



CITY OF WILLARD

BOARD OF ALDERMAN REGULAR MEETING

May 12, 2025 at 6:00 PM

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

AGENDA

Update Posted on May 14, 2025, at 4:00 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 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**

CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES

CITIZEN INPUT

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)**
- 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)**

- 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)**
- 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 REMARKS

NEW BUSINESS

UNFINISHED BUSINESS

RECESS OPEN SESSION

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

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

April 28, 2025 at 6:00 PM

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

MINUTES

Staff Present: City Administrator Wesley Young, City Attorney Nate Dally City Clerk Rebecca Hansen, Parks and Recreation Director Jason Knight, CFO Carolyn Halverson, Planning and Zoning Director Mike Ruesch, Police Officer JD Landon, Director of Public Works Trevor Hoffman, Project Manager Steve Bodenhamer

Citizens Present: Sam Baird

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, David Keene, Joyce Lancaster, Scott Swatosh, Carol Wilson

Rebecca Hansen confirmed that a quorum was present.

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 April 14, 2025
2. March Financial Summaries
 - March Financial Statements
 - March/April Outstanding Invoices, Checks, and Draft Paid Invoices
 - March Check Register
 - March Utilities Adjustment Report

Mayor Smith asked for a motion to approve the Consent Agenda. Motion was made by Alderman Lancaster and seconded by Alderman Biellier to approve the Consent Agenda. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Keene, Lancaster, Swatosh, and Wilson.

CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES

CITIZEN INPUT

PROJECT MANAGER REPORT

3. Progress on Sewer Project

Project Manager Steven Bodenhamer reported that the construction permit documents have been submitted on 94 Lift Station and we are waiting on DNR and other agencies. All easements have been accepted or granted, and we are just waiting on final trust documents regarding one easement. The City will also pursue temporary construction easements from 94 to Springfield, to leave room for large equipment to work.

UNFINISHED BUSINESS

4. AN ORDINANCE GIVING THE MAYOR AUTHORITY TO ENTER INTO AN AGREEMENT WITH ARROW FOR HIGH-SPEED INTERNET/VOIP SERVICE AND FOR STARLINK SERVICES, LLC TO BE USED AS BACK-UP TO PROVIDE PHONE AND INTERNET SERVICES FOR THE CITY OF WILLARD (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 Alderman Keene and seconded by Alderman Biellier to approve this ordinance. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Keene, Lancaster, Swatosh, and Wilson

5. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CULPEPPER & MERRIWEATHER CIRCUS (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 Alderman Keene and seconded by Alderman Biellier to approve this ordinance. Motion carried with a 5-0 vote. Voting Aye: Aldermen Biellier, Keene, Lancaster, Swatosh, and Wilson

6. RESOLUTION OF SUPPORT FOR OZARK REGIONAL LEGISLATIVE PRIORITIES

City Administrator Wes reminded the Board he had mentioned this resolution at the last meeting during his State of the City remarks. The Springfield Chamber of Commerce is looking at regional advocacy. Wes reports that Willard's voice has been heard in these meetings. The resolution spells out the priorities decided in that council. What is good for the region is good for the City.

Mayor Smith asked for a motion. Motion was made by Alderman Lancaster and seconded by Alderman Biellier to approve this resolution. Motion carried with a 5-0 vote. Voting Aye Aldermen Biellier, Keene, Lancaster, Swatosh, and Wilson

7. SPECIAL EVENTS ALCOHOL REQUEST

Park Director shared that Mile 6 Taproom has asked to move their retail distribution point to Jackson Street Park during the Freedom Fest. Jason says they have been a good partner so far. They will set up a barrier—enclosed tent space with single entry monitored that entry—no one under 21 in and no alcohol in. They have the insurance and licenses needed, and Chief McClain has signed off on it. 12-10pm would be operating hours. Alcohol has not been served at Freedom Fest before, to Jason's knowledge. When asked whether he had some concerns, Jason said that, as an organizer, he has pause to bring alcohol. He has seen at other events that when it is hot, people can drink too much and it can create property damage and fights. Jason said he would like to partner with Mile 6; he is unsure if this s the event he would have chosen as a trial run. The Board briefly discussed the pros and cons of having alcohol at Freedom Fest.

Mayor Smith asked for a motion. Motion was made by Alderman Lancaster and seconded by Alderman Wilson to deny this special events alcohol request. Motion carried with a 4-1 vote. Voting Aye Aldermen Biellier, Lancaster, Swatosh, and Wilson. Alderman Keene voted Nay.

ANNOUNCEMENT OF ELECTION RESULTS

8. A RESOLUTION CANVASSING AND/OR ACCEPTING APRIL 8, 2025 ELECTION RESULTS

Mayor Smith asked that the election results be read and asked for a motion. Motion was made by Alderman Lancaster and seconded by Alderman Wilson to approve this resolution. Motion carried with a 5-0 vote. Voting Aye Aldermen Biellier, Keene, Lancaster, Swatosh, and Wilson

ADJOURN SINE DIE

Mayor Smith asked for a motion. Motion was made by Alderman Biellier and seconded by Alderman Lancaster to adjourn sine die. Motion carried with a 5-0 vote. Voting Aye Aldermen Biellier, Keene, Lancaster, Swatosh, and Wilson

Mayor thanked Scott Swatosh for his service to the community and invited him to sit with the public.

OATHS OF OFFICE

Rachel Mathison took the oath of office as Alderman of Ward 3

Troy Smith took the oath of office as Mayor

David Keene took the oath of office as Alderman of Ward 2

CALL THE MEETING TO ORDER

Mayor Smith called the meeting to order at 6:28 pm and asked the City Clerk to call the roll.

ROLL CALL

Alderman Rachel Mathison took her seat on the Board and Rebecca Hansen conducted the roll call

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

Rebecca Hansen confirmed that a quorum was present

NEW BUSINESS

9. NOMINATION OF MAYOR PRO TEMPORE

Mayor Smith opened the floor for nominations. After a brief discussion, David Keene was nominated and accepted the nomination. Mayor asked for a motion. Motion was made by Alderman Lancaster and seconded by Alderman Wilson to appoint David Keene as Mayor Pro Tempore. Motion carried with a 4-0 vote, with David Keene abstaining. Voting Aye Aldermen Biellier, Lancaster, Mathison, and Wilson

10. NOMINATION OF REPRESENTATIVE TO PLANNING AND ZONING COMMISSION

Mayor Smith opened the floor for nominations. After a short discussion, David Keene was nominated and accepted the nomination. Mayor asked for a motion. Motion was made by Alderman Biellier and seconded by Alderman Mathison to appoint David Keene as Representative to the Planning and Zoning Commission. Motion carried with a 4-0 vote, with David Keene abstaining. Voting Aye Aldermen Biellier, Lancaster, Mathison, and Wilson

11. NOMINATION OF REPRESENTATIVE TO ECONOMIC DEVELOPMENT TASK FORCE

Mayor Smith opened the floor for nominations. After some discussion, Casey Biellier was nominated and accepted the nomination. Mayor asked for a motion. Motion was made by Alderman Lancaster and seconded by Alderman Wilson to appoint Casey Biellier as Representative to the Economic Development Task Force. Motion carried with a 4-0 vote, with Alderman Biellier abstaining. Voting Aye Aldermen Keene, Lancaster, Mathison, and Wilson

12. 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 (FIRST READ)

Parks Director Jason explained that this beverage company is the only one who takes on smaller cities. The cost is fair and the company offers a sponsorship. The Board asked Jason to compare it with buying beverages wholesale at Sam's Club. Jason said Sam's Club doesn't offer any service, no sponsorship, we can mark up the larger bottles more than the smaller bottles offered by Sam's. So there is more actual revenue as well. The Board questioned whether a vending or snack bar service is valuable to the City or the taxpayers. There was some discussion on whether the snack bar service is truly profitable. Jason said that he hoped the presentation he would be giving would help clarify that.

13. AN ORDINANCE ADDING SECTION 405.155 OF THE CITY CODE (FIRST READ)

Planning Director Mike shared that this concerns both the Planning Department and the Parks Department—Parks now gets \$400 per building permit for maintenance and expansion of the parks. The proposed changes to this ordinance give flexibility: the changes would allow large developers to build a park and lower their building permit cost, in exchange.

The Board asked about pocket parks. Mike explained that these are smaller parks in the development. The idea is to join these with trails; the City will maintain both. Developers could offer a park and the Planning Commission and BOA will decide if they like it. A separate ordinance is coming that will allow a developer to donate towards existing parks and plans.

14. AN ORDINANCE ADDING SECTION 405.156 OF THE CITY CODE (FIRST READ)

Planning Director Mike said that this section is related to the previous section, but deals with trails. Some trails would act as park connectors, which is an 8 foot park path instead of 5 foot city sidewalk. We would be able to work with developers to develop trails that will connect the City and add outdoor activity and safety.

PARKS PROGRAM REPORTS AND FINANCIAL UPDATE

15.2025 Revenue Reports and Summary

Parks Director Jason shared revenue reports and a Power Point Presentation. The Park requires a transmittal from the General Fund to operate and that has been concerning the Board. Jason pointed out that the rec center and the pool lose the most money, as most do. Half of the budget is just to maintain parks and buildings. Nixa uses a system we are trying to emulate. Our spending is not out of line with other cities. Taxes don't keep up with inflation. Minimum wage and insurance is going up. Rec Center and Pool are needing maintenance as they age. The City is looking for grants and public/private partnerships. We are enhancing our advertising to grow our programs. Solutions to our budget shortfall could include increasing commercial and real estate sales and sponsorships where local businesses sponsor events and programs. We could develop partnerships with retail stores for mutual promotion. We could save money also: energy efficiency, using more volunteers. He will continue to evaluate and streamline to focus on the most popular and cost-effective programs. Some popular programs are ones that look on paper like they should be cut.

Mayor brought up that quality of life might sometimes trump dollars and cents. Quality of life might bring in growth that brings an increased economy.

The Board spoke about getting programs to pay for themselves. We can't raise rates on programs. We could cut sports but citizens will be upset. Park Board might get more involved. Perhaps we could use volunteers for concession stands. It was noted that parents haven't historically been available. We can't even get coaches. It was suggested that we could register entire teams, but those teams dominate and kids don't want to play next year. Subtle differences could improve team sports. BOA might like to hear from the Park Board. Park Board wants to act only in an advisory role at this time. Parks is a large part of our annual budget. We will plan a Work Study meeting for the future.

SPECIAL EVENT VOLUNTEER COMMITTEE CHARTER

16.Special Event Volunteer Committee Charter

Park Director Jason shared that the goal of this charter is to streamline costs in the Park Department by organizing volunteer efforts more effectively. Feedback from volunteers indicated that there could be better structure. This gives structure and communication.

CITY ADMINISTRATOR REMARKS

City Administrator Wes reported that he is talking to banks, researching how the City can get a better return on reserve funds. / Flow meters are now working; several probes failed but we got those replaced and we are going to get laptop, software and probes, as needed. D Lift Station has a large I&I issue related to the sump pump.. There was another runoff issue that was found as well. The public works department has an idea to resolve it and is moving ahead with it / Most recent update of the City Financial Scorecard is before the Board. / A developer wants to develop land north of town. The developer would like to create a sewer improvement district to repay the investment. In return, the City would waive impact fees and begin talks about the sewer improvement. It is projected that the development will bring in an additional \$600,000 for the City and add some much-needed commercial space. /We will move the late meeting to the day after Memorial Day./ Water Advisory is formed and initial meeting will be 5:30 May 14th./ Click It or Ticket will occur May 19-June 1; it is a safety campaign to remind people to buckle up. /

ADJOURN MEETING

Mayor Smith called for a motion to adjourn the meeting. The time was 8:06 pm.

Motion was made by Alderman Biellier and seconded by Alderman Lancaster. Motion carried with a 5-0 vote. Voting Aye Aldermen Biellier, Keene, Lancaster, Swatosh, and Wilson

Rebecca Hansen, City Clerk

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **April 2025/May 2025 Outstanding Invoices**



City of Willard, MO

Expense Approval Request

Item # 2.

By Vendor Name

Post Dates 4/25/2025 - 5/9/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	179	05/05/2025	ON-CALL LS D CAP ANLYS - S	20-700-56400	472.00
ALLGEIER, MARTIN & ASSOCIA	180	05/05/2025	ON-CALL MDWS TRNK SWR GEOTCHNCL INVESTGTN - S	20-700-56400	4,486.00
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					4,958.00
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	10040	05/08/2025	TRASH EXP-ALL	10-100-62300	116.97
ALLIED SERVICES, LLC	10040	05/08/2025	TRASH EXP-ALL	10-200-62300	78.08
ALLIED SERVICES, LLC	10040	05/08/2025	TRASH EXP-ALL	20-600-62300	265.51
ALLIED SERVICES, LLC	10040	05/08/2025	TRASH EXP-ALL	20-700-62300	265.51
ALLIED SERVICES, LLC	10040	05/08/2025	TRASH EXP-ALL	30-800-62300	860.98
ALLIED SERVICES, LLC	1630	05/08/2025	RECYCLE CENTER-S	20-700-57200	170.30
Vendor REP425 - ALLIED SERVICES, LLC Total:					1,757.35
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	HF3G	04/29/2025	SEWER	20-700-52000	-119.95
AMAZON CAPITAL SERVICES I	79NC	04/30/2025	REFUND - W	20-600-52000	-38.99
AMAZON CAPITAL SERVICES I	9F4L	04/30/2025	REFUND - S	20-700-51000	-29.08
AMAZON CAPITAL SERVICES I	4TTR	05/05/2025	CPR MSKS, SCISSRS, SCISSR/TWZR SET, TRSH LNRS- PKS	30-800-50550	27.97
AMAZON CAPITAL SERVICES I	4TTR	05/05/2025	CPR MSKS, SCISSRS, SCISSR/TWZR SET, TRSH LNRS- PKS	30-800-56500	36.70
AMAZON CAPITAL SERVICES I	6RPF	05/05/2025	(3) ROBERT'S RULES FOR DUMMIES, BATHROOM SGN - GEN	10-100-50500	22.05
AMAZON CAPITAL SERVICES I	6RPF	05/05/2025	(3) ROBERT'S RULES FOR DUMMIES, BATHROOM SGN - GEN	10-100-50700	32.28
AMAZON CAPITAL SERVICES I	G43P	05/05/2025	OSHA NOTICE SGNS, DESKTP MINI CPU PROCESSR-STs/W/S	10-300-50700	33.44
AMAZON CAPITAL SERVICES I	G43P	05/05/2025	OSHA NOTICE SGNS, DESKTP MINI CPU PROCESSR-STs/W/S	20-600-50700	66.87
AMAZON CAPITAL SERVICES I	G43P	05/05/2025	OSHA NOTICE SGNS, DESKTP MINI CPU PROCESSR-STs/W/S	20-700-50700	66.88
AMAZON CAPITAL SERVICES I	JJHC	05/05/2025	RATCHETING WRENCH SET -	20-600-50130	50.99
AMAZON CAPITAL SERVICES I	JJHC 2	05/05/2025	WTR FILTER SYSTEM - STS/W/	10-300-50130	11.20
AMAZON CAPITAL SERVICES I	JJHC 2	05/05/2025	WTR FILTER SYSTEM - STS/W/	20-600-50130	22.39
AMAZON CAPITAL SERVICES I	JJHC 2	05/05/2025	WTR FILTER SYSTEM - STS/W/	20-700-50130	22.40
AMAZON CAPITAL SERVICES I	JJHC 3	05/05/2025	POLE ADAPTER, SPADE SHOVEL - W	20-600-50130	15.55
AMAZON CAPITAL SERVICES I	JJHC 3	05/05/2025	POLE ADAPTER, SPADE SHOVEL - W	20-600-52000	38.99
AMAZON CAPITAL SERVICES I	N7MY	05/05/2025	FUSES,BTRY CHGR MNTR,FLSHLGHT,CAMERA,RE MOTE TNK-S	20-700-51000	416.01
AMAZON CAPITAL SERVICES I	RJ4Y	05/05/2025	NITRILE DISP GLVS, LEVEL SENSORS - S	20-700-51050	288.85
AMAZON CAPITAL SERVICES I	4F	05/08/2025	PAPER TOWELS, TOILET PAPER - STS/W/S	10-300-50550	9.44
AMAZON CAPITAL SERVICES I	4F	05/08/2025	PAPER TOWELS, TOILET PAPER - STS/W/S	20-600-50550	18.89
AMAZON CAPITAL SERVICES I	4F	05/08/2025	PAPER TOWELS, TOILET PAPER - STS/W/S	20-700-50550	18.88
AMAZON CAPITAL SERVICES I	DK	05/08/2025	SHORT SLV SHIRT T. NEPHEW - P&D	10-400-92500	22.32

Expense Approval Report 1

Post Dates: 4/25 Item # 2. 25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I	GH	05/08/2025	SHORT SLV SHIRTS T. NEPHEW - P&D	10-400-92500	44.64
AMAZON CAPITAL SERVICES I	QK	05/08/2025	BANDAGES, OUTLETS SUPPLIES - PKS	30-800-50500	89.06
AMAZON CAPITAL SERVICES I	QK	05/08/2025	BANDAGES, OUTLETS SUPPLIES - PKS	30-800-56500	35.35
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					1,203.13
Vendor: BVM100 - AMERICAN TRAILER & STORAGE, INC.					
AMERICAN TRAILER & STORA	1848	05/08/2025	STORAGE CONTAINER RENTALS - PKS	30-800-55850	305.00
AMERICAN TRAILER & STORA	1849	05/08/2025	STORAGE CONTAINER RENTAL - PKS	30-800-55850	115.00
Vendor BVM100 - AMERICAN TRAILER & STORAGE, INC. Total:					420.00
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	34244	05/08/2025	SHREDDING FEES JULY '24 - GEN	10-100-56400	69.00
BIG BEAR SHREDDING	35853	05/08/2025	SHREDDING FEES SEPT '24 - GEN	10-100-56400	69.00
Vendor CRC200 - BIG BEAR SHREDDING Total:					138.00
Vendor: BBB110 - BLACKBURN BROTHERS, INC					
BLACKBURN BROTHERS, INC	40807	05/08/2025	PUMP AND HAUL FROM LIFT STATION 94 - S	20-700-51000	2,850.00
Vendor BBB110 - BLACKBURN BROTHERS, INC Total:					2,850.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	25-5010	05/08/2025	PORT TOILETS MILLER PARK - PKS	30-800-55850	420.00
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					420.00
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	6587	05/08/2025	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES,	6587	05/08/2025	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES,	6587	05/08/2025	COPIER LEASE - PW	20-700-55850	25.83
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					64.57
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC					
CJW TRANSPORTATION CONS	28-2	05/08/2025	STAKING FR 101-COWBOY CHURCH PROJ - W	20-600-56400	750.00
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:					750.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	CM0000581	04/29/2025	RETURN - PKS	30-800-50170	-63.09
COMMERCE CREDIT CARD SE	CM0000583	04/29/2025	REFUND OF SALES TAX - PKS	30-800-50170	-14.06
COMMERCE CREDIT CARD SE	1556	05/05/2025	COTTON CANDY - PKS	30-800-50200	105.36
COMMERCE CREDIT CARD SE	3140	05/05/2025	RED CROSS CPR CLASSES FOR CAMP STAFF - PKS	30-800-56950	120.00
COMMERCE CREDIT CARD SE	7419	05/05/2025	RED CROSS CPR POSTER - PKS	30-800-56500	27.79
COMMERCE CREDIT CARD SE	5181-001	05/08/2025	SITEONE STRAW NETS, FILTR SOCK - AB PROJ - STS	10-300-50200	84.90
COMMERCE CREDIT CARD SE	5-2	05/08/2025	POSTMASTER STAMPS - ALL	10-100-50750	393.81
COMMERCE CREDIT CARD SE	5-2	05/08/2025	POSTMASTER STAMPS - ALL	10-200-50750	1.18
COMMERCE CREDIT CARD SE	5-2	05/08/2025	POSTMASTER STAMPS - ALL	10-250-50750	9.55
COMMERCE CREDIT CARD SE	5-2	05/08/2025	POSTMASTER STAMPS - ALL	20-600-50750	16.73
COMMERCE CREDIT CARD SE	5-2	05/08/2025	POSTMASTER STAMPS - ALL	20-700-50750	16.73
COMMERCE CREDIT CARD SE	5-2 DG	05/08/2025	DOLLAR GENERAL MISC OFFICE SPLYS - STS/W/S	10-300-50700	6.21
COMMERCE CREDIT CARD SE	5-2 DG	05/08/2025	DOLLAR GENERAL MISC OFFICE SPLYS - STS/W/S	20-600-50700	12.42
COMMERCE CREDIT CARD SE	5-2 DG	05/08/2025	DOLLAR GENERAL MISC OFFICE SPLYS - STS/W/S	20-700-50700	12.42
COMMERCE CREDIT CARD SE	5-5	05/08/2025	APPLE MKT DRINKS FOR MEETING - P&D	10-400-50130	8.22
COMMERCE CREDIT CARD SE	5-5 DG	05/08/2025	DOLLAR GENRL FOOD & PAPR GOODS FOR MEETNG - P&D	10-400-50130	30.35

Expense Approval Report 1

Post Dates: 4/25/

Item # 2. 15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	5-6 PIZ	05/08/2025	PIZANOS FOOD FOR MEETING - P&D	10-400-50130	186.25
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					954.77
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	30585	05/05/2025	AGSAND - MEADOWS WEST LFT STA - S	20-700-51000	40.66
CONCO COMPANIES	4352	05/05/2025	5/8" COMM STONE, 1" DIRTY BASE - DIRT WRK - STS	10-300-51000	104.17
CONCO COMPANIES	4434	05/05/2025	5/8" COMM STONE - COWBOY CHURCH PROJECT -	20-600-51000	64.18
CONCO COMPANIES	1313	05/08/2025	1" BASE, AGSAND - LIFT STATION D MAINT - S	20-700-51000	89.26
CONCO COMPANIES	1456	05/08/2025	AGSAND - MAINT REPAIR AT B - LIFT STATION - S	20-700-51000	145.91
CONCO COMPANIES	4282	05/08/2025	5/8" COMM STONE - COWBOY CH PROJECT CLEAN	20-600-51000	58.13
CONCO COMPANIES	4357	05/08/2025	AGSAND - MEADOWS LS PUMP REPAIR CLEAN UP - S	20-700-51000	36.17
Vendor CON170 - CONCO COMPANIES Total:					538.48
Vendor: CPE100 - CROWN POWER & EQUIPMENT					
CROWN POWER & EQUIPMEN	12184V	05/08/2025	KUBOTA TRACTOR REPAIR - PK	30-800-71100	6,675.97
CROWN POWER & EQUIPMEN	24443B	05/08/2025	WINDSHIELD FOR SKID STEER - PKS	30-800-71100	360.55
Vendor CPE100 - CROWN POWER & EQUIPMENT Total:					7,036.52
Vendor: CMC100 - CULPEPPER & MERRIWEATHER CIRCUS					
CULPEPPER & MERRIWEATHE	CMC-2025-001	05/08/2025	CIRCUS PERFORMANCE DEPOSIT - PKS	30-800-50170	290.00
Vendor CMC100 - CULPEPPER & MERRIWEATHER CIRCUS Total:					290.00
Vendor: DAV100 - DAVID DORAN, ATTORNEY AT LAW					
DAVID DORAN, ATTORNEY AT L	5-2-25	05/08/2025	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN, ATTORNEY AT LAW Total:					900.00
Vendor: DEL100 - DELL MARKETING LP					
DELL MARKETING LP	4454	05/05/2025	DELL PRO RUGGED COMPUTER - W/S/STS	10-300-52000	440.26
DELL MARKETING LP	4454	05/05/2025	DELL PRO RUGGED COMPUTER - W/S/STS	20-600-52000	880.53
DELL MARKETING LP	4454	05/05/2025	DELL PRO RUGGED COMPUTER - W/S/STS	20-700-52000	880.53
Vendor DEL100 - DELL MARKETING LP Total:					2,201.32
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	25-1234	05/05/2025	CHLORINE TREATMENT - WELL MAINT - W	20-600-50000	1,203.89
Vendor DNS100 - DNS EQUIPMENT LLC Total:					1,203.89
Vendor: FIF100 - FIX IT FITNESS LLC					
FIX IT FITNESS LLC	2128	05/05/2025	PRESS CABLE AND LABOR WEIGHT RM EQUIP - PKS	30-800-50400	211.55
Vendor FIF100 - FIX IT FITNESS LLC Total:					211.55
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	18867	05/09/2025	REPAIRS/MAINT ON 1993 FORD #106 - W / S	20-600-71000	470.75
GLENN'S AUTOMOTIVE LLC	18867	05/09/2025	REPAIRS/MAINT ON 1993 FORD #106 - W / S	20-700-71000	470.74
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					941.49
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	7415.001	05/08/2025	DEFLECTN GAUGE MANDREL,CHE PARACHUTE,CHE RING-S	20-700-51050	565.90
Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:					565.90

Expense Approval Report 1

Post Dates: 4/25/25 Item # 2.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JHA100 - JAMESON HEATING & AIR					
JAMESON HEATING & AIR	10038	05/08/2025	HEAT PUMP REPAIR ON FITNESS - PKS	30-800-50500	1,080.00
JAMESON HEATING & AIR	10071	05/08/2025	SERVICE CALL, REPLCD FAN RELAYS - PKS	30-800-50500	300.00
Vendor JHA100 - JAMESON HEATING & AIR Total:					1,380.00
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	10-100-50700	244.45
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	10-200-50700	68.77
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	10-250-50700	49.87
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	10-400-50700	31.58
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	20-600-50700	189.74
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	20-700-50700	189.74
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	30-800-50700	88.70
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					862.85
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	30221	05/08/2025	CITY PROSECUTOR FEES - LAW	10-200-56400	6,612.50
LAUBER AND ASSOCIATES MU	30222	05/08/2025	IWORQ LEGAL ISSUE - P&D	10-400-56200	780.50
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					7,393.00
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	4-25	05/08/2025	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	4-28	05/09/2025	ELECTRICAL 220 W JACKSON 1 - PKS	30-800-62000	132.18
LIBERTY UTILITIES-EMPIRE DIS	4-28 4	05/09/2025	ELECTRICAL 220 W JACKSON 4 - PKS	30-800-62000	60.77
LIBERTY UTILITIES-EMPIRE DIS	4-29	05/09/2025	ELECTRICAL 220 W JACKSON 2 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	4-29 3	05/09/2025	ELECTRICAL 220 W JACKSON 3 - PKS	30-800-62000	27.08
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					247.11
Vendor: LGE100 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	5009	05/08/2025	CO2 GAS - SHP SPLY - STS / W / S	10-300-50130	12.17
LINDE GAS & EQUIPMENT INC	5009	05/08/2025	CO2 GAS - SHP SPLY - STS / W / S	20-600-50130	24.33
LINDE GAS & EQUIPMENT INC	5009	05/08/2025	CO2 GAS - SHP SPLY - STS / W / S	20-700-50130	24.33
Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:					60.83
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	75653	05/05/2025	LMBR,PLIER SET,TUBE CUTR,WRNCH,BIT SETS,SCRWS-W	20-600-52000	163.47
LOWE'S CREDIT SERVICES	80502	05/05/2025	PARTS & FITTINGS FOR WATER FOUNTAIN JSP - PKS	30-800-51000	56.06
LOWE'S CREDIT SERVICES	86502	05/05/2025	GATE HINGES, DRILL BIT - PKS	30-800-51000	67.47
LOWE'S CREDIT SERVICES	88485	05/05/2025	SCREWS, RAKES - W/STS	10-300-52000	47.46
LOWE'S CREDIT SERVICES	88485	05/05/2025	SCREWS, RAKES - W/STS	20-600-51000	12.14
LOWE'S CREDIT SERVICES	77444	05/08/2025	CUSTOMER REPLACEMENT MAILBOX HIT BY MOWER-STS	10-300-51000	74.52
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					421.12
Vendor: POT250 - LUBY EQUIPMENT SERVICES					
LUBY EQUIPMENT SERVICES	2512	05/08/2025	WINDW ASSY,GROMMETS,BRCKTS,WH EEL BCKHOE-STS/W/S	10-300-71100	261.36
LUBY EQUIPMENT SERVICES	2512	05/08/2025	WINDW ASSY,GROMMETS,BRCKTS,WH EEL BCKHOE-STS/W/S	20-600-71100	522.71

Expense Approval Report 1

Post Dates: 4/25/25 Item # 2.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUBY EQUIPMENT SERVICES	2512	05/08/2025	WINDW ASSY,GROMMETS,BRCKTS,WH EEL BCKHOE-STS/W/S	20-700-71100	522.72
Vendor POT250 - LUBY EQUIPMENT SERVICES Total:					1,306.79
Vendor: LXE100 - LUMIX ELECTRICAL INC					
LUMIX ELECTRICAL INC	1250079	05/05/2025	ELECTRCL SHOP REMAINDER - S / W	20-600-50500	666.52
LUMIX ELECTRICAL INC	1250079	05/05/2025	ELECTRCL SHOP REMAINDER - S / W	20-700-50500	666.52
Vendor LXE100 - LUMIX ELECTRICAL INC Total:					1,333.04
Vendor: MAR150 - MARMIC FIRE & SAFETY INC					
MARMIC FIRE & SAFETY INC	2586	05/08/2025	PD ANNUAL FIRE SAFETY INSP -LAW	10-200-56500	212.60
Vendor MAR150 - MARMIC FIRE & SAFETY INC Total:					212.60
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	9079	05/05/2025	LOAD TOPSOIL MISC DIRT WRK - STS	10-300-51000	330.00
MATERIALS MANAGEMENT	9082	05/05/2025	LOAD OF TOPSOIL- NEW MELVILLE CLEAN UP - STS	10-300-51000	330.00
Vendor MATM100 - MATERIALS MANAGEMENT Total:					660.00
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	232	05/08/2025	WELL #1 FIXED MISSION CONTROLS - W	20-600-51000	150.00
MERIT ELECTRICAL LLC	235	05/08/2025	WELL #1 GROUNDING - REPAIR & MAINT - W	20-600-51000	1,919.00
Vendor MRT100 - MERIT ELECTRICAL LLC Total:					2,069.00
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	2051	05/05/2025	RADIO & MAIN BRD ASSM,CIRCT BRD,TRNSDUCRS WELL 1-W	20-600-51000	2,120.34
MISSION COMMUNICATIONS	7457	05/08/2025	CIRCUIT BOARD, TRANSDUCER-WELL 1 REPAIR	20-600-51000	669.55
Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:					2,789.89
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	6301	05/08/2025	WORKMANS COMP INS- GEN/PW/PKS	10-16000	1,975.83
MISSOURI EMPLOYERS MUTU	6301	05/08/2025	WORKMANS COMP INS- GEN/PW/PKS	20-16000	1,261.17
MISSOURI EMPLOYERS MUTU	6301	05/08/2025	WORKMANS COMP INS- GEN/PW/PKS	30-16000	966.89
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					4,203.89
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	40321	05/08/2025	PROF LOCATE FEES-W/S	20-600-56400	99.90
MISSOURI ONE CALL SYSTEM,	40321	05/08/2025	PROF LOCATE FEES-W/S	20-700-56400	99.90
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					199.80
Vendor: MMET100 - MMET INC					
MMET INC	8771	05/08/2025	WATER SAMPLE TESTING FEES - W	20-600-50200	28.00
Vendor MMET100 - MMET INC Total:					28.00
Vendor: DES100 - MO DEPT OF LABOR & INDUSTRIAL RELATIONS					
MO DEPT OF LABOR & INDUS	GORDON	05/08/2025	REIMB BENFT PAY DBT/CR MEMO B. GORDON - GEN	10-100-55600	5.30
Vendor DES100 - MO DEPT OF LABOR & INDUSTRIAL RELATIONS Total:					5.30
Vendor: OLC150 - ON LINE COLLECTIONS					
ON LINE COLLECTIONS	APR	05/08/2025	UTIL BILL COLLECT FEES-W/S	20-600-56400	36.57
ON LINE COLLECTIONS	APR	05/08/2025	UTIL BILL COLLECT FEES-W/S	20-700-56400	36.56
Vendor OLC150 - ON LINE COLLECTIONS Total:					73.13
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	2952	05/08/2025	UTIL EXCHG REPORT-W/S	20-600-56400	44.17

Expense Approval Report 1

Post Dates: 4/25/25

Item # 2.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ONLINE INFORMATION SERVI	2952	05/08/2025	UTIL EXCHG REPORT-W/S	20-700-56400	44.16
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					88.33
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	4334	05/05/2025	WIRE STRIPPER - S	20-700-51000	11.99
O'REILLY AUTOMOTIVE, INC	4336	05/05/2025	WIRE TIES - S	20-700-51000	13.99
O'REILLY AUTOMOTIVE, INC	4718	05/05/2025	JB WELD, BRUSH SET	30-800-51000	19.98
O'REILLY AUTOMOTIVE, INC	5565	05/05/2025	GROUND - PKS	10-300-71100	35.98
O'REILLY AUTOMOTIVE, INC	4530	05/08/2025	MOTOR OIL, GAS CAN - MOWER - STS	10-300-71100	8.39
O'REILLY AUTOMOTIVE, INC	4530	05/08/2025	MEGACRIMPS, HYD HOSE-SKID STEER REPAIR- STS/W/S	20-600-71100	16.77
O'REILLY AUTOMOTIVE, INC	4530	05/08/2025	MEGACRIMPS, HYD HOSE-SKID STEER REPAIR- STS/W/S	20-700-71100	16.78
O'REILLY AUTOMOTIVE, INC	4545	05/08/2025	FUNNEL, 5GAL MULTI-PURPS FLUID SKD STEER-ST/S	10-300-71100	27.40
O'REILLY AUTOMOTIVE, INC	4545	05/08/2025	FUNNEL, 5GAL MULTI-PURPS FLUID SKD STEER-ST/S	20-600-71100	54.79
O'REILLY AUTOMOTIVE, INC	4545	05/08/2025	FUNNEL, 5GAL MULTI-PURPS FLUID SKD STEER-ST/S	20-700-71100	54.79
O'REILLY AUTOMOTIVE, INC	4615	05/08/2025	HYD HOSE, MEGACRIMPS-SKID STEER MAINT-ST/S / W/ S	10-300-71100	8.45
O'REILLY AUTOMOTIVE, INC	4615	05/08/2025	HYD HOSE, MEGACRIMPS-SKID STEER MAINT-ST/S / W/ S	20-600-71100	16.90
O'REILLY AUTOMOTIVE, INC	4615	05/08/2025	HYD HOSE, MEGACRIMPS-SKID STEER MAINT-ST/S / W/ S	20-700-71100	16.90
O'REILLY AUTOMOTIVE, INC	5370	05/08/2025	(2) BATTERY - STS/W/S	10-300-71100	63.58
O'REILLY AUTOMOTIVE, INC	5370	05/08/2025	(2) BATTERY - STS/W/S	20-600-71100	127.16
O'REILLY AUTOMOTIVE, INC	5370	05/08/2025	(2) BATTERY - STS/W/S	20-700-71100	127.16
O'REILLY AUTOMOTIVE, INC	5539	05/08/2025	WIPER BLADES - TRK #116 - STS / W / S	10-300-71000	8.64
O'REILLY AUTOMOTIVE, INC	5539	05/08/2025	WIPER BLADES - TRK #116 - STS / W / S	20-600-71000	17.27
O'REILLY AUTOMOTIVE, INC	5539	05/08/2025	WIPER BLADES - TRK #116 - STS / W / S	20-700-71000	17.27
O'REILLY AUTOMOTIVE, INC	5966	05/08/2025	HANGNG AIR FRSHNRS, HD CLEAN WPS - STS	10-300-71000	12.48
O'REILLY AUTOMOTIVE, INC	215916	05/09/2025	BATTERY CORE RETURN - STS/W/S	10-300-71100	-2.80
O'REILLY AUTOMOTIVE, INC	215916	05/09/2025	BATTERY CORE RETURN - STS/W/S	20-600-71100	-5.60
O'REILLY AUTOMOTIVE, INC	215916	05/09/2025	BATTERY CORE RETURN - STS/W/S	20-700-71100	-5.61
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					662.66
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	50382	05/08/2025	CONCESSIONS - PKS	30-800-50200	126.00
Vendor OZA255 - OZARKS COCA COLA Total:					126.00
Vendor: PII100 - PUMP IT, INC					
PUMP IT, INC	4-20	05/08/2025	EMRGNCY VACUUM REG LS DUE TO HEAVY RAIN - S	20-700-51000	10,800.00
Vendor PII100 - PUMP IT, INC Total:					10,800.00
Vendor: PTS100 - PURCELL TIRE & SERVICE CENTERS					
PURCELL TIRE & SERVICE CEN	2069	05/08/2025	BACKHOE TIRE - STS / W / S	10-300-71100	72.66
PURCELL TIRE & SERVICE CEN	2069	05/08/2025	BACKHOE TIRE - STS / W / S	20-600-71100	145.31
PURCELL TIRE & SERVICE CEN	2069	05/08/2025	BACKHOE TIRE - STS / W / S	20-700-71100	145.32
Vendor PTS100 - PURCELL TIRE & SERVICE CENTERS Total:					363.29
Vendor: QUA150 - QUALITY TRIM & SIGN					
QUALITY TRIM & SIGN	140939	05/08/2025	INSTALL DECALS '23 CHARGERS - LAW	10-200-95500	597.00
Vendor QUA150 - QUALITY TRIM & SIGN Total:					597.00

Expense Approval Report 1

Post Dates: 4/25/25 Item # 2. 5

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RAC450 - RACE BROS FARM SUPPLY, INC					
RACE BROS FARM SUPPLY, INC	4734	05/05/2025	FENCE REPAIR MATERIALS SOCCER - PKS	30-800-51000	99.97
Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:					99.97
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	167290	05/08/2025	BLDG INSPECTIONS & ZONING CONSLT - P&D	10-400-55600	975.00
Vendor RAN175 - RANDALL A. BROWN Total:					975.00
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	126709	05/05/2025	DIESEL FUEL FOR LAGOON PUMPS & EQUIP - S	20-700-70100	1,166.66
Vendor REX380 - REX SMITH OIL CO. Total:					1,166.66
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	042525	05/05/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-100-55600	30.00
ROTA L. STONEHOUSE	042525	05/05/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	042525	05/05/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	042525	05/05/2025	DATA COMPILATION- GEN/CT/LAW/PW	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					90.00
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SLI100 - SMITH & LOVELESS INC					
SMITH & LOVELESS INC	3922	05/05/2025	DOME PRMNG, O RNG, VLVE SOL LFT STA REPAIR - S	20-700-51000	1,063.93
Vendor SLI100 - SMITH & LOVELESS INC Total:					1,063.93
Vendor: SOMO100 - SOMO, INC					
SOMO, INC	2740/1	05/05/2025	20 BALES STRAW - DIRT WORK - STS	10-300-50200	160.00
Vendor SOMO100 - SOMO, INC Total:					160.00
Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL					
SPRINGFIELD ANIMAL CONTR	12	05/08/2025	ANIMAL IMPOUND FEES-LAW	10-200-56400	40.00
Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:					40.00
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	9173	05/05/2025	MOWER REPAIR MAINT - PKS	30-800-71100	416.22
SPRINGFIELD MOW LLC	9210	05/05/2025	MOWER REPAIR - PKS	30-800-71100	1,548.25
SPRINGFIELD MOW LLC	9235	05/08/2025	MOWER BATTERY REPAIR REPLACE - PKS	30-800-71100	173.12
Vendor SPM100 - SPRINGFIELD MOW LLC Total:					2,137.59
Vendor: SSE100 - SPRINGFIELD STAMP & ENGRAVING					
SPRINGFIELD STAMP & ENGR	9987	05/08/2025	NAME PLATE NEW ALDERMAN - GEN	10-100-50130	19.35
Vendor SSE100 - SPRINGFIELD STAMP & ENGRAVING Total:					19.35
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	3722 02	05/05/2025	HINGD SADDLES, ANCHR CPLNGS - COWBOY CH - W	20-600-51000	1,536.25
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					1,536.25

Expense Approval Report 1

Post Dates: 4/25/25

Item # 2.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	050525	05/08/2025	WATER SAMPLE TESTING FEE - W	20-600-50200	117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	25-26	05/05/2025	RENEW SUBSCRIPT	10-100-55800	31.60
SQUIBB MEDIA, LLC	1238	05/08/2025	COMMWTH-GEN	10-400-55200	45.40
SQUIBB MEDIA, LLC	1239	05/08/2025	PLANNING & ZONING	10-400-55200	45.40
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					122.40
Vendor: SUP100 - Superior Rents- Springfield					
Superior Rents- Springfield	2636-2	05/05/2025	SKID STEER RENTAL LIGHT WORK JSP - PKS	30-800-55850	672.06
Vendor SUP100 - Superior Rents- Springfield Total:					672.06
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	APR 25	05/08/2025	APR PHONE REIM - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	APR 25	05/08/2025	APR PHONE REIM - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	APR 25	05/08/2025	APR PHONE REIM - STS/W/S	20-700-61000	20.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	15743	05/08/2025	SOCCER JERSEYS SPRING - PKS	30-800-50150	14.20
TURN 2 APPAREL LLC	15821	05/08/2025	FILM TRANSFERS FOR SHIRTS GOLD - PKS	30-800-50150	39.20
Vendor WSP100 - TURN 2 APPAREL LLC Total:					53.40
Vendor: ULN100 - ULINE					
ULINE	3123	05/05/2025	SHELF FOR WATER AT WAC - PKS	30-800-50500	171.14
Vendor ULN100 - ULINE Total:					171.14
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	2723	05/05/2025	DEBRIS GRABBER - S	20-700-51050	168.95
USA BLUE BOOK	2751	05/05/2025	MANHL NET,POLES,POLE ADPTR,SKM NET,GAFFNG HK-	20-700-51050	1,036.19
USA BLUE BOOK	4161	05/05/2025	8' SKIMMER RAKE POLE WITH GRIP - S	20-700-51050	45.95
Vendor USA400 - USA BLUE BOOK Total:					1,251.09
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-100-61050	40.01
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61000	121.32
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61050	160.04
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61000	8.09
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61050	8.00
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61000	40.44
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61050	40.01
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61000	16.18
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61050	16.00
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61000	16.18
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61050	16.00

Expense Approval Report 1

Post Dates: 4/25/25 Item # 2.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61000	85.88
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61050	40.01
Vendor VER100 - VERIZON WIRELESS Total:					608.16
Vendor: AMK100 - VESTIS					
VESTIS	1129	05/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	1129	05/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	1129	05/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	3036	05/05/2025	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	10-300-92500	7.74
VESTIS	3036	05/05/2025	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-600-92500	15.49
VESTIS	3036	05/05/2025	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-700-92500	15.48
VESTIS	4902	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4902	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4902	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	6813	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	6813	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	6813	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
Vendor AMK100 - VESTIS Total:					154.84
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	MAY	05/08/2025	PHONE REIM MAY - GEN	10-100-61000	50.00
WESLEY YOUNG	MCMA	05/09/2025	REIM FOR HOTEL/FOOD MCMA CONF - GEN	10-100-56900	572.07
Vendor WYO100 - WESLEY YOUNG Total:					622.07
Vendor: WRI110 - WEX BANK					
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-200-70000	2,894.30
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-300-70000	1,017.72
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-300-70100	4.49
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-600-70000	1,853.25
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-600-70100	13.46
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-700-70000	1,853.25
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-700-70100	13.46
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	30-800-70000	1,324.65
Vendor WRI110 - WEX BANK Total:					8,974.58
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	1016	05/05/2025	#4 STEP BIT, MISC NUTS - S	20-700-51000	57.93
WILLARD HOME CENTER LLC	20409	05/05/2025	MIXED HAND TOOL SET - WTR SPLYS -W	20-600-50130	22.99
WILLARD HOME CENTER LLC	20550	05/05/2025	ENAMEL PAINT, BRUSH SET- FOR WELL MAINT-W	20-600-51000	63.88
WILLARD HOME CENTER LLC	20590	05/05/2025	10.5 OZ SLAB CONCRETE REPAIR - PKS	30-800-51000	10.34

Expense Approval Report 1

Post Dates: 4/25/25 Item # 2. 15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	20691	05/05/2025	500CT WEED BARRIER	10-300-50200	64.34
WILLARD HOME CENTER LLC	20833	05/05/2025	ANCHOR PINS - STS		
WILLARD HOME CENTER LLC	20872	05/05/2025	READY-MIX W/GRAVEL- MEADOWS WEST LS - S	20-700-51000	10.76
WILLARD HOME CENTER LLC	20885	05/05/2025	WATER LINE FOR WATER FOUNTAIN - PKS	30-800-51000	5.76
WILLARD HOME CENTER LLC	20959	05/05/2025	FITTINGS FOR PLAYGROUND WATER FOUNT - PKS	30-800-51000	7.04
WILLARD HOME CENTER LLC	7147	05/05/2025	MATERIAL FOR FENCE REPAIR SOCCER - PKS	30-800-51000	110.40
WILLARD HOME CENTER LLC	7216	05/05/2025	READY-MIX W/GRAVEL - W PIN ANCHOR GALV 11 GAUGE	20-600-50500	43.06
WILLARD HOME CENTER LLC	7233	05/05/2025	-DIRT WRK CWBY CH- STS	10-300-51000	36.50
WILLARD HOME CENTER LLC	7233	05/05/2025	READY-MIX W/GRAVEL PAD FOR DUMPSTER - STS/W/S	10-300-95100	3.23
WILLARD HOME CENTER LLC	7233	05/05/2025	READY-MIX W/GRAVEL PAD FOR DUMPSTER - STS/W/S	20-600-95100	6.46
WILLARD HOME CENTER LLC	7233	05/05/2025	READY-MIX W/GRAVEL PAD FOR DUMPSTER - STS/W/S	20-700-95100	6.46
WILLARD HOME CENTER LLC	7260	05/05/2025	PVC CAPS FOR DRAIN LINES POOL - PKS	30-800-50500	4.12
WILLARD HOME CENTER LLC	7263	05/05/2025	STIHL MTR MIX, STIHL SAW CHAINS - STS	10-300-51000	140.96
WILLARD HOME CENTER LLC	7446	05/05/2025	DRILL BIT OUTSIDE CAMERA CITY HALL - GEN	10-100-50500	11.69
WILLARD HOME CENTER LLC	7591	05/05/2025	100PK 10-16X2 SCREW-SHP WTR SPLY SHELVES -W	20-600-50500	18.89
WILLARD HOME CENTER LLC	7618	05/05/2025	MISC SINGLE CUT KEYS- SHOP DUMPSTER-STS / W / S	10-300-50500	1.43
WILLARD HOME CENTER LLC	7618	05/05/2025	MISC SINGLE CUT KEYS- SHOP DUMPSTER-STS / W / S	20-600-50500	2.87
WILLARD HOME CENTER LLC	7618	05/05/2025	MISC SINGLE CUT KEYS- SHOP DUMPSTER-STS / W / S	20-700-50500	2.86
WILLARD HOME CENTER LLC	7707	05/05/2025	2" WHT CAP SLIP- COWBOY CHURCH PROJECT - W	20-600-51000	2.69
WILLARD HOME CENTER LLC	1055	05/08/2025	CONCRETE MIXES FOR SOCCER POLES - PKS	30-800-51000	29.64
WILLARD HOME CENTER LLC	1326	05/08/2025	WIRE CONNECTORS 94 LIFT STN - S	20-700-51000	4.48
WILLARD HOME CENTER LLC	1375	05/08/2025	ANTIFRZ FOR MOBILE GENERATOR-STRM CLN UP-STS/W/S	10-300-71100	14.93
WILLARD HOME CENTER LLC	1375	05/08/2025	ANTIFRZ FOR MOBILE GENERATOR-STRM CLN UP-STS/W/S	20-600-71100	29.86
WILLARD HOME CENTER LLC	1375	05/08/2025	ANTIFRZ FOR MOBILE GENERATOR-STRM CLN UP-STS/W/S	20-700-71100	29.86
WILLARD HOME CENTER LLC	1500	05/08/2025	WASHERS FOR SKID STEER - PKS	30-800-71100	4.29
WILLARD HOME CENTER LLC	1545	05/08/2025	WASHER FOR SKID STEER - PK	30-800-71100	1.35
WILLARD HOME CENTER LLC	1550	05/08/2025	EXTREME LIQ NAILS, 3PC NUT DRIVER SET - STS	10-300-52000	10.15
WILLARD HOME CENTER LLC	1568	05/08/2025	STIHL MOTOMIX , STIHL BAR OIL-FOR CHAIN SAW- STS	10-300-71100	55.68
WILLARD HOME CENTER LLC	2670	05/08/2025	MP WHT DRAINRED ADAPTER - NEW OFFICE - STS/W/S	10-300-95100	0.81
WILLARD HOME CENTER LLC	2670	05/08/2025	MP WHT DRAINRED ADAPTER - NEW OFFICE - STS/W/S	20-600-95100	1.61
WILLARD HOME CENTER LLC	2670	05/08/2025	MP WHT DRAINRED ADAPTER - NEW OFFICE - STS/W/S	20-700-95100	1.62
WILLARD HOME CENTER LLC	7440	05/08/2025	USB SURGE PROTECTOR - NEW OFFICE-STS / W / S	10-300-50700	5.58
WILLARD HOME CENTER LLC	7440	05/08/2025	USB SURGE PROTECTOR - NEW OFFICE-STS / W / S	20-600-50700	11.15

Expense Approval Report 1

Post Dates: 4/25/25

Item # 2.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	7440	05/08/2025	USB SURGE PROTECTOR - NEW OFFICE-STS / W / S	20-700-50700	11.16
WILLARD HOME CENTER LLC	7845	05/08/2025	MM 18/1 PREC SCREW SET - I & I REPAIRS - S	20-700-51050	10.79
WILLARD HOME CENTER LLC	7851	05/08/2025	CONCRETE MIX SOCCER POLES - PKS	30-800-51000	37.76
WILLARD HOME CENTER LLC	8145	05/08/2025	1" WHT SXS CPLNG, (3) 1" WHT 90DEG SXS ELL-94 LS-S	20-700-51000	5.72
WILLARD HOME CENTER LLC	8147	05/08/2025	FENCE STAPLES SOCCER FENCE - PKS	30-800-51000	5.39
WILLARD HOME CENTER LLC	8189	05/08/2025	COUPLINGS FOR WELL, CONNECTOR FOR SHOP-W/S/STS	10-300-52000	1.49
WILLARD HOME CENTER LLC	8189	05/08/2025	COUPLINGS FOR WELL, CONNECTOR FOR SHOP-W/S/STS	20-600-51000	9.67
WILLARD HOME CENTER LLC	8189	05/08/2025	COUPLINGS FOR WELL, CONNECTOR FOR SHOP-W/S/STS	20-600-52000	2.99
WILLARD HOME CENTER LLC	8189	05/08/2025	COUPLINGS FOR WELL, CONNECTOR FOR SHOP-W/S/STS	20-700-52000	2.98
WILLARD HOME CENTER LLC	8277	05/08/2025	XL MEN COWHIDE GLOVES - S	20-700-50130	15.99
WILLARD HOME CENTER LLC	8292	05/08/2025	30x40 HD TARP-MEADOWS TWR WELL-STRM DAMAGE-W	20-600-51000	128.75
WILLARD HOME CENTER LLC	8368	05/08/2025	SHARPENING LABOR- CHAIN SAW - STS	10-300-71100	48.00
WILLARD HOME CENTER LLC	87927	05/08/2025	MOUSE / RAT TRAPS - SHOP - STS / W / S	10-300-50500	2.66
WILLARD HOME CENTER LLC	87927	05/08/2025	MOUSE / RAT TRAPS - SHOP - STS / W / S	20-600-50500	5.31
WILLARD HOME CENTER LLC	87927	05/08/2025	MOUSE / RAT TRAPS - SHOP - STS / W / S	20-700-50500	5.31
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					1,129.64
Grand Total:					84,713.63

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	21,436.47
20 - WATER AND SEWER FUND	45,880.03
30 - PARKS FUND	17,397.13
Grand Total:	84,713.63

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	44.35
10-100-50500	BUILDING MAINTENANC	33.74
10-100-50700	OFFICE SUPPLIES-GCG	276.73
10-100-50750	POSTAGE-GCG	393.81
10-100-55600	CONTRACT LABOR-GCG	35.30
10-100-55800	DUES AND SUBSCRIPTIO	31.60
10-100-56400	PROFESSIONAL-GCG	138.00
10-100-56900	TRAVEL EXPENSE-GCG	572.07
10-100-61000	TELEPHONE-GCG	50.00
10-100-61050	INTERNET-GCG	40.01
10-100-62300	UTILITIES OTHER-GCG	116.97
10-16000	PREPAID INSURANCE-GC	1,975.83
10-200-50130	SUPPLIES-LAW	35.00
10-200-50700	OFFICE SUPPLIES-LAW	68.77
10-200-50750	POSTAGE-LAW	1.18
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-56400	PROFESSIONAL-LAW	6,652.50
10-200-56500	SAFETY PROGRAM-LAW	212.60
10-200-61000	TELEPHONE-LAW	121.32
10-200-61050	INTERNET-LAW	160.04
10-200-62300	UTILITIES OTHER-LAW	78.08
10-200-70000	VEHICLE EXPENSES FUEL	2,894.30
10-200-93000	GROUP INSURANCE-LA	29.90
10-200-95500	CAPITAL ASSET EQUIPM	597.00
10-250-50130	SUPPLIES-COURT	5.00
10-250-50700	OFFICE SUPPLIES-COURT	49.87
10-250-50750	POSTAGE-COURT	9.55
10-250-56400	PROFESSIONAL-COURT	915.00
10-300-50130	SUPPLIES-STREETS	33.37
10-300-50200	LANDSCAPING - STREETS	309.24
10-300-50500	BUILDING MAINTENANC	4.09
10-300-50550	CUSTODIAL SUPPLIES-ST	9.44
10-300-50700	OFFICE SUPPLIES-STREET	45.23
10-300-51000	REPAIRS AND MAINTEN	1,016.15
10-300-52000	SUPPLIES SMALL EQUIP	499.36
10-300-55850	EQUIPMENT RENTAL-ST	12.91
10-300-61000	TELEPHONE-STREETS	18.09
10-300-61050	INTERNET-STREETS	8.00
10-300-70000	VEHICLE EXPENSE FUEL-	1,017.72
10-300-70100	EQUIPMENT FUEL-STREE	4.49
10-300-71000	VEHICLE REPAIR & MAIN	21.12
10-300-71100	EQUIPMENT REPAIR &	593.63
10-300-92500	UNIFORMS-STREETS	30.96
10-300-95100	CAPITAL ASSET EXP-STRE	4.04
10-400-50130	SUPPLIES-P&D	229.82
10-400-50700	OFFICE SUPPLIES-P&D	31.58
10-400-55200	ADVERTISING-P&D	90.80
10-400-55600	CONTRACT LABOR-P&D	975.00
10-400-56200	LEGAL-P&D	780.50
10-400-61000	TELEPHONE-P&D	40.44

Account Summary

Account Number	Account Name	Expense Amount
10-400-61050	INTERNET-P&D	40.01
10-400-92500	UNIFORMS-P/Z	66.96
20-16000	PREPAID INSURANCE-W	1,261.17
20-600-50000	CHEMICALS-WATER	1,203.89
20-600-50130	SUPPLIES-WATER	166.25
20-600-50200	LABORATORY FEES-WAT	145.00
20-600-50500	BUILDING MAINTENANC	736.65
20-600-50550	CUSTODIAL SUPPLIES-W	18.89
20-600-50700	OFFICE SUPPLIES-WATER	280.18
20-600-50750	POSTAGE-WATER	16.73
20-600-51000	REPAIRS AND MAINTEN	6,734.58
20-600-52000	SUPPLIES SMALL EQUIP	1,046.99
20-600-55850	EQUIPMENT RENTAL-WA	25.83
20-600-56400	PROFESSIONAL-WATER	930.64
20-600-61000	TELEPHONE WATER	36.18
20-600-61050	INTERNET-WATER	16.00
20-600-62300	UTILITIES OTHER-WATER	265.51
20-600-70000	VEHICLE EXPENSE FUEL-	1,853.25
20-600-70100	EQUIPMENT FUEL-WATE	13.46
20-600-71000	VEHICLE REPAIR & MAIN	488.02
20-600-71100	EQUIPMENT REPAIR &	907.90
20-600-92500	UNIFORMS-WATER	61.96
20-600-95100	CAPITAL ASSET EXP-WAT	8.07
20-700-50130	SUPPLIES-SEWER	92.72
20-700-50500	BUILDING MAINTENANC	674.69
20-700-50550	CUSTODIAL SUPPLIES-SE	18.88
20-700-50700	OFFICE SUPPLIES-SEWER	280.20
20-700-50750	POSTAGE-SEWER	16.73
20-700-51000	REPAIRS AND MAINTEN	15,517.73
20-700-51050	I&I EXPENSE	2,116.63
20-700-52000	SUPPLIES SMALL EQUIP	763.56
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-55850	EQUIPMENT RENTAL-SE	25.83
20-700-56400	PROFESSIONAL-SEWER	5,138.62
20-700-57200	RECYCLE CENTER EXPEN	170.30
20-700-61000	TELEPHONE-SEWER	36.18
20-700-61050	INTERNET-SEWER	16.00
20-700-62300	UTILITIES OTHER-SEWER	265.51
20-700-70000	VEHICLE EXPENSE FUEL-	1,853.25
20-700-70100	EQUIPMENT FUEL-SEWE	1,180.12
20-700-71000	VEHICLE REPAIR & MAIN	488.01
20-700-71100	EQUIPMENT REPAIR &	907.92
20-700-92500	UNIFORMS-SEWER	61.92
20-700-95100	CAPITAL ASSET EXP-SEW	8.08
30-16000	PREPAID INSURANCE-PK	966.89
30-800-50130	SUPPLIES GENERAL-PKS	40.00
30-800-50150	SUPPLIES-SPORTS SHIRT	53.40
30-800-50170	SUPPLIES SPECIAL ACTIV	212.85
30-800-50200	CONCESSIONS-PKS	231.36
30-800-50400	FITNESS CENTER EXPENS	211.55
30-800-50500	BUILDING MAINTENANC	1,644.32
30-800-50550	CUSTODIAL SUPPLIES-PK	27.97
30-800-50700	OFFICE SUPPLIES-PKS	88.70
30-800-51000	REPAIRS AND MAINTEN	449.81
30-800-55850	EQUIPMENT RENTAL-PK	1,512.06
30-800-56500	SAFETY PROGRAM-PKS	99.84
30-800-56950	TRAINING & EDUCATION	120.00
30-800-61000	TELEPHONE-PKS	85.88

Account Summary

Account Number	Account Name	Expense Amount
30-800-61050	INTERNET-PARKS	40.01
30-800-62000	UTILITIES ELECTRIC-PKS	247.11
30-800-62300	UTILITIES OTHER-PKS	860.98
30-800-70000	VEHICLE EXPENSE FUEL-	1,324.65
30-800-71100	EQUIPMENT REPAIR &	9,179.75
Grand Total:		84,713.63

Project Account Summary

Project Account Key	Expense Amount
None	84,693.44
2070095500-13	20.19
Grand Total:	84,713.63



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: City Clerk

SUBJECT: Department Head Report City Clerk May 2025

ATTACHMENTS: 0

**CITY OF WILLARD
BOARD OF ALDERMEN
05/12/2025**



Item # 3.

City Clerk Report

1. Business licenses continue to be processed through Civic Review, and we have been working to streamline the software settings and to create a record-keeping system. We processed 40 Solicitor's Permits through Civi Review as well, and were able to make that process more effective, as well.
2. Worked to transition through our recent election and helped orient our new alder, Rachel Mathison. Welcome, Rachell!
3. Continued to make progress in filing per the Missouri Retention Schedule
4. Created the agenda, packet and minutes for the Board of Aldermen meetings.
5. Trained staff in Municode
6. Worked with Ecode 360 to make sure our General Code is up to date; prepared the annual ordinance to accept and protect our General Code.
7. Coordinated information for Water/Sewer Advisory Board applicants to meet at the end of this month.
8. Attended monthly City Clerk Meeting in Nixa to gain ongoing training. Attended and facilitated Elected Officials Training in Springfield.
9. Communicated with the public in the role of PIO. Communicated with reporters regarding our storm, as PIO.
10. Ongoing planning, along with our City Administrator, future methods of communicating with our public in ways that gain input and build trust, as PIO.



CITY OF WILLARD AGENDA REPORT

Board of Alderman Meeting

Meeting Date: May 12, 2025

TO: Board of Alderman

FROM: Terry Forshee, Municipal Court Clerk

SUBJECT: Monthly Meeting Report

BACKGROUND:

RECOMMENDATION:

FISCAL IMPACT:

ATTACHMENTS:

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>	Municipality: WILLARD	Reporting Period: Apr 1, 2025 - Apr 30, 2025	
Mailing Address: 224 W JACKSON ST, WILLARD, MO 65781			
Physical Address: 224 W JACKSON ST, WILLARD, MO 65781		County: Greene County	Circuit: 31
Telephone Number:		Fax Number:	
Prepared by: Terry Forshee		E-mail Address:	
Municipal Judge: DAVID W. DORAN			
<u>II. MONTHLY CASELOAD INFORMATION</u>			
	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	8	419	76
B. Cases (citations/informations) filed	0	67	5
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	0	0
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	1	71	8
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	13	0
6. dismissed by court	0	0	0
7. <i>nolle prosequi</i>	0	23	2
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	1	107	10
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	7	379	71
E. Trial de Novo and/or appeal applications filed	0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>		<u>IV. PARKING TICKETS</u>	
1. # Issued during reporting period	21	1. # Issued during period	0
2. # Served/withdrawn during reporting period	25	<input checked="" type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	312		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: WILLARD	Reporting Period: Apr 1, 2025 - Apr 30, 2025
--------------------------	-----------------------	--

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$5,525.90	Court Automation	\$544.42
Clerk Fee - Excess Revenue	\$679.52	Due To Debt Collection	\$728.79
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$22.86	Judicial Facility Srchg CT31	\$795.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Law Enf Arrest-Local	\$110.67
		Overpayment	\$0.50
Total Excess Revenue	\$6,228.28	Sheriff Retirement-CO/Muni	\$6.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Other Disbursements	\$2,185.88
Fines - Other	\$1,455.50	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$10,921.66
Clerk Fee - Other	\$176.00	Bond Refunds	\$80.00
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$77.76	Total Disbursements	\$11,001.66
Peace Officer Standards and Training (POST) Commission surcharge	\$77.78		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$554.54		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$5.92		
Law Enforcement Training (LET) Fund surcharge	\$160.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$2,507.50		



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Human Resources

SUBJECT: Monthly Report

ATTACHMENTS: 0

HUMAN RESOURCES

MONTHLY REPORT

APRIL 2025

The City had five employees leave employment in April. One full-time employee and three seasonal employees resigned from the Parks department. Five new seasonal employees and one full-time grounds tech have been hired by the same department. One Reserve Police Officer resigned from the Law department.

On April 17 I attended a workman's compensation workshop in Springfield, hosted by Ollis, Akers, Arney insurance advisors. It was informative and I was pleased to learn we are handling our work comp claims appropriately.

Dona Slater



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Parks Department

SUBJECT: Department Head Report Parks

ATTACHMENTS: 0

Director's Report

Parks & Recreation – Director's Report –May 2025

Quote of the Month

"In the confrontation between the stream and the rock, the stream always wins—not through strength, but through perseverance."—H. Jackson Brown

Budget

Our budget is starting to reflect some of the steps we have taken to curtail spending and reduce the transfer. We continue to add revenue as programs grow, and as we add new programs. Aquatics is off to a quick start- swim team registration boosts our aquatics revenue right out of the gate. We have raised the fees for season passes, as well as for daily admission, and we expect a very slight increase from these steps, as well as adding a punch-pass cards to make pool visits for families more possible. As we anticipated, we have had several small expenses at the aquatic center as we continue the open process and discover items for repair.

Event/Program Planning & Recap

Camp is registering, summer baseball is registering, and as mentioned previously, swim team and swim classes. Freedom Fest is nearing, and we are still working with vendors, partners, and sponsors to make that event one of the largest ever. We are very excited about the event and have been working with Liberty and others to improve the electrical service in the park.

As part of our ongoing effort to provide the Board with a comprehensive understanding of the department's financial position, I have been preparing a series of additional presentations that outline our budget realities and the proactive steps we are taking in response. These presentations are designed not only to increase transparency but also to ensure our strategies are aligned with the goals of the Aldermen and the expectations of our community. To strengthen this work, I have been in regular communication with peers at both the local and national level, gathering insights and benchmarking data that can help us make informed decisions and offer the Board well-rounded perspectives on our fiscal challenges and opportunities.

In order to operate within our current budgetary constraints, we've implemented several adjustments aimed at maintaining core service quality while reducing costs. Mowing schedules have been scaled back to decrease reliance on seasonal staffing, and we plan to operate leaner in our summer camp and aquatic staffing. These decisions were made with careful attention to risk management, and we remain confident that patron safety will not be compromised. Additionally, we have reduced the Rec Center's total operating hours by approximately 250 hours annually and deferred non-essential equipment maintenance. While none of these changes were made lightly, each reflects a strategic decision to stretch resources in ways that are least disruptive to community access and service delivery.

Parallel to these operational changes, I remain committed to the continued development of Willard Parks programs and services. Budget limitations have not diminished our focus on innovation and community engagement. We are carefully balancing fiscal responsibility with our mission to serve residents effectively. By aligning staffing models, programming decisions, and capital planning with both financial realities and the broader vision set forth by the Aldermen, we can continue to move forward in a sustainable, community-driven direction. These additional presentations will support that process by equipping the Board with clear, contextualized information as we navigate the months ahead.

April Facility Usage					
Facility	General Attendance	Members	Day Pass	2/\$2 Youth Rate	Total
Recreation Center	3900	1879		69	3900
Better Together Playground	1900				1900
Jackson St Park	5800				5800
Miller Disc Golf Course	1900				1900
Rec Center Sports Complex	300				300
Highline Sports Complex	2300				2300
Community Building					
Total Guests					16100



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Mike Ruesch

SUBJECT: Department Head Report Planning and Zoning May 2025

ATTACHMENTS: 0

CITY OF WILLARD, MISSOURI

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



Planning Department Report

May 2025

Permits - November

Permits Issued (April)	Fees collected (April)	Est. Value of Work (April)	Permits Issued (YtD)	Fees Collected (YtD)	Est. Value of Work (YtD)
11	\$14,632.50	\$464,414.00	45	\$76,585.30	\$4,161,407.13

Sunshine requests included the US Census, Data Dodge Analytics, and Build-zoom

Current Development

Hoffman Hills Phase I: Finishing up. Multiple buildings are under construction. Looking to replat several lots.

Hoffman Hills Phase II: Multiple Building permits have been issued to build residential homes.

Stone Creek Phase II: Almost finished with subdivision. Have very few permits still out.

Generations Village: All building permits have been issued. They have started buildings.

Rocky Point: Has Preliminary plat. Working on construction drawings and utility installation.

Mike Ruesch
Director of Planning and Development
417-742-5310

Other Business

1. Working on Landlord Registration codes for long term rentals.
2. Mediacom is installing fiber in the Hoffman hills area final cleanup is underway
3. Starting information gathering for a Master Parks and Trails Plan, will start community involvement late January 2025
4. Starting communication conduit installation codes for new subdivisions
5. Jackson Street sidewalk project moving forward to design
6. Utility upgrade to the Sac River Cowboy Church is complete
7. Looking into revision of the Inflow & Infiltration Codes
8. Coordinating information on a Master Transportation Plan
 - a. Coordinating the establishment of a steering committee to define the vision and purpose of the master transportation plan.



CITY OF WILLARD AGENDA REPORT

Board of Alderman Regular Meeting

Meeting Date: May 12, 2025

TO: Board of Alderman

FROM: Leslie Perkins, Willard Police Department

SUBJECT: Monthly Report

ATTACHMENTS:



Willard Police Department
April 2025 - Monthly Statistical Report

Item # 8.

Administration	Officer – DSN	Case #'s
Tom McClain, Chief	1601-001	9
Shannon Shipley, Asst. Chief	1602-003	3
	Total	12

Squad #1	1607-050	Caleb Steen, Cpl.	35	Squad #2	1603-027	Steve Purdy, Sgt.	20
	1605-056	Mark Cole, Cpl.	38		1608-054	Stefan Collette, Cpl.	51
	1611-064	Danielle Cale, Officer	42		1610-061	Christian Smith, Officer	70
	1604-065	Anthony Hickox, Officer	47		1609-063	Cody Weatherford, Officer	46
	1606-067	Levi O'Neil, Officer	45				
	Total		207		Total		187

Reserves	Officer	Officer Names	Case #'s	Hours
	1644-057	Matthew Hanson, PT Officer		
	1641-014	Brian Gordon, Reserve		
	1642-015	JD Landon, Reserve		
	1645-047	Glenn Cozzens, Reserve		
	1646-031	Andrew Hunt, Reserve		
	1643-048	Tim Wheeler, Reserve		
	Total			
Total Incidents for the month...			406	

Incident Statistics

Felony	3	HBO (Handled by Officers)	292
Misdemeanor	4	Use of Force	0
Infraction	204	Dog at Large	2
Other (Services)	195	Neglect-0 /Abuse-1 /Bites-0	1

Vehicle Maintenance

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Monthly Maintenance	Year to Date Maintenance
WPD-01 2021 Ford F-150	39,297	855	20	43		0
WPD-02 2021 Charger	78,930	1,382	15	92		107.49
WPD-03 2023 Charger	7,408	1,282	9	142		107.49
WPD-04 2023 Durango	42,950	1,695	20	85	113.28	189.77
WPD-05 2023 Charger	50,381	2,694	11	245	102.49	1,750.33
WPD-06 2023 Durango	30,655	1,823	17	107	76.49	222.48
WPD-07 2017 Explorer	33,915	532	19	28		0
WPD-08 2008 Harley	6,423	63	1	63		0
WPD-09 2023 Charger	417	320	5	64		0
WPD-10 2023 Charger	667	622	5	124		0

Monthly Vehicle Maintenance Details

WPD-01:	WPD-06: oil change; washer fluid
WPD-02:	WPD-07:
WPD-03:	WPD-08:
WPD-04: oil change; tire rotation; washer fluid	WPD-09:
WPD-05: oil change; flat tire repair	WPD-10:

*The City of Willard received the MO State Blue Shield Designation (Thank you VERY much)



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Public Works

SUBJECT: Monthly Report

ATTACHMENTS: 0

Public Works Report

April 2025

80 - Service Orders

56 - Rereads

23 - After Hour Call ins

161- Locates

10 - Shut Offs

15 - Meter/ERTS Replaced

Water Department

1. Finished installation of 8" water main for the Sac River Cowboy Church
2. Replaced meter setter on Lester
3. Replaced meter pit on Farm Rd 136
4. Continued work installing new shelves in shop
5. Took routine & special water samples
6. Completed water tap on Rabbit Hop Ln.
7. Installed grounding grid at Willard Water well #1
8. Changed missions board at Willard water well #1
9. Completed special water samples sent by DNR
10. Dug up and repaired valve at Megan Ln. apartments

Sewer Department

1. Lift Station maintenance
2. Sewer Lagoon Pond maintenance
3. Continuing manhole inspections
4. Lagoon samples & EDMR
5. Continued camming sewers
6. Pulled check valves at B lift station (2 times)
7. Pulled failed pump at Meadows West
8. Pulled failed pump at Meadows East
9. Installed solar charger on Jetter
10. I&I cleanup from Meadows West overflow
11. Finished FOG inspections

- 12. Overnight sewage haul with pump trucks from Regional
- 13. Ran ethernet cable in City Hall attic for IT department

Streets Department

- 1. Replaced driveway culvert on Ross Rd.
- 2. Dirt work on Hunt, Main, Wright, Cowboy Church, AB sidewalk project
- 3. Sign work throughout town
- 4. Cleaned up field on 103 where trees were laid down by contractor
- 5. Built retaining wall for dumpster at public works shop
- 6. Installed mailbox at public works shop
- 7. Finished locker room at public works shop
- 8. Mowing throughout town
- 9. Pothole repairs throughout town



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Jason Knight

SUBJECT: 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.

ATTACHMENTS: 1

First Reading: 04/28/2025
Bill No.: 25-27

Second Reading: 05/12/2025
Ordinance No.: 250428

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.

WHEREAS, the City of Willard offers snacks and beverages for sale through its Parks and Recreation Department; and

WHEREAS, the City has been approached by Ozarks Coca-Cola/Dr. Pepper Bottling Company (“Ozarks”), setting forth a three-year contract for Ozark to exclusively distribute its product;

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

SECTION I: The City of Willard hereby authorizes the mayor to enter into a three-year contract with Ozarks Coca-Cola/Dr. Pepper Bottling Company, beginning May 1, 2025 and extending until April 30, 2028, 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 **12th day of May 2025.**

Approved By: _____

Troy Smith, Mayor

Attested By: _____

Rebecca Hansen, City Clerk

Approved as to Form: _____

Nate Dally, City Attorney



AGREEMENT

This Agreement (this "Agreement") is made and entered into this 1st day of May 2025 (the "Effective Date") by and between Ozarks Coca-Cola/Dr. Pepper Bottling Company, a Missouri corporation of Springfield, Missouri ("Ozarks") and the City of Willard, Willard, Missouri (the "City").

In consideration of the mutual promises contained in this Agreement, the parties agree to the following terms.

1. Definitions.

All capitalized terms used in this Agreement and not otherwise defined herein shall have the meanings set forth on Exhibit "A" attached to this Agreement.

2. Term.

The term of this Agreement will begin on May 1, 2025, and unless earlier terminated in accordance with the terms hereof, will continue for a period of three (3) years ending on April 30, 2028 (the "Term").

3. Consideration to the City.

3.1 Subject to the terms of this Agreement, in return for the rights described herein, Ozarks agrees to pay the City \$2,000 per year in sponsorship funding. The first payment will be made within 30 days of execution of this agreement with Year Two and Year Three Payments made on the anniversary dates of the agreement. Ozarks also agrees to pay the City a \$5.00 per case rebate for all 20oz, 24-count products purchased directly from Ozarks. Rebates shall be paid via check on a semi-annual basis.

3.2 Ozarks further agrees to sell "non-vended" Beverage Products to the City in accordance with the pricing schedule attached hereto as Exhibit "B"

3.3 Ozarks agrees to pay the City 50% commission on gross revenues generated from sales of full-service vending machines. Commissions shall be paid via check on a quarterly basis. Ozarks agrees to have credit / debit card readers available on all full-service vending machines.

4. Equipment and Service.

4.1 During the Term, Ozarks will, at no cost or expense to the City, loan to the City all Beverage vending equipment (the "Equipment"), which is required in the reasonable opinion of Ozarks to adequately dispense Products.

4.2 It is understood and agreed by the parties hereto that all Equipment is and shall, at all times, remain the sole property of Ozarks and that the City agrees to use its best efforts to permit only employees and agents of Ozarks to remove, open, repair or tamper with the Equipment. In addition, the City agrees to the following relating to the Equipment: (i) upon request, to execute documents evidencing Ozarks' ownership of the Equipment; (ii) upon request, to execute Ozarks' standard form equipment placement agreement, provided that if any of the terms of such equipment placement agreement are in conflict with the terms of this Agreement, then this Agreement will control; (iii) that the Equipment will not be removed from the City locations

without the prior written consent of Ozarks; (iv) that the City will not encumber the Equipment in any manner or permit any attachment thereto without the prior written consent of Ozarks; and (v) that the City will be responsible and liable to Ozarks for any loss or damage to the Equipment, reasonable wear and tear excepted, caused by the City's employees or agents.

- 4.3 Ozarks agrees to provide commercially reasonable, free maintenance and repair service for the Equipment.

5. Termination and Remedies.

- 5.1 In addition to any other legal or equitable remedy, the City will have the right to terminate this Agreement if at any time:

5.1.1 Ozarks fails to make any payment due under this Agreement, and Ozarks fails to cure and make such payment within ten (10) business days from the date of Ozarks' receipt of written notice of such failure to pay; or

5.1.2 Ozarks breaches any material, term, or condition of this Agreement, and Ozarks fails to cure such breach within thirty (30) calendar days from the date of Ozarks' receipt of written notice of such breach.

- 5.2 In addition to any other legal or equitable remedy, Ozarks will have the right to terminate this Agreement if at any time:

5.2.1 The City breaches any material term or condition of this Agreement, and the City fails to cure such breach within thirty (30) calendar days from the date of the City's receipt of written notice of such breach; .

5.2.2 Any of the rights granted to Ozarks under this Agreement are materially impaired, restricted, or limited during the Term (including, without limitation, as a result of Ambush Marketing);

- 5.3 In addition to Ozarks' rights under Section 8.2, if for any reason whatsoever an act or actions occur (including, without limitation, legislative action, action by the Board of the City, action by the administration of the City or otherwise) at any time during the Term which in any material fashion impacts or restricts the ability of customers of the City to access the Products and/or the availability of the Products to the customers of the City, then Ozarks shall have the following rights , exercisable by Ozarks at any time during the Term: (1) to substitute the Product or Products to which such access and/or availability has been impacted or restricted for another Product distributed by Ozarks, and/or (2) to terminate this Agreement and receive a refund of a portion of the Sponsorship Fee as provided in Section 8.4 of this Agreement.

6. Representations. Warranties and Covenants.

- 6.1 The City represents warrants and covenants to Ozarks as follows:

6.1.1 The City has full power and authority to enter into this Agreement and to grant and convey to Ozarks the rights set forth herein.

6. I .2 All necessary approvals for the execution, delivery and performance of this Agreement by the City have been obtained, and this Agreement has been duly executed and delivered by the City and constitutes a legal and binding obligation of the City enforceable in accordance with its terms.

6.1.3 The City has not entered into, and will not enter into during the Term (a) any agreement with any third party which would prevent it from fully complying with the terms and conditions of this Agreement, or (b) any agreement with any third party granting any rights which are inconsistent with the rights granted to Ozarks pursuant to this Agreement, including any agreements with concessionaires or third party food service operators, vending companies, and/or other persons or entities which sell or distribute Beverages.

6.2 Ozarks represents, warrants and covenants to the City as follows:

6.2.1 Ozarks has the full power and authority to enter into and perform this Agreement. .

6.2.2 All necessary approvals for the execution, delivery and performance of this Agreement by Ozarks have been obtained, and this Agreement has been duly executed and delivered by Ozarks and constitutes a legal and binding obligation of Ozarks enforceable in accordance with its terms.

6.2.3 That Ozarks will, in accordance with good business practices, perform its obligations hereunder, including, without limitation, providing the Products in a timely fashion and maintaining adequate levels of inventory of Products in the Equipment.

7. Construction of this Agreement.

7.1 This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

7.2 The captions used in this Agreement are for convenience only and will not affect in any way the meaning or interpretation of the provisions set forth herein.

7.3 This Agreement, including the Exhibits attached hereto which are an integral part of this Agreement and are expressly incorporated herein by reference, constitute the final, complete and exclusive understanding and agreement of the parties regarding the subject matter hereof, and supersede all previous communications, representations, agreements, promises or statements, whether oral or written, by or between the parties hereto.

7.4 This Agreement may be amended, modified, or waived, whether in whole or in part, only in a separate writing signed by each party hereto.

7.5 This Agreement may not be assigned or delegated, whether in whole or in part, by either party hereto except with the prior written consent of the other party, which consent shall not be unreasonably withheld, delayed or conditioned.

7.6 Each party hereto agrees to promptly provide the other party with written notice of any actual or potential claim, which may be subject to the indemnity required hereunder upon first learning of the same.

7.7 Each party to this Agreement agrees to maintain sufficient insurance to adequately protect its own respective interest. Any stipulated limits of coverage, as may be mutually agreed to by the parties from time to time, will not be construed as a limitation of any potential liability to any other party or parties. Failure to request evidence of such insurance will in no way be construed as a waiver of any party's obligation to maintain the agreed insurance coverage.

7.8 Any notice or other communication hereunder shall be in writing, and shall be sent via registered or certified mail, return receipt requested, overnight courier, or confirmed facsimile transmission, and shall be addressed as set forth below, or to such other address as the respective party will advise the other in writing:

If to Ozarks:

Ozarks Coca-Cola/Dr Pepper Bottling Company
 1777 North Packer Road
 P.O. Box 11250
 Springfield, Missouri 65808-1250
 Attention: President
 Facsimile: (417) 865-2544

If to the City:

City of Willard
 c/o City Clerk
 224 W. Jackson St.
 P.O. Box 187
 Willard, MO 65781
 (417) 742-5302

- 7.9 The parties are acting under this Agreement as independent contractors and independent employers. Nothing in this Agreement will create or be construed as , creating a partnership, joint venture or agency relationship between the parties and no party will have the authority to bind the other party in any respect.
8. Except as expressly set forth in this Agreement, no party hereto will obtain, by this Agreement or otherwise, any right, title, or interest in the intellectual property of the other parties (e.g., trademarks, patents, copyrights, trade secrets), nor shall this Agreement give any party the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks, or copyrights of the . other party. .

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed and delivered as of the Effective Date.

OZARKS COCA-COLA DR PEPPER
 BOTTLING COMPANY

By: _____

Its: _____

CITY OF WILLARD

By: _____

Its: _____

ATTEST:

By: _____

Its: _____

GLOSSARY OF DEFNED TERMS

"City Marks" mean the City's name, and all trademarks, symbols, designs, and other intellectual property associated with the City or that are in existence on the Effective Date or which may be created during the Term and which are owned, licensed or otherwise controlled by the City or its Affiliates.

"Affiliate " means, as to any person or entity, any other person or entity, which is controlled by, controls, or is under common control with such person or entity. The term "control" (including the terms "controlled", "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person or entity.

"Ambush Marketing" means any attempt by any third party, without the prior written consent of Ozarks, to associate Competitive Products with the City or the City Marks or to suggest that Competitive Products are endorsed by or associated with the City or the City Marks, in any manner whatsoever, whether by referring directly or indirectly to the City or the City Marks.

"Beverage" or "Beverages" mean all non-alcoholic beverages, whether cold, hot, ambient or frozen, carbonated or noncarbonated, branded or non-branded, and/or naturally or artificially flavored or sweetened. For the sake of specificity, "Beverages" include, but are not limited to, carbonated soft drinks, frozen or soft frozen beverages, including soft frozen lemonade and fruit juice products consumed through a straw or with a spoon, mixers, flavored or unflavored packaged and/or bottled waters, fruit and/or vegetable juices, fruit and/or vegetable drinks, ready-to-drink chocolate based drinks, ready-to-drink tea and coffee drinks, sports/isotonic drinks, and all beverage bases from which the above can be prepared (such as bases, concentrates, syrups, powders, and/or crystals). "Beverages" do not include the following: nonbranded hot coffees or teas freshly brewed on site, nonbranded juice freshly squeezed on-site, milk, flavored milk, non-alcoholic beer or wine or tap water.

"Bona Fide Offer" means a proposed agreement concerning rights and obligations similar to those contained herein, which agreement, if executed by the City and the third party, would be legally binding.

"City property" means each and every property, building and facility used, owned or operated by the City, as now or hereafter established, including, without limitation, administrative offices, storage and maintenance facilities, grounds, parking lots and other locations which comprise or are a part of or associated with the City, including all concession areas, vending locations and athletic facilities, whether currently existing or built or acquired during the Term. .

"Competitive Products" mean all Beverages other than Products.

"Packaged" means all Beverages packaged in bottles, cans or other containers. "Products" mean the Beverages, packaged or otherwise, marketed under trademarks or brand names owned or controlled by, or licensed for use to, Ozarks.

EXHIBIT B

PRICING

<u>ITEM</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
20OZ Soft Drinks (24 count)	\$21.00	\$21.00	\$21.00
20OZ Lemonade (24 count)	\$21.00	\$21.00	\$21.00
20OZ Dasani Water (24 count)	\$16.00	\$16.00	\$16.00
12OZ Juice (24 count)	\$29.27	\$29.27	\$29.27
20OZ PowerADE (24 count)	\$21.00	\$21.00	\$21.00
16OZ Energy (24 count)	\$42.76	\$42.76	\$42.76



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Mike Ruesch

SUBJECT: AN ORDINANCE ADDING SECTION 405.155 OF THE CITY CODE

ATTACHMENTS: 0

First Reading:04/28/2025

Second Reading: 05/12/2025

Bill No:24-61

Ordinance No:241125

AN ORDINANCE ADD SECTION 405.155 OF THE CITY CODE.

WHEREAS, the city needs diversity of housing to sustain growth, and,

WHEREAS, parks add to the activity and recreation of the citizens.

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

SECTION 1. ADD SECTION 405.155

SECTION 405.155 - PARK LAND CONTRIBUTION IN LIEU OF FACILITY FEES

1: Purpose

The purpose of this ordinance is to provide guidelines for developers within the City of Willard regarding the dedication of land for Pocket and Neighborhood Parks in lieu of paying facility fees. These parks will enhance the quality of life for residents and provide recreational opportunities within residential areas, particularly focusing on developments occurring in areas identified by the City of Willard Master Plan.

2: Definitions

- A. Pocket and Neighborhood Parks: Small-scale parks designed primarily to serve the recreational needs of nearby residents. These parks typically include amenities such as playground equipment, picnic areas, walking paths, and open space for passive recreation.

3: Park Land Dedication Requirement

- A. Developers within the City of Willard may elect to dedicate land for Pocket or Neighborhood Parks in lieu of paying facility fees.
- B. The dedicated park land shall be suitable for development as a Pocket or Neighborhood Park and shall meet the standards set forth by the City of Willard Parks Department.

4: Development of Parks

- A. It is the responsibility of the developer to coordinate dedication, design, and installation of all approved contributed land parks. All approved parks shall be completed and approved prior to issuance of the final plat.

- B. All parks proposed designs shall be reviewed and approved before installation. Facility fee credit will be given for the installation of recreational equipment as approved by the Planning Commission and Board of Aldermen

5: Maintenance Responsibility

- A. The Pocket or Neighborhood Parks dedicated by developers shall be maintained by the City of Willard Parks Department. The Parks Department shall be responsible for the upkeep, maintenance, and operation of these parks in accordance with established standards and guidelines.

6: Subdivision Approval Process*

- A. Developers seeking approval for subdivisions within the City of Willard, especially those occurring in areas identified by the City of Willard Master Plan, shall include a proposed plan for the dedication of land for Pocket or Neighborhood Parks as part of their subdivision application.
- B. The proposed park land dedication shall be reviewed and approved by the City of Willard Parks Department to ensure compliance with the requirements outlined in this ordinance.
- C. All approved lands and parks shall be dedicated to the City of Willard before the issuance of the Final Plat. Floodplains, detention areas and excessive hillsides may not be considered acceptable for park facility credits

7: Enforcement

- A. Failure to comply with the requirements of this ordinance may result in the denial of subdivision approval or other enforcement actions as deemed appropriate by the City of Willard.

8: Effective Date

- A. This ordinance shall take effect immediately upon passage and approval by the Board of Alderman of the City of Willard.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri on the 12th day of May, 2025

Approved as to Form: _____

Nate Dally, City Attorney

Approved By: _____

Troy Smith, Mayor

Attested By: _____

Rebecca Hansen, City Clerk



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Mike Ruesch

SUBJECT: AN ORDINANCE ADDING SECTION 405.156 OF THE CITY CODE

ATTACHMENTS: 0

First Reading:04-28/2025

Bill No:24-62

Second Reading:05/12/2025

Ordinance No:241125A

AN ORDINANCE ADDING SECTION 405.156 OF THE CITY CODE.

WHEREAS, the city needs a diversity of parks and trails,

WHEREAS, the city wants to incentivize the infill and development of property, and

WHEREAS Trails and connectors increase the quality of life and activity of the population,

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

SECTION 1. ADD SECTION 405.156

405.156 - LINEAR PARK TRAILS AND CONNECTIONS TO TRAILS

1: Purpose

The purpose of these requirements is to facilitate the development and maintenance of linear park trails and connectors within the City of Willard, aligning with the goals outlined in the Willard Trails Master Plan and the City of Willard Comprehensive Plan. Linear park trails serve as vital recreational and transportation corridors, promoting non-motorized travel and enhancing the overall quality of life for residents.

2: Trail Easement Dedication

- A. An easement through property to be subdivided shall be dedicated for the construction of a linear park trail if:
 - i. A trail is planned within a linear park as identified by the Willard Comprehensive Plan; and
 - ii. A trail easement has not been previously dedicated.

- B. The easement shall have a minimum width of **30 feet** and shall generally follow the alignment specified in the Willard Parks Master Trail Plan. Easements for linear park trails may be mandated during the review of preliminary plats by the planning and zoning commission or during the administrative review of subdivisions by the director of planning and development and director of parks. Trail width shall be a minimum of 12 feet of concrete with a 2 foot level shoulder on each side of the trail. Trail shall be installed in accordance with the Willard 12' multi use trail section-TS-12

3: Neighborhood Linear Park Connectors

- A. A neighborhood linear park connector shall be established during the review of platted subdivisions by the planning and zoning commission or during the review of lot division administrative subdivisions by the director of planning and development.
- B. The easement for a neighborhood linear park connector shall extend between a public street within, or adjacent to, the property to be subdivided and either:
- i. An easement for a linear park trail, if located on the subdivider's property or abuts the proposed subdivision;
 - ii. The boundary of the property being subdivided if the linear park trail easement is on adjacent property.
 - iii. Trail easements shall not run in utility easements without prior written approval of the city
- C. A 10 feet wide easement for a neighborhood linear park connector shall be sufficient to accommodate construction, grading, and stormwater drainage. Linear park connector width shall be 8 feet with a 1 foot shoulder even with the trail on each side
- D. Neighborhood linear park connectors must permit free pedestrian access and may be encouraged to utilize other types of easements.
- E. Additional neighborhood linear park connectors are encouraged to enhance connectivity within subdivisions.
- F. Neighborhood linear park connectors shall be a minimum of eight feet wide and constructed according to City of Willard Design Standards for Public Improvements,

This ordinance shall take effect immediately upon passage and approval by the City Council of Willard.

Read two times and passed at a meeting of the Board of Aldermen of the City of Willard, Missouri on the 12th day of May, 2025

Approved as to Form: _____

Nate Dally, City Attorney

Approved By: _____

Troy Smith, Mayor

Attested By: _____

Rebecca Hansen, City Clerk



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.

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