



CITY OF WILLARD

BOARD OF ALDERMAN REGULAR MEETING

May 27, 2025 at 6:00 PM

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

AGENDA

Update Posted on May 22, 2025, at 3:30 p.m.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

CALL THE MEETING TO ORDER

ROLL CALL

AGENDA AMENDMENTS/APPROVAL OF AGENDA

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.”

1. Meeting Minutes from May 12, 2025

2. May Financial Summaries

May Financial Statements

May/June Outstanding Invoices, Checks, and Draft Paid Invoices

May Check Register

May Utilities Adjustment Report

CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES

CITIZEN INPUT

PRESIDENTIAL FITNESS AWARD PRESENTATIONS BY CHIEF MCCLAIN

PROJECT MANAGER REPORT

3. Sanitary Sewer Status Update

PROPOSALS

4. A PROPOSAL FOR AN INTERIOR ENTRY DOOR FOR THE WILLARD POLICE DEPARTMENT

5. RECOMMENDATION TO CONSIDER EXPANDING PARKS BOARD OVERSIGHT ROLE

RESOLUTIONS

6. A RESOLUTION RECOGNIZING THAT THE MAYOR MAY SIGN TORT EXCLUSIONS REQUIRED FOR RENEWAL OF INSURANCE COVERAGE

- 7. A RESOLUTION RECOGNIZING AN AGREEMENT BETWEEN THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION AND THE CITY OF WILLARD, GRANTING THE CITY OF WILLARD TRANSPORTATION PROJECT FUNDS FOR A PEDESTRIAN UNDERPASS AT US 160 AND ROUTE AB**

ORDINANCES

- 8. A STANDARD YEARLY ORDINANCE ADOPTING AND ENACTING THE CODE OF ORDINANCES OF THE CITY OF WILLARD, INCLUDING RECENTLY PASSED ORDINANCES (SECOND READ)**
- 9. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CJW FOR SERVICES AND ENGINEERING ON FARM ROAD 103 (FIRST READ)**
- 10. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CJW FOR SERVICES AND ENGINEERING ON JACKSON STREET FROM PERRYMAN TO JEFFERSON (FIRST READ)**
- 11. AN ORDINANCE REVISING AND REPLACING SECTION 400.510 MIXED-USE OF THE CITY CODE TO ALLOW FOR A MIXED-USE DISTRICT (FIRST READ)**

CITY ADMINISTRATOR REMARKS

NEW BUSINESS

- 12. Street Closure Permit**

UNFINISHED BUSINESS

RECESS OPEN SESSION

OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 #(2) REAL ESTATE

CALL THE MEETING TO ORDER

ROLL CALL

CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

ADJOURN MEETING

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

Rebecca Hansen, City Clerk



CITY OF WILLARD

BOARD OF ALDERMAN REGULAR MEETING

May 12, 2025 at 6:00 PM

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

MINUTES

Staff Present: City Administrator Wesley Young, City Attorney Anna Yendes, City Clerk Rebecca Hansen, Assistant Parks and Recreation Director Samantha Guinn, CFO Carolyn Halverson, Planning and Zoning Director Mike Ruesch, Police Officer JD Landon

Citizens Present: Steve Cobb, Debbie Ihrig

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

Rebecca Hansen conducted the roll call

Present: Mayor Troy Smith, Casey Biellier, Jeremy Hill, Joyce Lancaster, Rachel Mathison

Absent: David Keene, Carol Wilson

Rebecca Hansen confirmed that a quorum was present.

AGENDA AMENDMENTS/APPROVAL OF AGENDA

There was a scrivener's error on Ordinance 241125A, in which it was labeled as pertaining to Section 405.155 rather than Section 405.156. That error was corrected for the Second Reading.

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

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."

1. **Meeting Minutes from April 28, 2025**
2. **April/May 2025 Current Outstanding Invoices, Checks, and Draft Paid Invoices**

3. **Department Head Report City Clerk May 2025**
4. **Department Head Report Court May 2025**
5. **Department Head Report Human Resources May 2025**
6. **Department Head Report Parks Department May 2025**
7. **Department Head Report Planning and Zoning May 2025**
8. **Department Head Report Willard Police Department May 2025**
9. **Department Head Report Willard Public Works May 2025**

Mayor Smith asked for a motion to approve the Consent Agenda. Motion was made by Alder Biellier and seconded by Alder Mathison to approve the Consent Agenda. Motion carried with a 4-0 vote. Voting Aye: Aldermen Biellier, Hill, Lancaster, and Mathison.

CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES

City Financial Officer Carolyn Halverson reported there were no current outstanding invoices.

CITIZEN INPUT

Debbie Ihrig, 211 Osage in Fox Creek. Mrs. Ihrig reported on safety issues on Osage. There was a 2023 petition to the city that requested extra signage: speed limit, children at play, and stop signs. She thanked the city for these things. The petition included speed bumps, which the city did not put in because of safety issues inherent in them, but Mrs. Ihrig feels there is a need to reduce traffic speed.

The Board outlined some of the original concerns about speed bumps: they damage vehicles, especially heavy vehicles like fire engines. The Board will reach out to the HOA there because this is an issue the City has already addressed.

ORDINANCES

10. **AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH OZARKS COCA-COLA/DR. PEPPER BOTTLING CO (SECOND READ)**

Samantha Guinn briefed the Board again on the proposed contract. Mayor confirmed that nothing new needed to be discussed.

Mayor Smith had the ordinance read and asked for a motion. Motion was made by Alder Biellier and seconded by Alder Hill to approve this ordinance. Motion carried with a 4-0 vote. Voting Aye: Aldermen Biellier, Hill, Lancaster, and Mathison.

11. **AN ORDINANCE ADDING SECTION 405.155 OF THE CITY CODE, PROVIDING GUIDELINES TO DEVELOPERS WHO MAY ELECT TO CREATE A PARK IN LIEU OF PAYING FACILITY FEES (SECOND READ)**

Mayor confirmed that nothing new needed to be discussed.

Mayor Smith had the ordinance read and asked for a motion. Motion was made by Alder Biellier and seconded by Alder Lancaster to approve this ordinance. Motion carried with a 4-0 vote. Voting Aye: Aldermen Biellier, Hill, Lancaster, and Mathison

12. AN ORDINANCE ADDING SECTION 405.156 OF THE CITY CODE, TO FACILITATE THE DEVELOPMENT AND MAINTENANCE OF LINEAR PARK TRAILS AND TRAIL CONNECTORS (SECOND READ)

Mayor confirmed that nothing new needed to be discussed.

Mayor Smith had the ordinance read and asked for a motion. Motion was made by Alder Hill and seconded by Alder Biellier to approve this ordinance. Motion carried with a 4-0 vote. Voting Aye: Aldermen Biellier, Hill, Lancaster, and Mathison

13. A STANDARD YEARLY ORDINANCE ADOPTING AND ENACTING THE CODE OF ORDINANCES OF THE CITY OF WILLARD, INCLUDING RECENTLY PASSED ORDINANCES (FIRST READ)

City Administrator Wes explained that this is legal housekeeping to keep the general code up-to-date and enforceable. The Board did not feel the ordinance required any discussion.

CITY ADMINISTRATOR REMARKS

City Administrator Wes noted that he has reached his one-year anniversary of being hired. He sent out a survey to City Department Heads and would like feedback from the Board of Alders as well./ Storm sirens are intended for people outside. Not intended as a warning system for people inside. People should have weather radios, phones as a first alert./ The Community Survey will be open through September./ First Water Advisory Meeting will occur June 4./ in the future, ordinance titles will be simplified and clarified in the agenda. / Roundabout beautification may be in process, along 160. MDOT will be contacting us with more specific information. The Board was invited get involved, if they would like to.

NEW BUSINESS

Next BOA meeting moved to May 27th due to the Memorial Day holiday.

UNFINISHED BUSINESS

RECESS OPEN SESSION

Mayor called for a motion to recess open session. Motion was made by Alder Biellier and seconded by Alder Mathison to approve this ordinance. Motion carried with a 4-0 vote. Voting Aye: Aldermen Biellier, Hill, Lancaster, and Mathison

OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 #(1) LEGAL

CALL THE MEETING TO ORDER

ROLL CALL

CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

ADJOURN MEETING

Mayor Smith called for a motion to adjourn the meeting. The time was 6:34 pm.

Motion was made by Alder Lancaster and seconded by Alder Biellier. Motion carried with a 4-0 vote. Voting Aye: Aldermen Biellier, Hill, Lancaster, and Mathison.

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at 417-742-5302.

Rebecca Hansen, City Clerk

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **April 2025 Financial Summary Report**

Year to Date 2025

| General Fund | 2025 Projected Revenues | Received As of April 2025 | % Rec'd | 2025 Budgeted Expenses | Expended As of April 2025 | % Used | Cumulative Gains or (Losses) Per Fund |
|-------------------------------|-------------------------|--|--|---------------------------------------|---------------------------|-----------------------|---|
| General City Administration | \$2,826,095.00 | \$906,543.45 | 32% | \$1,067,120.00 | \$135,546.55 | 13% | \$770,996.90 |
| Law and Public Safety | \$182,240.00 | \$42,571.60 | 23% | \$1,447,534.00 | \$368,482.85 | 25% | (\$325,911.25) |
| Court | \$85,600.00 | \$32,079.63 | 37% | \$152,512.00 | \$42,463.28 | 28% | (\$10,383.65) |
| Streets | \$407,344.00 | \$169,693.19 | 42% | \$452,029.00 | \$164,209.59 | 36% | \$5,483.60 |
| Planning and Development | \$145,000.00 | \$20,797.80 | 14% | \$489,884.00 | \$99,557.37 | 20% | (\$78,759.57) |
| Economic Development | \$0.00 | \$0.00 | 0% | \$25,100.00 | \$0.00 | 0% | \$0.00 |
| Emergency Management | \$8,500.00 | \$0.00 | 0% | \$20,600.00 | \$8,668.00 | 42% | (\$8,668.00) |
| Sub-Total | \$3,654,779.00 | \$1,171,685.67 | 32% | \$3,654,779.00 | \$818,977.64 | 22% | \$352,758.03 |
| Water Fund | | | | | | | |
| Judicial Facility Fund | \$1,771,840.00 | \$688,973.41 | 33% | \$1,771,839.00 | \$593,385.68 | 33% | (\$4,412.27) |
| Sewer Fund | \$6,770,397.00 | \$740,194.32 | 11% | \$6,770,398.00 | \$1,057,942.81 | 16% | (\$317,748.49) |
| Sub-Total | \$8,542,237.00 | \$1,329,167.73 | 16% | \$8,542,237.00 | \$1,651,328.49 | 19% | (\$322,160.76) |
| Park Fund | | | | | | | |
| | \$1,849,508.00 | \$421,615.80 | 23% | \$1,849,416.00 | \$609,270.59 | 33% | (\$187,654.79) |
| Sub-Total | \$1,849,508.00 | \$421,615.80 | 23% | \$1,849,416.00 | \$609,270.59 | 33% | (\$187,654.79) |
| Totals | \$14,046,524.00 | \$2,922,469.20 | 21% | \$14,046,432.00 | \$3,079,526.72 | 22% | (\$157,057.52) |
| Funds | Total | Annual Recommended 30 | Amount Above/Below Recommended 30 Percent | Cash Expense Average Per Month | Percent | Total | Funds Available As of April 2025 |
| General Fund | \$4,723,446.08 | \$1,096,433.70 | \$3,983,561.39 | \$304,564.92 | 139% | \$5,079,995.09 | \$5,079,995.09 |
| Water & Sewer Fund | \$3,476,833.33 | \$2,562,671.10 | \$675,400.07 | \$711,853.08 | 38% | \$3,238,071.17 | \$3,238,071.17 |
| Park Fund | \$63,889.37 | \$554,824.80 | (\$399,261.51) | \$154,118.00 | 8% | \$155,563.29 | \$155,563.29 |
| Totals | \$8,264,168.78 | \$4,213,929.60 | \$4,259,699.95 | \$1,170,536.00 | | \$8,473,629.55 | |
| General | | | | | | | |
| Judicial Education Fund | \$5,976.42 | \$608,211.62 | Parks Projects-Donations | \$0.00 | | | |
| Judicial Facility Fund | \$17,773.98 | \$275,484.61 | Youth Scholarships | \$2,402.53 | | | |
| Police Forfeiture Asset Funds | \$1.40 | \$79,950.16 | Customer Deposits | \$2,266.25 | | | |
| Police Equitable Sharing Fund | \$11,647.70 | | Customer In-House Credit | \$2,594.64 | | | |
| Police Law Training Reserve | \$525.55 | | Grant Funds Assigned | \$0.00 | | | |
| Street Projects | \$50,000.00 | | | \$0.00 | | | |
| Grant Funds Assigned | \$0.00 | | | \$0.00 | | | |
| Total Assigned Funds | \$88,425.05 | \$963,646.39 | Total Assigned Funds | \$7,263.42 | | | |
| COP Total Debt | | | | | | | \$1,059,334.86 |
| 2014 W/S | \$565,000.00 | General to Parks | \$0.00 | | | | |
| 2015 Parks | \$2,195,000.00 | General from Reserves | \$0.00 | | | | |
| 2018 Sewer | \$3,103,250.30 | W/S from Reserves | \$322,160.76 | | | | |
| Total Debt | \$5,863,250.30 | Total Funds Transferred and Reserves Used | \$509,815.55 | | | | |

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

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

April 2025 Budget Financial Statements

- **Balance Sheet**
- **Income Statement**



City of Willard, MO

Balance Sheet Item # 2.
Account Summary
As Of 04/30/2025

| Account | Name | Balance |
|--------------------------------|--------------------------------------|---------------------|
| Fund: 10 - GENERAL FUND | | |
| Assets | | |
| 10-01001 | CLAIM ON POOLED CASH - GENERAL FUN | 5,079,995.09 |
| 10-10000 | CASH IN BANK - OPERATING | 0.00 |
| 10-10100 | CASH RESERVES 4593 | 0.00 |
| 10-10200 | CASH IN BANK - MID-MISSOURI BANK | 0.00 |
| 10-10300 | CASH - FREEDOM | 0.00 |
| 10-11100 | PETTY CASH-GCG | 900.00 |
| 10-12500 | CASH IN BANK - JIS | 0.00 |
| 10-13000 | CASH JUDICIAL EDUCATION | 5,976.42 |
| 10-13050 | CASH JUDICIAL FACILITY FUND | 17,773.98 |
| 10-13100 | CASH POLICE FORFEITURE ASSETS | 1.40 |
| 10-13110 | CASH POLICE EQUITABLE SHARING FUND | 11,647.70 |
| 10-13120 | CASH LAW TRAINING RESERVE | 525.55 |
| 10-13150 | CASH MISC PROCEEDS FUND | 0.00 |
| 10-13300 | CASH IMPROVEMENT PROJECTS | 0.00 |
| 10-13400 | CASH STREET PROJECTS | 50,000.00 |
| 10-15000 | ACCOUNTS RECEIVABLE | 0.00 |
| 10-15100 | DUE FROM WATER/SEWER FUND | 0.00 |
| 10-15200 | DUE FROM RECREATION FUND | 0.00 |
| 10-15300 | SALES TAXES RECEIVABLE | 200,290.74 |
| 10-15400 | AD-VALOREM TAXES RECEIVABLE | 239,038.93 |
| 10-15500 | COURT FINES RECEIVABLE | 30,786.39 |
| 10-15700 | GRANTS RECEIVABLE | 0.00 |
| 10-16000 | PREPAID INSURANCE-GCG | 20,624.73 |
| 10-17000 | DEFERRED INFLOWS-LEASES | -294,804.71 |
| 10-17001 | INTEREST RECEIVABLE-LEASES | 1,783.39 |
| 10-17002 | LONG TERM LEASE RECEIVABLE | 289,279.44 |
| 10-17003 | SHORT TERM LEASE RECEIVABLE | 43,916.00 |
| | Total Assets: | 5,697,735.05 |
| | | 5,697,735.05 |
| Liability | | |
| 10-20000 | AP PENDING (DUE TO POOLED CASH) - GC | 26,835.68 |
| 10-20010 | ACCOUNTS PAYABLE - GCG | 1,406.67 |
| 10-20500 | ALLOWANCE FOR BAD DEBT-GCG | 11,000.00 |
| 10-21000 | RETURNED CHECKS-GCG | -306.28 |
| 10-21500 | WAGES PAYABLE | 19,244.79 |
| 10-21600 | PAYROLL CORRECTION | 0.00 |
| 10-22000 | FICA WITHHOLDING | 0.00 |
| 10-22100 | FEDERAL WITHHOLDING | 0.00 |
| 10-22200 | MISSOURI WITHHOLDING | 262.67 |
| 10-23100 | LAGERS PAYABLE | 4,448.51 |
| 10-23200 | GROUP INSURANCE PAYABLE | -1,458.41 |
| 10-23300 | GARNISHMENTS PAYABLE | 630.30 |
| 10-24000 | COURT BONDS PAYABLE | 1,205.00 |
| 10-24050 | DEFERRED COURT FINES | 19,786.39 |
| 10-24100 | DEVELOPERS ESCROW | 2,500.00 |
| 10-24200 | OTHER ESCROW | 0.00 |
| 10-25500 | DUE TO RECREATION FUND | 0.00 |
| 10-25550 | DUE TO WATER/SEWER FUND | 0.00 |
| 10-25950 | LEASE PURCHASE-GEN | 0.00 |
| | Total Liability: | 85,555.32 |
| Equity | | |

Balance SheetAs Of 04

Item # 2.

| Account | Name | Balance |
|------------------------------|--|----------------------------|
| 10-30000 | FUND BALANCE | 5,259,421.70 |
| | Total Beginning Equity: | <u>5,259,421.70</u> |
| Total Revenue | | 1,171,685.67 |
| Total Expense | | <u>818,927.64</u> |
| Revenues Over/Under Expenses | | 352,758.03 |
| | Total Equity and Current Surplus (Deficit): | 5,612,179.73 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u><u>5,697,735.05</u></u> |

Balance Sheet

| Account | Name | Balance |
|--|--------------------------------------|----------------------|
| Fund: 20 - WATER AND SEWER FUND | | |
| Assets | | |
| 20-01001 | CLAIM ON POOLED CASH - WATER AND S | 3,238,071.17 |
| 20-10000 | CASH IN BANK 4594 | 0.00 |
| 20-10100 | CASH RESERVES 4595 | 0.00 |
| 20-10200 | CASH RESERVES 4599 | 0.00 |
| 20-11100 | PETTY CASH-WS | 0.00 |
| 20-15000 | ACCOUNTS RECEIVABLE-WS | 307,355.41 |
| 20-15050 | ACCOUNTS RECEIVABLE-COLLECTIONS | 15,571.98 |
| 20-15100 | DUE FROM GENERAL FUND | 0.00 |
| 20-15200 | DUE FROM RECREATION FUND | 0.00 |
| 20-16000 | PREPAID INSURANCE-WS | 14,619.03 |
| 20-17000 | DEFERRED INFLOWS-LEASES | 0.00 |
| 20-17001 | INTEREST RECEIVABLE-LEASES | 0.00 |
| 20-17002 | LONG TERM LEASE RECEIVABLE | 0.00 |
| 20-17003 | SHORT TERM LEASE RECEIVABLE | 0.00 |
| 20-18000 | LAND | 273,272.75 |
| 20-18050 | CONSTRUCTION IN PROGRESS | 855,204.14 |
| 20-18100 | EQUIPMENT | 1,054,558.02 |
| 20-18200 | WATER SYSTEM | 4,576,733.19 |
| 20-18300 | SEWER SYSTEM | 9,165,307.07 |
| 20-18400 | BUILDINGS-WSF | 17,140.01 |
| 20-18500 | ACCUMULATED DEPRECIATION-WS | -6,789,000.99 |
| 20-19000 | COST OF ISSUANCE 2014 | 0.00 |
| 20-19100 | 2014 CERTIFICATE FUND | 0.00 |
| 20-19110 | 2018 CERTIFICATE FUND | 57.89 |
| 20-19120 | 2018 COP CONSTRUCTION FUND | 0.00 |
| 20-19200 | NET PENSION ASSET | 58,119.00 |
| 20-19300 | DEFERRED PENSION OUTFLOWS | 132,387.00 |
| Total Assets: | | 12,919,395.67 |
| | | 12,919,395.67 |
| Liability | | |
| 20-20000 | AP PENDING (DUE TO POOLED CASH) - W: | 167,620.74 |
| 20-20010 | ACCOUNTS PAYABLE - WS | 0.00 |
| 20-20100 | RETURNED CHECKSWS | 72.61 |
| 20-20500 | ALLOWANCE FOR BAD DEBT-WS | 0.00 |
| 20-21500 | WAGES PAYABLE | 13,260.14 |
| 20-21600 | COMPENSATED ABSENCES | 8,838.03 |
| 20-22000 | FICA WITHHOLDING | 0.00 |
| 20-22100 | FEDERAL WITHHOLDING | 0.00 |
| 20-22200 | MISSOURI WITHHOLDING | 2,084.88 |
| 20-23100 | LAGERS PAYABLE | 9,066.53 |
| 20-23200 | GROUP INSURANCE PAYABLE | -897.11 |
| 20-23300 | GARNISHMENTS PAYABLE | 0.00 |
| 20-24200 | Other Escrow | 688,161.78 |
| 20-25000 | DUE TO GENERAL FUND | 0.00 |
| 20-25500 | DUE TO RECREATION FUND | 0.00 |
| 20-25600 | SALES TAX PAYABLE | -5,019.88 |
| 20-25700 | MO PRIMACY TAX | 1,021.64 |
| 20-25750 | WATER POLLUTION SERVICE CONNECTION | 3,208.15 |
| 20-25800 | CUSTOMER DEPOSITS-WS | 275,484.61 |
| 20-25950 | LEASE PURCHASE-W/S | 64,657.60 |
| 20-26000 | INTEREST PAYABLE | 33,701.03 |
| 20-26500 | 2014 COP PAYABLE | 745,000.00 |
| 20-27000 | 2018 COP Payable | 3,075,000.00 |
| 20-28000 | NET PENSION LIABILITY | 0.00 |
| 20-28200 | DEFERRED PENSION INFLOWS | 12,862.00 |
| Total Liability: | | 5,094,122.75 |
| Equity | | |

Balance Sheet

| Account | Name | Balance |
|------------------------------|--|---------------|
| 20-30000 | RETAINED EARNINGS | 8,147,433.68 |
| | Total Beginning Equity: | 8,147,433.68 |
| Total Revenue | | 1,329,167.73 |
| Total Expense | | 1,651,328.49 |
| Revenues Over/Under Expenses | | -322,160.76 |
| | Total Equity and Current Surplus (Deficit): | 7,825,272.92 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 12,919,395.67 |

Balance Sheet

As Of 04 Item # 2.

| Account | Name | Balance |
|---|--------------------------------------|--------------------|
| Fund: 30 - PARKS FUND | | |
| Assets | | |
| 30-01001 | CLAIM ON POOLED CASH - PARKS FUND | 155,563.29 |
| 30-10000 | CASH IN BANK - 4596 | 0.00 |
| 30-10100 | CASH RESERVES - 4597 | 0.00 |
| 30-11100 | PETTY CASH-PKS | 240.00 |
| 30-12000 | CASH PARK- PROJECTS | 0.00 |
| 30-12100 | CASH YOUTH SCHOLARSHIP | 2,402.53 |
| 30-12200 | CASH - TICKET RESERVE | 0.00 |
| 30-12300 | 2008 RESERVE FUND RESTRICTED | 0.00 |
| 30-12400 | PROJECT FUND | 0.33 |
| 30-15000 | ACCOUNTS RECEIVABLE-PKS | 62.50 |
| 30-15050 | ACCOUNTS RECEIVABLE-COLLECTIONS | 0.00 |
| 30-15100 | DUE FROM GENERAL FUND | 0.00 |
| 30-15200 | DUE FROM WATER/SEWER FUND | 0.00 |
| 30-15300 | SALES TAXES RECEIVABLE | 47,574.22 |
| 30-15400 | AD-VALOREM TAXES RECEIVABLE | 72,976.75 |
| 30-16000 | PREPAID INSURANCE-PKS | 12,748.34 |
| 30-17000 | DEFERRED INFLOWS-LEASES | -174,118.19 |
| 30-17001 | INTEREST RECEIVABLE-LEASES | 844.54 |
| 30-17002 | LONG TERM LEASE RECEIVABLE | 185,413.94 |
| 30-17003 | SHORT TERM LEASE RECEIVABLE | 6,358.00 |
| Total Assets: | | 310,066.25 |
| | | 310,066.25 |
| Liability | | |
| 30-20000 | AP PENDING (DUE TO POOLED CASH) - PK | 292,756.08 |
| 30-20010 | ACCOUNTS PAYABLE - PKS | 425.00 |
| 30-20100 | RETURNED CHECKS-PKS | 0.00 |
| 30-20500 | ALLOWANCE FOR BAD DEBT-PKS | 0.00 |
| 30-21500 | WAGES PAYABLE | 8,173.07 |
| 30-22000 | FICA WITHHOLDING | 0.00 |
| 30-22100 | FEDERAL WITHHOLDING | 0.00 |
| 30-22200 | MISSOURI WITHHOLDING | 988.42 |
| 30-23100 | LAGERS PAYABLE | 3,059.24 |
| 30-23200 | GROUP INSURANCE PAYABLE | -843.02 |
| 30-23300 | GARNISHMENTS PAYABLE | 594.00 |
| 30-24225 | DONATION PROJECT ESCROW | 0.00 |
| 30-25000 | DUE TO GENERAL FUND | 0.00 |
| 30-25550 | DUE TO WATER/SEWER FUND | 0.00 |
| 30-25800 | CUSTOMER DEPOSITSPKS | 2,266.25 |
| 30-25850 | CUSTOMER IN-HOUSE CREDIT | 2,594.64 |
| 30-25900 | MID-MISSOURI BANK | 0.00 |
| 30-25950 | LEASE PURCHASE-PARKS | 0.00 |
| Total Liability: | | 310,013.68 |
| Equity | | |
| 30-30000 | FUND BALANCE | 187,707.36 |
| Total Beginning Equity: | | 187,707.36 |
| Total Revenue | | 421,615.80 |
| Total Expense | | 609,270.59 |
| Revenues Over/Under Expenses | | -187,654.79 |
| Total Equity and Current Surplus (Deficit): | | 52.57 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | 310,066.25 |

Balance Sheet

| Account | Name | Balance | |
|-------------------------------|---|---------------------|---------------------|
| Fund: 99 - POOLED CASH | | | |
| Assets | | | |
| 99-01000 | POOLED CASH - GENERAL | 8,472,198.32 | |
| 99-01100 | POOLED CASH - JIS COURT | 1,431.23 | |
| 99-01200 | POOLED CASH - MID MISSOURI CD | 0.00 | |
| 99-01300 | POOLED CASH - FREEDOM BANK CD 5654 | 0.00 | |
| 99-01400 | POOLED CASH - FREEDOM BANK CD 4603 | 0.00 | |
| 99-17000 | DUE FROM OTHER FUNDS | 477,968.47 | |
| | Total Assets: | 8,951,598.02 | 8,951,598.02 |
| Liability | | | |
| 99-20000 | ACCOUNTS PAYABLE CONTROL | 477,968.47 | |
| 99-21500 | WAGES PAYABLE | 0.00 | |
| 99-27000 | DUE TO OTHER FUNDS | 8,473,629.55 | |
| | Total Liability: | 8,951,598.02 | |
| | Total Equity and Current Surplus (Deficit): | 0.00 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 8,951,598.02 |



City of Willard, MO

Income Statement Item # 2.

Account Summary

For Fiscal: 2025 Period Ending: 04/30/2025

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|-----------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 10 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| Department: 100 - General Government | | | | | | |
| 10-100-40800 | MISCELLANEOUS INCOME-GCG | 5,000.00 | 5,000.00 | 182.00 | 3,899.75 | 1,100.25 |
| 10-100-40850 | CONVENIENCE FEE-GCG | 5,000.00 | 5,000.00 | 63.35 | 420.23 | 4,579.77 |
| 10-100-40980 | VETERAN'S MEMORIAL | 120.00 | 120.00 | 240.00 | 240.00 | -120.00 |
| 10-100-41000 | FRANCHISE CABLE TV | 11,055.00 | 11,055.00 | 2,289.75 | 5,155.69 | 5,899.31 |
| 10-100-41100 | FRANCHISE ELECTRIC | 331,650.00 | 331,650.00 | 29,002.50 | 110,466.17 | 221,183.83 |
| 10-100-41200 | FRANCHISE GAS | 76,380.00 | 76,380.00 | 8,885.47 | 33,261.30 | 43,118.70 |
| 10-100-41300 | FRANCHISE MOBILE PHONE LEASE | 70,350.00 | 70,350.00 | 2,342.56 | 48,578.92 | 21,771.08 |
| 10-100-43000 | INTEREST INCOME-GCG | 75,000.00 | 75,000.00 | 10,190.77 | 36,983.26 | 38,016.74 |
| 10-100-44100 | MERCHANTS LICENSES | 7,035.00 | 7,035.00 | 525.00 | 3,965.00 | 3,070.00 |
| 10-100-45300 | TAX REAL ESTATE-GCG | 263,235.00 | 263,235.00 | 936.26 | 242,516.44 | 20,718.56 |
| 10-100-45400 | TAX SALES & USE REVENUES-GCG | 945,000.00 | 945,000.00 | 87,565.80 | 320,014.69 | 624,985.31 |
| 10-100-45500 | TAX SALES CAP IMP-GCG | 367,500.00 | 367,500.00 | 23,074.32 | 101,042.00 | 266,458.00 |
| 10-100-46000 | TRANSFER FROM GCG | 667,765.00 | 667,765.00 | 0.00 | 0.00 | 667,765.00 |
| 10-100-49000 | CAPITAL ASSET SALES-GCG | 1,005.00 | 1,005.00 | 0.00 | 0.00 | 1,005.00 |
| Department: 100 - General Government Total: | | 2,826,095.00 | 2,826,095.00 | 165,297.78 | 906,543.45 | 1,919,551.55 |
| Department: 200 - Law | | | | | | |
| 10-200-40800 | MISC INCOME - LAW | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-200-42000 | GRANT REVENUES-LAW | 35,000.00 | 35,000.00 | 0.00 | 1,500.00 | 33,500.00 |
| 10-200-44120 | POLICE FACILITY FEES | 5,000.00 | 5,000.00 | 1,400.00 | 5,600.00 | -600.00 |
| 10-200-44520 | LAW OTHER INCOME-LAW | 2,000.00 | 2,000.00 | 248.00 | 450.00 | 1,550.00 |
| 10-200-45100 | LAW ENFORCEMENT SALES TAX | 134,640.00 | 134,640.00 | 8,755.40 | 35,021.60 | 99,618.40 |
| 10-200-45600 | TAX STATE LET ACCOUNT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-200-49000 | CAPITAL ASSET SALES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Department: 200 - Law Total: | | 182,240.00 | 182,240.00 | 10,403.40 | 42,571.60 | 139,668.40 |
| Department: 250 - Court | | | | | | |
| 10-250-40800 | MISCELLANEOUS INCOME-COURT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-250-44500 | TRAFFIC FINES-COURT | 80,000.00 | 80,000.00 | 8,972.83 | 30,385.87 | 49,614.13 |
| 10-250-44510 | OTHER FINES-COURT | 5,000.00 | 5,000.00 | 1,248.28 | 1,693.76 | 3,306.24 |
| 10-250-44520 | COURT INCOME OTHER-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Department: 250 - Court Total: | | 85,600.00 | 85,600.00 | 10,221.11 | 32,079.63 | 53,520.37 |
| Department: 300 - Streets | | | | | | |
| 10-300-40800 | MISCELLANEOUS INCOME-STREETS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-300-42000 | GRANT REVENUES-STREETS | 50,000.00 | 50,000.00 | 0.00 | 9,991.26 | 40,008.74 |
| 10-300-44110 | STREET APPROACH/GUTTER/INSPECTION | 1,000.00 | 1,000.00 | 200.00 | 750.00 | 250.00 |
| 10-300-44120 | STREET CAPACITY FEES | 0.00 | 0.00 | 0.00 | 50.00 | -50.00 |
| 10-300-45410 | TAX MOTOR VEHICLE | 316,200.00 | 316,200.00 | 26,858.72 | 113,112.12 | 203,087.88 |
| 10-300-45450 | TAX COUNTY ROAD & BRIDGE | 40,044.00 | 40,044.00 | 0.00 | 45,789.81 | -5,745.81 |
| Department: 300 - Streets Total: | | 407,344.00 | 407,344.00 | 27,058.72 | 169,693.19 | 237,650.81 |
| Department: 400 - Planning & Development | | | | | | |
| 10-400-44110 | PLANNING/DEV BUILDING FEES | 140,000.00 | 140,000.00 | 5,202.91 | 20,497.80 | 119,502.20 |
| 10-400-44120 | ZONING FEES | 5,000.00 | 5,000.00 | 200.00 | 300.00 | 4,700.00 |
| Department: 400 - Planning & Development Total: | | 145,000.00 | 145,000.00 | 5,402.91 | 20,797.80 | 124,202.20 |
| Department: 500 - Emergency Management | | | | | | |
| 10-500-42000 | GRANT REVENUES-EM | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| Department: 500 - Emergency Management Total: | | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| Revenue Total: | | 3,654,779.00 | 3,654,779.00 | 218,383.92 | 1,171,685.67 | 2,483,093.33 |

Income Statement

For Fiscal: 2025 Period Ending: 04 Item # 2.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Expense | | | | | | |
| Department: 100 - General Government | | | | | | |
| 10-100-50130 | SUPPLIES-GCG | 2,000.00 | 2,000.00 | 44.67 | 178.94 | 1,821.06 |
| 10-100-50310 | VETERAN'S MEMORIAL EXPENSES-GCG | 1,000.00 | 1,000.00 | 497.75 | 497.75 | 502.25 |
| 10-100-50500 | BUILDING MAINTENANCE-GCG | 2,000.00 | 2,000.00 | 7.16 | 1,074.09 | 925.91 |
| 10-100-50550 | CUSTODIAL SUPPLIES-GCG | 1,200.00 | 1,200.00 | 0.00 | 13.18 | 1,186.82 |
| 10-100-50600 | MISCELLANEOUS EXPENSE-GCG | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-100-50700 | OFFICE SUPPLIES-GCG | 8,500.00 | 8,500.00 | 2,787.30 | 4,885.02 | 3,614.98 |
| 10-100-50750 | POSTAGE-GCG | 2,300.00 | 2,300.00 | 49.70 | 1,738.64 | 561.36 |
| 10-100-51000 | REPAIRS AND MAINTENANCE-GCG | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-100-52000 | SUPPLIES SMALL EQUIPMENT-GCG | 2,000.00 | 2,000.00 | 49.91 | 545.44 | 1,454.56 |
| 10-100-55200 | ADVERTISING-GCG | 4,000.00 | 4,000.00 | 0.00 | 143.95 | 3,856.05 |
| 10-100-55400 | AUDIT EXPENSE-GCG | 104,500.00 | 104,500.00 | 0.00 | 0.00 | 104,500.00 |
| 10-100-55500 | BANK/CREDIT CARD FEES-GEN | 800.00 | 800.00 | 40.36 | 331.28 | 468.72 |
| 10-100-55600 | CONTRACT LABOR-GCG | 500.00 | 500.00 | 30.00 | 135.00 | 365.00 |
| 10-100-55800 | DUES AND SUBSCRIPTIONS-GCG | 4,874.00 | 4,874.00 | 50.00 | 1,760.00 | 3,114.00 |
| 10-100-55850 | EQUIPMENT RENTAL-GEN | 1,000.00 | 1,000.00 | 75.03 | 300.12 | 699.88 |
| 10-100-55900 | ELECTION EXPENSE-GCG | 7,000.00 | 7,000.00 | 0.00 | 6,439.66 | 560.34 |
| 10-100-56000 | INSURANCE-GCG | 6,668.00 | 6,668.00 | 500.08 | 3,067.33 | 3,600.67 |
| 10-100-56200 | LEGAL-GCG | 32,160.00 | 32,160.00 | 2,510.97 | 8,612.42 | 23,547.58 |
| 10-100-56400 | PROFESSIONAL-GCG | 7,000.00 | 7,000.00 | 384.00 | 1,988.00 | 5,012.00 |
| 10-100-56450 | CONTRACT SERVICES/SECURITY-GCG | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 10-100-56500 | SAFETY PROGRAM-GCG | 300.00 | 300.00 | 0.00 | 141.52 | 158.48 |
| 10-100-56890 | TRAVEL EXPENSE-ELECTED OFFICIAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10-100-56900 | TRAVEL EXPENSE-GCG | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 10-100-56910 | TRAVEL EXPENSE-FINANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 10-100-56940 | TRAINING & EDUCATION-ELECTED OFFICIAL | 1,000.00 | 1,000.00 | 105.00 | 105.00 | 895.00 |
| 10-100-56950 | TRAINING & EDUCATION-GEN | 1,500.00 | 1,500.00 | 0.00 | 322.00 | 1,178.00 |
| 10-100-56960 | TRAINING & EDUCATION-FINANCE | 1,000.00 | 1,000.00 | 825.00 | 825.00 | 175.00 |
| 10-100-57400 | EQUIPMENT/SOFTWARE CONTRACTS-GCG | 18,700.00 | 18,700.00 | 195.06 | 8,881.54 | 9,818.46 |
| 10-100-61000 | TELEPHONE-GCG | 2,505.00 | 2,505.00 | 381.38 | 1,069.00 | 1,436.00 |
| 10-100-61050 | INTERNET-GCG | 3,430.00 | 3,430.00 | 250.70 | 1,002.80 | 2,427.20 |
| 10-100-62000 | UTILITIES ELECTRIC-GCG | 8,040.00 | 8,040.00 | 426.08 | 2,475.55 | 5,564.45 |
| 10-100-62100 | UTILITIES GAS-GCG | 2,020.00 | 2,020.00 | 88.95 | 963.60 | 1,056.40 |
| 10-100-62300 | UTILITIES OTHER-GCG | 1,800.00 | 1,800.00 | 120.06 | 429.03 | 1,370.97 |
| 10-100-70000 | VEHICLE EXPENSES FUEL-GCG | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-100-71000 | VEHICLE REPAIR & MAINT-GCG | 100.00 | 100.00 | 77.10 | 77.10 | 22.90 |
| 10-100-75000 | VEHICLE LEASE-GENERAL | 789.00 | 789.00 | 649.02 | 649.02 | 139.98 |
| 10-100-90000 | SALARIES-GCG | 144,903.00 | 144,903.00 | 12,640.17 | 49,236.84 | 95,666.16 |
| 10-100-90500 | SALARIES OVERTIME-GCG | 1,000.00 | 1,000.00 | 76.74 | 731.67 | 268.33 |
| 10-100-91500 | PAYROLL TAXES-GCG | 11,673.00 | 11,673.00 | 880.16 | 3,598.42 | 8,074.58 |
| 10-100-92000 | RETIREMENT-GCG | 50,549.00 | 50,549.00 | 659.38 | 3,289.22 | 47,259.78 |
| 10-100-93000 | GROUP INSURANCE-GCG | 22,218.00 | 22,218.00 | 1,949.98 | 5,145.99 | 17,072.01 |
| 10-100-95100 | CAPITAL ASSET EXP-GCG | 0.00 | 0.00 | 0.00 | 2,730.00 | -2,730.00 |
| 10-100-95500 | CAPITAL ASSET EQUIPMENT-GCG | 27,913.00 | 27,913.00 | 1,721.49 | 22,162.43 | 5,750.57 |
| 10-100-97380 | TRANSFER TO PARKS-GCG | 575,378.00 | 575,378.00 | 0.00 | 0.00 | 575,378.00 |
| Department: 100 - General Government Total: | | 1,067,120.00 | 1,067,120.00 | 28,073.20 | 135,546.55 | 931,573.45 |
| Department: 200 - Law | | | | | | |
| 10-200-50130 | SUPPLIES-LAW | 2,500.00 | 2,500.00 | 67.90 | 991.36 | 1,508.64 |
| 10-200-50300 | DARE-LAW | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 10-200-50500 | BUILDING MAINTENANCE-LAW | 5,000.00 | 5,000.00 | 0.00 | 858.58 | 4,141.42 |
| 10-200-50550 | CUSTODIAL SUPPLIES-LAW | 700.00 | 700.00 | 7.03 | 7.03 | 692.97 |
| 10-200-50600 | MISCELLANEOUS EXPENSE-LAW | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-200-50700 | OFFICE SUPPLIES-LAW | 1,200.00 | 1,200.00 | 92.11 | 368.93 | 831.07 |
| 10-200-50750 | POSTAGE-LAW | 250.00 | 250.00 | 2.15 | 29.29 | 220.71 |
| 10-200-51000 | REPAIRS & MAINTENANCE-LAW | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-200-52000 | SUPPLIES SMALL EQUIPMENT-LAW | 7,000.00 | 7,000.00 | 0.00 | 2,273.14 | 4,726.86 |
| 10-200-55200 | ADVERTISING-LAW | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-200-55500 | BANK/CREDIT CARD FEES-LAW | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |

Income Statement

For Fiscal: 2025 Period Ending: 04 Item # 2.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------------|----------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 10-200-55600 | CONTRACT LABOR-LAW | 500.00 | 500.00 | 15.00 | 75.00 | 425.00 |
| 10-200-55800 | DUES AND SUBSCRIPTIONS-LAW | 2,810.00 | 2,810.00 | 0.00 | 564.95 | 2,245.05 |
| 10-200-55850 | EQUIPMENT RENTAL-LAW | 1,800.00 | 1,800.00 | 131.02 | 524.08 | 1,275.92 |
| 10-200-56000 | INSURANCE-LAW | 41,205.00 | 41,205.00 | 3,229.06 | 15,372.55 | 25,832.45 |
| 10-200-56200 | LEGAL-LAW | 1,000.00 | 1,000.00 | 0.00 | 1,694.00 | -694.00 |
| 10-200-56400 | PROFESSIONAL-LAW | 68,340.00 | 68,340.00 | 6,237.50 | 20,748.65 | 47,591.35 |
| 10-200-56450 | CONTRACT SERVICES/SECURITY-LAW | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-200-56500 | SAFETY PROGRAM-LAW | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 10-200-56900 | TRAVEL EXPENSE-LAW | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10-200-56950 | TRAINING & EDUCATION-LAW | 20,000.00 | 20,000.00 | 0.00 | 395.00 | 19,605.00 |
| 10-200-57400 | EQUIPMENT/SOFTWARE CONTRACTS-LAW | 16,080.00 | 16,080.00 | 333.63 | 3,091.21 | 12,988.79 |
| 10-200-61000 | TELEPHONE-LAW | 3,360.00 | 3,360.00 | 404.82 | 1,256.34 | 2,103.66 |
| 10-200-61050 | INTERNET-LAW | 11,750.00 | 11,750.00 | 892.72 | 3,564.88 | 8,185.12 |
| 10-200-62000 | UTILITIES ELECTRIC-LAW | 5,075.00 | 5,075.00 | 236.47 | 1,434.70 | 3,640.30 |
| 10-200-62100 | UTILITIES GAS-LAW | 3,216.00 | 3,216.00 | 230.13 | 2,121.16 | 1,094.84 |
| 10-200-62300 | UTILITIES OTHER-LAW | 704.00 | 704.00 | 80.15 | 286.24 | 417.76 |
| 10-200-70000 | VEHICLE EXPENSES FUEL-LAW | 25,125.00 | 25,125.00 | 1,669.49 | 6,133.88 | 18,991.12 |
| 10-200-71000 | VEHICLE REPAIR & MAINT-LAW | 10,050.00 | 10,050.00 | 295.27 | 3,276.84 | 6,773.16 |
| 10-200-71100 | EQUIPMENT REPAIR & MAINT-LAW | 500.00 | 500.00 | 225.00 | 225.00 | 275.00 |
| 10-200-75000 | VEHICLE LEASE-LAW | 32,600.00 | 32,600.00 | 1,435.27 | 6,237.74 | 26,362.26 |
| 10-200-90000 | SALARIES-LAW | 823,743.00 | 823,743.00 | 51,795.70 | 209,001.19 | 614,741.81 |
| 10-200-90500 | SALARIES OVERTIME-LAW | 3,000.00 | 3,000.00 | 641.97 | 1,704.01 | 1,295.99 |
| 10-200-91500 | PAYROLL TAXES-LAW | 66,139.00 | 66,139.00 | 3,788.56 | 15,227.45 | 50,911.55 |
| 10-200-92000 | RETIREMENT-LAW | 86,054.00 | 86,054.00 | 5,883.93 | 23,619.57 | 62,434.43 |
| 10-200-92500 | UNIFORMS-LAW | 10,050.00 | 10,050.00 | 383.50 | 2,832.21 | 7,217.79 |
| 10-200-93000 | GROUP INSURANCE-LAW | 129,260.00 | 129,260.00 | 7,414.58 | 29,661.60 | 99,598.40 |
| 10-200-95100 | CAPITAL ASSET EXP-LAW | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 10-200-95500 | CAPITAL ASSET EQUIPMENT-LAW | 61,973.00 | 61,973.00 | 5,024.11 | 14,906.27 | 47,066.73 |
| Department: 200 - Law Total: | | 1,447,534.00 | 1,447,534.00 | 90,517.07 | 368,482.85 | 1,079,051.15 |

Department: 250 - Court

| | | | | | | |
|------------------------------|---------------------------------|-----------|-----------|----------|-----------|-----------|
| 10-250-50130 | SUPPLIES-COURT | 200.00 | 200.00 | 11.98 | 35.61 | 164.39 |
| 10-250-50500 | BUILDING MAINTENANCE-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-50550 | CUSTODIAL SUPPLIES | 100.00 | 100.00 | 0.00 | 3.29 | 96.71 |
| 10-250-50600 | MISCELLANEOUS EXPENSE-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-50700 | OFFICE SUPPLIES-COURT | 1,500.00 | 1,500.00 | 77.30 | 693.15 | 806.85 |
| 10-250-50750 | POSTAGE-COURT | 503.00 | 503.00 | 47.04 | 124.57 | 378.43 |
| 10-250-51000 | REPAIRS & MAINTENANCE-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-52000 | SUPPLIES SMALL TOOLS-COURT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 10-250-55200 | ADVERTISING EXPENSE-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-55500 | BANK/CREDIT CARD FEES-COURT | 300.00 | 300.00 | 22.95 | 106.72 | 193.28 |
| 10-250-55800 | DUES & SUBSCRIPTIONS-COURT | 250.00 | 250.00 | 0.00 | 153.50 | 96.50 |
| 10-250-55850 | EQUIPMENT RENTAL-COURT | 120.00 | 120.00 | 8.34 | 33.36 | 86.64 |
| 10-250-56000 | INSURANCE-COURT | 3,015.00 | 3,015.00 | 259.97 | 935.21 | 2,079.79 |
| 10-250-56200 | LEGAL-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-56400 | PROFESSIONAL-COURT | 15,075.00 | 15,075.00 | 963.00 | 2,975.00 | 12,100.00 |
| 10-250-56450 | CONTRACT SERVICE/SECURITY-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-56910 | TRAVEL COURT | 1,000.00 | 1,000.00 | 0.00 | 790.57 | 209.43 |
| 10-250-56960 | TRAINING COURT | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 10-250-57400 | EQUIP/SOFTWARE CONTRACTS-COURT | 2,500.00 | 2,500.00 | 7.29 | 758.46 | 1,741.54 |
| 10-250-61000 | TELEPHONE-COURT | 435.00 | 435.00 | 94.53 | 335.52 | 99.48 |
| 10-250-61050 | INTERNET-COURT | 2,950.00 | 2,950.00 | 209.70 | 838.80 | 2,111.20 |
| 10-250-71100 | EQUIPMENT REPAIR & MAINT-COURT | 101.00 | 101.00 | 0.00 | 0.00 | 101.00 |
| 10-250-80000 | COURT AUTOMATION-COURT | 5,000.00 | 5,000.00 | 544.42 | 1,459.36 | 3,540.64 |
| 10-250-81000 | CVC FEES | 5,000.00 | 5,000.00 | 554.54 | 2,164.70 | 2,835.30 |
| 10-250-81100 | POST FUND-COURT | 750.00 | 750.00 | 77.78 | 256.48 | 493.52 |
| 10-250-82000 | SHERIFF'S RETIREMENT FUND-COURT | 100.00 | 100.00 | 6.00 | 9.00 | 91.00 |
| 10-250-90000 | SALARIES-COURT | 87,437.00 | 87,437.00 | 6,147.19 | 21,570.32 | 65,866.68 |
| 10-250-90500 | SALARIES OVERTIME-COURT | 100.00 | 100.00 | 112.11 | 167.06 | -67.06 |
| 10-250-91500 | PAYROLL TAXES-COURT | 7,003.00 | 7,003.00 | 471.74 | 1,633.28 | 5,369.72 |

Income Statement

For Fiscal: 2025 Period Ending: 04 Item # 2.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-----------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 10-250-92000 | RETIREMENT-COURT | 5,518.00 | 5,518.00 | 501.15 | 1,769.75 | 3,748.25 |
| 10-250-93000 | GROUP INSURANCE-COURT | 8,142.00 | 8,142.00 | 613.72 | 2,570.41 | 5,571.59 |
| 10-250-95500 | CAPITAL ASSET EQUIPMENT-COURT | 3,813.00 | 3,813.00 | 0.00 | 3,079.16 | 733.84 |
| Department: 250 - Court Total: | | 152,512.00 | 152,512.00 | 10,730.75 | 42,463.28 | 110,048.72 |
| Department: 300 - Streets | | | | | | |
| 10-300-50130 | SUPPLIES-STREETS | 25,000.00 | 25,000.00 | 1,308.68 | 7,210.64 | 17,789.36 |
| 10-300-50200 | LANDSCAPING - STREETS | 1,500.00 | 1,500.00 | 575.64 | 575.64 | 924.36 |
| 10-300-50500 | BUILDING MAINTENANCE-STREETS | 4,000.00 | 4,000.00 | 55.27 | 78.38 | 3,921.62 |
| 10-300-50550 | CUSTODIAL SUPPLIES-STREETS | 100.00 | 100.00 | 0.00 | 51.13 | 48.87 |
| 10-300-50600 | MISCELLANEOUS EXPENSE-STREETS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-300-50700 | OFFICE SUPPLIES-STREETS | 500.00 | 500.00 | 0.00 | 18.12 | 481.88 |
| 10-300-50750 | POSTAGE-STs | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 10-300-51000 | REPAIRS AND MAINTENANCE-STREETS | 25,000.00 | 25,000.00 | 2,024.84 | 14,102.53 | 10,897.47 |
| 10-300-52000 | SUPPLIES SMALL EQUIPMENT-STREETS | 3,500.00 | 3,500.00 | 224.57 | 1,793.77 | 1,706.23 |
| 10-300-55200 | ADVERTISING-STs | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 10-300-55600 | CONTRACT LABOR-STREETS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 10-300-55800 | DUES AND SUBSCRIPTIONS-STREETS | 5,151.00 | 5,151.00 | 0.00 | 0.00 | 5,151.00 |
| 10-300-55850 | EQUIPMENT RENTAL-STREETS | 2,010.00 | 2,010.00 | 0.00 | 0.00 | 2,010.00 |
| 10-300-56000 | INSURANCE-STREETS | 12,965.00 | 12,965.00 | 1,112.95 | 4,061.44 | 8,903.56 |
| 10-300-56200 | LEGAL EXPENSE-STs | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-300-56400 | PROFESSIONAL-STREETS | 3,015.00 | 3,015.00 | 48.00 | 1,382.73 | 1,632.27 |
| 10-300-56500 | SAFETY PROGRAM-STREETS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 10-300-56900 | TRAVEL EXPENSE-STREETS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-300-56950 | TRAINING & EDUCATION-STs | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-300-57400 | EQUIPMENT/SOFTWARE CONTRACTS-STRE | 5,000.00 | 5,000.00 | 14.59 | 591.12 | 4,408.88 |
| 10-300-61000 | TELEPHONE-STREETS | 1,035.00 | 1,035.00 | 104.53 | 332.37 | 702.63 |
| 10-300-61050 | INTERNET-STREETS | 983.00 | 983.00 | 69.90 | 366.83 | 616.17 |
| 10-300-61110 | STREET LIGHTS STREETS | 67,335.00 | 67,335.00 | 5,933.13 | 28,606.08 | 38,728.92 |
| 10-300-62000 | UTILITIES ELECTRIC-STREETS | 5,025.00 | 5,025.00 | 221.56 | 1,141.02 | 3,883.98 |
| 10-300-62100 | UTILITIES GAS-STREETS | 302.00 | 302.00 | 0.00 | 0.00 | 302.00 |
| 10-300-70000 | VEHICLE EXPENSE FUEL-STREETS | 7,000.00 | 7,000.00 | 587.05 | 2,038.16 | 4,961.84 |
| 10-300-70100 | EQUIPMENT FUEL-STREETS | 1,508.00 | 1,508.00 | 2.59 | 5.11 | 1,502.89 |
| 10-300-71000 | VEHICLE REPAIR & MAINT-STREETS | 5,000.00 | 5,000.00 | 205.56 | 1,210.77 | 3,789.23 |
| 10-300-71100 | EQUIPMENT REPAIR & MAINT-STREETS | 10,000.00 | 10,000.00 | 271.07 | 1,918.26 | 8,081.74 |
| 10-300-75000 | VEHICLE LEASE-STREETS | 25,608.00 | 25,608.00 | 1,644.40 | 6,825.26 | 18,782.74 |
| 10-300-75100 | EQUIPMENT LEASE | 18,676.00 | 18,676.00 | 529.87 | 2,119.47 | 16,556.53 |
| 10-300-90000 | SALARIES-STREETS | 98,102.00 | 98,102.00 | 5,374.34 | 30,681.39 | 67,420.61 |
| 10-300-90500 | SALARIES OVERTIME-STREETS | 2,000.00 | 2,000.00 | 355.85 | 1,345.30 | 654.70 |
| 10-300-91500 | PAYROLL TAXES-STREETS | 8,008.00 | 8,008.00 | 432.95 | 2,413.52 | 5,594.48 |
| 10-300-92000 | RETIREMENT-STREETS | 13,167.00 | 13,167.00 | 539.34 | 2,811.35 | 10,355.65 |
| 10-300-92500 | UNIFORMS-STREETS | 1,608.00 | 1,608.00 | 15.48 | 227.66 | 1,380.34 |
| 10-300-93000 | GROUP INSURANCE-STREETS | 22,540.00 | 22,540.00 | 952.95 | 5,450.50 | 17,089.50 |
| 10-300-95100 | CAPITAL ASSET EXP-STREETS | 5,000.00 | 5,000.00 | 50.83 | 30,745.70 | -25,745.70 |
| 10-300-95500 | CAPITAL ASSET EQUIPMENT-STREETS | 67,541.00 | 67,541.00 | -11,867.16 | 16,105.34 | 51,435.66 |
| Department: 300 - Streets Total: | | 452,029.00 | 452,029.00 | 10,788.78 | 164,209.59 | 287,819.41 |
| Department: 400 - Planning & Development | | | | | | |
| 10-400-50130 | SUPPLIES-P&D | 300.00 | 300.00 | 90.60 | 114.23 | 185.77 |
| 10-400-50550 | CUSTODIAL SUPPLIES-P&D | 100.00 | 100.00 | 0.00 | 3.29 | 96.71 |
| 10-400-50600 | MISCELLANEOUS EXPENSE-P&D | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-400-50700 | OFFICE SUPPLIES-P&D | 2,500.00 | 2,500.00 | 23.83 | 885.99 | 1,614.01 |
| 10-400-50750 | POSTAGE-P&D | 500.00 | 500.00 | 9.04 | 35.57 | 464.43 |
| 10-400-51000 | REPAIRS & MAINTENANCE-P&D | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-400-52000 | SUPPLIES-SMALL EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 10-400-55200 | ADVERTISING-P&D | 1,000.00 | 1,000.00 | 75.00 | 257.31 | 742.69 |
| 10-400-55600 | CONTRACT LABOR-P&D | 25,000.00 | 25,000.00 | 1,275.00 | 3,945.00 | 21,055.00 |
| 10-400-55800 | DUES AND SUBSCRIPTIONS-P&D | 260.00 | 260.00 | 75.00 | 325.00 | -65.00 |
| 10-400-55850 | EQUIPMENT RENTAL-P&D | 500.00 | 500.00 | 39.31 | 157.24 | 342.76 |
| 10-400-56000 | INSURANCE-P&D | 4,371.00 | 4,371.00 | 330.58 | 1,726.33 | 2,644.67 |
| 10-400-56200 | LEGAL-P&D | 5,000.00 | 5,000.00 | 824.50 | 2,153.00 | 2,847.00 |

Income Statement

For Fiscal: 2025 Period Ending: 04/ Item # 2.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|-----------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 10-400-56400 | PROFESSIONAL-P&D | 51,000.00 | 51,000.00 | 1,553.81 | 9,704.71 | 41,295.29 |
| 10-400-56410 | ENGINEERING | 50,000.00 | 50,000.00 | 236.00 | 236.00 | 49,764.00 |
| 10-400-56420 | SURVEYING | 20,000.00 | 20,000.00 | 3,000.00 | 3,000.00 | 17,000.00 |
| 10-400-56900 | TRAVEL EXPENSE-P&D | 1,500.00 | 1,500.00 | 450.14 | 450.14 | 1,049.86 |
| 10-400-56950 | TRAINING & EDUCATION-P&D | 5,500.00 | 5,500.00 | 0.00 | 920.00 | 4,580.00 |
| 10-400-57400 | EQUIPMENT/SOFTWARE CONTRACTS-P&D | 12,563.00 | 12,563.00 | 4,009.73 | 10,740.32 | 1,822.68 |
| 10-400-61000 | TELEPHONE-P&D | 1,797.00 | 1,797.00 | 323.52 | 684.51 | 1,112.49 |
| 10-400-61050 | INTERNET-P&D | 3,428.00 | 3,428.00 | 249.70 | 998.80 | 2,429.20 |
| 10-400-70000 | VEHICLE EXPENSE FUEL-P&D | 1,000.00 | 1,000.00 | 0.00 | 40.44 | 959.56 |
| 10-400-71000 | VEHICLE REPAIR & MAINT-P&D | 1,000.00 | 1,000.00 | 158.62 | 351.49 | 648.51 |
| 10-400-75000 | VEHICLE LEASE-P&D | 7,098.00 | 7,098.00 | 1,189.33 | 3,371.10 | 3,726.90 |
| 10-400-79000 | PROPERTY EASEMENT-P/Z | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 10-400-90000 | SALARIES-P&D | 200,211.00 | 200,211.00 | 10,175.92 | 39,772.57 | 160,438.43 |
| 10-400-90500 | SALARIES OVERTIME-P&D | 300.00 | 300.00 | 2.31 | 9.00 | 291.00 |
| 10-400-91500 | PAYROLL TAXES-P&D | 16,041.00 | 16,041.00 | 740.32 | 2,894.70 | 13,146.30 |
| 10-400-92000 | RETIREMENT-P&D | 18,454.00 | 18,454.00 | 1,074.36 | 4,207.96 | 14,246.04 |
| 10-400-92500 | UNIFORMS-P/Z | 500.00 | 500.00 | 49.99 | 49.99 | 450.01 |
| 10-400-93000 | GROUP INSURANCE-P&D | 24,748.00 | 24,748.00 | 1,379.83 | 5,370.54 | 19,377.46 |
| 10-400-95500 | CAPITAL ASSET EQUIPMENT-P&D | 7,413.00 | 7,413.00 | 0.00 | 7,152.14 | 260.86 |
| Department: 400 - Planning & Development Total: | | 489,884.00 | 489,884.00 | 27,336.44 | 99,557.37 | 390,326.63 |
| Department: 450 - Economic Development | | | | | | |
| 10-450-50130 | SUPPLIES -ECO DEV | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-450-55800 | DUES & UBSCRIPTIONS - ECO DEV | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 10-450-56300 | MARKETING EXPENSE - ECO DEV | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-450-56400 | PROFESSIONAL - ECO DEV | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 10-450-56900 | TRAVEL EXPENSE - ECO DEV | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-450-56950 | TRAINING & EDUCATION - ECO DEV | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-450-57400 | EQUIPMENT SOFTWARE CONTRACTS -ECO | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| Department: 450 - Economic Development Total: | | 25,100.00 | 25,100.00 | 0.00 | 0.00 | 25,100.00 |
| Department: 500 - Emergency Management | | | | | | |
| 10-500-50700 | OFFICE SUPPLIES-EM | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-500-51000 | REPAIRS AND MAINTENANCE-EM | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10-500-55600 | CONTRACT LABOR-EM | 19,000.00 | 19,000.00 | 4,334.00 | 8,668.00 | 10,332.00 |
| 10-500-56900 | TRAVEL EXPENSE-EM | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 10-500-56950 | TRAINING & EDUCATION-EM | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Department: 500 - Emergency Management Total: | | 20,600.00 | 20,600.00 | 4,334.00 | 8,668.00 | 11,932.00 |
| Expense Total: | | 3,654,779.00 | 3,654,779.00 | 171,780.24 | 818,927.64 | 2,835,851.36 |
| Fund: 10 - GENERAL FUND Surplus (Deficit): | | 0.00 | 0.00 | 46,603.68 | 352,758.03 | |

Income Statement

For Fiscal: 2025 Period Ending: 04 Item # 2.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 20 - WATER AND SEWER FUND | | | | | | |
| Revenue | | | | | | |
| Department: 600 - Water | | | | | | |
| 20-600-40700 | METER REPLACEMENT/ INSTALLATIONS-W | 85,000.00 | 85,000.00 | 0.00 | 1.99 | 84,998.01 |
| 20-600-40750 | WATER INFRASTRUCTURE UPGRADE | 0.00 | 0.00 | 0.00 | 85,586.31 | -85,586.31 |
| 20-600-40800 | MISCELLANEOUS INCOME-WATER | 1,000.00 | 1,000.00 | 1,612.58 | 2,016.02 | -1,016.02 |
| 20-600-40850 | CONVENIENCE FEE-WATER | 22,000.00 | 22,000.00 | 4,451.27 | 13,832.68 | 8,167.32 |
| 20-600-40920 | PENALTY INCOME-WATER | 45,045.00 | 45,045.00 | 1,977.85 | 11,979.90 | 33,065.10 |
| 20-600-43000 | INTEREST INCOME-WATER | 25,000.00 | 25,000.00 | 3,265.07 | 11,896.74 | 13,103.26 |
| 20-600-44100 | UTILITY LOCATE FEES | 500.00 | 500.00 | 50.00 | 175.00 | 325.00 |
| 20-600-44110 | NEW CONSTN METER INSTALLATION | 20,000.00 | 20,000.00 | 3,400.00 | 11,200.00 | 8,800.00 |
| 20-600-44120 | WATER CAPACITY FEES | 20,000.00 | 20,000.00 | 3,850.00 | 13,450.00 | 6,550.00 |
| 20-600-46000 | TRANSFER IN-WATER | 202,242.00 | 202,242.00 | 0.00 | 0.00 | 202,242.00 |
| 20-600-48510 | WATER SALES - CITY COMMERCIAL (WATER | 132,825.00 | 132,825.00 | 14,834.50 | 41,509.85 | 91,315.15 |
| 20-600-48515 | WATER SALES - RURAL COMMERCIAL (WAT | 8,528.00 | 8,528.00 | 1,487.75 | 4,969.14 | 3,558.86 |
| 20-600-48520 | WATER SALES - CITY RESIDENTIAL (WATER) | 718,250.00 | 718,250.00 | 73,938.82 | 248,483.51 | 469,766.49 |
| 20-600-48525 | WATER SALES - RURAL RESIDENTIAL (WATE | 486,200.00 | 486,200.00 | 41,261.33 | 143,872.27 | 342,327.73 |
| 20-600-49000 | CAPITAL ASSET SALES-WATER | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 |
| Department: 600 - Water Total: | | 1,771,840.00 | 1,771,840.00 | 150,129.17 | 588,973.41 | 1,182,866.59 |
| Department: 700 - Sewer | | | | | | |
| 20-700-40750 | SEWER INFRASTRUCTURE UPGRADE | 0.00 | 0.00 | 0.00 | 3,461.20 | -3,461.20 |
| 20-700-40800 | MISCELLANEOUS INCOME-SEWER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 20-700-40850 | CONVENIENCE FEE-SEWER | 22,000.00 | 22,000.00 | 4,468.02 | 13,868.66 | 8,131.34 |
| 20-700-40920 | PENALTY INCOME-SEWER | 35,000.00 | 35,000.00 | 2,929.55 | 11,210.08 | 23,789.92 |
| 20-700-42000 | GRANT RECEIPTS-SEWER | 3,356,152.00 | 3,356,152.00 | 0.00 | 0.00 | 3,356,152.00 |
| 20-700-42100 | HOOK UP FEES RECEIVE-SEWER | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 126,000.00 |
| 20-700-43000 | INTEREST INCOME-SEWER | 25,000.00 | 25,000.00 | 3,265.07 | 11,896.74 | 13,103.26 |
| 20-700-44100 | TREATMENT FACILITY FEES | 10,000.00 | 10,000.00 | 800.00 | 3,200.00 | 6,800.00 |
| 20-700-44110 | SEWER LATERAL CONNECTION FEES | 10,000.00 | 10,000.00 | 800.00 | 3,200.00 | 6,800.00 |
| 20-700-44120 | SEWER CAPACITY FEES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 20-700-46000 | TRANSFER IN-SEWER | 21,245.00 | 21,245.00 | 0.00 | 0.00 | 21,245.00 |
| 20-700-48800 | SEWER SALES-SEWER | 1,958,000.00 | 1,958,000.00 | 185,426.35 | 693,357.64 | 1,264,642.36 |
| 20-700-49000 | CAPITAL ASSET SALES-SEWER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 20-700-49500 | COP PROCEEDS-SEWER | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| Department: 700 - Sewer Total: | | 6,770,397.00 | 6,770,397.00 | 197,688.99 | 740,194.32 | 6,030,202.68 |
| Revenue Total: | | 8,542,237.00 | 8,542,237.00 | 347,818.16 | 1,329,167.73 | 7,213,069.27 |
| Expense | | | | | | |
| Department: 600 - Water | | | | | | |
| 20-600-50000 | CHEMICALS-WATER | 20,000.00 | 20,000.00 | 1,022.66 | 3,444.18 | 16,555.82 |
| 20-600-50130 | SUPPLIES-WATER | 63,000.00 | 63,000.00 | 1,198.04 | 5,290.52 | 57,709.48 |
| 20-600-50200 | LABORATORY FEES-WATER | 2,000.00 | 2,000.00 | 197.00 | 768.00 | 1,232.00 |
| 20-600-50300 | LABORATORY SUPPLIES-WATER | 15,000.00 | 15,000.00 | 0.00 | 4,611.79 | 10,388.21 |
| 20-600-50500 | BUILDING MAINTENANCE-WATER | 5,000.00 | 5,000.00 | 554.98 | 601.20 | 4,398.80 |
| 20-600-50550 | CUSTODIAL SUPPLIES-WATER | 500.00 | 500.00 | 0.00 | 108.86 | 391.14 |
| 20-600-50600 | MISCELLANEOUS EXPENSE-WATER | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 20-600-50700 | OFFICE SUPPLIES-WATER | 3,500.00 | 3,500.00 | 143.15 | 1,303.74 | 2,196.26 |
| 20-600-50750 | POSTAGE-WATER | 13,000.00 | 13,000.00 | 1,033.79 | 3,325.60 | 9,674.40 |
| 20-600-51000 | REPAIRS AND MAINTENANCE-WATER | 90,000.00 | 90,000.00 | 8,372.91 | 72,864.57 | 17,135.43 |
| 20-600-52000 | SUPPLIES SMALL EQUIPMENT-WATER | 10,000.00 | 10,000.00 | -213.89 | 2,848.22 | 7,151.78 |
| 20-600-52500 | METER REPLACEMENT-WATER | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 20-600-55200 | ADVERTISING-WATER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 20-600-55400 | AUDIT EXPENSE-WATER | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 20-600-55500 | BANK/CREDIT CARD FEES-WATER | 40,200.00 | 40,200.00 | 4,599.87 | 21,393.61 | 18,806.39 |
| 20-600-55600 | CONTRACT LABOR-WATER | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 20-600-55800 | DUES AND SUBSCRIPTIONS-WATER | 2,100.00 | 2,100.00 | 675.00 | 697.49 | 1,402.51 |
| 20-600-55850 | EQUIPMENT RENTAL-WATER | 7,000.00 | 7,000.00 | 38.10 | 602.17 | 6,397.83 |
| 20-600-56000 | INSURANCE-WATER | 25,983.00 | 25,983.00 | 1,620.47 | 13,019.21 | 12,963.79 |
| 20-600-56200 | LEGAL-WATER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

Income Statement

For Fiscal: 2025 Period Ending: 04 Item # 2.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------------|----------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 20-600-56400 | PROFESSIONAL-WATER | 60,000.00 | 60,000.00 | 1,016.32 | 9,761.33 | 50,238.67 |
| 20-600-56500 | SAFETY PROGRAM-WATER | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 20-600-56900 | TRAVEL EXPENSE-WATER | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 20-600-56950 | TRAINING & EDUCATION-WATER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 20-600-57400 | EQUIPMENT/SOFTWARE CONTRACTS-WAT | 18,000.00 | 18,000.00 | 250.00 | 7,291.34 | 10,708.66 |
| 20-600-61000 | TELEPHONE WATER | 2,505.00 | 2,505.00 | 343.52 | 953.20 | 1,551.80 |
| 20-600-61050 | INTERNET-WATER | 4,915.00 | 4,915.00 | 349.50 | 1,000.36 | 3,914.64 |
| 20-600-62000 | UTILITIES ELECTRIC-WATER | 121,203.00 | 121,203.00 | 7,183.66 | 37,819.12 | 83,383.88 |
| 20-600-62100 | UTILITIES GAS-WATER | 5,025.00 | 5,025.00 | 108.07 | 1,160.02 | 3,864.98 |
| 20-600-62300 | UTILITIES OTHER-WATER | 2,412.00 | 2,412.00 | 272.55 | 973.73 | 1,438.27 |
| 20-600-70000 | VEHICLE EXPENSE FUEL-WATER | 14,000.00 | 14,000.00 | 1,069.01 | 3,884.97 | 10,115.03 |
| 20-600-70100 | EQUIPMENT FUEL-WATER | 4,523.00 | 4,523.00 | 7.77 | 15.34 | 4,507.66 |
| 20-600-71000 | VEHICLE REPAIR & MAINT-WATER | 10,000.00 | 10,000.00 | 690.34 | 2,525.96 | 7,474.04 |
| 20-600-71100 | EQUIPMENT REPAIR & MAINT-WATER | 3,015.00 | 3,015.00 | 516.66 | 3,338.20 | -323.20 |
| 20-600-75000 | VEHICLE LEASE-WATER | 51,216.00 | 51,216.00 | 3,288.80 | 13,650.52 | 37,565.48 |
| 20-600-75100 | EQUIPMENT LEASE | 15,973.00 | 15,973.00 | 1,059.73 | 4,238.93 | 11,734.07 |
| 20-600-90000 | SALARIES-WATER | 507,604.00 | 507,604.00 | 33,835.92 | 142,557.92 | 365,046.08 |
| 20-600-90500 | SALARIES OVERTIME-WATER | 10,000.00 | 10,000.00 | 1,943.53 | 4,094.14 | 5,905.86 |
| 20-600-91500 | PAYROLL TAXES-WATER | 41,407.00 | 41,407.00 | 2,624.51 | 10,709.13 | 30,697.87 |
| 20-600-92000 | RETIREMENT-WATER | 30,652.00 | 30,652.00 | 3,140.82 | 12,600.73 | 18,051.27 |
| 20-600-92100 | PENSION EXPENSE-WATER | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 20-600-92500 | UNIFORMS-WATER | 3,116.00 | 3,116.00 | 30.98 | 455.46 | 2,660.54 |
| 20-600-93000 | GROUP INSURANCE-WATER | 61,318.00 | 61,318.00 | 5,507.74 | 22,794.42 | 38,523.58 |
| 20-600-95100 | CAPITAL ASSET EXP-WATER | 290,000.00 | 290,000.00 | 101.68 | 74,128.52 | 215,871.48 |
| 20-600-95500 | CAPITAL ASSET EQUIPMENT-WATER | 26,213.00 | 26,213.00 | 6,265.68 | 12,127.68 | 14,085.32 |
| 20-600-96000 | PRINCIPAL EXPENSE-WATER | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 |
| 20-600-96200 | INTEREST EXPENSE-WATER | 10,644.00 | 10,644.00 | 0.00 | 6,050.50 | 4,593.50 |
| 20-600-96400 | FISCAL AGENT FEES-WATER | 1,500.00 | 1,500.00 | 375.00 | 375.00 | 1,125.00 |
| 20-600-97100 | BAD DEBT EXPENSE-WATER | 3,015.00 | 3,015.00 | 0.00 | 0.00 | 3,015.00 |
| Department: 600 - Water Total: | | 1,771,839.00 | 1,771,839.00 | 89,223.87 | 593,385.68 | 1,178,453.32 |

Department: 700 - Sewer

| | | | | | | |
|------------------------------|----------------------------------|------------|------------|------------|------------|------------|
| 20-700-50000 | CHEMICALS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 20-700-50130 | SUPPLIES-SEWER | 7,000.00 | 7,000.00 | 638.70 | 3,524.82 | 3,475.18 |
| 20-700-50300 | LABORATORY SUPPLIES-SEWER | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 20-700-50350 | PERMIT FEES-SEWER | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 20-700-50500 | BUILDING MAINTENANCE-SEWER | 5,025.00 | 5,025.00 | 110.54 | 156.76 | 4,868.24 |
| 20-700-50550 | CUSTODIAL SUPPLIES-SEWER | 300.00 | 300.00 | 0.00 | 108.85 | 191.15 |
| 20-700-50600 | MISCELLANEOUS EXPENSE-SEWER | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 20-700-50700 | OFFICE SUPPLIES-SEWER | 3,518.00 | 3,518.00 | 143.15 | 1,303.73 | 2,214.27 |
| 20-700-50750 | POSTAGE-SEWER | 13,065.00 | 13,065.00 | 1,032.41 | 4,216.54 | 8,848.46 |
| 20-700-51000 | REPAIRS AND MAINTENANCE-SEWER | 80,000.00 | 80,000.00 | 19,837.76 | 31,479.31 | 48,520.69 |
| 20-700-51050 | I&I EXPENSE | 0.00 | 0.00 | 14,990.16 | 14,990.16 | -14,990.16 |
| 20-700-52000 | SUPPLIES SMALL EQUIPMENT-SEWER | 10,050.00 | 10,050.00 | -294.87 | 1,759.82 | 8,290.18 |
| 20-700-55100 | HOOK UP EXPENSE-SEWER | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 20-700-55200 | ADVERTISING-SEWER | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 20-700-55400 | AUDIT EXPENSE-SEWER | 6,030.00 | 6,030.00 | 0.00 | 0.00 | 6,030.00 |
| 20-700-55500 | BANK/CREDIT CARD FEES-SEWER | 40,200.00 | 40,200.00 | 4,599.87 | 21,393.61 | 18,806.39 |
| 20-700-55600 | CONTRACT LABOR-SEWER | 6,030.00 | 6,030.00 | 30.00 | 135.00 | 5,895.00 |
| 20-700-55800 | DUES AND SUBSCRIPTIONS-SEWER | 300.00 | 300.00 | 0.00 | 22.48 | 277.52 |
| 20-700-55850 | EQUIPMENT RENTAL-SEWER | 3,500.00 | 3,500.00 | 38.10 | 602.18 | 2,897.82 |
| 20-700-56000 | INSURANCE-SEWER | 36,842.00 | 36,842.00 | 2,719.45 | 15,086.44 | 21,755.56 |
| 20-700-56200 | LEGAL-SEWER | 50,250.00 | 50,250.00 | 0.00 | 936.00 | 49,314.00 |
| 20-700-56400 | PROFESSIONAL-SEWER | 80,000.00 | 80,000.00 | 3,978.05 | 26,728.72 | 53,271.28 |
| 20-700-56500 | SAFETY PROGRAM-SEWER | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 20-700-56900 | TRAVEL EXPENSE-SEWER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 20-700-56950 | TRAINING & EDUCATION-SEWER | 2,000.00 | 2,000.00 | 46.15 | 46.15 | 1,953.85 |
| 20-700-57200 | RECYCLE CENTER EXPENSE | 5,000.00 | 5,000.00 | 132.83 | 1,005.82 | 3,994.18 |
| 20-700-57400 | EQUIPMENT/SOFTWARE CONTRACTS-SEW | 27,135.00 | 27,135.00 | -2,174.05 | 6,145.37 | 20,989.63 |
| 20-700-58000 | SPRINGFIELD SEWER CHARGES-SEWER | 651,240.00 | 651,240.00 | 135,745.53 | 272,944.73 | 378,295.27 |

Income Statement

For Fiscal: 2025 Period Ending: 04 Item # 2.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 20-700-61000 | TELEPHONE-SEWER | 2,505.00 | 2,505.00 | 343.52 | 953.20 | 1,551.80 |
| 20-700-61050 | INTERNET-SEWER | 4,915.00 | 4,915.00 | 349.50 | 1,000.36 | 3,914.64 |
| 20-700-62000 | UTILITIES ELECTRIC-SEWER | 90,450.00 | 90,450.00 | 4,636.44 | 24,818.08 | 65,631.92 |
| 20-700-62100 | UTILITIES GAS-SEWER | 1,608.00 | 1,608.00 | 55.65 | 528.84 | 1,079.16 |
| 20-700-62300 | UTILITIES OTHER-SEWER | 2,211.00 | 2,211.00 | 272.55 | 973.73 | 1,237.27 |
| 20-700-70000 | VEHICLE EXPENSE FUEL-SEWER | 12,060.00 | 12,060.00 | 1,069.01 | 3,884.97 | 8,175.03 |
| 20-700-70100 | EQUIPMENT FUEL-SEWER | 8,080.00 | 8,080.00 | 318.82 | 708.36 | 7,371.64 |
| 20-700-71000 | VEHICLE REPAIR & MAINT-SEWER | 10,050.00 | 10,050.00 | 411.11 | 2,208.94 | 7,841.06 |
| 20-700-71100 | EQUIPMENT REPAIR & MAINT-SEWER | 5,025.00 | 5,025.00 | 748.73 | 3,802.24 | 1,222.76 |
| 20-700-75000 | VEHICLE LEASE-SEWER | 51,216.00 | 51,216.00 | 3,288.80 | 13,650.52 | 37,565.48 |
| 20-700-75100 | EQUIPMENT LEASE | 12,781.00 | 12,781.00 | 1,059.74 | 4,238.96 | 8,542.04 |
| 20-700-90000 | SALARIES-SEWER | 632,228.00 | 632,228.00 | 40,982.24 | 155,407.12 | 476,820.88 |
| 20-700-90500 | SALARIES OVERTIME-SEWER | 10,000.00 | 10,000.00 | 2,589.70 | 4,817.16 | 5,182.84 |
| 20-700-91500 | PAYROLL TAXES-SEWER | 51,378.00 | 51,378.00 | 3,209.06 | 11,827.29 | 39,550.71 |
| 20-700-92000 | RETIREMENT-SEWER | 35,720.00 | 35,720.00 | 3,966.75 | 14,012.49 | 21,707.51 |
| 20-700-92100 | PENSION EXPENSE-SEWER | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 20-700-92500 | UNIFORMS-SEWER | 3,116.00 | 3,116.00 | 30.96 | 455.40 | 2,660.60 |
| 20-700-93000 | GROUP INSURANCE-SEWER | 98,118.00 | 98,118.00 | 6,831.20 | 25,408.04 | 72,709.96 |
| 20-700-95100 | CAPITAL ASSET EXP-SEWER | 4,306,080.00 | 4,306,080.00 | 4,861.16 | 83,122.18 | 4,222,957.82 |
| 20-700-95500 | CAPITAL ASSET EQUIPMENT-SEWER | 28,713.00 | 28,713.00 | 28,744.68 | 34,606.68 | -5,893.68 |
| 20-700-96000 | PRINCIPAL EXPENSE-SEWER | 210,000.00 | 210,000.00 | 0.00 | 209,956.27 | 43.73 |
| 20-700-96200 | INTEREST EXPENSE-SEWER | 113,944.00 | 113,944.00 | 0.00 | 58,600.49 | 55,343.51 |
| 20-700-96400 | FISCAL AGENT FEES-SEWER | 2,250.00 | 2,250.00 | 375.00 | 375.00 | 1,875.00 |
| 20-700-97100 | BAD DEBT EXPENSE-SEWER | 3,015.00 | 3,015.00 | 0.00 | 0.00 | 3,015.00 |
| Department: 700 - Sewer Total: | | 6,770,398.00 | 6,770,398.00 | 285,718.40 | 1,057,942.81 | 5,712,455.19 |
| Expense Total: | | 8,542,237.00 | 8,542,237.00 | 374,942.27 | 1,651,328.49 | 6,890,908.51 |
| Fund: 20 - WATER AND SEWER FUND Surplus (Deficit): | | 0.00 | 0.00 | -27,124.11 | -322,160.76 | |

Income Statement

For Fiscal: 2025 Period Ending: 04

Item # 2.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------------|--------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 30 - PARKS FUND | | | | | | |
| Revenue | | | | | | |
| Department: 800 - Parks | | | | | | |
| 30-800-40000 | ADVERTISING REVENUE (PARKS) | 20,000.00 | 20,000.00 | 3,260.77 | 12,580.81 | 7,419.19 |
| 30-800-40400 | CONCESSION INCOME | 38,325.00 | 38,325.00 | 412.00 | 3,928.50 | 34,396.50 |
| 30-800-40500 | DONATIONS | 0.00 | 0.00 | 0.00 | 4,964.66 | -4,964.66 |
| 30-800-40600 | FACILITY INCOME | 32,000.00 | 32,000.00 | 8,004.25 | 21,581.50 | 10,418.50 |
| 30-800-40650 | FITNESS CENTER INCOME | 49,000.00 | 49,000.00 | 5,750.92 | 24,471.57 | 24,528.43 |
| 30-800-40800 | MISCELLANEOUS INCOME-PKS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 30-800-40900 | PARK PERMIT FEES-PKS | 20,000.00 | 20,000.00 | 1,600.00 | 6,400.00 | 13,600.00 |
| 30-800-40950 | SWIM POOL INCOME | 110,000.00 | 110,000.00 | 7,070.00 | 9,415.00 | 100,585.00 |
| 30-800-41300 | FRANCHISE MOBILE PHONE TOWER | 15,578.00 | 15,578.00 | 1,299.67 | 5,298.68 | 10,279.32 |
| 30-800-42000 | GRANT REVENUES-PKS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 30-800-43000 | INTEREST INCOME-PKS | 5,025.00 | 5,025.00 | 328.12 | 1,117.60 | 3,907.40 |
| 30-800-45300 | TAX REAL ESTATE-PKS | 126,840.00 | 126,840.00 | 279.66 | 72,439.98 | 54,400.02 |
| 30-800-45400 | TAX SALES & USE REVENUES-PKS | 342,720.00 | 342,720.00 | 28,536.18 | 127,772.50 | 214,947.50 |
| 30-800-45500 | TAX SALES CAP IMP-PKS | 326,400.00 | 326,400.00 | 20,398.94 | 91,362.00 | 235,038.00 |
| 30-800-46000 | TRANSFER FROM GCG | 575,378.00 | 575,378.00 | 0.00 | 0.00 | 575,378.00 |
| 30-800-47000 | ADULT PROGRAMS-PKS | 5,100.00 | 5,100.00 | 1,301.00 | 1,181.00 | 3,919.00 |
| 30-800-47100 | YOUTH PROGRAMS-PKS | 50,000.00 | 50,000.00 | -37.50 | 824.50 | 49,175.50 |
| 30-800-47200 | YOUTH CAMP-PKS | 71,400.00 | 71,400.00 | 5,215.00 | 11,007.50 | 60,392.50 |
| 30-800-47300 | YOUTH SPORTS-PKS | 39,780.00 | 39,780.00 | 4,330.00 | 21,320.00 | 18,460.00 |
| 30-800-48000 | FREEDOM FEST INCOME | 15,300.00 | 15,300.00 | 1,645.00 | 3,345.00 | 11,955.00 |
| 30-800-48100 | SPECIAL EVENT INCOME | 3,060.00 | 3,060.00 | 400.00 | 2,588.00 | 472.00 |
| 30-800-48200 | SHIRT INCOME | 102.00 | 102.00 | 0.00 | 17.00 | 85.00 |
| 30-800-49000 | CAPITAL ASSET SALES-PKS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Department: 800 - Parks Total: | | 1,849,508.00 | 1,849,508.00 | 89,794.01 | 421,615.80 | 1,427,892.20 |
| Revenue Total: | | 1,849,508.00 | 1,849,508.00 | 89,794.01 | 421,615.80 | 1,427,892.20 |
| Expense | | | | | | |
| Department: 800 - Parks | | | | | | |
| 30-800-50000 | CHEMICALS-PKS | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 30-800-50110 | SUPPLIES - GROUNDS | 4,000.00 | 4,000.00 | 543.72 | 573.17 | 3,426.83 |
| 30-800-50130 | SUPPLIES GENERAL-PKS | 4,000.00 | 4,000.00 | 326.22 | 574.81 | 3,425.19 |
| 30-800-50140 | SUPPLIES-AQUATIC | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 30-800-50150 | SUPPLIES-SPORTS SHIRTS (PARKS) | 8,500.00 | 8,500.00 | 0.00 | 1,545.60 | 6,954.40 |
| 30-800-50170 | SUPPLIES SPECIAL ACTIVITY-PKS | 6,000.00 | 6,000.00 | 2,488.11 | 2,715.21 | 3,284.79 |
| 30-800-50175 | SUPPLIES YOUTH PROGRAM-PKS | 1,000.00 | 1,000.00 | 527.50 | 596.18 | 403.82 |
| 30-800-50177 | SUPPLIES-YOUTH CAMP | 4,700.00 | 4,700.00 | 223.00 | 682.16 | 4,017.84 |
| 30-800-50180 | SUPPLIES SPORTS-PKS | 9,000.00 | 9,000.00 | 160.00 | 160.00 | 8,840.00 |
| 30-800-50190 | TREE CITY USA-PKS | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 30-800-50200 | CONCESSIONS-PKS | 25,000.00 | 25,000.00 | 249.54 | 2,722.60 | 22,277.40 |
| 30-800-50210 | TURF MAINTENANCE-PKS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 30-800-50400 | FITNESS CENTER EXPENSE | 3,150.00 | 3,150.00 | 800.00 | 1,464.60 | 1,685.40 |
| 30-800-50450 | FREEDOM FEST EXPENSE | 22,600.00 | 22,600.00 | 500.00 | 10,000.00 | 12,600.00 |
| 30-800-50500 | BUILDING MAINTENANCE-PKS | 27,000.00 | 27,000.00 | 5,520.35 | 11,539.50 | 15,460.50 |
| 30-800-50550 | CUSTODIAL SUPPLIES-PKS | 5,025.00 | 5,025.00 | 702.93 | 1,620.26 | 3,404.74 |
| 30-800-50600 | MISCELLANEOUS EXPENSE-PKS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 30-800-50700 | OFFICE SUPPLIES-PKS | 2,010.00 | 2,010.00 | 598.67 | 932.86 | 1,077.14 |
| 30-800-50750 | POSTAGE-PKS | 100.00 | 100.00 | 0.00 | 36.09 | 63.91 |
| 30-800-51000 | REPAIRS AND MAINTENANCE-PKS | 7,500.00 | 7,500.00 | 0.00 | 690.80 | 6,809.20 |
| 30-800-52000 | SUPPLIES SMALL EQUIPMENT-PKS | 7,000.00 | 7,000.00 | 280.59 | 940.87 | 6,059.13 |
| 30-800-55200 | ADVERTISING-PKS | 6,000.00 | 6,000.00 | 103.00 | 676.24 | 5,323.76 |
| 30-800-55400 | AUDIT EXPENSE-PKS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 30-800-55500 | BANK/CREDIT CARD FEES-PKS | 500.00 | 500.00 | 100.76 | 335.67 | 164.33 |
| 30-800-55600 | CONTRACT LABOR-PKS | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 |
| 30-800-55800 | DUES AND SUBSCRIPTIONS-PKS | 4,000.00 | 4,000.00 | 91.00 | 2,419.00 | 1,581.00 |
| 30-800-55850 | EQUIPMENT RENTAL-PKS | 7,000.00 | 7,000.00 | 1,397.27 | 4,215.68 | 2,784.32 |
| 30-800-56000 | INSURANCE-PKS | 47,235.00 | 47,235.00 | 3,516.83 | 19,100.33 | 28,134.67 |
| 30-800-56200 | LEGAL-PKS | 1,010.00 | 1,010.00 | 0.00 | 273.00 | 737.00 |

Income Statement

For Fiscal: 2025 Period Ending: 04 Item # 2.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 30-800-56400 | PROFESSIONAL-PKS | 5,075.00 | 5,075.00 | 939.75 | 2,828.50 | 2,246.50 |
| 30-800-56450 | CONTRACT SERVICES/SECURITY-PKS | 1,010.00 | 1,010.00 | 165.00 | 165.00 | 845.00 |
| 30-800-56500 | SAFETY PROGRAM-PKS | 3,600.00 | 3,600.00 | 106.95 | 853.26 | 2,746.74 |
| 30-800-56900 | TRAVEL EXPENSE-PKS | 3,600.00 | 3,600.00 | -302.51 | 3,528.70 | 71.30 |
| 30-800-56950 | TRAINING & EDUCATION-PKS | 3,600.00 | 3,600.00 | 0.00 | 1,435.00 | 2,165.00 |
| 30-800-57400 | EQUIPMENT/SOFTWARE CONTRACTS-PKS | 18,090.00 | 18,090.00 | 38.91 | 8,322.56 | 9,767.44 |
| 30-800-61000 | TELEPHONE-PKS | 2,985.00 | 2,985.00 | 369.25 | 1,004.18 | 1,980.82 |
| 30-800-61050 | INTERNET-PARKS | 10,320.00 | 10,320.00 | 739.00 | 2,956.00 | 7,364.00 |
| 30-800-62000 | UTILITIES ELECTRIC-PKS | 61,612.00 | 61,612.00 | 3,012.37 | 18,331.65 | 43,280.35 |
| 30-800-62100 | UTILITIES GAS PKS | 8,040.00 | 8,040.00 | 383.46 | 3,649.49 | 4,390.51 |
| 30-800-62300 | UTILITIES OTHER-PKS | 7,538.00 | 7,538.00 | 883.79 | 3,157.70 | 4,380.30 |
| 30-800-70000 | VEHICLE EXPENSE FUEL-PKS | 8,585.00 | 8,585.00 | 764.09 | 2,604.36 | 5,980.64 |
| 30-800-70100 | EQUIPMENT FUEL-PKS | 8,500.00 | 8,500.00 | 0.00 | 1,347.14 | 7,152.86 |
| 30-800-71000 | VEHICLE REPAIR & MAINT-PKS | 8,040.00 | 8,040.00 | 232.39 | 1,686.34 | 6,353.66 |
| 30-800-71100 | EQUIPMENT REPAIR & MAINT-PKS | 15,000.00 | 15,000.00 | 2,995.56 | 3,043.26 | 11,956.74 |
| 30-800-75000 | VEHICLE LEASE-PKS | 38,035.00 | 38,035.00 | 2,591.92 | 9,354.12 | 28,680.88 |
| 30-800-90000 | SALARIES-PKS | 401,134.00 | 401,134.00 | 29,676.66 | 113,458.48 | 287,675.52 |
| 30-800-90500 | SALARIES OVERTIME-PKS | 5,000.00 | 5,000.00 | 793.37 | 1,490.53 | 3,509.47 |
| 30-800-91000 | SALARIES SEASONAL-PKS | 370,175.00 | 370,175.00 | 12,566.80 | 46,890.22 | 323,284.78 |
| 30-800-91500 | PAYROLL TAXES-PKS | 62,105.00 | 62,105.00 | 3,265.64 | 12,267.83 | 49,837.17 |
| 30-800-92000 | RETIREMENT-PKS | 41,177.00 | 41,177.00 | 2,484.57 | 9,415.29 | 31,761.71 |
| 30-800-92500 | UNIFORMS-PKS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 30-800-93000 | GROUP INSURANCE-PKS | 84,456.00 | 84,456.00 | 3,568.70 | 14,462.54 | 69,993.46 |
| 30-800-95100 | CAPITAL ASSET EXP-PKS | 67,500.00 | 67,500.00 | 0.00 | 0.00 | 67,500.00 |
| 30-800-95500 | CAPITAL ASSET EQUIPMENT-PKS | 42,227.00 | 42,227.00 | 664.21 | 2,554.71 | 39,672.29 |
| 30-800-96000 | PRINCIPAL EXPENSE-PKS | 245,000.00 | 245,000.00 | 245,000.00 | 245,000.00 | 0.00 |
| 30-800-96200 | INTEREST EXPENSE-PKS | 67,682.00 | 67,682.00 | 35,649.10 | 35,649.10 | 32,032.90 |
| 30-800-96400 | FISCAL AGENT FEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Department: 800 - Parks Total: | | 1,849,416.00 | 1,849,416.00 | 364,718.47 | 609,270.59 | 1,240,145.41 |
| Expense Total: | | 1,849,416.00 | 1,849,416.00 | 364,718.47 | 609,270.59 | 1,240,145.41 |
| Fund: 30 - PARKS FUND Surplus (Deficit): | | 92.00 | 92.00 | -274,924.46 | -187,654.79 | |
| Total Surplus (Deficit): | | 92.00 | 92.00 | -255,444.89 | -157,057.52 | |

Income Statement

Item # 2.

For Fiscal: 2025 Period Ending 07/30/2025

Group Summary

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 10 - GENERAL FUND | | | | | |
| Revenue | | | | | |
| 100 - General Government | | | | | |
| 200 - Law | 2,826,095.00 | 2,826,095.00 | 165,297.78 | 906,543.45 | 1,919,551.55 |
| 250 - Court | 182,240.00 | 182,240.00 | 10,403.40 | 42,571.60 | 139,668.40 |
| 300 - Streets | 85,600.00 | 85,600.00 | 10,221.11 | 32,079.63 | 53,520.37 |
| 400 - Planning & Development | 407,344.00 | 407,344.00 | 27,058.72 | 169,693.19 | 237,650.81 |
| 500 - Emergency Management | 145,000.00 | 145,000.00 | 5,402.91 | 20,797.80 | 124,202.20 |
| | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| Revenue Total: | 3,654,779.00 | 3,654,779.00 | 218,383.92 | 1,171,685.67 | 2,483,093.33 |
| Expense | | | | | |
| 100 - General Government | | | | | |
| 200 - Law | 1,067,120.00 | 1,067,120.00 | 28,073.20 | 135,546.55 | 931,573.45 |
| 250 - Court | 1,447,534.00 | 1,447,534.00 | 90,517.07 | 368,482.85 | 1,079,051.15 |
| 300 - Streets | 152,512.00 | 152,512.00 | 10,730.75 | 42,463.28 | 110,048.72 |
| 400 - Planning & Development | 452,029.00 | 452,029.00 | 10,788.78 | 164,209.59 | 287,819.41 |
| 450 - Economic Development | 489,884.00 | 489,884.00 | 27,336.44 | 99,557.37 | 390,326.63 |
| 500 - Emergency Management | 25,100.00 | 25,100.00 | 0.00 | 0.00 | 25,100.00 |
| | 20,600.00 | 20,600.00 | 4,334.00 | 8,668.00 | 11,932.00 |
| Expense Total: | 3,654,779.00 | 3,654,779.00 | 171,780.24 | 818,927.64 | 2,835,851.36 |
| Fund: 10 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | 46,603.68 | 352,758.03 | -352,758.03 |

Income Statement

Item # 2.

For Fiscal: 2025 Period Ending 04/30/2025

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| Fund: 20 - WATER AND SEWER FUND | | | | | |
| Revenue | | | | | |
| 600 - Water | 1,771,840.00 | 1,771,840.00 | 150,129.17 | 588,973.41 | 1,182,866.59 |
| 700 - Sewer | 6,770,397.00 | 6,770,397.00 | 197,688.99 | 740,194.32 | 6,030,202.68 |
| Revenue Total: | 8,542,237.00 | 8,542,237.00 | 347,818.16 | 1,329,167.73 | 7,213,069.27 |
| Expense | | | | | |
| 600 - Water | 1,771,839.00 | 1,771,839.00 | 89,223.87 | 593,385.68 | 1,178,453.32 |
| 700 - Sewer | 6,770,398.00 | 6,770,398.00 | 285,718.40 | 1,057,942.81 | 5,712,455.19 |
| Expense Total: | 8,542,237.00 | 8,542,237.00 | 374,942.27 | 1,651,328.49 | 6,890,908.51 |
| Fund: 20 - WATER AND SEWER FUND Surplus (Deficit): | 0.00 | 0.00 | -27,124.11 | -322,160.76 | 322,160.76 |

Income Statement

Item # 2.

For Fiscal: 2025 Period Ending 07/30/2025

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|---------------------|
| Fund: 30 - PARKS FUND | | | | | |
| Revenue | | | | | |
| 800 - Parks | | | | | |
| | 1,849,508.00 | 1,849,508.00 | 89,794.01 | 421,615.80 | 1,427,892.20 |
| Revenue Total: | 1,849,508.00 | 1,849,508.00 | 89,794.01 | 421,615.80 | 1,427,892.20 |
| Expense | | | | | |
| 800 - Parks | | | | | |
| | 1,849,416.00 | 1,849,416.00 | 364,718.47 | 609,270.59 | 1,240,145.41 |
| Expense Total: | 1,849,416.00 | 1,849,416.00 | 364,718.47 | 609,270.59 | 1,240,145.41 |
| Fund: 30 - PARKS FUND Surplus (Deficit): | 92.00 | 92.00 | -274,924.46 | -187,654.79 | 187,746.79 |
| Total Surplus (Deficit): | 92.00 | 92.00 | -255,444.89 | -157,057.52 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 10 - GENERAL FUND | 0.00 | 0.00 | 46,603.68 | 352,758.03 | -352,758.03 |
| 20 - WATER AND SEWER FUN | 0.00 | 0.00 | -27,124.11 | -322,160.76 | 322,160.76 |
| 30 - PARKS FUND | 92.00 | 92.00 | -274,924.46 | -187,654.79 | 187,746.79 |
| Total Surplus (Deficit): | 92.00 | 92.00 | -255,444.89 | -157,057.52 | |

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **April 2025/May 2025 Outstanding Invoices**
- **April 2025/May 2025 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report

Item # 2.

By Vendor Name

Post Dates 5/10/2025 - 5/23/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--|----------------|------------------|
| Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC | | | | | |
| ALLGEIER, MARTIN & ASSOCIA | 181 | 05/22/2025 | LAND DISTRBNC PERMIT LFT STN 94 UPGRD/FM REPLC-S | 20-700-56400 | 612.25 |
| ALLGEIER, MARTIN & ASSOCIA | 182 | 05/22/2025 | PROCTOR RD DRAINAGE IMPRVMENTS - P&D | 10-400-56400 | 11,281.50 |
| Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total: | | | | | 11,893.75 |
| Vendor: ACS100 - AMAZON CAPITAL SERVICES INC | | | | | |
| AMAZON CAPITAL SERVICES I | 6CWY | 05/17/2025 | RETURN | 10-300-71000 | -38.40 |
| AMAZON CAPITAL SERVICES I | 6CWY | 05/17/2025 | RETURN | 20-600-71000 | -76.80 |
| AMAZON CAPITAL SERVICES I | 6CWY | 05/17/2025 | RETURN | 20-700-71000 | -76.81 |
| AMAZON CAPITAL SERVICES I | 31KY 47.98 | 05/22/2025 | IPHONE CHARGER-FOR EMG PHONE- STS / W / S | 10-300-50130 | 9.60 |
| AMAZON CAPITAL SERVICES I | 31KY 47.98 | 05/22/2025 | IPHONE CHARGER-FOR EMG PHONE- STS / W / S | 20-600-50130 | 19.19 |
| AMAZON CAPITAL SERVICES I | 31KY 47.98 | 05/22/2025 | IPHONE CHARGER-FOR EMG PHONE- STS / W / S | 20-700-50130 | 19.19 |
| AMAZON CAPITAL SERVICES I | 31KY 1578.18 | 05/22/2025 | GFCI OUTLET KT, SWAGE PMP, LQUD TIGHT- I & I - S | 20-700-51050 | 1,578.18 |
| AMAZON CAPITAL SERVICES I | 31KY 199.00 | 05/22/2025 | RUNNING BRDS- TRK # 108 FLT BED- STS / W / S | 10-300-71000 | 39.80 |
| AMAZON CAPITAL SERVICES I | 31KY 199.00 | 05/22/2025 | RUNNING BRDS- TRK # 108 FLT BED- STS / W / S | 20-600-71000 | 79.60 |
| AMAZON CAPITAL SERVICES I | 31KY 199.00 | 05/22/2025 | RUNNING BRDS- TRK # 108 FLT BED- STS / W / S | 20-700-71000 | 79.60 |
| AMAZON CAPITAL SERVICES I | 4TF4 210.87 | 05/22/2025 | DRY VAC HOSE, CAR BATTERY STARTER- STS / W / S | 10-300-50130 | 42.17 |
| AMAZON CAPITAL SERVICES I | 4TF4 210.87 | 05/22/2025 | DRY VAC HOSE, CAR BATTERY STARTER- STS / W / S | 20-600-50130 | 84.35 |
| AMAZON CAPITAL SERVICES I | 4TF4 210.87 | 05/22/2025 | DRY VAC HOSE, CAR BATTERY STARTER- STS / W / S | 20-700-50130 | 84.35 |
| AMAZON CAPITAL SERVICES I | 4TF4 58.99 | 05/22/2025 | REMOTE TANK FOR PIPE INSPECTIONS - S | 20-700-51000 | 58.99 |
| AMAZON CAPITAL SERVICES I | 674J | 05/22/2025 | BIG & TALL OFFICE CHAIR - P&D | 10-400-52000 | 229.99 |
| AMAZON CAPITAL SERVICES I | 6G1C | 05/22/2025 | AIR CHKS, HEAT SHRNK, GRSE FTNGS-STS / W / S | 10-300-52000 | 49.04 |
| AMAZON CAPITAL SERVICES I | 6G1C | 05/22/2025 | AIR CHKS, HEAT SHRNK, GRSE FTNGS-STS / W / S | 20-600-52000 | 98.09 |
| AMAZON CAPITAL SERVICES I | 6G1C | 05/22/2025 | AIR CHKS, HEAT SHRNK, GRSE FTNGS-STS / W / S | 20-700-52000 | 98.08 |
| AMAZON CAPITAL SERVICES I | 6K9C | 05/22/2025 | TOSHIBA CANVIO BASICS PORTBL HARD DRIVE - P&D | 10-400-52000 | 67.24 |
| AMAZON CAPITAL SERVICES I | 71T9 | 05/22/2025 | APPLE IPAD AIR, IPAD CASE, APPLE PENCIL - P&D | 10-400-52000 | 938.26 |
| AMAZON CAPITAL SERVICES I | C1MK | 05/22/2025 | MISC OFFC SUPPLIES, WIRELESS MICROPHONE- GEN/LAW | 10-100-50700 | 9.99 |
| AMAZON CAPITAL SERVICES I | C1MK | 05/22/2025 | MISC OFFC SUPPLIES, WIRELESS MICROPHONE- GEN/LAW | 10-200-50700 | 56.80 |
| AMAZON CAPITAL SERVICES I | C1MK | 05/22/2025 | MISC OFFC SUPPLIES, WIRELESS MICROPHONE- GEN/LAW | 10-200-52000 | 199.99 |
| AMAZON CAPITAL SERVICES I | HNLV | 05/22/2025 | MTR GAUGE, LATEX GLVES- SEWER I & I - S | 20-700-51050 | 284.42 |
| AMAZON CAPITAL SERVICES I | KFNR | 05/22/2025 | RETURN | 10-400-52000 | -99.00 |

Expense Approval Report 3

Post Dates: 5/10/2025 Item # 2. 15

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--|----------------|----------|
| AMAZON CAPITAL SERVICES I | TKNP | 05/22/2025 | SNGLE GAUGE MNTG PANEL-SEWER I & I - S | 20-700-51050 | 10.79 |
| AMAZON CAPITAL SERVICES I | TTPH | 05/22/2025 | APPLE PENCIL PRO - P&D | 10-400-52000 | 99.00 |
| AMAZON CAPITAL SERVICES I | W1TD 149.95 | 05/22/2025 | SOLAR BATRY CHGR | 10-300-52000 | 149.95 |
| | | | MAINTAINER - STS | | |
| AMAZON CAPITAL SERVICES I | W1TD 38.69 | 05/22/2025 | WNDOW VISORS RAIN | 10-300-71000 | 7.74 |
| | | | GUARDS- TRK #120-ST5 / W / | | |
| AMAZON CAPITAL SERVICES I | W1TD 38.69 | 05/22/2025 | WNDOW VISORS RAIN | 20-600-71000 | 15.47 |
| | | | GUARDS- TRK #120-ST5 / W / | | |
| AMAZON CAPITAL SERVICES I | W1TD 38.69 | 05/22/2025 | WNDOW VISORS RAIN | 20-700-71000 | 15.48 |
| | | | GUARDS- TRK #120-ST5 / W / | | |
| AMAZON CAPITAL SERVICES I | WQDY | 05/22/2025 | WALL LIGHT - PKS | 30-800-50500 | 81.54 |
| Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total: | | | | | 4,215.88 |

Vendor: APAC100 - APAC CENTRAL, INC

| | | | | | |
|---|-------|------------|--|--------------|--------|
| APAC CENTRAL, INC | 50129 | 05/22/2025 | COMM SURFACE-STREET REPAIR/MAINT - STS | 10-300-51000 | 172.19 |
| Vendor APAC100 - APAC CENTRAL, INC Total: | | | | | 172.19 |

Vendor: Awn100 - ARROW NETWORKS

| | | | | | |
|---------------------------------------|-------|------------|------------------------|--------------|----------|
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 10-100-61000 | 108.75 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 10-100-61050 | 209.70 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 10-200-61000 | 108.75 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 10-250-61000 | 36.25 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 10-250-61050 | 209.70 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 10-300-61000 | 36.25 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 10-300-61050 | 69.90 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 10-400-61000 | 108.75 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 10-400-61050 | 209.70 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 20-600-61000 | 108.75 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 20-600-61050 | 349.50 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 20-700-61000 | 108.75 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 20-700-61050 | 349.50 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 30-800-61000 | 108.75 |
| ARROW NETWORKS | 21260 | 05/22/2025 | INTERNET / PHONE - ALL | 30-800-61050 | 699.00 |
| Vendor Awn100 - ARROW NETWORKS Total: | | | | | 2,822.00 |

Vendor: BAK565 - BAKER MECHANICAL SERVICES

| | | | | | |
|--|-----|------------|----------------------------------|--------------|--------|
| BAKER MECHANICAL SERVICE | 963 | 05/22/2025 | REPLACED COOLING CAPACITOR - LAW | 10-200-50500 | 164.00 |
| Vendor BAK565 - BAKER MECHANICAL SERVICES Total: | | | | | 164.00 |

Vendor: CFS100 - CANON FINANCIAL SERVICES, INC

| | | | | | |
|--|------|------------|-------------------|--------------|--------|
| CANON FINANCIAL SERVICES, | 4675 | 05/22/2025 | COPIER LEASE - PW | 10-300-55850 | 89.89 |
| CANON FINANCIAL SERVICES, | 4675 | 05/22/2025 | COPIER LEASE - PW | 20-600-55850 | 179.78 |
| CANON FINANCIAL SERVICES, | 4675 | 05/22/2025 | COPIER LEASE - PW | 20-700-55850 | 179.78 |
| Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total: | | | | | 449.45 |

Vendor: HVR100 - CAROLYN HALVERSON

| | | | | | |
|--|------|------------|------------------------------|--------------|--------|
| CAROLYN HALVERSON | GFOA | 05/22/2025 | MILEAGE REIM GFOA CONF - GEN | 10-100-56910 | 154.00 |
| Vendor HVR100 - CAROLYN HALVERSON Total: | | | | | 154.00 |

Vendor: CLH100 - CLAYTON HOLDINGS LLC

| | | | | | |
|---|------|------------|------------------------------|--------------|----------|
| CLAYTON HOLDINGS LLC | 2450 | 05/22/2025 | LEASE ON EQUIPMENT - STS/W/S | 10-300-75100 | 529.87 |
| CLAYTON HOLDINGS LLC | 2450 | 05/22/2025 | LEASE ON EQUIPMENT - STS/W/S | 20-600-75100 | 1,059.73 |
| CLAYTON HOLDINGS LLC | 2450 | 05/22/2025 | LEASE ON EQUIPMENT - STS/W/S | 20-700-75100 | 1,059.74 |
| Vendor CLH100 - CLAYTON HOLDINGS LLC Total: | | | | | 2,649.34 |

Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES

| | | | | | |
|-------------------------|-------|------------|--|--------------|--------|
| COMMERCE CREDIT CARD SE | 14788 | 05/22/2025 | MML MUNCLPL GOV INSTITUTE R HANSEN - GEN | 10-100-56950 | 157.50 |
| COMMERCE CREDIT CARD SE | 1975 | 05/22/2025 | MORRIS BROTHERS - EMBROIDER SHIRTS - P&D | 10-400-92500 | 67.50 |

Expense Approval Report 3

Post Dates: 5/10/25
Item # 2.

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------|------------|---|----------------|------------------|
| COMMERCE CREDIT CARD SE | 4747 | 05/22/2025 | STAMPS.COM MONTHLY FEE- GEN | 10-100-50750 | 12.79 |
| COMMERCE CREDIT CARD SE | 5-13-25 | 05/22/2025 | USPS POSTAGE NOTIFICATIONS - P&D | 10-400-50750 | 10.22 |
| COMMERCE CREDIT CARD SE | 5-14-25 | 05/22/2025 | GRILLOS CAFE CONF FOOD HALVRSN/HUDDL - GEN | 10-100-56910 | 32.08 |
| COMMERCE CREDIT CARD SE | 5-15-25 | 05/22/2025 | SERGIOS CONF FOOD HALVRSN/HUDDL - GEN | 10-100-56910 | 40.16 |
| COMMERCE CREDIT CARD SE | 5-16-25 | 05/22/2025 | ELM STREET EATERY CONF FOOD HALVRSN/HUDDL - GEN | 10-100-56910 | 44.62 |
| COMMERCE CREDIT CARD SE | 5-7-25 | 05/22/2025 | WALMART CRAFT SUPPLIES- PKS | 30-800-47200 | 85.27 |
| COMMERCE CREDIT CARD SE | 83799 | 05/22/2025 | LOWES TOOL TOTE,UTLTY KNVS,PLIERS,HAMMERS-P&D | 10-400-52000 | 289.21 |
| COMMERCE CREDIT CARD SE | GFOA 2ND ROOM | 05/22/2025 | CAMDEN ON THE LAKE HALVRSN/HUDDL/MOUNT - GEN | 10-100-56910 | 309.00 |
| COMMERCE CREDIT CARD SE | GFOA HOTEL | 05/22/2025 | CAMDEN ON THE LAKE HALVRSN/HUDDL/MOUNT - GEN | 10-100-56910 | 618.00 |
| COMMERCE CREDIT CARD SE | TOMO 5-14-25 | 05/22/2025 | TOMO POST ACCIDENT DRUG SCREENING M IVANOV - W | 20-600-56400 | 58.71 |
| COMMERCE CREDIT CARD SE | TUCKERS 5-14-25 | 05/22/2025 | TUCKERS CONF FOOD HALVRSN/HUDDL/MOUNT-GE | 10-100-56910 | 94.83 |
| Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total: | | | | | 1,819.89 |
| Vendor: CON170 - CONCO COMPANIES | | | | | |
| CONCO COMPANIES | 8743 | 05/22/2025 | 6" X 2 " STONE- SEWER LFT STA- D MAINT/REPAIR - S | 20-700-51000 | 62.88 |
| Vendor CON170 - CONCO COMPANIES Total: | | | | | 62.88 |
| Vendor: TDE100 - DAILY EVENTS, THE | | | | | |
| DAILY EVENTS, THE | 605 | 05/22/2025 | BANKING SERVICES BIDS NOTICE - GEN | 10-100-55200 | 75.00 |
| Vendor TDE100 - DAILY EVENTS, THE Total: | | | | | 75.00 |
| Vendor: DCA100 - DANIELLE CALE | | | | | |
| DANIELLE CALE | AMZN 4-25-25 | 05/22/2025 | REIM UNIFORM ITEMS AMAZON PURCH - LAW | 10-200-92500 | 49.50 |
| Vendor DCA100 - DANIELLE CALE Total: | | | | | 49.50 |
| Vendor: DWH100 - DIG WISE HYDRO INC | | | | | |
| DIG WISE HYDRO INC | 1838 | 05/22/2025 | VACUUMED HOLE FOR LIFT STA D MAINT & REPAIRS - S | 20-700-51000 | 4,387.50 |
| Vendor DWH100 - DIG WISE HYDRO INC Total: | | | | | 4,387.50 |
| Vendor: EST100 - ELEVATION STUDIO LLC | | | | | |
| ELEVATION STUDIO LLC | REFUND | 05/22/2025 | REFUND-OVERPMT OF BUS LIC/LATE FEE - GEN | 10-100-44100 | 25.00 |
| Vendor EST100 - ELEVATION STUDIO LLC Total: | | | | | 25.00 |
| Vendor: EMC105 - EMC INSURANCE COMPANIES | | | | | |
| EMC INSURANCE COMPANIES | 2967 | 05/22/2025 | PROPERTY LIABILITY INSURANCE | 10-16000 | 5,120.64 |
| EMC INSURANCE COMPANIES | 2967 | 05/22/2025 | PROPERTY LIABILITY INSURANCE | 20-16000 | 6,206.84 |
| EMC INSURANCE COMPANIES | 2967 | 05/22/2025 | PROPERTY LIABILITY INSURANCE | 30-16000 | 4,189.61 |
| Vendor EMC105 - EMC INSURANCE COMPANIES Total: | | | | | 15,517.09 |
| Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC | | | | | |
| FIRST RESPONDER OUTFITTER | 728-2 | 05/22/2025 | UNIFORM ITEM(S) A. HICKCOX - LAW | 10-200-92500 | 148.98 |
| FIRST RESPONDER OUTFITTER | 839-2 | 05/22/2025 | UNIFORM ITEM(S) S PURDY - LAW | 10-200-92500 | 137.97 |
| Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total: | | | | | 286.95 |

Expense Approval Report 3

Post Dates: 5/10/2025
Item # 2.

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--|----------------|------------------|
| Vendor: FNE100 - FIRSTNET | | | | | |
| FIRSTNET | 5-17-2025 | 05/22/2025 | WIRELESS PHONE SERVICE - LAW | 10-200-61000 | 44.98 |
| Vendor FNE100 - FIRSTNET Total: | | | | | 44.98 |
| Vendor: FLY200 - FLYNN DRILLING CO., INC. | | | | | |
| FLYNN DRILLING CO., INC. | 43140 | 05/22/2025 | WELL MAINT & INSPECTIONS- WELL 1&2 & MEADOWS 1&2-W | 20-600-51000 | 1,400.00 |
| Vendor FLY200 - FLYNN DRILLING CO., INC. Total: | | | | | 1,400.00 |
| Vendor: GMO100 - GENIA MOUNT | | | | | |
| GENIA MOUNT | GFOA | 05/22/2025 | REIM FOOD GFOA CONF TRIP - GEN | 10-100-56910 | 128.06 |
| Vendor GMO100 - GENIA MOUNT Total: | | | | | 128.06 |
| Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC | | | | | |
| HARRY COOPER SUPPLY COM | 197.001 | 05/22/2025 | ADSDRAIN DBLE WALL PIPE- SEWER REPAIRS - S | 20-700-51000 | 470.50 |
| HARRY COOPER SUPPLY COM | 197.002 | 05/22/2025 | ADSDRAIN 24IN SPLIT CPLNG - SEWER REPAIRS - S | 20-700-51000 | 74.59 |
| Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total: | | | | | 545.09 |
| Vendor: JCI200 - JCI INDUSTRIES INC | | | | | |
| JCI INDUSTRIES INC | QUOTE 5-5-25 | 05/22/2025 | PUMP REPAIR - S | 20-700-95500 | 13,570.00 |
| Vendor JCI200 - JCI INDUSTRIES INC Total: | | | | | 13,570.00 |
| Vendor: JOE400 - JOE'S TIRE SHOP INC | | | | | |
| JOE'S TIRE SHOP INC | 373633 | 05/22/2025 | NEW 12-16.5 BACK HOE TIRE - STS / W / S | 10-300-71100 | 50.40 |
| JOE'S TIRE SHOP INC | 373633 | 05/22/2025 | NEW 12-16.5 BACK HOE TIRE - STS / W / S | 20-600-71100 | 100.80 |
| JOE'S TIRE SHOP INC | 373633 | 05/22/2025 | NEW 12-16.5 BACK HOE TIRE - STS / W / S | 20-700-71100 | 100.80 |
| Vendor JOE400 - JOE'S TIRE SHOP INC Total: | | | | | 252.00 |
| Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | | | | | |
| LAUBER AND ASSOCIATES MU | 30220 | 05/22/2025 | CITY ATTY FEES - GEN/P&D/STS/PKS | 10-100-56200 | 1,579.50 |
| LAUBER AND ASSOCIATES MU | 30220 | 05/22/2025 | CITY ATTY FEES - GEN/P&D/STS/PKS | 10-300-56400 | 409.50 |
| LAUBER AND ASSOCIATES MU | 30220 | 05/22/2025 | CITY ATTY FEES - GEN/P&D/STS/PKS | 10-400-56400 | 1,287.00 |
| LAUBER AND ASSOCIATES MU | 30220 | 05/22/2025 | CITY ATTY FEES - GEN/P&D/STS/PKS | 30-800-56400 | 370.50 |
| Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total: | | | | | 3,646.50 |
| Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT | | | | | |
| LIBERTY UTILITIES-EMPIRE DIS | 5-1-25 | 05/22/2025 | ELECTRIC UTILITIES AT LAGOON - S | 20-700-62000 | 16.09 |
| LIBERTY UTILITIES-EMPIRE DIS | 5-5-25 | 05/22/2025 | ELECTRIC UTILITIES-ALL | 10-100-62000 | 498.65 |
| LIBERTY UTILITIES-EMPIRE DIS | 5-5-25 | 05/22/2025 | ELECTRIC UTILITIES-ALL | 10-200-62000 | 276.75 |
| LIBERTY UTILITIES-EMPIRE DIS | 5-5-25 | 05/22/2025 | ELECTRIC UTILITIES-ALL | 10-300-61110 | 6,943.74 |
| LIBERTY UTILITIES-EMPIRE DIS | 5-5-25 | 05/22/2025 | ELECTRIC UTILITIES-ALL | 10-300-62000 | 259.30 |
| LIBERTY UTILITIES-EMPIRE DIS | 5-5-25 | 05/22/2025 | ELECTRIC UTILITIES-ALL | 20-600-62000 | 8,407.29 |
| LIBERTY UTILITIES-EMPIRE DIS | 5-5-25 | 05/22/2025 | ELECTRIC UTILITIES-ALL | 20-700-62000 | 5,021.43 |
| LIBERTY UTILITIES-EMPIRE DIS | 5-5-25 | 05/22/2025 | ELECTRIC UTILITIES-ALL | 30-800-62000 | 3,525.48 |
| Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total: | | | | | 24,948.73 |
| Vendor: LGE100 - LINDE GAS & EQUIPMENT INC | | | | | |
| LINDE GAS & EQUIPMENT INC | 2731 | 05/21/2025 | CO2 50 LBS - STS/W/S | 10-300-50130 | 11.28 |
| LINDE GAS & EQUIPMENT INC | 2731 | 05/21/2025 | CO2 50 LBS - STS/W/S | 20-600-50130 | 22.55 |
| LINDE GAS & EQUIPMENT INC | 2731 | 05/21/2025 | CO2 50 LBS - STS/W/S | 20-700-50130 | 22.56 |
| Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total: | | | | | 56.39 |
| Vendor: LOW505 - LOWE'S CREDIT SERVICES | | | | | |
| LOWE'S CREDIT SERVICES | 75714 | 05/22/2025 | SAKRETE POST SETTING - PKS | 30-800-50110 | 52.48 |

Expense Approval Report 3

Post Dates: 5/10/25
Item # 2.

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--|----------------|----------|
| LOWE'S CREDIT SERVICES | 75870 | 05/22/2025 | POOL CLEANING SUPPLIES - PKS | 30-800-50550 | 116.98 |
| LOWE'S CREDIT SERVICES | 86423 | 05/22/2025 | 1/2 PVC SCH, 90 DEG BLD, PVC CLMP-LAGOON CNTNR-S | 10-300-51000 | 35.28 |
| LOWE'S CREDIT SERVICES | 86525 | 05/22/2025 | TEKS #8 X 3/4" - LAGOON | 10-300-51000 | 12.14 |
| LOWE'S CREDIT SERVICES | 92042 | 05/22/2025 | CONTAINER REPR / MAINT-ST PLMBNG KIT,SHWR ARM MOUNT,GLUE-HANDICAP SHWR-PKS | 30-800-50500 | 27.85 |
| LOWE'S CREDIT SERVICES | 93023 | 05/22/2025 | CLNR,SOAP,DRW ORGANIZR,PLNT NUTRIENT,PADLCKS-PKS | 30-800-50110 | 85.69 |
| LOWE'S CREDIT SERVICES | 93067 | 05/22/2025 | CU NM-B,BUSHING, PVC MALE TERMINAL-STs SPLYs-ST | 10-300-50130 | 269.56 |
| LOWE'S CREDIT SERVICES | 94655 | 05/22/2025 | 2" x 10FT PVC COUPLING, PVC EL-LFT STA -D REPAIR-S | 20-700-51000 | 116.59 |
| Vendor LOW505 - LOWE'S CREDIT SERVICES Total: | | | | | 716.57 |
| Vendor: POT250 - LUBY EQUIPMENT SERVICES | | | | | |
| LUBY EQUIPMENT SERVICES | 167-1 | 05/22/2025 | PARTS FOR SKID STEER REPR - PKS | 30-800-71100 | 803.37 |
| LUBY EQUIPMENT SERVICES | 736-1 | 05/22/2025 | BACKHOE BUCKET W /PINS & EXTRA TEETH- STS / W / S | 10-300-52000 | 400.00 |
| LUBY EQUIPMENT SERVICES | 736-1 | 05/22/2025 | BACKHOE BUCKET W /PINS & EXTRA TEETH- STS / W / S | 20-600-52000 | 800.00 |
| LUBY EQUIPMENT SERVICES | 736-1 | 05/22/2025 | BACKHOE BUCKET W /PINS & EXTRA TEETH- STS / W / S | 20-700-52000 | 800.00 |
| Vendor POT250 - LUBY EQUIPMENT SERVICES Total: | | | | | 2,803.37 |
| Vendor: MAR150 - MARMIC FIRE & SAFETY INC | | | | | |
| MARMIC FIRE & SAFETY INC | 4135 | 05/22/2025 | HYDROTEST CHEM EXT, EXT S/C, EXT ANNL INSPECT - LAW | 10-200-56500 | 232.29 |
| Vendor MAR150 - MARMIC FIRE & SAFETY INC Total: | | | | | 232.29 |
| Vendor: MRT100 - MERIT ELECTRICAL LLC | | | | | |
| MERIT ELECTRICAL LLC | 253 | 05/22/2025 | INSTALLED 2 NE CONTCTRS, ON/OFF FLT-WHSPNG OAK-S | 20-700-51000 | 642.93 |
| Vendor MRT100 - MERIT ELECTRICAL LLC Total: | | | | | 642.93 |
| Vendor: MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP | | | | | |
| MID-AMERICAN RESEARCH C | 8218 | 05/22/2025 | PURPLE POWER LIFT STA CLNR - S | 20-700-51000 | 535.02 |
| Vendor MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP Total: | | | | | 535.02 |
| Vendor: MCM200 - MISSOURI CITY/COUNTY MANAGEMENT ASSOC | | | | | |
| MISSOURI CITY/COUNTY MAN | 28345 | 05/22/2025 | MEMBERSHIP RENEWL W. YOUNG - GEN | 10-100-55800 | 150.00 |
| Vendor MCM200 - MISSOURI CITY/COUNTY MANAGEMENT ASSOC Total: | | | | | 150.00 |
| Vendor: MIS500 - MO. VOCATIONAL ENTERPRISES | | | | | |
| MO. VOCATIONAL ENTERPRIS | 1909 | 05/22/2025 | ADMIN LICENSE PLATE FOR TERRAIN - GEN | 10-100-71000 | 30.50 |
| Vendor MIS500 - MO. VOCATIONAL ENTERPRISES Total: | | | | | 30.50 |
| Vendor: HYP100 - NITEL LLC | | | | | |
| NITEL LLC | 8994 | 05/22/2025 | INTERNET-LAW | 10-200-61050 | 732.59 |
| Vendor HYP100 - NITEL LLC Total: | | | | | 732.59 |
| Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC | | | | | |
| O'REILLY AUTOMOTIVE, INC | 3794 | 05/22/2025 | COUPLERLOCKS- SEWER JETTER REPAIR - S | 20-700-71100 | 79.98 |
| O'REILLY AUTOMOTIVE, INC | 3798 | 05/22/2025 | COUPLERLOCKS - SEWER JETTER REPAIR - S | 20-700-71100 | 30.00 |
| O'REILLY AUTOMOTIVE, INC | 6655 | 05/22/2025 | 1 GAL P/S FLUID, FLASHER-SEWER PMP REPAIR - S | 20-700-51000 | 34.99 |
| O'REILLY AUTOMOTIVE, INC | 7005 | 05/22/2025 | BATTERY FOR CHEVY FLAT BED # 108- STS / W / S | 10-300-71000 | 40.71 |
| O'REILLY AUTOMOTIVE, INC | 7005 | 05/22/2025 | BATTERY FOR CHEVY FLAT BED # 108- STS / W / S | 20-600-71000 | 81.43 |

Expense Approval Report 3

Item # 2.

Post Dates: 5/11/2025 - 5/22/2025

Vendor Name Payable Number

O'REILLY AUTOMOTIVE, INC 7005

Post Date

05/22/2025

Description (Item)

Account Number

Amount

BATTERY FOR CHEVY FLAT
BED # 108- STS / W / S

20-700-71000

81.42

Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total: 348.53

Vendor: OZA255 - OZARKS COCA COLA

OZARKS COCA COLA 8192

05/13/2025

RETRND CO2 TANKS

30-800-50200

-225.00

Vendor OZA255 - OZARKS COCA COLA Total: -225.00

Vendor: PTS100 - PURCELL TIRE & SERVICE CENTERS

PURCELL TIRE & SERVICE CEN 2640

05/22/2025

LT245/75R17 MICHELIN TIRE-
FORD DUMP#120 - STS/W/S

10-300-71000

56.46

PURCELL TIRE & SERVICE CEN 2640

05/22/2025

LT245/75R17 MICHELIN TIRE-
FORD DUMP#120 - STS/W/S

20-600-71000

112.91

PURCELL TIRE & SERVICE CEN 2640

05/22/2025

LT245/75R17 MICHELIN TIRE-
FORD DUMP#120 - STS/W/S

20-700-71000

112.92

Vendor PTS100 - PURCELL TIRE & SERVICE CENTERS Total: 282.29

Vendor: MLF100 - QUADIENT LEASING

QUADIENT LEASING 9885

05/22/2025

FOLDING MACHINE LEASE
QTRLY-W/S

20-600-55850

449.77

QUADIENT LEASING 9885

05/22/2025

FOLDING MACHINE LEASE
QTRLY-W/S

20-700-55850

449.78

Vendor MLF100 - QUADIENT LEASING Total: 899.55

Vendor: RAC450 - RACE BROS FARM SUPPLY, INC

RACE BROS FARM SUPPLY, INC 5310

05/22/2025

WEED EATER HEADS - PKS

30-800-71100

151.96

Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total: 151.96

Vendor: REP100 - REPUBLIC PRINTING INC

REPUBLIC PRINTING INC 3404

05/22/2025

UTILITY BILL ENVELOPES - W/

20-600-50700

450.00

REPUBLIC PRINTING INC 3404

05/22/2025

UTILITY BILL ENVELOPES - W/

20-700-50700

450.00

Vendor REP100 - REPUBLIC PRINTING INC Total: 900.00

Vendor: REX380 - REX SMITH OIL CO.

REX SMITH OIL CO. 128216

05/22/2025

FUEL FOR PW GENERATORS -
STS / W / S

10-300-70100

379.04

REX SMITH OIL CO. 128216

05/22/2025

FUEL FOR PW GENERATORS -
STS / W / S

20-600-70100

758.09

REX SMITH OIL CO. 128216

05/22/2025

FUEL FOR PW GENERATORS -
STS / W / S

20-700-70100

758.08

Vendor REX380 - REX SMITH OIL CO. Total: 1,895.21

Vendor: S&H410 - S&H FARM SUPPLY INC

S&H FARM SUPPLY INC 4478

05/22/2025

61 HGHT LFT BLADES,
QWIKCHUTE SPART-MOWER-
STS

10-300-71100

554.54

S&H FARM SUPPLY INC 4572

05/22/2025

MOWER DECK SPINDLE - PKS

30-800-71100

146.82

Vendor S&H410 - S&H FARM SUPPLY INC Total: 701.36

Vendor: MIS315 - SPIRE

SPIRE 5-8-25 108

05/22/2025

UTIL EXP GAS-W

20-600-62100

55.65

SPIRE 5-8-25 125

05/22/2025

UTIL EXP GAS-S

20-700-62100

55.65

SPIRE 5-8-25 220

05/22/2025

UTIL EXP GAS COMM BLDG-
PKS

30-800-62100

95.60

SPIRE 5-8-25 224

05/22/2025

UTIL EXP GAS CITY HALL-GEN

10-100-62100

58.15

SPIRE 5-8-25 HWY Z

05/22/2025

UTIL EXP GAS REC CNTR-PKS

30-800-62100

88.95

Vendor MIS315 - SPIRE Total: 354.00

Vendor: SSE100 - SPRINGFIELD STAMP & ENGRAVING

SPRINGFIELD STAMP & ENGR 10135

05/22/2025

NOTARY STAMP R. HANSEN -
GEN

10-100-50700

26.10

Vendor SSE100 - SPRINGFIELD STAMP & ENGRAVING Total: 26.10

Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO

SPRINGFIELD WINWATER WO 625 01

05/22/2025

24X20 SOLID N-12 - REPAIR /
MAINT - D LFT STA - S

20-700-51000

849.60

Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total: 849.60

Expense Approval Report 3

Post Dates: 5/10/2025 Item # 2.

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--|----------------|------------------|
| Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO., INC | | | | | |
| STATE TRACTOR & EQUIPMEN | REF 743 | 05/13/2025 | CREDIT FOR SALES TAX - STS/W/S | 10-300-71100 | -3.96 |
| STATE TRACTOR & EQUIPMEN | REF 743 | 05/13/2025 | CREDIT FOR SALES TAX - STS/W/S | 20-600-71100 | -7.92 |
| STATE TRACTOR & EQUIPMEN | REF 743 | 05/13/2025 | CREDIT FOR SALES TAX - STS/W/S | 20-700-71100 | -7.93 |
| Vendor STE300 - STATE TRACTOR & EQUIPMENT CO., INC Total: | | | | | -19.81 |
| Vendor: TYL100 - TYLER TECHNOLOGIES INC | | | | | |
| TYLER TECHNOLOGIES INC | 657 | 05/22/2025 | SOFTWARE SUBS JUL-SEP 2025 - ALL | 10-100-57400 | 1,376.35 |
| TYLER TECHNOLOGIES INC | 657 | 05/22/2025 | SOFTWARE SUBS JUL-SEP 2025 - ALL | 10-200-57400 | 206.45 |
| TYLER TECHNOLOGIES INC | 657 | 05/22/2025 | SOFTWARE SUBS JUL-SEP 2025 - ALL | 10-250-57400 | 206.45 |
| TYLER TECHNOLOGIES INC | 657 | 05/22/2025 | SOFTWARE SUBS JUL-SEP 2025 - ALL | 10-400-57400 | 206.45 |
| TYLER TECHNOLOGIES INC | 657 | 05/22/2025 | SOFTWARE SUBS JUL-SEP 2025 - ALL | 20-600-57400 | 2,339.81 |
| TYLER TECHNOLOGIES INC | 657 | 05/22/2025 | SOFTWARE SUBS JUL-SEP 2025 - ALL | 20-700-57400 | 2,339.80 |
| TYLER TECHNOLOGIES INC | 657 | 05/22/2025 | SOFTWARE SUBS JUL-SEP 2025 - ALL | 30-800-57400 | 206.45 |
| TYLER TECHNOLOGIES INC | 658 | 05/22/2025 | TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL | 10-100-57400 | 1,256.11 |
| TYLER TECHNOLOGIES INC | 658 | 05/22/2025 | TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL | 10-200-57400 | 188.42 |
| TYLER TECHNOLOGIES INC | 658 | 05/22/2025 | TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL | 10-250-57400 | 188.42 |
| TYLER TECHNOLOGIES INC | 658 | 05/22/2025 | TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL | 10-400-57400 | 188.42 |
| TYLER TECHNOLOGIES INC | 658 | 05/22/2025 | TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL | 20-600-57400 | 2,135.36 |
| TYLER TECHNOLOGIES INC | 658 | 05/22/2025 | TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL | 20-700-57400 | 2,135.38 |
| TYLER TECHNOLOGIES INC | 658 | 05/22/2025 | TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL | 30-800-57400 | 188.42 |
| Vendor TYL100 - TYLER TECHNOLOGIES INC Total: | | | | | 13,162.29 |
| Vendor: UMB100 - UMB BANK | | | | | |
| UMB BANK | 1010761 | 05/22/2025 | COPS 2014 ADMIN FEES - W/S | 20-600-96400 | 375.00 |
| UMB BANK | 1010761 | 05/22/2025 | COPS 2014 ADMIN FEES - W/S | 20-700-96400 | 375.00 |
| Vendor UMB100 - UMB BANK Total: | | | | | 750.00 |
| Vendor: USS100 - UNITED SYSTEMS & SOFTWARE INC | | | | | |
| UNITED SYSTEMS & SOFTWARE | 114599 | 05/22/2025 | ITRON 100W+WATER PIT ENCODER 2PORT W/CONT - | 20-600-95100 | 9,952.19 |
| UNITED SYSTEMS & SOFTWARE | 92520 | 05/22/2025 | 2022 CREDIT | 20-600-51000 | -1,500.00 |
| Vendor USS100 - UNITED SYSTEMS & SOFTWARE INC Total: | | | | | 8,452.19 |
| Vendor: VDS100 - VDS VISION LLC | | | | | |
| VDS VISION LLC | 1616 | 05/22/2025 | IT SERVICES-ALL | 10-100-56400 | 288.00 |
| VDS VISION LLC | 1616 | 05/22/2025 | IT SERVICES-ALL | 10-200-56400 | 144.00 |
| VDS VISION LLC | 1616 | 05/22/2025 | IT SERVICES-ALL | 10-250-56400 | 36.00 |
| VDS VISION LLC | 1616 | 05/22/2025 | IT SERVICES-ALL | 10-300-56400 | 36.00 |
| VDS VISION LLC | 1616 | 05/22/2025 | IT SERVICES-ALL | 10-400-56400 | 72.00 |
| VDS VISION LLC | 1616 | 05/22/2025 | IT SERVICES-ALL | 20-600-56400 | 288.00 |
| VDS VISION LLC | 1616 | 05/22/2025 | IT SERVICES-ALL | 20-700-56400 | 288.00 |
| VDS VISION LLC | 1616 | 05/22/2025 | IT SERVICES-ALL | 30-800-56400 | 288.00 |
| Vendor VDS100 - VDS VISION LLC Total: | | | | | 1,440.00 |
| Vendor: AMK100 - VESTIS | | | | | |
| VESTIS | 8668 | 05/22/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 10-300-92500 | 7.74 |

Expense Approval Report 3

Post Dates: 5/10/25
Item # 2. 5

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|--|----------------|------------|
| VESTIS | 8668 | 05/22/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 20-600-92500 | 15.49 |
| VESTIS | 8668 | 05/22/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 20-700-92500 | 15.48 |
| Vendor AMK100 - VESTIS Total: | | | | | 38.71 |
| Vendor: WAL110 - WALMART CAPITAL ONE | | | | | |
| WALMART CAPITAL ONE | 5-8-25 | 05/22/2025 | SAMS CONCESSIONS SUPPLIES-PKS | 30-800-50200 | 763.88 |
| Vendor WAL110 - WALMART CAPITAL ONE Total: | | | | | 763.88 |
| Vendor: WTV100 - WILLARD HOME CENTER LLC | | | | | |
| WILLARD HOME CENTER LLC | 1930 | 05/22/2025 | SUMP PUMP HOSE KIT POOL - PKS | 30-800-52000 | 14.39 |
| WILLARD HOME CENTER LLC | 1933 | 05/22/2025 | STIHL 1 GAL ULTRA MIX-LAWN MOWER MAINT - STS | 10-300-71100 | 15.99 |
| WILLARD HOME CENTER LLC | 2075 | 05/22/2025 | DUCT TPE,FLASHNG,FAN MTR/BLWR WHL-ROOF COM CTR-PKS | 30-800-50500 | 53.09 |
| WILLARD HOME CENTER LLC | 244 | 05/22/2025 | PARTS FRONT DOOR HANDICAP FEATURE CITY HALL - GEN | 10-100-50500 | 128.28 |
| WILLARD HOME CENTER LLC | 2707 | 05/22/2025 | MISC STIHL, INHOUSE LABOR-EQPT MAINT - STS | 10-300-71100 | 104.24 |
| WILLARD HOME CENTER LLC | 2785 | 05/22/2025 | ENGINE OIL 4CYC - EQP MAINT - STS | 10-300-71100 | 6.45 |
| WILLARD HOME CENTER LLC | 2957 | 05/22/2025 | BLUE REG TLS, BOLTS, CPLINGS - D-LS MAINT - S | 20-700-51000 | 39.99 |
| WILLARD HOME CENTER LLC | 9522 | 05/22/2025 | SEED GRS TALL FESCUE- AB SIDEWALK PROJECT - STS | 10-300-50200 | 89.99 |
| WILLARD HOME CENTER LLC | 9719 | 05/22/2025 | STIHL AUTO CUT 27-2 HEAD - STS | 10-300-71100 | 31.99 |
| Vendor WTV100 - WILLARD HOME CENTER LLC Total: | | | | | 484.41 |
| Grand Total: | | | | | 126,434.71 |

Report Summary

Fund Summary

| Fund | Expense Amount |
|---------------------------|-------------------|
| 10 - GENERAL FUND | 41,724.68 |
| 20 - WATER AND SEWER FUND | 72,790.95 |
| 30 - PARKS FUND | 11,919.08 |
| Grand Total: | 126,434.71 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-------------------------|----------------|
| 10-100-44100 | MERCHANTS LICENSES | 25.00 |
| 10-100-50500 | BUILDING MAINTENANC | 128.28 |
| 10-100-50700 | OFFICE SUPPLIES-GCG | 36.09 |
| 10-100-50750 | POSTAGE-GCG | 12.79 |
| 10-100-55200 | ADVERTISING-GCG | 75.00 |
| 10-100-55800 | DUES AND SUBSCRIPTIO | 150.00 |
| 10-100-56200 | LEGAL-GCG | 1,579.50 |
| 10-100-56400 | PROFESSIONAL-GCG | 288.00 |
| 10-100-56910 | TRAVEL EXPENSE-FINAN | 1,420.75 |
| 10-100-56950 | TRAINING & EDUCATION | 157.50 |
| 10-100-57400 | EQUIPMENT/SOFTWARE | 2,632.46 |
| 10-100-61000 | TELEPHONE-GCG | 108.75 |
| 10-100-61050 | INTERNET-GCG | 209.70 |
| 10-100-62000 | UTILITIES ELECTRIC-GCG | 498.65 |
| 10-100-62100 | UTILITIES GAS-GCG | 58.15 |
| 10-100-71000 | VEHICLE REPAIR & MAIN | 30.50 |
| 10-16000 | PREPAID INSURANCE-GC | 5,120.64 |
| 10-200-50500 | BUILDING MAINTENANC | 164.00 |
| 10-200-50700 | OFFICE SUPPLIES-LAW | 56.80 |
| 10-200-52000 | SUPPLIES SMALL EQUIP | 199.99 |
| 10-200-56400 | PROFESSIONAL-LAW | 144.00 |
| 10-200-56500 | SAFETY PROGRAM-LAW | 232.29 |
| 10-200-57400 | EQUIPMENT/SOFTWARE | 394.87 |
| 10-200-61000 | TELEPHONE-LAW | 153.73 |
| 10-200-61050 | INTERNET-LAW | 732.59 |
| 10-200-62000 | UTILITIES ELECTRIC-LAW | 276.75 |
| 10-200-92500 | UNIFORMS-LAW | 336.45 |
| 10-250-56400 | PROFESSIONAL-COURT | 36.00 |
| 10-250-57400 | EQUIP/SOFTWARE CONT | 394.87 |
| 10-250-61000 | TELEPHONE-COURT | 36.25 |
| 10-250-61050 | INTERNET-COURT | 209.70 |
| 10-300-50130 | SUPPLIES-STREETS | 332.61 |
| 10-300-50200 | LANDSCAPING - STREETS | 89.99 |
| 10-300-51000 | REPAIRS AND MAINTEN | 219.61 |
| 10-300-52000 | SUPPLIES SMALL EQUIP | 598.99 |
| 10-300-55850 | EQUIPMENT RENTAL-ST | 89.89 |
| 10-300-56400 | PROFESSIONAL-STREETS | 445.50 |
| 10-300-61000 | TELEPHONE-STREETS | 36.25 |
| 10-300-61050 | INTERNET-STREETS | 69.90 |
| 10-300-61110 | STREET LIGHTS STREETS | 6,943.74 |
| 10-300-62000 | UTILITIES ELECTRIC-STRE | 259.30 |
| 10-300-70100 | EQUIPMENT FUEL-STREE | 379.04 |
| 10-300-71000 | VEHICLE REPAIR & MAIN | 106.31 |
| 10-300-71100 | EQUIPMENT REPAIR & | 759.65 |
| 10-300-75100 | EQUIPMENT LEASE | 529.87 |
| 10-300-92500 | UNIFORMS-STREETS | 7.74 |
| 10-400-50750 | POSTAGE-P&D | 10.22 |
| 10-400-52000 | SUPPLIES-SMALL EQUIP | 1,524.70 |
| 10-400-56400 | PROFESSIONAL-P&D | 12,640.50 |
| 10-400-57400 | EQUIPMENT/SOFTWARE | 394.87 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|------------------------|-------------------|
| 10-400-61000 | TELEPHONE-P&D | 108.75 |
| 10-400-61050 | INTERNET-P&D | 209.70 |
| 10-400-92500 | UNIFORMS-P/Z | 67.50 |
| 20-16000 | PREPAID INSURANCE-W | 6,206.84 |
| 20-600-50130 | SUPPLIES-WATER | 126.09 |
| 20-600-50700 | OFFICE SUPPLIES-WATER | 450.00 |
| 20-600-51000 | REPAIRS AND MAINTEN | -100.00 |
| 20-600-52000 | SUPPLIES SMALL EQUIP | 898.09 |
| 20-600-55850 | EQUIPMENT RENTAL-WA | 629.55 |
| 20-600-56400 | PROFESSIONAL-WATER | 346.71 |
| 20-600-57400 | EQUIPMENT/SOFTWARE | 4,475.17 |
| 20-600-61000 | TELEPHONE WATER | 108.75 |
| 20-600-61050 | INTERNET-WATER | 349.50 |
| 20-600-62000 | UTILITIES ELECTRIC-WAT | 8,407.29 |
| 20-600-62100 | UTILITIES GAS-WATER | 55.65 |
| 20-600-70100 | EQUIPMENT FUEL-WATE | 758.09 |
| 20-600-71000 | VEHICLE REPAIR & MAIN | 212.61 |
| 20-600-71100 | EQUIPMENT REPAIR & | 92.88 |
| 20-600-75100 | EQUIPMENT LEASE | 1,059.73 |
| 20-600-92500 | UNIFORMS-WATER | 15.49 |
| 20-600-95100 | CAPITAL ASSET EXP-WAT | 9,952.19 |
| 20-600-96400 | FISCAL AGENT FEES-WAT | 375.00 |
| 20-700-50130 | SUPPLIES-SEWER | 126.10 |
| 20-700-50700 | OFFICE SUPPLIES-SEWER | 450.00 |
| 20-700-51000 | REPAIRS AND MAINTEN | 7,273.58 |
| 20-700-51050 | I&I EXPENSE | 1,873.39 |
| 20-700-52000 | SUPPLIES SMALL EQUIP | 898.08 |
| 20-700-55850 | EQUIPMENT RENTAL-SE | 629.56 |
| 20-700-56400 | PROFESSIONAL-SEWER | 900.25 |
| 20-700-57400 | EQUIPMENT/SOFTWARE | 4,475.18 |
| 20-700-61000 | TELEPHONE-SEWER | 108.75 |
| 20-700-61050 | INTERNET-SEWER | 349.50 |
| 20-700-62000 | UTILITIES ELECTRIC-SEW | 5,037.52 |
| 20-700-62100 | UTILITIES GAS-SEWER | 55.65 |
| 20-700-70100 | EQUIPMENT FUEL-SEWE | 758.08 |
| 20-700-71000 | VEHICLE REPAIR & MAIN | 212.61 |
| 20-700-71100 | EQUIPMENT REPAIR & | 202.85 |
| 20-700-75100 | EQUIPMENT LEASE | 1,059.74 |
| 20-700-92500 | UNIFORMS-SEWER | 15.48 |
| 20-700-95500 | CAPITAL ASSET EQUIPM | 13,570.00 |
| 20-700-96400 | FISCAL AGENT FEES-SEW | 375.00 |
| 30-16000 | PREPAID INSURANCE-PK | 4,189.61 |
| 30-800-47200 | YOUTH CAMP-PKS | 85.27 |
| 30-800-50110 | SUPPLIES - GROUNDS | 138.17 |
| 30-800-50200 | CONCESSIONS-PKS | 538.88 |
| 30-800-50500 | BUILDING MAINTENANC | 162.48 |
| 30-800-50550 | CUSTODIAL SUPPLIES-PK | 116.98 |
| 30-800-52000 | SUPPLIES SMALL EQUIP | 14.39 |
| 30-800-56400 | PROFESSIONAL-PKS | 658.50 |
| 30-800-57400 | EQUIPMENT/SOFTWARE | 394.87 |
| 30-800-61000 | TELEPHONE-PKS | 108.75 |
| 30-800-61050 | INTERNET-PARKS | 699.00 |
| 30-800-62000 | UTILITIES ELECTRIC-PKS | 3,525.48 |
| 30-800-62100 | UTILITIES GAS PKS | 184.55 |
| 30-800-71100 | EQUIPMENT REPAIR & | 1,102.15 |
| Grand Total: | | 126,434.71 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 126,434.71 |
| Grand Total: | 126,434.71 |



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04212 - Refunds 01 UBPKT04210 Regular

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|------------------------|----------------------------|-----------|---------|--------|------|---------|--------|------------------------|
| 01-100185-10 | BIRISU, BENIAMIN | 4/22/2025 | 50771 | 34.00 | | | 34.00 | Generated From Billing |
| 01-184801-01 | PRIKE, KIM | 4/22/2025 | 50772 | 50.24 | | | 50.24 | Generated From Billing |
| 01-500320-03 | SCOTT, CURTIS | 4/22/2025 | 50773 | 59.60 | | | 59.60 | Generated From Billing |
| 02-000005-09 | NATHAN LAFARLETTE | 4/22/2025 | 50774 | 9.32 | | | 9.32 | Generated From Billing |
| 02-000300-06 | HULL, MASON R | 4/22/2025 | 50775 | 67.39 | | | 67.39 | Generated From Billing |
| 02-000595-08 | HOWES, ROBERT | 4/22/2025 | 50776 | 69.14 | | | 69.14 | Generated From Billing |
| 03-015740-02 | SCHAEFER, JAMES D | 4/22/2025 | 50777 | 66.70 | | | 66.70 | Generated From Billing |
| 04-100107-05 | SEATON, HAILEY | 4/22/2025 | 50778 | 43.57 | | | 43.57 | Generated From Billing |
| 06-032301-16 | BUTTRAM, CRYSTAL & TABITHA | 4/22/2025 | 50779 | 65.71 | | | 65.71 | Deposit |
| 06-034010-01 | TRENT, KATHRYN | 4/22/2025 | 50780 | 29.62 | | | 29.62 | Generated From Billing |
| 09-069500-04 | KRIZAN, CHARITY | 4/22/2025 | 50781 | 75.65 | | | 75.65 | Generated From Billing |
| 09-100065-01 | GARY BARGER | 4/22/2025 | 50782 | 33.34 | | | 33.34 | Generated From Billing |
| 09-210610-03 | EASTBURN, DAVID | 4/22/2025 | 50783 | 81.62 | | | 81.62 | Generated From Billing |
| 09-540350-00 | DAVID & MARCIA HALLAM | 4/22/2025 | 50784 | 3.33 | | | 3.33 | Deposit |
| Total Refunds: 14 | | | | 689.23 | | | | |
| Total Refunded Amount: | | | | 689.23 | | | | |

Revenue Code Summary

| Revenue Code | Amount |
|-----------------------------------|--------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 689.23 |
| Revenue Total: | 689.23 |

General Ledger Distribution

Posting Date: 04/21/2025

| Account Number | Account Name | Posting Amount | IFT |
|---------------------------------|--------------------------------------|----------------|-----|
| Fund: 20 - WATER AND SEWER FUND | | | |
| 20-01001 | CLAIM ON POOLED CASH - WATER AND SEV | -689.23 | Yes |
| 20-15000 | ACCOUNTS RECEIVABLE-WS | 689.23 | |
| 20 Total: | | 0.00 | |
| Fund: 99 - POOLED CASH | | | |
| 99-01000 | POOLED CASH - GENERAL | -689.23 | |
| 99-27000 | DUE TO OTHER FUNDS | 689.23 | Yes |
| 99 Total: | | 0.00 | |
| Distribution Total: | | 0.00 | |

Item # 2.

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

April 2025 Check Registers

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



City of Willard, MO

Check Item # 2.

By Check Number

Date Range: 04/02/2025 - 04/30/2025

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|-------------------------------|-------------------------------------|------------|--|--------------|------------------------------------|----------------------------------|--------|
| Bank Code: CITY-CITY | | | | | | | |
| FAM200 | FAMILY SUPPORT PAYMENT CENTER | 04/04/2025 | 04/04/2025 | Regular | 0.00 | 207.69 | 50707 |
| PPE 3/29/2025 | Invoice | 04/04/2025 | REMITTANCE ID 11017943 Paid 4/4/2025 | | 0.00 | 207.69 | |
| ADS100 | ADS ENVIRONMENTAL SERVICES | 04/04/2025 | 04/04/2025 | Regular | 0.00 | 1,745.00 | 50708 |
| 6983 | Invoice | 03/10/2025 | BATTERY PACKS, CABLE TRITON - S | | 0.00 | 1,745.00 | |
| MIS320 | MO DEPT OF NATURAL RESOURCES | 04/11/2025 | 04/11/2025 | Regular | 0.00 | 300.00 | 50709 |
| INV0032446 | Invoice | 04/11/2025 | CONSTRUCTION PERMIT SWR EXTENSION | | 0.00 | 300.00 | |
| WPM100 | POSTMASTER | 04/15/2025 | 04/15/2025 | Regular | 0.00 | 209.24 | 50710 |
| 4-15-25 | Invoice | 04/15/2025 | UTILITY POSTAGE-W/S | | 0.00 | 209.24 | |
| AMA300 | ALLGEIER, MARTIN & ASSOCIATES, INC | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 24,925.00 | 50711 |
| 7020007-177 | Invoice | 04/10/2025 | PROF FEE REGARDNG ELEVATION CERTS - | | 0.00 | 236.00 | |
| 7020007-178 | Invoice | 04/10/2025 | ON-CALL LS D CAP ANLYS - S | | 0.00 | 2,210.00 | |
| 7023001-07 | Invoice | 04/09/2025 | 94 LS & FM IMPRVMENTS FY2023 CDS GRN | | 0.00 | 22,479.00 | |
| BVM100 | AMERICAN TRAILER & STORAGE, INC. | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 420.00 | 50712 |
| 9595 | Invoice | 04/09/2025 | STORAGE CONTAINER RENTALS - PKS | | 0.00 | 305.00 | |
| 9596 | Invoice | 04/09/2025 | STORAGE CONTAINER RENTAL - PKS | | 0.00 | 115.00 | |
| ACU100 | ANGELA CUNNINGHAM | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 157.50 | 50713 |
| 2-8 KIDS | Invoice | 04/10/2025 | PAINT CLASS INSTRUCTOR PYMENT - PKS | | 0.00 | 157.50 | |
| BGT100 | BREAK GROUND TECHNOLOGIES | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 4,000.00 | 50714 |
| 198FE1F0-0001 | Invoice | 04/10/2025 | AI SOFTWARE TO SEARCH CODES - P&D | | 0.00 | 4,000.00 | |
| BWI200 | BULK WASTE LLC d/b/a BWI SANITATION | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 915.60 | 50715 |
| 13730 | Invoice | 04/09/2025 | TOILET RENTAL SERVICES JSP - PKS | | 0.00 | 457.80 | |
| 3289 | Invoice | 04/09/2025 | TOILET RENTALS JSP - PKS | | 0.00 | 457.80 | |
| CON170 | CONCO COMPANIES | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 2,095.86 | 50716 |
| 3141 | Invoice | 04/09/2025 | 5/8" COMM STN, 1" DIRTY BSE, AGSAND - | | 0.00 | 350.52 | |
| 3462 | Invoice | 04/09/2025 | 3/4 AE CLASS A RIVER RCK - AB SIDEWALK | | 0.00 | 1,563.04 | |
| 7921 | Invoice | 04/09/2025 | 1" DIRTY BASE, AGSAND- SEWER LK MAIN | | 0.00 | 79.13 | |
| 7963 | Invoice | 04/09/2025 | 5/8" COMM STONE , AGSAND - SEWER LK | | 0.00 | 103.17 | |
| TDE100 | DAILY EVENTS, THE | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 75.00 | 50717 |
| 3-28 | Invoice | 04/09/2025 | ADV PUBLIC HEAR-P&D | | 0.00 | 75.00 | |
| DCA100 | DANIELLE CALE | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 6.79 | 50718 |
| 4-2 | Invoice | 04/10/2025 | REIM WIPER FLD O'REILLY CAR #4 - LAW | | 0.00 | 6.79 | |
| DAV100 | DAVID DORAN, ATTORNEY AT LAW | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 900.00 | 50719 |
| 3-31 | Invoice | 04/09/2025 | MUNICIPAL JUDGE FEES - CT | | 0.00 | 900.00 | |
| DNS100 | DNS EQUIPMENT LLC | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 1,022.66 | 50720 |
| 25-1145 | Invoice | 04/10/2025 | SODIUM HYPOCHLORITE SOLUTION - WEL | | 0.00 | 1,022.66 | |
| EMM100 | EMILY MILLS | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 75.00 | 50721 |
| 1 | Invoice | 04/09/2025 | FOAM AXE THROWNG SET, OVRSZD CONN | | 0.00 | 75.00 | |
| FRA555 | FIRST RESPONDER OUTFITTERS, INC | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 6.00 | 50722 |
| 19025-2 | Invoice | 04/09/2025 | SEW ON PATCHES A. HICKCOX - LAW | | 0.00 | 6.00 | |
| GNC100 | GENERAL CODE INC | 04/18/2025 | 04/18/2025 | Regular | 0.00 | 1,703.00 | 50723 |
| 40549 | Invoice | 04/09/2025 | CODE BOOK SUPPLEMENTAL - GEN | | 0.00 | 1,703.00 | |

Check Report

Date Range: 04/02/2025 Item # 2. 25

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| GCO100 | GOVCONNECTIONS INC | 04/18/2025 | Regular | 0.00 | 3,107.45 | 50724 |
| 4953 | Invoice | 04/10/2025 | MCRSFT 365/DEFENDR ADDTL - GEN/PKS/ | 0.00 | 243.16 | |
| 70616 | Invoice | 04/10/2025 | EXT WARR ON NEW EQUIPMENT - GEN/L | 0.00 | 2,600.40 | |
| SALES QUOTE | Invoice | 03/26/2025 | ACROBAT PRO TEAM (1) LICENSE - GEN | 0.00 | 263.89 | |
| HAM100 | HAMMERHEAD TRENCHLESS | 04/18/2025 | Regular | 0.00 | 5,925.60 | 50725 |
| 8179 | Invoice | 04/09/2025 | FLW THRU PCKR, PSH RODS, AIR RGLTR, F | 0.00 | 5,925.60 | |
| HAR160 | HARRY COOPER SUPPLY COMPANY INC | 04/18/2025 | Regular | 0.00 | 1,030.87 | 50726 |
| 3477.001 | Invoice | 04/09/2025 | PLUMBING PARTS FOR POOL REPAIR - PKS | 0.00 | 76.64 | |
| 4335.001 | Invoice | 04/09/2025 | PLUMBING PARTS REPAIR POOL - PKS | 0.00 | 122.25 | |
| 4335.002 | Invoice | 04/09/2025 | PLUMBING PARTS REPAIR POOL- PKS | 0.00 | 862.20 | |
| S4974335.003 | Credit Memo | 03/26/2025 | RETURN - PKS | 0.00 | -30.22 | |
| HER100 | HERITAGE TRACTOR, INC | 04/18/2025 | Regular | 0.00 | 73.54 | 50727 |
| 2960 | Invoice | 04/09/2025 | THERMOSTAT, GASKET FOR TRACTOR - PK | 0.00 | 34.92 | |
| 6027 | Invoice | 04/09/2025 | SENSOR FOR MOWER SPARTAN - PKS | 0.00 | 38.62 | |
| HIL100 | HILLYARD INC/ SPRINGFIELD | 04/18/2025 | Regular | 0.00 | 686.67 | 50728 |
| 9861 | Invoice | 04/09/2025 | HAND SOAP, TISSUE, PAPER TOWELS - PKS | 0.00 | 686.67 | |
| JDW100 | JD WALLACE CONTRACTING LLC | 04/18/2025 | Regular | 0.00 | 4,064.48 | 50729 |
| 1574-01 | Invoice | 04/10/2025 | TREE FELLING/REMOVL MEADOWS - S | 0.00 | 4,064.48 | |
| KKR100 | KIMBERLY KRAMER | 04/18/2025 | Regular | 0.00 | 700.00 | 50730 |
| 10002 | Invoice | 04/09/2025 | TRAFFIC CONES - STS | 0.00 | 700.00 | |
| LML100 | LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 04/18/2025 | Regular | 0.00 | 13,036.50 | 50731 |
| 2025 COTS | Invoice | 04/09/2025 | CITY OFFICIALS TRAINING SMITH, KEENE, | 0.00 | 105.00 | |
| 29985 | Invoice | 04/10/2025 | CITY ATTY FEES - ALL | 0.00 | 6,101.50 | |
| 29986 | Invoice | 04/09/2025 | CITY PROSECUTOR FEES - LAW | 0.00 | 6,005.50 | |
| 29987 | Invoice | 04/09/2025 | IWORQ LEGAL ISSUE - P&D | 0.00 | 824.50 | |
| LEG250 | LEGALSHIELD | 04/18/2025 | Regular | 0.00 | 29.90 | 50732 |
| 3-25 | Invoice | 04/09/2025 | GROUP INS MCCLAIN & SHIPLEY-LAW | 0.00 | 29.90 | |
| EMP210 | LIBERTY UTILITIES-EMPIRE DISTRICT | 04/18/2025 | Regular | 0.00 | 95.31 | 50733 |
| 3-31 | Invoice | 04/10/2025 | ELECTRIC UTILITIES-S | 0.00 | 95.31 | |
| BSW100 | MARCUS GALEN BEYER | 04/18/2025 | Regular | 0.00 | 210.00 | 50734 |
| 1-30 | Invoice | 04/09/2025 | 94 LIFT STA BACK FLOW TEST - S | 0.00 | 95.00 | |
| 1766 | Invoice | 04/10/2025 | BACKFLOW TEST POOL - PKS | 0.00 | 115.00 | |
| MATM100 | MATERIALS MANAGEMENT | 04/18/2025 | Regular | 0.00 | 884.21 | 50735 |
| 20302 | Invoice | 04/09/2025 | 5/8" COMM STONE-COWBOY CHURCH PR | 0.00 | 554.21 | |
| 5302 | Invoice | 04/09/2025 | TOPSOIL - AB SIDEWALK PROJECT CLEAN | 0.00 | 330.00 | |
| MPI150 | MELTON PROPANE, INC. | 04/18/2025 | Regular | 0.00 | 230.13 | 50736 |
| 47258 | Invoice | 04/09/2025 | PROPANE POLICE STATION - LAW | 0.00 | 230.13 | |
| MRT100 | MERIT ELECTRICAL LLC | 04/18/2025 | Regular | 0.00 | 150.00 | 50737 |
| 214 | Invoice | 04/09/2025 | TROUBLE SHOOT LIFT STATION B - S | 0.00 | 150.00 | |
| MOC100 | MISSOURI ONE CALL SYSTEM, INC | 04/18/2025 | Regular | 0.00 | 267.30 | 50738 |
| 30322 | Invoice | 04/09/2025 | PROF LOCATE FEES-W/S | 0.00 | 267.30 | |
| MIS440 | MISSOURI RURAL WATER ASSOC | 04/18/2025 | Regular | 0.00 | 675.00 | 50739 |
| 2025 VOL LEGIS | Invoice | 04/09/2025 | 2025 VOL LEGISLATIVE ASSESSMNT-W | 0.00 | 675.00 | |
| MMET100 | MMET INC | 04/18/2025 | Regular | 0.00 | 28.00 | 50740 |
| 148574 | Invoice | 04/09/2025 | WTR TESTING-COWBOY CH PROJECT - W | 0.00 | 28.00 | |
| MOC300 | MOCCFOA | 04/18/2025 | Regular | 0.00 | 15.00 | 50741 |
| 5833 | Credit Memo | 02/04/2025 | REFUND FOR DUES-ADDTL MBR | 0.00 | -15.00 | |
| RH | Invoice | 04/10/2025 | MEMBERSHIP DUES R. HANSEN - GEN | 0.00 | 30.00 | |

Check Report

Date Range: 04/02/2025 Item # 2. 25

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| NET100 | NETWATCH INC | 04/18/2025 | Regular | 0.00 | 225.00 | 50742 |
| 31439 | Invoice | 04/09/2025 | SECURITY CAMERAS TRBLSHT & REPR - LA | 0.00 | 225.00 | |
| PTI100 | PERFECTINT LLC | 04/18/2025 | Regular | 0.00 | 3,146.00 | 50743 |
| 4-4 | Invoice | 04/10/2025 | TINT WINDOWS REC CTR - PKS | 0.00 | 3,146.00 | |
| GEM200 | PETTY CASH - GENIA MOUNT | 04/18/2025 | Regular | 0.00 | 45.43 | 50744 |
| LAW | Invoice | 04/10/2025 | PETTY CASH REIMBURSEMENT - LAW | 0.00 | 45.43 | |
| POW100 | POWERS INSURANCE & RISK MANAGEMENT | 04/18/2025 | Regular | 0.00 | 50.00 | 50745 |
| 12667 | Invoice | 04/10/2025 | NOTARY BOND R. HANSEN - GEN | 0.00 | 50.00 | |
| PTS100 | PURCELL TIRE & SERVICE CENTERS | 04/18/2025 | Regular | 0.00 | 1,494.05 | 50746 |
| 1140 | Invoice | 04/09/2025 | TIRE FOR WATER TRUCK - W | 0.00 | 279.25 | |
| 70640 | Invoice | 04/09/2025 | TYRFIL LIQD, AIR/WTR VALV STEMS-ST5/ | 0.00 | 1,214.80 | |
| RAN175 | RANDALL A. BROWN | 04/18/2025 | Regular | 0.00 | 1,275.00 | 50747 |
| 167289 | Invoice | 04/09/2025 | BLDG INSPECTIONS & ZONING CONSLT - P | 0.00 | 1,275.00 | |
| RH100 | REBECCA HANSEN | 04/18/2025 | Regular | 0.00 | 47.78 | 50748 |
| 4-3 | Invoice | 04/10/2025 | REIM RECORDING OF EASEMENT DOC GR | 0.00 | 47.78 | |
| REX380 | REX SMITH OIL CO. | 04/18/2025 | Regular | 0.00 | 311.05 | 50749 |
| 127003 | Invoice | 04/09/2025 | DIESEL FUEL LAGOON FR 101 - S | 0.00 | 311.05 | |
| RCU100 | RON'S CUSTOM INTERIORS | 04/18/2025 | Regular | 0.00 | 800.00 | 50750 |
| 9243 | Invoice | 04/10/2025 | RECOVER CUSHIONS ON GYM EQUIPMEN | 0.00 | 800.00 | |
| LIN200 | ROTA L. STONEHOUSE | 04/18/2025 | Regular | 0.00 | 90.00 | 50751 |
| 033125 | Invoice | 04/09/2025 | DATA COMPILATION-GEN/CT/LAW/PW | 0.00 | 90.00 | |
| SPS150 | SCHENDEL PEST SERVICES | 04/18/2025 | Regular | 0.00 | 180.00 | 50752 |
| 1676 | Invoice | 04/09/2025 | PEST CONTROL-ALL | 0.00 | 180.00 | |
| SMCO | SOUTHWEST MISSOURI CODE OFFICIALS | 04/18/2025 | Regular | 0.00 | 75.00 | 50753 |
| 3-6 | Invoice | 04/10/2025 | MEMBERSHIP M. RUESCH - P&D | 0.00 | 75.00 | |
| GCH100 | SPRINGFIELD ANIMAL CONTROL | 04/18/2025 | Regular | 0.00 | 40.00 | 50754 |
| 11 | Invoice | 04/10/2025 | ANIMAL IMPOUND FEES-LAW | 0.00 | 40.00 | |
| GCT100 | SPRINGFIELD GREENE COUNTY OFFICE OF EM | 04/18/2025 | Regular | 0.00 | 4,334.00 | 50755 |
| 2024 3RD QTR | Invoice | 04/09/2025 | SERV 3rd QTR 2024-EM | 0.00 | 4,334.00 | |
| SPM100 | SPRINGFIELD MOW LLC | 04/18/2025 | Regular | 0.00 | 2,218.70 | 50756 |
| 9355 | Invoice | 04/09/2025 | BB1 MOWER REPAIR - PKS | 0.00 | 1,523.02 | |
| 9356 | Invoice | 04/09/2025 | BB2 MOWER REPAIR - PKS | 0.00 | 695.68 | |
| SPR275 | SPRINGFIELD WINWATER WORKS CO | 04/18/2025 | Regular | 0.00 | 11,046.97 | 50757 |
| 1799 01 | Invoice | 04/09/2025 | WATER SUPPLIES RESTOCK - W | 0.00 | 473.95 | |
| 2177 01 | Invoice | 04/09/2025 | WATER SUPPLIES RESTOCK - W | 0.00 | 591.97 | |
| 3571 01 | Invoice | 04/09/2025 | WATER SUPPLIES RESTOCK - W | 0.00 | 267.15 | |
| 3577 01 | Invoice | 04/09/2025 | PVC GSKT PIPE, SADDLE TEES, BSHNGS, A | 0.00 | 4,548.82 | |
| 3926 0 | Invoice | 04/09/2025 | WATER SUPPLIES RESTOCK - W | 0.00 | 213.83 | |
| 3927 01 | Invoice | 04/09/2025 | WATER SUPPLIES RESTOCK - W | 0.00 | 478.56 | |
| 3928 01 | Invoice | 04/09/2025 | WATER SUPPLIES RESTOCK - W | 0.00 | 122.32 | |
| 4028 01 | Invoice | 04/09/2025 | WATER SUPPLIES COWBOY CHURCH PROJ | 0.00 | 2,423.65 | |
| 4036 01 | Invoice | 04/09/2025 | WATER SUPPLIES MAIN ST REPAIR - W | 0.00 | 1,926.72 | |
| STA160 | STAR MECHANICAL SUPPLY INC | 04/18/2025 | Regular | 0.00 | 176.91 | 50758 |
| 1625 | Invoice | 04/09/2025 | SHOP SUPPLIES - STS/W/S | 0.00 | 72.98 | |
| 1626 | Invoice | 04/09/2025 | CPLNGS, NIPPLES SHOP SUPPLIES- STS/W/ | 0.00 | 23.83 | |
| 6667 | Invoice | 04/09/2025 | POOL PLUMBING REPAIR PARTS - PKS | 0.00 | 80.10 | |
| STE300 | STATE TRACTOR & EQUIPMENT CO., INC | 04/18/2025 | Regular | 0.00 | 46.86 | 50759 |
| 2607 | Invoice | 04/09/2025 | BACK LOCK FOR MINI EXCAVATOR - STS/W | 0.00 | 46.86 | |

Check Report

Date Range: 04/02/2025 Item # 2. 5

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| STC300 | STEFAN COLLETTE | 04/18/2025 | Regular | 0.00 | 125.54 | 50760 |
| AMZ 3-12 | Invoice | 04/09/2025 | REIM UNIFORM ITEMS - LAW | 0.00 | 70.79 | |
| HSG DBL PSTL | Invoice | 04/09/2025 | REIM UNIFORM ITEM - LAW | 0.00 | 54.75 | |
| TRH100 | TREVOR HOFFMAN | 04/18/2025 | Regular | 0.00 | 50.00 | 50761 |
| 2025 MAR | Invoice | 04/09/2025 | MAR PHONE REIM - STS/W/S | 0.00 | 50.00 | |
| TRI100 | TRIPLE C LAND MANAGEMENT LLC | 04/18/2025 | Regular | 0.00 | 285.00 | 50762 |
| 4-10 | Invoice | 04/10/2025 | LOAD TOP SOIL - PKS | 0.00 | 285.00 | |
| TYL100 | TYLER TECHNOLOGIES INC | 04/18/2025 | Regular | 0.00 | 157.50 | 50763 |
| 025-505271 | Credit Memo | 03/31/2025 | UTIL BILLNG NOTFTCN REFUND 10-1-24 T | 0.00 | -235.50 | |
| 4326 | Invoice | 04/09/2025 | UTIL BILLING NOTIFICATIONS-W/S | 0.00 | 393.00 | |
| ULN100 | ULINE | 04/18/2025 | Regular | 0.00 | 171.14 | 50764 |
| 2683 | Invoice | 04/10/2025 | FOLDNG WALL MOUNT SHOP DESK - PKS | 0.00 | 171.14 | |
| WYO100 | WESLEY YOUNG | 04/18/2025 | Regular | 0.00 | 914.79 | 50765 |
| 4-9 | Invoice | 04/10/2025 | REIM 86" LED TV FOR BOA MEETNG RM C | 0.00 | 864.79 | |
| APR | Invoice | 04/10/2025 | PHONE REIM APR - GEN | 0.00 | 50.00 | |
| WTV100 | WILLARD HOME CENTER LLC | 04/18/2025 | Regular | 0.00 | 446.26 | 50766 |
| 4874 | Invoice | 04/09/2025 | PIPE FITTING, TAPE FOR POOL REPAIR - PK | 0.00 | 9.25 | |
| 4894 | Invoice | 04/09/2025 | 3/4X2 GALV NIPPLE - JETTER MAINT - S | 0.00 | 2.51 | |
| 4924 | Invoice | 04/10/2025 | 3"X60YD SLV DUCT TAPE CWBY CHRCH - | 0.00 | 9.89 | |
| 4957 | Invoice | 04/09/2025 | HEXBIT SOCKET - PKS | 0.00 | 3.86 | |
| 5270 | Invoice | 04/09/2025 | VEST SAFETY REFLECTIVE - STS | 0.00 | 12.59 | |
| 5274 | Invoice | 04/09/2025 | 2" WHT SXT FEM ADAPTER - WTR LK FR 9 | 0.00 | 3.59 | |
| 5275 | Invoice | 04/09/2025 | 2" WHT MALE ADAPTER- WTR LK FR 95 - | 0.00 | 3.41 | |
| 5291 | Invoice | 04/09/2025 | CPLNG PVC SLIP 2" , 2" MALE ADAPT- WTR | 0.00 | 5.70 | |
| 5292 | Invoice | 04/09/2025 | 2" PVC SLIP UNION - WTR LK FR 95 - W | 0.00 | 17.09 | |
| 5310 | Invoice | 04/09/2025 | KEYS - GEN | 0.00 | 7.16 | |
| 5338 | Invoice | 04/09/2025 | COUPLING POOL REPAIR - PKS | 0.00 | 6.29 | |
| 5540 | Invoice | 04/09/2025 | 10PK UTIL BLADE, KNEE PAD-AB SIDEWAL | 0.00 | 49.75 | |
| 5594 | Invoice | 04/10/2025 | 6PK CABLE STRAP PALM TREE PARTS POO | 0.00 | 2.69 | |
| 5915 | Invoice | 04/09/2025 | ICE MKR KIT,DISC CLIPS,CPLNG-FRIDGE-ST | 0.00 | 45.40 | |
| 5929 | Invoice | 04/09/2025 | 1X520 SEAL TAPE - W | 0.00 | 2.06 | |
| 5981 | Invoice | 04/09/2025 | 1/4" BRS PIPE CAP, EXT TEE SHOP SINK - S | 0.00 | 12.85 | |
| 84926 | Invoice | 04/09/2025 | 6-1/2-8-1/2 SS CLAMP - SEWER LK MAIN S | 0.00 | 15.63 | |
| 9153 | Invoice | 04/09/2025 | COUPLING, SPRINKLER - PKS | 0.00 | 19.33 | |
| 9296 | Invoice | 04/09/2025 | S&D PIPE, CLY CPLNG, ELBW, PVC CPLNG- | 0.00 | 45.22 | |
| 9459 | Invoice | 04/09/2025 | BALL VALV, ADAPTERS FOR POOL REPAIR - | 0.00 | 11.04 | |
| 9476 | Invoice | 04/09/2025 | ADPTR, NIPPL, PVC PIPE, BUSHING POOL | 0.00 | 9.49 | |
| 9557 | Invoice | 04/09/2025 | 5GAL WHT PLAS PAILS, DH GDN SPADE- LI | 0.00 | 43.61 | |
| 9636 | Invoice | 04/09/2025 | WASHERS, NUTS, LAV FAUCET BATHROO | 0.00 | 18.88 | |
| 9639 | Invoice | 04/09/2025 | WATER LINE PARTS POOL - PKS | 0.00 | 19.78 | |
| 9675 | Invoice | 04/09/2025 | CONCRETE CRACK SEAL- AB SIDEWLK PRO | 0.00 | 13.04 | |
| 9676 | Invoice | 04/09/2025 | 24" PUSH BROOM - STS | 0.00 | 33.24 | |
| 9782 | Invoice | 04/09/2025 | 2X8X16 CONC CAP BLOCK, RDY-MIX W/ G | 0.00 | 16.63 | |
| 9871 | Invoice | 04/10/2025 | KEY FOR CUSTODIAN, PLUNGER - PKS | 0.00 | 6.28 | |
| | **Void** | 04/18/2025 | Regular | 0.00 | 0.00 | 50767 |
| | **Void** | 04/18/2025 | Regular | 0.00 | 0.00 | 50768 |
| WSC100 | WILSON SURVEYING CO, INC | 04/18/2025 | Regular | 0.00 | 3,000.00 | 50769 |
| 5627 | Invoice | 04/10/2025 | BOUNDRY SURVEY FOR LOT LINE 414 E JC | 0.00 | 3,000.00 | |
| WPM100 | POSTMASTER | 04/22/2025 | Regular | 0.00 | 1,839.31 | 50770 |
| 4-22-25 | Invoice | 04/22/2025 | UTILITY POSTAGE - W/S | 0.00 | 1,839.31 | |
| FAM200 | FAMILY SUPPORT PAYMENT CENTER | 04/22/2025 | Regular | 0.00 | 207.69 | 50785 |
| PPE 4/12/2025 | Invoice | 04/18/2025 | REMITTANCE ID 11017943 Paid 4/18/202 | 0.00 | 207.69 | |
| MASA | MEDICAL AIR SERVICES ASSOCIATION | 04/25/2025 | Regular | 0.00 | 238.00 | 50786 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---|--------------|---------------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| MAY 2025 20849 | Invoice | 05/01/2025 | MAY 2025 GROUP MEDICAL TRANSPORT I | 0.00 | 238.00 | |
| AUL100 | AMERICAN UNITED LIFE INSURANCE CO | 04/07/2025 | Bank Draft | 0.00 | 382.08 | DFT0002760 |
| MARCH 2025 | Invoice | 03/01/2025 | MARCH 2025 GROUP LIFE INSURANCE | 0.00 | 382.08 | |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 04/04/2025 | Bank Draft | 0.00 | 6,907.00 | DFT0002777 |
| PPE 3/29/25 FED | Invoice | 04/04/2025 | FEDERAL WITHHOLDING | 0.00 | 6,907.00 | |
| MIS300 | MISSOURI DEPT OF REVENUE | 04/04/2025 | Bank Draft | 0.00 | 3,097.50 | DFT0002778 |
| PPE 3/29/25 | Invoice | 04/04/2025 | STATE WITHHOLDING | 0.00 | 3,097.50 | |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 04/04/2025 | Bank Draft | 0.00 | 12,873.18 | DFT0002779 |
| PPE 3/29/25 SS | Invoice | 04/04/2025 | SOCIAL SECURITY WITHHOLDING | 0.00 | 12,873.18 | |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 04/04/2025 | Bank Draft | 0.00 | 3,010.76 | DFT0002780 |
| PPE 3/29/25 MC | Invoice | 04/04/2025 | MEDICARE WITHHOLDING | 0.00 | 3,010.76 | |
| LOW505 | LOWE'S CREDIT SERVICES | 04/15/2025 | Bank Draft | 0.00 | 3,307.77 | DFT0002790 |
| 70050 | Invoice | 03/14/2025 | EXPAND INSULATION, SHEATHING, TAPE, | 0.00 | 996.33 | |
| 74658 | Invoice | 03/14/2025 | PICKETS - PKS | 0.00 | 15.84 | |
| 75191 | Invoice | 03/10/2025 | BLDS,RLI CVRS,EXT HNDL RLL,SMK DTCS- | 0.00 | 179.18 | |
| 76029 | Invoice | 03/14/2025 | VNYL PLNK TILE, CONCRT FLR PNT - NEW | 0.00 | 870.87 | |
| 77320 | Invoice | 03/14/2025 | BUMPRS,MOUNTS,PVC CUTR,PLYWD NW | 0.00 | 95.75 | |
| 78307 | Invoice | 03/14/2025 | BUTCHER BLK OIL, SPNG- NEW OFFICE - S | 0.00 | 60.74 | |
| 79772 | Invoice | 03/14/2025 | PVC DWV, 5GAL BUCKET - NEW OFFICE - S | 0.00 | 24.50 | |
| 84471 | Invoice | 03/10/2025 | CABNTS,PVC ADAPTR, PVC CPLING,PIPE N | 0.00 | 200.36 | |
| 85029 | Invoice | 03/14/2025 | INSHARKBITE, CPLNG, BLUE FLEX-NEW OF | 0.00 | 12.48 | |
| 85459 | Invoice | 03/14/2025 | PAPER TWLS, CLEANER, MOP, PLNGR-NE | 0.00 | 336.45 | |
| 89848 | Invoice | 03/14/2025 | 12" WOOD SHI, PAINT, TERRY TOWELS-NE | 0.00 | 62.63 | |
| 94955 | Invoice | 03/14/2025 | TOEKICK,UTLTY PNE,SEMI WHT BASE NW | 0.00 | 199.80 | |
| 96695 | Invoice | 03/14/2025 | 1/2IN SBX20IN FT CNECTR - NEW OFF-STS | 0.00 | 18.68 | |
| 99608 | Invoice | 03/14/2025 | MATERIAL NEW OFFC-STS/W/S | 0.00 | 234.16 | |
| OZA255 | OZARKS COCA COLA | 04/15/2025 | Bank Draft | 0.00 | 495.00 | DFT0002791 |
| INV27815853 | Invoice | 03/24/2025 | COCA COLA CONCESSIONS - PKS | 0.00 | 495.00 | |
| ACS100 | AMAZON CAPITAL SERVICES INC | 04/15/2025 | Bank Draft | 0.00 | 1,009.67 | DFT0002792 |
| 4MCP | Invoice | 04/10/2025 | UPS SYS, BNCH SEAT CVR, TRSH GRABBER | 0.00 | 312.03 | |
| 80252 | Invoice | 04/09/2025 | GARAGE STORAGE CABINET WITH WHLS - | 0.00 | 198.00 | |
| 8226 | Invoice | 04/09/2025 | TWO WAY RADIO CAMP - PKS | 0.00 | 76.98 | |
| 8626 | Invoice | 04/09/2025 | PEDESTRIAN CROSSWALK SIGN - PKS | 0.00 | 73.80 | |
| 9CF6 | Invoice | 04/10/2025 | ZERO OXY CALBRTN SOLUTION - S | 0.00 | 30.37 | |
| DDNV | Invoice | 04/10/2025 | ZERO OXYGEN CALBRTN SOLUTION - S | 0.00 | 25.29 | |
| INV0032113 | Invoice | 03/18/2025 | CITY HALL BULLETIN BOARD - GEN | 0.00 | 37.99 | |
| MFQL | Invoice | 04/09/2025 | SHEET PROTECTORS, CAMP TOYS, MAGNE | 0.00 | 95.43 | |
| Q9GF | Invoice | 04/10/2025 | CLEANR,MARINE GREASE,BRSH CLN SET,S | 0.00 | 159.78 | |
| WRI110 | WEX BANK | 04/17/2025 | Bank Draft | 0.00 | 5,176.78 | DFT0002793 |
| 6593 | Invoice | 04/10/2025 | VEH AND EQUIP FUEL-LAW/PKS/STS/W/S | 0.00 | 5,176.78 | |
| EMC105 | EMC INSURANCE COMPANIES | 04/17/2025 | Bank Draft | 0.00 | 15,875.09 | DFT0002794 |
| 7002402965 | Invoice | 03/24/2025 | PROPERTY LIABILITY INSURANCE | 0.00 | 15,875.09 | |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 04/18/2025 | Bank Draft | 0.00 | 6,847.15 | DFT0002795 |
| PPE 4/12/25 FED | Invoice | 04/18/2025 | FEDERAL WITHHOLDING | 0.00 | 6,847.15 | |
| MIS300 | MISSOURI DEPT OF REVENUE | 04/18/2025 | Bank Draft | 0.00 | 3,035.00 | DFT0002796 |
| PPE 4/12/25 | Invoice | 04/18/2025 | STATE WITHHOLDING | 0.00 | 3,035.00 | |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 04/18/2025 | Bank Draft | 0.00 | 12,183.60 | DFT0002797 |
| PPE 4/12/25 SS | Invoice | 04/18/2025 | SOCIAL SECURITY WITHHOLDING | 0.00 | 12,183.60 | |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENUE | 04/18/2025 | Bank Draft | 0.00 | 2,849.40 | DFT0002798 |
| PPE 4/12/25 MC | Invoice | 04/18/2025 | MEDICARE WITHHOLDING | 0.00 | 2,849.40 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-----------------------------------|--------------|---|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| REP425 | ALLIED SERVICES, LLC | 04/18/2025 | Bank Draft | 0.00 | 1,761.93 | DFT0002799 |
| 7245 | Invoice | 04/09/2025 | TRASH EXP-ALL | 0.00 | 1,629.10 | |
| 8820 | Invoice | 04/09/2025 | RECYCLE CENTER-S | 0.00 | 132.83 | |
| AWN100 | ARROW NETWORKS | 04/18/2025 | Bank Draft | 0.00 | 3,987.18 | DFT0002800 |
| 18154 | Invoice | 04/10/2025 | INTERNET & PHONE - ALL | 0.00 | 3,987.18 | |
| FED100 | FEDERAL PROTECTION INC | 04/18/2025 | Bank Draft | 0.00 | 165.00 | DFT0002801 |
| 6287 | Invoice | 04/09/2025 | QRTLY SECURITY MONITORING - PKS | 0.00 | 165.00 | |
| LOS200 | LAKELAND OFFICE SYSTEMS INC | 04/18/2025 | Bank Draft | 0.00 | 650.97 | DFT0002802 |
| 7631 | Invoice | 04/10/2025 | COPIES-ALL | 0.00 | 650.97 | |
| MEM100 | MISSOURI EMPLOYERS MUTUAL | 04/18/2025 | Bank Draft | 0.00 | 4,818.71 | DFT0002803 |
| 6300 | Invoice | 04/09/2025 | WORKMANS COMP INS-GEN/PW/PKS | 0.00 | 4,818.71 | |
| MIS315 | SPIRE | 04/18/2025 | Bank Draft | 0.00 | 142.21 | DFT0002804 |
| 220 APR | Invoice | 04/10/2025 | UTIL EXP GAS COMM BLDG-PKS | 0.00 | 142.21 | |
| MIS315 | SPIRE | 04/18/2025 | Bank Draft | 0.00 | 88.95 | DFT0002805 |
| 224 APR | Invoice | 04/10/2025 | UTIL EXP GAS CITY HALL-GEN | 0.00 | 88.95 | |
| MIS315 | SPIRE | 04/18/2025 | Bank Draft | 0.00 | 55.65 | DFT0002806 |
| 125 APR | Invoice | 04/10/2025 | UTIL EXP GAS-S | 0.00 | 55.65 | |
| MIS315 | SPIRE | 04/18/2025 | Bank Draft | 0.00 | 241.25 | DFT0002807 |
| 133 APR | Invoice | 04/10/2025 | UTIL EXP GAS REC CNTR-PKS | 0.00 | 241.25 | |
| MIS315 | SPIRE | 04/18/2025 | Bank Draft | 0.00 | 108.07 | DFT0002808 |
| 108 APR | Invoice | 04/10/2025 | UTIL EXP GAS-W | 0.00 | 108.07 | |
| COL200 | COLONIAL SUPPLEMENTAL INS | 04/03/2025 | Bank Draft | 0.00 | 18.00 | DFT0002810 |
| APRIL 2025 | Invoice | 04/01/2025 | APRIL 2025 GROUP SUPPLEMENTAL INSU | 0.00 | 18.00 | |
| TASC | TASC | 04/07/2025 | Bank Draft | 0.00 | 812.87 | DFT0002811 |
| APR 4 2025 | Invoice | 04/04/2025 | APR 4 2025 GROUP FLEXIBLE SPENDING A | 0.00 | 812.87 | |
| MIS350 | MISSOURI LAGERS | 04/07/2025 | Bank Draft | 0.00 | 18,061.42 | DFT0002812 |
| MARCH 2025 | Invoice | 03/30/2025 | MARCH 2025 GROUP RETIREMENT | 0.00 | 18,061.42 | |
| AUL100 | AMERICAN UNITED LIFE INSURANCE CO | 04/09/2025 | Bank Draft | 0.00 | 394.38 | DFT0002813 |
| APRIL 2025 | Invoice | 04/08/2025 | APRIL 2025 GROUP LIFE INSURANCE | 0.00 | 394.38 | |
| TASC | TASC | 04/21/2025 | Bank Draft | 0.00 | 812.87 | DFT0002814 |
| APRIL 18 2025 | Invoice | 04/18/2025 | APR 18 2025 GROUP FLEXIBLE SPENDING | 0.00 | 812.87 | |
| DEL105 | DELTA DENTAL OF MISSOURI | 04/24/2025 | Bank Draft | 0.00 | 2,088.12 | DFT0002815 |
| MAY 2025 | Invoice | 05/01/2025 | MAY 2025 GROUP DENTAL INSURANCE | 0.00 | 2,088.12 | |
| DEL106 | DELTA DENTAL OF MISSOURI | 04/24/2025 | Bank Draft | 0.00 | 333.32 | DFT0002816 |
| MAY 2025 | Invoice | 05/01/2025 | MAY 2025 GROUP VISION INSURANCE | 0.00 | 333.32 | |
| UMB100 | UMB BANK | 04/24/2025 | Bank Draft | 0.00 | 172,506.27 | DFT0002817 |
| 5-1 | Invoice | 03/06/2025 | SERIES 2018 COP PRIN & INT - W/S | 0.00 | 172,506.27 | |
| WAL110 | WALMART CAPITAL ONE | 04/29/2025 | Bank Draft | 0.00 | 169.54 | DFT0002818 |
| 4-2 | Invoice | 04/10/2025 | SAMS 55GAL BAGS,FORKS,WIPES,TISSUE,F | 0.00 | 169.54 | |
| LOW505 | LOWE'S CREDIT SERVICES | 04/29/2025 | Bank Draft | 0.00 | 1,551.13 | DFT0002824 |
| 23573978 | Invoice | 03/24/2025 | 6"X10FT PVC - SEWER CLOG AND REPAIR | 0.00 | 107.98 | |
| 74831 | Invoice | 03/14/2025 | WLK IN GATE, HASP, PADLOCK - REPAIRS A | 0.00 | 257.81 | |
| 74919 | Invoice | 03/14/2025 | CONTR CH, TPE MEASURE, STRP WRENCH | 0.00 | 94.92 | |
| 767160082 | Invoice | 03/24/2025 | HND PMP, NUT DRIV, TRQ SET, BLU GLU- | 0.00 | 117.36 | |
| 78319 | Invoice | 04/24/2025 | 1/4"X50' PU AIR, SWVEL SPLITER, BTRY PA | 0.00 | 143.66 | |
| 78731 | Invoice | 03/14/2025 | ALEX PLS WHT, 20FT WHT FLXRRIM-NEW | 0.00 | 74.97 | |
| 85718 | Invoice | 03/14/2025 | HD LOCKING DRING - NEW BLDG - STS / | 0.00 | 45.98 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | |
|--------------------------------|-----------------------------|--------------|---|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 87663 | Invoice | 04/09/2025 | WATER BOWL, DOG FOOD - S | 0.00 | 40.82 | |
| 962475767 | Invoice | 03/24/2025 | UTIL TORCH, BATRY PKS, KOBALT 4-TIER - | 0.00 | 354.21 | |
| INV708085062 | Invoice | 03/24/2025 | METAL STRUT FOR TV MOUNT - PKS | 0.00 | 32.28 | |
| INV742310674 | Invoice | 03/24/2025 | HAND DRILL, PAINT - PKS | 0.00 | 281.14 | |
| EMC105 | EMC INSURANCE COMPANIES | 04/29/2025 | Bank Draft | 0.00 | 12,626.20 | DFT0002825 |
| 2966 | Invoice | 04/24/2025 | PROPERTY LIABILITY INSURANCE | 0.00 | 12,626.20 | |
| ORE145 | O'REILLY AUTOMOTIVE, INC | 04/29/2025 | Bank Draft | 0.00 | 825.08 | DFT0002827 |
| 2367-205223 | Invoice | 03/24/2025 | PRIMER/SEALER, CONSOLE, SRPY PNT-ST5 | 0.00 | 48.96 | |
| 2367-205367 | Invoice | 03/24/2025 | 1/2 PIREPAIR - STREET ROLLER REPR/MAI | 0.00 | 27.99 | |
| 2367-207292 | Invoice | 03/24/2025 | QT- BAR OIL - FOR CHAINSAW MAINT - ST | 0.00 | 7.99 | |
| 7705 | Invoice | 04/09/2025 | OIL & FILTERS JD TRACTOR, SHOP TOWELS | 0.00 | 81.57 | |
| 7793 | Invoice | 04/09/2025 | 5GAL HYDRL OIL - JETTER REPAIR - S | 0.00 | 74.99 | |
| 7877 | Invoice | 04/09/2025 | OIL, HYDRL OIL, FILTR, SILIC SEALNT, NITR | 0.00 | 127.59 | |
| 7882 | Invoice | 05/05/2025 | ANTIFREEZE TRACTOR - PKS | 0.00 | 21.98 | |
| 7933 | Invoice | 04/09/2025 | ANTIFRZ FOR TRACTORS & JD MOWER - P | 0.00 | 24.00 | |
| 8692 | Invoice | 04/09/2025 | 5GAL HYDRL OIL, FUNNEL - LAGOON PUM | 0.00 | 156.47 | |
| 8848 | Invoice | 04/09/2025 | WIPER BLADES FOR TRK # 202 - STS / W / | 0.00 | 75.98 | |
| 9139 | Invoice | 04/09/2025 | HYD HOSE, MEGACRIMP, 32OZ BRK FLUID | 0.00 | 40.60 | |
| 9308 | Invoice | 04/09/2025 | 5GAL HYDRL OIL, BATT TERM, TERMINL-JE | 0.00 | 113.97 | |
| 9469 | Invoice | 04/09/2025 | ANTIFREEZE - PKS | 0.00 | 22.99 | |
| CLH100 | CLAYTON HOLDINGS LLC | 04/30/2025 | Bank Draft | 0.00 | 2,649.34 | DFT0002828 |
| 171936 | Invoice | 04/24/2025 | LEASE ON EQUIPMENT - STS/W/S | 0.00 | 2,649.34 | |
| ACS100 | AMAZON CAPITAL SERVICES INC | 04/29/2025 | Bank Draft | 0.00 | 1,909.16 | DFT0002829 |
| 16JQ | Invoice | 04/10/2025 | BLACK & YLLW TONER CARTRIDGES - GEN | 0.00 | 225.39 | |
| 1CF1 | Invoice | 04/24/2025 | DUAL SOCKET RATCHET SET - STS / W / S | 0.00 | 223.01 | |
| 3DDM | Credit Memo | 04/02/2025 | RETURN - PKS | 0.00 | -173.11 | |
| 3PMW | Invoice | 04/10/2025 | PATCH CABLES - GEN/LAW/PKS/PW | 0.00 | 56.43 | |
| 4WT1 | Credit Memo | 04/29/2025 | RETURN - PKS | 0.00 | -76.42 | |
| 61KD | Credit Memo | 04/29/2025 | RETURN - PKS | 0.00 | -23.99 | |
| 69YV | Credit Memo | 04/29/2025 | RETURN - PKS | 0.00 | -13.85 | |
| 73F4 | Credit Memo | 04/29/2025 | RETURN - PKS | 0.00 | -47.98 | |
| 7H9D | Invoice | 04/10/2025 | DD DANCE DECOR,CUPS,PLATES,NAPKNS, | 0.00 | 433.23 | |
| 7QNP | Invoice | 04/10/2025 | MISC SPC EVNT,BATT,DR ALRMS,BULBS,W | 0.00 | 573.64 | |
| F3KQ | Invoice | 04/10/2025 | 5 TIER STORAGE SHELIVING - GEN | 0.00 | 49.91 | |
| HM1R | Invoice | 05/05/2025 | (2) DEWLT LITHIUM BTRY, DEWLT IMPCT | 0.00 | 667.62 | |
| HYXL | Credit Memo | 04/29/2025 | REFUND - STS/W/S | 0.00 | -258.79 | |
| JNGP | Credit Memo | 04/29/2025 | REFUND - STS/W/S | 0.00 | -401.50 | |
| MLTN | Invoice | 04/10/2025 | HANDICAPPED PARK SIGN - GEN | 0.00 | 27.98 | |
| NQ1P | Invoice | 04/10/2025 | MOUSE TRAP LID FOR BUCKET - PKS | 0.00 | 9.98 | |
| PGCT | Invoice | 04/10/2025 | WALL LIGHT UP PLAQUE FOR PAL - LAW | 0.00 | 72.39 | |
| WXW9 | Credit Memo | 04/29/2025 | PKS | 0.00 | -15.99 | |
| XV9J | Credit Memo | 04/29/2025 | REFUND PARTIAL SHIPPING - PKS | 0.00 | -2.73 | |
| YHYG | Invoice | 04/10/2025 | GLVS, TIRE ASSMBLIES, WHITBRD, WALL L | 0.00 | 587.89 | |
| YLM6 | Credit Memo | 04/29/2025 | REFUND PARTIAL SHIPPING - PKS | 0.00 | -2.72 | |
| YWH9 | Credit Memo | 04/29/2025 | REFUND PARTIAL SHIPPING - PKS | 0.00 | -1.23 | |
| ACS100 | AMAZON CAPITAL SERVICES INC | 04/11/2025 | Bank Draft | 0.00 | 1,186.89 | DFT0002830 |
| 1411421 | Invoice | 03/24/2025 | 9x12 ENVELOPES, WRITING PADS, LEAD, E | 0.00 | 57.54 | |
| 147W-4NPT-4T6L | Invoice | 03/24/2025 | WULOO INTERCOMS WIRELESS-NEW OFF- | 0.00 | 104.97 | |
| 1M9M-KPMV-79 | Invoice | 03/24/2025 | ORG NITRILE GLVES, PH BUFFER SOLUTIO | 0.00 | 63.47 | |
| 4T6L | Invoice | 04/01/2025 | 300W PWR INVTRT IGNITION KEYS,TAIL L | 0.00 | 110.90 | |
| 5845016 | Invoice | 03/17/2025 | FILE POCKET FOLDERS - GEN/CT/W/S/PKS | 0.00 | 41.02 | |
| DMFJ | Invoice | 04/10/2025 | MOWER BLADES, MWR DECK BELTS - PKS | 0.00 | 359.87 | |
| INV11PG-JVGG-6 | Invoice | 03/24/2025 | LAPTOP CHARGER, 2PK NGHT LGHT -NEW | 0.00 | 49.93 | |
| INV1LHP-W4FM- | Invoice | 03/24/2025 | WATER FOUNTAIN FILTER - PKS | 0.00 | 75.58 | |
| INV1M9M-KPMV- | Invoice | 03/24/2025 | SCREENCAST 4K ADAPTER GEN | 0.00 | 77.00 | |
| INV1PDK-QPNK- | Invoice | 03/24/2025 | ENVELOPES,LABELS | 0.00 | 38.97 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------|--------------|---|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV1W64-Y4YF-4 | Invoice | 03/24/2025 | TISSUE PAPER ASST, GLUE CAMP - PKS | 0.00 | 44.61 | |
| INV1WTM-9WKF- | Invoice | 03/24/2025 | REPLACEMENT LIGHT MAINT BLDG - PKS | 0.00 | 95.88 | |
| INV1YCL-3J6M-3T | Invoice | 03/24/2025 | NAME PLATE AP GEN | 0.00 | 9.98 | |
| KTVH | Invoice | 04/10/2025 | 4PK EMERGENCY LIGHT KIT - STS/W/S | 0.00 | 19.19 | |
| QNY3 | Invoice | 03/18/2025 | TOILET BOWL BRUSHES - PKS | 0.00 | 37.98 | |
| AWN100 | ARROW NETWORKS | 04/30/2025 | Bank Draft | 0.00 | 2,822.00 | DFT0002831 |
| 19877 | Invoice | 05/09/2025 | INTERNET / PHONE - ALL | 0.00 | 2,822.00 | |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 04/09/2025 | Bank Draft | 0.00 | 11,409.16 | DFT0002832 |
| 10268562681 | Invoice | 03/18/2025 | SAMS CLUB COFFEE, CLEANING SUPPLIES | 0.00 | 118.17 | |
| 147 | Invoice | 03/18/2025 | WILLARD CHAMBER OF COMMERCE MEM | 0.00 | 180.00 | |
| 1556 | Invoice | 05/05/2025 | COTTON CANDY - PKS | 0.00 | 105.36 | |
| 1-PRO | Invoice | 03/18/2025 | WHEN TO WORK SUBSCRIPT - PKS | 0.00 | 54.00 | |
| 2-26 | Invoice | 04/24/2025 | SEALBOSS FREIGHT CHG PUMP STARTER K | 0.00 | 395.00 | |
| 2-27 | Invoice | 04/24/2025 | AWARDS.COM RECOGNITION PLAQUE TE | 0.00 | 85.60 | |
| 26350 | Invoice | 03/17/2025 | GRANTWATCH SUBSCRIPT - PKS | 0.00 | 199.00 | |
| 294 | Invoice | 03/06/2025 | GOTO PHONE-ALL | 0.00 | 755.91 | |
| 3-11 | Invoice | 04/10/2025 | STAMPS.COM POSTAGE-ALL | 0.00 | 100.00 | |
| 3-12 | Invoice | 04/24/2025 | THETA WELLNESS SUPPLIES - PKS | 0.00 | 180.00 | |
| 3249 | Invoice | 03/06/2025 | VERIZON INTERNET/CELL PHONES, EQUIP | 0.00 | 608.16 | |
| 409 | Invoice | 03/06/2025 | ADMIRAL EXPRESS COPY PAPER - GEN/W/ | 0.00 | 160.92 | |
| 6045 | Invoice | 03/24/2025 | FROGS, PW LOGO, SINAGE FRNT DR NEW | 0.00 | 243.67 | |
| 6091 | Invoice | 04/09/2025 | STAMPS.COM MONTHLY FEE-GEN | 0.00 | 12.79 | |
| 768314 | Invoice | 03/24/2025 | NFPA NATIONAL FIRE PROTECT DUES | 0.00 | 225.00 | |
| 8003 | Invoice | 03/06/2025 | WALMART SAMSUNG 85" SMART TV FOR | 0.00 | 798.00 | |
| 889-0002 | Invoice | 03/06/2025 | MOVAVI.COM VIDEO EDITOR SUSCRPTN-L | 0.00 | 54.95 | |
| 97187 | Invoice | 03/18/2025 | SNACK STICKS, CHIPS, CANDY - PKS | 0.00 | 523.14 | |
| 97986 | Invoice | 03/14/2025 | SCHWEITZER BROS 5/16 TYPE 316 SS CHA | 0.00 | 428.12 | |
| 9946 | Invoice | 02/05/2025 | GOTO INTERNET-ALL | 0.00 | 883.74 | |
| 9D | Invoice | 03/06/2025 | VISTA PRNT BUS CARDS HALVERSON, MO | 0.00 | 39.57 | |
| A63245/1 | Invoice | 03/17/2025 | MATS FOR WEIGHT ROOM - PKS | 0.00 | 199.80 | |
| CM0000580 | Credit Memo | 04/01/2025 | REFUND CONFERENCE HOTEL - PKS | 0.00 | -302.51 | |
| CM0000601 | Credit Memo | 04/09/2025 | REFUND - GEN | 0.00 | -8.31 | |
| EBAY | Invoice | 04/24/2025 | EBAY WHEEL HUB CNTR CAP FOR WRK TR | 0.00 | 56.99 | |
| GR | Invoice | 03/06/2025 | VISTA PRINT OFFCR/CASE BUS CARDS - LA | 0.00 | 50.01 | |
| INV0032107 | Invoice | 03/18/2025 | PROPANE PW | 0.00 | 46.00 | |
| INV0032128 | Invoice | 03/24/2025 | Hilton Rec and Parks Converence | 0.00 | 1,178.87 | |
| INV0032130 | Invoice | 03/24/2025 | HILTON PARKS AND REC CONFERENCE | 0.00 | 1,094.84 | |
| INV0032131 | Invoice | 03/24/2025 | HILTON PARKS AND REC CONFERENCE | 0.00 | 1,178.87 | |
| INV0032148 | Invoice | 03/24/2025 | FULL THROTTLE PARKS AND REC CONFERE | 0.00 | 54.06 | |
| INV0032149 | Invoice | 03/24/2025 | GFOA MEMBERSHIP DUES GMOUNT | 0.00 | 75.00 | |
| INV02087WALM | Invoice | 03/24/2025 | CAMP GAMES - PKS | 0.00 | 87.27 | |
| INV1022827 BUL | Invoice | 03/24/2025 | PROPANE REFILL FOR WEED BURN - PKS | 0.00 | 15.96 | |
| INV2 | Invoice | 03/24/2025 | SECURITY SCREWS FOR POOL - PKS | 0.00 | 5.04 | |
| INV2567966-0 | Invoice | 03/24/2025 | ADMIRAL EXPRESS COPY PAPER - GEN/LA | 0.00 | 160.92 | |
| INV3-14-25DOLL | Invoice | 03/24/2025 | DRAWERS, ORGANIZE TRAYS, STORAGE B | 0.00 | 11.25 | |
| INV-366449-N9H | Invoice | 03/24/2025 | CAMP SAFETY TRAINING - PKS | 0.00 | 150.00 | |
| KE 293497 | Invoice | 03/24/2025 | EBAY 3.9" PILE SOCKET FOR PILE DRIVER - | 0.00 | 86.81 | |
| SO406528 | Invoice | 03/24/2025 | GOEDECKE1/2"X4"X5" FBR , 4"X10' FORM | 0.00 | 830.00 | |
| SO406996 | Invoice | 03/24/2025 | GOEDECKE BUL FLOAT HNDLE, FMLE THR | 0.00 | 254.50 | |
| VP-1FX13172 | Invoice | 03/18/2025 | PUNCH CARDS FOR POOL - PKS | 0.00 | 32.69 | |
| HYP100 | NITEL LLC | 04/30/2025 | Bank Draft | 0.00 | 732.59 | DFT0002833 |
| 621816 | Invoice | 04/10/2025 | INTERNET-LAW | 0.00 | 732.59 | |
| EFM100 | ENTERPRISE FLEET MANAGEMENT | 04/21/2025 | Bank Draft | 0.00 | 15,472.33 | DFT0002845 |

Check Report

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------|--------------|-------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 040325 | Invoice | 04/21/2025 | VEH & EQUIP LEASES,MAINT - GEN/P&D/ | 0.00 | 15,472.33 | |

Bank Code CITY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 125 | 64 | 0.00 | 103,012.28 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 163 | 43 | 0.00 | 335,450.57 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 288 | 109 | 0.00 | 438,462.85 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 125 | 64 | 0.00 | 103,012.28 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 163 | 43 | 0.00 | 335,450.57 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 288 | 109 | 0.00 | 438,462.85 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------|
| 99 | POOLED CASH | 4/2025 | 438,462.85 |
| | | | 438,462.85 |



City of Willard, MO

Check Item # 2. t

By Check Number

Date Range: 04/01/2025 - 04/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|-------------------------------------|------------------|------------------------------------|------------------------|-----------------------|--------|
| COA100 | COAST PROFESSIONAL INC | 04/22/2025 | Manual | 0.00 | 193.51 | 3765 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0032567 | Invoice | 04/22/2025 | DEBT COLLECTIONS | 0.00 | 193.51 | |
| | 10-250-44500 | | TRAFFIC FINES-COURT | | 193.51 | |
| COA100 | COAST PROFESSIONAL INC | 04/23/2025 | Manual | 0.00 | 535.28 | 3766 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0032568 | Invoice | 04/23/2025 | DEBT COLLECTIONS | 0.00 | 535.28 | |
| | 10-250-44500 | | TRAFFIC FINES-COURT | | 535.28 | |
| CIT105 | CITY OF WILLARD | 04/30/2025 | Manual | 0.00 | 9,010.13 | 3768 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0032569 | Invoice | 04/30/2025 | MUNICIPAL COURT REVENUE | 0.00 | 9,010.13 | |
| | 10-250-44500 | | TRAFFIC FINES-COURT | | 9,010.13 | |
| TSMP | Treasurer State of MO-POST | 04/30/2025 | Manual | 0.00 | 77.78 | 3769 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0032570 | Invoice | 04/30/2025 | TREASURER STATE OF MO POST FUND | 0.00 | 77.78 | |
| | 10-250-81100 | | POST FUND-COURT | | 77.78 | |
| DRCV | Department of Revenue Crime Victims | 04/30/2025 | Manual | 0.00 | 554.54 | 3770 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0032571 | Invoice | 04/30/2025 | DEPT OF REVENUE CRIME VICTIMS COMP | 0.00 | 554.54 | |
| | 10-250-81000 | | CVC FEES | | 554.54 | |
| DORAF | Department of Revenue Auto Fund | 04/30/2025 | Manual | 0.00 | 544.42 | 3771 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0032572 | Invoice | 04/30/2025 | DEPT OF REVENUE AUTOMATED FUND | 0.00 | 544.42 | |
| | 10-250-80000 | | COURT AUTOMATION-CO | | 544.42 | |
| BEN200 | ALEXANDER BENDON | 04/30/2025 | Manual | 0.00 | 80.00 | 3772 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0032573 | Invoice | 04/30/2025 | BOND REFUND | 0.00 | 80.00 | |
| | 10-250-44500 | | TRAFFIC FINES-COURT | | 80.00 | |
| MSR100 | Missouri Sheriff's Retirement | 04/30/2025 | Manual | 0.00 | 6.00 | 3773 |

Check Report

Date Range: 04/01/2025

Item # 2.

Vendor Number
Payable #[INV0032574](#)Vendor Name
Payable Type
Account Number
Invoice
[10-250-82000](#)

| Post Date | Payable Description | Discount Amount | Payable Amount |
|------------|--|-----------------|----------------|
| 04/30/2025 | MO SHERIFF'S RETIREMENT SYSTEM | 0.00 | 6.00 |
| | SHERIFF'S RETIREMENT F MO SHERIFF'S RETIREMENT SYS | | 6.00 |

Bank Code JIS Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 8 | 8 | 0.00 | 11,001.66 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 8 | 8 | 0.00 | 11,001.66 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 8 | 8 | 0.00 | 11,001.66 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 8 | 8 | 0.00 | 11,001.66 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------------|
| 99 | POOLED CASH | 4/2025 | 11,001.66 |
| | | | 11,001.66 |



Refund Check Register

Refund Check Detail

UBPKT04212 - Refunds 01 UBPKT04210 Regular

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|-------------------|----------------------------|-----------|---------|------------------------|------|---------|--------|------------------------|
| 01-100185-10 | BIRISU, BENIAMIN | 4/22/2025 | 50771 | 34.00 | | | 34.00 | Generated From Billing |
| 01-184801-01 | PRIKE, KIM | 4/22/2025 | 50772 | 50.24 | | | 50.24 | Generated From Billing |
| 01-500320-03 | SCOTT, CURTIS | 4/22/2025 | 50773 | 59.60 | | | 59.60 | Generated From Billing |
| 02-000005-09 | NATHAN LAFARLETTE | 4/22/2025 | 50774 | 9.32 | | | 9.32 | Generated From Billing |
| 02-000300-06 | HULL, MASON R | 4/22/2025 | 50775 | 67.39 | | | 67.39 | Generated From Billing |
| 02-000595-08 | HOWES, ROBERT | 4/22/2025 | 50776 | 69.14 | | | 69.14 | Generated From Billing |
| 03-015740-02 | SCHAEFER, JAMES D | 4/22/2025 | 50777 | 66.70 | | | 66.70 | Generated From Billing |
| 04-100107-05 | SEATON, HAILEY | 4/22/2025 | 50778 | 43.57 | | | 43.57 | Generated From Billing |
| 06-032301-16 | BUTTRAM, CRYSTAL & TABITHA | 4/22/2025 | 50779 | 65.71 | | | 65.71 | Deposit |
| 06-034010-01 | TRENT, KATHRYN | 4/22/2025 | 50780 | 29.62 | | | 29.62 | Generated From Billing |
| 09-069500-04 | KRIZAN, CHARITY | 4/22/2025 | 50781 | 75.65 | | | 75.65 | Generated From Billing |
| 09-100065-01 | GARY BARGER | 4/22/2025 | 50782 | 33.34 | | | 33.34 | Generated From Billing |
| 09-210610-03 | EASTBURN, DAVID | 4/22/2025 | 50783 | 81.62 | | | 81.62 | Generated From Billing |
| 09-540350-00 | DAVID & MARCIA HALLAM | 4/22/2025 | 50784 | 3.33 | | | 3.33 | Deposit |
| Total Refunds: 14 | | | | Total Refunded Amount: | | | 689.23 | |

Revenue Code Summary

| Revenue Code | Amount |
|-----------------------------------|--------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 689.23 |
| Revenue Total: | 689.23 |

General Ledger Distribution

Posting Date: 04/21/2025

| Account Number | Account Name | Posting Amount | IFT |
|---------------------------------|--------------------------------------|----------------|-----|
| Fund: 20 - WATER AND SEWER FUND | | | |
| 20-01001 | CLAIM ON POOLED CASH - WATER AND SEV | -689.23 | Yes |
| 20-15000 | ACCOUNTS RECEIVABLE-WS | 689.23 | |
| 20 Total: | | 0.00 | |
| Fund: 99 - POOLED CASH | | | |
| 99-01000 | POOLED CASH - GENERAL | -689.23 | |
| 99-27000 | DUE TO OTHER FUNDS | 689.23 | Yes |
| 99 Total: | | 0.00 | |
| Distribution Total: | | 0.00 | |

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

April 2025 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 4/1/2025 - 4/30/2025

Daily Distribution

| Day of the Week: 8 | | | | | | Day of the Week: 9 | | | | | | Day of the Week: 10 | | | | | |
|--|-------|--------|----------------------------|-------|--------|--|-------|--------|----------------------------|-------|---------|--|-------|--------|----------------------------|-------|---------|
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | Revenue Code: 100 - WATER - RESIDENTIAL | | | | | |
| Miscellaneous Adjustment | 1 | -79.23 | Reverse Payment Adjustm... | 1 | 55.70 | Reverse Payment Adjustm... | 1 | 23.78 | Miscellaneous Adjustment | 3 | -401.47 | Reverse Payment Adjustm... | 1 | 32.90 | Miscellaneous Adjustment | 3 | -401.47 |
| Revenue Code: 190 - RESIDENTIAL CITY TAX | | | | | | Revenue Code: 190 - RESIDENTIAL CITY TAX | | | | | | Revenue Code: 190 - RESIDENTIAL CITY TAX | | | | | |
| Reverse Payment Adjustm... | 1 | 1.11 | | | | Reverse Payment Adjustm... | 1 | 0.48 | Reverse Payment Adjustm... | 1 | 0.66 | Reverse Payment Adjustm... | 1 | | Reverse Payment Adjustm... | 1 | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | | | | Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | | | | Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | | | |
| Reverse Payment Adjustm... | 1 | 0.21 | | | | Reverse Payment Adjustm... | 1 | 0.09 | Reverse Payment Adjustm... | 1 | 0.12 | Reverse Payment Adjustm... | 1 | | Reverse Payment Adjustm... | 1 | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | |
| Reverse Payment Adjustm... | 1 | 119.59 | | | | Reverse Payment Adjustm... | 1 | 139.73 | Reverse Payment Adjustm... | 1 | 79.31 | Reverse Payment Adjustm... | 1 | | Reverse Payment Adjustm... | 1 | |
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | |
| Miscellaneous Adjustment | 1 | 30.00 | | | | Miscellaneous Adjustment | 1 | 30.00 | Miscellaneous Adjustment | 1 | | Miscellaneous Adjustment | 1 | | Miscellaneous Adjustment | 1 | |
| Day 8 Total: | | | | | | Day 8 Total: | | | | | | Day 9 Total: | | | | | |
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Daily Distribution

| | | | | | | |
|---|-------|--------|------|-------|--------|---------|
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | |
| Miscellaneous Adjustment | 1 | 30.00 | | | | |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS | | | | | | |
| Reverse Payment Adjustm... | 1 | 127.00 | | | | |
| Day 10 Total: | | | | | | -131.48 |
| Day of the Week: 11 | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: 195 - WATER PENALTIES | | | | | | |
| Reverse Penalty Adjustment | 4 | -8.58 | | | | |
| Revenue Code: 495 - SEWER PENALTIES | | | | | | |
| Reverse Penalty Adjustment | 4 | -26.68 | | | | |
| Day 11 Total: | | | | | | -35.26 |
| Day of the Week: 18 | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | |
| Reverse Payment Adjustm... | 1 | 23.78 | | | | |
| Revenue Code: 190 - RESIDENTIAL CITY TAX | | | | | | |
| Reverse Payment Adjustm... | 1 | 0.48 | | | | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | | | | |
| Reverse Payment Adjustm... | 1 | 0.09 | | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | |
| Reverse Payment Adjustm... | 1 | 49.10 | | | | |
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | |
| Miscellaneous Adjustment | 2 | 0.00 | | | | |
| Day 18 Total: | | | | | | 73.45 |
| Day of the Week: 21 | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | |
| Miscellaneous Adjustment | 1 | -20.14 | | | | |
| Day 21 Total: | | | | | | -20.14 |
| Grand Total for Period: | | | | | | 208.03 |

Adjustment Type Totals

| | | | | | | | | |
|--|-------|---------|----------------------------|-------|--------|------------------------------|-------|--------|
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
| Adjustment Type: MSC - Miscellaneous Count: 10 | | | | | | | | |
| 100 - WATER - RESIDENTIAL | 4 | -480.70 | 400 - SEWER - RESIDENTIAL | 1 | -20.14 | 801 - NSF CHARGES (Adjust... | 5 | 90.00 |
| Adjustment Type: RPA - Reverse Payment Count: 17 | | | | | | | | |
| 100 - WATER - RESIDENTIAL | 4 | 136.16 | 190 - RESIDENTIAL CITY TAX | 4 | 2.73 | 191 - RESIDENTIAL COUNT ... | 4 | 0.51 |
| 996 - UNAPPLIED CREDITS... | 1 | 127.00 | | | | 400 - SEWER - RESIDENTIAL | 4 | 387.73 |

Adjustment Type Totals

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|-------|--------|-----------------------|-------|--------|------|-------|--------|------|-------|--------|
| Adjustment Type: RPN - Reverse Penalty Count: 8 | | | | | | | | | | | |
| 195 - WATER PENALTIES | 4 | -8.58 | 495 - SEWER PENALTIES | 4 | -26.68 | | | | | | |
| Grand Total Adjustment Types for Period: | | | | | | | | | | | 208.03 |

Revenue Code Totals By Class

| Class: CITY RES - CITY RESIDENTIAL | | | | | | | | | | | |
|--|-------|---------|-----------------------------|-------|--------|------|-------|--------|------|-------|--------|
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | -320.34 | Reverse Payment Adjustme... | 4 | 136.16 | | | | | | |
| Revenue Code: 190 - RESIDENTIAL CITY TAX | | | | | | | | | | | |
| Reverse Payment Adjustme... | 4 | 2.73 | | | | | | | | | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | | | | | | | | | |
| Reverse Payment Adjustme... | 4 | 0.51 | | | | | | | | | |
| Revenue Code: 195 - WATER PENALTIES | | | | | | | | | | | |
| Reverse Penalty Adjustment | 3 | -6.20 | | | | | | | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -20.14 | Reverse Payment Adjustme... | 4 | 387.73 | | | | | | |
| Revenue Code: 495 - SEWER PENALTIES | | | | | | | | | | | |
| Reverse Penalty Adjustment | 3 | -19.76 | | | | | | | | | |
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | | | | | | |
| Miscellaneous Adjustment | 5 | 90.00 | | | | | | | | | |
| Class CITY RES Total: | | | | | | | | | | | 250.69 |

| Class: RURAL RES - RURAL RESIDENTIAL | | | | | | | | | | | |
|---|-------|---------|------|-------|--------|------|-------|--------|------|-------|--------|
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | -160.36 | | | | | | | | | |
| Revenue Code: 195 - WATER PENALTIES | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -2.38 | | | | | | | | | |
| Revenue Code: 495 - SEWER PENALTIES | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -6.92 | | | | | | | | | |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 127.00 | | | | | | | | | |
| Class RURAL RES Total: | | | | | | | | | | | -42.66 |
| Grand Total for Period: | | | | | | | | | | | 208.03 |

Revenue Code Totals by Type

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|-------|---------|-----------------------------|-------|--------|------|-------|--------|------|-------|--------|
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | | | | | | |
| Miscellaneous Adjustment | 4 | -480.70 | Reverse Payment Adjustme... | 4 | 136.16 | | | | | | |
| Revenue 100 Total: | | | | | | | | | | | -3 |

Item # 2.

Revenue Code Totals by Type

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|-------|--------|-----------------------------|-------|--------|------|-------|--------|------|-------|--------|
| Revenue Code: 190 - RESIDENTIAL CITY TAX | | | | | | | | | | | |
| Reverse Payment Adjustme... | 4 | 2.73 | | | | | | | | | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | | | | | | | | | |
| Reverse Payment Adjustme... | 4 | 0.51 | | | | | | | | | |
| Revenue Code: 195 - WATER PENALTIES | | | | | | | | | | | |
| Reverse Penalty Adjustment | 4 | -8.58 | | | | | | | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -20.14 | Reverse Payment Adjustme... | 4 | 387.73 | | | | | | |
| Revenue Code: 495 - SEWER PENALTIES | | | | | | | | | | | |
| Reverse Penalty Adjustment | 4 | -26.68 | | | | | | | | | |
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | | | | | | |
| Miscellaneous Adjustment | 5 | 90.00 | | | | | | | | | |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 127.00 | | | | | | | | | |
| Revenue 190 Total: | | | | | | | | | | | |
| Revenue 191 Total: | | | | | | | | | | | |
| Revenue 195 Total: | | | | | | | | | | | |
| Revenue 400 Total: | | | | | | | | | | | |
| Revenue 495 Total: | | | | | | | | | | | |
| Revenue 801 Total: | | | | | | | | | | | |
| Revenue 996 Total: | | | | | | | | | | | |
| Grand Total Revenue by Type for Period: | | | | | | | | | | | |

Totals by Transaction Type

| Transaction Type | Count | Amount |
|----------------------------|-------|---------|
| Miscellaneous Adjustment | 10 | -410.84 |
| Reverse Payment Adjustment | 5 | 654.13 |
| Reverse Penalty Adjustment | 4 | -35.26 |
| Total for Period: | 19 | 208.03 |

Totals by Transaction Type and Revenue Code

| Transaction Type | Revenue Code | Count | Amount |
|---------------------------------|--------------------------------|-------|---------|
| Miscellaneous Adjustment | 100 - WATER - RESIDENTIAL | 4 | -480.70 |
| | 400 - SEWER - RESIDENTIAL | 1 | -20.14 |
| | 801 - NSF CHARGES (Adjustment) | 5 | 90.00 |
| Miscellaneous Adjustment Total: | | | -410.84 |
| Reverse Payment Adjustment | 100 - WATER - RESIDENTIAL | 4 | 136.16 |
| | 190 - RESIDENTIAL CITY TAX | 4 | 2.73 |
| | 191 - RESIDENTIAL COUNTY TAX | 4 | 0.51 |
| | 400 - SEWER - RESIDENTIAL | 4 | 387.73 |

Totals by Transaction Type and Revenue Code

| Transaction Type | Revenue Code | Count | Amount |
|----------------------------|-----------------------------------|-------|--------|
| Reverse Penalty Adjustment | 996 - UNAPPLIED CREDITS / REFUNDS | 1 | 127.00 |
| | Reverse Payment Adjustment Total: | | 654.13 |
| | 195 - WATER PENALTIES | 4 | -8.58 |
| | 495 - SEWER PENALTIES | 4 | -26.68 |
| | Reverse Penalty Adjustment Total: | | -35.26 |
| | Total for Period: | 35 | 208.03 |

Totals by Revenue Code

| Revenue Code | Count | Amount |
|-----------------------------------|-------|---------|
| 100 - WATER - RESIDENTIAL | 4 | -344.54 |
| 190 - RESIDENTIAL CITY TAX | 4 | 2.73 |
| 191 - RESIDENTIAL COUNTY TAX | 4 | 0.51 |
| 195 - WATER PENALTIES | 4 | -8.58 |
| 400 - SEWER - RESIDENTIAL | 4 | 367.59 |
| 495 - SEWER PENALTIES | 4 | -26.68 |
| 801 - NSF CHARGES (Adjustment) | 5 | 90.00 |
| 996 - UNAPPLIED CREDITS / REFUNDS | 1 | 127.00 |
| Total for Period: | 35 | 208.03 |

Revenue Code Totals By Read Group

| Read Group: 02 - Read Group: 02 | | | | Read Group: 03 - Read Group: 03 | | | |
|---|-------|---------|------|--|-------|--------|---------|
| Type | Count | Amount | Type | Type | Count | Amount | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | Revenue Code: 100 - WATER - RESIDENTIAL | | | |
| Miscellaneous Adjustment | 1 | -260.49 | | Reverse Payment Adjustme... | 2 | 88.60 | |
| Revenue Code: 195 - WATER PENALTIES | | | | Revenue Code: 190 - RESIDENTIAL CITY TAX | | | |
| Reverse Penalty Adjustment | 1 | -1.47 | | Reverse Payment Adjustme... | 2 | 1.77 | |
| Revenue Code: 495 - SEWER PENALTIES | | | | Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | |
| Reverse Penalty Adjustment | 1 | -6.92 | | Reverse Payment Adjustme... | 2 | 0.33 | |
| | | | | Revenue Code: 195 - WATER PENALTIES | | | |
| | | | | Reverse Penalty Adjustment | 1 | -2.35 | |
| | | | | Revenue Code: 400 - SEWER - RESIDENTIAL | | | |
| | | | | Reverse Payment Adjustme... | 2 | 198.90 | |
| | | | | Read Group 02 Total: | | | |
| | | | | | | | -268.88 |

Revenue Code Totals By Read Group

| | | | | | | |
|--|-------|---------|-------------------------------|-------|--------|--------|
| Revenue Code: 495 - SEWER PENALTIES | | | | | | |
| Reverse Penalty Adjustment | 1 | -7.93 | | | | |
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | |
| Miscellaneous Adjustment | 2 | 60.00 | | | | |
| Read Group 03 Total: | | | | | | 339.32 |
| Read Group: 04 - Read Group: 04 | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | |
| Reverse Payment Adjustment... | 1 | 23.78 | | | | |
| Revenue Code: 190 - RESIDENTIAL CITY TAX | | | | | | |
| Reverse Payment Adjustment... | 1 | 0.48 | | | | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | | | | |
| Reverse Payment Adjustment... | 1 | 0.09 | | | | |
| Revenue Code: 195 - WATER PENALTIES | | | | | | |
| Reverse Penalty Adjustment | 1 | -2.38 | | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | |
| Reverse Payment Adjustment... | 1 | 49.10 | | | | |
| Revenue Code: 495 - SEWER PENALTIES | | | | | | |
| Reverse Penalty Adjustment | 1 | -4.91 | | | | |
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | |
| Miscellaneous Adjustment | 2 | 0.00 | | | | |
| Read Group 04 Total: | | | | | | 66.16 |
| Read Group: 06 - Read Group: 06 | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | |
| Reverse Payment Adjustment... | 1 | 23.78 | | | | |
| Revenue Code: 190 - RESIDENTIAL CITY TAX | | | | | | |
| Reverse Payment Adjustment... | 1 | 0.48 | | | | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | | | | |
| Reverse Payment Adjustment... | 1 | 0.09 | | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | |
| Miscellaneous Adjustment | 1 | -20.14 | Reverse Payment Adjustment... | 1 | 139.73 | |
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | |
| Miscellaneous Adjustment | 1 | 30.00 | | | | |
| Read Group 06 Total: | | | | | | 173.94 |
| Read Group: 09 - Read Group: 09 | | | | | | |
| Type | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | |
| Miscellaneous Adjustment | 3 | -220.21 | | | | |
| Revenue Code: 195 - WATER PENALTIES | | | | | | |
| Reverse Penalty Adjustment | 1 | -2.38 | | | | |
| Revenue Code: 495 - SEWER PENALTIES | | | | | | |
| Reverse Penalty Adjustment | 1 | -6.92 | | | | |

Revenue Code Totals By Read Group

| | | | | | | | | | | |
|---|---|--------|--|--|-------------------------|--|--|--|--|---------|
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS | | | | | Read Group 09 Total: | | | | | -102.51 |
| Reverse Payment Adjustme... | 1 | 127.00 | | | | | | | | 208.03 |
| Grand Total for Period: | | | | | Grand Total for Period: | | | | | |

Revenue Code Totals By Bill Cycle

| Bill Cycle: 01 - Cycle: 01 | | | | | | | | | | | | | | | | | | | | | |
|---|-------|---------|-----------------------------|-------|--------|------|-------|--------|------|-------|--------|------|-------|--------|--|--|--|--|--|--|--|
| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | | | | | | | |
| Revenue Code: 100 - WATER - RESIDENTIAL | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Adjustment | 4 | -480.70 | Reverse Payment Adjustme... | 4 | 136.16 | | | | | | | | | | | | | | | | |
| Revenue Code: 190 - RESIDENTIAL CITY TAX | | | | | | | | | | | | | | | | | | | | | |
| Reverse Payment Adjustme... | 4 | 2.73 | | | | | | | | | | | | | | | | | | | |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX | | | | | | | | | | | | | | | | | | | | | |
| Reverse Payment Adjustme... | 4 | 0.51 | | | | | | | | | | | | | | | | | | | |
| Revenue Code: 195 - WATER PENALTIES | | | | | | | | | | | | | | | | | | | | | |
| Reverse Penalty Adjustment | 4 | -8.58 | | | | | | | | | | | | | | | | | | | |
| Revenue Code: 400 - SEWER - RESIDENTIAL | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -20.14 | Reverse Payment Adjustme... | 4 | 387.73 | | | | | | | | | | | | | | | | |
| Revenue Code: 495 - SEWER PENALTIES | | | | | | | | | | | | | | | | | | | | | |
| Reverse Penalty Adjustment | 4 | -26.68 | | | | | | | | | | | | | | | | | | | |
| Revenue Code: 801 - NSF CHARGES (Adjustment) | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Adjustment | 5 | 90.00 | | | | | | | | | | | | | | | | | | | |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS | | | | | | | | | | | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 127.00 | | | | | | | | | | | | | | | | | | | |
| Bill Cycle 01 Total: | | | | | | | | | | | 208.03 | | | | | | | | | | |
| Grand Total for Period: | | | | | | | | | | | 208.03 | | | | | | | | | | |



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Steve Bodenhamer

SUBJECT: Sanitary Sewer Status Update

ATTACHMENTS: 1

CITY OF WILLARD
INTERNAL MEMORANDUM

DATE, May 27, 2025

TO: Mayor Smith and BOA

FROM: S. D. Bodenhamer

RE: Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Construction Permit has been issued by the Missouri Department of Natural Resources.
- In addition, Allgeier Martin has submitted permit application documents with the following responses to:
 - Greene County Environmental - Approved
 - U.S. Army Corp of Engineers- No Permit Required
 - City of Springfield Environmental Services (Continuing Authority) - Approved
 - City Utilities of Springfield - Pending resolution of conflict with CU natural gas line.
 - Missouri Department of Transportation - Approved
 - Greene County Highway Department – Approved
- Our 3rd Partial Payment request was submitted to Region 7 – EPA. We are awaiting a response.
- Temporary construction easements are being surveyed and exhibits created.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- The issue of easements with a family trust has been partially resolved with the revised trust certificates indicating the successor trustees.
- Two of the three successor trustees have signed revised easement documents.
- We are awaiting action by the third trustee.



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Wes Young, City Administrator

SUBJECT: **A PROPOSAL FOR AN INTERIOR ENTRY DOOR FOR THE
WILLARD POLICE DEPARTMENT**

ATTACHMENTS: 2

PROPOSAL

| | | | |
|--|---------------------------------------|--|------------------------------|
| CUSTOMER: City of Willard Address: 224 W Jackson St City: Willard State: MO Zip: 65781 Phone: (417) 742-3077 Email: chiefofpolice@cityofwillard.org | | PROJECT: Police Department Interior Door Address 1: 795 Hughes Rd Address 2: City: Willard State: MO Zip: 65781 | |
| Submitted To: | Tom McClain | Proposal Date: | 11/25/2024 |
| Submitted By: | Jeff Begley District Sales Manager | 417-353-0439 | Jeff.begley@dhpace.com |
| Addendums Acknowledged: | | Drawings Dated: | Specifications Dated: |

REMOVE AND HAUL AWAY EXISTING, THEN FURNISH AND INSTALL THE FOLLOWING:

QTY (1) 3069 CURRIES HM DOOR – PRIMED GRAY IN COLOR – NO FIRE RATING
 DOOR TO HAVE 24 IN X 30 IN WINDOW – ¼ IN TEMPERED GLASS WITH CLEAR LAMINATE SAFETY FILM APPLIED
 QTY (1) 3069 CURRIES KD FRAME – PRIMED GRAY IN COLOR – NO FIRE RATING
 QTY (1) 7101 BC PA X 689 CLOSER
 QTY (1) ALX80.P6.RHO.626.RHO.626C STOREROOM LEVER LOCK – KEYED TO MATCH KEY PROVIDED BY CUSTOMER

TOTAL INSTALLED: \$3,055.00

CLARIFICATIONS & EXCLUSIONS:

- Furnished and installed, all taxes included.
- Proposal is subject to mutually agreeable contract terms.
- If during installation, hidden or flawed structures are encountered, additional charges may apply.
- Pricing assumes reasonable access will be provided. Other trades and finishes will be coordinated by customer as to not interfere with installation and testing.
- Work to be completed during standard working hours of 8:00 a.m. to 4:00 p.m., Monday through Friday.
- If customer requires safety training prior to installation, customer must inform DHP or extra charges will apply.
- Manufacturer's standard warranty applies. Warranties beyond manufacturer's standard are specifically excluded.
- Addendum E-2.**
- We have been placed on notice from our supplier partners that the recently announced international trade tariffs may be implemented suddenly and result in material surcharges for all new orders placed in addition to the quoted prices. This proposal is based on current pricing from Seller's suppliers and includes all price increases and surcharges levied by those suppliers and known by Seller as of the date of this proposal. This proposal is valid for acceptance for 30 days. The Seller reserves the right to require an approved change order before the order can be released into production to compensate for any supplier price increases or surcharges announced after the date of this Proposal and prior to the release of materials for fabrication. Seller will provide written documentation of the Supplier increase notice upon request.

The proposal described herein, including all price(s) quoted, is made conditionally upon Buyer's continued credit status and must be accepted by Buyer as made by Seller. To accept this Proposal, Buyer must date, sign and return the original copy hereof to Seller within 30 days after the date hereof. If the Seller has expressly disclosed and stated, the amount of any sales and use tax is not included in this proposal.

Item # 4.

Buyer acknowledges and agrees that each and all of the terms and conditions on Attachment A (**TERMS AND CONDITIONS**) are a part of this Proposal and that upon Buyer's acceptance of this Proposal shall constitute a valid and binding contract between the parties and all prior proposals, discussions and agreements respecting the subject matter hereof are cancelled. **DEPOSIT ON SPECIAL ORDER ITEMS IS NON-REFUNDABLE.**

BUYER ACCEPTANCE

TYPE OR PRINT NAME OF BUYER

_____/_____/_____
ACCEPTANCE DATE

REFERENCE #

This is my authorization to proceed with the above stated work at the base price of **Enter text..**

SIGNATURE of: ☐ Owner ☐ Partner ☐ Officer (indicate which)

TITLE

Terms. The products ("Products") described in this contract and the labor necessary to install the Products ("Labor") are herein collectively referred to as the "Work".

Condition Precedent. Buyer and Seller agree that if, following Buyer's acceptance hereof, a contract is to be executed by them, Seller's performance hereunder shall be subject to the condition precedent that the terms and conditions of such contract are acceptable to Seller.

Scope of Work. Seller agrees to perform for Buyer the Work at the Project. Buyer acknowledges and agrees that: (i) the prices quoted by Seller for the Products are based upon plans, specifications, verbal information or sketches as indicated herein and the addenda hereto; and (ii) that the Work contemplated under this Proposal is fully and correctly described herein.

Unless included in the description of and prices quoted for Products, glass, glazing, painting and electrical wiring is excluded under this Proposal and will be provided only upon receipt of a supplemental order signed by Buyer.

Proposal Price. Conditional upon Seller's prior approval of Buyer's credit, Buyer will pay Seller the unpaid balance for performance of the Work within 30 days of the date of Seller's invoice. If performance of the Work extends over 30 days, Buyer agrees to pay Seller progress payments under Seller's regular billing terms and if Products have been delivered to the Project or stored in a mutually agreed location, Buyer agrees to pay an amount not to exceed 90% of the Proposal Price in payment of the cost of such Products.

If payment of any sum is not made when and as due under this Proposal, Buyer shall pay interest on such delinquent sums at the rate of 1.50% per month or, the highest contract rate allowed under applicable law.

If following Buyer's default Seller refers this account to an attorney for collection, Buyer agrees to pay all attorneys' fees incurred by Seller whether or not a lawsuit for collection is instituted, and all other costs of collection and litigation.

Contract Time. Installation dates are estimates only and Seller cannot guarantee commencement of Work or completion thereof on any given date. Completion dates cannot be given until Seller has been furnished with complete approved drawings and any additional information it may request. Seller shall not be liable for total or partial failure to complete or for any delay in delivering Products or Labor under this Proposal. Seller shall not be liable in any event for any special or consequential damages on account of failure or delay in performance regardless of cause.

Work Performance. Performance of the Work will be made by Seller in a prompt manner but Seller cannot be responsible for damage or delay due to acts of God, accidents, civil disturbances, delays in transportation by common carrier, strikes, war, unavailability of material or other cause beyond the reasonable control of Seller.

If Products are installed before a finished floor is completed, warranty is limited and Seller assumes no responsibility for fitting the Product to the floor. An additional charge may be made to Buyer for returning to the Project for adjustments to the Product.

Seller assumes no responsibilities for failure of installation of the Product due to structural deficiencies in an existing building. Buyer shall prepare the Project for installation in accordance with requirements of Seller.

If special work, requiring additional material and labor is required to meet conditions other than those specifically described in this Proposal, Buyer agrees to pay an additional charge therefore.

Seller shall be allowed uninterrupted and exclusive access to the Project during performance of the Work.

No Product may be returned without Seller's prior written approval. All Product returned is subject to a minimum of 25% restocking fee.

Cancellation. In the event Buyer cancels this Proposal after the Seller has commenced Work, Buyer shall forfeit the amount of the down payment given to Seller at the time of the execution of this Proposal, and in addition, shall pay to the Seller such proportion of the total Proposal Price as the amount of Work bears to the total amount of Work agreed upon to be furnished under this Proposal, plus a sum equal to 25% of the total Proposal Price as liquidated damages, which amount is to be paid within 30 days from the date of such cancellation.

In the event of Buyer's insolvency this Proposal shall be cancelled and Seller shall have no further obligations to Buyer hereunder.

Insurance. Seller shall carry workmen's compensation and public liability insurance to cover the Work. Seller shall not be liable to indemnify, hold harmless or protect in any way the Buyer, or any other party involved in the Work, whether an employee of Seller or Buyer or any third party, except to the extent of the workmen's compensation and public liability insurance maintained by Seller.

Buyer shall keep the Project adequately insured against any loss to Seller by reason of damage to Seller's Product or Work or Seller's vehicles, equipment and tools by vandalism, fire, water, windstorm and any other occurrence during the course of Work.

Alterations. Any alterations or modifications initiated by Buyer must be agreed upon between the parties and the price fixed by them before work on such alteration or modification shall commence. Payment for such alteration or modification shall be made at the time of the completion of the Work.

Permits and Licenses. Buyer shall be responsible for securing the necessary permits and licenses for the Work at Buyer's own cost and expense.

Warranties. Seller warrants the Product sold to be free from defects in material and workmanship under normal and intended use and service. This warranty extends only to the Buyer and expires one year after the date of delivery or installation of the Product by Seller.

Parts and labor for service work are warranted for the following periods: All replacement parts 90 days; labor-service 30 days. Seller's sole obligation is limited to repairing or replacing any parts which shall be determined by Seller to be defective and is conditioned upon Buyer giving notice of any such defect to Seller within the warranty period. If Seller concludes that repair or replacement is necessary, Seller will commence work within a reasonable time after the decision to repair or replace is made.

This warranty does not apply to any Product which has been altered or repaired by any person not authorized by the Seller or which has been subjected to misuse, neglect or accident.

Seller assumes no liability for incidental or consequential damages. Warranties implied by law are limited to duration to one year period described above.

Wood Products will be guaranteed only if properly protected within 10 days of delivery or installation by Seller with a prime and finish coat of manufacturer's recommended paint.

No warranty will be honored unless the Proposal Price has been paid in full, including any applicable service charges.

Modification of Proposal. Any modification of this Proposal or additional obligation assumed by either party in connection with this Proposal shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

Governing Law. It is agreed that this Proposal shall be governed by, construed and enforced in accordance with the laws of the state in which the Project is located.

SOLD TO: Willard Police Department
795 Hughes Rd
Willard, MO, 65781
Chief McClain

PROJECT: City Of Willard Police Department Access Control
QUOTE #: PQ#CRC10437
PAGE: 6 Pages
DATE: 4/18/2025

Account Manager: Randy Cole

Cell: (314) 886-1527

Office: (314) 781-5200

DH Pace Systems Integration is pleased to quote you the following Scope of Work, all applicable taxes included:

DH Pace System Integration (PSI) will provide and install the below listed material:

Provide access control device for 1 Door (Main Interior Vestibule Entrance):

- Provide and install the following for the Main Entrance
 - Life Safety Panel with 2 batteries (IT Closet)
 - Mullion Card Reader
 - Door Position Switch
 - REX motion sensor
 - Low Voltage cabling from SDC to strike and above equipment
 - Cabling will be installed in open rings/hooks where possible
 - Existing raceways will be used where possible
 - Surface mount EMT conduit will be required in some areas
 - Painting of conduit is not included in this proposal
 - Connect to an electric strike at the door.
 - Strike provided and installed by DH Pace EDS Team – Springfield, MO
 - Provide pack of 10 Card Credentials and pack of 10 Key Fobs. 500 Free Mobile credentials included.
- DH Pace to program and test system

This proposal covers the initial yearly cloud fees of \$277.00 and will be automatically renewed based on the activation date of the original project.

Anything not specifically mentioned in the scope above or materials below is excluded from this proposal.

Access Control

| Quantity | Description of Material |
|----------|---|
| 1 | Core Series 4 port 12/24V Smart Hub, 4 entry capacity, Power supply: FPV series, E1 enclosure |
| 1 | Mullion Smart Reader V2, black, low and high frequency version |
| 1 | Recessed Steel Door Contact w/Wire Leads, 3/4" Diameter, Closed Loop, Wide Gap, Grey, 3/4" Gap Size |
| 1 | PIR Request to exit sensor with sounder, Grey. |
| 1 | Trim Plate For DS150 And DS160 |
| 1 | Sealed Lead Acid Battery, 12VDC - 8Ah |
| 1 | 6 ft. Grounded 3-Wire Line Cord. |
| 15 | D Rings |
| 35 | Cat JP J-Hook, PG, 2" |
| 1 | Schlage® MIFARE DESFire EV3 Card, pack of 10 |
| 1 | Schlage® MIFARE DESFire EV3 Fob, pack of 10 |

SOLD TO: Willard Police Department
795 Hughes Rd
Willard, MO, 65781
Chief McClain

PROJECT: City Of Willard Police Department Access Control
QUOTE #: PQ#CRC10437
PAGE: 6 Pages
DATE: 4/18/2025

Account Manager: Randy Cole

Cell: (314) 886-1527

Office: (314) 781-5200

Cloud System Fees

This proposal covers the initial yearly cloud fees and will be automatically renew based on the activation date of the original project.

| Quantity | Description of Material |
|----------|---|
| 1 | OpenPath - Cloud System Premium Software Support for 1 Entry for 1 year. (Renewed Annually) |

For us to complete our work on site in a timely manner, we will need the owner to provide the following items: adequate wall or rack space in an accessible room; 120VAC power for system power supplies and equipment enclosures, computer(s)/server(s) or networking equipment ; access to all areas that we need to perform work; credential starting number, facility code and format;

Our proposal includes the following items: provide and install low voltage cabling; final cable terminations at field devices and headend locations; all installation is to be performed during normal weekday business hours;

Our proposal specifically excludes the following items: permits and permit fees; 110V/120V power requirements; card holder database, access levels, credential(s) enrollment; fire wall penetration(s); fire alarm tie-in; painting of wiremold, connectors, boxes; man lift; overtime or after normal working hours work; prevailing wage rates;

Please sign and either fax quote to Randy Cole at (816) 480-2612 or email it to us at : randy.cole@dhpace.com

SYSTEM INSTALLATION INVESTMENT: \$ 6,883

The proposal described herein, including all price(s) quoted, is made conditionally upon Seller's (1) verification of Buyer's credit status; and (2) Buyer's acceptance of any special payment made by Seller. To accept this Proposal, Buyer must date, sign and return the original copy hereof to Seller. Unless expressly disclosed and stated, the amount of any sales and use tax is not included in this proposal.

Buyer acknowledges and agrees that each and all of the terms and conditions on the reverse side hereof are a part of this Proposal and that upon Buyer's acceptance of this Proposal shall constitute a valid and binding contract between the parties. All prior proposals, discussions and agreements respecting the subject matter hereof are cancelled.

DEPOSIT ON SPECIAL ORDER ITEMS IS NON-REFUNDABLE.

We have been placed on notice from our supplier partners that the recently announced international trade tariffs may be implemented suddenly and result in material surcharges for all new orders placed in addition to the quoted prices. This proposal is based on current pricing from Seller's suppliers and includes all price increases and surcharges levied by those suppliers and known by Seller as of the date of this proposal. This proposal is valid for acceptance for 30 days. The Seller reserves the right to require an approved change order before the order can be released into production to compensate for any supplier price increases or surcharges announced after the date of this Proposal and prior to the release of materials for fabrication. Seller will provide written documentation of the Supplier increase notice upon request.

PROPOSAL – SELLER

This proposal is made this 18 date of Apr, 2025.

Type or print name of Seller

By: _____
Signature

Account Manager

Title

ACCEPTANCE - BUYER

This proposal is accepted this _____ date
of _____ - _____.

Type or print name of Buyer

By: _____
Signature of Owner, Partner or Officer(state which)

Title

TERMS and CONDITIONS

1. Buyer agrees to purchase and the Seller agrees to provide monitoring, repair, inspection and/or response services, and or to sell, install or to cause to be installed the security system (hereinafter called the "System") at premises (hereinafter called the "Premises") indicated in the Monitority Services Agreement and/or Seller's accompanying proposal (hereinafter collectively called the "Agreement").
2. It is understood and agreed by and between the parties hereto that the Seller is not an insurer, nor is this Agreement intended to be an insurance policy or a substitute for an insurance policy. Insurance, if any, will be obtained by the Buyer. Charges are based solely upon the value of the System and/or the services provided and are unrelated to the value of the Buyer's property or the property of others located in Buyer's Premises. The amounts payable by the Buyer are not sufficient to warrant Seller assuming any risk of consequential, collateral, incidental or other damages to the Buyer due to the System, its installation or the use thereof, or any deficiency, defect or inadequacy of the System or services or due to the Seller's negligence or failure to perform. Buyer agrees that the Seller shall not be liable for loss or damage due directly or indirectly to any occurrences or consequences therefrom which the System or service is designed to detect or avert. From the nature of the System provided hereunder or the services to be performed, it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the active or passive negligence of, or a failure on the part of, Seller to perform any of its obligations hereunder, or the failure of the System to properly operate. If the Seller should be found liable for loss or damage due to a failure on the part of the Seller or the System or services, in any respect, such liability shall be limited, solely with regard to any RECURRING SERVICE transaction, to an amount equally to fifty [50] percent of one [1] year's recurring service charge or the amount of \$1,000, whichever is less, or solely with respect to a DIRECT SALE transaction, to an amount equal to the purchase price of the equipment with respect to which the claim is made, and regardless of the type of transaction, this liability shall be exclusive. The provisions of this paragraph shall apply in the event loss or damage, irrespective of cause or origin, results directly or indirectly to person or property from the performance or non-performance of the obligations set forth by the terms of this Agreement or from the active or passive negligence of the Seller, its agents or employees. In the event that Buyer desires the Seller to assume greater liability under this Agreement, a choice is hereby given of obtaining full or limited liability by paying an additional amount in proportion to the amount of liability the Seller will assume. If this option is chosen, an additional rider shall be attached to this Agreement setting forth the additional liability of the Seller and the additional charge(s) to be paid by the Buyer.
3. If this Agreement is a RECURRING SERVICE transaction, then this Agreement shall begin on the later of the date of completion of installation or the date of commencement of Recurring Services, and shall continue for a period of three years after the first day of the calendar quarter following said date (e.g. April 1st, October 1st, or January 1st). This Agreement shall extend automatically for successive terms of one [1] year thereafter unless either party gives the other party written notice of termination not later than the 30th day before the end of the initial or extension terms.
4. Subscriber agrees to pay the Seller the sale and/or installation charges indicated herein by paying the deposit indicated herein at the time of signing this Agreement and by paying the amount of the BALANCE DUE upon completion of the installation. If credit terms are approved by the Seller, the Buyer agrees to pay the unpaid balance within thirty [30] days of the invoice date from the Seller. Further, the Buyer agrees to pay the Seller the total of the TOTAL QUARTERLY RECURRING SERVICE CHARGE indicated herein quarterly in advance during the term of this Agreement and any automatic renewals thereof. IN ADDITION, IN THE EVENT OF TERMINATION BY THE BUYER PRIOR TO THE END OF THE TERM OF THIS AGREEMENT, THE AGREED UPON DAMAGE PAYMENTS SET FORTH IN SECTION 7 HEREOF, WHICH MAY BE SUBSTANTIAL, WILL BECOME IMMEDIATELY DUE AND PAYABLE.
5. Seller does not represent or warrant that the System may not be compromised or circumvented, that the System or services will prevent any loss by burglary, holdup, fire or otherwise, or that the System or services will in all cases provide the protection for which it is installed or intended. Buyer assumes all risk of loss or damage to Buyer's Premises or to its contents, whether belonging to Buyer or others; and has not relied on any representations or warranties, express or implied, except as specifically set forth in this Agreement.
6. In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against Seller for any reason relating to the System or the Seller's duties and obligations pursuant to this Agreement including, but not limited to, the design, installation, repair, monitoring, inspection, operation, or non-operation of the System, Buyer agrees to indemnify, defend and hold Seller harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs and attorney's fees, whether these claims and lawsuits are based upon active or passive negligence, indemnification, contribution or strict or product liability on the part of the Seller, its agents or employees, except to the extent such lawsuit occurs while an employee or agent of the Seller is on the Premises and which losses, damages, expenses and liability are solely and directly caused by the acts of said employee or agent.
7. a) The happening of any one or more of the following shall be Events of Default under this Agreement: 1) failure by Buyer to pay any amount within 10 days after the same is due and payable; 2) failure by Buyer to observe, keep or perform any obligation required by it herein; 3) abuse to the System; 4) dissolution, termination of existence, discontinuance of the business, insolvency or business failure of Buyer; or 5) excessive false alarms caused by the Buyer.
- b) Upon the occurrence of an Event of Default, then at any time thereafter Seller may pursue one or more of the following remedies: 1) by written notice to Buyer, declare the balance of all unpaid amounts due and to become due under this Agreement to the end of the then current term to be immediately due and payable, provided that all past due amounts shall bear interest at the rate of 1½% per month (18% per year) or the maximum rate permitted by law from

the first occurring Event of Default; 2) proceed at law or in equity to enforce performance by Buyer of the provisions of this Agreement, or to recover damages for the breach of this Agreement; 3) [if applicable] discontinue the furnishing of recurring services, including, without limitation disabling any communication software, hardware and/or firmware contained within the System from the Monitoring Facility, and terminate this Agreement by written notice to Buyer; 4) recover any other costs Seller is required to bear in respect to the System and/or services provided under this Agreement; and 5) recover all expenses, including court costs, collection expenses, reasonable fees of attorneys to whom this Agreement is referred for collection, and any other reasonable costs paid or incurred by Seller in enforcing or attempting to enforce the terms and conditions of the Agreement. Furthermore, if there are any other agreements in effect between Seller and Buyer then Seller, at its option, may deem Buyer's default under any one such agreement to be a default under any or all the agreements and Seller shall be entitled to exercise any or all of its remedies upon default with respect to any or all of such agreements.

- c) The above remedies are cumulative and exercise of one does not preclude the exercise of another.
 - d) If monitoring services are provided, and if the monitoring service is deactivated because of Buyer's past due balance, and if Buyer desires to have the service reactivated, Buyer agrees to pay to Seller in advance its prevailing activation charge.
8. Buyer hereby authorizes and empowers Seller, its agents or assigns, if required by this Agreement, to: a) install the System and to perform any necessary services as required to be performed by Seller hereunder; Buyer acknowledges that the wiring to be run in installing the System shall be exposed wiring, unless the Schedule of Equipment provides that the wiring is to be run in conduit or otherwise unexposed; and b) enter the Premises in the event of an emergency occurring during periods of Buyer's apparent or actual absence for the purpose of making emergency repairs to the System, but only if Buyer has furnished Seller with a key or access credential to the Premises.
9. Buyer shall secure, at its own cost and expense, whatever permission, permits or licenses that may be necessary from the required authorities (including utility companies) for installation, monitoring, and/or repair of the System. Buyer shall pay or reimburse Seller for all taxes, fees or charges, including sales/use tax, personal property tax, license and permit fees imposed by any governmental authority (including utility companies) relating to the services provided.
10. Seller shall have the right to subcontract any of the services which it may be obligated to perform. This Agreement and its benefits are not assignable by Buyer except upon the prior written consent of Seller. Buyer acknowledges that this Agreement, and particularly those paragraphs relating to the Seller's maximum liability, and third party indemnification, inure to the benefit of, and are applicable to any assignees or subcontractors of Seller, and/or the monitoring Facility (hereinafter defined as "Monitoring Facility").
11. This Agreement (together with any individually signed separate Schedules of Equipment and/or rider[s] pertaining to this

Agreement) is intended by the parties as the final expression of their agreement with respect to the subject matter contained herein and also as the complete and final statement of the terms of such agreement, notwithstanding any prior, contemporaneous or subsequent written or oral agreement relating to said subject matter. If there is any conflict between this Agreement and Buyer's purchase order this Agreement will govern. This Agreement supersedes all prior agreements for the same service at the same location. There is no course of dealing or usage of the trade that would supplement or conflict with this Agreement's terms. This Agreement may only be amended in writing signed by both parties. No waiver of any of the terms and conditions contained herein shall be effective unless such waiver is in writing and signed by an authorized representative of the party waiving such condition. In the event of any of the terms and conditions of this Agreement are declared invalid or inoperative, all of the remaining terms of conditions shall remain in full force and effect. Both parties hereby agree that no suit or action that relates in any way to this Agreement (whether based upon contract, negligence or otherwise) shall be brought against the other more than one [1] year after the accrual of the cause of action therefore. In addition, where permitted by law, both parties hereby waive any rights to a jury trial in any judicial action brought by either party which relates in any way to this Agreement (whether based upon contract, negligence or otherwise). This Agreement shall be governed by the laws of the State of Kansas.

12. The Seller assumes no liability for any delay, however caused, in the installation, repair and/or inspection of the System or for interruption of Recurring Services, due to strikes, fires, power failures, interruptions or unavailability or telephone service, acts of God, or any other cause beyond the control of Seller. Buyer also agrees that all installation, repair and/or inspection dates are estimates only and that the Seller cannot guarantee commencement or completion under this Agreement on any given date.

13. The System sold hereunder is warranted pursuant to the following LIMITED WARRANTY:

- a) **The equipment is warranted to be free from defects in workmanship or materials for a period of one [1] year from the date of completion of the installation. No System, or any parts thereof, may be returned without the express prior written approval of the Seller after a determination by the Seller that such System, or any parts thereof, is or are defective because of poor workmanship or defective materials. Seller shall replace or repair at its sole option such defective System or any parts thereof at its own expense. This Warranty does not include batteries in any devices. This Warranty is void in case of abuse, misuse, abnormal use, repair by unauthorized persons, or if for any reason Seller determines that such System or any parts thereof is or are not operating properly as a result of causes other than poor workmanship or defective materials.**
- b) **If installation is provided for hereunder, then Seller warrants that the installation of the System is free from defects in workmanship for a period of ninety [90] days from the date of completion of the installation. In the**

event of any defect in such workmanship Seller shall correct such defects without charge to the Buyer only during such ninety [90] day period.

- c) If services are performed on installed Systems, the Seller warrants that the parts and labor are free from defects in workmanship or materials for a period of ninety [90] days from the date of completion of the service. In the event of any defect in such workmanship, Seller shall correct such defects without charge to the Buyer only during such ninety [90] day period.
- d) **THE AFORESAID WARRANTIES ARE EXPRESSLY MADE IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, IT BEING UNDERSTOOD THAT ALL SUCH WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE HERE EXPRESSLY EXCLUDED. IN NO EVENT SHALL THE SELLER BE LIABLE TO BUYER FOR ANY DIRECT, COLLATERAL INCIDENTAL OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH BUYER'S USE OF THE SYSTEM, OR FOR ANY OTHER CAUSE WHATSOEVER RELATING TO THE SYSTEM.**

Some states do not allow limitations on how long an implied warranty lasts or the exclusion of limitation of incidental or consequential damages, so the above limitation or exclusion may not apply. This Warranty gives the Buyer specific legal rights and the Buyer may also have other rights which vary from state to state.

TERMS AND CONDITIONS APPLYING ONLY TO RECURRING SERVICE TRANSACTIONS

14. This Agreement may be terminated at any time by Seller if, for any reason, its rights and privileges necessary to install and maintain the signal receiving equipment in the Monitoring Facility are terminated; the Monitoring Facility or other authorities having jurisdiction direct that such System or signal receiving equipment is removed or replaced; or the connection is denied the Seller or the Buyer by any other party.
15. Seller shall have the right to increase the rates provided herein, upon written notice to Buyer, at any time or times after the date service is operative under this Agreement. Subscriber agrees to notify Seller of any objection to such increase in writing within thirty [30] days after the date of the notice of increase, failing which it shall be conclusively presumed that Buyer has agreed to such increase. In the event Buyer objects to such increase, Seller may elect, at its option, to: a) continue this Agreement under the terms and conditions in effect immediately prior to such increase, without notice to Buyer, or b) terminate the Agreement upon fifteen [15] days advance written notice to Buyer.
16. Buyer agrees: a) to furnish to Seller, in writing and on a continuing basis, a list of the names, titles and telephone numbers of persons to be notified upon receipt of a signal; b) that the System is designed to provide coverage based upon the layout of the Premises at the time of installation and that any alterations, remodeling or any stock, fixture or structural changes, or other similar changes may affect the operation of the System; c) not to tamper with, damage, or misuse said System and to indemnify Seller for the cost of repair or replacement as a result of any such damage to, or the loss of,

or misuse of any portions of the System; d) to repair, service and/or to assure the operation of any other property, system, or device of Buyer, or of others, to which the System may be attached or connected; e) to provide necessary electrical power at location(s) on the Premises as required by Seller through Buyer's meter and at Buyer's expense; f) to test and set the System, understanding particularly that the sensitivity and area of coverage of space protection devices may change, that Seller is unable to detect such changes unless the Buyer notifies Seller and accordingly that "walk tests" in the area or areas of such coverage are necessary to insure that adequate sensitivity is maintained; g) to turn off or remove all things which may interfere with the effectiveness of the System's space protection components; h) to refrain from causing false alarms and to pay, or reimburse Seller for payment of any fine, penalty, or fee paid by Seller or assessed against Seller by any governmental entity, municipal agency, and/or Monitoring Facility; i) to notify Seller promptly upon discovery of a need for service to the System; and j) that all alarm valves, gate valves, tanks, pumps, compressors, inspector test connections, or other elements of any sprinkler system, now or hereinafter installed, are or will be corrected at Buyer's expense so as to be acceptable to the insurance carrier, fire rating, bureau or agency or other authorities having jurisdiction when equipped with the Seller signaling devices.

17. Seller assumes no liability for interruption of monitoring, repair and/or any other recurring service due to strikes, riots, floods, lightning, earthquakes, power failures, interruption or unavailability of telephone service, or for any other cause beyond the control of the Seller, and the Seller will not be required to supply services to Buyer while such interruption may continue. Any repair or replacement of the System necessitated by any such event will be at Buyer's expense. This Agreement may be suspended or terminated, at the option of Seller, if the Premises, the System or any part thereof, or the signal receiving equipment within the Monitoring Facility, is destroyed by fire, lightning or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event the Seller or the Monitoring Facility is unable to render service as a result of any action by any governmental authority. Upon such suspension or termination, an equitable refund of the service charge paid, but not yet earned, shall be made. If, in the opinion of Seller, connection of the System to the signal receiving equipment adversely affects the signal receiving equipment, this Agreement may be terminated thirty [30] days following written notice to Buyer. Similarly, at the option of the Buyer, this Agreement may be suspended or canceled upon written notice in the event that the Premises are destroyed by fire or other catastrophe, provided that such notice is given within ten [10] days of such event. In either such event, any advance payments made by Buyer to Seller for service which would have been rendered during such suspension or subsequent to such cancellation shall be refunded to Buyer.
18. IF MONITORING SERVICE IS FURNISHED, THEN, in the event the System transmits signals to the Seller's Monitoring Facility or any other monitoring facilities (herein collectively referred to as the "Monitoring Facility"), Seller, or its designee, agrees to monitor such signals. If the signals transmitted from the Premises will be monitored in police, fire, or municipal departments, the Seller, or its designee, agree to provide and

maintain, or cause to be provided and maintained, a remote monitoring facility consisting of a signal receiving equipment at such Monitoring Facility. Each site covered under this Agreement shall be designated in a separate Customer Information Form, a copy of which is attached and forms an integral part of this Agreement. Additional sites may be added on a case-by-case basis, to be approved individually and in writing by an authorized representative of the Buyer. All sites to be monitored are subject to the same terms and conditions of this Agreement.

19. RECEIPT OF SIGNALS/RESPONSE TO ALARMS:

a) **MONITORING FACILITIES:** The Seller, or its designees, shall do the following:

- 1) Upon receipt of a manual or automatic smoke or fire alarm signal, transmit the alarm to the fire department and the location designed by the Buyer and notify Buyer, or its designated representative, by calling the telephone number supplied to the Seller in writing by Buyer.
- 2) Upon receipt of any types of alarm signals other than as set forth in subsection 1) directly above, the Monitoring Facility shall make every reasonable effort to notify the appropriate police or fire department, or other persons or entities, designated by Buyer in writing to Seller, unless there is reasonable cause to assume that an emergency condition does not exist. The Monitoring Facility reserves the right to verify all alarm signals by telephone or otherwise before notifying emergency personnel and may discontinue any particular response service due to governmental or insurance requirements by giving notice in writing to Buyer.

b) **NON-SELLER MONITORING FACILITIES:** Buyer acknowledges that the signals transmitted from the Premises will be monitored in a Monitoring Facility not operated by the Seller, and that personnel in such Monitoring Facilities are not the agents of the Seller, nor does the Seller assume any responsibility for the manner in which such signals are monitored, or the response to such signal.

c) **TELEPHONE LINES:** Buyer acknowledges that if a digital communicator is utilized for the purposes of transmitting alarm signals from the Premises to the signal receiving equipment, the signals from the System are transmitted over Buyer's regular telephone service to the signal receiving equipment, and in the event Buyer's telephone service is out of order, disconnected, placed on vacation or otherwise interrupted, signals from the System will not be received by the signal receiving equipment during any such interruption in telephone service and the interruption will not be known to Seller or the Monitoring Facility. Buyer further acknowledges and agrees that signals are transmitted over telephone company lines which are wholly beyond the control and jurisdiction of the Seller and are maintained and serviced by the applicable telephone company or utility. Buyer further acknowledges being advised that digital Systems should be connected to an RJ31X or equivalent jack which seizes the telephone lines and prevents other calls from being made while System is activated, and the Buyer may wish to install the service on a secondary telephone line. All costs associated with the installation, lease, maintenance and/or service of these line(s) are to be paid by the Buyer.

d) **FALSE ALARMS:** If Seller or a governmental authority dispatches an agent to respond to a false alarm originating from the Premises, where Buyer intentionally, accidentally or negligently has activated the alarm signal, or if Seller makes a repair call caused by the inadvertence or negligence of Buyer, Buyer shall, in addition to being responsible for any and all fees and/or fines assessed by the appropriate governmental authority with respect to such false alarms, pay to Seller the charges for a service call at its then existing rates.

20. If any of the following optional service plans are to be furnished pursuant to Section 1 hereof, Buyer authorizes and empowers Seller to repair, inspect, test and service the System between the hours of 8:30 a.m. and 5:00 p.m. on Monday through Friday excluding National and State holidays. Service required by the Buyer outside the above hours may be performed at Seller's discretion, at its then prevailing rates. These services are described as follows:

a) **PLANNED MAINTENANCE PLAN:** The Seller will arrange with Buyer to inspect, test and make necessary minor adjustments to all control equipment and component parts. All controllers, detectors and contacts will be tested and/or lubricated. Inspection includes replacement of any dry cell stand-by power supplies used in the System. Rechargeable batteries are not included under the PM Plan, and the Buyer will be charged for separately, when testing shall show their replacement to be necessary. The cost of any parts, and the labor to install said parts, other than dry cell batteries, is not included under this Planned Maintenance Plan.

b) **ADVANTAGE SERVICE PLANS:**

1) **ADVANTAGE SERVICE PLAN:** Under the Advantage Service Plan, the Seller shall provide any repairs and component parts necessitated by ordinary wear and tear, all of which shall be at Seller's expense. Under this plan, labor will be invoiced at the Seller's then prevailing preferred rate.

2) **ADVANTAGE PLUS SERVICE PLAN:** Under the Advantage Plus Service Plan, Seller will provide labor, in addition to any repairs and component parts necessitated by ordinary wear and tear to the System, all of which shall be at Seller's expense. All other repairs not specifically covered by a Planned Maintenance or Advantage Service Plans shall be at Buyer's expense. Service does not include service calls: to replace batteries, to reset accidentally triggered equipment, for the reconnection or modifications of, or extraordinary repairs to, the System, including, without limitation, repairs to the System due to changes in the Premises, additions to or changes in the System, and repairs of damages caused by parties other than the Seller ("Extraordinary Repair"). Buyer shall not permit anyone other than Seller to repair the System.

c) **SOFTWARE SERVICE PLAN:** Seller shall provide up to two [2] software updates per year based on Software Distributor's release, including labor to install updates on the Buyer's network or computer system, for all software specifically listed under the Agreement. Additional updates will be installed at a preferred rate.

21. IF TIME AND MATERIAL SERVICE is furnished, upon request, repairs, inspections and tests shall be made at Buyer's expense at Seller's then prevailing rates.



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Wes Young, City Administrator

SUBJECT: Recommendation to Consider Expanding Parks Board Oversight Role

ATTACHMENTS: 1

CITY OF WILLARD, MISSOURI

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



Subject: Recommendation to Consider Expanding Parks Board Oversight Role

Background:

The City's Parks and Recreation Board currently operates in a primarily advisory capacity, providing input and support for departmental programs and initiatives. While this structure has supported past operations, the evolving needs of the Parks and Recreation Department—especially in light of ongoing budgetary discussions, long-term planning goals, and increasing community expectations—warrant a closer examination of the board's role and authority.

Recommendation:

I recommend that the Board of Aldermen consider formally expanding the Parks Board's responsibilities to include increased oversight of the Parks and Recreation Department. This could include more defined authority in areas such as:

- Reviewing and advising on annual budget proposals prior to Board of Aldermen consideration
- Participating in long-term capital planning discussions
- Assisting in prioritizing departmental goals and evaluating progress toward strategic objectives
- Providing regular feedback on operational effectiveness and community satisfaction

These enhancements would support stronger alignment between the department's planning and the community's evolving needs, improve transparency, and promote shared accountability in achieving the city's parks and recreation goals.

Board President's Support:

I have discussed this concept with the current Parks Board President, who expressed support for expanding the board's oversight role and indicated a willingness to help lead the transition should the Board of Aldermen wish to move forward with this change.

Next Steps:

Depending on the outcome of the Board of Aldermen discussion May 27th, I intend to meet with the Parks Board later that week to further explore how such an expanded role might be structured. This discussion will help inform any formal proposals, including ordinance revisions or policy updates, for subsequent consideration by the Board of Aldermen.

Please let me know if additional information is needed ahead of our discussion on the 27th.

CITY OF WILLARD, MISSOURI

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



Sincerely,

A handwritten signature in blue ink, appearing to read 'Wesley Young', is written over a light blue horizontal line.

Wesley Young, MPA, CPM
City Administrator
City of Willard



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: City Clerk

SUBJECT: A RESOLUTION RECOGNIZING THAT THE MAYOR MAY SIGN
TORT EXCLUSIONS REQUIRED FOR RENEWAL OF INSURANCE
COVERAGE

ATTACHMENTS: 1

**CITY OF WILLARD, MISSOURI
RESOLUTION NO: 25-23**

**A RESOLUTION RECOGNIZING THAT THE MAYOR MAY SIGN TORT EXCLUSIONS
REQUIRED FOR RENEWAL OF INSURANCE COVERAGE**

WHEREAS, the City of Willard (the “City”) recently renewed its insurance coverage agreement; and

WHEREAS, the City’s independent insurance broker has required the signing of standard tort liability endorsements regarding sovereign immunity; and

WHEREAS, the Board of Alders finds that it is in the best interest of the City’s welfare and safety to approve and execute ongoing insurance coverage agreements;

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

Section 1: The City of Willard recently renewed its insurance coverage. The Board now recognizes the Mayor’s responsibility to execute the tort liability endorsements recommended by the City’s independent insurance broker and further authorizes the Mayor to take all acts necessary to administer and maintain the City’s ongoing insurance coverage agreements.

Section 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS DAY, the **27th day of May 2025**, by the Board of Aldermen of the City
of Willard, Missouri.

Mayor Troy Smith

Attested by Rebecca Hansen, City Clerk



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Wes Young

SUBJECT: A RESOLUTION RECOGNIZING AN AGREEMENT BETWEEN THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION AND THE CITY OF WILLARD, GRANTING THE CITY OF WILLARD TRANSPORTATION PROJECT FUNDS FOR A PEDESTRAIN UNDERPASS AT US 160 AND ROUTE AB

ATTACHMENTS: 1

**CITY OF WILLARD, MISSOURI
RESOLUTION NO: 24**

**A RESOLUTION RECOGNIZING AN AGREEMENT BETWEEN THE MISSOURI
HIGHWAYS AND TRANSPORTATION COMMISSION AND THE CITY OF
WILLARD, GRANTING THE CITY OF WILLARD TRANSPORTATION PROJECT
FUNDS FOR A PEDESTRAIN UNDERPASS AT US 160 AND ROUTE AB.**

WHEREAS, the Missouri Highways and Transportation Commission oversees distribution of federal transportation project funds to municipal transportation projects; and

WHEREAS, the City of Willard ("the City") has applied to said Commission with a qualifying project; namely a pedestrian underpass at the juncture of US160 and Route AB; and

WHEREAS, the request for funds has been accepted and the terms of the agreement are agreeable to the City;

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

Section 1: The Board of

Section 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS DAY, the **27th day of May 2025**, by the Board of Aldermen of the City of Willard, Missouri.

Mayor Troy Smith

Attested by Rebecca Hansen, City Clerk

CCO Form: FS25
 Approved: 04/95 (MGB)
 Revised: 08/24 (MWH)
 Modified:

CFDA Number: 20.205
 CFDA Title: Highway Planning and Construction
 Award name/number: TAP – 9901(881)
 Award Year: SFY 2025
 Federal Agency: Federal Highway Administration, Department of Transportation

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TRANSPORTATION ALTERNATIVES PROGRAM AGREEMENT

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Willard (hereinafter, "City").

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The United States Congress has authorized, in Infrastructure Investment and Jobs Act (IIJA); Title 23 United States Code (USC) §101, §106 §133; and §208 funds to be used for transportation projects. The purpose of this Agreement is to grant the use of such transportation project funds to the City.

(2) LOCATION: The transportation enhancements funds which are the subject of this Agreement are for the project at the following location: Design of a pedestrian underpass at US 160 and Route AB. The general location of the project is shown on attachment marked "Exhibit A" and incorporated herein by reference.

(3) REASONABLE PROGRESS POLICY: The project as described in this agreement is subject to the reasonable progress policy set forth in the Local Public Agency (LPA) Manual and the final deadline specified in Exhibit B attached hereto and incorporated herein by reference. In the event, the LPA Manual and the final deadline within Exhibit B conflict, the final deadline within Exhibit B controls. If the project is within a Transportation Management Area that has a reasonable progress policy in place, the project is subject to that policy. If the project is withdrawn for not meeting reasonable progress, the City agrees to repay the Commission for any progress payments made to the City for the project and agrees that the Commission may deduct progress payments made to the City from future payments to the City. The City may not be eligible for future Transportation Enhancements Funds if the City does not meet the reasonable progress

policy.

(4) INDEMNIFICATION: To the extent allowed or imposed by law, the City shall defend, indemnify, and hold harmless the Commission, including its members and the Missouri Department of Transportation ("MoDOT" and "Department") employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.

(5) INSURANCE:

(A) The City is required or will require any contractor procured by the City to work under this Agreement:

1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right of way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right of way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the MoDOT and its employees, as additional insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$600,000 per claimant and \$4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to section 537.610 RSMo.

(B) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(6) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the City and the Commission.

(7) COMMISSION REPRESENTATIVE: The Commission's Southwest District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(8) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the City agrees as follows:

(A) Civil Rights Statutes: The City shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 USC §2000d and §2000e, *et seq.*), as well as any applicable titles of the "Americans with Disabilities Act" (42 USC §12101, *et seq.*). In addition, if the City is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".

(B) Administrative Rules: The City shall comply with the administrative rules of the United States Department of Transportation (USDOT) relative to nondiscrimination in federally assisted programs of the USDOT (Title 49 Code of Federal Regulations (CFR) Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The City shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age, or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR §21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the City. These apply to all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the City of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age, or ancestry of any individual.

(E) Information and Reports: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the USDOT to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Commission or the USDOT as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the City fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the City complies; and/or

2. Cancellation, termination, or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include the provisions of paragraph (8) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the USDOT. The City will take such action with respect to any subcontract or procurement as the Commission or the USDOT may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.

(9) ASSIGNMENT: The City shall not assign, transfer, or delegate any interest in this Agreement without the prior written consent of the Commission.

(10) APPLICABLE LAWS AND REGULATIONS: This Agreement shall be construed according to the laws of the State of Missouri. Each party shall comply with all applicable federal, state, and local laws, regulations, and ordinances. Additionally, each party shall adhere to all accepted industry standards, processes, and procedures relevant to the performance of their obligations under this Agreement. A violation of this paragraph constitutes a material breach of the Agreement.

(11) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the City with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.

(12) ACCESS TO RECORDS: The City and its contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the Federal Highway Administration (FHWA) and the Commission and/or their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.

(13) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement with its own forces, a copy of Section II and Section III, as contained in the USDOT Form Federal Highway Administration (FHWA) 1273 "Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections,

the term "the City" is to be substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(14) ACQUISITION OF RIGHT OF WAY: With respect to the acquisition of right of way necessary for the completion of the project, City shall acquire any additional necessary right of way required for this project and in doing so agrees that it will comply with all applicable federal laws, rules and regulations, including 42 USC 4601-4655, the Uniform Relocation Assistance and Real Property Acquisition Act, as amended and any regulations promulgated in connection with the Act.

(15) MAINTENANCE OF DEVELOPMENT: The City shall maintain the herein contemplated improvements without any cost or expense to the Commission. All maintenance by the City shall be done for the safety of the general public and the esthetics of the area. In addition, if any sidewalk or bike trails are constructed on the Commission's right of way pursuant to this Agreement, the City shall inspect and maintain the sidewalk or bike trails constructed by this project in a condition reasonably safe to the public and, to the extent allowed by law, shall indemnify and hold the Commission harmless from any claims arising from the construction and maintenance of said sidewalk or bike trails. If the City fails to maintain the herein contemplated improvements, the Commission or its representatives, at the Commission's sole discretion shall notify the City in writing of the City's failure to maintain the improvement. If the City continues to fail in maintaining the improvement, the Commission may remove the herein contemplated improvement whether or not the improvement is located on the Commission's right of way. Any removal by the Commission shall be at the sole cost and expense of the City. Maintenance includes but is not limited to mowing and trimming between shrubs and other plantings that are part of the improvement.

(16) PLANS: The City shall prepare preliminary and final plans and specifications for the herein improvements. The plans and specifications shall be submitted to the Commission for the Commission's review and approval. The Commission has the discretion to require changes to any plans and specification prior to any approval by the Commission.

(17) REIMBURSEMENT: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:

(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission

are **not** reimbursable costs. The federal share for this project will be eighty percent (80%) not to exceed \$108,000 (One hundred eight thousand dollars). The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(18) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two (2) weeks. Progress payments must be submitted monthly. The City shall repay any progress payments which involve ineligible costs.

(19) PROMPT PAYMENTS: Progress invoices submitted to MoDOT for reimbursement more than thirty (30) calendar days after the date of the vendor invoice shall also include documentation that the vendor was paid in full for the work identified in the progress invoice. Examples of proof of payment may include a letter or e-mail from the vendor, lien waiver or copies of cancelled checks. Reimbursement will not be made on these submittals until proof of payment is provided. Progress invoices submitted to MoDOT for reimbursement within thirty (30) calendar days of the date on the vendor invoice will be processed for reimbursement without proof of payment to the vendor. If the City has not paid the vendor prior to receiving reimbursement, the City must pay the vendor within two (2) business days of receipt of funds from MoDOT.

(20) PERMITS: The City shall secure any necessary approvals or permits from any federal or state agency as required for the completion of the herein improvements. If this improvement is on the right of way of the Commission, the City must secure a permit from the Commission prior to the start of any work on the right of way. The permits which may be required include, but are not limited to, environmental, architectural, historical or cultural requirements of federal or state law or regulation.

(21) INSPECTION OF IMPROVEMENTS AND RECORDS: The City shall assure that representatives of the Commission and FHWA shall have the privilege of inspecting and reviewing the work being done by the City's contractor and subcontractor on the herein project. The City shall also assure that its contractor, and all subcontractors, if any, maintain all books, documents, papers, and other evidence pertaining to costs incurred in connection with the Transportation Alternatives Program Agreement, and make such materials available at such contractor's office at all reasonable times at no charge during this Agreement period, and for three (3) years from the date of final payment under this Agreement, for inspection by the Commission, FHWA or any authorized representatives of the Federal Government and the State of Missouri, and copies shall be furnished, upon request, to authorized representatives of the Commission, State, FHWA, or other Federal agencies.

(22) CREDIT FOR DONATIONS OF FUNDS, MATERIALS, OR SERVICES: A person may offer to donate funds, materials, or services in connection with this project. Any donated funds, or the fair market value of any donated materials or services that are accepted and incorporated into this project shall be credited according to 23 USC §323.

(23) DISADVANTAGED BUSINESS ENTERPRISES (DBE): The Commission will advise the City of any required goals for participation by DBEs to be included in the City's proposal for the work to be performed. The City shall submit for Commission approval a DBE goal or plan. The City shall comply with the plan or goal that is approved by the Commission and all requirements of 49 CFR Part 26, as amended.

(24) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(25) NOTICE TO BIDDERS: The City shall notify the prospective bidders that disadvantaged business enterprises shall be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(26) FINAL AUDIT: The Commission may, in its sole discretion, perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any monies due. The City shall refund any overpayments as determined by the final audit.

(27) AUDIT REQUIREMENTS: If the City expend(s) seven hundred fifty thousand dollars (\$750,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than seven hundred fifty thousand dollars (\$750,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.

(28) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) OF 2006: The City shall comply with all reporting requirements of the FFATA of 2006, as amended. This Agreement is subject to the award terms within 2 CFR Part 170.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this _____.

Executed by the Commission this _____.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF WILLARD

By: _____

By: _____

Title: _____

Title: _____

ATTEST:

ATTEST:

Secretary to the Commission

By: _____

Title: _____

Approved as to Form:

Approved as to Form:

Commission Counsel

By: _____

Title: _____

Ordinance No. _____

Exhibit A - Location of Project



Exhibit B – Project Schedule

Project Description: Design of a pedestrian underpass on Highway 160 east of Route AB, including trail connections between underpass and Route AB on north and south sides of Highway 160. TAP-9901(881)

| Task | Date |
|--|----------------|
| Date funding is made available or allocated to recipient | 10/2024 |
| Programming Agreement Executed | 12/2024 |
| Engineering Services Contract Approved | 01/2025 |
| Preliminary and Right-of-Way Plans Submittal | 07/2025 |
| Plans, Specifications & Estimate (PS&E) Submittal | 10/2025 |
| Plans, Specifications & Estimate (PS&E) Approval | 12/2025 |
| Final Project Closeout | 02/2026 |

*Note: the dates established in the schedule above will be used in the applicable ESC between the sponsor agency and consultant firm.

**Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and a Supplemental Agreement is required to modify this date.

Exhibit C - Required Contract Provisions
Federal-Aid Construction Contracts

To be inserted prior to execution



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: City Clerk

SUBJECT: AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF WILLARD; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE

ATTACHMENTS: 0

2025 ADOPTING ORDINANCE

First Reading: 05-12-2025
Bill No.: 25-28

Second Reading: 05-27-2025
Ordinance No.: 250512

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF WILLARD; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD AS FOLLOWS:

Section 1. That pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VII, each inclusive, of the "Code of Ordinances of the City of Willard" is hereby adopted and enacted as the "Code of Ordinances of the City of Willard"; which shall supersede all other general and permanent ordinances of the City passed on or before January 7, 2025, to the extent provided in Section 3 hereof.

Section 2. That all provisions of such Code shall be in full force and effect from and after the effective date of this ordinance as set forth herein.

Section 3. That all ordinances of a general and permanent nature of the City adopted on final passage on or before January 7, 2025, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:

- a. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any other evidence of the City's indebtedness, or authorizing any contract or obligation assumed by the City;
- b. Ordinances levying taxes or making special assessments;
- c. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses;
- d. Ordinances granting franchises or rights to any person, firm or corporation;
- e. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places;
- f. Ordinances authorizing or relating to particular public improvements;
- g. Ordinances respecting the conveyances or acceptance of real property or easements in real property;

- h. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same;
- i. Ordinances annexing property to the City;
- j. All zoning and subdivision ordinances not specifically repealed and not included herein;
- k. Ordinances establishing TIF districts or redevelopment districts;
- l. Ordinances relating to traffic schedules (i.e. stop signs, parking limits, etc.);
- m. All ordinances relating to personnel regulations (i.e. pensions, retirement, job descriptions and insurance, etc.);
- n. Ordinances authorizing the establishment of industrial development corporations;
- o. Ordinances establishing tax rates for the City.

That the repeal provided for in this Section shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance which is repealed by this ordinance.

That the repeal provided for in this Section shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to such date.

Section 4. That any and all additions and amendments to such Code when passed in such form as to indicate the intention of the Board of Aldermen to make the same a part thereof shall be deemed to be incorporated in such Code so that reference to the "Code of Ordinances of the City of Willard" shall be understood and intended to include such additions and amendments.

Section 5.

- a. Whenever in this Code or any other ordinance of the City of Willard any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or in the doing of any act as required or the failure to do any act is declared to be unlawful or an offense or a misdemeanor, where no specific penalty is provided therefore, the violation of any such provision of this Code or other ordinance of the City of Willard shall be punished by a fine of not more than five hundred dollars (\$500.00) or by imprisonment in jail for a period not exceeding ninety (90) days, or by both such fine and imprisonment.
- b. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that provided in this Section, the violation of such particular provision of these ordinances or rules, regulations or orders shall be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.
- c. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any

offense established by these ordinances, rules, regulations or other orders of the City, the violation of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.

- d. Every day any violation of this Code or any other ordinance of this City of Willard shall continue shall constitute a separate offense.
- e. Whenever any act is prohibited by this Code, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

Section 6. That in case of the amendment by the Board of Aldermen of any Section of such Code for which a penalty is not provided, the general penalty as provided in Section 5 of this ordinance shall apply to the Section as amended; or in case such amendment contains provisions for which a penalty other than the aforementioned general penalty is provided in another Section in the same Chapter, the penalty so provided in such other Section shall be held to relate to the Section so amended, unless such penalty is specifically repealed therein.

Section 7. That a copy of such Code shall be kept on file in the office of the City Clerk, preserved in looseleaf form or in such other form as the City Clerk may consider most expedient. It shall be the express duty of the City Clerk, or someone authorized by said officer, to insert in their designated places all amendments and all ordinances or resolutions which indicate the intention of the Board of Aldermen to make the same part of such Code when the same have been printed or reprinted in page form and to extract from such Code all provisions which from time to time may be repealed by the Board of Aldermen. This copy of such Code shall be available for all persons desiring to examine the same.

Section 8. That it shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of Willard to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

Section 9. It is hereby declared to be the intention of the Board of Aldermen that the Sections, paragraphs, sentences, clauses and phrases of this ordinance and the Code hereby adopted are severable, and if any phrase, clause, sentence, paragraph or Section of this ordinance or the Code hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and Sections of this ordinance or the Code hereby adopted.

Section 10. This ordinance and the Code adopted hereby shall become effective this 27th day of May, 2025.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD THIS 27th DAY OF May, 2025.

ADOPTING ORDINANCE

Item # 8.

APPROVED BY THE MAYOR OF THE CITY OF WILLARD THIS 27th DAY OF MAY, 2025.

Mayor

ATTEST:

City Clerk

Approved as to form: _____,
City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 27th DAY OF MAY 2025.

MEMBERS OF THE BOARD OF ALDERMEN:

| Board Member | Votes | | |
|--------------|-------|----|-----------|
| | Yes | No | Abstained |

2nd READ

MEMBERS OF THE BOARD OF ALDERMEN:

| Board Member | Votes | | |
|--------------|-------|----|-----------|
| | Yes | No | Abstained |



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Mike Ruesch

SUBJECT: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A
CONTRACT WITH CJW FOR SERVICES AND ENGINEERING ON
FARM ROAD 103

ATTACHMENTS: 2

First Reading: 05-27-2025
Bill No: 25-29

Second Reading: 06-09-2025
Ordinance No: 250527

AN ORDINANCE OF THE BOARD OF ALDERS AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CJW TRANSPORTATION CONSULTANTS FOR SERVICES AND ENGINEERING ON FARM ROAD 103, FROM US 160 TO STATE HIGHWAY EE IN GREENE COUNTY

WHEREAS, The City of Willard (“The City”) strives to maintain and add transportation infrastructure with future growth and planning in mind; and

WHEREAS, The City is in need of engineering services to do so; and

WHEREAS, CJW Transportation Consultants, LLC offers professional consulting services in all facets of engineering operation and maintenance;

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

Section I: The City of Willard hereby authorizes the mayor to enter into a contract with CJW Transportation Consultants, LLC for Services and Engineering , including conceptual design and environmental impact studies, according to the terms of that contract, which is attached hereto and incorporated herein as if set out in full.

Section II: This ordinance shall take effect and be in force from and after its passage and approval.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri on the **9th day of June, 2025**

Approved as to Form by: _____
Nate Dally, City Attorney

Approved By: _____
Troy Smith, Mayor

Attested By: _____
Rebecca Hansen City Clerk

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between City of Willard ("Owner") and CJW Transportation Consultants, LLC (“Engineer”).

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Conceptual Design of FR103 from US-160 to EE (“Project”).

Engineer’s Services under this Agreement are generally identified as

- follows: Task 1. Phase 1 Conceptual Design
- Task 2. Phase 1 Identification of Potential Environmental
- Impacts Task 3. Phase 2 Conceptual Design

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above. Owner shall pay Engineer for its services as set forth in Paragraphs 7.01 and 7.02.
- B. Engineer shall complete its services within a reasonable time.

2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer’s invoice, then the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims

against Engineer for any such suspension. Payments will be credited first to interest and then to principal.

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed for more than 90 days for reasons beyond Engineer's control.

Engineer shall have no liability to Owner on account of a termination by Engineer under Paragraph 3.01.A.1.b.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

B. The terminating party under Paragraph 3.01.A may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to complete tasks whose value would otherwise be lost, to prepare notes as to the

status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

- C. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the

- means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
- C. This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.
 - D. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor. Engineer is not responsible for variations between actual construction bids or costs and Engineer's opinions or estimates regarding construction costs.
 - E. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those made by Engineer.
 - F. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (EJCDC C-700, 2007 Edition) unless the parties agree otherwise.
 - G. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the

- documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to the total amount of compensation received by Engineer.
 - I. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.
 - J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Basis of Payment—Hourly Rates Plus Reimbursable Expenses*

- A. Using the procedures set forth in Paragraph 2.01, Owner shall pay Engineer as follows:
 - 1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

| TAS K | COST |
|----------|------|
|----------|------|

Design:

| | | |
|---------|--|-------------|
| Task 1. | Phase 1 Conceptual Design and Updated Construction Estimates | \$22,772.00 |
| Task 2. | Phase 1 Identification of Potential Environmental Impacts | \$ 7,316.00 |
| Task 3. | Phase 2 Conceptual Design and Updated Construction Estimates | \$22,772.00 |

2. Engineer's Standard Hourly Rates are attached as Appendix 1

3. Breakdown of Deliverables per Task attached as Appendix 3

4. Total Scope of Services: \$52,860.00

7.02 *Additional Services:* For additional services of Engineer's employees engaged directly on the Project, Owner shall pay Engineer an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

Attachments: Appendix 1, Engineer's Standard Hourly Rates

Appendix 2, Insurance Certificate

Appendix 3, Scope and Deliverables

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

By:

ENGINEER: CJW

Transportation Consultants, LLC

By:

Garrett Evans, PE

Title: _____

Title: Transportation Manager

Date

Signed: _____

Date Signed: - 1 - / 24 - / 2 - 02 - 5 - - - - -

Engineer License or Firm's

Certificate Number:

2025000151

State of Missouri

Address for giving notices:

Address for giving notices:

5051 S. National Avenue, Suite 7A

Springfield, Missouri 65810



2025 Fee Schedule

Personnel Hourly Rates:

| | |
|---------------------------------------|----------|
| Principal | \$205.00 |
| Senior Engineer I | \$200.00 |
| Senior Engineer II | \$192.00 |
| Project Engineer | \$134.00 |
| Project Manager | \$126.00 |
| Engineer Intern | \$96.00 |
| Graduate Engineer | \$95.00 |
| Student Intern | \$38.00 |
| Inspector | \$125.00 |
| Senior Designer | \$126.00 |
| Senior Designer II | \$93.00 |
| Survey Manager / PLS | \$149.00 |
| Survey Crew Chief | \$87.00 |
| Engineering Technician | \$72.00 |
| Survey Crew Member | \$71.00 |
| 2-Person Survey Crew | \$158.00 |
| Landscape Architect (Frank Z Designs) | \$120.00 |
| Administrative Project Support | \$50.00 |
| Administrator | \$42.00 |
| Clerical | \$35.00 |
| Traffic Data Collector | \$36.00 |

Expenses and Equipment Charges:

| | |
|-------------------------------|----------------|
| Vehicle (3/4 ton or less) | \$0.70/mile |
| Copies | \$0.10/each |
| Blueprints | \$0.55/sq. ft. |
| Real Time GPS Equipment | \$275.00/day |
| Robotic Prism-Less Instrument | \$215.00/day |
| Drone Usage | \$300.00/hour |

Reimbursable: Travel Expenses, Outside Printing, Sub-Contractor Expenses

Overtime (Over 8 hours a day, 40 hours a week, Saturdays, Sundays, and Holidays):

1.5 times the hourly rate



CERTIFICATE OF LIABILITY INSURANCE

DATE 1 Item # 9.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|---|--|--|---------------------------------------|
| PRODUCER The Insurancenter 2901 Arizona Ave Joplin MO 64804 | | NAME CINCINNATI | |
| | | PHONE (A/C, No, Ext): 417-623-7500 | FAX (A/C, No): 417-623-0902 |
| | | ADDRESS: | |
| | | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | | INSURER A : CINCINNATI INSURANCE COMPANY | 10677 |
| INSURED CJW Transportation Consultants, LLC 5051 S National, Ste 7A & 7B Springfield MO 65810 | | INSURER B : Cincinnati Indemnity Company | 23280 |
| | | INSURER C : National Casualty Co | 11991 |
| | | INSURER D : | |
| | | INSURER E : | |
| | | INSURER F : | |

COVERAGES

CERTIFICATE NUMBER: 1299816071

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| LINE | TYPE OF INSURANCE | INS | WVS | POLICY NUMBER | (MM/DD/YYYY) | (MM/DD/YYYY) | LIMITS |
|------|---|-----|-------|---------------|--------------|--------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OC <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER: | | | ECP0383831 | 4/22/2024 | 4/22/2025 | EACH OCCURRENCE \$ 1,000,000 PREMISES (Each occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| A | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> ONLY HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> ONLY | | | ECP0383831 | 4/22/2024 | 4/22/2025 | COMBINED SINGLE LIMIT (Each accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0 | | | ECP0383831 | 4/22/2024 | 4/22/2025 | EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$ |
| B | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) YES DESCRIBE below DESCRIPTION OF OPERATIONS below | Y / | N / A | EWC0383832 | 4/22/2024 | 4/22/2025 | STATUTE <input type="checkbox"/> PER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| C | Professional Liability | | | JEO0002667 | 4/22/2024 | 4/22/2025 | Each Occurrence Aggregate \$ 1,000,000 \$ 2,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Willard
473 State Highway 125
Strafford MO 65757

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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Scope of Conceptual Design of FR103 from US160 to EE in Greene County

Phase 1: FR 103 from US 160 to FR 94

Task 1 - Exhibit 1: FR 103 (72-inches x 48-inches) @ 100 Scale

- Exhibit to Include
 - GIS Parcel Data
 - GIS County Contours
 - Color Aerial Image
 - Proposed Improvements, hatched/colored for visibility (Roundabouts @ Hughes & FR 94)
 - Proposed ROW
 - Proposed Profile based on ASHTO 35 MPH.
 - Proposed Typical Section
 - Will Show Melville Road Rerouted

Task 1 - Exhibit 2: Hughes Road (72-inches x 48-inches) @ 100 Scale

- Exhibit to Include
 - GIS Parcel Data
 - GIS County Contours
 - Color Aerial Image
 - Proposed Improvements, hatched/colored for visibility\
 - Proposed ROW
 - Proposed Profile based on ASHTO 35 MPH.
 - Proposed Typical Section

Task 1 - Updated Construction Estimate broken into 3 phases:

- Phase 1: FR 103 from US 160 to Hughes Road including Melville Reroute
- Phase 2: Hughes Road from Hoffman Hills Blvd to Megan Lane
- Phase 3: FR 103 from Hughes Road to FR 94.

Task 2 - Potential Environmental Impacts Report

- Report to Include Information On Potential Impacts of:
 - Farmland Impact
 - Floodplain/Regulatory Floodway
 - Land Disturbance / Storm Water
 - FEMA/SEMA Buyouts
 - Socioeconomic Factors
 - Threatened and Endangered Species

- Migratory Birds
- Hazardous Waste Sites
- Airports
- Public Lands



- | | |
|------------------------------|--------------------|
| Task 1: Conceptual Design | \$22,772.00 |
| Task 2: Environmental Report | \$ 7,316.00 |
| Total Phase 1 Cost | \$30,088.00 |

Phase 2: FR 103 from FR 94 to HWY EE

- Exhibit to Include
 - GIS Parcel Data
 - GIS County Contours
 - Color Aerial Image
 - Proposed Improvements, hatched/colored for visibility (Roundabouts @ Hughes & FR 94)
 - Proposed ROW
 - Proposed Profile based on ASHTO 35 MPH.
 - Proposed Typical Section

- Phase 1: FR 103 from FR 94 TO FR 104
- Phase 2: FR 103 from FR 104 TO HWY EE

| | |
|---------------------------|--------------------|
| Conceptual Design | \$22,772.00 |
| Total Phase 2 Cost | \$22,772.00 |

Deliverables: Electronic and Printed versions of Exhibit 1 and Construction Est



CITY OF WILLARD AGENDA REPORT
BOARD OF ALDERMEN MEETING
Meeting Date: March 24, 2025

TO: Board of Aldermen

FROM: Mike Ruesch

SUBJECT: AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CJW FOR SERVICES AND ENGINEERING ON JACKSON STREET FROM PERRYMAN TO JEFFERSON

ATTACHMENTS: 2

First Reading: 05-27-2025
Bill No: 25-30

Second Reading: 06-09-2025
Ordinance No: 250527A

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CJW
FOR SERVICES AND ENGINEERING ON JACKSON STREET FROM PERRYMAN TO
JEFFERSON**

WHEREAS, The City of Willard is looking to improve safety and accessibility in the downtown area; and

WHEREAS, The City would like to establish a safe walkable route that is ADA compliant in the downtown area; and

WHEREAS, CJW Transportation Consultants, LLC offers professional consulting services in all facets of engineering operation and maintenance;

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

Section I: The City of Willard hereby authorizes the mayor to enter into a contract with CJW Transportation Consultants, LLC for Services and Engineering , including roadway and sidewalk design, according to the terms of that contract, which is attached hereto and incorporated herein as if set out in full.

Section II: This ordinance shall take effect and be in force from and after its passage and approval.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri on the **9th day of June, 2025**

Approved as to Form by: _____

Nate Dally, City Attorney

Approved By: _____

Troy Smith, Mayor

Attested By: _____

Rebecca Hansen City Clerk

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between

City of Willard (“Owner”)

and

CJW Transportation Consultants LLC (“Engineer”).

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Jackson Street Sidewalk and Parking – Perryman to Jefferson (“Project”).

Engineer’s Services under this Agreement are generally identified as follows:

Roadway Design

- Task 1 Project Management
- Task 2 Survey/Digital Base Mapping
- Task 3 Conceptual Design
- Task 4 Right of Way Plans (60 Percent)
- Task 5 Utility Coordination
- Task 6 Final PS&E
- Task 7 Bidding Support

See detailed scope of services & exhibits.

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above. Owner shall pay Engineer for its services as set forth in Paragraphs 7.01 and 7.02.
- B. Engineer shall complete its services within 60 days of written Notice to Proceed from Owner.

2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension. Payments will be credited first to interest and then to principal.

3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:
1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
 - b. By Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed for more than 90 days for reasons beyond Engineer's control.

Engineer shall have no liability to Owner on account of a termination by Engineer under Paragraph 3.01.A.1.b.

- c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party

has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. The terminating party under Paragraph 3.01.A may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- C. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
- C. This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.
- D. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor. Engineer is not responsible for variations between actual construction bids or costs and Engineer's opinions or estimates regarding construction costs.
- E. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or

- adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to the total amount of compensation received by Engineer.
- H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.
- I. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Basis of Payment—Hourly Rates Plus Reimbursable Expenses*

- A. Using the procedures set forth in Paragraph 2.01, Owner shall pay Engineer as follows:

| | |
|---|---------------------|
| Roadway Design | |
| <i>Task 1 Project Management</i> | \$ 610.00 |
| <i>Task 2 Survey/Digital Base Mapping</i> | \$ 9,840.00 |
| <i>Task 3 Conceptual Design</i> | \$ 6,800.00 |
| <i>Task 4 Right of Way Plans (60 Percent)</i> | \$ 13,200.00 |
| <i>Task 5 Utility Coordination</i> | \$ 2,100.00 |
| <i>Task 6 Final PS&E</i> | \$ 15,350.00 |
| <i>Task 7 Bidding Support</i> | \$ 1,200.00 |
| <hr/> | |
| TOTAL FEE | \$ 49,100.00 |

1. The total compensation for services and reimbursable expenses shall not exceed **\$49,100.00**

- 7.02 *Additional Services:* For additional services of Engineer's employees engaged directly on the Project, Owner shall pay Engineer an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

Attachments: Hourly Rates, Scope of Services, Certificate of Insurance, Location Map

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: City of Willard

ENGINEER: CJW Transportation Consultants, LLC

By:

Wesley Young, Project Representative

By:

Garrett Evans, PE

Title: City Administrator

Title: Transportation Manager

Date Signed: _____

Date Signed: 3/28/2025

Engineer License or Firm's Certificate

Number: 2025000151

State of: Missouri

Address for giving notices:

224 W Jackson Street

Willard, Missouri 65781

Address for giving notices:

5051 S. National Avenue, Suite 7A

Springfield, Missouri 65810



2025 Fee Schedule

Personnel Hourly Rates:

| | |
|---------------------------------------|----------|
| Principal | \$205.00 |
| Senior Engineer I | \$200.00 |
| Senior Engineer II | \$192.00 |
| Project Engineer | \$134.00 |
| Project Manager | \$126.00 |
| Engineer Intern | \$96.00 |
| Graduate Engineer | \$95.00 |
| Student Intern | \$38.00 |
| Inspector | \$125.00 |
| Senior Designer | \$126.00 |
| Senior Designer II | \$93.00 |
| Survey Manager / PLS | \$149.00 |
| Survey Crew Chief | \$87.00 |
| Engineering Technician | \$72.00 |
| Survey Crew Member | \$71.00 |
| 2-Person Survey Crew | \$158.00 |
| Landscape Architect (Frank Z Designs) | \$120.00 |
| Administrative Project Support | \$50.00 |
| Administrator | \$42.00 |
| Clerical | \$35.00 |
| Traffic Data Collector | \$36.00 |

Expenses and Equipment Charges:

| | |
|-------------------------------|----------------|
| Vehicle (3/4 ton or less) | \$0.70/mile |
| Copies | \$0.10/each |
| Blueprints | \$0.55/sq. ft. |
| Real Time GPS Equipment | \$275.00/day |
| Robotic Prism-Less Instrument | \$215.00/day |
| Drone Usage | \$300.00/hour |

Reimbursable: Travel Expenses, Outside Printing, Sub-Contractor Expenses

Overtime (Over 8 hours a day, 40 hours a week, Saturdays, Sundays, and Holidays):

1.5 times the hourly rate



Providing Transportation and Engineering Solutions

5051 S. National, Ste. 7A
Springfield, MO 65810
Phone: 417.889.3400
Fax: 417.889.3402
www.GoCJW.com

Item # 10.

Attachment II: Scope of Services

Jackson Street Sidewalk and Parking – Perryman Street to Jefferson Street

Task 1 Project Management

1. Project Management Activities
2. Internal Team Meetings
3. Meeting with City Staff

Task 2 Survey/Digital Base Mapping

1. Location of all fronts of structures (including overhead encroachments).
2. Utilities (including type, size, below grade routing and invert elevations of both public and private utilities).
3. Where sanitary and storm sewer continue beyond the indicated survey limits, extend survey to include the first manhole or inlet located beyond the indicated survey limits and the invert elevations, size, slope and length of the outflow from that manhole or inlet structure.
4. Topography survey
5. Elevations and locations of doorways from businesses onto sidewalk as well as note door opening directions
6. Other visible site characteristics
7. Boundary Survey

Task 3 Conceptual Design

1. Perryman Street to Main Street
2. Main Street to Jefferson Street
3. Review of Conceptual Design by City with comments

Task 4 Right of Way Plans (60 percent)

1. Sidewalk Improvement Layout
 - a. Curb Ramp locations
 - b. Crosswalk Locations
 - c. Sidewalks
 - d. Assumptions
 - i. 2 Crosswalk locations along Jackson Street
 1. One midblock near South Street
 2. One at intersection of Main and Jackson

- ii. 6 Foot Sidewalks where not in front of businesses
 - iii. Necessary Sidewalk widths in front of businesses to ensure ADA compliance
- 2. Preliminary Drainage and Grading design
- 3. Hydraulic Report
 - a. Completion of hydraulic report as needed to ensure capacity of any proposed storm water improvements.
- 4. Parking Layout
- 5. Right of Way Sheets (Does not include generation of any further Right of Way Documents)
- 6. Submittal of Preliminary Plans for City Review and Comment

Task 5 Utility Coordination

- 1. Identification of potential impacts to utilities.
- 2. Mitigation of impacts through design work
- 3. Coordination with impacted utility companies

Task 6 Final PS&E

- 1. Incorporate comments from City from Preliminary Plans
- 2. Finalize Preliminary Design plans into 100 percent plans to be used in construction of the project
- 3. Create bid documents for the City to use in advertisement and award of project to a contractor. This does not include review of bids, advertisement assistance, or bid opening.
- 4. The Final plans shall include the following sheets:
 - a. Cover
 - b. Striping and Signing Plan
 - c. Right of Way Plan
 - d. Demolition Plan
 - e. Final Traffic Control
 - f. Plan and Profile
 - g. Storm Plans (if needed)
 - h. Additional Detail Sheets as needed to Ensure ADA Compliance

Task 7 Bidding Support



CERTIFICATE OF LIABILITY INSURANCE

DATE

Item # 10.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|---|---|---------------|
| PRODUCER The Insurancenter 2901 Arizona Ave Joplin MO 64804 | CONTACT NAME: PHONE (A/C, No, Ext): 417-623-7500 FAX (A/C, No): 417-623-0902 E-MAIL ADDRESS: | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A: CINCINNATI INSURANCE COMPANY | 10677 |
| INSURED CJW Transportation Consultants, LLC 5051 S National, Ste 7A & 7B Springfield MO 65810 | INSURER B: Cincinnati Indemnity Company | 23280 |
| CJWTRAN-01 | INSURER C: National Casualty Co | 11991 |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

COVERAGES**CERTIFICATE NUMBER:** 1096284970**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER: | | | ECP0383831 | 4/22/2024 | 4/22/2025 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| A | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | | | ECP0383831 | 4/22/2024 | 4/22/2025 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0 | | | ECP0383831 | 4/22/2024 | 4/22/2025 | EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | N/A | EWC0383832 | 4/22/2024 | 4/22/2025 | <input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| C | Professional Liability | | | JEO0002667 | 4/22/2024 | 4/22/2025 | Each Occurrence Aggregate 1,000,000 2,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**City of Willard
473 State Highway 125
Strafford MO 65757

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Attachment 4

Approximate Limits of Impact

Legend

Jackson Street - Perryman to Jefferson Sidewalk and Parking

Google Earth



CITY OF WILLARD AGENDA REPORT
BOARD OF ALDERMEN MEETING
Meeting Date: March 24, 2025

TO: Board of Aldermen

FROM: Mike Ruesch

**SUBJECT: AN ORDINANCE REVISING AND REPLACING SECTION 400.510
MIXED USE OF THE CITY CODE TO ALLOW FOR A MIXED-USE
DISTRICT**

ATTACHMENTS: 1

First Reading: 5/27/2025
Bill No.: 25-31

Second Reading: 6/9/2025
Ordinance No.: 250527B

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, REVISING AND REPLACING SECTION 400.510 OF THE CITY CODE, PROVIDING FOR MIXED-USE DEVELOPMENT.

WHEREAS, the City of Willard (the “City”) requires diversity in development to continue wise and sustainable growth; and

WHEREAS, the City seeks to incentivize the infill of property and to create a more attractive, walkable, desirable environment; and

WHEREAS, Mixed Use Zoning allows for the diversity in development and the development goals stated heretofore;

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

Section I: Section 400.510 shall be revised, as shown: **Section 400.510 - MIXED USE DISTRICT (MU)**

A. **Authority:** Upon enactment of an ordinance by the Board of Aldermen, a development plan for a Mixed-Use District may be approved in any district in the City of Willard, subject to the procedures and standards in this Section.

B. **Purpose:** The intent of the **Mixed Use (MU) District** is to encourage more creative and imaginative design than generally is not possible under conventional zoning regulations. It is intended to permit, upon application and upon approval of site and use plans, the creation of MU districts. MU Zones have been established to encourage creative and efficient planning and development of land within our community by providing greater flexibility in the use of and placement of buildings and structures on the land, the consolidation and preservation of community-valued view corridors, open spaces and trails. Proposed developments should be designed to maximize the integration of improvements into the natural and proposed landscape, thereby minimizing the visual impact on both view corridors & viewsheds as well as from property to property within the community. These MU provisions are intended to create a more attractive, walkable, desirable environment within the City.

C. **Permitted Uses:**

- Single-family residential uses.
- Multiple-family residential uses.
- Townhouse and condominiums
- **Commercial**

Any combination of the above uses, **or other uses** that may be determined by the Planning Commission to be compatible and in harmony with each other according to the designed ~~and approved~~ development.

D. **Zoning Process**

1. **MU Zones:** **Properties identified as MU zones on the future use map may be eligible for MU development. Additional properties without the MU designation would require approval from the Board of Aldermen via the rezone**

2. **Application for zone change:** Any person desiring to develop property under the provisions of this article shall first file an application for a zone change on the standard form provided by the City. **The applicant shall apply to have the property rezoned in accordance with the hearing process set forth in Section 400.360 of this code. In addition to the legal description of the property to be rezoned, the conceptual development plan shall be submitted with the rezoning request and shall be subject to**

review, modification and approval by the Planning and Zoning Commission and Board of Aldermen as allowed in this Chapter. The applicant shall be required to pay for notification of all property owners within a 185 foot radius of the given project. They shall be notified of the intent to change zones and dates and times of public hearings.

- i. ~~The zone change shall be posted to all the current requirements~~
 - b. **Conceptual Development Plan:** All zoning requests shall be accompanied by a colored site development plan and written text for the entire property proposed to be developed
- 3. **Ownership:** A MU development shall be in single or corporate ownership at the time of application, or the subject of an application filed jointly by all owners of the property.
 - i. **Open Spaces:** Preservation, maintenance and ownership of open spaces within the development shall be accomplished by:
 - 1. ~~Dedication of land as a public park or parkway system; or~~
 - 2. ~~Granting to the City a permanent open space easement on or over the said private open spaces to guarantee that the open space will remain perpetually in common use, with ownership and maintenance being the responsibility of a homeowner's association established with articles of association and bylaws which are satisfactory to the Board of Aldermen; or~~
 - ii. ~~Creating and complying with bylaws which provide for the payment of common expenses for the upkeep of the common areas and facilities.~~
 - iii. **Concurrent Approval:** For concurrent approval, the zone change application shall include a conceptual plan, and supporting text materials which describe the proposed land uses, density and the proposal's relationship to the City general plan, as well as elevations of proposed buildings within the development.
 - 1. ~~The applicant may request to defer the conceptual plan design approval to a later date. Deferred conceptual plans will have a time limitation of eighteen (18) months. Review and approval of deferred plans will comply with Section 400.500 D, E, F, & G~~

MU Flowchart: [MU Administration Flowchart](#)

E. **Development Plan Review.** Upon application for a rezone to Mixed Use District, the Community Development Department shall arrange a meeting for the review of the development plan submitted in accordance with the requirements and provisions of Section **400.510**. The Community Development Department staff and local utility providers shall communicate, in writing, any known deficiencies relative to the requirements contained herein as well as a determination of eligibility. Upon the satisfactory completion of that review, the Community Development Department shall arrange for all necessary legal notices and forward the application and development plan to the Planning and Zoning Commission for hearing and consideration. A fee, as provided for in the fee schedule found in **Section 500.110** shall be paid to the City at the time of submittal, to defray the cost of review.

F. **Staff Developer Review:** ~~Prior to the review of the MU Development plan and text by the Planning Commission, the applicant shall schedule a meeting with the Community Development Department. Staff Developer Meetings will be held on the 2nd and 4th Wednesdays and require a two (2) week scheduling notice.~~ Upon receiving an appointment notice, the planning department will invite all necessary staff and other agencies for the scheduled applicant meeting. The zone change application shall include a conceptual plan and supporting text materials which describe the proposed land uses, density and the proposal's relationship to the City comprehensive plan, as well as elevations of proposed buildings within the development. After the Staff Developer Meeting, the staff shall furnish to the applicant any comments regarding the zone change request that may help the applicant in preparing the request for submission. Staff shall hold such meetings with the applicant as are deemed necessary for proper review.

G. **Public Hearing & Review By Planning Commission:** The Planning Commission will schedule a public hearing to consider the proposed zone change and shall review the conceptual plan, supporting text materials and staff comments for compliance with applicable general plan policies. The Planning Commission shall also make recommendations concerning the zone change request which will be forwarded to the Board of Aldermen

H. **Public Hearing & Review by Board of Aldermen:** The Board of Aldermen will receive the recommendations of the Planning Commission and schedule a public meeting to consider official action on the zone change request.

- I. **Rezoning And Development Plan Approval.** Upon approval of the rezoning by the Board of Aldermen to the MU District, the development plan submitted with the rezoning request shall become the general guiding document for the uses to be established in the MU District. The final plat shall be in substantial conformance with the development plan.
- J. **Infrastructure Design And Construction.** Approved Mixed Use Development shall be allowed to proceed toward the design and engineering of all necessary public improvements in accordance with the adopted standards and specifications of the City of Willard. All designs shall be reviewed and approved by the Community Development Department and Public Works Department prior to permitting and construction. No construction shall commence except upon the issuance of a permit for the work to be performed.
- K. **Platting.** Upon the acceptance of the construction of all permitted infrastructure, the Mixed Use District may be subdivided by the approval and recording of a final plat pursuant to the requirements and procedures of Chapter 405 of the City of Willard Code.
- L. **Building Permits.** Upon the approval and recording of a final plat or else upon the securing of all necessary public infrastructure by an appropriate financial surety, permits may be issued for the construction of buildings within the MU District, provided that conditions pertaining to protection of life and safety sufficiently present as determined by the various code officials of the City, including the Building Code and Fire Code officials.
- M. **Adjustments To Plan During Development.** During the construction of a Mixed Use development, the Board of Aldermen may authorize minor adjustments to the final development plan when such adjustments appear necessary considering technical or engineering considerations first discovered during actual development. Such minor adjustments must be brought to the Board of Aldermen's attention and must be voted on to be approved and made a part of the final development plan.
- N. **Amendments To Final Development Plan.** In addition to the minor adjustments authorized by above, an approved final development plan may be amended, varied or altered in the same manner and subject to the same limitations as any other regulation established by this Article. In addition, an approved final development plan may be amended or altered pursuant to the procedures established by this Section for its original approval.
- O. **Compliance With Final Development Plan.** The construction and operation of a Mixed Use development shall be in compliance with the approved final development plan at all times.
- P. **Time Limitations:** Building permits for construction within MU Zones must be obtained within ~~eighteen (18)~~ 24 months of the approval of a zone change to Mixed Use development. If ~~eighteen (18)~~ 24 months elapses without the issuance of building permits for the construction of the approved plans within the MU Zone, all conceptual and preliminary plan approvals shall be deemed null and void, unless an extension is granted. The applicant may request an extension on an approved development plan prior to the expiration of the ~~eighteen (18)~~ 24 months time limit. The Planning Director may approve ~~one six (6) month~~ extension up to 12 months on an approved development plan. ~~In the case that a second six (6) month extension is needed, the applicant shall request a second extension on the approved development plan prior to the expiration of the first six (6) month extension time limit.~~ The Board of Aldermen will approve or deny the requested ~~second~~ extension on the development plan. In the case that an approved development plan does expire, the zoning of the property shall remain a Mixed Use development, but no construction will be allowed on the property until a new plan is submitted and approved by the Planning Commission and the Board of Aldermen.
- ~~**Decision Of Board of Aldermen:** The Board of Aldermen may approve, modify and approve, or deny the zone change and Conceptual Plan request~~
- ~~**Review by Planning Commission:** The Planning Commission will review the proposed final plan, supporting text materials and staff comments for compliance with applicable general plan policies. The Planning Commission shall review recommendations concerning the final MU Plan. Recommendations will be forwarded to the Board of Aldermen~~
- ~~**Final Review by Board of Aldermen:** The Board of Aldermen will receive the recommendations of the Planning Commission and consider official action on the final plan request.~~

GENERAL REQUIREMENTS:

- i. ~~**Application And Plan:** The applicant will submit an application for a zone change on the standard zone change application form of the City, along with a site~~

conceptual development plan, as outlined in this article, for a Mixed Use Development

- ii. **Planning Staff Review:** ~~Prior to the review of the Preliminary Development plan and text by the Planning Commission, the applicant shall schedule a meeting with the planning department. Staff Developer Meetings will be held on Wednesdays and require a two (2) week scheduling notice.~~ Upon receiving an appointment notice, the planning department will invite all necessary staff and other agencies for the scheduled applicant meeting. After the Staff Developer Meeting, the staff shall furnish to the applicant any comments regarding the zone change request that may help the applicant in preparing the request for submission. Staff shall hold such meetings with the applicant as are deemed necessary for proper review.

Q. CONTENT OF WRITTEN TEXT/SITE-CONCEPTUAL PLAN:

All development plans shall follow this section and have information detailed below.

Buildings: The text shall indicate the type, character and proposed height of all buildings. The plot plan, elevations and perspective drawings shall be prepared by the applicant to help the Planning Commission and Board of Aldermen better understand the proposal. ~~(Elevations may not be required when applying for a residential—single lot development.)~~

Building Coverage: The land coverage by all buildings shall not exceed Forty percent (40%) of the net lot or parcel acreage unless approved by the Board of Aldermen.

Common And Open Spaces: The location of any proposed school sites, churches, parks and other common or open spaces shall be identified. Common area and open spaces shall not be part of individual lots. Common area shall be designated as

Deed Restrictions; Covenants: Copies of all deed restrictions, restrictive covenants, bylaws, architectural controls or other requirements that may be appurtenant to the proposed development.

Density: The density in terms of dwelling units per gross acre of land shall be indicated.

Developable Area Reserved For Landscaping: The amount of developable land area reserved for landscaping shall be indicated ~~(with a minimum of 20 percent of the site area developed as landscaping).~~

Geotechnical Report: A geotechnical report identifying any possible flood, slope, faulting, soils or other related hazards on the site shall be submitted with the application as determined by the project engineer.

Grading And Drainage Plan: A grading and drainage plan shall be submitted with the site development plan.

- A SWPPP Plan shall be provided detailing silt fencing, track pads and other stormwater drain protection.

Height Restrictions: All buildings shall have their height defined in the conceptual plan. No single family residential building shall be erected to a height greater than thirty-five feet (35') unless specifically approved as part of the mixed-use plan.

Improvements: Location, grades, widths, and type of improvements proposed for all streets.

Landscape Plan: A landscape plan showing the general location of the lawn area, shrubs, trees and fencing shall be submitted. (This may be part of the site or plot plan.) All landscaping shall be maintained by the governing body of the subdivision. All plants and trees shall be cared for and properly maintained ~~Any dead plants or trees shall be replaced within 30 days per Section 400 Article VIII~~

Layout: The layout of the site with respect to locations and dimensions of vehicular and pedestrian entrances, exits, driveways and walkways.

Lighting Plan: The plans submitted shall include a general lighting plan indicating the type & location of lights to be installed on site. Design shall follow Section 400.1370

Natural Features: Schematic diagram showing significant natural features such as stands of trees, sinkholes, wetlands, rock outcroppings, etc.

Off Street Parking: The arrangement and adequacy of off-street parking facilities & guest parking per Article IX

Offsite Improvement Guarantees: See section 400.1460

Open Space: Open space is defined as landscaping, approved trails, parks, park connectors, recreation areas, and designated open space. Detention areas, floodplains, and non developable land shall not be counted in the open space requirement

Open Space Requirement: All Mixed Use developments shall show through their design how they have satisfied the intent of the MU zone by:

1. Encouraging creative and efficient planning and development of land within our community
2. By providing greater flexibility in the use of and placement of buildings and structures on the land, enabling the consolidation and preservation of community-valued view corridors, and the addition of open spaces and trails.

3. Proposed developments should be designed to maximize the integration of improvements into the natural and proposed landscape, thereby minimizing the visual impact on both view corridors & viewsheds as well as from property to property within the community.
4. These MU provisions are intended to create a more attractive, walkable, desirable environment within the City. ~~have a minimum of Forty percent (40%) of the developable site area developed and maintained as landscaped or natural open space.~~
5. **Floodways unless altered (LOMAR) and slopes that exceed a specific percentage are not considered developable.** The applicant of the requested MU Zone shall show what areas are to be landscaped and what areas are to be left in a natural state.
6. **All required buffer requirements from Section 400.750 shall be met**
7. The Board of Aldermen shall determine if the proposed landscaped areas and the areas proposed to be left in a natural state will satisfy the **intent of the MU zone.** ~~the Forty percent (40%) landscape or natural open space requirement.~~ In any event, all landscaped and open green space areas shall be kept in a weed free condition. All proposed structures, future structures, roads and parking areas are excluded from the calculations used to satisfy this requirement.

Parking Requirements: The parking requirements shall be reviewed and approved per design of the development district. ~~of Section 400 Article IX of this code shall apply.~~

Phasing Plan: **A phasing plan shall be submitted showing all phases. Recreation areas shall be situated in every phase and be completed prior to the commencement of another phase.**

Planning Objectives: The text material shall set forth planning objectives to be accomplished through the development of the project and show that the requested MU zoning is in conformance with the City general plan and complies with the requested zoning designation.

Public Improvements: All public improvements shall comply with **Section 400 Article XVI (1430)**

Recreation Or Playground Areas: In developments with five (5) or more units, there shall be provided usable recreation or playground areas with a total minimum area of one thousand (1,000) square feet for five (5) units and an additional two hundred (200) square feet for each unit over five (5) units. No side measurement of each usable recreation or playground area shall be less than twenty feet (20') in width/length. ~~At least fifty percent (50%) of the usable area shall be in the form of open playground and green space.~~

Refuse Storage Areas: Refuse storage areas shall be screened so that materials stored within these areas shall not be visible from access streets, freeways and adjacent properties. Storage or refuse areas shall not be located within required building setbacks nor within utility easements.

Setbacks: ~~The setbacks for all Mixed Use Developments will be as follows:~~

1. **Front Yard:** Front yard setbacks ~~shall~~ **may** be a minimum of twenty feet (20'). Approved Corner lot side setbacks may be adjusted to be less than 20 feet if the property meets the intersection sight triangle requirements
2. **Building, Parking Required:** The front yard setback area shall not be used for long term parking of any motor vehicles, or for required additional visitor parking, except for the driveway directly in front of the garage or carport of the dwelling unit.
3. **Side Setbacks:** Side yard setbacks on interior lot lines ~~shall~~ **may** be a minimum of five feet (5') on one side and ten feet (10') on the opposite side for all dwellings, with a minimum of fifteen feet (15') between homes. Side yard setbacks on exterior lot lines (boundary lines) shall be a minimum of ten feet (10').
4. **Rear Setbacks:** Rear yard setbacks ~~shall~~ **may** be a minimum of ten feet (10').

*Setbacks differing from the above standards will require approval of the Board of Aldermen. In all cases building and fire codes shall be satisfied.

Signage: **Signage identifying the project shall be installed.** The size, location, design and nature of signs, ~~if any~~, and the intensity and direction of area flood lighting shall be detailed in the project materials. Signage shall be in accordance with **Section 400. Article X**

Signs And Advertising: The requirements of **Article X** of this code shall apply, except that in large

Stormwater Plan: An engineered stormwater plan will be produced by a registered engineer to evaluate potential flows and develop a stormwater drainage plan. Detention, retention and release shall be determined through this reporting. The stormwater drainage report shall be conducted in accordance with and shall include all applicable information, maps, calculations and other materials as specified in Chapter **405** Design Standards for Public Improvements, **Article V, Stormwater Design Standards — General Provisions.**

If the proposed development is located within a flood hazard area, the stormwater drainage report shall provide all applicable information as specified in the **Article XVII, Section 400.1520** (Floodplain Management Regulations).

Topography: Topography at contour intervals of two feet (2') shall be submitted.

Traffic Analysis: A traffic analysis and street study shall be done by a certified engineer showing the effect of the development on traffic conditions on new and abutting streets shall be shown. The traffic analysis must extend from the proposed subdivision to the nearest arterial. The analysis shall be done on all accesses to the project and note loads on all affected streets. **The traffic report shall show traffic discharge at a minimum of two points within the project.** Existing traffic counts may be estimated from a study of the area served by the subject road or by counting vehicles consistent with good engineering practice.

Turning Spaces: Safe and convenient turning space shall be provided for cars, sewer vehicles, refuse collection vehicles, fire-fighting equipment, etc., at the end of private drives and dead-end streets.

Use Of Land: The applicant shall prepare a site plan and written text that show and clearly explain the projected use of land including percentages of land devoted to various types of land use, such as building coverage, parking area, landscaped area, etc.

Utility Line Locations: A plan showing the location of all power, fiber, water, sewer and drainage lines in and through the project. **All utilities shall be located in dedicated utility easements.**

R. DEVELOPMENT GOALS:

The procedures herein established are intended to substitute procedural protections for substantive regulations in recognition of the fact that traditional density, bulk, spacing and use regulations, which may be useful in protecting the character of substantially developed areas, may impose inappropriate and unduly rigid restrictions upon the development or redevelopment of parcels which lend themselves to an individual, planned approach. In addition, a development plan should be designed to ensure that the following general goals will be achieved

Promoting Efficient Land Use

1. The development will efficiently utilize the available land and will protect and preserve, to the extent possible, natural features of the land such as trees, streams and topographic features.
2. The development shall provide for harmonious and coherent site and building design that creates a sense of place.
3. **The developer is encouraged to use creative and efficient planning and development of land within our community by providing greater flexibility in the use of and placement of buildings, uses, and structures on the land.**
4. ~~The development will be in an area in which transportation, Police and fire protection, other public facilities and public utilities, including sewerage, are or will be available and adequate for the uses proposed; provided however, that the applicant may make provision for such facilities or utilities which are not presently available.~~

Enhance Community and Social Interaction

1. **The developer shall show how the use of mixed-use areas prioritizes pedestrian and bicycle traffic, encouraging active modes of transportation and creates a more livable environment.**
2. **MU provisions are intended to create a more attractive, walkable, desirable environment within the City. The developer will demonstrate how it has incorporated parks, trails, landscaping, recreation areas, along with mixed use principles into the development.**

Support Sustainable Development

1. **The developer may show how the mixed use has provided a wider range of housing options, varying square footage, ADA accessible units and adjustable rates, prompting attainable housing.**
2. **The development shall encourage infill, which will help reduce the costs of public services and preserve open space.**

~~In determining whether a proposed MU District should be approved, the Planning and Zoning Commission and the Board of Aldermen should consider the extent to which the proposed development plan is consistent with the Willard Comprehensive Plan and the other adopted plans and policies of the City.~~

3. **The proposed development may differ from the provisions of the other zoning districts of this Chapter but are congruent with the spirit and intent of this Chapter and the Willard Comprehensive & Vision Plans.**

~~To achieve these purposes, the requirements for a MU District may vary from and be either more or less restrictive than the requirements of other district regulations in this Article.~~

~~**Procedure.** Conceptual Development Applications for MU District designation shall be submitted pursuant to a three step review process as specified in this Section. The process shall include:-~~

1. ~~Staff Developer Review Completed~~
2. ~~A Conceptual Development Plan; and~~
3. ~~A Final Development Plan.~~

S. APPLICATION FOR CONCEPTUAL DEVELOPMENT PLAN

In addition to this section, Conceptual Development Plans shall follow Sections 400.510. E, F, I & J for design criteria

Minimum Lot Size: The minimum lot size in ~~single-family residential~~ **mixed use zones &** subdivisions with private individual lots **may be adjusted by section O as approved through the Planning Commission and Board of Aldermen** (no common area within lots) is **Seven thousand (7,000) square feet;** ~~provided, that at least Forty percent (40%) of the total project is developed and maintained as common open landscape or recreation area.~~ Areas of density greater than 3 houses per acre may be reviewed in accordance with this chapter

Starting Density: 3 houses per acre

T. Bonus Density: The density of a mixed use development shall conform to the density limitations of the general plan, except that the Board of Aldermen upon recommendation of the Planning Commission may approve a density greater than the general plan designation where the following findings are made:

1. The proposed dwellings are platted for individual ownership of the dwelling units, and
2. The density and building scale of the proposed units are similar in scale to an adjoining developed parcel or is considered in scale with the surrounding area and fits harmoniously into the neighborhood, **but in no case shall exceed six (6.2) dwelling units per acre**
3. **Density may be adjusted with addition of bonus density credits from the list below**

To be considered for density increases, the applicant will include, as part of the development design, any of the following credits:

- **Landscaping Along Periphery Of Development:** A common area landscaped strip of twenty five feet (25') shall be created along the periphery of the development and surrounds at least Seventy percent (70%) of the development. Walking paths, benches and gathering places may be integrated into this open space. An approved subdivision sign shall be constructed within the landscaping strip. All open space and landscaping shall be maintained regularly. ~~Any landscaping plants that die shall be replaced within 30 days.~~ All landscaping will be owned and maintained by the HOA or designated party.

- **An increase of half a dwelling unit to one dwelling unit per acre may be added to the minimum density for the development.**

- **Tree Lined Streets:** Tree lined streets for all streets (internal and periphery) to provide shade for sidewalks and to reduce solar heat gain. If all streets within the development, on both sides of the streets, will have a landscape strip between the curb and sidewalk planted with shade trees at forty-five-foot (45') spacing or less, with trees that are of twenty four inch (24") box containers with a minimum of one and one-half inch (1½") caliper, All tree installations shall follow **Section 400.760** for installation and setbacks. ~~Trees shall be maintained until established, dead trees shall be replaced within 60 days of notice.~~ All trees shall be maintained by the HOA or designated party.

- **An increase of half a dwelling unit to one dwelling unit per acre may be added to the minimum density for the development**
- **Qualifying trees** [Landscaping guide](#)

- **Walking Trail of 12' of concrete to be installed:** Where designated, a walking trail shall be established and designed to provide access to open space and connectivity to adjacent properties. Trails shall be installed in accordance with the City of Willard Trails specifications and Master Trails Plan. All approved trails and easements shall be dedicated to the City of Willard for maintenance and upkeep

- **An increase of half a dwelling unit to one dwelling unit per acre may be added to the minimum density for the development**

- **Interconnectivity** Interconnectivity of existing subdivisions is a priority. The connection of surrounding subdivisions to the new development is important. Credit will be given for the **donation** of the cost of installation of 1500 feet of Five foot (5) sidewalk within the city right of way of an existing subdivision.

- An increase of half a dwelling unit to one dwelling unit per acre may be added to the minimum density for the development

- **Recreation Donation:** A donation to an existing recreation area for improvement or expansion of services. Donations may be monetary, or services rendered for the expansion and improvement of existing facilities.

- An increase of half a dwelling unit to one dwelling unit per acre may be added to the minimum density for the development

- **Increased Recreational Facilities:** Additional designated approved recreational amenities, above the requirements as already set forth for **Mixed Use** development, may receive an increase in density, as approved by the Planning Commission and Board of Aldermen in accordance with this chapter.

- An increase of half a dwelling unit to one dwelling unit per acre may be added to the minimum density for the development

- **Architectural design:** ~~If The project is~~ **shall be** submitted and **reviewed** ~~approved~~ for architectural design ~~standards designated~~, layout, and by the City of Willard. ~~This includes~~ **The addition of** multiple floor plans, ~~and~~ sliding square footage, affordable housing options, ~~with restricted sales prices or rents on a percentage of houses, and inclusion of ADA~~ Accessible units as part of the project ~~will~~ **may** add to your possible total **score**.

- An increase of half a dwelling unit to one dwelling unit per acre may be added to the minimum density for the development

- **Pocket Parks and Park Connectors:** In accordance with **Section 405.115** the developer may establish a pocket park with available public connections for the entertainment and utilization of the public. **Pocket parks and recreation areas shall be connected by a Park Connector Trail per Section 400.156** ~~Design and installation shall follow Willard Park standards. upon approval of conceptual design.~~

- See Section 400.155 and Section 400.156 for additional information on park connectors and trail

- An increase of half a dwelling unit to one dwelling unit per acre may be added to the minimum density for the development

- **Diversity of the Project:** The project will be evaluated on its use of multiple zones i.e. residential, commercial, R-3 etc. Project will be graded on use and design of mixed uses.

- **Combined Uses:** Bonus points will be awarded from use of combined uses within the project. Points will be given on design criteria, layout, height, location and accessibility.

- An increase of half a dwelling unit to one dwelling unit per acre may be added to the minimum density for the development

U- ~~Preferred~~ **Certified** Developers-

A project that receives a score of 100 or more will qualify as a **Certified Developer**

| Certified Developer Program | |
|-------------------------------|-------------------------------|
| Items to be Graded | Possible Points Awarded (140) |
| Mixed Use Diversity of Design | 20 |

| | |
|-----------------------|----|
| Interconnectivity | 20 |
| Active Transportation | 20 |
| Architecture | 20 |
| Opens Space | 20 |
| Landscaping | 20 |
| Recreation Areas | 20 |

Preferred **Certified** Developers will be eligible for

- Expedited Permitting Processes
- Preferred Plan Review
- Block Inspection Times
- Standard Permits on Homes

Planning Commission Submittal Upon completion of the Staff Developer Review and submittal of the Conceptual Development application, the Director of Development shall forward to the Planning and Zoning Commission for public hearing as required by **Section 400.360** with written comments with respect to the proposed **Mixed Use** development and shall also provide such recommendations as may inform and assist the applicant in preparing an application for approval of a MU District. The Planning commission may Refuse, Modify or Accept proposed submittal per **Section 400.510.F.1-6**

Board of Aldermen Submittal: After giving the notice required by **Section 400.360** of the Willard Land Development Regulations, a public hearing on the proposed conceptual development plan shall be set, advertised and conducted by the Board of Aldermen within forty-five (45) days of action or failure to act by the Planning and Zoning Commission. Within thirty (30) days following the conclusion of the public hearing, unless a delay is requested by the applicant, the Board of Aldermen may Approve with or without modifications, Deny, or Refer Preliminary Development Plan back to the Planning Commission for further consideration.

Installation of Approved Utilities according to the Conceptual Development Plan

1. All utilities and infrastructure shall be installed and inspected for compliance to city codes or
 - a. **Per Section 400.1430** the developer may bond for infrastructure of the development to delay installation. In no case will the Final Development Plan or Final Plat be approved without the installation of all defined utilities.
2. As built drawings shall be submitted and approved to be in accordance with city statute.
3. **Per Section 400.1450** a warranty bond in the amount approved by the board of aldermen to guarantee that the developer will correct all defects in such improvements or facilities that occur within two (2) years after the offer of dedication of such facilities or improvements is accepted by the City.

Final Action by the Planning Commission: The Planning and Zoning Commission shall review the proposed final development plan for compliance to conformity of the approved conceptual plan. The final development plan shall be inspected to ensure that all conditions, regulations, ordinances, and codes have been satisfied as requested. If the final development plan has been found to be in compliance the planning commission shall recommend approval of a MU District and approval of the final development plan.

Final Action by Board of Aldermen. Within forty-five (45) days following the submission by the applicant or referral from the Planning and Zoning Commission of a complete application for the Final Development Plan or such longer period as may be agreed to by the applicant, the Board of Aldermen shall review the plan with respect to its conformity to the approved conceptual development plan; with respect to the merit or lack of merit of any departure of the final development plan from the conceptual development plan; and with respect to compliance of the final development plan with any conditions imposed by approval of the conceptual, State and City codes, ordinances and regulations. If the Final Development Plan is found to be in compliance the Board of Aldermen shall approve the Plan. The Board of Aldermen's action shall constitute final approval of the final development plan.

In any case, where the Board of Aldermen finds that the final development plan lacks substantial conformity to the preliminary development plan and does not merit approval, it shall not be approved. The failure of the Board of Aldermen to act within the aforesaid period shall be deemed a denial of the final development plan as submitted.

~~Building And Other Permits.~~ Upon, but not before, receiving notice that the final development plan has been approved and upon application by the applicant, all appropriate officials of the City may issue building and other permits to the applicant for development, construction and other work in the area encompassed by the approved final development plan; provided however, that no such permit shall be issued unless the appropriate official is first satisfied that the requirements of any codes or ordinances of the City have been met which are applicable to the permit sought.

V. MULTIPLE FAMILY DEVELOPMENT STANDARDS:

A. **Density:** The density and building scale of the proposed units are similar in scale to an adjoining developed parcel or is considered in scale with the surrounding area and fits harmoniously into the neighborhood, as determined by the Board of Aldermen ~~but in no case shall exceed a twenty-five percent (25%) dwelling units per acre increase as stated in the general plan~~

B. **Minimum Lot Size:** The minimum lot size in multiple-family residential subdivisions with private individual building pads and associated common area is twenty thousand (20,000) square feet; ~~provided that at least twenty percent (20%) of the total project is developed and maintained as common, open, landscape, or recreation area.~~

C. **Setbacks:** The setbacks for all **Mixed Use** developments - multiple family may be as follows, unless an approved setback alternative plan is granted by the Planning Commission and approved by the City Council:

1. **Front Yard:** Front yard setbacks ~~shall~~ **may** be a minimum of twenty feet (20'). The street side of corner lots shall be the same as the front yard setback.
2. **Building, Parking Required:** The front yard setback area ~~shall~~ **may** not be used for long term parking of any motor vehicles, or for required additional visitor parking, except for the driveway directly in front of the garage or carport of the dwelling unit.
3. **Side And Rear Setbacks:** Side and rear setbacks on interior lot lines ~~shall~~ **may** be a minimum of ten feet (10') for all dwellings.
4. **Group Dwellings:** In group dwellings, no two (2) buildings may be located closer together than ten feet (10') for one- story buildings, fifteen feet (15') for two-story buildings, and twenty feet (20') for approved three-story (or more) buildings.
5. **Two-Story Buildings:** For two-story (or more) buildings, the side and rear setbacks shall be at least twenty-five feet (25') along the boundary of a Single-Family Zone.

D.

- 1.
2. **Parking Requirements:** ~~The parking requirements shall be reviewed as part o~~
3. **Signs And Advertising:** ~~The requirements of chapter 18 of this title shall apply, except that in large residential Mixed Use developments (those containing more than 200 dwelling units), the Planning Commission may approve an overall sign scheme for the project which may exceed the restrictions contained in section 400 Article X~~
4. **Height Restrictions:** ~~All buildings shall have their height defined in the conceptual plan.~~
5. **Size Requirement:** ~~Each Mixed Use Development Zone shall contain a minimum of twenty thousand (20,000) square feet and four (4) dwelling units.~~
6. **Landscape Plan:** ~~A landscape plan showing the general location of the lawn area, shrubs, trees and fencing shall be submitted. (This may be part of the site or plot plan.) All landscaping shall be maintained by the governing body of the subdivision. All plants and trees shall be cared for and properly maintained. Any dead plants or trees shall be replaced within 30 days per Section 400 Article VIII~~
7.
 - a. ~~Floodways and slopes that exceed a specific percentage are not considered developable. The applicant of the requested MU Zone shall show what areas are to be landscaped and what areas are to be left in a natural state. The Board of Aldermen shall determine if the proposed landscaped areas and the areas proposed to be left in a natural state will satisfy the intent of the MU zone. fifty percent (50%) landscape or open green space requirement.~~
 - b. ~~In any event, all landscaped and open green space areas shall be kept in a weed free condition. All proposed structures, future structures, roads and parking areas are excluded from the calculations used to satisfy this requirement.~~

B. BUILDING PLAN REVIEW CONFERENCE:

1. **Required:** Following the approval of the **Mixed-Use** Development – Residential Zone change and upon request for issuance of any building permit therein, the developer and contractor and the planning staff shall meet to review the requirements of the zone change and to make sure that the developer and contractor are aware of the conditions under which the zone change was granted.
2. **Plans Stamped and Signed:** At the plan review conferences, the plans will be stamped and signed by the staff, developer and contractor as the official set of construction plans from which the work will be performed.
3. **Changes or Modifications:** Any changes or modifications to the approved plan for development during the period of construction shall first be re-submitted to the planning staff for approval and if deemed significant and at the discretion of the staff, returned to the Planning Commission for their review and recommendations and to the Board of Aldermen for a public meeting to consider official action on the zone change.

Section II: This ordinance shall take effect and be in force from 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 **9th day of June, 2025.**

Approved By: _____

Troy Smith, Mayor

Attested By: _____

Rebecca Hansen, City Clerk

Approved as to Form: _____

Nate Dally, City Attorney



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: City Clerk

SUBJECT: Street Closure Report

ATTACHMENTS: 1



Street Closure Permit Application

Date: 5/22/25

The following information is required. The application should be submitted 30 days prior to the requested closing date. Permit processing may take up to 10 business days.

Type of Street Closure: ☒ Civil/Community Event ☐ Utility Repair/Construction

Applicant Name: Rachel Pharris Address: 404 South St

Cell Phone: 417-872-9641 Work Phone Number: _____ Email: rachel-rae@live.com

Organization/Utility Owner Contact Name: _____ Phone Number: _____

Please Give a Detailed Description of the Event/Construction (attach illustration map of street closure and detour):

We are having our annual Freedom Fest/4th of July cookout with our neighbors of South St

Date(s) of Event/Closure: Begin: 6-28-25 End: 6-28-25

Time of Event/Closure: Begin: 2 pm End: 10 pm

Street(s) Needing to be Closed: South St (South of Knight)

Traffic Control is to be conducted by Applicant (Attach traffic control plan)

Number and Type of Barricades: 2 - A frame style (like for the parade)

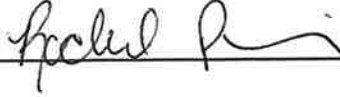
By executing this application the Applicant agrees to defend, indemnify and save harmless the City, its elected or appointed officials, agents and employees from and against any and all liability, suits, damages, costs (including attorney fees), losses, outlays and expenses from claims in any manner caused by, or allegedly caused by, or arising out of, or connected with, the approval or denial of this permit, including but not limited to claims for personal injuries, death, property damage, or for damages from the approval or denial of this permit, notwithstanding any possible negligence,

City of Willard
PO Box 187
224 West Jackson St.
Willard, MO 65781

whether sole or concurrent, on the part of the City, its officials, agents and employees. The indemnification of the Applicant hereunder shall not be limited by any limitations as to the amount or type of damages, compensation or benefits payable by or for the Applicant, under any federal or state law, to any person asserting the claim against City, its elected or appointed officials, agents and employees, for which indemnification is sought. The indemnification obligations herein shall not negate, abridge or reduce in any way any additional indemnification rights of the City, its elected or appointed officials, agents and employees, which are otherwise available under statute, or in law or equity.

Please refer to General Provisions prior to Signing this application.

Signature of Responsible Party: _____



☐ Certificate of Insurance attached

GENERAL PROVISIONS

Applicant/Contractor will provide a written outline detailing the proposed work or event, location of work or event, duration and dates of closure, owner and contractor contact names and telephone numbers.

Unless approved otherwise, the Applicant/Contractor will submit a traffic control and routing plan with map and details with regard to signage/ barricades. Signage will be in accordance with the current Manual on Uniform Traffic Control Devices (MUTCD). Applicant/Contractor shall provide the necessary personnel; control devices and signs to install and maintain traffic control as shown on the approved traffic control plan. All control devices shall be checked frequently to assure that proper placement, installation and cleanliness is maintained. Applicant/Contractor may opt to use City equipment for traffic control with the submittal of an equipment deposit, which may be applied to the cost of replacing any lost, stolen or damaged equipment as provided by the City.

Traffic control plans for projects involving any collector or arterial street, or any other location as determined appropriate by the Public Works Director shall be prepared by a Professional Engineer and should be designed to provide the least amount of disturbance or delay to the public.

To help ensure the protection of life, health and safety of adjoining property owners and the general public Applicant/Contractor will conform to specific operational requirements as deemed necessary and based on the scope of project or event.

Applicant/Contractor will provide notification to the general public and/or affected property owners of closure details as specified during the application process on a case-by-case review as to necessity, content and manner of distribution. At its discretion, the City may opt to make such notification.

Applicant/Contractor acknowledges and agrees to make payment of fees or reimbursement of cost incurred by the City in granting the temporary street closure permit or costs incurred by the City in allowing the applicant to perform the function for which the permit is being requested.

Applicant/Contractor shall provide evidence of public liability insurance in the amount and to the benefit as may be determined.

Applicant/Contractor may be liable for any personal, physical, property, or monetary damages, if any, that are caused as a result of street closure. The City of Willard, Missouri in granting Request for Street Closure, hereby claims no responsibility for any actions caused by the granting of said permit, grantee or others which lead to legal action as a result.

In the event, for any reason, street closure must be left in place longer than the original date specified on approved request, Applicant/Contractor shall contact the Right of Technician or designated City employee, as soon possible, at which time an extension or other conditional requirements may be considered.

Under certain circumstances closure times may be limited to off-peak hours if deemed necessary by the Public Works Director.

Applicant/Contractor will be required to submit a surety in an amount and form sufficient to ensure the restoration of the effected area. Such surety shall be posted prior to receiving an approved Request for Street Closure.

Applicant/Contractor will be expected to have knowledge as to the location of right of way, and/or easement lines in which permitted activity is being performed. Any encroachment by the applicant outside of public right of way is done so at the applicant's own risk. If deemed necessary, the Public Works Director or designated representative may require the staking of said lines at the expense of Applicant/Contractor.

Applicant/Contractor will contact the Right of Way Technician during the following applicable stages or conditions:

- (a) First day work is to begin.
- (b) Before covering road bores.
- (c) Before filling open road cuts.
- (d) To report damage to City of Willard property or facilities.
- (e) To discuss any modification to approved plans or terms of permit.
- (f) When project is completed.

NOTE: The information contained above is an overview of basic permit requirements/procedures and is not to be used in lieu of applicable City, County or State codes and statutes.

☐

Approved

☐

Denied

Date

Public Works Director or Designee

Public Notification Requirements: _____

Insurance and/or Bond Requirements: _____

Operational and/or Site Requirements: _____



