GEN	10-100-56000	50.00
COMMERCE CREDIT CARD SE	66467508	02/20/2026	AUTO-OWNERS NOTARY BOND C. MYERS - GEN	10-100-56000	50.00
COMMERCE CREDIT CARD SE	NEWEGG	02/20/2026	NEWEGG SAMSUNG DRVS FOR BCKUP SERV CTY HALL-G	10-100-57400	780.00
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>6,732.14</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7002397106	02/07/2026	3/4 AE CLS A RIVER CITY HALL OUTSIDE PROJ - GEN/CT	10-100-50130	56.70
CONCO COMPANIES	7002397106	02/07/2026	3/4 AE CLS A RIVER CITY HALL OUTSIDE PROJ - GEN/CT	10-100-50500	350.00
CONCO COMPANIES	7002397106	02/07/2026	3/4 AE CLS A RIVER CITY HALL OUTSIDE PROJ - GEN/CT	10-100-51000	100.00
CONCO COMPANIES	7002397106	02/07/2026	3/4 AE CLS A RIVER CITY HALL OUTSIDE PROJ - GEN/CT	10-13050	506.70
CONCO COMPANIES	7002397508	02/07/2026	5/8" COMM STONE CITY HALL OUTSIDE PROJ - GEN/CT	10-100-50500	194.59
CONCO COMPANIES	7002397508	02/07/2026	5/8" COMM STONE CITY HALL OUTSIDE PROJ - GEN/CT	10-13050	194.59
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>1,402.58</b>
<b>Vendor: FNE100 - FIRSTNET</b>					
FIRSTNET	02172026	02/09/2026	PHONES - LAW	10-200-62000	273.31
FIRSTNET	02172026 290.83	02/09/2026	PHONES - P&D/PKS/STS/W/S	10-300-57400	20.97
FIRSTNET	02172026 290.83	02/09/2026	PHONES - P&D/PKS/STS/W/S	10-400-61000	62.62
FIRSTNET	02172026 290.83	02/09/2026	PHONES - P&D/PKS/STS/W/S	20-600-62000	41.91
FIRSTNET	02172026 290.83	02/09/2026	PHONES - P&D/PKS/STS/W/S	20-700-62000	41.88
FIRSTNET	02172026 290.83	02/09/2026	PHONES - P&D/PKS/STS/W/S	30-800-62300	123.45
<b>Vendor FNE100 - FIRSTNET Total:</b>					<b>564.14</b>
<b>Vendor: GMO100 - GENIA MOUNT</b>					
GENIA MOUNT	2-10-26	02/10/2026	GREENE CO RECORDR NOTARIES MOUNT & MYERS - GEN	10-100-56400	12.43
<b>Vendor GMO100 - GENIA MOUNT Total:</b>					<b>12.43</b>
<b>Vendor: GCO100 - GOVCONNECTIONS INC</b>					
GOVCONNECTIONS INC	QUOTE 25857285.01	02/16/2026	ACROBAT PRO TEAMS LICENSES-GEN	10-100-57400	2,589.30
<b>Vendor GCO100 - GOVCONNECTIONS INC Total:</b>					<b>2,589.30</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	98988	02/09/2026	SMALL ALL PURP PLASTIC, MAG BOX LEVE - STS	10-300-50130	73.36
LOWE'S CREDIT SERVICES	76408	02/11/2026	MORTAR MIX OFFC RMDL - GEN	10-100-50500	27.60
LOWE'S CREDIT SERVICES	78324	02/12/2026	KOBALT 5LB PK NATTOCK, DIG SHVL - STS / W / S	10-300-50130	46.73
LOWE'S CREDIT SERVICES	78324	02/12/2026	KOBALT 5LB PK NATTOCK, DIG SHVL - STS / W / S	20-600-50130	93.47
LOWE'S CREDIT SERVICES	78324	02/12/2026	KOBALT 5LB PK NATTOCK, DIG SHVL - STS / W / S	20-700-50130	93.47
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>334.63</b>

Expense Approval Report 2

Post Dates: 2/7/2

Item # B. 6

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: MAC300 - MARK COLE</b>					
MARK COLE	2-11-26	02/11/2026	REIM FOR UNIFORM ITEMS FROM WTV - LAW	10-200-92500	34.51
<b>Vendor MAC300 - MARK COLE Total:</b>					<b>34.51</b>
<b>Vendor: MPI150 - MELTON PROPANE INC</b>					
MELTON PROPANE INC	2-13-26	02/13/2026	PROPANE POLICE STATION - LAW	10-200-62000	493.24
<b>Vendor MPI150 - MELTON PROPANE INC Total:</b>					<b>493.24</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE INC</b>					
O'REILLY AUTOMOTIVE INC	263972	02/09/2026	2 CAS 5QT MTR OIL - EQPT SHP SPLY-STS / W / S	10-300-70000	12.40
O'REILLY AUTOMOTIVE INC	263972	02/09/2026	2 CAS 5QT MTR OIL - EQPT SHP SPLY-STS / W / S	20-600-71100	24.79
O'REILLY AUTOMOTIVE INC	263972	02/09/2026	2 CAS 5QT MTR OIL - EQPT SHP SPLY-STS / W / S	20-700-71100	24.79
O'REILLY AUTOMOTIVE INC	264103	02/10/2026	STARTER FLD, BTRY, CORE CHG- TRK #106 - STS/W/S	10-300-70000	24.88
O'REILLY AUTOMOTIVE INC	264103	02/10/2026	STARTER FLD, BTRY, CORE CHG- TRK #106 - STS/W/S	20-600-71000	49.75
O'REILLY AUTOMOTIVE INC	264103	02/10/2026	STARTER FLD, BTRY, CORE CHG- TRK #106 - STS/W/S	20-700-71000	49.75
O'REILLY AUTOMOTIVE INC	264712	02/13/2026	20AMP BLADE , RELAY - STS / W/ S	20-600-71100	8.51
O'REILLY AUTOMOTIVE INC	264712	02/13/2026	20AMP BLADE , RELAY - STS / W/ S	20-700-71100	8.50
O'REILLY AUTOMOTIVE INC	265316	02/17/2026	AIR CHUCK, AIR PLUG- SHOP SPLY - STS / W / S	10-300-50130	1.51
O'REILLY AUTOMOTIVE INC	265316	02/17/2026	AIR CHUCK, AIR PLUG- SHOP SPLY - STS / W / S	20-600-50130	3.01
O'REILLY AUTOMOTIVE INC	265316	02/17/2026	AIR CHUCK, AIR PLUG- SHOP SPLY - STS / W / S	20-700-50130	3.01
O'REILLY AUTOMOTIVE INC	265704	02/19/2026	WIPER BLADE CAR #4 - LAW	10-200-75000	11.99
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:</b>					<b>222.89</b>
<b>Vendor: PIL100 - PILOT WIRELESS LLC</b>					
PILOT WIRELESS LLC	34016	02/12/2026	BROADBAND MAR - LAW	10-200-62000	208.95
<b>Vendor PIL100 - PILOT WIRELESS LLC Total:</b>					<b>208.95</b>
<b>Vendor: MIS315 - SPIRE</b>					
SPIRE	2-9-26 108	02/09/2026	UTIL EXP GAS-W	20-600-62000	303.53
SPIRE	2-9-26 125	02/09/2026	UTIL EXP GAS-S	20-700-62000	58.76
SPIRE	2-9-26 133	02/09/2026	UTIL EXP GAS REC CNTR-PKS	30-800-62300	942.35
SPIRE	2-9-26 220	02/09/2026	UTIL EXP GAS COMM BLDG-PKS	30-800-62300	377.24
SPIRE	2-9-26 224	02/09/2026	UTIL EXP GAS CITY HALL-GEN	10-100-62000	321.47
<b>Vendor MIS315 - SPIRE Total:</b>					<b>2,003.35</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	348947 01	02/10/2026	24X20' SOLID N-12 ST/IB ULTRA, SPLIT CPLG - STS	10-300-50130	944.08
SPRINGFIELD WINWATER WO	349003 01	02/12/2026	6x2 MJ TAP CAP C153, 6 PVC/DI TUFGRIP- W	20-600-51000	725.22
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,669.30</b>
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	10-100-57400	1,376.35
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	10-200-57400	206.45
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	10-250-57400	206.45
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	10-400-57400	206.45
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	20-600-57400	2,339.81

Expense Approval Report 2

Post Dates: 2/7/26 Item # B. 16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	20-700-57400	2,339.80
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	30-800-57400	206.45
<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>					<b>6,881.76</b>

**Vendor: VDS100 - VDS VISION LLC**

VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	10-200-56200	144.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	30-800-56400	288.00
<b>Vendor VDS100 - VDS VISION LLC Total:</b>					<b>1,440.00</b>

**Vendor: AMK100 - VESTIS**

VESTIS	4170410843	02/09/2026	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170410843	02/09/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170410843	02/09/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	4170412675	02/16/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	10-300-92500	7.74
VESTIS	4170412675	02/16/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-600-92500	15.49
VESTIS	4170412675	02/16/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-700-92500	15.48
<b>Vendor AMK100 - VESTIS Total:</b>					<b>77.42</b>

**Vendor: WHE100 - WHEELER METALS INC**

WHEELER METALS INC	378844	02/09/2026	TRCCTA-190 COUPLER 2" ADJ 7K- STS WTR TRLR - STS	10-300-70000	40.00
<b>Vendor WHE100 - WHEELER METALS INC Total:</b>					<b>40.00</b>

**Vendor: WTV100 - WILLARD HOME CENTER LLC**

WILLARD HOME CENTER LLC	B306323	02/09/2026	2" PRESS EPT ADPT, BSHNG-WTR TRAILER - STS	10-300-70000	11.81
WILLARD HOME CENTER LLC	B306326	02/09/2026	COLD CHISEL TOOL CTY HALL WRK - STS	10-300-52000	8.99
WILLARD HOME CENTER LLC	D137655	02/09/2026	3/4CD PLYWOOD-HONEYSUCKLE FIRE HYDNT REPAIR- W	20-600-51000	66.48
WILLARD HOME CENTER LLC	B306355	02/10/2026	3/4X100 NKKINK XP HOSE-WTR TRLR - STS	10-300-70000	76.49
WILLARD HOME CENTER LLC	B306386	02/10/2026	MISC SCREW, 10PK 3/8" 1HOLE STRAP- I&I SEWER - S	20-700-51050	47.85
WILLARD HOME CENTER LLC	D137685	02/10/2026	PLASTIC SHEETING OFFC REMDL - GEN	10-100-50130	26.99
WILLARD HOME CENTER LLC	D137689	02/10/2026	HVY DTY DUCT TAPE OFFC REMDL - GEN	10-100-50130	39.11
WILLARD HOME CENTER LLC	B306407	02/11/2026	CONC STAKES, HAMMER HOLDR CTY HALL PROJ-GEN/C	10-100-50130	69.18
WILLARD HOME CENTER LLC	B306407	02/11/2026	CONC STAKES, HAMMER HOLDR CTY HALL PROJ-GEN/C	10-13050	69.17
WILLARD HOME CENTER LLC	B306407	02/11/2026	CONC STAKES, HAMMER HOLDR CTY HALL PROJ-GEN/C	10-300-50130	6.83
WILLARD HOME CENTER LLC	B306409	02/11/2026	2" PGP+SCREW, 5LB, T25 TORX 2" BIT-LAGOON BLDG-S	20-700-50500	28.78
WILLARD HOME CENTER LLC	B306421	02/11/2026	JNT TAPE,JNT KNVS,DRYWL COMP,MISC COURTRM-CT	10-13050	91.85
WILLARD HOME CENTER LLC	B306422	02/11/2026	PVC CPS,LMBR CRYNS,LMBR,HOSE NZL CTY HALL-GEN/CT	10-100-50130	27.86

Expense Approval Report 2

Post Dates: 2/7/26 Item # B. 26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B306422	02/11/2026	PVC CPS,LMBR CRYNS,LMBR,HOSE NZL CTY HALL-GEN/CT	10-13050	27.86
WILLARD HOME CENTER LLC	B306422	02/11/2026	PVC CPS,LMBR CRYNS,LMBR,HOSE NZL CTY HALL-GEN/CT	10-300-52000	16.19
WILLARD HOME CENTER LLC	B306425	02/11/2026	CPLNG, CLNOUT BDY W/PLG CTY HALL PROJ-GEN/CT	10-100-50130	7.65
WILLARD HOME CENTER LLC	B306425	02/11/2026	CPLNG, CLNOUT BDY W/PLG CTY HALL PROJ-GEN/CT	10-13050	7.64
WILLARD HOME CENTER LLC	B306426	02/11/2026	4" 90DEG DRN ELBWS CITY HALL OUTSIDE PROJ - GEN/CT	10-100-50130	13.49
WILLARD HOME CENTER LLC	B306426	02/11/2026	4" 90DEG DRN ELBWS CITY HALL OUTSIDE PROJ - GEN/CT	10-13050	13.49
WILLARD HOME CENTER LLC	D137763	02/11/2026	WATER PUTTY OFFC REMDL - GEN	10-100-50130	52.24
WILLARD HOME CENTER LLC	B306485	02/12/2026	1X4X12 WP PREMIUM CITY HALL OUTSIDE PROJ - GEN/CT	10-100-50130	33.63
WILLARD HOME CENTER LLC	B306485	02/12/2026	1X4X12 WP PREMIUM CITY HALL OUTSIDE PROJ - GEN/CT	10-13050	33.64
WILLARD HOME CENTER LLC	B306524	02/13/2026	MISC NUT HARDWARE - SHOP SPLY WTR- W	20-600-50130	0.26
WILLARD HOME CENTER LLC	B306776	02/17/2026	SPRY TXTR,JNT KNF,SPNG,CAULK,DRYWL COMP COURTRM-CT	10-13050	52.42
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>829.90</b>
<b>Grand Total:</b>					<b>34,179.33</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	20,017.02
20 - WATER AND SEWER FUND	11,017.07
30 - PARKS FUND	3,145.24
<b>Grand Total:</b>	<b>34,179.33</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	642.74
10-100-50500	BUILDING MAINTENANC	697.77
10-100-50750	POSTAGE-GEN	12.79
10-100-51000	REPAIRS AND MAINTEN	100.00
10-100-56000	INSURANCE-GEN	100.00
10-100-56400	PROFESSIONAL FEES-GE	610.03
10-100-57400	EQUIPMENT/SOFTWARE	6,175.55
10-100-62000	UTILITIES ELECTRIC-GEN	639.92
10-13050	CASH JUDICIAL FACILITY	997.36
10-200-56200	LEGAL EXPENSE-LAW	144.00
10-200-57400	EQUIPMENT/SOFTWARE	606.45
10-200-62000	UTILITIES ELECTRIC-LAW	1,783.25
10-200-75000	VEHICLE LEASE-LAW	11.99
10-200-92500	UNIFORMS-LAW	34.51
10-200-95500	CAPITAL ASSET EQUIPM	3,500.00
10-250-56400	PROFESSIONAL-COURT	36.00
10-250-57400	EQUIP/SOFTWARE CONT	306.45
10-250-61050	INTERNET-COURT	245.95
10-300-50130	SUPPLIES-STREETS	1,072.51
10-300-50200	LANDSCAPING-STREETS	541.00
10-300-52000	SUPPLIES SMALL EQUIP	25.18
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-57400	EQUIPMENT/SOFTWARE	227.12
10-300-70000	VEHICLE EXPENSE FUEL-	695.45
10-300-92500	UNIFORMS-STREETS	15.48
10-400-56400	PROFESSIONAL-P&D	72.00
10-400-57400	EQUIPMENT/SOFTWARE	306.45
10-400-61000	TELEPHONE-P&D	381.07
20-600-50130	SUPPLIES-WATER	96.74
20-600-51000	REPAIRS AND MAINTEN	818.68
20-600-52000	SUPPLIES SMALL EQUIP	153.86
20-600-56400	PROFESSIONAL-WATER	288.00
20-600-57400	EQUIPMENT/SOFTWARE	2,739.81
20-600-62000	UTILITIES ELECTRIC-WAT	803.69
20-600-71000	VEHICLE REPAIR & MAIN	49.75
20-600-71100	EQUIPMENT REPAIR &	33.30
20-600-75100	EQUIPMENT LEASE-WAT	1,059.73
20-600-92500	UNIFORMS-WATER	30.98
20-700-50130	SUPPLIES-SEWER	105.47
20-700-50500	BUILDING MAINTENANC	28.78
20-700-51050	I&I EXPENSE-SEWER	47.85
20-700-56400	PROFESSIONAL-SEWER	288.00
20-700-57400	EQUIPMENT/SOFTWARE	2,739.80
20-700-62000	UTILITIES ELECTRIC-SEW	558.89
20-700-71000	VEHICLE REPAIR & MAIN	49.75
20-700-71100	EQUIPMENT REPAIR &	33.29
20-700-75100	EQUIPMENT LEASE-SEW	1,059.74
20-700-92500	UNIFORMS-SEWER	30.96
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-57400	EQUIPMENT/SOFTWARE	606.45

**Account Summary**

Account Number	Account Name	Expense Amount
30-800-62300	UTILITIES OTHER-PKS	2,250.79
	<b>Grand Total:</b>	<b>34,179.33</b>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	34,179.33	
	<b>Grand Total:</b>	<b>34,179.33</b>



**CITY OF WILLARD  
BOARD OF ALDERMEN**

**FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

- **January 2026 Financial Summary Report**

**Year to Date 2026**

General Fund	2026 Projected Revenues	Received As of January 2026	% Rec'd	2026 Budgeted Expenses	Expended As of January 2026	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,232,982.00	\$402,372.95	18%	\$459,952.71	\$19,367.83	4%	\$383,005.12
Law and Public Safety	\$374,300.00	\$9,036.28	2%	\$1,443,574.20	\$112,340.57	8%	(\$103,304.29)
Court	\$95,000.00	\$6,512.99	7%	\$145,024.46	\$13,337.82	9%	(\$6,824.83)
Streets	\$362,400.00	\$30,820.76	9%	\$455,422.97	\$20,165.54	4%	\$10,655.22
Planning and Development	\$70,100.00	\$3,156.00	5%	\$540,270.22	\$33,149.69	6%	(\$29,993.69)
Economic Development	\$0.00	\$0.00	0%	\$11,000.00	\$2,626.00	24%	(\$2,626.00)
Emergency Management	\$8,500.00	\$0.00	0%	\$23,000.00	\$0.00	0%	\$0.00
<b>Sub-Total</b>	<b>\$3,143,282.00</b>	<b>\$451,898.98</b>	<b>14%</b>	<b>\$3,078,244.56</b>	<b>\$200,987.45</b>	<b>7%</b>	<b>\$250,911.53</b>
<b>Water Fund</b>	<b>\$2,147,836.50</b>	<b>\$140,868.28</b>	<b>7%</b>	<b>\$2,060,193.47</b>	<b>\$388,145.43</b>	<b>19%</b>	<b>(\$247,277.15)</b>
<b>Sewer Fund</b>	<b>\$9,145,764.50</b>	<b>\$196,512.19</b>	<b>2%</b>	<b>\$9,537,150.20</b>	<b>\$329,571.24</b>	<b>3%</b>	<b>(\$133,059.05)</b>
<b>Sub-Total</b>	<b>\$11,293,601.00</b>	<b>\$337,380.47</b>	<b>3%</b>	<b>\$11,597,343.67</b>	<b>\$717,116.67</b>	<b>6%</b>	<b>(\$380,336.20)</b>
<b>Park Fund</b>	<b>\$1,283,868.00</b>	<b>\$151,343.77</b>	<b>12%</b>	<b>\$1,629,559.23</b>	<b>\$85,737.99</b>	<b>5%</b>	<b>\$65,605.78</b>
<b>Sub-Total</b>	<b>\$1,283,868.00</b>	<b>\$151,343.77</b>	<b>12%</b>	<b>\$1,629,559.23</b>	<b>\$85,737.99</b>	<b>5%</b>	<b>\$65,605.78</b>
<b>Totals</b>	<b>\$15,720,751.00</b>	<b>\$940,623.22</b>	<b>6%</b>	<b>\$16,305,147.46</b>	<b>\$1,004,442.11</b>	<b>6%</b>	<b>(\$63,818.89)</b>

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 January 2026
<b>General Fund</b>	\$4,433,708.40	\$923,473.37	\$3,754,395.50	\$256,520.38	152%	\$4,677,868.87
<b>Water &amp; Sewer Fund</b>	\$3,373,518.52	\$3,479,203.10	(\$517,869.47)	\$966,445.31	26%	\$2,961,333.63
<b>Park Fund</b>	\$28,251.41	\$488,867.77	(\$382,888.10)	\$135,796.60	7%	\$105,979.67
<b>Totals</b>	<b>\$7,835,478.33</b>	<b>\$4,891,544.24</b>	<b>\$2,853,637.93</b>	<b>\$1,358,762.29</b>		<b>\$7,745,182.17</b>

Assigned Funds	Water/Sewer Customer Deposits Other Escrow	Parks	All Assigned Funds Total
General	\$6,455.73	Parks Projects-Donations \$0.00	\$1,094,784.80
Judicial Education Fund	\$20,107.24	Youth Scholarships \$2,402.53	
Judicial Facility Fund	\$1.40	Youth Enrollment Support \$4,374.00	
Police Forfeiture Asset Funds	\$11,647.70	Cash- Ticket Reserve \$0.00	
Police Equitable Sharing Fund	\$1,125.54	Customer Deposits \$2,266.25	
Police Law Training Reserve	\$50,000.00	Customer In-House Credit \$3,289.64	
Street Projects	\$2,500.00	Donators Project Escrow \$3,900.00	
Developers Escrow	\$0.00		
Grant Funds Assigned	\$91,837.61		
Total Assigned Funds	\$91,837.61	Total Assigned Funds \$16,242.42	

COP Total Debt	Transferred and Reserve Funds Used Year to
2014 W/S	General to Parks \$0.00
2015 Parks	General from Reserves \$0.00
2018 Sewer	W/S from Reserves \$0.00
	Parks from Reserves \$0.00

**CITY OF WILLARD  
BOARD OF ALDERMEN**



Item # C.

**FINANCE DEPARTMENT**

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

**January 2026 Budget Financial Statements**

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



City of Willard, MO

**Balance Sheet** Item # C.  
**Account Summary**  
 As Of 01/31/2026

Account	Name	Balance	
<b>Fund: 10 - GENERAL FUND</b>			
<b>Assets</b>			
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	4,677,868.87	
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00	
<u>10-10100</u>	CASH RESERVES 4593	0.00	
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00	
<u>10-10300</u>	CASH - FREEDOM	0.00	
<u>10-11100</u>	PETTY CASH-GCG	900.00	
<u>10-12500</u>	CASH IN BANK - JIS	0.00	
<u>10-13000</u>	CASH JUDICIAL EDUCATION	6,455.73	
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	20,107.24	
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40	
<u>10-13110</u>	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
<u>10-13120</u>	CASH LAW TRAINING RESERVE	1,125.54	
<u>10-13150</u>	CASH MISC PROCEEDS FUND	0.00	
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00	
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00	
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00	
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00	
<u>10-15300</u>	SALES TAXES RECEIVABLE	200,290.74	
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	239,038.93	
<u>10-15500</u>	COURT FINES RECEIVABLE	30,786.39	
<u>10-15700</u>	GRANTS RECEIVABLE	0.00	
<u>10-16000</u>	PREPAID INSURANCE-GCG	4,666.30	
<u>10-17000</u>	DEFERRED INFLOWS-LEASES	-294,804.71	
<u>10-17001</u>	INTEREST RECEIVABLE-LEASES	1,783.39	
<u>10-17002</u>	LONG TERM LEASE RECEIVABLE	289,279.44	
<u>10-17003</u>	SHORT TERM LEASE RECEIVABLE	43,916.00	
	<b>Total Assets:</b>	<b>5,283,062.96</b>	<b><u>5,283,062.96</u></b>
<b>Liability</b>			
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	24,105.83	
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	2,080.14	
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
<u>10-21000</u>	RETURNED CHECKS-GCG	-306.28	
<u>10-21500</u>	WAGES PAYABLE	19,244.79	
<u>10-21600</u>	PAYROLL CORRECTION	0.00	
<u>10-22000</u>	FICA WITHHOLDING	0.00	
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00	
<u>10-22200</u>	MISSOURI WITHHOLDING	260.69	
<u>10-23100</u>	LAGERS PAYABLE	8,974.02	
<u>10-23200</u>	GROUP INSURANCE PAYABLE	14,620.08	
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30	
<u>10-24000</u>	COURT BONDS PAYABLE	540.00	
<u>10-24050</u>	DEFERRED COURT FINES	19,786.39	
<u>10-24100</u>	DEVELOPERS ESCROW	2,500.00	
<u>10-24200</u>	OTHER ESCROW	0.00	
<u>10-25500</u>	DUE TO RECREATION FUND	0.00	
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00	
<u>10-25950</u>	LEASE PURCHASE-GEN	0.00	
	<b>Total Liability:</b>	<b>103,435.96</b>	
<b>Equity</b>			

**Balance Sheet**

As Of 01 Item # C.

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<u>10-30000</u>	FUND BALANCE	4,928,665.47
	<b>Total Beginning Equity:</b>	<u>4,928,665.47</u>
Total Revenue		451,948.98
Total Expense		<u>200,987.45</u>
<b>Revenues Over/Under Expenses</b>		<b>250,961.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,179,627.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>5,283,062.96</u></u>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 20 - WATER AND SEWER FUND</b>			
<b>Assets</b>			
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND SI	2,961,333.63	
<u>20-10000</u>	CASH IN BANK 4594	0.00	
<u>20-10100</u>	CASH RESERVES 4595	0.00	
<u>20-10200</u>	CASH RESERVES 4599	0.00	
<u>20-11100</u>	PETTY CASH-WS	0.00	
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	273,012.93	
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	15,472.02	
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00	
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00	
<u>20-16000</u>	PREPAID INSURANCE-WS	-4,846.30	
<u>20-17000</u>	DEFERRED INFLOWS-LEASES	0.00	
<u>20-17001</u>	INTEREST RECEIVABLE-LEASES	0.00	
<u>20-17002</u>	LONG TERM LEASE RECEIVABLE	0.00	
<u>20-17003</u>	SHORT TERM LEASE RECEIVABLE	0.00	
<u>20-18000</u>	LAND	273,272.75	
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	855,204.14	
<u>20-18100</u>	EQUIPMENT	1,088,085.02	
<u>20-18200</u>	WATER SYSTEM	4,632,677.19	
<u>20-18300</u>	SEWER SYSTEM	9,165,307.07	
<u>20-18400</u>	BUILDINGS-WSF	35,820.01	
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-6,789,000.99	
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00	
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00	
<u>20-19110</u>	2018 CERTIFICATE FUND	57.89	
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	0.00	
<u>20-19200</u>	NET PENSION ASSET	58,119.00	
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	132,387.00	
	<b>Total Assets:</b>	<b>12,696,901.36</b>	<b><u>12,696,901.36</u></b>
<b>Liability</b>			
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W:	-12,008.76	
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	32.00	
<u>20-20100</u>	RETURNED CHECKSWS	114.12	
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	0.00	
<u>20-21500</u>	WAGES PAYABLE	13,260.14	
<u>20-21600</u>	COMPENSATED ABSENCES	8,838.03	
<u>20-22000</u>	FICA WITHHOLDING	0.00	
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00	
<u>20-22200</u>	MISSOURI WITHHOLDING	2,083.34	
<u>20-23100</u>	LAGERS PAYABLE	7,841.48	
<u>20-23200</u>	GROUP INSURANCE PAYABLE	22,245.17	
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00	
<u>20-24200</u>	Other Escrow	703,884.22	
<u>20-25000</u>	DUE TO GENERAL FUND	0.00	
<u>20-25500</u>	DUE TO RECREATION FUND	0.00	
<u>20-25600</u>	SALES TAX PAYABLE	-4,868.03	
<u>20-25700</u>	MO PRIMACY TAX	1,925.92	
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIOI	5,955.35	
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	282,820.55	
<u>20-25950</u>	LEASE PURCHASE-W/S	64,657.60	
<u>20-26000</u>	INTEREST PAYABLE	33,701.03	
<u>20-26500</u>	2014 COP PAYABLE	745,000.00	
<u>20-27000</u>	2018 COP Payable	3,075,000.00	
<u>20-28000</u>	NET PENSION LIABILITY	0.00	
<u>20-28200</u>	DEFERRED PENSION INFLOWS	12,862.00	
	<b>Total Liability:</b>	<b>4,963,344.16</b>	
<b>Equity</b>			

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<u>20-30000</u>	RETAINED EARNINGS	8,113,893.40
	<b>Total Beginning Equity:</b>	<b>8,113,893.40</b>
Total Revenue		337,380.47
Total Expense		<u>717,716.67</u>
Revenues Over/Under Expenses		<b>-380,336.20</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,733,557.20</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>12,696,901.36</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	105,979.67
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	0.00
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,402.53
<u>30-12150</u>	YOUTH ENROLLMENT SUPPORT	4,374.00
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	0.00
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	47,574.22
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	72,976.75
<u>30-16000</u>	PREPAID INSURANCE-PKS	-0.01
<u>30-17000</u>	DEFERRED INFLOWS-LEASES	-174,118.19
<u>30-17001</u>	INTEREST RECEIVABLE-LEASES	844.54
<u>30-17002</u>	LONG TERM LEASE RECEIVABLE	185,413.94
<u>30-17003</u>	SHORT TERM LEASE RECEIVABLE	6,358.00
	<b>Total Assets:</b>	<b><u>252,107.95</u></b>
		<b><u>252,107.95</u></b>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	15,770.84
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	425.00
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	8,185.90
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	987.44
<u>30-23100</u>	LAGERS PAYABLE	2,656.37
<u>30-23200</u>	GROUP INSURANCE PAYABLE	3,891.51
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-24225</u>	DONATION PROJECT ESCROW	3,900.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,266.25
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	3,299.64
<u>30-25900</u>	MID-MISSOURI BANK	0.00
<u>30-25950</u>	LEASE PURCHASE-PARKS	0.00
	<b>Total Liability:</b>	<b><u>41,976.95</u></b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	144,525.22
	<b>Total Beginning Equity:</b>	<b><u>144,525.22</u></b>
Total Revenue		151,343.77
Total Expense		<u>85,737.99</u>
<b>Revenues Over/Under Expenses</b>		<b>65,605.78</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>210,131.00</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>252,107.95</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 99 - POOLED CASH</b>		
<b>Assets</b>		
<u>99-01000</u>	POOLED CASH - GENERAL	7,744,720.94
<u>99-01100</u>	POOLED CASH - JIS COURT	461.23
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00
<u>99-17000</u>	DUE FROM OTHER FUNDS	18,623.88
	<b>Total Assets:</b>	<b><u>7,763,806.05</u></b>
		<b><u>7,763,806.05</u></b>
<b>Liability</b>		
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	18,623.88
<u>99-21500</u>	WAGES PAYABLE	0.00
<u>99-27000</u>	DUE TO OTHER FUNDS	7,745,182.17
	<b>Total Liability:</b>	<b><u>7,763,806.05</u></b>
		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>7,763,806.05</u></b>



City of Willard, MO

# Income Statement Item # C.

## Account Summary

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	7,000.00	-7,000.00	26,126.86	26,126.86	-33,126.86
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	2,000.00	2,000.00	-58.45	-58.45	2,058.45
<u>10-100-40980</u>	VETERAN'S MEMORIAL	400.00	400.00	0.00	0.00	400.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	12,000.00	12,000.00	1,780.81	1,780.81	10,219.19
<u>10-100-41100</u>	FRANCHISE ELECTRIC	350,000.00	350,000.00	27,832.92	27,832.92	322,167.08
<u>10-100-41200</u>	FRANCHISE GAS	77,000.00	77,000.00	7,201.38	7,201.38	69,798.62
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	75,000.00	75,000.00	1,200.00	1,200.00	73,800.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	129,000.00	129,000.00	11,038.44	11,038.44	117,961.56
<u>10-100-44100</u>	MERCHANTS LICENSES	7,700.00	7,700.00	1,415.00	1,415.00	6,285.00
<u>10-100-44110</u>	BUILDING PERMITS	0.00	0.00	-100.00	-100.00	100.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	257,382.00	257,382.00	203,940.63	203,940.63	53,441.37
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	985,000.00	985,000.00	91,536.48	91,536.48	893,463.52
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	330,000.00	330,000.00	30,458.88	30,458.88	299,541.12
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	500.00	500.00	0.00	0.00	500.00
<b>Department: 100 - General Government Total:</b>		<b>2,232,982.00</b>	<b>2,218,982.00</b>	<b>402,372.95</b>	<b>402,372.95</b>	<b>1,816,609.05</b>
<b>Department: 200 - Law</b>						
<u>10-200-40800</u>	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>10-200-44120</u>	POLICE FACILITY FEES	14,000.00	14,000.00	350.00	350.00	13,650.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,200.00	1,200.00	65.00	65.00	1,135.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	103,000.00	103,000.00	8,621.28	8,621.28	94,378.72
<u>10-200-45200</u>	LAW ENFORCEMENT GENERAL SALES TAX	250,000.00	250,000.00	0.00	0.00	250,000.00
<u>10-200-49000</u>	CAPITAL ASSET SALES	600.00	600.00	0.00	0.00	600.00
<b>Department: 200 - Law Total:</b>		<b>374,300.00</b>	<b>374,300.00</b>	<b>9,036.28</b>	<b>9,036.28</b>	<b>365,263.72</b>
<b>Department: 250 - Court</b>						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-44500</u>	TRAFFIC FINES-COURT	90,000.00	90,000.00	6,512.99	6,512.99	83,487.01
<u>10-250-44510</u>	OTHER FINES-COURT	4,500.00	4,500.00	0.00	0.00	4,500.00
<b>Department: 250 - Court Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>6,512.99</b>	<b>6,512.99</b>	<b>88,487.01</b>
<b>Department: 300 - Streets</b>						
<u>10-300-44110</u>	STREET APPROACH/GUTTER/INSPECTION	1,500.00	1,500.00	50.00	50.00	1,450.00
<u>10-300-44120</u>	STREET CAPACITY FEES	100.00	100.00	0.00	0.00	100.00
<u>10-300-45410</u>	TAX MOTOR VEHICLE	315,000.00	315,000.00	30,820.76	30,820.76	284,179.24
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	45,800.00	45,800.00	0.00	0.00	45,800.00
<b>Department: 300 - Streets Total:</b>		<b>362,400.00</b>	<b>362,400.00</b>	<b>30,870.76</b>	<b>30,870.76</b>	<b>331,529.24</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-44110</u>	PLANNING/DEV BUILDING FEES	65,000.00	65,000.00	3,031.00	3,031.00	61,969.00
<u>10-400-44120</u>	ZONING FEES	5,100.00	5,100.00	125.00	125.00	4,975.00
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>70,100.00</b>	<b>70,100.00</b>	<b>3,156.00</b>	<b>3,156.00</b>	<b>66,944.00</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
<b>Department: 500 - Emergency Management Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>
<b>Revenue Total:</b>		<b>3,143,282.00</b>	<b>3,129,282.00</b>	<b>451,948.98</b>	<b>451,948.98</b>	<b>2,677,333.02</b>

### Expense

#### Department: 100 - General Government

<u>10-100-50130</u>	SUPPLIES-GEN	1,000.00	1,000.00	25.00	25.00	975.00
<u>10-100-50310</u>	VETERANS MEMORIAL EXPENSE-GEN	100.00	100.00	0.00	0.00	100.00
<u>10-100-50500</u>	BUILDING MAINTENANCE-GEN	1,000.00	1,000.00	35.27	35.27	964.73

Income Statement

For Fiscal: 2026 Period Ending: 01 Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50550</u>	SUPPLIES CUSTODIAL-GEN	1,200.00	1,200.00	16.89	16.89	1,183.11
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GEN	13,753.00	13,753.00	0.00	0.00	13,753.00
<u>10-100-50700</u>	SUPPLIES OFFICE-GEN	9,500.00	9,500.00	1,493.95	1,493.95	8,006.05
<u>10-100-50750</u>	POSTAGE-GEN	2,500.00	2,500.00	340.44	340.44	2,159.56
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GEN	100.00	100.00	0.00	0.00	100.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GEN	2,000.00	2,000.00	149.99	149.99	1,850.01
<u>10-100-55200</u>	ADVERTISING EXPENSE-GEN	1,200.00	1,200.00	2,530.30	2,530.30	-1,330.30
<u>10-100-55400</u>	AUDIT EXPENSE-GEN	105,000.00	105,000.00	0.00	0.00	105,000.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	3,000.00	3,000.00	171.63	171.63	2,828.37
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GEN	3,500.00	3,500.00	126.50	126.50	3,373.50
<u>10-100-55850</u>	EQUIPMENT RENTAL/LEASE-GEN	800.00	800.00	75.02	75.02	724.98
<u>10-100-55900</u>	ELECTION EXPENSE-GEN	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>10-100-56000</u>	INSURANCE-GEN	10,400.00	10,400.00	2,854.67	2,854.67	7,545.33
<u>10-100-56400</u>	PROFESSIONAL FEES-GEN	32,050.00	32,050.00	2,659.40	2,659.40	29,390.60
<u>10-100-56500</u>	SAFETY PROGRAM-GEN	150.00	150.00	0.00	0.00	150.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GEN	0.00	0.00	156.29	156.29	-156.29
<u>10-100-56960</u>	TRAINING/EDUCATION-FIN	3,200.00	3,200.00	350.00	350.00	2,850.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE MAINT CONTRAC	20,000.00	20,000.00	1,800.00	1,800.00	18,200.00
<u>10-100-61000</u>	TELEPHONE-GEN	0.00	0.00	50.00	50.00	-50.00
<u>10-100-62000</u>	UTILITIES ELECTRIC-GEN	19,135.35	19,135.35	-517.44	-517.44	19,652.79
<u>10-100-62100</u>	UTILITIES GAS-GEN	0.00	0.00	223.20	223.20	-223.20
<u>10-100-90000</u>	SALARIES	131,208.29	131,208.29	13,131.15	13,131.15	118,077.14
<u>10-100-90500</u>	SALARIES-OVERTIME	2,000.00	2,000.00	16.91	16.91	1,983.09
<u>10-100-91500</u>	PAYROLL TAXES	10,190.43	10,190.43	971.21	971.21	9,219.22
<u>10-100-92000</u>	RETIREMENT	45,054.84	45,054.84	1,052.78	1,052.78	44,002.06
<u>10-100-93000</u>	GROUP INSURANCE	26,210.80	26,210.80	-8,345.33	-8,345.33	34,556.13
<u>10-100-95100</u>	CAPITAL ASSET EXPENSE-GEN	5,200.00	5,200.00	0.00	0.00	5,200.00
<u>10-100-95500</u>	CAPITAL ASSET EXPENSE EQUIPMENT-GEN	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 100 - General Government Total:</b>		<b>459,952.71</b>	<b>459,952.71</b>	<b>19,367.83</b>	<b>19,367.83</b>	<b>440,584.88</b>

Department: 200 - Law

<u>10-200-50130</u>	SUPPLIES-LAW	2,000.00	2,000.00	154.04	154.04	1,845.96
<u>10-200-50300</u>	DARE PROGRAM-LAW	1,300.00	1,300.00	0.00	0.00	1,300.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-200-50550</u>	SUPPLIES CUSTODIAL-LAW	800.00	800.00	173.56	173.56	626.44
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	1,281.47	1,281.47	0.00	0.00	1,281.47
<u>10-200-50700</u>	SUPPLIES OFFICE-LAW	1,200.00	1,200.00	132.11	132.11	1,067.89
<u>10-200-50750</u>	POSTAGE-LAW	125.00	125.00	2.15	2.15	122.85
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	300.00	300.00	0.00	0.00	300.00
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-200-55800</u>	DUES & SUBSCRIPTIONS-LAW	700.00	700.00	450.00	450.00	250.00
<u>10-200-55850</u>	EQUIPMENT RENTAL/LEASE-LAW	1,400.00	1,400.00	131.03	131.03	1,268.97
<u>10-200-56000</u>	INSURANCE-LAW	50,000.00	50,000.00	13,724.40	13,724.40	36,275.60
<u>10-200-56400</u>	PROFESSIONAL FEES-LAW	69,100.00	69,100.00	7,864.00	7,864.00	61,236.00
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	8,000.00	8,000.00	1,024.39	1,024.39	6,975.61
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE MAINT CONTRAC	6,000.00	6,000.00	285.00	285.00	5,715.00
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	28,000.00	28,000.00	2,476.49	2,476.49	25,523.51
<u>10-200-62100</u>	UTILITIES GAS-LAW	0.00	0.00	596.57	596.57	-596.57
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	393.45	393.45	-393.45
<u>10-200-75000</u>	VEHICLE LEASE-LAW	73,000.00	73,000.00	6,143.81	6,143.81	66,856.19
<u>10-200-90000</u>	SALARIES	872,439.21	872,439.21	58,329.90	58,329.90	814,109.31
<u>10-200-90500</u>	SALARIES-OVERTIME	6,000.00	6,000.00	880.97	880.97	5,119.03
<u>10-200-91500</u>	PAYROLL TAXES	66,971.10	66,971.10	4,296.44	4,296.44	62,674.66
<u>10-200-92000</u>	RETIREMENT	98,951.42	98,951.42	7,585.70	7,585.70	91,365.72
<u>10-200-92500</u>	UNIFORMS-LAW	6,000.00	6,000.00	293.78	293.78	5,706.22
<u>10-200-93000</u>	GROUP INSURANCE	121,946.00	121,946.00	7,402.78	7,402.78	114,543.22
<u>10-200-95100</u>	CAPITAL ASSET EXPENSE-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-200-95500</u>	CAPITAL ASSET EQUIPMENT-LAW	21,860.00	21,860.00	0.00	0.00	21,860.00
<b>Department: 200 - Law Total:</b>		<b>1,443,574.20</b>	<b>1,443,574.20</b>	<b>112,340.57</b>	<b>112,340.57</b>	<b>1,331,233.63</b>

**Income Statement**

For Fiscal: 2026 Period Ending: 01 Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 250 - Court</b>						
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	1,281.47	1,281.47	0.00	0.00	1,281.47
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,600.00	1,600.00	34.12	34.12	1,565.88
<u>10-250-50750</u>	POSTAGE-COURT	600.00	600.00	47.04	47.04	552.96
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	2,000.00	2,000.00	114.42	114.42	1,885.58
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	200.00	200.00	0.00	0.00	200.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	120.00	120.00	8.34	8.34	111.66
<u>10-250-56000</u>	INSURANCE-COURT	3,700.00	3,700.00	1,015.61	1,015.61	2,684.39
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,075.00	15,075.00	2,770.98	2,770.98	12,304.02
<u>10-250-56960</u>	TRAINING-COURT	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>10-250-61050</u>	INTERNET-COURT	0.00	0.00	245.95	245.95	-245.95
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	3,425.00	3,425.00	0.00	0.00	3,425.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	4,500.00	4,500.00	198.55	198.55	4,301.45
<u>10-250-81000</u>	CVC FEES	4,500.00	4,500.00	202.24	202.24	4,297.76
<u>10-250-81100</u>	POST FUND-COURT	750.00	750.00	28.36	28.36	721.64
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	50.00	50.00	0.00	0.00	50.00
<u>10-250-90000</u>	SALARIES-COURT	82,419.82	82,419.82	6,898.46	6,898.46	75,521.36
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	500.00	500.00	0.32	0.32	499.68
<u>10-250-91500</u>	PAYROLL TAXES-COURT	6,343.37	6,343.37	520.18	520.18	5,823.19
<u>10-250-92000</u>	RETIREMENT-COURT	5,965.00	5,965.00	576.83	576.83	5,388.17
<u>10-250-93000</u>	GROUP INSURANCE-COURT	7,994.80	7,994.80	676.42	676.42	7,318.38
<b>Department: 250 - Court Total:</b>		<b>145,024.46</b>	<b>145,024.46</b>	<b>13,337.82</b>	<b>13,337.82</b>	<b>131,686.64</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	25,000.00	25,000.00	1,218.69	1,218.69	23,781.31
<u>10-300-50200</u>	LANDSCAPING-STREETS	1,500.00	1,500.00	192.26	192.26	1,307.74
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	200.00	200.00	0.00	0.00	200.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	2,062.95	2,062.95	0.00	0.00	2,062.95
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	300.00	300.00	14.47	14.47	285.53
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	28,000.00	28,000.00	946.52	946.52	27,053.48
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	962.00	962.00	2,538.00
<u>10-300-55200</u>	ADVERTISING-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	12.91	12.91	1,987.09
<u>10-300-56000</u>	INSURANCE-STREETS	17,000.00	17,000.00	4,666.30	4,666.30	12,333.70
<u>10-300-56400</u>	PROFESSIONAL-STREETS	3,000.00	3,000.00	36.00	36.00	2,964.00
<u>10-300-56950</u>	TRAINING & EDUCATION-STREETS	1,800.00	1,800.00	0.00	0.00	1,800.00
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	0.00	0.00	127.03	127.03	-127.03
<u>10-300-61000</u>	TELEPHONE-STREETS	0.00	0.00	10.00	10.00	-10.00
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	93,642.00	93,642.00	455.61	455.61	93,186.39
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	46,000.00	46,000.00	2,791.85	2,791.85	43,208.15
<u>10-300-75100</u>	EQUIPMENT LEASE-STREETS	0.00	0.00	529.87	529.87	-529.87
<u>10-300-90000</u>	SALARIES-STREETS	85,171.85	85,171.85	5,541.13	5,541.13	79,630.72
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	77.26	77.26	1,922.74
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	6,668.65	6,668.65	424.85	424.85	6,243.80
<u>10-300-92000</u>	RETIREMENT-STREETS	8,679.52	8,679.52	475.63	475.63	8,203.89
<u>10-300-92500</u>	UNIFORMS-STREETS	1,160.00	1,160.00	781.97	781.97	378.03
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	36,938.00	36,938.00	901.19	901.19	36,036.81
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>10-300-95500</u>	CAPITAL ASSET EQUIPMENT-STREETS	80,800.00	80,800.00	0.00	0.00	80,800.00
<b>Department: 300 - Streets Total:</b>		<b>455,422.97</b>	<b>455,422.97</b>	<b>20,165.54</b>	<b>20,165.54</b>	<b>435,257.43</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	3,000.00	3,000.00	175.86	175.86	2,824.14
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	2,062.95	2,062.95	0.00	0.00	2,062.95
<u>10-400-50750</u>	POSTAGE-P&D	0.00	0.00	25.04	25.04	-25.04
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	1,700.00	1,700.00	189.00	189.00	1,511.00
<u>10-400-55200</u>	ADVERTISING-P&D	1,500.00	1,500.00	30.29	30.29	1,469.71
<u>10-400-55500</u>	BANK/CREDIT CARD FEES-P&D	200.00	200.00	35.00	35.00	165.00
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	1,000.00	1,000.00	264.31	264.31	735.69

**Income Statement**

For Fiscal: 2026 Period Ending: 01 Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-56000</u>	INSURANCE-P&D	6,000.00	6,000.00	1,646.93	1,646.93	4,353.07
<u>10-400-56400</u>	PROFESSIONAL-P&D	200,000.00	200,000.00	4,585.18	4,585.18	195,414.82
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	27,000.00	27,000.00	6,900.00	6,900.00	20,100.00
<u>10-400-61000</u>	TELEPHONE-P&D	5,500.00	5,500.00	380.80	380.80	5,119.20
<u>10-400-70000</u>	VEHICLE EXPENSE FUEL-P&D	0.00	0.00	1,975.00	1,975.00	-1,975.00
<u>10-400-75000</u>	VEHICLE LEASE-P&D	18,000.00	18,000.00	0.00	0.00	18,000.00
<u>10-400-90000</u>	SALARIES-P&D	203,718.66	203,718.66	12,882.57	12,882.57	190,836.09
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	300.00	300.00	0.44	0.44	299.56
<u>10-400-91500</u>	PAYROLL TAXES-P&D	15,607.43	15,607.43	947.51	947.51	14,659.92
<u>10-400-92000</u>	RETIREMENT-P&D	20,613.38	20,613.38	1,404.24	1,404.24	19,209.14
<u>10-400-92500</u>	UNIFORMS-P&D	345.00	345.00	0.00	0.00	345.00
<u>10-400-93000</u>	GROUP INSURANCE-P&D	27,222.80	27,222.80	1,707.52	1,707.52	25,515.28
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>540,270.22</b>	<b>540,270.22</b>	<b>33,149.69</b>	<b>33,149.69</b>	<b>507,120.53</b>
<b>Department: 450 - Economic Development</b>						
<u>10-450-56400</u>	PROFESSIONAL - ECO DEV	11,000.00	11,000.00	2,626.00	2,626.00	8,374.00
<b>Department: 450 - Economic Development Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>2,626.00</b>	<b>2,626.00</b>	<b>8,374.00</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-55600</u>	CONTRACT LABOR-EM	23,000.00	23,000.00	0.00	0.00	23,000.00
<b>Department: 500 - Emergency Management Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>
<b>Expense Total:</b>		<b>3,078,244.56</b>	<b>3,078,244.56</b>	<b>200,987.45</b>	<b>200,987.45</b>	<b>2,877,257.11</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>65,037.44</b>	<b>51,037.44</b>	<b>250,961.53</b>	<b>250,961.53</b>	
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	500.00	500.00	0.00	0.00	500.00
<u>20-600-40750</u>	WATER INFRASTRUCTURE UPGRADE	98,000.00	98,000.00	0.00	0.00	98,000.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	326.60	326.60	1,173.40
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	43,000.00	43,000.00	4,768.34	4,768.34	38,231.66
<u>20-600-40920</u>	PENALTY INCOME-WATER	42,000.00	42,000.00	2,420.34	2,420.34	39,579.66
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>20-600-43000</u>	INTEREST INCOME-WATER	48,000.00	48,000.00	3,471.11	3,471.11	44,528.89
<u>20-600-44100</u>	UTILITY LOCATE FEES	500.00	500.00	0.00	0.00	500.00
<u>20-600-44110</u>	NEW CONSTN METER INSTALLATION	25,000.00	25,000.00	650.00	650.00	24,350.00
<u>20-600-44120</u>	WATER CAPACITY FEES	30,000.00	30,000.00	800.00	800.00	29,200.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	180,676.50	180,676.50	10,765.59	10,765.59	169,910.91
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	14,950.00	14,950.00	1,289.88	1,289.88	13,660.12
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	1,009,700.00	1,009,700.00	74,801.43	74,801.43	934,898.57
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	635,835.00	635,835.00	41,374.99	41,374.99	594,460.01
<u>20-600-48531</u>	WATER BULK RENTAL FEE	500.00	500.00	200.00	200.00	300.00
<u>20-600-48535</u>	WATER SALES - BULK	550.00	550.00	0.00	0.00	550.00
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	2,125.00	2,125.00	0.00	0.00	2,125.00
<b>Department: 600 - Water Total:</b>		<b>2,147,836.50</b>	<b>2,147,836.50</b>	<b>140,868.28</b>	<b>140,868.28</b>	<b>2,006,968.22</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-40750</u>	SEWER INFRASTRUCTURE UPGRADE	3,580.00	3,580.00	0.00	0.00	3,580.00
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	42,950.00	42,950.00	4,768.33	4,768.33	38,181.67
<u>20-700-40920</u>	PENALTY INCOME-SEWER	40,000.00	40,000.00	3,068.43	3,068.43	36,931.57
<u>20-700-42000</u>	GRANT RECEIPTS-SEWER	2,978,320.00	2,978,320.00	0.00	0.00	2,978,320.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	40,000.00	40,000.00	3,471.11	3,471.11	36,528.89
<u>20-700-44100</u>	TREATMENT FACILITY FEES	6,800.00	6,800.00	200.00	200.00	6,600.00
<u>20-700-44110</u>	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	200.00	200.00	6,800.00
<u>20-700-44120</u>	SEWER CAPACITY FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>20-700-48800</u>	SEWER SALES-SEWER	2,403,925.50	2,403,925.50	184,804.32	184,804.32	2,219,121.18
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00

Income Statement

For Fiscal: 2026 Period Ending: 01 Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-49500</u>	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	0.00	0.00	3,618,989.00
	<b>Department: 700 - Sewer Total:</b>	<b>9,145,764.50</b>	<b>9,145,764.50</b>	<b>196,512.19</b>	<b>196,512.19</b>	<b>8,949,252.31</b>
	<b>Revenue Total:</b>	<b>11,293,601.00</b>	<b>11,293,601.00</b>	<b>337,380.47</b>	<b>337,380.47</b>	<b>10,956,220.53</b>

Expense

Department: 600 - Water

<u>20-600-50000</u>	CHEMICALS-WATER	16,500.00	16,500.00	1,747.58	1,747.58	14,752.42
<u>20-600-50130</u>	SUPPLIES-WATER	75,000.00	75,000.00	12,328.53	12,328.53	62,671.47
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	173.00	173.00	1,827.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	0.00	500.00
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	23,380.10	23,380.10	0.00	0.00	23,380.10
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	203.68	203.68	3,296.32
<u>20-600-50750</u>	POSTAGE-WATER	14,000.00	14,000.00	1,114.66	1,114.66	12,885.34
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	2,640.97	2,640.97	87,359.03
<u>20-600-51025</u>	NEW INFRASTRUCTURE EXPENSE-WATER	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>20-600-51030</u>	GENERATOR REPAIRS & MAINT-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	499.98	499.98	9,500.02
<u>20-600-52300</u>	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-52500</u>	METER REPLACEMENT-WATER	120,000.00	120,000.00	0.00	0.00	120,000.00
<u>20-600-55200</u>	ADVERTISING-WATER	200.00	200.00	0.00	0.00	200.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	58,000.00	58,000.00	5,145.15	5,145.15	52,854.85
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	5,000.00	5,000.00	513.70	513.70	4,486.30
<u>20-600-56000</u>	INSURANCE-WATER	30,000.00	30,000.00	4,946.34	4,946.34	25,053.66
<u>20-600-56400</u>	PROFESSIONAL-WATER	257,400.00	257,400.00	199,463.73	199,463.73	57,936.27
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	31,700.00	31,700.00	0.00	0.00	31,700.00
<u>20-600-61000</u>	TELEPHONE WATER	0.00	0.00	20.00	20.00	-20.00
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	13,803.32	13,803.32	116,196.68
<u>20-600-62100</u>	UTILITIES GAS-WATER	0.00	0.00	308.25	308.25	-308.25
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	0.00	0.00	16,000.00
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	10,050.00	10,050.00	364.76	364.76	9,685.24
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	10,000.00	10,000.00	37.18	37.18	9,962.82
<u>20-600-75000</u>	VEHICLE LEASE-WATER	40,000.00	40,000.00	4,921.22	4,921.22	35,078.78
<u>20-600-75100</u>	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	1,059.73	1,059.73	11,721.27
<u>20-600-90000</u>	SALARIES-WATER	612,092.06	612,092.06	38,392.64	38,392.64	573,699.42
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	12,500.00	12,500.00	251.31	251.31	12,248.69
<u>20-600-91500</u>	PAYROLL TAXES-WATER	39,345.41	39,345.41	2,855.08	2,855.08	36,490.33
<u>20-600-92000</u>	RETIREMENT-WATER	45,220.10	45,220.10	3,661.37	3,661.37	41,558.73
<u>20-600-92500</u>	UNIFORMS-WATER	2,800.00	2,800.00	812.97	812.97	1,987.03
<u>20-600-93000</u>	GROUP INSURANCE-WATER	74,280.80	74,280.80	-4,204.76	-4,204.76	78,485.56
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	105,000.00	105,000.00	0.00	0.00	105,000.00
<u>20-600-95500</u>	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	0.00	0.00	24,100.00
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	92,500.00	92,500.00	-2,500.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	10,644.00	10,644.00	4,585.04	4,585.04	6,058.96
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Department: 600 - Water Total:</b>	<b>2,060,193.47</b>	<b>2,060,193.47</b>	<b>388,145.43</b>	<b>388,145.43</b>	<b>1,672,048.04</b>

Department: 700 - Sewer

<u>20-700-50000</u>	CHEMICALS-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-50130</u>	SUPPLIES-SEWER	7,000.00	7,000.00	652.01	652.01	6,347.99
<u>20-700-50350</u>	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	30.00	30.00	970.00
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	0.00	23,380.10

**Income Statement**

For Fiscal: 2026 Period Ending: 01 Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	203.68	203.68	3,296.32
<u>20-700-50750</u>	POSTAGE-SEWER	14,000.00	14,000.00	1,113.28	1,113.28	12,886.72
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	2,888.47	2,888.47	77,111.53
<u>20-700-51025</u>	NEW INFRASTRUCTURE EXPENSE-SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>20-700-51030</u>	GENERATOR REPAIRS & MAINT-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-51050</u>	I&I EXPENSE-SEWER	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	7,000.00	7,000.00	500.00	500.00	6,500.00
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-55200</u>	ADVERTISING-SEWER	750.00	750.00	0.00	0.00	750.00
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	60,000.00	60,000.00	5,145.15	5,145.15	54,854.85
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,600.00	2,600.00	513.71	513.71	2,086.29
<u>20-700-56000</u>	INSURANCE-SEWER	51,450.00	51,450.00	8,482.96	8,482.96	42,967.04
<u>20-700-56200</u>	LEGAL-SEWER	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>20-700-56300</u>	PERMIT FEES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	5,695.73	5,695.73	94,304.27
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	287.69	287.69	4,712.31
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	658,000.00	658,000.00	136,932.96	136,932.96	521,067.04
<u>20-700-61000</u>	TELEPHONE-SEWER	0.00	0.00	20.00	20.00	-20.00
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	8,078.16	8,078.16	79,921.84
<u>20-700-62100</u>	UTILITIES GAS-SEWER	0.00	0.00	58.76	58.76	-58.76
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	0.00	0.00	16,000.00
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	373.73	373.73	5,626.27
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	364.80	364.80	10,135.20
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	8,500.00	8,500.00	37.19	37.19	8,462.81
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	40,000.00	40,000.00	4,921.22	4,921.22	35,078.78
<u>20-700-75100</u>	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	1,059.74	1,059.74	10,940.26
<u>20-700-79000</u>	PROPERTY EASEMENT-SEWER	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>20-700-90000</u>	SALARIES-SEWER	638,223.25	638,223.25	45,860.94	45,860.94	592,362.31
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	251.29	251.29	15,748.71
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	49,589.08	49,589.08	3,417.94	3,417.94	46,171.14
<u>20-700-92000</u>	RETIREMENT-SEWER	53,177.97	53,177.97	4,529.56	4,529.56	48,648.41
<u>20-700-92500</u>	UNIFORMS-SEWER	2,300.00	2,300.00	835.69	835.69	1,464.31
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	114,760.80	114,760.80	-2,836.46	-2,836.46	117,597.26
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	0.00	0.00	6,865,315.00
<u>20-700-95500</u>	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	3,068.00	3,068.00	21,032.00
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	92,500.00	92,500.00	160,000.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	4,585.04	4,585.04	167,718.96
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Department: 700 - Sewer Total:</b>		<b>9,537,150.20</b>	<b>9,537,150.20</b>	<b>329,571.24</b>	<b>329,571.24</b>	<b>9,207,578.96</b>
<b>Expense Total:</b>		<b>11,597,343.67</b>	<b>11,597,343.67</b>	<b>717,716.67</b>	<b>717,716.67</b>	<b>10,879,627.00</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>		<b>-303,742.67</b>	<b>-303,742.67</b>	<b>-380,336.20</b>	<b>-380,336.20</b>	

**Fund: 30 - PARKS FUND**

**Revenue**

**Department: 800 - Parks**

<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	702.07	702.07	21,297.93
<u>30-800-40400</u>	CONCESSION INCOME	37,000.00	37,000.00	926.87	926.87	36,073.13
<u>30-800-40500</u>	DONATIONS	4,800.00	4,800.00	0.00	0.00	4,800.00
<u>30-800-40600</u>	FACILITY INCOME	45,000.00	45,000.00	11,156.75	11,156.75	33,843.25
<u>30-800-40650</u>	FITNESS CENTER INCOME	68,000.00	68,000.00	7,979.19	7,979.19	60,020.81
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	-8.00	-8.00	2,808.00
<u>30-800-40900</u>	PARK PERMIT FEES-PKS	14,000.00	14,000.00	400.00	400.00	13,600.00
<u>30-800-40950</u>	SWIM POOL INCOME	135,000.00	135,000.00	0.00	0.00	135,000.00

**Income Statement**

For Fiscal: 2026 Period Ending: 01 Item # C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	1,325.66	1,325.66	14,574.34
<u>30-800-43000</u>	INTEREST INCOME-PKS	1,000.00	1,000.00	232.17	232.17	767.83
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	74,218.00	74,218.00	60,917.33	60,917.33	13,300.67
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	36,172.09	36,172.09	353,827.91
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	28,504.64	28,504.64	271,495.36
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	0.00	2,400.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	25.00	25.00	1,675.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	100,000.00	100,000.00	150.00	150.00	99,850.00
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	2,740.00	2,740.00	37,260.00
<u>30-800-48000</u>	FREEDOM FEST INCOME	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	2,000.00	2,000.00	120.00	120.00	1,880.00
<u>30-800-48200</u>	SHIRT INCOME	50.00	50.00	0.00	0.00	50.00
<u>30-800-49000</u>	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 1,283,868.00 151,343.77 151,343.77 1,132,524.23**

**Revenue Total: 1,283,868.00 1,283,868.00 151,343.77 151,343.77 1,132,524.23**

**Expense**

**Department: 800 - Parks**

<u>30-800-50000</u>	CHEMICALS-PKS	18,000.00	18,000.00	0.00	0.00	18,000.00
<u>30-800-50110</u>	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	358.76	358.76	2,641.24
<u>30-800-50140</u>	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	0.00	6,500.00
<u>30-800-50150</u>	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	1,483.80	1,483.80	5,516.20
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	0.00	0.00	7,000.00
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-50177</u>	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	0.00	0.00	6,700.00
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>30-800-50190</u>	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-50200</u>	CONCESSIONS-PKS	22,000.00	22,000.00	389.16	389.16	21,610.84
<u>30-800-50400</u>	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>30-800-50450</u>	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	9,500.00	9,500.00	13,100.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	84.13	84.13	23,915.87
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	413.47	413.47	4,586.53
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	0.00	2,062.95
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	38.97	38.97	2,261.03
<u>30-800-50750</u>	POSTAGE-PKS	75.00	75.00	0.00	0.00	75.00
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	0.00	0.00	5,200.00
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	42.75	42.75	3,457.25
<u>30-800-55200</u>	ADVERTISING-PKS	3,500.00	3,500.00	2,500.00	2,500.00	1,000.00
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	4,000.00	4,000.00	282.59	282.59	3,717.41
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	951.00	951.00	2,749.00
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	481.67	481.67	6,553.33
<u>30-800-56000</u>	INSURANCE-PKS	56,500.00	56,500.00	16,513.96	16,513.96	39,986.04
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	288.00	288.00	5,712.00
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,500.00	2,500.00	155.00	155.00	2,345.00
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	120.00	120.00	5,980.00
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	16,000.00	16,000.00	6,510.00	6,510.00	9,490.00
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	2,901.37	2,901.37	74,598.63
<u>30-800-62100</u>	UTILITIES GAS-PKS	0.00	0.00	854.63	854.63	-854.63
<u>30-800-62300</u>	UTILITIES OTHER-PKS	0.00	0.00	2,004.17	2,004.17	-2,004.17
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	0.00	0.00	2,736.58	2,736.58	-2,736.58
<u>30-800-75000</u>	VEHICLE LEASE-PKS	63,000.00	63,000.00	0.00	0.00	63,000.00
<u>30-800-90000</u>	SALARIES-PKS	310,643.31	310,643.31	27,183.73	27,183.73	283,459.58
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	5,000.00	5,000.00	14.67	14.67	4,985.33
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	270,000.00	270,000.00	10,407.96	10,407.96	259,592.04
<u>30-800-91500</u>	PAYROLL TAXES-PKS	45,592.81	45,592.81	2,812.05	2,812.05	42,780.76
<u>30-800-92000</u>	RETIREMENT-PKS	37,572.56	37,572.56	2,577.40	2,577.40	34,995.16
<u>30-800-93000</u>	GROUP INSURANCE-PKS	81,516.60	81,516.60	-5,867.83	-5,867.83	87,384.43
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	0.00	131,290.00

**Income Statement**

For Fiscal: 2026 Period Ending: 01

Item # C.

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-95500</u> CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00
<u>30-800-96000</u> PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	0.00	250,000.00
<u>30-800-96200</u> INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	0.00	60,257.00
<u>30-800-96400</u> FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 800 - Parks Total:</b>	<b>1,629,559.23</b>	<b>1,629,559.23</b>	<b>85,737.99</b>	<b>85,737.99</b>	<b>1,543,821.24</b>
<b>Expense Total:</b>	<b>1,629,559.23</b>	<b>1,629,559.23</b>	<b>85,737.99</b>	<b>85,737.99</b>	<b>1,543,821.24</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>-345,691.23</b>	<b>-345,691.23</b>	<b>65,605.78</b>	<b>65,605.78</b>	
<b>Total Surplus (Deficit):</b>	<b>-584,396.46</b>	<b>-598,396.46</b>	<b>-63,768.89</b>	<b>-63,768.89</b>	

Income Statement

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	2,232,982.00	2,218,982.00	402,372.95	402,372.95	1,816,609.05
200 - Law	374,300.00	374,300.00	9,036.28	9,036.28	365,263.72
250 - Court	95,000.00	95,000.00	6,512.99	6,512.99	88,487.01
300 - Streets	362,400.00	362,400.00	30,870.76	30,870.76	331,529.24
400 - Planning & Development	70,100.00	70,100.00	3,156.00	3,156.00	66,944.00
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
<b>Revenue Total:</b>	<b>3,143,282.00</b>	<b>3,129,282.00</b>	<b>451,948.98</b>	<b>451,948.98</b>	<b>2,677,333.02</b>
<b>Expense</b>					
100 - General Government	459,952.71	459,952.71	19,367.83	19,367.83	440,584.88
200 - Law	1,443,574.20	1,443,574.20	112,340.57	112,340.57	1,331,233.63
250 - Court	145,024.46	145,024.46	13,337.82	13,337.82	131,686.64
300 - Streets	455,422.97	455,422.97	20,165.54	20,165.54	435,257.43
400 - Planning & Development	540,270.22	540,270.22	33,149.69	33,149.69	507,120.53
450 - Economic Development	11,000.00	11,000.00	2,626.00	2,626.00	8,374.00
500 - Emergency Management	23,000.00	23,000.00	0.00	0.00	23,000.00
<b>Expense Total:</b>	<b>3,078,244.56</b>	<b>3,078,244.56</b>	<b>200,987.45</b>	<b>200,987.45</b>	<b>2,877,257.11</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>65,037.44</b>	<b>51,037.44</b>	<b>250,961.53</b>	<b>250,961.53</b>	<b>-199,924.09</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	2,147,836.50	2,147,836.50	140,868.28	140,868.28	2,006,968.22
700 - Sewer	9,145,764.50	9,145,764.50	196,512.19	196,512.19	8,949,252.31
<b>Revenue Total:</b>	<b>11,293,601.00</b>	<b>11,293,601.00</b>	<b>337,380.47</b>	<b>337,380.47</b>	<b>10,956,220.53</b>
<b>Expense</b>					
600 - Water	2,060,193.47	2,060,193.47	388,145.43	388,145.43	1,672,048.04
700 - Sewer	9,537,150.20	9,537,150.20	329,571.24	329,571.24	9,207,578.96
<b>Expense Total:</b>	<b>11,597,343.67</b>	<b>11,597,343.67</b>	<b>717,716.67</b>	<b>717,716.67</b>	<b>10,879,627.00</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>-303,742.67</b>	<b>-303,742.67</b>	<b>-380,336.20</b>	<b>-380,336.20</b>	<b>76,593.53</b>
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,283,868.00	1,283,868.00	151,343.77	151,343.77	1,132,524.23
<b>Revenue Total:</b>	<b>1,283,868.00</b>	<b>1,283,868.00</b>	<b>151,343.77</b>	<b>151,343.77</b>	<b>1,132,524.23</b>
<b>Expense</b>					
800 - Parks	1,629,559.23	1,629,559.23	85,737.99	85,737.99	1,543,821.24
<b>Expense Total:</b>	<b>1,629,559.23</b>	<b>1,629,559.23</b>	<b>85,737.99</b>	<b>85,737.99</b>	<b>1,543,821.24</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>-345,691.23</b>	<b>-345,691.23</b>	<b>65,605.78</b>	<b>65,605.78</b>	<b>-411,297.01</b>
<b>Total Surplus (Deficit):</b>	<b>-584,396.46</b>	<b>-598,396.46</b>	<b>-63,768.89</b>	<b>-63,768.89</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	65,037.44	51,037.44	250,961.53	250,961.53	-199,924.09
20 - WATER AND SEWER FUN	-303,742.67	-303,742.67	-380,336.20	-380,336.20	76,593.53
30 - PARKS FUND	-345,691.23	-345,691.23	65,605.78	65,605.78	-411,297.01
<b>Total Surplus (Deficit):</b>	<b>-584,396.46</b>	<b>-598,396.46</b>	<b>-63,768.89</b>	<b>-63,768.89</b>	



## BOARD OF ALDERMEN

## FINANCE DEPARTMENT

**ACTION REQUIRED: INFORMATION ONLY**

### January 2026 Check Registers

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

## CITY OF WILLARD



City of Willard, MO

# My Check Report

Item # D.

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/07/2026	Regular	0.00	138.46	51659
KFPC	KRAMER & FRANK PC	01/07/2026	Regular	0.00	131.08	51660
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/14/2026	Regular	0.00	138.46	51661
GCCC	GREENE COUNTY CIRCUIT CLERK	01/14/2026	Regular	0.00	134.75	51662
KFPC	KRAMER & FRANK PC	01/14/2026	Regular	0.00	131.08	51663
WPM100	POSTMASTER	01/14/2026	Regular	0.00	267.54	51664
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	01/15/2026	Regular	0.00	21,732.05	51665
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	01/15/2026	Regular	0.00	420.00	51666
CON170	CONCO COMPANIES	01/15/2026	Regular	0.00	437.25	51667
CMT100	CRAWFORD, MURPHY & TILLY INC	01/15/2026	Regular	0.00	2,806.61	51668
DCA100	DANIELLE CALE	01/15/2026	Regular	0.00	186.10	51669
DCA100	DANIELLE CALE	01/15/2026	Regular	0.00	-186.10	51669
DAV100	DAVID DORAN ATTORNEY AT LAW	01/15/2026	Regular	0.00	900.00	51670
DHP100	DH PACE COMPANY INC	01/15/2026	Regular	0.00	7,176.00	51671
DNS100	DNS EQUIPMENT LLC	01/15/2026	Regular	0.00	1,264.30	51672
GCO100	GOVCONNECTIONS INC	01/15/2026	Regular	0.00	188.94	51673
GDL100	GRIER DIRTWORKS LLC	01/15/2026	Regular	0.00	2,000.00	51674
HDE100	HAHN DEBOEF LLC	01/15/2026	Regular	0.00	5,000.00	51675
KHU100	KARIN HUNTER	01/15/2026	Regular	0.00	25.04	51676
KEN435	KENCO FIRE EQUIPMENT INC	01/15/2026	Regular	0.00	155.00	51677
LNS100	LANESHIFT	01/15/2026	Regular	0.00	2,582.50	51678
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	01/15/2026	Regular	0.00	8,861.00	51679
LEG250	LEGALSHIELD	01/15/2026	Regular	0.00	29.90	51680
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	01/15/2026	Regular	0.00	321.25	51681
LGE100	LINDE GAS & EQUIPMENT INC	01/15/2026	Regular	0.00	97.65	51682
MAC300	MARK COLE	01/15/2026	Regular	0.00	1.79	51683
MATM100	MATERIALS MANAGEMENT	01/15/2026	Regular	0.00	330.00	51684
MRT100	MERIT ELECTRICAL LLC	01/15/2026	Regular	0.00	300.00	51685
MOC450	MID-STATES ORGANIZED CRIME INFORMATION	01/15/2026	Regular	0.00	150.00	51686
MOC100	MISSOURI ONE CALL SYSTEM INC	01/15/2026	Regular	0.00	229.50	51687
NET100	NETWATCH INC	01/15/2026	Regular	0.00	711.00	51688
NOR100	NORTON POWER SYSTEMS INC	01/15/2026	Regular	0.00	4,842.47	51689
ODC150	OVERHEAD DOOR CO. OF SPFLD	01/15/2026	Regular	0.00	3,055.00	51690
RAC450	RACE BROS FARM SUPPLY INC	01/15/2026	Regular	0.00	1,618.83	51691
	**Void**	01/15/2026	Regular	0.00	0.00	51692
S&H410	S&H FARM SUPPLY INC	01/15/2026	Regular	0.00	56.41	51693
SPS150	SCHENDEL PEST SERVICES	01/15/2026	Regular	0.00	180.00	51694
SESAC	SESAC LLC	01/15/2026	Regular	0.00	641.00	51695
SIR310	SIRCHIE ACQUISITION COMPANY LLC	01/15/2026	Regular	0.00	51.89	51696
SPR275	SPRINGFIELD WINWATER WORKS CO	01/15/2026	Regular	0.00	536.00	51697
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	01/15/2026	Regular	0.00	117.00	51698
SMS200	SUMMIT MAILING & SHIPPING SYSTEMS	01/15/2026	Regular	0.00	89.95	51699
TDE100	THE DAILY EVENTS	01/15/2026	Regular	0.00	95.00	51700
TRH100	TREVOR HOFFMAN	01/15/2026	Regular	0.00	50.00	51701
TYL100	TYLER TECHNOLOGIES INC	01/15/2026	Regular	0.00	116.10	51702
WLU100	VALVOLINE EXPRESS CARE	01/15/2026	Regular	0.00	148.15	51703
VDS100	VDS VISION LLC	01/15/2026	Regular	0.00	1,440.00	51704
AMK100	VESTIS	01/15/2026	Regular	0.00	154.84	51705
WYO100	WESLEY YOUNG	01/15/2026	Regular	0.00	50.00	51706
WHE100	WHEELER METALS INC	01/15/2026	Regular	0.00	673.50	51707
WTV100	WILLARD HOME CENTER LLC	01/15/2026	Regular	0.00	585.80	51708
	**Void**	01/15/2026	Regular	0.00	0.00	51709
EZA150	WILLARD TIRE LLC	01/15/2026	Regular	0.00	26.35	51710
WPM100	POSTMASTER	01/21/2026	Regular	0.00	1,942.75	51711

My Check Report

Date Range: 01/01/20

Item # D.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DCA100	DANIELLE CALE	01/23/2026	Regular	0.00	186.10	51712
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/28/2026	Regular	0.00	138.46	51729
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/28/2026	Regular	0.00	64.62	51730
GCCC	GREENE COUNTY CIRCUIT CLERK	01/28/2026	Regular	0.00	134.75	51731
KFPC	KRAMER & FRANK PC	01/28/2026	Regular	0.00	131.08	51732
CBO100	CHERYL BOGER	01/30/2026	Regular	0.00	100.00	51733
APAC100	APAC CENTRAL INC	01/30/2026	Regular	0.00	139.36	51734
APM100	APPLE MARKET	01/30/2026	Regular	0.00	276.96	51735
CIT305	CITY OF SPRINGFIELD MO	01/30/2026	Regular	0.00	136,932.96	51736
CIV100	CIVIC REVIEW INC	01/30/2026	Regular	0.00	6,900.00	51737
CON170	CONCO COMPANIES	01/30/2026	Regular	0.00	71.28	51738
CMY100	COURTNEY MYERS	01/30/2026	Regular	0.00	42.42	51739
DNS100	DNS EQUIPMENT LLC	01/30/2026	Regular	0.00	1,747.58	51740
HAR160	HARRY COOPER SUPPLY COMPANY INC	01/30/2026	Regular	0.00	36.36	51741
JER100	JOHN E REID & ASSOCIATES INC	01/30/2026	Regular	0.00	605.00	51742
JMR100	JUSTIN M ROBINSON	01/30/2026	Regular	0.00	8.98	51743
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	01/30/2026	Regular	0.00	25,033.39	51744
MPI150	MELTON PROPANE INC	01/30/2026	Regular	0.00	596.57	51745
MPR200	MISSOURI PARK & RECREATION ASSOCIATION	01/30/2026	Regular	0.00	690.00	51746
MIS465	MISSOURI STATE HIGHWAY PATROL	01/30/2026	Regular	0.00	285.00	51747
PPI200	PREMIER PYROTECHNICS INC	01/30/2026	Regular	0.00	9,500.00	51748
RAC450	RACE BROS FARM SUPPLY INC	01/30/2026	Regular	0.00	680.95	51749
LIN200	ROTA L. STONEHOUSE	01/30/2026	Regular	0.00	300.00	51750
SPR275	SPRINGFIELD WINWATER WORKS CO	01/30/2026	Regular	0.00	615.98	51751
STC300	STEFAN COLLETTE	01/30/2026	Regular	0.00	282.99	51752
COC200	SW MISSOURI ENGINEERING LLC	01/30/2026	Regular	0.00	715.00	51753
WSP100	TURN 2 APPAREL LLC	01/30/2026	Regular	0.00	1,383.00	51754
USS100	UNITED SYSTEMS & SOFTWARE INC	01/30/2026	Regular	0.00	2,442.06	51755
WLU100	VALVOLINE EXPRESS CARE	01/30/2026	Regular	0.00	218.95	51756
AMK100	VESTIS	01/30/2026	Regular	0.00	38.71	51757
VIP100	VIKING PAINTING LLC	01/30/2026	Regular	0.00	198,319.00	51758
WYO100	WESLEY YOUNG	01/30/2026	Regular	0.00	156.29	51759
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	01/09/2026	Bank Draft	0.00	6,873.88	DFT0003166
MIS300	MISSOURI DEPT OF REVENUE	01/09/2026	Bank Draft	0.00	3,208.50	DFT0003167
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	01/09/2026	Bank Draft	0.00	12,423.38	DFT0003168
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	01/09/2026	Bank Draft	0.00	2,905.50	DFT0003169
EMC105	EMC INSURANCE COMPANIES	01/01/2026	Bank Draft	0.00	369.00	DFT0003171
COMMGN	COMMERCE CREDIT CARD SERVICES	01/12/2026	Bank Draft	0.00	2,485.07	DFT0003174
AWN100	ARROW NETWORKS	01/11/2026	Bank Draft	0.00	3,521.00	DFT0003175
OAA100	OLLIS/AKERS/ARNEY	01/08/2026	Bank Draft	0.00	6,225.00	DFT0003176
LOW505	LOWE'S CREDIT SERVICES	01/15/2026	Bank Draft	0.00	20.88	DFT0003177
OZA255	OZARKS COCA COLA	01/12/2026	Bank Draft	0.00	100.00	DFT0003178
FED100	FEDERAL PROTECTION INC	01/12/2026	Bank Draft	0.00	165.00	DFT0003179
PIL100	PILOT WIRELESS LLC	01/12/2026	Bank Draft	0.00	208.95	DFT0003180
ACS100	AMAZON CAPITAL SERVICES INC	01/12/2026	Bank Draft	0.00	612.57	DFT0003181
CFS100	CANON FINANCIAL SERVICES INC	01/05/2026	Bank Draft	0.00	456.14	DFT0003188
XBP100	XPRESS BILL PAY	01/06/2026	Bank Draft	0.00	35.00	DFT0003189
OIS160	ONLINE INFORMATION SERVICES INC	01/07/2026	Bank Draft	0.00	118.40	DFT0003190
WRI110	WEX BANK	01/13/2026	Bank Draft	0.00	4,958.39	DFT0003191
LOS200	LAKELAND OFFICE SYSTEMS INC	01/14/2026	Bank Draft	0.00	474.66	DFT0003192
MEM100	MISSOURI EMPLOYERS MUTUAL INS CO	01/21/2026	Bank Draft	0.00	9,738.35	DFT0003193
FNE100	FIRSTNET	01/16/2026	Bank Draft	0.00	564.22	DFT0003194
REP425	ALLIED SERVICES LLC	01/20/2026	Bank Draft	0.00	477.37	DFT0003195
ORE145	O'REILLY AUTOMOTIVE INC	01/16/2026	Bank Draft	0.00	42.27	DFT0003196
MASA	MEDICAL AIR SERVICES ASSOCIATION	01/16/2026	Bank Draft	0.00	210.00	DFT0003202
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	01/23/2026	Bank Draft	0.00	8,679.03	DFT0003206
MIS300	MISSOURI DEPT OF REVENUE	01/23/2026	Bank Draft	0.00	3,635.00	DFT0003207
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	01/23/2026	Bank Draft	0.00	13,908.78	DFT0003208
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	01/23/2026	Bank Draft	0.00	3,252.86	DFT0003209
MIS315	SPIRE	01/26/2026	Bank Draft	0.00	223.20	DFT0003210
MIS315	SPIRE	01/26/2026	Bank Draft	0.00	563.39	DFT0003211

My Check Report

Date Range: 01/01/20

Item # D. 6

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIS315	SPIRE	01/26/2026	Bank Draft	0.00	58.76	DFT0003212
MIS315	SPIRE	01/26/2026	Bank Draft	0.00	308.25	DFT0003213
MIS315	SPIRE	01/26/2026	Bank Draft	0.00	291.24	DFT0003214
AUL100	AMERICAN UNITED LIFE INSURANCE CO	01/06/2026	Bank Draft	0.00	390.60	DFT0003219
CLH100	CLAYTON HOLDINGS LLC	01/30/2026	Bank Draft	0.00	2,649.34	DFT0003220
AUL100	AMERICAN UNITED LIFE INSURANCE CO	01/31/2026	Bank Draft	0.00	393.57	DFT0003222
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	01/31/2026	Bank Draft	0.00	72,000.88	DFT0003223
DEL106	DELTA DENTAL OF MISSOURI	01/31/2026	Bank Draft	0.00	352.58	DFT0003224
DEL105	DELTA DENTAL OF MISSOURI	01/31/2026	Bank Draft	0.00	1,836.76	DFT0003225
MASA	MEDICAL AIR SERVICES ASSOCIATION	01/31/2026	Bank Draft	0.00	392.00	DFT0003226
MEM100	MISSOURI EMPLOYERS MUTUAL INS CO	01/31/2026	Bank Draft	0.00	5,130.71	DFT0003227
MOL100	MISSOURI LIFE INC	01/31/2026	Bank Draft	0.00	-5,000.00	DFT0003228
MOL100	MISSOURI LIFE INC	01/31/2026	Bank Draft	0.00	5,000.00	DFT0003228
TASC	TASC	01/31/2026	Bank Draft	0.00	2,633.72	DFT0003229
COL200	COLONIAL SUPPLEMENTAL INS	01/31/2026	Bank Draft	0.00	36.00	DFT0003230
UMB100	UMB BANK	01/22/2026	Bank Draft	0.00	194,170.08	DFT0003240
EFM100	ENTERPRISE FLEET MANAGEMENT	01/20/2026	Bank Draft	0.00	19,421.20	DFT0003245

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	83	0.00	462,092.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-186.10
Bank Drafts	83	46	0.00	386,521.48
EFT's	0	0	0.00	0.00
	<b>213</b>	<b>132</b>	<b>0.00</b>	<b>848,427.47</b>



City of Willard, MO

Item # D.

# My Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JIS-JIS</b>						
TSMP	Treasurer State of MO-POST	01/31/2026	Manual	0.00	28.36	3841
DRCV	Department of Revenue Crime Victims	01/31/2026	Manual	0.00	202.24	3842
DORAF	Department of Revenue Auto Fund	01/31/2026	Manual	0.00	198.55	3843
COWMC	City of Willard-Muni Court	01/31/2026	Manual	0.00	4,578.02	3845

### Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	4	4	0.00	5,007.17
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>5,007.17</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	83	0.00	462,092.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-186.10
Bank Drafts	83	46	0.00	386,521.48
EFT's	0	0	0.00	0.00
	<b>213</b>	<b>132</b>	<b>0.00</b>	<b>848,427.47</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2026	848,427.47
			<b>848,427.47</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT04612 - Refunds 01 UBPKT04609 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-100126-06	SANDERS, CALEB		0	33.19			33.19	Generated From Billing
01-190161-04	SMITH, ANSON & COURTNEY		0	95.55			95.55	Generated From Billing
04-100333-03	GANZER, DAKOTA		0	32.63			32.63	Generated From Billing
09-210480-06	KORELL, AUSTEN & SARAH		0	65.28			65.28	Generated From Billing
01-190158-02	HARTMAN, EMILY		0	7.74			7.74	Generated From Billing
06-050800-04	RUPERT, JOEL		0	145.49			145.49	Generated From Billing
09-540453-01	CHOW, GORDON		0	72.42			72.42	Generated From Billing
05-023501-06	WILLARD TAE KWON DO		0	48.49			48.49	Generated From Billing
09-210560-08	JKBT PROPERTY SERVICES, LLC		0	64.26			64.26	Generated From Billing
01-500720-03	MILLER, KELSEY & LEVI		0	43.36			43.36	Generated From Billing
01-300091-03	RENSHAW, TIM		0	74.23			74.23	Generated From Billing
08-050501-04	CAVENER, DENZEL		0	50.20			50.20	Generated From Billing
01-181900-06	LOVELY ACRES		0	259.70			259.70	Generated From Billing
03-020202-02	ANDERSON, ZACKARY & HOPE		0	19.87			19.87	Generated From Billing
09-540605-07	KIRKSEY, JESSE		0	72.42			72.42	Generated From Billing
03-020196-01	LAHR, LINDSEY		0	39.99			39.99	Generated From Billing
06-029800-01	FIRST CHOICE ACCOUNTING		0	23.49			23.49	Generated From Billing
<b>Total Refunds: 17</b>				<b>1,148.31</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1148.31
<b>Revenue Total:</b>	<b>1148.31</b>

Item # D.

# BOARD OF ALDERMEN



## FINANCE DEPARTMENT

**ACTION REQUIRED: APPROVAL REQUESTED**

### **January 2026 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

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

## Daily Distribution

Day of the Week: 6		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Type	Reverse Payment Adjustm...	1	19.22									
Revenue Code: 110 - WATER - COMMERCIAL												
Type	Miscellaneous Adjustment	1	-1.21									
Revenue Code: 198 - RURAL COUNTY TAX												
Type	Reverse Payment Adjustm...	1	0.17									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL												
Type	Reverse Payment Adjustm...	1	49.10									
											Day 6 Total:	67.28

Day of the Week: 7		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Type	Miscellaneous Adjustment	1	-93.76									
											Day 7 Total:	-93.76

Day of the Week: 9		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Type	Reverse Payment Adjustm...	1	19.22									
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Type	Reverse Payment Adjustm...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Type	Reverse Payment Adjustm...	1	0.07									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Type	Reverse Payment Adjustm...	1	79.31									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Type	Miscellaneous Adjustment	1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Type	Miscellaneous Adjustment	1	50.00									
											Day 9 Total:	178.98

Day of the Week: 12		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Type	Reverse Payment Adjustm...	1	19.22									

Item # E.

### Daily Distribution

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>											
Reverse Payment Adjustm...	1	0.17									19.39
<b>Day 12 Total:</b>											
<b>Day of the Week: 13</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	98.26	Reverse Payment Adjustm...	2	47.56						
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Reverse Payment Adjustm...	2	0.95									
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Payment Adjustm...	2	0.18									
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Penalty Adjustment	50	-223.93									
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Reverse Payment Adjustm...	2	118.34									
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Penalty Adjustment	47	-330.47									
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>											
Miscellaneous Adjustment	3	90.00									
<b>Day 13 Total:</b>											
<b>Day of the Week: 14</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-175.26									
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Penalty Adjustment	1	-8.76									
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Penalty Adjustment	1	-5.82									
<b>Day 14 Total:</b>											
<b>Day of the Week: 20</b>											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Bill Adjustment	2,355	75,716.56	Bill Reversal	2,355	-87,048.92	Bill Void	11	35.76			
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>											
Bill Adjustment	1,161	41,394.61	Bill Reversal	1,161	-47,585.06	Bill Void	3	12.72			
<b>Revenue Code: 110 - WATER - COMMERCIAL</b>											
Bill Adjustment	170	10,766.80	Bill Reversal	170	-12,374.82	Bill Void					
<b>Revenue Code: 115 - WATER - RURAL COMMERCIAL</b>											
Bill Adjustment	18	1,289.88	Bill Reversal	18	-1,482.48	Bill Void					
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Bill Adjustment	2,353	1,515.71	Bill Reversal	2,353	-1,742.25	Bill Void	11	0.73			
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Bill Adjustment	2,353	282.94	Bill Reversal	2,353	-321.87	Bill Void	11	0.12			
<b>Revenue Code: 192 - COMMERCIAL CITY TAX</b>											
Bill Adjustment	127	147.71	Bill Reversal	127	-170.07	Bill Void					

Item # E.

Daily Distribution

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 193 - COMMERCIAL COUNTY TAX</b>									
Bill Adjustment 127	127	129.69	Bill Reversal	127	-149.03	Bill Void	127	149.03	
<b>Revenue Code: 194 - COMMERCIAL STATE TAX</b>									
Bill Adjustment 127	127	312.31	Bill Reversal	127	-358.89	Bill Void	127	358.89	
<b>Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX</b>									
Bill Adjustment 16	16	21.70	Bill Reversal	16	-24.91	Bill Void	16	24.91	
<b>Revenue Code: 197 - RURAL COMMERCIAL STATE TAX</b>									
Bill Adjustment 16	16	52.28	Bill Reversal	16	-60.10	Bill Void	16	60.10	
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>									
Bill Adjustment 1,160	1,160	364.56	Bill Reversal	1,160	-417.12	Bill Void	1,160	417.12	Miscellaneous Adjustment 3 0.11
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>									
Bill Adjustment 2,279	2,279	146,366.15	Bill Reversal	2,279	-168,290.69	Bill Void	2,279	168,290.69	Miscellaneous Adjustment 11 53.45
<b>Revenue Code: 405 - SEWER - RURAL RESIDENTIAL</b>									
Bill Adjustment 279	279	17,703.57	Bill Reversal	279	-20,357.51	Bill Void	279	20,357.51	Miscellaneous Adjustment 1 2.42
<b>Revenue Code: 410 - SEWER - COMMERCIAL</b>									
Bill Adjustment 137	137	20,436.25	Bill Reversal	137	-23,286.96	Bill Void	137	23,286.96	
<b>Revenue Code: 415 - SEWER - RURAL COMMERCIAL</b>									
Bill Adjustment 3	3	298.35	Bill Reversal	3	-343.08	Bill Void	3	343.08	
<b>Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL</b>									
Bill Adjustment 2,534	2,534	2,027.20	Bill Reversal	2,534	-2,027.20	Bill Void	2,534	2,027.20	
<b>Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL</b>									
Bill Adjustment 144	144	720.00	Bill Reversal	144	-720.00	Bill Void	144	720.00	
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>									
Miscellaneous Adjustment 14	14	-105.31							Day 20 Total: 319,546.27

Day of the Week: 22

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>								
Returned Check Adjustment 1	1	26.23						
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>								
Miscellaneous Adjustment 1	1	-19.62						
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>								
Returned Check Adjustment 1	1	0.53						
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>								
Returned Check Adjustment 1	1	0.10						
<b>Revenue Code: 195 - WATER PENALTIES</b>								
Returned Check Adjustment 1	1	2.62						
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>								
Returned Check Adjustment 1	1	89.38						
<b>Revenue Code: 495 - SEWER PENALTIES</b>								
Returned Check Adjustment 1	1	8.94						
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>								
Miscellaneous Adjustment 1	1	30.00						Day 22 Total: 138.18

Item # E.



**Revenue Code Totals By Class**

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL												
Bill Adjustment	521.05	5	-599.16	Bill Void	5	599.16						
Revenue Code: 410 - SEWER - COMMERCIAL												
Bill Adjustment	15,376.55	105	-17,682.00	Bill Void	105	17,682.00						
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	-66.34											
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Bill Adjustment	2.40	3	-2.40	Bill Void	3	2.40						
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Adjustment	467.00	105	-467.00	Bill Void	105	467.00						
<b>Class: CITY RES - CITY RESIDENTIAL</b>												
Revenue Code: 100 - WATER - RESIDENTIAL												
Bill Adjustment	75,232.18	2,340	-86,492.10	Bill Void	2,340	86,492.10	Miscellaneous Adjustment	16	-257.15			
Reverse Payment Adjustment	66.78	1	26.23		1							
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Bill Adjustment	520.86	15	-600.18	Bill Void	15	600.18						
Revenue Code: 110 - WATER - COMMERCIAL												
Bill Adjustment	574.90	4	-660.70	Bill Void	4	660.70	Miscellaneous Adjustment	1	-1.21			
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Bill Adjustment	1,506.01	2,338	-1,731.09	Bill Void	2,338	1,731.09	Miscellaneous Adjustment	11	0.73			
Reverse Payment Adjustment	1.33	1	0.53		1							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Bill Adjustment	281.13	2,338	-319.81	Bill Void	2,338	319.81	Miscellaneous Adjustment	11	0.12			
Reverse Payment Adjustment	0.25	1	0.10		1							
Revenue Code: 192 - COMMERCIAL CITY TAX												
Bill Adjustment	11.48	4	-13.22	Bill Void	4	13.22						
Revenue Code: 193 - COMMERCIAL COUNTY TAX												
Bill Adjustment	10.07	4	-11.58	Bill Void	4	11.58						
Revenue Code: 194 - COMMERCIAL STATE TAX												
Bill Adjustment	24.29	4	-27.90	Bill Void	4	27.90						
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment	-153.51	1	2.62		1							
Revenue Code: 198 - RURAL COUNTY TAX												
Bill Adjustment	4.59	15	-5.28	Bill Void	15	5.28						
Revenue Code: 400 - SEWER - RESIDENTIAL												
Bill Adjustment	145,459.87	2,268	-167,248.55	Bill Void	2,268	167,248.55	Miscellaneous Adjustment	11	53.45			
Reverse Payment Adjustment	197.65	1	89.38		1							
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL												
Bill Adjustment	822.06	11	-945.30	Bill Void	11	945.30						
Revenue Code: 410 - SEWER - COMMERCIAL												
Bill Adjustment	1,194.58	3	-1,373.70	Bill Void	3	1,373.70						
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	-247.28	1	8.94		1							
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Bill Adjustment	1,809.60	2,262	-1,809.60	Bill Void	2,262	1,809.60						
<b>Class CITY COM Total:</b>												
											24,389.03	

Item # E.

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
701 - SEWER CONNECTION FEE - COMMERCIAL												
7	Bill Adjustment	7	37.00	Bill Reversal	7	-37.00	Bill Void	7	37.00			
801 - NSF CHARGES (Adjustment)												
5	Miscellaneous Adjustment	5	150.00									
996 - UNAPPLIED CREDITS / REFUNDS												
11	Miscellaneous Adjustment	11	-90.06									
NON PAYMENT - NON-PAYMENT PENALTY												
1	Miscellaneous Adjustment	1	50.00									
<b>Class: NONPRF - NON-PROFIT</b>												
<b>Class CITY RES Total: 227,387.52</b>												

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
105 - WATER - RURAL RESIDENTIAL												
1	Bill Adjustment	1	14.66	Bill Reversal	1	-16.86	Bill Void	1	16.86			
110 - WATER - COMMERCIAL												
41	Bill Adjustment	41	2,656.00	Bill Reversal	41	-3,052.68	Bill Void	41	3,052.68			
115 - WATER - RURAL COMMERCIAL												
2	Bill Adjustment	2	52.12	Bill Reversal	2	-59.92	Bill Void	2	59.92			
195 - WATER PENALTIES												
1	Reverse Penalty Adjustment	1	-4.30									
410 - SEWER - COMMERCIAL												
29	Bill Adjustment	29	3,865.12	Bill Reversal	29	-4,231.26	Bill Void	29	4,231.26			
415 - SEWER - RURAL COMMERCIAL												
1	Bill Adjustment	1	39.03	Bill Reversal	1	-44.88	Bill Void	1	44.88			
495 - SEWER PENALTIES												
1	Reverse Penalty Adjustment	1	-5.92									
701 - SEWER CONNECTION FEE - COMMERCIAL												
30	Bill Adjustment	30	210.00	Bill Reversal	30	-210.00	Bill Void	30	210.00			
<b>Class NONPRF Total: 6,826.71</b>												

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
115 - WATER - RURAL COMMERCIAL												
14	Bill Adjustment	14	428.68	Bill Reversal	14	-492.80	Bill Void	14	492.80			
196 - RURAL COMMERCIAL COUNTY TAX												
14	Bill Adjustment	14	7.54	Bill Reversal	14	-8.64	Bill Void	14	8.64			
197 - RURAL COMMERCIAL STATE TAX												
14	Bill Adjustment	14	18.10	Bill Reversal	14	-20.82	Bill Void	14	20.82			
415 - SEWER - RURAL COMMERCIAL												
2	Bill Adjustment	2	259.32	Bill Reversal	2	-298.20	Bill Void	2	298.20			
701 - SEWER CONNECTION FEE - COMMERCIAL												
2	Bill Adjustment	2	6.00	Bill Reversal	2	-6.00	Bill Void	2	6.00			
<b>Class RUR COM Total: 719.64</b>												

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
100 - WATER - RESIDENTIAL												
13	Bill Adjustment	13	455.06	Bill Reversal	13	-523.10	Bill Void	13	523.10	Miscellaneous Adjustment	2	-7
<b>Class RUR RES - RURAL RESIDENTIAL</b>												

Item # E.

**Revenue Code Totals By Class**

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>									
Bill Adjustment	1,145	40,859.09	Bill Reversal	1,145	-46,968.02	Bill Void	1,145	46,968.02	Miscellaneous Adjustment
Reverse Payment Adjustme...	2	38.44							
<b>Revenue Code: 115 - WATER - RURAL COMMERCIAL</b>									
Bill Adjustment	2	809.08	Bill Reversal	2	-929.76	Bill Void	2	929.76	
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>									
Bill Adjustment	13	9.12	Bill Reversal	13	-10.48	Bill Void	13	10.48	
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>									
Bill Adjustment	13	1.71	Bill Reversal	13	-1.94	Bill Void	13	1.94	
<b>Revenue Code: 195 - WATER PENALTIES</b>									
Reverse Penalty Adjustment	6	-53.48							
<b>Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX</b>									
Bill Adjustment	2	14.16	Bill Reversal	2	-16.27	Bill Void	2	16.27	
<b>Revenue Code: 197 - RURAL COMMERCIAL STATE TAX</b>									
Bill Adjustment	2	34.18	Bill Reversal	2	-39.28	Bill Void	2	39.28	
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>									
Bill Adjustment	1,145	359.97	Bill Reversal	1,145	-411.84	Bill Void	1,145	411.84	Miscellaneous Adjustment
Reverse Payment Adjustme...	2	0.34							
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>									
Bill Adjustment	6	385.23	Bill Reversal	6	-442.98	Bill Void	6	442.98	
<b>Revenue Code: 405 - SEWER - RURAL RESIDENTIAL</b>									
Bill Adjustment	268	16,881.51	Bill Reversal	268	-19,412.21	Bill Void	268	19,412.21	Miscellaneous Adjustment
Reverse Payment Adjustme...	1	49.10							
<b>Revenue Code: 495 - SEWER PENALTIES</b>									
Reverse Penalty Adjustment	3	-16.75							
<b>Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL</b>									
Bill Adjustment	269	215.20	Bill Reversal	269	-215.20	Bill Void	269	215.20	
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>									
Miscellaneous Adjustment	3	-15.25							
<b>Class RURAL RES Total:</b> 59,307.05									
<b>Grand Total for Period:</b> 318,629.95									

**Revenue Code Totals by Type**

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>									
Bill Adjustment	2,355	75,716.56	Bill Reversal	2,355	-87,048.92	Bill Void	2,355	87,048.92	Miscellaneous Adjustment
Reverse Payment Adjustme...	3	66.78	Returned Check Adjustment	1	26.23				
<b>Revenue 100 Total:</b> 74,837.13									
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>									
Bill Adjustment	1,161	41,394.61	Bill Reversal	1,161	-47,585.06	Bill Void	1,161	47,585.06	Miscellaneous Adjustment
Reverse Payment Adjustme...	2	38.44							
<b>Revenue 105 Total:</b> 41,426.15									
<b>Revenue Code: 110 - WATER - COMMERCIAL</b>									
Bill Adjustment	170	10,766.80	Bill Reversal	170	-12,374.82	Bill Void	170	12,374.82	Miscellaneous Adjustment
<b>Revenue 110 Total:</b> 10,766.80									

Item # E.

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 115 - WATER - RURAL COMMERCIAL</b>											
Bill Adjustment	18	1,289.88	Bill Reversal	18	-1,482.48	Bill Void	18	1,482.48			
									<b>Revenue 115 Total:</b>		<b>1,289.88</b>
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Bill Adjustment	2,353	1,515.71	Bill Reversal	2,353	-1,742.25	Bill Void	2,353	1,742.25	Miscellaneous Adjustment	11	0.73
Reverse Payment Adjustme...	3	1.33	Returned Check Adjustment	1	0.53						
									<b>Revenue 190 Total:</b>		<b>1,518.30</b>
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Bill Adjustment	2,353	282.94	Bill Reversal	2,353	-321.87	Bill Void	2,353	321.87	Miscellaneous Adjustment	11	0.12
Reverse Payment Adjustme...	3	0.25	Returned Check Adjustment	1	0.10						
									<b>Revenue 191 Total:</b>		<b>283.41</b>
<b>Revenue Code: 192 - COMMERCIAL CITY TAX</b>											
Bill Adjustment	127	147.71	Bill Reversal	127	-170.07	Bill Void	127	170.07			
									<b>Revenue 192 Total:</b>		<b>147.71</b>
<b>Revenue Code: 193 - COMMERCIAL COUNTY TAX</b>											
Bill Adjustment	127	129.69	Bill Reversal	127	-149.03	Bill Void	127	149.03			
									<b>Revenue 193 Total:</b>		<b>129.69</b>
<b>Revenue Code: 194 - COMMERCIAL STATE TAX</b>											
Bill Adjustment	127	312.31	Bill Reversal	127	-358.89	Bill Void	127	358.89			
									<b>Revenue 194 Total:</b>		<b>312.31</b>
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Penalty Adjustment	51	-232.69	Returned Check Adjustment	1	2.62						
									<b>Revenue 195 Total:</b>		<b>-230.07</b>
<b>Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX</b>											
Bill Adjustment	16	21.70	Bill Reversal	16	-24.91	Bill Void	16	24.91			
									<b>Revenue 196 Total:</b>		<b>21.70</b>
<b>Revenue Code: 197 - RURAL COMMERCIAL STATE TAX</b>											
Bill Adjustment	16	52.28	Bill Reversal	16	-60.10	Bill Void	16	60.10			
									<b>Revenue 197 Total:</b>		<b>52.28</b>
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>											
Bill Adjustment	1,160	364.56	Bill Reversal	1,160	-417.12	Bill Void	1,160	417.12	Miscellaneous Adjustment	3	0.11
Reverse Payment Adjustme...	2	0.34									
									<b>Revenue 198 Total:</b>		<b>365.01</b>
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Bill Adjustment	2,279	146,366.15	Bill Reversal	2,279	-168,290.69	Bill Void	2,279	168,290.69	Miscellaneous Adjustment	11	53.45
Reverse Payment Adjustme...	3	197.65	Returned Check Adjustment	1	89.38						
									<b>Revenue 400 Total:</b>		<b>146,706.63</b>
<b>Revenue Code: 405 - SEWER - RURAL RESIDENTIAL</b>											
Bill Adjustment	279	17,703.57	Bill Reversal	279	-20,357.51	Bill Void	279	20,357.51	Miscellaneous Adjustment	1	2.42
Reverse Payment Adjustme...	1	49.10									
									<b>Revenue 405 Total:</b>		<b>17,755.09</b>
<b>Revenue Code: 410 - SEWER - COMMERCIAL</b>											
Bill Adjustment	137	20,436.25	Bill Reversal	137	-23,286.96	Bill Void	137	23,286.96			
									<b>Revenue 410 Total:</b>		<b>20,436.25</b>

Item # E.

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 415 - SEWER - RURAL COMMERCIAL</b>								
Bill Adjustment	3	298.35	Bill Reversal	3	-343.08	Bill Void	3	343.08
<b>Revenue Code: 495 - SEWER PENALTIES</b>								
Reverse Penalty Adjustment	48	-336.29	Returned Check Adjustment	1	8.94			
<b>Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL</b>								
Bill Adjustment	2,534	2,027.20	Bill Reversal	2,534	-2,027.20	Bill Void	2,534	2,027.20
<b>Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL</b>								
Bill Adjustment	144	720.00	Bill Reversal	144	-720.00	Bill Void	144	720.00
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>								
Miscellaneous Adjustment	5	150.00						
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>								
Miscellaneous Adjustment	14	-105.31						
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>								
Miscellaneous Adjustment	1	50.00						
<b>Revenue 415 Total:</b>								
								298.35
<b>Revenue 495 Total:</b>								
								-327.35
<b>Revenue 700 Total:</b>								
								2,027.20
<b>Revenue 701 Total:</b>								
								720.00
<b>Revenue 801 Total:</b>								
								150.00
<b>Revenue 996 Total:</b>								
								-105.31
<b>Revenue NON PAYMENT Total:</b>								
								50.00
<b>Grand Total Revenue by Type for Period:</b>								
								318,629.95

### Totals by Transaction Type

Transaction Type	Count	Amount
Bill Adjustment	3,727	319,546.27
Bill Reversal	3,727	-366,760.96
Bill Void	3,727	366,760.96
Miscellaneous Adjustment	29	-829.03
Reverse Payment Adjustment	5	353.89
Reverse Penalty Adjustment	51	-568.98
Returned Check Adjustment	1	127.80
<b>Total for Period:</b>	<b>11,267</b>	<b>318,629.95</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Bill Adjustment			
	100 - WATER - RESIDENTIAL	2,355	75,716.56
	105 - WATER - RURAL RESIDENTIAL	1,161	41,394.61
	110 - WATER - COMMERCIAL	170	10,766.80
	115 - WATER - RURAL COMMERCIAL	18	1,289.88
	190 - RESIDENTIAL CITY TAX	2,353	1,515.71

# Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	191 - RESIDENTIAL COUNTY TAX	2,353	282.94
	192 - COMMERCIAL CITY TAX	127	147.71
	193 - COMMERCIAL COUNTY TAX	127	129.69
	194 - COMMERCIAL STATE TAX	127	312.31
	196 - RURAL COMMERCIAL COUNTY TAX	16	21.70
	197 - RURAL COMMERCIAL STATE TAX	16	52.28
	198 - RURAL COUNTY TAX	1,160	364.56
	400 - SEWER - RESIDENTIAL	2,279	146,366.15
	405 - SEWER - RURAL RESIDENTIAL	279	17,703.57
	410 - SEWER - COMMERCIAL	137	20,436.25
	415 - SEWER - RURAL COMMERCIAL	3	298.35
	700 - SEWER CONNECTION FEE - RESIDENTI.	2,534	2,027.20
	701 - SEWER CONNECTION FEE - COMMERC	144	720.00
	<b>Bill Adjustment Total:</b>		<b>319,546.27</b>
Bill Reversal	100 - WATER - RESIDENTIAL	2,355	-87,048.92
	105 - WATER - RURAL RESIDENTIAL	1,161	-47,585.06
	110 - WATER - COMMERCIAL	170	-12,374.82
	115 - WATER - RURAL COMMERCIAL	18	-1,482.48
	190 - RESIDENTIAL CITY TAX	2,353	-1,742.25
	191 - RESIDENTIAL COUNTY TAX	2,353	-321.87
	192 - COMMERCIAL CITY TAX	127	-170.07
	193 - COMMERCIAL COUNTY TAX	127	-149.03
	194 - COMMERCIAL STATE TAX	127	-358.89
	196 - RURAL COMMERCIAL COUNTY TAX	16	-24.91
	197 - RURAL COMMERCIAL STATE TAX	16	-60.10
	198 - RURAL COUNTY TAX	1,160	-417.12
	400 - SEWER - RESIDENTIAL	2,279	-168,290.69
	405 - SEWER - RURAL RESIDENTIAL	279	-20,357.51
	410 - SEWER - COMMERCIAL	137	-23,286.96
	415 - SEWER - RURAL COMMERCIAL	3	-343.08
	700 - SEWER CONNECTION FEE - RESIDENTI.	2,534	-2,027.20
	701 - SEWER CONNECTION FEE - COMMERC	144	-720.00
	<b>Bill Reversal Total:</b>		<b>-366,760.96</b>
Bill Void	100 - WATER - RESIDENTIAL	2,355	87,048.92
	105 - WATER - RURAL RESIDENTIAL	1,161	47,585.06
	110 - WATER - COMMERCIAL	170	12,374.82
	115 - WATER - RURAL COMMERCIAL	18	1,482.48
	190 - RESIDENTIAL CITY TAX	2,353	1,742.25
	191 - RESIDENTIAL COUNTY TAX	2,353	321.87
	192 - COMMERCIAL CITY TAX	127	170.07
	193 - COMMERCIAL COUNTY TAX	127	149.03
	194 - COMMERCIAL STATE TAX	127	358.89
	196 - RURAL COMMERCIAL COUNTY TAX	16	24.91
	197 - RURAL COMMERCIAL STATE TAX	16	60.10

Item # E.

# Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	198 - RURAL COUNTY TAX	1,160	417.12
	400 - SEWER - RESIDENTIAL	2,279	168,290.69
	405 - SEWER - RURAL RESIDENTIAL	279	20,357.51
	410 - SEWER - COMMERCIAL	137	23,286.96
	415 - SEWER - RURAL COMMERCIAL	3	343.08
	700 - SEWER CONNECTION FEE - RESIDENTIAL	2,534	2,027.20
	701 - SEWER CONNECTION FEE - COMMERCIAL	144	720.00
	<b>Bill Void Total:</b>		<b>366,760.96</b>
	100 - WATER - RESIDENTIAL	18	-972.44
	105 - WATER - RURAL RESIDENTIAL	4	-6.90
Reverse Payment Adjustment	110 - WATER - COMMERCIAL	1	-1.21
	190 - RESIDENTIAL CITY TAX	11	0.73
	191 - RESIDENTIAL COUNTY TAX	11	0.12
	198 - RURAL COUNTY TAX	3	0.11
	400 - SEWER - RESIDENTIAL	11	53.45
	405 - SEWER - RURAL RESIDENTIAL	1	2.42
	801 - NSF CHARGES (Adjustment)	5	150.00
	996 - UNAPPLIED CREDITS / REFUNDS	14	-105.31
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	<b>Miscellaneous Adjustment Total:</b>		<b>-829.03</b>
Reverse Penalty Adjustment	100 - WATER - RESIDENTIAL	3	66.78
	105 - WATER - RURAL RESIDENTIAL	2	38.44
	190 - RESIDENTIAL CITY TAX	3	1.33
	191 - RESIDENTIAL COUNTY TAX	3	0.25
	198 - RURAL COUNTY TAX	2	0.34
	400 - SEWER - RESIDENTIAL	3	197.65
	405 - SEWER - RURAL RESIDENTIAL	1	49.10
	<b>Reverse Payment Adjustment Total:</b>		<b>353.89</b>
	195 - WATER PENALTIES	51	-232.69
	495 - SEWER PENALTIES	48	-336.29
Returned Check Adjustment	<b>Reverse Penalty Adjustment Total:</b>		<b>-568.98</b>
	100 - WATER - RESIDENTIAL	1	26.23
	190 - RESIDENTIAL CITY TAX	1	0.53
	191 - RESIDENTIAL COUNTY TAX	1	0.10
	195 - WATER PENALTIES	1	2.62
	400 - SEWER - RESIDENTIAL	1	89.38
	495 - SEWER PENALTIES	1	8.94
	<b>Returned Check Adjustment Total:</b>		<b>127.80</b>
	<b>Total for Period:</b>	<b>46,279</b>	<b>318,629.95</b>

### Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2,355	74,837.13
105 - WATER - RURAL RESIDENTIAL	1,161	41,426.15
110 - WATER - COMMERCIAL	1	10,765.59
115 - WATER - RURAL COMMERCIAL	18	1,289.88
190 - RESIDENTIAL CITY TAX	3	1,518.30
191 - RESIDENTIAL COUNTY TAX	1	283.41
192 - COMMERCIAL CITY TAX	127	147.71
193 - COMMERCIAL COUNTY TAX	127	129.69
194 - COMMERCIAL STATE TAX	127	312.31
195 - WATER PENALTIES	1	-230.07
196 - RURAL COMMERCIAL COUNTY TAX	16	21.70
197 - RURAL COMMERCIAL STATE TAX	16	52.28
198 - RURAL COUNTY TAX	1,160	365.01
400 - SEWER - RESIDENTIAL	2,279	146,706.63
405 - SEWER - RURAL RESIDENTIAL	279	17,755.09
410 - SEWER - COMMERCIAL	137	20,436.25
415 - SEWER - RURAL COMMERCIAL	3	298.35
495 - SEWER PENALTIES	48	-327.35
700 - SEWER CONNECTION FEE - RESIDENTI.	2,534	2,027.20
701 - SEWER CONNECTION FEE - COMMERC	144	720.00
801 - NSF CHARGES (Adjustment)	5	150.00
996 - UNAPPLIED CREDITS / REFUNDS	14	-105.31
NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
<b>Total for Period:</b>	<b>46,279</b>	<b>318,629.95</b>

### Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Bill Adjustment	599	19,620.29	Bill Reversal	599	-22,556.90	Bill Void	599	22,556.90
	Reverse Payment Adjustme...	1	19.22						Miscellaneous Adjustment
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Bill Adjustment	4	127.04	Bill Reversal	4	-146.04	Bill Void	4	146.04
Revenue Code: 110 - WATER - COMMERCIAL	Bill Adjustment	24	1,694.44	Bill Reversal	24	-1,947.48	Bill Void	24	1,947.48
Revenue Code: 190 - RESIDENTIAL CITY TAX	Bill Adjustment	598	392.83	Bill Reversal	598	-451.51	Bill Void	598	451.51
	Reverse Payment Adjustme...	1	0.38						Miscellaneous Adjustment
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Bill Adjustment	598	73.33	Bill Reversal	598	-83.47	Bill Void	598	83.47
	Reverse Payment Adjustme...	1	0.07						Miscellaneous Adjustment
Revenue Code: 192 - COMMERCIAL CITY TAX	Bill Adjustment	20	30.22	Bill Reversal	20	-34.77	Bill Void	20	34.77
Revenue Code: 193 - COMMERCIAL COUNTY TAX	Bill Adjustment	20	26.49	Bill Reversal	20	-30.45	Bill Void	20	30.45

Item # E.

### Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 194 - COMMERCIAL STATE TAX</b>												
Bill Adjustment	63.87 Bill Reversal	20	-73.39	Bill Void	20	73.39						
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Reverse Penalty Adjustment	-36.66											
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>												
Bill Adjustment	1.12 Bill Reversal	4	-1.28	Bill Void	4	1.28						
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>												
Bill Adjustment	38,645.03 Bill Reversal	591	-44,438.35	Bill Void	591	44,438.35	Miscellaneous Adjustment	3	9.59			
Reverse Payment Adjustme...	49.10											
<b>Revenue Code: 405 - SEWER - RURAL RESIDENTIAL</b>												
Bill Adjustment	89.38 Bill Reversal	1	-102.78	Bill Void	1	102.78						
<b>Revenue Code: 410 - SEWER - COMMERCIAL</b>												
Bill Adjustment	3,478.11 Bill Reversal	21	-3,999.60	Bill Void	21	3,999.60						
<b>Revenue Code: 495 - SEWER PENALTIES</b>												
Reverse Penalty Adjustment	-89.16											
<b>Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL</b>												
Bill Adjustment	472.80 Bill Reversal	591	-472.80	Bill Void	591	472.80						
<b>Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL</b>												
Bill Adjustment	111.00 Bill Reversal	21	-111.00	Bill Void	21	111.00						
<b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>												
Miscellaneous Adjustment	60.00											
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>												
Miscellaneous Adjustment	-17.06											
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>												
Miscellaneous Adjustment	50.00											
<b>Read Group 01 Total:</b>												
												64,871.50

### Read Group: 02 - Read Group: 02

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>												
Bill Adjustment	7,637.91 Bill Reversal	285	-8,780.80	Bill Void	285	8,780.80	Miscellaneous Adjustment	3	-87.32			
Reverse Payment Adjustme...	19.22											
<b>Revenue Code: 110 - WATER - COMMERCIAL</b>												
Bill Adjustment	1,518.56 Bill Reversal	26	-1,745.40	Bill Void	26	1,745.40						
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>												
Bill Adjustment	152.23 Bill Reversal	284	-175.02	Bill Void	284	175.02	Miscellaneous Adjustment	2	0.13			
Reverse Payment Adjustme...	0.38											
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>												
Bill Adjustment	28.40 Bill Reversal	284	-32.15	Bill Void	284	32.15	Miscellaneous Adjustment	2	0.02			
Reverse Payment Adjustme...	0.07											
<b>Revenue Code: 192 - COMMERCIAL CITY TAX</b>												
Bill Adjustment	30.32 Bill Reversal	26	-34.95	Bill Void	26	34.95						
<b>Revenue Code: 193 - COMMERCIAL COUNTY TAX</b>												
Bill Adjustment	26.64 Bill Reversal	26	-30.64	Bill Void	26	30.64						
<b>Revenue Code: 194 - COMMERCIAL STATE TAX</b>												
Bill Adjustment	64.16 Bill Reversal	26	-73.70	Bill Void	26	73.70						
<b>Revenue Code: 195 - WATER PENALTIES</b>												
Reverse Penalty Adjustment	-6.12											

Item # E.

### Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 400 - SEWER - RESIDENTIAL	284	15,202.06	Bill Reversal	284	-17,480.92	Bill Void	284	17,480.92	Miscellaneous Adjustment
Bill Adjustment	1	79.31							
Reverse Payment Adjustme...	1	79.31							
Revenue Code: 410 - SEWER - COMMERCIAL	14	2,781.96	Bill Reversal	14	-3,199.08	Bill Void	14	3,199.08	
Bill Adjustment	14	2,781.96	Bill Reversal						
Revenue Code: 495 - SEWER PENALTIES	2	-11.84							
Reverse Penalty Adjustment	2	-11.84							
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	275	220.00	Bill Reversal	275	-220.00	Bill Void	275	220.00	
Bill Adjustment	275	220.00	Bill Reversal						
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL	13	111.00	Bill Reversal	13	-111.00	Bill Void	13	111.00	
Bill Adjustment	13	111.00	Bill Reversal						
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00							
Miscellaneous Adjustment	1	30.00							
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	2	-15.99							
Miscellaneous Adjustment	2	-15.99							

**Read Group 02 Total:** 27,790.50

Read Group: 03 - Read Group: 03	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL	415	13,778.12	Bill Reversal	415	-15,844.78	Bill Void	415	15,844.78	Miscellaneous Adjustment
Bill Adjustment	415	13,778.12	Bill Reversal						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	26	946.60	Bill Reversal	26	-1,089.56	Bill Void	26	1,089.56	
Bill Adjustment	26	946.60	Bill Reversal						
Revenue Code: 110 - WATER - COMMERCIAL	24	2,766.04	Bill Reversal	24	-3,178.88	Bill Void	24	3,178.88	
Bill Adjustment	24	2,766.04	Bill Reversal						
Revenue Code: 115 - WATER - RURAL COMMERCIAL	1	14.66	Bill Reversal	1	-16.86	Bill Void	1	16.86	
Bill Adjustment	1	14.66	Bill Reversal						
Revenue Code: 190 - RESIDENTIAL CITY TAX	415	275.96	Bill Reversal	415	-317.39	Bill Void	415	317.39	Miscellaneous Adjustment
Bill Adjustment	415	275.96	Bill Reversal						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	415	51.51	Bill Reversal	415	-58.65	Bill Void	415	58.65	Miscellaneous Adjustment
Bill Adjustment	415	51.51	Bill Reversal						
Revenue Code: 192 - COMMERCIAL CITY TAX	15	34.40	Bill Reversal	15	-39.57	Bill Void	15	39.57	
Bill Adjustment	15	34.40	Bill Reversal						
Revenue Code: 193 - COMMERCIAL COUNTY TAX	15	30.15	Bill Reversal	15	-34.65	Bill Void	15	34.65	
Bill Adjustment	15	30.15	Bill Reversal						
Revenue Code: 194 - COMMERCIAL STATE TAX	15	72.70	Bill Reversal	15	-83.56	Bill Void	15	83.56	
Bill Adjustment	15	72.70	Bill Reversal						
Revenue Code: 195 - WATER PENALTIES	5	-16.54							
Reverse Penalty Adjustment	5	-16.54							
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX	1	0.26	Bill Reversal	1	-0.30	Bill Void	1	0.30	
Bill Adjustment	1	0.26	Bill Reversal						
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX	1	0.62	Bill Reversal	1	-0.71	Bill Void	1	0.71	
Bill Adjustment	1	0.62	Bill Reversal						
Revenue Code: 198 - RURAL COUNTY TAX	26	8.34	Bill Reversal	26	-9.58	Bill Void	26	9.58	
Bill Adjustment	26	8.34	Bill Reversal						
Revenue Code: 400 - SEWER - RESIDENTIAL	405	26,287.27	Bill Reversal	405	-30,217.94	Bill Void	405	30,217.94	Miscellaneous Adjustment
Bill Adjustment	405	26,287.27	Bill Reversal						

**Item # E.**

### Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 405 - SEWER - RURAL RESIDENTIAL</b>											
Bill Adjustment	3	227.86	Bill Reversal	3	-262.02	Bill Void	3	262.02			
<b>Revenue Code: 410 - SEWER - COMMERCIAL</b>											
Bill Adjustment	23	5,922.62	Bill Reversal	23	-6,810.66	Bill Void	23	6,810.66			
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Penalty Adjustment	5	-32.61									
<b>Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL</b>											
Bill Adjustment	404	323.20	Bill Reversal	404	-323.20	Bill Void	404	323.20			
<b>Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL</b>											
Bill Adjustment	24	144.00	Bill Reversal	24	-144.00	Bill Void	24	144.00			
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>											
Miscellaneous Adjustment	3	-25.83									
<b>Read Group 03 Total:</b>											50,835.16
<b>Read Group: 04 - Read Group: 04</b>											
<b>Revenue Code: 100 - WATER - RESIDENTIAL</b>											
Bill Adjustment	248	8,107.56	Bill Reversal	248	-9,320.00	Bill Void	248	9,320.00	Miscellaneous Adjustment	2	9.16
Returned Check Adjustment	1	26.23									
<b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>											
Bill Adjustment	14	369.40	Bill Reversal	14	-424.68	Bill Void	14	424.68	Miscellaneous Adjustment	1	-19.62
Reverse Payment Adjustme...	1	19.22									
<b>Revenue Code: 110 - WATER - COMMERCIAL</b>											
Bill Adjustment	9	200.34	Bill Reversal	9	-230.34	Bill Void	9	230.34			
<b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>											
Bill Adjustment	248	162.50	Bill Reversal	248	-186.62	Bill Void	248	186.62	Miscellaneous Adjustment	2	0.18
Returned Check Adjustment	1	0.53									
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Bill Adjustment	248	30.36	Bill Reversal	248	-34.50	Bill Void	248	34.50	Miscellaneous Adjustment	2	0.03
Returned Check Adjustment	1	0.10									
<b>Revenue Code: 192 - COMMERCIAL CITY TAX</b>											
Bill Adjustment	7	3.05	Bill Reversal	7	-3.52	Bill Void	7	3.52			
<b>Revenue Code: 193 - COMMERCIAL COUNTY TAX</b>											
Bill Adjustment	7	2.70	Bill Reversal	7	-3.09	Bill Void	7	3.09			
<b>Revenue Code: 194 - COMMERCIAL STATE TAX</b>											
Bill Adjustment	7	6.45	Bill Reversal	7	-7.42	Bill Void	7	7.42			
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Penalty Adjustment	4	-10.03	Returned Check Adjustment	1	2.62						
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>											
Bill Adjustment	14	3.26	Bill Reversal	14	-3.72	Bill Void	14	3.72	Reverse Payment Adjustme...	1	0.17
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Bill Adjustment	249	16,328.80	Bill Reversal	249	-18,776.66	Bill Void	249	18,776.66	Miscellaneous Adjustment	2	13.87
Returned Check Adjustment	1	89.38									
<b>Revenue Code: 405 - SEWER - RURAL RESIDENTIAL</b>											
Bill Adjustment	1	0.91	Bill Reversal	1	-1.04	Bill Void	1	1.04			
<b>Revenue Code: 410 - SEWER - COMMERCIAL</b>											
Bill Adjustment	9	472.11	Bill Reversal	9	-542.88	Bill Void	9	542.88			

Item # E.

### Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	Returned Check Adjustment	1	8.94									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Bill Adjustment	Bill Reversal	249	-199.20	Bill Void	249	199.20						
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Adjustment	Bill Reversal	10	-46.00	Bill Void	10	46.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Miscellaneous Adjustment		2	-23.24									
<b>Read Group 04 Total:</b>											26,057.53	

Read Group: 05 - Read Group: 05	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Bill Adjustment	54	1,726.44	Bill Reversal	54	-1,984.64	Bill Void	54	1,984.64			
Revenue Code: 110 - WATER - COMMERCIAL	Bill Adjustment	26	905.56	Bill Reversal	26	-1,040.96	Bill Void	26	1,040.96			
Revenue Code: 190 - RESIDENTIAL CITY TAX	Bill Adjustment	54	34.51	Bill Reversal	54	-39.70	Bill Void	54	39.70			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Bill Adjustment	54	6.43	Bill Reversal	54	-7.34	Bill Void	54	7.34			
Revenue Code: 192 - COMMERCIAL CITY TAX	Bill Adjustment	16	8.88	Bill Reversal	16	-10.23	Bill Void	16	10.23			
Revenue Code: 193 - COMMERCIAL COUNTY TAX	Bill Adjustment	16	7.84	Bill Reversal	16	-8.98	Bill Void	16	8.98			
Revenue Code: 194 - COMMERCIAL STATE TAX	Bill Adjustment	16	18.77	Bill Reversal	16	-21.58	Bill Void	16	21.58			
Revenue Code: 195 - WATER PENALTIES	Reverse Penalty Adjustment	6	-28.40									
Revenue Code: 400 - SEWER - RESIDENTIAL	Bill Adjustment	54	3,718.82	Bill Reversal	54	-4,276.32	Bill Void	54	4,276.32			
Revenue Code: 410 - SEWER - COMMERCIAL	Bill Adjustment	25	1,882.05	Bill Reversal	25	-2,164.20	Bill Void	25	2,164.20			
Revenue Code: 495 - SEWER PENALTIES	Reverse Penalty Adjustment	6	-60.69									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	Bill Adjustment	54	43.20	Bill Reversal	54	-43.20	Bill Void	54	43.20			
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL	Bill Adjustment	25	107.00	Bill Reversal	25	-107.00	Bill Void	25	107.00			
<b>Read Group 05 Total:</b>											8,370.41	

Read Group: 06 - Read Group: 06	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Bill Adjustment	198	6,515.51	Bill Reversal	198	-7,489.85	Bill Void	198	7,489.85			
Revenue Code: 110 - WATER - COMMERCIAL	Bill Adjustment	43	2,071.84	Bill Reversal	43	-2,381.40	Bill Void	43	2,381.40			

Item # E.

# Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 115 - WATER - RURAL COMMERCIAL										
Bill Adjustment	23.78 Bill Reversal	1	-27.34	Bill Void	1	27.34				
Revenue Code: 190 - RESIDENTIAL CITY TAX										
Bill Adjustment	130.50 Bill Reversal	198	-150.01	Bill Void	198	150.01				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX										
Bill Adjustment	24.33 Bill Reversal	198	-27.73	Bill Void	198	27.73				
Revenue Code: 192 - COMMERCIAL CITY TAX										
Bill Adjustment	40.15 Bill Reversal	40	-46.22	Bill Void	40	46.22				
Revenue Code: 193 - COMMERCIAL COUNTY TAX										
Bill Adjustment	35.25 Bill Reversal	40	-40.51	Bill Void	40	40.51				
Revenue Code: 194 - COMMERCIAL STATE TAX										
Bill Adjustment	84.89 Bill Reversal	40	-97.55	Bill Void	40	97.55				
Revenue Code: 195 - WATER PENALTIES										
Reverse Penalty Adjustment	7 -18.47									
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX										
Bill Adjustment	1 0.42 Bill Reversal	1	-0.48	Bill Void	1	0.48				
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX										
Bill Adjustment	1 1.00 Bill Reversal	1	-1.16	Bill Void	1	1.16				
Revenue Code: 400 - SEWER - RESIDENTIAL										
Bill Adjustment	193 12,860.63 Bill Reversal	193	-14,781.37	Bill Void	193	14,781.37				
Revenue Code: 410 - SEWER - COMMERCIAL										
Bill Adjustment	39 4,130.30 Bill Reversal	39	-4,749.54	Bill Void	39	4,749.54				
Revenue Code: 495 - SEWER PENALTIES										
Reverse Penalty Adjustment	7 -36.37									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL										
Bill Adjustment	191 152.80 Bill Reversal	191	-152.80	Bill Void	191	152.80				
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL										
Bill Adjustment	41 155.00 Bill Reversal	41	-155.00	Bill Void	41	155.00				
<b>Read Group: 07 - Read Group: 07</b>										<b>26,171.56</b>
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Amount
Revenue Code: 100 - WATER - RESIDENTIAL										
Bill Adjustment	160 5,253.51 Bill Reversal	160	-6,039.14	Bill Void	160	6,039.14	Miscellaneous Adjustment	1		-17.70
Reverse Payment Adjustme...	1 28.34									
Revenue Code: 115 - WATER - RURAL COMMERCIAL										
Bill Adjustment	1 14.66 Bill Reversal	1	-16.86	Bill Void	1	16.86				
Revenue Code: 190 - RESIDENTIAL CITY TAX										
Bill Adjustment	160 105.26 Bill Reversal	160	-120.95	Bill Void	160	120.95	Reverse Payment Adjustme...	1		0.57
Revenue Code: 191 - RESIDENTIAL COUNTY TAX										
Bill Adjustment	160 19.65 Bill Reversal	160	-22.36	Bill Void	160	22.36	Reverse Payment Adjustme...	1		0.11
Revenue Code: 195 - WATER PENALTIES										
Reverse Penalty Adjustment	2 -5.67									
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX										
Bill Adjustment	1 0.26 Bill Reversal	1	-0.30	Bill Void	1	0.30				
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX										
Bill Adjustment	1 0.62 Bill Reversal	1	-0.71	Bill Void	1	0.71				

Item # E.

### Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL												
159	Bill Adjustment	10,344.81	159	Bill Reversal	-11,895.61	159	Reverse Payment Adjustment	1	69.24			
Revenue Code: 495 - SEWER PENALTIES												
2	Reverse Penalty Adjustment	-12.84										
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
159	Bill Adjustment	127.20	159	Bill Reversal	-127.20	159	Bill Void		127.20			
Revenue Code: 801 - NSF CHARGES (Adjustment)												
1	Miscellaneous Adjustment	30.00										
<b>Read Group: 08 - Read Group: 08</b>												
Revenue Code: 100 - WATER - RESIDENTIAL												
102	Bill Adjustment	3,241.80	102	Bill Reversal	-3,726.64	102	Bill Void		3,726.64			
Revenue Code: 190 - RESIDENTIAL CITY TAX												
102	Bill Adjustment	64.99	102	Bill Reversal	-74.61	102	Bill Void		74.61			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
102	Bill Adjustment	12.16	102	Bill Reversal	-13.78	102	Bill Void		13.78			
Revenue Code: 195 - WATER PENALTIES												
4	Reverse Penalty Adjustment	-12.24										
Revenue Code: 400 - SEWER - RESIDENTIAL												
102	Bill Adjustment	6,750.31	102	Bill Reversal	-7,762.26	102	Bill Void		7,762.26			
Revenue Code: 495 - SEWER PENALTIES												
4	Reverse Penalty Adjustment	-31.73										
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
102	Bill Adjustment	81.60	102	Bill Reversal	-81.60	102	Bill Void		81.60			
<b>Read Group: 09 - Read Group: 09</b>												
Revenue Code: 100 - WATER - RESIDENTIAL												
294	Bill Adjustment	9,835.42	294	Bill Reversal	-11,306.17	294	Bill Void		11,306.17			-887.67
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
1,117	Bill Adjustment	39,951.57	1,117	Bill Reversal	-45,924.78	1,117	Bill Void		45,924.78			12.72
1	Reverse Payment Adjustment	19.22										
Revenue Code: 110 - WATER - COMMERCIAL												
18	Bill Adjustment	1,610.02	18	Bill Reversal	-1,850.36	18	Bill Void		1,850.36			
Revenue Code: 115 - WATER - RURAL COMMERCIAL												
15	Bill Adjustment	1,236.78	15	Bill Reversal	-1,421.42	15	Bill Void		1,421.42			
Revenue Code: 190 - RESIDENTIAL CITY TAX												
294	Bill Adjustment	196.93	294	Bill Reversal	-226.44	294	Bill Void		226.44			0.06
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
294	Bill Adjustment	36.77	294	Bill Reversal	-41.89	294	Bill Void		41.89			0.01
Revenue Code: 192 - COMMERCIAL CITY TAX												
3	Bill Adjustment	0.69	3	Bill Reversal	-0.81	3	Bill Void		0.81			
Revenue Code: 193 - COMMERCIAL COUNTY TAX												
3	Bill Adjustment	0.62	3	Bill Reversal	-0.71	3	Bill Void		0.71			
Revenue Code: 194 - COMMERCIAL STATE TAX												
3	Bill Adjustment	1.47	3	Bill Reversal	-1.69	3	Bill Void		1.69			

Item # E.

### Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	10	-98.56									
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX											
Bill Adjustment	13	20.76	Bill Reversal	13	-23.83	Bill Void	13	23.83			
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX											
Bill Adjustment	13	50.04	Bill Reversal	13	-57.52	Bill Void	13	57.52			
Revenue Code: 198 - RURAL COUNTY TAX											
Bill Adjustment	1,116	351.84	Bill Reversal	1,116	-402.54	Bill Void	1,116	402.54	Miscellaneous Adjustment	3	0.11
Reverse Payment Adjustment...	1	0.17									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Bill Adjustment	242	16,228.42	Bill Reversal	242	-18,661.26	Bill Void	242	18,661.26	Miscellaneous Adjustment	1	-4.99
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Bill Adjustment	274	17,385.42	Bill Reversal	274	-19,991.67	Bill Void	274	19,991.67	Miscellaneous Adjustment	1	2.42
Reverse Payment Adjustment...	1	49.10									
Revenue Code: 410 - SEWER - COMMERCIAL											
Bill Adjustment	6	1,769.10	Bill Reversal	6	-1,821.00	Bill Void	6	1,821.00			
Revenue Code: 415 - SEWER - RURAL COMMERCIAL											
Bill Adjustment	3	298.35	Bill Reversal	3	-343.08	Bill Void	3	343.08			
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	7	-38.40									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Bill Adjustment	509	407.20	Bill Reversal	509	-407.20	Bill Void	509	407.20			
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL											
Bill Adjustment	10	46.00	Bill Reversal	10	-46.00	Bill Void	10	46.00			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Miscellaneous Adjustment	4	-23.19									
<b>Read Group 09 Total:</b>										88,468.38	
<b>Grand Total for Period:</b>										318,629.95	

### Revenue Code Totals By Bill Cycle

Bill Cycle	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	
Bill Cycle: 01 - Cycle: 01											
Revenue Code: 100 - WATER - RESIDENTIAL											
Bill Adjustment	2355	75,716.56	Bill Reversal	2355	-87,048.92	Bill Void	2355	87,048.92	Miscellaneous Adjustment	18	-972.44
Reverse Payment Adjustment...	3	66.78	Returned Check Adjustment	1	26.23						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Bill Adjustment	1161	41,394.61	Bill Reversal	1161	-47,585.06	Bill Void	1161	47,585.06	Miscellaneous Adjustment	4	-6.90
Reverse Payment Adjustment...	2	38.44									
Revenue Code: 110 - WATER - COMMERCIAL											
Bill Adjustment	170	10,766.80	Bill Reversal	170	-12,374.82	Bill Void	170	12,374.82	Miscellaneous Adjustment	1	-1.21
Revenue Code: 115 - WATER - RURAL COMMERCIAL											
Bill Adjustment	18	1,289.88	Bill Reversal	18	-1,482.48	Bill Void	18	1,482.48			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Bill Adjustment	2353	1,515.71	Bill Reversal	2353	-1,742.25	Bill Void	2353	1,742.25	Miscellaneous Adjustment	11	0.73
Reverse Payment Adjustment...	3	1.33	Returned Check Adjustment	1	0.53						

Item # E.





BOARD OF ALDERS MEETING

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TO: The Board of Alders  
FROM: Planning and Zoning  
SUBJECT:

**Public Notification**

**AFFIDAVIT OF PUBLICATION** Date: 01-28-2026

STATE OF MISSOURI )  
COUNTY OF GREENE ) ss.

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. 30, 28th day of January, 2026
- 2nd Insertion: Vol. \_\_\_\_ No. \_\_\_\_, \_\_\_\_ day of \_\_\_\_, 2026
- 3rd Insertion: Vol. \_\_\_\_ No. \_\_\_\_, \_\_\_\_ day of \_\_\_\_, 2026
- 4th Insertion: Vol. \_\_\_\_ No. \_\_\_\_, \_\_\_\_ day of \_\_\_\_, 2026
- 5th Insertion: Vol. \_\_\_\_ No. \_\_\_\_, \_\_\_\_ day of \_\_\_\_, 2026
- 6th Insertion: Vol. \_\_\_\_ No. \_\_\_\_, \_\_\_\_ day of \_\_\_\_, 2026

  
\_\_\_\_\_  
Ryan Squibb, Publisher

Subscribed and sworn to before me on this 28th day of January, 2026.

  
\_\_\_\_\_  
Teresa R. McBride, Notary Public

My commission expires March 10, 2026

Publication fee \$60.59 #1325



**PUBLIC NOTICE**

Notice is hereby given that the Willard Planning and Zoning Commission shall meet on February 17, 2026 at 6:00 p.m. and the Willard Board of Alders shall meet on February 23, 2026, at 6:00 p.m. to conduct a public hearing to adopt "Administrative Subdivision Ordinance 400.991" to the Willard Municipal Code. The Commissions will take public comments at this meeting. If you are unable to attend the meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Mike Ruesch, Director of Planning and Development at:

City of Willard  
P.O. Box 187  
Willard, MO 65781  
(417) 742-5310  
planning@cityofwillard.org  
If you have special needs, which require accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at (417) 742-5302.

**#C-1325-1-28-1tc**



BOARD OF ALDERS MEETING

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TO: The Board of Alders  
FROM: Steve Bodenhamer  
SUBJECT:  
SANITARY SEWER UPDATE (7 MIN)

**CITY OF WILLARD**  
**INTERNAL MEMORANDUM**

**DATE:** February 23, 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
  - Factory training for the fusion of the 18” HDPE pipe was conducted February 19.
- Abatement Order on Consent (AOC) with the Missouri Department of Natural Resources (MDNR).
  - We have received an updated modified Abatement Order on Consent from MDNR and it appears to be acceptable to the City.
  - An ordinance authorizing the Mayor to sign the AOC is found further in the agenda.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Construction
  - JD Wallace Contracting has completed the crossing of the Farm Road 103 and 106 intersections and is now proceeding to the west with gravity main installation.



BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT:

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF  
WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN  
ABATEMENT ORDER ON CONSENT WITH THE MISSOURI  
DEPARTMENT OF NATURAL RESOURCES**

First Reading: 2/23/26  
Bill No: 26-05

Second Reading: 2/23/26  
Ordinance No: 260223

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI,  
AUTHORIZING THE MAYOR TO ENTER INTO AN ABATEMENT ORDER ON CONSENT WITH  
THE MISSOURI DEPARTMENT OF NATURAL RESOURCES**

---

**WHEREAS**, on April 25, 2023, Missouri Department of Natural Resources (MDNR) staff conducted an investigation due to a sanitary sewer overflow (SSO) from the City of Willard collection system at the Frisco Highline Trail overpass on US Highway 160; and.

**WHEREAS**, MDNR staff observed City of Willard staff diverting approximately 1000 gallons of sewage to a nearby ditch, which then flows into a tributary to the Little Sac River, causing a discharge of sewage.; and.

**WHEREAS**, analysis of an effluent sample collected during inspection showed an E. coli level greater than 242,000#/100mL, causing pollution to a tributary to Little Sac River; and

**WHEREAS**, MDNR issued Notice of Violation (NOV) No. 230029 to the City of Willard on May 16, 2023; and

**WHEREAS**, the City of Willard responded to the NOV on June 13, 2023, stating experience of force main failures and plans to correct such potential failures and education of City staff regarding handling of SSO effluent; and

**WHEREAS**, the City of Willard updated MDNR on March 4, 2025, regarding plans and specifications for force main replacement and construction permit applications; and

**WHEREAS**, on May 9, 2025, MDNR issued Construction Permit No. MO-GC00884; and

**WHEREAS**, on November 10, 2025, the City of Willard entered into a construction contract with Young's General Contracting, Inc. for the replacement of the force main; and

**WHEREAS**, The Board of Alders has approved a final financing plan demonstrating the City's capacity to complete the project under sound financial terms; and

**WHEREAS**, MDNR has submitted and updated Abatement Order on Consent (AOC) on February 17, 2026, attached as Exhibit "A".

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

**SECTION I:** The Board of Alders hereby authorizes the Mayor to execute, on behalf of the City of Willard, an Abatement Order on Consent with the Missouri Department of Natural Resources, attached as Exhibit “A”.

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

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **23rd day of February 2026.**

Approved By: \_\_\_\_\_  
Troy Smith, Mayor

Attested By: \_\_\_\_\_  
Courtney Myers, City Clerk

**BEFORE THE MISSOURI DEPARTMENT OF NATURAL RESOURCES**

<b>In the Matter of:</b>	)	
	)	
<b>City of Willard</b>	)	<b>Order No. 2026-WPCB-1909</b>
	)	
<b>Proceeding under the</b>	)	
<b>Missouri Clean Water Law</b>	)	

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**ABATEMENT ORDER ON CONSENT**

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The issuance of this Abatement Order on Consent (AOC) No. 2026-WPCB-1909, by the Missouri Department of Natural Resources (Department), is a formal administrative action by the State of Missouri and is being issued because the City of Willard (Respondent or City) violated the Missouri Clean Water Law (MCWL). This AOC is issued under the authorities of Sections 644.056 and 644.079, Revised Statutes of Missouri (RSMo). Failure to comply with this AOC is, by itself, a violation of Section 644.076.1, RSMo. Litigation may occur without further notice if there is not compliance with the requirements of this AOC. This AOC does not constitute a waiver or a modification of any requirements for the MCWL, or its implementing regulations, all of which remain in full force and effect. Compliance with the terms of this AOC shall not relieve the Respondent of liability for, or preclude the Department from, initiating an administrative or judicial enforcement action to recover civil or administrative penalties for any future violations of the MCWL, or to seek injunctive relief, pursuant to Chapter 644, RSMo.

**FINDINGS OF FACT**

1. The Respondent is a fourth-class municipality with a population of approximately 6,511 residents. The Respondent owns and operates a sewer collection system located throughout

Willard, in Greene County. The sewer collection system collects and sends domestic wastewater via force main to the Springfield NW Wastewater Treatment Plant (WWTP) for treatment.

2. Little Sac River and its tributaries are waters of the State as the term is defined by Section 644.016(31), RSMo.

3. Domestic wastewater is a water contaminant as the term is defined by Section 644.016(28), RSMo.

4. On April 25, 2023, Department staff conducted an investigation due to a sanitary sewer overflow (SSO) from the City of Willard collection system at the Frisco Highline Trail overpass on US Highway 160, about 0.34 miles southeast of West Farm Road 94. During the investigation, the Department observed City staff attending an excavated pipe, where casing had broken inside of the line. The Department observed City staff using a 73 gallon per minute pump to divert roughly one thousand gallons of sewage to a nearby ditch, which then flowed into a tributary to the Little Sac River, causing a discharge of sewage. Analyses of an effluent sample collected during the inspection from the broken pipe showed *E. coli* levels above the detectable limit of the sample method (>242,000 #/100 mL). Due to the City operating without a Missouri State Operating Permit (Permit) and causing pollution of a tributary to Little Sac River, the Department issued Notice of Violation (NOV) No. 230029 to the Respondent on May 16, 2023, requiring response by June 15, 2023.

5. On June 13, 2023, the Department received a letter from the Respondent, in response to the May 15, 2023, NOV. The letter discussed how the City of Willard sewer collection system has been experiencing failures in the force main south of the 94 Lift Station for approximately 5,000 feet. The letter stated that the City determined there to be a failure in contractor workmanship causing “over belling and over deflection” of the 14" PVC force main.

The letter stated that the City is currently in the process of litigation with the contractor and has Community Partnership Funding to replace the existing force main. The City acknowledged the discharging of sewage was not authorized and noted that public employees have been trained to not pump sewage directly into a ditch.

6. On March 4, 2025, the Department received a status update from the City that next steps for the community funding partnership (94 Lift Station and Force Main) is to submit plans and specifications to the Department for approval and issuance of a construction permit. The City stated that due to the current freeze of grant programs, reimbursement of project costs is not fully clear and is a concern for the project. The freeze has since been lifted, and the City submitted a partial payment request that was promptly reimbursed on May 13, 2025. The City additionally stated they have begun an Inflow and Infiltration campaign to tighten up the system and plan to build a Compliance Improvement Plan for larger sewer issues they discover. The Compliance Improvement Plan consists of an addition of Appendix 8.11 to the City's Capacity, Management, Operations and Maintenance Plan. A copy of Appendix 8.11 was submitted separately to the Department.

7. On May 9, 2025, the Department issued Construction Permit No. MO-GC00884 to the Respondent.

### **STATEMENT OF VIOLATIONS**

The Respondent has violated the MCWL and its implementing regulations as follows:

8. Operated, used, or maintained a water contaminant source, a domestic wastewater collection system, that discharged water contaminants from an unpermitted outfall to a tributary to Little Sac River, waters of the State, without a Permit, in violation of the Sections 644.051.2 and 644.076.1 RSMo, 10 CSR 20-6.010; and

9. Caused pollution of a tributary to Little Sac River, waters of the State, or placed or caused or permitted to be placed water contaminants in a location where it is reasonably certain to cause pollution of waters of the State, in violation of Sections 644.051.1(1) and 644.076.1, RSMo.

### **AGREEMENT**

10. The Department and the Respondent desire to amicably resolve all claims that may be brought against the Respondent for violations alleged above in Statement of Violations.

11. The provisions of this AOC shall apply to and be binding upon the parties executing this AOC, their successors, assigns, agents, subsidiaries, affiliates, and lessees, including the officers, agents, servants, corporations, and any persons acting under, through, or for the parties. Any changes in ownership or corporate status, including but not limited to any transfer of assets or real or personal property, shall not affect the responsibilities of the Respondent under this AOC.

12. Sections 644.076.1 and 644.079, RSMo, authorize the imposition of penalties for violations of the MCWL and establish monetary penalties of up to \$10,000 per day per violation. The penalty contained in this AOC was calculated using the Penalty Assessment Protocol described in 10 CSR 20-3.010.

13. The Respondent, in compromise and satisfaction of the Department's claims relating to the above-referenced violations, is ordered and agrees, without admitting liability or fault, to pay an administrative penalty in the amount of \$1,500. The Department and the Respondent further agree that \$1,500 shall be suspended as described below.

14. The administrative penalty in the amount of \$1,500 shall be suspended while this AOC is in effect upon the condition that the Respondent does not violate the terms of this AOC.

Upon determination by the Department that the Respondent has failed to meet the terms of this AOC to the Department's satisfaction, including the requirements in Paragraphs 15 through 19, the Department may send a written demand for the suspended penalty to the Respondent. The Respondent shall have 30 days from receipt of the written demand to submit the suspended penalty. The payment shall be in the form of a check made payable to "Greene County Treasurer, as custodian of the Greene County School Fund" and shall be delivered with a signed copy of the AOC to the address listed in Paragraph 24.

15. In the period of time from the effective date of this AOC until the new or upgraded collection and force main system is completed, the Respondent is ordered and agrees to operate and maintain the existing collection and force main system at all times in compliance with the conditions and requirements of the MCWL. All units or components of the existing collection and force main system shall be maintained in an operable condition, even if this requires the purchase and installation of new parts or equipment, or repair of the collection system.

16. Discharges from an unpermitted outfall are not authorized. The Respondent is ordered and agrees to prevent any discharge of wastewater from the collection system. If an SSO occurs from any part of the City's collection system, the Respondent is ordered and agrees to pump and haul the wastewater to a permitted WWTF with the capacity to treat the wastewater. The Respondent is ordered and agrees to maintain pumping and hauling receipts and submit copies of the receipts to the Department upon request.

17. Discharges from an unpermitted outfall must be reported. Within 60 days of the effective date of this AOC, the Respondent is ordered and agrees to register for an online account

with the Missouri Gateway for Environmental Management, in order to begin submitting SSO/Bypass reports through the online submission system.

18. Within 24 hours of discovery of any SSO from the collection system, the Respondent is ordered and agrees to report the discharge through the SSO and Bypass online reporting system.

19. From the effective date of this AOC, the Respondent is ordered and agrees to implement the Facility Plan’s improvements schedule, which shall be incorporated herein as an enforceable condition of this AOC.

20. Within 60 days of completing construction of the improvements specified in the improvements schedule, the Respondent is ordered and agrees to submit to the Department a Statement of Work Completed Form, signed, sealed, and dated by a professional engineer licensed in the State of Missouri certifying that the project is complete and operable in accordance with Department-approved plans and specifications.

21. The Respondent is ordered and agrees to comply with the MCWL, Chapter 644, RSMo, and its implementing regulations at all times in the future.

22. This AOC shall terminate 90 days after upgrades to the collection system specified in the compliance schedule and plan are completed.

**SUBMISSIONS**

23. All other documentation submitted to the Department for compliance with this AOC shall be submitted within the timeframes specified to [cwenf@dnr.mo.gov](mailto:cwenf@dnr.mo.gov) or:

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

### OTHER PROVISIONS

24. Immediately upon becoming aware that a deadline or milestone as set forth in this AOC will not be completed by the required deadline, the Respondent shall notify the Department by telephone or electronic mail: i) identifying the deadline that will not be completed; ii) identifying the reason for failing to meet the deadline; and iii) proposing an extension to the deadline. Within five days of notifying the Department, the Respondent shall submit to the Department, for review and approval, a written request containing the same basic provisions of i, ii, and iii listed above. The Department may grant an extension if it deems appropriate. Failure to submit a written notice to the Department may constitute a waiver of the Respondent's right to request an extension and may be grounds for the Department to deny the Respondent an extension.

25. Should the Respondent fail to meet the terms of this AOC, including the deadlines set out in Paragraphs 15 through 19, the Respondent shall be subject to pay stipulated penalties in the following amount:

<u>Days of Violation</u>	<u>Amount of Penalty</u>
1 to 30 days	\$100 per day
31 to 90 days	\$250 per day
91 days and above	\$500 per day

Stipulated penalties will be paid in the form of a check made payable to "Greene County Treasurer, as custodian of the Greene County School Fund." Any such stipulated penalty shall be paid within ten days of demand by the Department and shall be delivered to:

Accounting Program  
Department of Natural Resources  
P.O. Box 477  
Jefferson City, MO 65102-0477

26. Compliance with this AOC resolves only the specific violations described herein, and this AOC shall not be construed as a waiver or modification for any other requirements of the MCWL and regulations, or any other source of law. Nor does this AOC resolve any future violations of this AOC or any law or regulation. Consistent with 10 CSR 20-3.010(5), this AOC shall not be construed as satisfying any claim by the state or federal government for natural resource damages.

27. Nothing in this AOC forgives the Respondent from future non-compliance with the laws of the State of Missouri, nor requires the Department or State of Missouri to forego pursuing by any legal means for any non-compliance with the laws of the State of Missouri. The terms stated herein constitute the entire and exclusive agreement of the parties. There are no other obligations of the parties, be they express or implied, oral or written, except those expressly set forth herein. The terms of this AOC supersede all previous memoranda of understanding, notes, conversations, and agreements, express or implied. This AOC may not be modified orally.

28. By signing this AOC, all signatories assert that they have read and understood the terms of this AOC, and that they have the authority to sign this AOC on behalf of their respective party.

29. The effective date of the AOC shall be the date the Department signs the AOC. The Department shall send a fully executed copy of this AOC to the Respondent for their records.

**COST ANALYSIS FOR COMPLIANCE**

30. Pursuant to Section 644.145, the Cost Analysis for Compliance (CAFCom) addresses the obligations included within this AOC and is attached hereto as Exhibit 1. This CAFCom does not address future improvements that may be necessary to comply with the

MCWL or its implementing regulations. This AOC requires the Respondent to complete the sanitary sewer system improvements project as outlined in the Department approved improvements schedule.

**NOTICE OF APPEAL RIGHTS**

31. By signing this AOC, the Respondent consents to its terms and waives any right to appeal, seek judicial review, or otherwise challenge the terms and conditions of this AOC, including the CAFCom referenced herein, pursuant to Sections 621.250, 640.010, 640.013, 644.056.3, 644.079.2, Chapter 536 RSMo, 644.145, RSMo, 10 CSR 20-1.020, 10 CSR 20-3.010, 10 CSR 20-6.020(5), the Missouri Constitution, or any other source of law.

**SIGNATORY AUTHORITY**

Agreed to on this \_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
The Honorable Troy Smith, Mayor of Willard

Agreed to and ordered on this \_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
DEPARTMENT OF NATURAL RESOURCES

Heather Peters, Director  
Water Protection Program

c: Tanya Turner, Director, Southwest Regional Office  
Operating Permits Section  
General Counsel's Office

**Summary Schedule for City of Willard Sewer Collection System Abatement Order on Consent No. 2026-WPCB-1909**

<b>Deliverables</b>	<b>Scheduled Due Date</b>
1. Prevent any discharge of wastewater by pumping and hauling any discharge from the collection system to a permitted WWTF with the capacity to treat the wastewater, and maintain pumping and hauling receipts and submit copies of the receipts to the Department upon request. (Agreement Section Paragraph 15)	From the effective date of this AOC.
2. Register for an online account with the Missouri Gateway for Environmental Management, in order to begin submitting SSO/Bypass reports through the online submission system. (Agreement Section Paragraph 16)	Within 60 days of the effective date of this AOC.
3. Report any discharge through the SSO and Bypass online reporting system. (Agreement Section Paragraph 17)	Within 24 hours of discovery of any SSO or Bypass within the collection system.
4. Implement the Facility Plan's improvements schedule, which shall be incorporated herein as an enforceable condition of this AOC. (Agreement Section Paragraph 18)	From the effective date of this AOC.
5. Submit to the Department a Statement of Work Completed Form, signed, sealed, and dated by a professional engineer licensed in the State of Missouri certifying that the project is complete and operable in accordance with Department-approved plans and specifications. (Agreement Section Paragraph 19)	Within 60 days of completing construction of the improvements specified in the improvements schedule.



BOARD OF ALDERS MEETING

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TO: The Board of Alders

FROM: Wes Young

SUBJECT:

**State of the City Memo**

# CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



## RE: 2026 State of the City Address – Progress Summary

Attached is the 2026 State of the City presentation, prepared as a comprehensive progress update reflecting City activity and strategic advancement over the past year. The presentation highlights key infrastructure investments, operational improvements, financial reforms, and planning efforts that have strengthened Willard’s foundation and positioned the City to support responsible long-term growth.

The goal of this presentation is to:

- Provide the Board and the public with a clear overview of progress made over the past year,
- Highlight major infrastructure investments, financial modernization efforts, and operational improvements now underway,
- Reinforce the City’s continued commitment to disciplined financial management, infrastructure reliability, and accountable governance, and
- Outline key strategic priorities for 2026, including completion of major utility projects, implementation of Zero-Based and Priority-Based Budgeting, expansion of public performance dashboards, and adoption of a formal Economic Development Policy.

This presentation reflects coordinated effort across all departments and demonstrates the deliberate steps taken to address long-standing infrastructure and operational constraints, while establishing the systems necessary to sustain future growth responsibly.

I will present this update during the upcoming meeting. While the presentation highlights significant progress, it also reinforces that our work continues. The investments and reforms now underway are designed not only to address current needs, but to ensure Willard remains well-positioned to meet future opportunities with stability and confidence.

Sincerely,

Wesley Young, MPA, CPM  
City Administrator  
City of Willard



BOARD OF ALDERS MEETING

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TO: The Board of Alders

FROM: Wes Young

SUBJECT:

**State of the City Power Point Presentation**

# State of the City 2026

## On the Right Path: Doing the Work That Builds a Stronger Willard

FIXING FUNDAMENTALS. DELIVERING RESULTS. PREPARING FOR  
GROWTH.

# Where We Were: A Clear-Eyed Baseline

- ▶ **Three realities one year ago:**
  - ▶ Aging infrastructure limiting growth capacity
  - ▶ Financial systems needing tighter discipline
  - ▶ Processes slowing service and limiting transparency

“We are one project away from starting some real momentum.” -  
**Planning Director Mike Ruesch**

# Utilities: Unlocking Willard's Future

- ▶ **Major infrastructure investments underway:**
  - ▶ 94 Force Main Connection
    - ▶ \$5.8M total project
    - ▶ \$2.9M USEPA grant support
    - ▶ Improves reliability and unlocks long-term growth capacity
  - ▶ Meadows Trunk Line
    - ▶ \$1.7M investment
    - ▶ Connects Meadows to Springfield lift station
    - ▶ Unlocks south-side growth potential

“One of these projects will supply Willard with enough growth potential for 20+ years.” - **Public Works Director Trevor Hoffman**

# Utilities: Building Reliability from the Ground Up

- ▶ **Systematic infrastructure improvement:**
  - ▶ Galvanized main replacements
  - ▶ Fire hydrant replacement initiative underway
  - ▶ Sewer break detection and repair program
  - ▶ Water tower interior rehabilitation beginning

“We are doing all that we can within our budgetary constraints to improve the system and prepare for the future.” - **Public Works Director Trevor Hoffman**

# Utilities: Smarter Systems, Better Visibility

- ▶ **Modernizing infrastructure management:**
  - ▶ Lift stations now monitored remotely
  - ▶ Infrastructure mapped and digitally tracked
  - ▶ Preventative maintenance programs expanded
  - ▶ Reduced overtime and emergency response costs

## **Impact:**

Faster response, better planning, lower long-term cost

# Streets, Stormwater, and Mobility

- ▶ **Major improvements completed and underway:**
  - ▶ Jackson Street sidewalk and waterline improvements
  - ▶ Highway 160 stormwater project underway
  - ▶ Crack-seal preservation program launched
  - ▶ Stormwater drainage improvements across the city
  - ▶ Active transportation planning

“The addition of new equipment has made a huge impact in project completion.” - **Public Works Director Trevor Hoffman**

# Public Safety: Investing in People and Capability

## ▶ Key milestones:

- ▶ ½-cent Law Enforcement Sales Tax approved
- ▶ Officer pay increased to improve retention
- ▶ Zero officer turnover for over 18 months
- ▶ Leadership development and succession planning underway

“These advances improved morale and made Willard competitive in recruiting and retention.” – **Chief Tom McClain**

# Public Safety: Modern Tools for Modern Policing

- ▶ **Missouri Blue Shield City Grant:**
  - ▶ \$50,000 grant secured
  - ▶ License Plate Readers installed
  - ▶ Live-view cameras improving investigations

## **Impact:**

Faster case resolution. Stronger public safety.

“These tools provide leads that previously would have been impossible to obtain.” – **Chief Tom McClain**

# Public Safety: Investing in the Next Generation

- ▶ **Community programs expanding:**
  - ▶ DARE program restarted
  - ▶ PAL Boxing returning
  - ▶ Camp Character community events

## **Impact:**

Building relationships, trust, and stronger community bonds.

# Finance: Stronger Foundations

## ▶ Major improvements underway:

- ▶ Conservative budgeting approach
- ▶ Spending discipline and improved forecasting
- ▶ New financial software implementation
- ▶ Eliminating costly convenience fees
- ▶ New software will help with improved public transparency

## Impact:

Financial systems ready to support growth responsibly.

# Accountability: Performance Scorecards

- ▶ **First-ever City performance scorecards implemented:**
  - ▶ Finance scorecard test drive 2025
  - ▶ Utilities and Parks coming in 2026
  - ▶ Public dashboards planned

## **Goal:**

Measure performance. Improve performance. Share performance.

# Planning and Development: Removing Barriers

- ▶ **Major operational improvements:**
  - ▶ Fully paperless development submissions
  - ▶ Online inspection scheduling
  - ▶ Improved efficiency and turnaround times

“This has greatly increased staff efficiency and made it easier for builders and developers.” - **Planning Director Mike Ruesch**

# Planning Willard's Next Decade

- ▶ **Strategic planning efforts completed or underway:**
  - ▶ Active Transportation Plan completed
  - ▶ Economic Development Policy in development
  - ▶ Infrastructure positioned for growth

“The experience and drive of our current staff is amazing. Buckle up—2026 here we come.” - **Planning Director Mike Ruesch**

# Economic Development: Ready for Growth

- ▶ **Willard is positioned to attract new investment:**
  - ▶ Infrastructure capacity expanding
  - ▶ Development processes streamlined
  - ▶ Economic Development Task Force active
  - ▶ Commercial interest increasing

## **Message:**

We have the capacity. We have the demand.  
Now we land the business.

# What Comes Next

## ▶ 2026 Priorities:

- ▶ Complete Meadows Trunk Line
- ▶ Complete the 94 to SGF Upgrade
- ▶ Continue to replace aging hydrants and infrastructure
- ▶ Continue stormwater and road improvements
- ▶ Implement economic development policy
- ▶ Expand and formalize public performance dashboards
- ▶ Zero-Based Budgeting (ZBB) and Priority-Based Budgeting (PBB)

# How We Measure Success

- ▶ **Key indicators:**
  - ▶ Infrastructure reliability
  - ▶ Financial stability
  - ▶ Continued public safety strength
  - ▶ Development activity
  - ▶ Service responsiveness
  - ▶ Public transparency



BOARD OF ALDERS MEETING

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TO: The Board of Alders

FROM: Wes Young

SUBJECT:

**State of the City One Pager**

**Major Progress**

**Infrastructure Capacity**

- 94 Force Main Connection underway (\$5.8M total; \$2.9M federal grant)
- Meadows Trunk Line construction underway (\$1.7M investment)
- System-wide hydrant replacement and water tower rehabilitation program.

**Financial Stability**

- Conservative budgeting and spending discipline implemented
- New financial software underway to improve transparency and reduce costly fees
- Zero-Based and Priority-Based Budgeting implementation in progress for FY2027

**Public Safety Strength**

- Law Enforcement Sales Tax improved officer retention (zero turnover 18+ months)
- \$50,000 Missouri Blue Shield grant enhanced investigative capability
- Continued leadership development and community engagement programs

**Operational Readiness**

- Paperless development submissions and online inspections implemented
- Active Transportation Plan completed; Economic Development Policy underway
- Performance scorecards and public dashboards in development

**2026 Priorities**

- Complete Meadows Trunk Line and 94 connection upgrade
- Continue infrastructure replacement, stormwater, and road improvements
- Implement Economic Development Policy
- Expand performance dashboards and modernize financial systems

**Strategic Position**

Willard has strengthened infrastructure, stabilized financial systems, and modernized operations.

**The City is increasingly positioned to support responsible growth, maintain reliable services, and execute its long-term priorities.**