



CITY OF WILLARD

BOARD OF ALDERMAN REGULAR MEETING

June 23, 2025 at 6:00 PM

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

AGENDA

Update Posted on June 18, 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 June 9, 2025

2. May Financial Summaries

May Financial Statements

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

May Check Register

May Utilities Adjustment Report

CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES

CITIZEN INPUT

PRESENTATION BY WESTWARD LAND COMPANY

3. Westward Willard Presentation

PRESENTATION OF 2024 INTERNAL AUDIT BY DECKER AND PACE

PROJECT MANAGER REPORT

4. Sanitary Sewer Status Update

RESOLUTIONS

5. A RESOLUTION OF THE BOARD OF ALDERS CONSENTING TO THE MAYOR'S APPOINTMENT OF CELEEN THEDELL TO THE PLANNING COMMISSION

ORDINANCES

6. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CRAWFORD,

MURPHY, & TILLY, INC. FOR THE PLANNING AND DESIGN OF A U.S. HIGHWAY 160 PEDESTRIAN UNDERPASS (SECOND READ)

- 7. AN ORDINANCE RE-ESTABLISHING THE ORGANIZATION AND OPERATION OF AN ECONOMIC DEVELOPMENT TASK FORCE FOR THE CITY OF WILLARD; AUTHORIZING THE MAYOR TO PROCEED WITH THE APPOINTMENT OF A NINE-MEMBER ADVISORY BOARD, WITH THE APPROVAL OF THE BOARD OF ALDERMEN, TO SERVE AS THE ECONOMIC DEVELOPMENT TASK FORCE. (SECOND READ)**
- 8. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AUTHORIZING THE APPOINTMENT OF ONE DIRECTOR AND ONE ALTERNATE TO THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION (SECOND READ)**
- 9. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ACCEPTING THE BID OF COMMERCE BANK FOR THE DEPOSIT OF CITY PUBLIC FUNDS AND AUTHORIZING THE MAYOR TO EXECUTE RELATED AGREEMENTS (SECOND READ)**
- 10. AN ORDINANCE APPROVING A REPLAT OF LOTS 1 THROUGH 40 OF HOFFMAN HILLS PHASE 1, A RESIDENTIAL PLANNED DEVELOPMENT DISTRICT IN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI (SECOND READ)**
- 11. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ADOPTING AN AMENDMENT TO THE 2025 BUDGET (FIRST AND SECOND READ)**
- 12. AN ORDINANCE REPEALING SECTION 127.220 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD, MISSOURI AND AMENDING SECTION 127.210, REGARDING EXCLUSIONS TO MEMBERSHIP ON THE PARKS AND RECREATIONAL ADVISORY BOARD (FIRST READ)**
- 13. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ACCEPTING THE BID FOR CELL PHONE SERVICE FOR MUNICIPAL OPERATIONS, AND AUTHORIZING THE MAYOR TO EXECUTE RELATED AGREEMENTS (FIRST AND SECOND READ)**

CITY ADMINISTRATOR REMARKS

14. Financial Scorecard

NEW BUSINESS

UNFINISHED BUSINESS

RECESS OPEN SESSION

OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 #(1) LEGAL and #(2) REAL ESTATE

CALL THE MEETING TO ORDER

ROLL CALL

CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

ADJOURN MEETING

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

Rebecca Hansen, City Clerk



CITY OF WILLARD

BOARD OF ALDERMAN REGULAR MEETING

June 09, 2025 at 6:00 PM

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

MINUTES

Staff Present: City Administrator Wesley Young, City Attorney Holly Dodge, City Clerk Rebecca Hansen, CFO Carolyn Halverson, Planning and Zoning Director Mike Ruesch, Project Manager Steve Bodenhamer, Police Officer JD Landon

Citizens Present: Jeremy Bumgarner, Austin Bryant, Sean McKiernan, Kem Reed, Roddy Rogers, Larry Whitman

PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance.

CALL THE MEETING TO ORDER

Mayor Smith called the meeting to order at 6:17 pm and asked the City Clerk to conduct the roll call.

ROLL CALL

Rebecca Hansen conducted the roll call

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

Absent: David Keene, Carol Wilson

Rebecca Hansen confirmed that a quorum was present.

AGENDA AMENDMENTS/APPROVAL OF AGENDA

City Administrator Wes Young mentioned that Ordinance 17 will be a First Read, though it is marked Second Read. Ordinance 18 will be a Second Read, even though it is marked First Read. Ordinance 17 was relabeled to reflect a First Read.

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

CONSENT AGENDA:

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

1. **Meeting Minutes from May 27, 2025**
2. **May/June 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**
10. **Board Attendance Report**

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

CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES

None to report.

CITIZEN INPUT

None to report.

PRESENTATION BY RODDY ROGERS, SWMO WATER

11. SWMO Water

Roddy Rogers, Executive Director, introduced SWMO Water: its history, mission, and philosophy. He explained the importance of having a water plan. California and Missouri are the top two states that are using ground water faster than they replenish. Currently we rely on ground water, but an alternate plan is needed. Studies have been happening over decades; one finding is that people are willing to pay for water security. Stockton Lake will supply the water. There is a plan for infrastructure, which is a separate agreement. That infrastructure is in very early planning stages. There are two options for paying for the water, which will be discussed in detail, in the future.

PUBLIC HEARING TO REPLAT HOFFMAN HILLS PHASE 1, LOTS 1 THROUGH 40

12. Hoffman Hills Phase 1 Re-Plat

Olsen Engineering had an engineer in attendance: Sean McKiernan explained the changes to Phase 1 plat. The smaller patio lots were not selling. The developer wants to match the surrounding development. P&Z has approved the replat; no concerns were noted.

PROJECT MANAGER REPORT

13. Sanitary Sewer Status Update

Project Manager Steve Bodenhamer updated the Board on the 94 Lift Station Forced Lift Main: He finally received word that grant funds will be dispersed. The next step is to advertise for bids, which is the next agenda item.

APPROVALS

14. Approval of Advertising for Bids for the 94 Lift Station Improvements and Forced Main

The Board approved advertising for bids for the 94 Lift Station Improvements and Forced Main.

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

ORDINANCES

15. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CJW FOR SERVICES AND ENGINEERING ON FARM ROAD 103 (SECOND READ)

Planning Director Mike Ruesch made himself available for any questions. The Board felt that no further discussion was needed.

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

16. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CJW FOR SERVICES AND ENGINEERING ON JACKSON STREET FROM PERRYMAN TO JEFFERSON (SECOND READ)

The Board felt that no further discussion was needed.

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

17. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, RECOGNIZING AN AGREEMENT BETWEEN THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION AND THE CITY OF WILLARD, GRANTING THE CITY OF WILLARD TRANSPORTATION PROJECT FUNDS FOR A PEDESTRIAN UNDERPASS AT U.S. 160 AND ROUTE AB (SECOND READ)

City Attorney Holly Dodge suggested that First and Second Readings of this ordinance occur simultaneously. The Board confirmed that this agreement is going to bring money to the City.

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

18. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CRAWFORD, MURPHY, & TILLY, INC. FOR THE PLANNING AND DESIGN OF A U.S. HIGHWAY 160 PEDESTRIAN UNDERPASS (FIRST READ)

(This agenda item was incorrectly labeled as First Read, but is a Second Read item and will be voted upon) The Board felt that no further discussion was needed, as this is the engineering that will made possible by the grant.

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

19. AN ORDINANCE RE-ESTABLISHING THE ORGANIZATION AND OPERATION OF AN ECONOMIC DEVELOPMENT TASK FORCE FOR THE CITY OF WILLARD; AUTHORIZING THE MAYOR TO PROCEED WITH THE APPOINTMENT OF A NINE-MEMBER ADVISORY BOARD, WITH THE APPROVAL OF THE BOARD OF ALDERMEN, TO SERVE AS THE ECONOMIC DEVELOPMENT TASK FORCE. (FIRST READ)

City Administrator Wes Young reminded the Board that this will reinstate the Economic Development Task Force, following the pattern of other boards. One alder will serve on it. Alder Biellier has expressed interest in sitting on this board and representing the Board of Alders.

20. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AUTHORIZING THE APPOINTMENT OF ONE DIRECTOR AND ONE ALTERNATE TO THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION (FIRST READ)

City Administrator Wes Young reviewed some of the information Mr. Rogers went over in his earlier presentation. Wes added that initial fees are for water storage rights only and can be sold to other communities, who have already expressed interest. DNR might help communities who utilize Option A, which requires communities to commit promptly. Troy will be director and Wes will be alternate. Payments options will be considered in the future. Mr. Rogers did add that a community can be on the Board without purchasing water rights. The Board of Alders suggested that SWMO information be presented to the Water Board, and that their input be considered. Wes Young will add this to their next agenda for discussion.

21. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ACCEPTING THE BID OF COMMERCE BANK FOR THE DEPOSIT OF CITY PUBLIC FUNDS AND AUTHORIZING THE MAYOR TO EXECUTE RELATED AGREEMENTS (FIRST READ)

Representatives from Commerce Bank were in attendance and answered questions from the Board. Carolyn Halverson reminded the public and the Board that scoring is based on City priorities. She announced that Commerce Bank won the bid. We currently do business with Commerce. They offered .5% higher interest than the other bids. The Commerce representatives added that the short term treasury ladder can push that to 4% with very low risk. They also offered ideas to protect the residents' money more than it is presently protected. The Board said they appreciated that the Board took into account the work it takes to switch banks, as they were scoring. City Attorney Holly pointed out the City followed state statutes in this process.

22. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ADOPTING AN AMENDMENT TO THE 2025 BUDGET (FIRST READ)

Carloyn Halverson presented the adjusted 2025 Budget. Included is a marginal increase in budgetary authority—around \$350,000. Some lines were increased, but some were decreased. Inflation has hit our budget. Several projects need money and several pieces of equipment needed repair or replacement. We split out some budget headings so we can track spending more accurately. Some ARPA funds were transferred because ARPA rules changed, requiring contracts and not just earmarks. We used existing contracts to utilize the funds, which worked, but required some budgetary changes.

CITY ADMINISTRATOR REMARKS

City Administrator Wes Young reported that the road survey approved by the Board began last week with a kickoff meeting. The company conducting the survey will inspect road conditions over the next month or so and generate a map with which to make a plan. Our road network is the most expensive infrastructure we have, so maintaining our roads is important. We will get results around October.

A re-worked ordinance to enable an alder to sit on the Parks Board will be forthcoming.

NEW BUSINESS

No new business

UNFINISHED BUSINESS

Planning Director Mike Ruesch mentioned that the Mixed-Use ordinance will come before the Alders shortly

RECESS OPEN SESSION

OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 #(1) LEGAL, #(3) PERSONNEL, #(12) CONTRACT

CALL THE MEETING TO ORDER

ROLL CALL

CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION

ADJOURN MEETING

Mayor Smith called for a motion to adjourn the meeting. The time was 8:41 pm.

Motion was made by Alder Biellier and seconded by Alder Lancaster. Motion carried with a 4-0 vote.

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 ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

Financial Reports

- May 2025 Financial Summaries
- May 2025 Financial Statements
- May 2025 /June 2025 Outstanding Invoices,
Checks and Draft-paid Invoices
- May 2025 Check Register
- May 2025 Utility Adjustments Report

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **May 2025 Financial Summary Report**

Year to Date 2025

General Fund	2025 Projected Revenues	Received As of May 2025	% Rec'd	2025 Budgeted Expenses	Expended As of May 2025	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,826,095.00	\$1,059,693.55	37%	\$1,067,120.00	\$304,188.58	29%	\$755,504.97
Law and Public Safety	\$182,240.00	\$52,789.00	29%	\$1,447,534.00	\$492,012.36	34%	(\$439,223.36)
Court	\$85,600.00	\$41,613.25	49%	\$152,512.00	\$54,928.77	36%	(\$13,315.52)
Streets	\$407,344.00	\$200,758.52	49%	\$452,029.00	\$192,542.18	43%	\$8,216.34
Planning and Development	\$145,000.00	\$25,536.03	18%	\$489,884.00	\$138,874.05	28%	(\$113,338.02)
Economic Development	\$0.00	\$0.00	0%	\$25,100.00	\$0.00	0%	\$0.00
Emergency Management	\$8,500.00	\$0.00	0%	\$20,600.00	\$8,668.00	42%	(\$8,668.00)
Sub-Total	\$3,654,779.00	\$1,380,390.35	38%	\$3,654,779.00	\$1,191,213.94	33%	\$189,176.41
Water Fund	\$1,771,840.00	\$739,712.17	42%	\$1,771,839.00	\$643,481.12	36%	\$96,231.05
Sewer Fund	\$6,770,397.00	\$945,244.62	14%	\$6,770,398.00	\$1,188,802.77	18%	(\$243,558.15)
Sub-Total	\$8,542,237.00	\$1,684,956.79	20%	\$8,542,237.00	\$1,832,283.89	21%	(\$147,327.10)
Park Fund	\$1,849,508.00	\$713,746.98	39%	\$1,849,416.00	\$720,812.22	39%	(\$7,065.24)
Sub-Total	\$1,849,508.00	\$713,746.98	39%	\$1,849,416.00	\$720,812.22	39%	(\$7,065.24)
Totals	\$14,046,524.00	\$3,779,094.12	27%	\$14,046,432.00	\$3,744,310.05	27%	\$34,784.07

Funds	Total Funds Available January 1, 2025	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of May 2025
General Fund	\$4,723,446.08	\$1,096,433.70	\$3,827,546.45	\$304,564.92	135%	\$4,923,980.15
Water & Sewer Fund	\$3,476,833.33	\$2,562,671.10	\$588,343.03	\$711,853.08	37%	\$3,151,014.13
Park Fund	\$63,889.37	\$554,824.80	(\$512,941.60)	\$154,118.00	2%	\$41,883.20
Totals	\$8,264,168.78	\$4,213,929.60	\$3,902,947.88	\$1,170,536.00		\$8,116,877.48

Assigned Funds	General	Water/Sewer	Parks	All Assigned Funds Total
Judicial Education Fund	\$6,024.41	Escrow	Parks Projects-Donations	\$3,300.00
Judicial Facility Fund	\$17,762.08	Customer Deposits	Youth Scholarships	\$2,402.53
Police Forfeiture Asset Funds	\$1.40	Grant Funds Assigned	Customer Deposits	\$2,266.25
Police Equitable Sharing Fund	\$11,647.70		Customer In-House Credit	\$2,639.64
Police Law Training Reserve	\$525.55		Grant Funds Assigned	\$0.00
Street Projects	\$50,000.00			\$0.00
Developers Escrow	\$2,500.00			
Grant Funds Assigned	\$0.00			
Total Assigned Funds	\$88,461.14	Total Assigned Funds \$966,211.39	Total Assigned Funds \$10,608.42	\$1,065,280.95

COP Total Debt		Transferred and Reserve Funds Used Year to	
2014 W/S	\$565,000.00	General to Parks	\$135,000.00
2015 Parks	\$2,195,000.00	General from Reserves	\$0.00
2018 Sewer	\$2,983,250.30	W/S from Reserves	\$147,327.10
Total Debt	\$5,743,250.30	Parks from Reserves	\$7,065.24
		Total Funds Transferred and Reserves Used	\$289,392.34

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

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

May 2025 Budget Financial Statements

- Balance Sheet
- Income Statement



City of Willard, MO

Balance Sheet Item # 2.
Account Summary
As Of 05/31/2025

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,923,980.15
10-10000	CASH IN BANK - OPERATING	0.00
10-10100	CASH RESERVES 4593	0.00
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00
10-10300	CASH - FREEDOM	0.00
10-11100	PETTY CASH-GCG	900.00
10-12500	CASH IN BANK - JIS	0.00
10-13000	CASH JUDICIAL EDUCATION	6,024.41
10-13050	CASH JUDICIAL FACILITY FUND	17,762.08
10-13100	CASH POLICE FORFEITURE ASSETS	1.40
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70
10-13120	CASH LAW TRAINING RESERVE	525.55
10-13150	CASH MISC PROCEEDS FUND	0.00
10-13300	CASH IMPROVEMENT PROJECTS	0.00
10-13400	CASH STREET PROJECTS	50,000.00
10-15000	ACCOUNTS RECEIVABLE	0.00
10-15100	DUE FROM WATER/SEWER FUND	0.00
10-15200	DUE FROM RECREATION FUND	0.00
10-15300	SALES TAXES RECEIVABLE	200,290.74
10-15400	AD-VALOREM TAXES RECEIVABLE	239,038.93
10-15500	COURT FINES RECEIVABLE	30,786.39
10-15700	GRANTS RECEIVABLE	0.00
10-16000	PREPAID INSURANCE-GCG	20,594.32
10-17000	DEFERRED INFLOWS-LEASES	-294,804.71
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39
10-17002	LONG TERM LEASE RECEIVABLE	289,279.44
10-17003	SHORT TERM LEASE RECEIVABLE	43,916.00
	Total Assets:	5,541,725.79
		5,541,725.79
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	21,494.98
10-20010	ACCOUNTS PAYABLE - GCG	1,623.87
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-21000	RETURNED CHECKS-GCG	-306.28
10-21500	WAGES PAYABLE	19,257.72
10-21600	PAYROLL CORRECTION	0.00
10-22000	FICA WITHHOLDING	0.00
10-22100	FEDERAL WITHHOLDING	0.00
10-22200	MISSOURI WITHHOLDING	262.45
10-23100	LAGERS PAYABLE	9,070.76
10-23200	GROUP INSURANCE PAYABLE	5,918.11
10-23300	GARNISHMENTS PAYABLE	630.30
10-24000	COURT BONDS PAYABLE	1,149.60
10-24050	DEFERRED COURT FINES	19,786.39
10-24100	DEVELOPERS ESCROW	2,500.00
10-24200	OTHER ESCROW	0.00
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
10-25950	LEASE PURCHASE-GEN	0.00
	Total Liability:	92,387.90
Equity		

Balance Sheet

Account	Name	Balance
10-30000	FUND BALANCE	5,260,161.48
	Total Beginning Equity:	5,260,161.48
Total Revenue		1,380,390.35
Total Expense		1,191,213.94
Revenues Over/Under Expenses		189,176.41
	Total Equity and Current Surplus (Deficit):	5,449,337.89
	Total Liabilities, Equity and Current Surplus (Deficit):	5,541,725.79

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,151,014.13	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	305,036.87	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,571.98	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	19,689.51	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	855,204.14	
20-18100	EQUIPMENT	1,088,085.02	
20-18200	WATER SYSTEM	4,632,677.19	
20-18300	SEWER SYSTEM	9,165,307.07	
20-18400	BUILDINGS-WSF	35,820.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-6,789,000.99	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	58,119.00	
20-19300	DEFERRED PENSION OUTFLOWS	132,387.00	
	Total Assets:	12,943,241.57	12,943,241.57
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	1,216.83	
20-20010	ACCOUNTS PAYABLE - WS	0.00	
20-20100	RETURNED CHECKSWS	132.61	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	8,838.03	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,084.71	
20-23100	LAGERS PAYABLE	12,433.28	
20-23200	GROUP INSURANCE PAYABLE	5,290.18	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	688,161.78	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-2,163.41	
20-25700	MO PRIMACY TAX	1,021.64	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	278,049.61	
20-25950	LEASE PURCHASE-W/S	64,657.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	745,000.00	
20-27000	2018 COP Payable	3,075,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	12,862.00	
	Total Liability:	4,942,754.18	
Equity			

Balance SheetAs Of 05/ Item # 2.

Account	Name	Balance
20-30000	RETAINED EARNINGS	8,147,814.49
	Total Beginning Equity:	8,147,814.49
Total Revenue		1,684,956.79
Total Expense		1,832,283.89
Revenues Over/Under Expenses		-147,327.10
	Total Equity and Current Surplus (Deficit):	8,000,487.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,943,241.57</u>

Balance Sheet

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	41,883.20
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	0.00
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	0.33
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	47,574.22
30-15400	AD-VALOREM TAXES RECEIVABLE	72,976.75
30-16000	PREPAID INSURANCE-PKS	14,189.86
30-17000	DEFERRED INFLOWS-LEASES	-174,118.19
30-17001	INTEREST RECEIVABLE-LEASES	844.54
30-17002	LONG TERM LEASE RECEIVABLE	185,413.94
30-17003	SHORT TERM LEASE RECEIVABLE	6,358.00
	Total Assets:	197,827.68
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	-6,440.43
30-20010	ACCOUNTS PAYABLE - PKS	425.00
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	8,173.07
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	988.31
30-23100	LAGERS PAYABLE	4,217.45
30-23200	GROUP INSURANCE PAYABLE	-37.46
30-23300	GARNISHMENTS PAYABLE	594.00
30-24225	DONATION PROJECT ESCROW	3,300.00
30-25000	DUE TO GENERAL FUND	0.00
30-25550	DUE TO WATER/SEWER FUND	0.00
30-25800	CUSTOMER DEPOSITSPKS	2,266.25
30-25850	CUSTOMER IN-HOUSE CREDIT	2,639.64
30-25900	MID-MISSOURI BANK	0.00
30-25950	LEASE PURCHASE-PARKS	0.00
	Total Liability:	16,125.83
Equity		
30-30000	FUND BALANCE	188,767.09
	Total Beginning Equity:	188,767.09
Total Revenue		713,746.98
Total Expense		720,812.22
Revenues Over/Under Expenses		-7,065.24
	Total Equity and Current Surplus (Deficit):	181,701.85
	Total Liabilities, Equity and Current Surplus (Deficit):	197,827.68

Balance Sheet

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	8,115,786.65	
99-01100	POOLED CASH - JIS COURT	1,090.83	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	7,027.35	
	Total Assets:	8,123,904.83	8,123,904.83
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	7,027.35	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	8,116,877.48	
	Total Liability:	8,123,904.83	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		8,123,904.83



City of Willard, MO

Income Statement Item # 2.

Account Summary

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	22.45	3,922.20	1,077.80
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	92.80	515.03	4,484.97
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	60.00	300.00	-180.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	11,055.00	0.00	5,155.69	5,899.31
10-100-41100	FRANCHISE ELECTRIC	331,650.00	331,650.00	15,285.77	125,751.94	205,898.06
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	5,073.32	38,334.62	38,045.38
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	2,342.56	50,921.48	19,428.52
10-100-43000	INTEREST INCOME-GCG	75,000.00	75,000.00	2,584.72	39,567.98	35,432.02
10-100-44100	MERCHANTS LICENSES	7,035.00	7,035.00	1,375.00	5,340.00	1,695.00
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	263,235.00	2,015.82	244,532.26	18,702.74
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	92,261.84	412,276.53	532,723.47
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	32,033.82	133,075.82	234,424.18
10-100-46000	TRANSFER FROM GCG	667,765.00	667,765.00	0.00	0.00	667,765.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	1,005.00
Department: 100 - General Government Total:		2,826,095.00	2,826,095.00	153,148.10	1,059,693.55	1,766,401.45
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	1,500.00	33,500.00
10-200-44120	POLICE FACILITY FEES	5,000.00	5,000.00	1,400.00	7,000.00	-2,000.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	62.00	512.00	1,488.00
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,755.40	43,777.00	90,863.00
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
10-200-49000	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 200 - Law Total:		182,240.00	182,240.00	10,217.40	52,789.00	129,451.00
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	80,000.00	9,040.12	39,425.99	40,574.01
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	493.50	2,187.26	2,812.74
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
Department: 250 - Court Total:		85,600.00	85,600.00	9,533.62	41,613.25	43,986.75
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	50,000.00	0.00	9,991.26	40,008.74
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,000.00	150.00	900.00	100.00
10-300-44120	STREET CAPACITY FEES	0.00	0.00	0.00	50.00	-50.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	30,915.33	144,027.45	172,172.55
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	45,789.81	-5,745.81
Department: 300 - Streets Total:		407,344.00	407,344.00	31,065.33	200,758.52	206,585.48
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	4,738.23	25,236.03	114,763.97
10-400-44120	ZONING FEES	5,000.00	5,000.00	0.00	300.00	4,700.00
Department: 400 - Planning & Development Total:		145,000.00	145,000.00	4,738.23	25,536.03	119,463.97
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
Department: 500 - Emergency Management Total:		8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:		3,654,779.00	3,654,779.00	208,702.68	1,380,390.35	2,274,388.65

Income Statement

For Fiscal: 2025 Period Ending: 05

Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	44.35	223.29	1,776.71
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	497.75	502.25
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	162.02	1,236.11	763.89
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	0.00	13.18	1,186.82
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	8,500.00	334.68	5,219.70	3,280.30
10-100-50750	POSTAGE-GCG	2,300.00	2,300.00	406.60	1,226.85	1,073.15
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	2,000.00	2,000.00	0.00	545.44	1,454.56
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	75.00	218.95	3,781.05
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	104,500.00	0.00	0.00	104,500.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	37.66	368.94	431.06
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	35.30	170.30	329.70
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	31.60	1,791.60	3,082.40
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	0.00	300.12	699.88
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	0.00	6,439.66	560.34
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	450.08	3,517.41	3,150.59
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	1,646.74	10,259.16	21,900.84
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	426.00	2,414.00	4,586.00
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	300.00	300.00	0.00	141.52	158.48
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	1,500.00	572.07	572.07	927.93
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	1,420.75	1,420.75	79.25
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	105.00	895.00
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	157.50	479.50	1,020.50
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	825.00	175.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	18,700.00	2,632.46	11,514.00	7,186.00
10-100-61000	TELEPHONE-GCG	2,505.00	2,505.00	267.50	1,336.50	1,168.50
10-100-61050	INTERNET-GCG	3,430.00	3,430.00	459.41	1,462.21	1,967.79
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	498.65	2,974.20	5,065.80
10-100-62100	UTILITIES GAS-GCG	2,020.00	2,020.00	58.15	1,021.75	998.25
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,800.00	116.97	546.00	1,254.00
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	57.10	134.20	-34.20
10-100-75000	VEHICLE LEASE-GENERAL	789.00	789.00	649.02	1,298.04	-509.04
10-100-90000	SALARIES-GCG	144,903.00	144,903.00	19,051.60	68,288.44	76,614.56
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,000.00	127.35	859.02	140.98
10-100-91500	PAYROLL TAXES-GCG	11,673.00	11,673.00	1,395.81	4,994.23	6,678.77
10-100-92000	RETIREMENT-GCG	50,549.00	50,549.00	996.56	4,285.78	46,263.22
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	2,449.49	7,595.48	14,622.52
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	0.00	0.00	2,730.00	-2,730.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	0.00	22,162.43	5,750.57
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	575,378.00	135,000.00	135,000.00	440,378.00
Department: 100 - General Government Total:		1,067,120.00	1,067,120.00	169,560.42	304,188.58	762,931.42
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	35.00	1,026.36	1,473.64
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	164.00	1,022.58	3,977.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	7.03	692.97
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	125.57	494.50	705.50
10-200-50750	POSTAGE-LAW	250.00	250.00	1.18	30.47	219.53
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	199.99	2,473.13	4,526.87
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00

Income Statement

For Fiscal: 2025 Period Ending: 05 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	15.00	90.00	410.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	0.00	564.95	2,245.05
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	0.00	524.08	1,275.92
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	3,229.06	18,601.61	22,603.39
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	448.50	551.50
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,340.00	6,796.50	28,790.65	39,549.35
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	900.00	900.00	444.89	444.89	455.11
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	245.84	1,036.41	-36.41
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	20,000.00	0.00	395.00	19,605.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	394.87	3,486.08	12,593.92
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	338.82	1,595.16	1,764.84
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	892.63	4,457.51	7,292.49
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	276.75	1,711.45	3,363.55
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,216.00	0.00	2,121.16	1,094.84
10-200-62300	UTILITIES OTHER-LAW	704.00	704.00	78.08	364.32	339.68
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	2,894.30	9,028.18	16,096.82
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	201.98	3,478.82	6,571.18
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	225.00	275.00
10-200-75000	VEHICLE LEASE-LAW	32,600.00	32,600.00	1,435.27	7,673.01	24,926.99
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	77,593.23	286,594.42	537,148.58
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	561.94	2,265.95	734.05
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	5,644.64	20,872.09	45,266.91
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	9,166.82	32,786.39	53,267.61
10-200-92500	UNIFORMS-LAW	10,050.00	10,050.00	336.45	3,168.66	6,881.34
10-200-93000	GROUP INSURANCE-LAW	129,260.00	129,260.00	11,069.13	40,730.73	88,529.27
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	61,973.00	597.00	15,503.27	46,469.73
Department: 200 - Law Total:		1,447,534.00	1,447,534.00	122,738.94	492,012.36	955,521.64

Department: 250 - Court

10-250-50130	SUPPLIES-COURT	200.00	200.00	5.00	39.08	160.92
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	3.29	96.71
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	49.87	734.35	765.65
10-250-50750	POSTAGE-COURT	503.00	503.00	9.55	134.12	368.88
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	250.00	250.00	0.00	0.00	250.00
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	358.24	464.96	-164.96
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	153.50	96.50
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	0.00	33.36	86.64
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	259.97	1,195.18	1,819.82
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	951.00	3,926.00	11,149.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
10-250-56960	TRAINING COURT	750.00	750.00	0.00	0.00	750.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	394.87	1,153.33	1,346.67
10-250-61000	TELEPHONE-COURT	435.00	435.00	72.50	408.02	26.98
10-250-61050	INTERNET-COURT	2,950.00	2,950.00	419.40	1,258.20	1,691.80
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	101.00	101.00	0.00	0.00	101.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	5,000.00	755.05	2,214.41	2,785.59
10-250-81000	CVC FEES	5,000.00	5,000.00	0.00	2,164.70	2,835.30
10-250-81100	POST FUND-COURT	750.00	750.00	53.44	309.92	440.08
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	9.00	91.00
10-250-90000	SALARIES-COURT	87,437.00	87,437.00	7,831.95	29,402.27	58,034.73
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	2.16	169.22	-69.22
10-250-91500	PAYROLL TAXES-COURT	7,003.00	7,003.00	588.62	2,221.90	4,781.10

Income Statement

For Fiscal: 2025 Period Ending: 05 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	590.72	2,360.47	3,157.53
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	923.92	3,494.33	4,647.67
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84
Department: 250 - Court Total:		152,512.00	152,512.00	13,266.26	54,928.77	97,583.23
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	567.44	7,778.08	17,221.92
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	399.23	974.87	525.13
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	4.09	82.47	3,917.53
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	9.44	60.57	39.43
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	500.00	45.23	63.35	436.65
10-300-50750	POSTAGE-STs	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	25,000.00	1,235.76	15,338.29	9,661.71
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	1,231.87	3,025.64	474.36
10-300-55200	ADVERTISING-STs	700.00	700.00	0.00	0.00	700.00
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	5,151.00	0.00	0.00	5,151.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	102.80	102.80	1,907.20
10-300-56000	INSURANCE-STREETS	12,965.00	12,965.00	1,112.95	5,174.39	7,790.61
10-300-56200	LEGAL EXPENSE-STs	500.00	500.00	0.00	0.00	500.00
10-300-56400	PROFESSIONAL-STREETS	3,015.00	3,015.00	445.50	1,828.23	1,186.77
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	0.00	200.00
10-300-56950	TRAINING & EDUCATION-STs	500.00	500.00	0.00	0.00	500.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	5,000.00	0.00	591.12	4,408.88
10-300-61000	TELEPHONE-STREETS	1,035.00	1,035.00	90.59	422.96	612.04
10-300-61050	INTERNET-STREETS	983.00	983.00	147.80	514.63	468.37
10-300-61110	STREET LIGHTS STREETS	67,335.00	67,335.00	6,943.74	35,549.82	31,785.18
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	259.30	1,400.32	3,624.68
10-300-62100	UTILITIES GAS-STREETS	302.00	302.00	0.00	0.00	302.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	7,000.00	7,000.00	1,017.72	3,055.88	3,944.12
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	383.53	388.64	1,119.36
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	273.76	1,484.53	3,515.47
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	10,000.00	1,352.01	3,270.27	6,729.73
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	1,618.09	8,443.35	17,164.65
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	529.87	2,649.34	16,026.66
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	7,553.39	38,234.78	59,867.22
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	244.68	1,589.98	410.02
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,008.00	588.37	3,001.89	5,006.11
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	767.81	3,579.16	9,587.84
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	38.70	266.36	1,341.64
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	1,364.88	6,815.38	15,724.62
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	4.04	30,749.74	-25,749.74
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	67,541.00	0.00	16,105.34	51,435.66
Department: 300 - Streets Total:		452,029.00	452,029.00	28,332.59	192,542.18	259,486.82
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	300.00	229.82	344.05	-44.05
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	3.29	96.71
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	2,500.00	2,500.00	31.58	917.57	1,582.43
10-400-50750	POSTAGE-P&D	500.00	500.00	10.22	45.79	454.21
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	2,500.00	2,500.00	1,457.46	1,457.46	1,042.54
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	365.57	622.88	377.12
10-400-55600	CONTRACT LABOR-P&D	25,000.00	25,000.00	975.00	4,920.00	20,080.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	260.00	0.00	325.00	-65.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	0.00	157.24	342.76
10-400-56000	INSURANCE-P&D	4,371.00	4,371.00	330.58	2,056.91	2,314.09
10-400-56200	LEGAL-P&D	5,000.00	5,000.00	780.50	2,933.50	2,066.50

Income Statement

For Fiscal: 2025 Period Ending: 05/31/2025 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56400	PROFESSIONAL-P&D	51,000.00	51,000.00	12,640.50	22,345.21	28,654.79
10-400-56410	ENGINEERING	50,000.00	50,000.00	0.00	236.00	49,764.00
10-400-56420	SURVEYING	20,000.00	20,000.00	0.00	3,000.00	17,000.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	450.14	1,049.86
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,500.00	0.00	920.00	4,580.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	12,563.00	394.87	11,135.19	1,427.81
10-400-61000	TELEPHONE-P&D	1,797.00	1,797.00	257.94	942.45	854.55
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	459.41	1,458.21	1,969.79
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	40.44	959.56
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,000.00	123.19	474.68	525.32
10-400-75000	VEHICLE LEASE-P&D	7,098.00	7,098.00	970.24	4,341.34	2,756.66
10-400-79000	PROPERTY EASEMENT-P/Z	25,000.00	25,000.00	0.00	0.00	25,000.00
10-400-90000	SALARIES-P&D	200,211.00	200,211.00	15,345.60	55,118.17	145,092.83
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	3.69	12.69	287.31
10-400-91500	PAYROLL TAXES-P&D	16,041.00	16,041.00	1,116.67	4,011.37	12,029.63
10-400-92000	RETIREMENT-P&D	18,454.00	18,454.00	1,620.27	5,828.23	12,625.77
10-400-92500	UNIFORMS-P/Z	500.00	500.00	134.46	184.45	315.55
10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	2,069.11	7,439.65	17,308.35
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	7,413.00	0.00	7,152.14	260.86
Department: 400 - Planning & Development Total:		489,884.00	489,884.00	39,316.68	138,874.05	351,009.95
Department: 450 - Economic Development						
10-450-50130	SUPPLIES -ECO DEV	100.00	100.00	0.00	0.00	100.00
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-57400	EQUIPMENT SOFTWARE CONTRACTS -ECO	13,000.00	13,000.00	0.00	0.00	13,000.00
Department: 450 - Economic Development Total:		25,100.00	25,100.00	0.00	0.00	25,100.00
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	0.00	0.00	1,000.00
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	0.00	8,668.00	10,332.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		20,600.00	20,600.00	0.00	8,668.00	11,932.00
Expense Total:		3,654,779.00	3,654,779.00	373,214.89	1,191,213.94	2,463,565.06
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-164,512.21	189,176.41	

Income Statement

For Fiscal: 2025 Period Ending: 05/31/2025 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	85,000.00	0.00	1.99	84,998.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	0.00	0.00	85,586.31	-85,586.31
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	847.12	152.88
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	4,823.05	18,655.73	3,344.27
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	4,295.87	16,275.77	28,769.23
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	8,195.52	20,092.26	4,907.74
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	75.00	250.00	250.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	20,000.00	2,600.00	14,998.90	5,001.10
20-600-44120	WATER CAPACITY FEES	20,000.00	20,000.00	3,200.00	16,650.00	3,350.00
20-600-46000	TRANSFER IN-WATER	202,242.00	202,242.00	0.00	0.00	202,242.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	12,942.10	54,451.95	78,373.05
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	8,528.00	1,092.82	6,061.96	2,466.04
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718,250.00	71,836.05	320,319.56	397,930.44
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	39,473.35	183,345.62	302,854.38
20-600-48531	WATER BULK RENTAL FEE	0.00	0.00	50.00	50.00	-50.00
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	2,125.00	2,125.00	3,125.00
Department: 600 - Water Total:		1,771,840.00	1,771,840.00	150,738.76	739,712.17	1,032,127.83
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	0.00	0.00	3,461.20	-3,461.20
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	4,823.05	18,691.71	3,308.29
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	3,469.56	14,679.64	20,320.36
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	3,356,152.00	0.00	0.00	3,356,152.00
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	126,000.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	25,000.00	8,195.52	20,092.26	4,907.74
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	600.00	3,800.00	6,200.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	800.00	4,000.00	6,000.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	1,000.00	1,000.00	3,000.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	21,245.00	0.00	0.00	21,245.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	184,037.17	877,394.81	1,080,605.19
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	2,125.00	2,125.00	-125.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
Department: 700 - Sewer Total:		6,770,397.00	6,770,397.00	205,050.30	945,244.62	5,825,152.38
Revenue Total:		8,542,237.00	8,542,237.00	355,789.06	1,684,956.79	6,857,280.21
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	1,203.89	4,648.07	15,351.93
20-600-50130	SUPPLIES-WATER	63,000.00	63,000.00	241.35	5,531.87	57,468.13
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	145.00	913.00	1,087.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	15,000.00	0.00	4,611.79	10,388.21
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	5,000.00	736.65	1,337.85	3,662.15
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	18.89	127.75	372.25
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	730.18	2,033.92	1,466.08
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,055.64	4,840.44	8,159.56
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	5,098.33	30,706.00	59,294.00
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	0.00	1,536.25	48,793.15	-48,793.15
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	2,302.11	5,150.33	4,849.67
20-600-52500	METER REPLACEMENT-WATER	30,000.00	30,000.00	0.00	0.00	30,000.00
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	4,447.44	25,841.05	14,358.95
20-600-55600	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	697.49	1,402.51
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	7,000.00	655.38	1,257.55	5,742.45

Income Statement

For Fiscal: 2025 Period Ending: 05 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-56000	INSURANCE-WATER	25,983.00	25,983.00	1,620.47	14,639.68	11,343.32
20-600-56200	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56400	PROFESSIONAL-WATER	60,000.00	60,000.00	1,277.35	11,038.68	48,961.32
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	4,565.17	11,856.51	6,143.49
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	253.68	1,206.88	1,298.12
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	715.00	1,715.36	3,199.64
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	8,407.29	46,226.41	74,976.59
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	55.65	1,215.67	3,809.33
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	265.51	1,239.24	1,172.76
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	1,853.25	5,738.22	8,261.78
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	771.55	786.89	3,736.11
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	993.80	3,519.76	6,480.24
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	3,015.00	998.23	4,336.43	-1,321.43
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	3,236.17	16,886.69	34,329.31
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.73	5,298.66	10,674.34
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	50,307.85	192,865.77	314,738.23
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	1,427.66	5,521.80	4,478.20
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	3,787.69	14,496.82	26,910.18
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	4,688.35	17,289.08	13,362.92
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	77.45	532.91	2,583.09
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	8,283.02	31,077.44	30,240.56
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	290,000.00	-28,979.74	45,148.78	244,851.22
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	26,213.00	-34,575.00	-22,447.32	48,660.32
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	6,050.50	4,593.50
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	750.00	750.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00
Department: 600 - Water Total:		1,771,839.00	1,771,839.00	49,636.24	643,481.12	1,128,357.88
Department: 700 - Sewer						
20-700-50000	CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	218.82	3,743.64	3,256.36
20-700-50300	LABORATORY SUPPLIES-SEWER	550.00	550.00	0.00	0.00	550.00
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	5,025.00	5,025.00	674.69	831.45	4,193.55
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	18.88	127.73	172.27
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	3,518.00	730.20	2,033.93	1,484.07
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,055.63	5,731.36	7,333.64
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	22,819.69	54,299.00	25,701.00
20-700-51050	I&I EXPENSE	0.00	0.00	3,990.02	18,980.18	-18,980.18
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	2,048.64	3,808.46	6,241.54
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	0.00	6,030.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	4,447.44	25,841.05	14,358.95
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	30.00	165.00	5,865.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	22.48	277.52
20-700-55850	EQUIPMENT RENTAL-SEWER	3,500.00	3,500.00	655.39	1,257.57	2,242.43
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	2,719.45	17,805.89	19,036.11
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	0.00	936.00	49,314.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	1,552.87	28,281.59	51,718.41
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	46.15	1,953.85
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	170.30	1,176.12	3,823.88

Income Statement

For Fiscal: 2025 Period Ending: 05 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	4,565.18	10,710.55	16,424.45
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	651,240.00	0.00	272,944.73	378,295.27
20-700-61000	TELEPHONE-SEWER	2,505.00	2,505.00	253.68	1,206.88	1,298.12
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	715.00	1,715.36	3,199.64
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	5,037.52	29,855.60	60,594.40
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,608.00	55.65	584.49	1,023.51
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,211.00	265.51	1,239.24	971.76
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	1,853.25	5,738.22	6,321.78
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	1,938.20	2,646.56	5,433.44
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	993.81	3,202.75	6,847.25
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	5,025.00	1,108.23	4,910.47	114.53
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	51,216.00	3,236.17	16,886.69	34,329.31
20-700-75100	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	5,298.70	7,482.30
20-700-90000	SALARIES-SEWER	632,228.00	632,228.00	61,027.36	216,434.48	415,793.52
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	2,419.94	7,237.10	2,762.90
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	51,378.00	4,666.42	16,493.71	34,884.29
20-700-92000	RETIREMENT-SEWER	35,720.00	35,720.00	5,929.69	19,942.18	15,777.82
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	3,116.00	3,116.00	77.40	532.80	2,583.20
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	98,118.00	10,262.92	35,670.96	62,447.04
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,306,080.00	-9,331.92	73,790.26	4,232,289.74
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	28,713.00	-7,240.00	27,366.68	1,346.32
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	209,956.27	43.73
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	0.00	58,600.49	55,343.51
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	375.00	750.00	1,500.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	3,015.00	0.00	0.00	3,015.00
Department: 700 - Sewer Total:		6,770,398.00	6,770,398.00	130,400.77	1,188,802.77	5,581,595.23
Expense Total:		8,542,237.00	8,542,237.00	180,037.01	1,832,283.89	6,709,953.11
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		0.00	0.00	175,752.05	-147,327.10	

Income Statement

For Fiscal: 2025 Period Ending: 05

Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	5,218.00	17,798.81	2,201.19
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	2,751.00	6,679.50	31,645.50
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	-4,964.66
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	2,546.00	24,127.50	7,872.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	7,262.91	31,734.48	17,265.52
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	139.90	139.90	1,860.10
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,600.00	8,000.00	12,000.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	25,054.50	34,469.50	75,530.50
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,299.67	6,598.35	8,979.65
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	600.00	600.00	400.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	15.70	1,133.30	3,891.70
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	602.13	73,042.11	53,797.89
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	31,338.16	159,110.66	183,609.34
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	28,277.54	119,639.54	206,760.46
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	135,000.00	135,000.00	440,378.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	106.00	1,287.00	3,813.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	30.00	854.50	49,145.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	19,870.00	30,877.50	40,522.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	220.00	21,540.00	18,240.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	2,020.00	5,365.00	9,935.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	0.00	2,588.00	472.00
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	17.00	85.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	500.00	28,179.67	28,179.67	-27,679.67
Department: 800 - Parks Total:		1,849,508.00	1,849,508.00	292,131.18	713,746.98	1,135,761.02
Revenue Total:		1,849,508.00	1,849,508.00	292,131.18	713,746.98	1,135,761.02
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	138.17	711.34	3,288.66
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	84.99	649.82	3,350.18
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	79.08	79.08	6,920.92
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	53.40	1,599.00	6,901.00
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	290.00	3,005.21	2,994.79
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	596.18	403.82
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	85.27	767.43	3,932.57
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	160.00	8,840.00
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	3,090.56	5,813.16	19,186.84
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	211.55	1,676.15	1,473.85
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	0.00	10,000.00	12,600.00
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	1,806.80	12,900.08	14,099.92
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	338.51	1,958.77	3,066.23
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	88.70	1,021.56	988.44
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	36.09	63.91
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	641.47	1,332.27	6,167.73
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	14.39	921.51	6,078.49
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	676.24	5,323.76
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	335.67	164.33
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	0.00	2,419.00	1,581.00
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	1,512.06	5,727.74	1,272.26
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	3,516.83	22,617.16	24,617.84
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00

Income Statement

For Fiscal: 2025 Period Ending: 05 Item # 2.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	658.50	3,487.00	1,588.00
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	165.00	845.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	99.84	917.45	2,682.55
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	138.00	1,573.00	2,027.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	658.87	8,981.43	9,108.57
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	303.38	1,307.56	1,677.44
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	1,438.01	4,394.01	5,925.99
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	3,772.59	22,104.24	39,507.76
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	184.55	3,834.04	4,205.96
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	860.98	4,018.68	3,519.32
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	1,324.65	3,929.01	4,655.99
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	166.46	1,852.80	6,187.20
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	10,303.88	13,347.14	1,652.86
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	2,372.83	11,726.95	26,308.05
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	45,763.70	159,222.18	241,911.82
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	116.32	1,606.85	3,393.15
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	18,551.63	65,441.85	304,733.15
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	4,894.02	17,161.85	44,943.15
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	3,637.31	13,052.60	28,124.40
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	4,869.93	19,332.47	65,123.53
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	2,554.71	39,672.29
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	35,649.10	32,032.90
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 800 - Parks Total:		1,849,416.00	1,849,416.00	112,067.23	720,812.22	1,128,603.78
Expense Total:		1,849,416.00	1,849,416.00	112,067.23	720,812.22	1,128,603.78
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	92.00	180,063.95	-7,065.24	
Total Surplus (Deficit):		92.00	92.00	191,303.79	34,784.07	

Income Statement

For Fiscal: 2025 Period Ending: 05/31/2025 Item # 2.

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,826,095.00	153,148.10	1,059,693.55	1,766,401.45
200 - Law	182,240.00	182,240.00	10,217.40	52,789.00	129,451.00
250 - Court	85,600.00	85,600.00	9,533.62	41,613.25	43,986.75
300 - Streets	407,344.00	407,344.00	31,065.33	200,758.52	206,585.48
400 - Planning & Development	145,000.00	145,000.00	4,738.23	25,536.03	119,463.97
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	3,654,779.00	3,654,779.00	208,702.68	1,380,390.35	2,274,388.65
Expense					
100 - General Government	1,067,120.00	1,067,120.00	169,560.42	304,188.58	762,931.42
200 - Law	1,447,534.00	1,447,534.00	122,738.94	492,012.36	955,521.64
250 - Court	152,512.00	152,512.00	13,266.26	54,928.77	97,583.23
300 - Streets	452,029.00	452,029.00	28,332.59	192,542.18	259,486.82
400 - Planning & Development	489,884.00	489,884.00	39,316.68	138,874.05	351,009.95
450 - Economic Development	25,100.00	25,100.00	0.00	0.00	25,100.00
500 - Emergency Management	20,600.00	20,600.00	0.00	8,668.00	11,932.00
Expense Total:	3,654,779.00	3,654,779.00	373,214.89	1,191,213.94	2,463,565.06
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-164,512.21	189,176.41	-189,176.41

Income Statement

For Fiscal: 2025 Period Ending: 05 Item # 2.

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,771,840.00	150,738.76	739,712.17	1,032,127.83
700 - Sewer	6,770,397.00	6,770,397.00	205,050.30	945,244.62	5,825,152.38
Revenue Total:	8,542,237.00	8,542,237.00	355,789.06	1,684,956.79	6,857,280.21
Expense					
600 - Water	1,771,839.00	1,771,839.00	49,636.24	643,481.12	1,128,357.88
700 - Sewer	6,770,398.00	6,770,398.00	130,400.77	1,188,802.77	5,581,595.23
Expense Total:	8,542,237.00	8,542,237.00	180,037.01	1,832,283.89	6,709,953.11
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	0.00	0.00	175,752.05	-147,327.10	147,327.10

Income Statement

For Fiscal: 2025 Period Ending: 05 Item # 2.

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,849,508.00	1,849,508.00	292,131.18	713,746.98	1,135,761.02
Revenue Total:	1,849,508.00	1,849,508.00	292,131.18	713,746.98	1,135,761.02
Expense					
800 - Parks	1,849,416.00	1,849,416.00	112,067.23	720,812.22	1,128,603.78
Expense Total:	1,849,416.00	1,849,416.00	112,067.23	720,812.22	1,128,603.78
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	180,063.95	-7,065.24	7,157.24
Total Surplus (Deficit):	92.00	92.00	191,303.79	34,784.07	

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	-164,512.21	189,176.41	-189,176.41
20 - WATER AND SEWER FUN	0.00	0.00	175,752.05	-147,327.10	147,327.10
30 - PARKS FUND	92.00	92.00	180,063.95	-7,065.24	7,157.24
Total Surplus (Deficit):	92.00	92.00	191,303.79	34,784.07	

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

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



City of Willard, MO

Expense Approval Report

Item # 2.

By Vendor Name

Post Dates 6/7/2025 - 6/18/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
AC ELECTRICAL SYSTEMS, INC.	4506	06/18/2025	POOL PUMP MOTOR TROUBLESHOOT - PKS	30-800-50500	65.00
Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:					65.00
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	2001	06/18/2025	TRASH EXP-ALL	10-100-62300	125.90
ALLIED SERVICES, LLC	2001	06/18/2025	TRASH EXP-ALL	10-200-62300	84.05
ALLIED SERVICES, LLC	2001	06/18/2025	TRASH EXP-ALL	20-600-62300	285.81
ALLIED SERVICES, LLC	2001	06/18/2025	TRASH EXP-ALL	20-700-62300	285.81
ALLIED SERVICES, LLC	2001	06/18/2025	TRASH EXP-ALL	30-800-62300	926.77
ALLIED SERVICES, LLC	3591	06/18/2025	RECYCLE CENTER-S	20-700-57200	170.30
ALLIED SERVICES, LLC	3845	06/18/2025	RECYCLE CENTER EXP-S	20-700-57200	260.00
Vendor REP425 - ALLIED SERVICES, LLC Total:					2,138.64
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	4TF4	06/17/2025	CRAFTSMAN WET/DRY HOSE, REMOTE TNK - S	20-700-52000	269.86
AMAZON CAPITAL SERVICES I	9LW	06/18/2025	POOL REAGENT-PKS	30-800-50140	45.81
AMAZON CAPITAL SERVICES I	C4R	06/18/2025	IRRIGLAD HOSE NOZZLE, GARDEN HOSE - W	20-600-50130	23.98
AMAZON CAPITAL SERVICES I	DTR	06/18/2025	FIRST AID SUPPLIES POOL-PKS	30-800-50140	32.72
AMAZON CAPITAL SERVICES I	FKL	06/18/2025	ELECT SUPPLIES-PKS	30-800-95100	228.74
AMAZON CAPITAL SERVICES I	GLG	06/18/2025	EZ CORRECT TAPE, COFFEE, COMPRSD AIR - STS / W / S	10-300-50700	29.78
AMAZON CAPITAL SERVICES I	GLG	06/18/2025	EZ CORRECT TAPE, COFFEE, COMPRSD AIR - STS / W / S	20-600-50700	59.57
AMAZON CAPITAL SERVICES I	GLG	06/18/2025	EZ CORRECT TAPE, COFFEE, COMPRSD AIR - STS / W / S	20-700-50700	59.57
AMAZON CAPITAL SERVICES I	RQY	06/18/2025	ACER 31.5" MONITOR D. SLATER - GEN	10-100-52000	169.99
AMAZON CAPITAL SERVICES I	VMV	06/18/2025	2PK PWR WHL ADPTR, SPRY PAINT-WTR SPLYS- W	20-600-50130	85.05
AMAZON CAPITAL SERVICES I	X4L	06/18/2025	VINEGAR, TRASH BAGS, VACUUM, MOP REFILLS - GEN	10-100-50550	125.18
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					1,130.25
Vendor: AMS100 - ANTHONY L SMITH & MELISSA K SMITH JOINT REVOCABLE TRUST					
ANTHONY L SMITH & MELISSA K SMITH		06/18/2025	TEMP EASEMENT COMPENSATION 94 FM REPLCMNT - S	20-700-95100	1,100.00
Vendor AMS100 - ANTHONY L SMITH & MELISSA K SMITH JOINT REVOCABLE TRUST Total:					1,100.00
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	9524	06/18/2025	COMM SURFACE - POT HOLE REPAIRS - STS	10-300-51000	73.70
Vendor APAC100 - APAC CENTRAL, INC Total:					73.70
Vendor: ASC200 - AUTREY SUPPLY CO					
AUTREY SUPPLY CO	23294	06/18/2025	FIELD PAINT-PKS	30-800-50170	150.00
AUTREY SUPPLY CO	23294	06/18/2025	FIELD PAINT-PKS	30-800-50180	1,232.80
AUTREY SUPPLY CO	23294	06/18/2025	FIELD PAINT-PKS	30-800-50450	300.00
Vendor ASC200 - AUTREY SUPPLY CO Total:					1,682.80
Vendor: BAT575 - BATTERIES PLUS BULBS					
BATTERIES PLUS BULBS	4051	06/18/2025	2 12V 5AH LEAD LSAA12-5F2 DURA BATTERIES- W	20-600-51000	31.34
Vendor BAT575 - BATTERIES PLUS BULBS Total:					31.34

Expense Approval Report 2

Post Dates: 6/7/2025 Item # 2. 5

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BWP100 - BLUEWATER CAS					
BLUEWATER CAS	3114	06/18/2025	CHLORINE-PKS	30-800-50000	4,755.00
Vendor BWP100 - BLUEWATER CAS Total:					4,755.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S25-4050	06/18/2025	TOILET RENTALS MILLER- PKS	30-800-55850	430.00
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					430.00
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	10-100-55850	75.03
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	10-200-55850	131.02
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	10-400-55850	39.31
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	30-800-55850	61.67
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					391.57
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	JUN	06/18/2025	REIMBURSEMENT JUN PHONE - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: BOL100 - CITY OF BOLIVAR					
CITY OF BOLIVAR	25TH	06/18/2025	140 SWIM MEET FEES-PKS	30-800-50175	140.00
Vendor BOL100 - CITY OF BOLIVAR Total:					140.00
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	3891	06/18/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	3891	06/18/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	3891	06/18/2025	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
Vendor CLH100 - CLAYTON HOLDINGS LLC Total:					2,649.34
Vendor: CNA110 - CNA SURETY					
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-100-56000	745.00
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-200-56000	52.50
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-250-56000	350.00
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	20-600-56000	131.25
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	20-700-56000	131.25
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	30-800-56000	245.00
Vendor CNA110 - CNA SURETY Total:					1,655.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	0752	06/18/2025	ASH STREET APPAREL T- SHIRTS CUSTOM POOL - PKS	30-800-50140	110.00
COMMERCE CREDIT CARD SE	2666	06/18/2025	ECONO SIGN SPEED LMT SGN, OBJECT MARKER SGN - STS	10-300-50130	563.36
COMMERCE CREDIT CARD SE	2961	06/18/2025	SAMS CONCESSIONS-PKS	30-800-50200	78.06
COMMERCE CREDIT CARD SE	3061	06/18/2025	SWIMOUTLET SWIM CAPS - PKS	30-800-50140	461.47
COMMERCE CREDIT CARD SE	308	06/18/2025	ACCO BRANDS PLANNER REFILL-LAW	10-200-50700	62.14
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	10-100-50750	24.12
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	10-400-50750	9.04
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13

Expense Approval Report 2

Post Dates: 6/7/2025 Item # 2. 5

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	6-13-25	06/18/2025	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	6910	06/18/2025	SAMS CONCESSIONS-PKS	30-800-40400	984.92
COMMERCE CREDIT CARD SE	6-9-25	06/18/2025	APPLE MKT CAMP COOKOUT SUPPLIES-PKS	30-800-50177	7.84
COMMERCE CREDIT CARD SE	6-9-25 DG	06/18/2025	DOLLAR GEN EXT CORD, PWR STRIP - GEN	10-100-50700	20.52
COMMERCE CREDIT CARD SE	86509	06/18/2025	LOWES CLN BRUSHES,MICROFBR CLTHS,ALL-PUR CLNR-P&D	10-400-50130	40.87
COMMERCE CREDIT CARD SE	88167	06/18/2025	LOWES FLEX MED TOOL STORAGE - P&D	10-400-52000	86.46
COMMERCE CREDIT CARD SE	9382	06/18/2025	CROWN AWARDS TROPHY-FISHING DERBY SUPPLIES-PKS	30-800-50170	98.91
COMMERCE CREDIT CARD SE	BUS	06/18/2025	MIDWEST BUS PARTS HYD SEAT RISER CYLINDER -PKS	30-800-71000	166.47
COMMERCE CREDIT CARD SE	HD	06/18/2025	HOME DEPOT FITTINGS, MAIN BREAKRS ELECT - PKS	30-800-95100	658.00
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					3,451.81
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	5885 128.31	06/18/2025	5/8" COMM STONE-WTR TAP-GRANT ST REPAIR - W	20-600-51000	128.31
CONCO COMPANIES	5885 61.60	06/18/2025	AGSAND - B LFT STATION CLEAN UP- S	20-700-51000	61.60
Vendor CON170 - CONCO COMPANIES Total:					189.91
Vendor: TDE100 - DAILY EVENTS, THE					
DAILY EVENTS, THE	734	06/18/2025	MEET NOTC BOA FLOOD PLAIN - GEN	10-100-55200	375.00
Vendor TDE100 - DAILY EVENTS, THE Total:					375.00
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	2968	06/18/2025	PROPERTY LIABILITY INSURANCE	10-16000	5,085.92
EMC INSURANCE COMPANIES	2968	06/18/2025	PROPERTY LIABILITY INSURANCE	20-16000	6,164.76
EMC INSURANCE COMPANIES	2968	06/18/2025	PROPERTY LIABILITY INSURANCE	30-16000	4,161.21
Vendor EMC105 - EMC INSURANCE COMPANIES Total:					15,411.89
Vendor: FAD100 - FIRST AYD CORP					
FIRST AYD CORP	177	06/18/2025	ATOMIZING SPRAY PMP SANITIZER- STS	10-300-50130	24.41
Vendor FAD100 - FIRST AYD CORP Total:					24.41
Vendor: GNC100 - GENERAL CODE INC					
GENERAL CODE INC	9232	06/18/2025	CODE BOOK SUPPLEMENTAL PAGES - GEN	10-100-50700	2,437.00
Vendor GNC100 - GENERAL CODE INC Total:					2,437.00
Vendor: HIL100 - HILLYARD INC/ SPRINGFIELD					
HILLYARD INC/ SPRINGFIELD	5399	06/18/2025	TOWELS, TISSUE - GEN	10-100-50550	158.39
HILLYARD INC/ SPRINGFIELD	928	06/18/2025	PAPER TISSUE & TOWELS - PK	30-800-50550	473.56
Vendor HIL100 - HILLYARD INC/ SPRINGFIELD Total:					631.95
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	10-100-50700	192.07
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	10-200-50700	54.03
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	10-250-50700	39.18
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	10-400-50700	24.81
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	20-600-50700	149.07
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	20-700-50700	149.07
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	30-800-50700	69.69
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					677.92

Expense Approval Report 2

Post Dates: 6/7/2025 Item # 2. 5

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	82578	06/18/2025	CONDUIT, LOCKNUTS, FITTINGS ELECT - PKS	30-800-95100	29.65
LOWE'S CREDIT SERVICES	87963	06/18/2025	NUTS, WSHRS, BLTS, FITNGS, GR NDNG LUGS ELECT - PKS	30-800-95100	124.92
LOWE'S CREDIT SERVICES	88644	06/18/2025	10-FT PAD RCHT, BLUE/GRN TARP- STS	10-300-50130	42.71
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					197.28
Vendor: POT250 - LUBY EQUIPMENT SERVICES					
LUBY EQUIPMENT SERVICES	179	06/18/2025	PART FOR WORK ON SKID STEER - W / S	20-600-71100	75.76
LUBY EQUIPMENT SERVICES	179	06/18/2025	PART FOR WORK ON SKID STEER - W / S	20-700-71100	75.76
Vendor POT250 - LUBY EQUIPMENT SERVICES Total:					151.52
Vendor: MID125 - MIDWEST METER INC					
MIDWEST METER INC	8697	06/18/2025	2" E-SERIES GAL HRE W/ITRON, 2" RUBBER GASKET	20-600-50130	1,941.98
Vendor MID125 - MIDWEST METER INC Total:					1,941.98
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	6302	06/18/2025	WORKMANS COMP INS- GEN/PW/PKS	10-16000	1,975.83
MISSOURI EMPLOYERS MUTU	6302	06/18/2025	WORKMANS COMP INS- GEN/PW/PKS	20-16000	1,261.17
MISSOURI EMPLOYERS MUTU	6302	06/18/2025	WORKMANS COMP INS- GEN/PW/PKS	30-16000	966.89
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					4,203.89
Vendor: MIS500 - MO. VOCATIONAL ENTERPRISES					
MO. VOCATIONAL ENTERPRIS	2916	06/18/2025	LICENSE PLATES - LAW	10-200-71000	46.00
Vendor MIS500 - MO. VOCATIONAL ENTERPRISES Total:					46.00
Vendor: MOC300 - MOCCFOA					
MOCCFOA	RH REDO	06/18/2025	MEMBERSHIP DUES R. HANSEN - GEN	10-100-55800	30.00
Vendor MOC300 - MOCCFOA Total:					30.00
Vendor: ODC150 - OVERHEAD DOOR CO. OF SPFLD					
OVERHEAD DOOR CO. OF SPF	1580	06/18/2025	AUTOMATIC DOOR OPENER CITY HALL - GEN	10-100-95100	3,856.00
Vendor ODC150 - OVERHEAD DOOR CO. OF SPFLD Total:					3,856.00
Vendor: OTO150 - OZARKS TRANSPORTATION ORGANIZATION					
OZARKS TRANSPORTATION OR	2025-2026	06/18/2025	2025-2026 DUES/PROJECT FEES - GEN	10-100-55800	4,064.87
Vendor OTO150 - OZARKS TRANSPORTATION ORGANIZATION Total:					4,064.87
Vendor: REN390 - RENEGADE CHEMICALS LLC					
RENEGADE CHEMICALS LLC	437	06/18/2025	POOL CHEMICALS-ACID-PKS	30-800-50000	798.00
Vendor REN390 - RENEGADE CHEMICALS LLC Total:					798.00
Vendor: SCH175 - SCHULTE SUPPLY, INC.					
SCHULTE SUPPLY, INC.	371.001	06/18/2025	TRUMBULL DELUXE MEASURING WHEEL - W	20-600-52000	332.64
Vendor SCH175 - SCHULTE SUPPLY, INC. Total:					332.64
Vendor: MIS315 - SPIRE					
SPIRE	108 6-9-25	06/18/2025	UTIL EXP GAS-W	20-600-62100	59.57
SPIRE	125	06/18/2025	UTIL EXP GAS-S	20-700-62100	59.57
SPIRE	133	06/18/2025	UTIL EXP GAS REC CNTR-PKS	30-800-62100	81.70
SPIRE	220 6-6-25	06/18/2025	UTIL EXP GAS COMM BLDG- PKS	30-800-62100	97.51
SPIRE	224 6-9-25	06/18/2025	UTIL EXP GAS CITY HALL-GEN	10-100-62100	59.61
Vendor MIS315 - SPIRE Total:					357.96

Expense Approval Report 2

Post Dates: 6/7/25

Item # 2. 5

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	060525	06/18/2025	WATER SAMPLE TESTING - W	20-600-50200	143.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					143.00
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	1255	06/18/2025	MEET NOTICES PLAN & ZONE, BOA -P&D/GEN	10-100-55200	58.35
SQUIBB MEDIA, LLC	1255	06/18/2025	MEET NOTICES PLAN & ZONE, BOA -P&D/GEN	10-400-55200	58.35
SQUIBB MEDIA, LLC	1256	06/18/2025	PLANNING & ZONING	10-400-55200	50.83
SQUIBB MEDIA, LLC	1257	06/18/2025	MEETNG NOTICE PLAN DEV DI MEET ANNOUNCMNT BRD OF ALDRMN REV CODE - GEN	10-100-55200	45.40
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					212.93
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	5-14-25	06/18/2025	REIM UNIFORM ITEM AMAZON - LAW	10-200-92500	37.17
Vendor STC300 - STEFAN COLLETTE Total:					37.17
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	2957	06/18/2025	PROF FEES - W	20-600-56400	1,608.75
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					1,608.75
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
TALLENT AUTOMOTIVE INC	56208	06/18/2025	NEW TIRE INSTALL - FORD DUMP #120-ST5 / W / S	10-300-71000	80.17
TALLENT AUTOMOTIVE INC	56208	06/18/2025	NEW TIRE INSTALL - FORD DUMP #120-ST5 / W / S	20-600-71000	160.35
TALLENT AUTOMOTIVE INC	56208	06/18/2025	NEW TIRE INSTALL - FORD DUMP #120-ST5 / W / S	20-700-71000	160.35
Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:					400.87
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	807	06/18/2025	SPORTS SHIRTS VB-PKS	30-800-50150	302.80
Vendor WSP100 - TURN 2 APPAREL LLC Total:					302.80
Vendor: UMB100 - UMB BANK					
UMB BANK	4936	06/18/2025	2015 ADMIN & UCC FILING FEES - PKS	30-800-96400	789.40
Vendor UMB100 - UMB BANK Total:					789.40
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	6-5-25	06/18/2025	OIL CHNG, TIRE ROTATE, WPR BLDS '21 FRD F150 - LAW	10-200-71000	129.95
Vendor WLU100 - VALVOLINE EXPRESS CARE Total:					129.95
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	30-800-56400	288.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-100-61050	40.01
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61000	121.32
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61050	160.04
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61000	8.09

Expense Approval Report 2

Post Dates: 6/7/20 Item # 2. 5

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61050	8.00
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61000	40.44
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61050	40.01
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61000	16.18
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61050	16.00
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61000	16.18
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61050	16.00
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61000	85.88
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61050	40.01
Vendor VER100 - VERIZON WIRELESS Total:					608.16

Vendor: AMK100 - VESTIS

VESTIS	117	06/18/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	117	06/18/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	117	06/18/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	250	06/18/2025	4/7/25 UNIFORM SERVICE - STS/W/S	10-300-92500	7.74
VESTIS	250	06/18/2025	4/7/25 UNIFORM SERVICE - STS/W/S	20-600-92500	15.49
VESTIS	250	06/18/2025	4/7/25 UNIFORM SERVICE - STS/W/S	20-700-92500	15.48
VESTIS	421	06/18/2025	5/26/25 UNIFORM SERVICE - STS/W/S	10-300-92500	7.74
VESTIS	421	06/18/2025	5/26/25 UNIFORM SERVICE - STS/W/S	20-600-92500	15.49
VESTIS	421	06/18/2025	5/26/25 UNIFORM SERVICE - STS/W/S	20-700-92500	15.48
VESTIS	7941 REDO	06/18/2025	1/20/25 UNIFORM SERVICE - STS/W/S	10-300-92500	16.79
VESTIS	7941 REDO	06/18/2025	1/20/25 UNIFORM SERVICE - STS/W/S	20-600-92500	33.59
VESTIS	7941 REDO	06/18/2025	1/20/25 UNIFORM SERVICE - STS/W/S	20-700-92500	33.59
Vendor AMK100 - VESTIS Total:					200.10

Vendor: WAL110 - WALMART CAPITAL ONE

WALMART CAPITAL ONE	6-12-25	06/18/2025	SAMS CONCESSIONS-PKS	30-800-50200	200.72
WALMART CAPITAL ONE	6-12-25 SAMS	06/18/2025	SAMS CONCESSIONS-PKS	30-800-50200	37.46
WALMART CAPITAL ONE	6-9-25	06/18/2025	SAMS CONCESSIONS-PKS	30-800-50200	48.42
Vendor WAL110 - WALMART CAPITAL ONE Total:					286.60

Vendor: WRI110 - WEX BANK

WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-200-70000	2,205.38
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-300-70000	775.48
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-300-70100	3.42
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-600-70000	1,412.14
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-600-70100	10.26
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-700-70000	1,412.14

Expense Approval Report 2

Post Dates: 6/7/2025 Item # 2. 5

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-700-70100	10.26
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	30-800-70000	1,009.35
Vendor WRI110 - WEX BANK Total:					6,838.43

Vendor: WTV100 - WILLARD HOME CENTER LLC

WILLARD HOME CENTER LLC	124451	06/18/2025	ELECT SUPPLIES-PKS	30-800-95100	197.10
WILLARD HOME CENTER LLC	1805	06/18/2025	ELECT SUPPLIES-PKS	30-800-95100	8.54
WILLARD HOME CENTER LLC	291	06/18/2025	KEY RING, KEYS POOL - PKS	30-800-50140	9.58
WILLARD HOME CENTER LLC	314	06/18/2025	ELECT SUPPLIES-PKS	30-800-50500	4.76
WILLARD HOME CENTER LLC	314	06/18/2025	ELECT SUPPLIES-PKS	30-800-95100	39.64
WILLARD HOME CENTER LLC	331	06/18/2025	POOL PARTS-PKS	30-800-50500	20.23
WILLARD HOME CENTER LLC	4038	06/18/2025	SUPLY S ROOF REPAIR COMM BUILD-PKS	30-800-50500	46.24
WILLARD HOME CENTER LLC	427	06/18/2025	ELECT SUPPLIES-PKS	30-800-95100	17.08
WILLARD HOME CENTER LLC	4356	06/18/2025	5/16" CLEVIS SLP HK, GALV SWIV LNK-DOG HSE RPR - S	20-700-51000	93.55
WILLARD HOME CENTER LLC	460	06/18/2025	2" PG+ TORX GRN-CHRGNG SHELF FOR SHP-STS/W/S	10-300-52000	1.62
WILLARD HOME CENTER LLC	460	06/18/2025	2" PG+ TORX GRN-CHRGNG SHELF FOR SHP-STS/W/S	20-600-52000	3.23
WILLARD HOME CENTER LLC	460	06/18/2025	2" PG+ TORX GRN-CHRGNG SHELF FOR SHP-STS/W/S	20-700-52000	3.23
WILLARD HOME CENTER LLC	474	06/18/2025	SAND TOPPING MIX 60# - CONCRETE WORK - STS	10-300-51000	11.78
WILLARD HOME CENTER LLC	647	06/18/2025	SEED GRS TALL FESCUE KY31 BAG- LANDSCAPING - STS	10-300-50200	89.99
WILLARD HOME CENTER LLC	786	06/18/2025	6-1/2" 24T CONTRACTOR BAGS - SHP SPLY-STS / W / S	10-300-50130	3.24
WILLARD HOME CENTER LLC	786	06/18/2025	6-1/2" 24T CONTRACTOR BAGS - SHP SPLY-STS / W / S	20-600-50130	6.47
WILLARD HOME CENTER LLC	786	06/18/2025	6-1/2" 24T CONTRACTOR BAGS - SHP SPLY-STS / W / S	20-700-50130	6.48
WILLARD HOME CENTER LLC	951	06/18/2025	SPRING NUTS ELECT SUPPLIES -PKS	30-800-95100	26.43
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					589.19

Vendor: YAR100 - YARBROUGH INDUSTRIES

YARBROUGH INDUSTRIES	5726	06/18/2025	PARTS & LABOR FOR CRANE REPR - STS/W/S	10-300-71100	667.73
YARBROUGH INDUSTRIES	5726	06/18/2025	PARTS & LABOR FOR CRANE REPR - STS/W/S	20-600-71100	1,335.46
YARBROUGH INDUSTRIES	5726	06/18/2025	PARTS & LABOR FOR CRANE REPR - STS/W/S	20-700-71100	1,335.46
Vendor YAR100 - YARBROUGH INDUSTRIES Total:					3,338.65

Grand Total: 72,398.67

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	27,176.77
20 - WATER AND SEWER FUND	24,067.95
30 - PARKS FUND	21,153.95
Grand Total:	72,398.67

Account Summary

Account Number	Account Name	Expense Amount
10-100-50550	CUSTODIAL SUPPLIES-GC	283.57
10-100-50700	OFFICE SUPPLIES-GCG	2,649.59
10-100-50750	POSTAGE-GCG	36.91
10-100-52000	SUPPLIES SMALL EQUIP	169.99
10-100-55200	ADVERTISING-GCG	478.75
10-100-55800	DUES AND SUBSCRIPTIO	4,094.87
10-100-55850	EQUIPMENT RENTAL-GE	75.03
10-100-56000	INSURANCE-GCG	745.00
10-100-56400	PROFESSIONAL-GCG	288.00
10-100-61000	TELEPHONE-GCG	50.00
10-100-61050	INTERNET-GCG	40.01
10-100-62100	UTILITIES GAS-GCG	59.61
10-100-62300	UTILITIES OTHER-GCG	125.90
10-100-95100	CAPITAL ASSET EXP-GCG	3,856.00
10-16000	PREPAID INSURANCE-GC	7,061.75
10-200-50700	OFFICE SUPPLIES-LAW	116.17
10-200-50750	POSTAGE-LAW	2.15
10-200-55850	EQUIPMENT RENTAL-LA	131.02
10-200-56000	INSURANCE-LAW	52.50
10-200-56400	PROFESSIONAL-LAW	144.00
10-200-61000	TELEPHONE-LAW	121.32
10-200-61050	INTERNET-LAW	160.04
10-200-62300	UTILITIES OTHER-LAW	84.05
10-200-70000	VEHICLE EXPENSES FUEL	2,205.38
10-200-71000	VEHICLE REPAIR & MAIN	175.95
10-200-92500	UNIFORMS-LAW	37.17
10-250-50700	OFFICE SUPPLIES-COURT	39.18
10-250-50750	POSTAGE-COURT	47.04
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56000	INSURANCE-COURT	350.00
10-250-56400	PROFESSIONAL-COURT	36.00
10-300-50130	SUPPLIES-STREETS	633.72
10-300-50200	LANDSCAPING - STREETS	89.99
10-300-50700	OFFICE SUPPLIES-STREET	29.78
10-300-51000	REPAIRS AND MAINTEN	85.48
10-300-52000	SUPPLIES SMALL EQUIP	1.62
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-61000	TELEPHONE-STREETS	8.09
10-300-61050	INTERNET-STREETS	8.00
10-300-70000	VEHICLE EXPENSE FUEL-	775.48
10-300-70100	EQUIPMENT FUEL-STREE	3.42
10-300-71000	VEHICLE REPAIR & MAIN	80.17
10-300-71100	EQUIPMENT REPAIR &	667.73
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	40.01
10-400-50130	SUPPLIES-P&D	40.87
10-400-50700	OFFICE SUPPLIES-P&D	24.81
10-400-50750	POSTAGE-P&D	9.04
10-400-52000	SUPPLIES-SMALL EQUIP	86.46
10-400-55200	ADVERTISING-P&D	109.18

Account Summary

Account Number	Account Name	Expense Amount
10-400-55850	EQUIPMENT RENTAL-P&	39.31
10-400-56400	PROFESSIONAL-P&D	72.00
10-400-61000	TELEPHONE-P&D	40.44
10-400-61050	INTERNET-P&D	40.01
20-16000	PREPAID INSURANCE-W	7,425.93
20-600-50130	SUPPLIES-WATER	2,057.48
20-600-50200	LABORATORY FEES-WAT	143.00
20-600-50700	OFFICE SUPPLIES-WATER	208.64
20-600-50750	POSTAGE-WATER	9.52
20-600-51000	REPAIRS AND MAINTEN	159.65
20-600-52000	SUPPLIES SMALL EQUIP	335.87
20-600-55850	EQUIPMENT RENTAL-WA	38.10
20-600-56000	INSURANCE-WATER	131.25
20-600-56400	PROFESSIONAL-WATER	1,896.75
20-600-61000	TELEPHONE WATER	16.18
20-600-61050	INTERNET-WATER	16.00
20-600-62100	UTILITIES GAS-WATER	59.57
20-600-62300	UTILITIES OTHER-WATER	285.81
20-600-70000	VEHICLE EXPENSE FUEL-	1,412.14
20-600-70100	EQUIPMENT FUEL-WATE	10.26
20-600-71000	VEHICLE REPAIR & MAIN	160.35
20-600-71100	EQUIPMENT REPAIR &	1,411.22
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	80.06
20-700-50130	SUPPLIES-SEWER	6.48
20-700-50700	OFFICE SUPPLIES-SEWER	208.64
20-700-50750	POSTAGE-SEWER	8.13
20-700-51000	REPAIRS AND MAINTEN	155.15
20-700-52000	SUPPLIES SMALL EQUIP	273.09
20-700-55850	EQUIPMENT RENTAL-SE	38.10
20-700-56000	INSURANCE-SEWER	131.25
20-700-56400	PROFESSIONAL-SEWER	288.00
20-700-57200	RECYCLE CENTER EXPEN	430.30
20-700-61000	TELEPHONE-SEWER	16.18
20-700-61050	INTERNET-SEWER	16.00
20-700-62100	UTILITIES GAS-SEWER	59.57
20-700-62300	UTILITIES OTHER-SEWER	285.81
20-700-70000	VEHICLE EXPENSE FUEL-	1,412.14
20-700-70100	EQUIPMENT FUEL-SEWE	10.26
20-700-71000	VEHICLE REPAIR & MAIN	160.35
20-700-71100	EQUIPMENT REPAIR &	1,411.22
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	80.03
20-700-95100	CAPITAL ASSET EXP-SEW	1,100.00
30-16000	PREPAID INSURANCE-PK	5,128.10
30-800-40400	CONCESSION INCOME	984.92
30-800-50000	CHEMICALS-PKS	5,553.00
30-800-50140	SUPPLIES-AQUATIC	659.58
30-800-50150	SUPPLIES-SPORTS SHIRT	302.80
30-800-50170	SUPPLIES SPECIAL ACTIV	248.91
30-800-50175	SUPPLIES YOUTH PROGR	140.00
30-800-50177	SUPPLIES-YOUTH CAMP	7.84
30-800-50180	SUPPLIES SPORTS-PKS	1,232.80
30-800-50200	CONCESSIONS-PKS	364.66
30-800-50450	FREEDOM FEST EXPENSE	300.00
30-800-50500	BUILDING MAINTENANC	136.23
30-800-50550	CUSTODIAL SUPPLIES-PK	473.56
30-800-50700	OFFICE SUPPLIES-PKS	69.69

Account Summary

Account Number	Account Name	Expense Amount
30-800-55850	EQUIPMENT RENTAL-PK	491.67
30-800-56000	INSURANCE-PKS	245.00
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-61000	TELEPHONE-PKS	85.88
30-800-61050	INTERNET-PARKS	40.01
30-800-62100	UTILITIES GAS PKS	179.21
30-800-62300	UTILITIES OTHER-PKS	926.77
30-800-70000	VEHICLE EXPENSE FUEL-	1,009.35
30-800-71000	VEHICLE REPAIR & MAIN	166.47
30-800-95100	CAPITAL ASSET EXP-PKS	1,330.10
30-800-96400	FISCAL AGENT FEES	789.40
Grand Total:		72,398.67

Project Account Summary

Project Account Key	Expense Amount
None	72,398.67
Grand Total:	72,398.67



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04247 - Refunds 01 UBPKT04242 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-000800-03	TACKETT, CHARLES	5/21/2025	50883	64.41			64.41	Generated From Billing
01-100158-04	SANCHEZ, DIANA	5/21/2025	50884	2.44			2.44	Generated From Billing
01-100173-10	HANCOCK, DOUG	5/21/2025	50885	53.73			53.73	Generated From Billing
01-190124-02	SCOTT, CRAIG & MEGAN	5/21/2025	50886	15.34			15.34	Generated From Billing
01-190150-06	PETERSON, JONATHON & PAIGE	5/21/2025	50887	35.16			35.16	Generated From Billing
02-000290-08	HALL, JEREMY C	5/21/2025	50888	37.57			37.57	Generated From Billing
02-000315-05	MOUNT, LYNETTE DEANNE	5/21/2025	50889	65.22			65.22	Generated From Billing
02-000685-08	COLLINS, LAVETTA J	5/21/2025	50890	75.29			75.29	Generated From Billing
03-014603-00	BECKNER, KELLEY & TRACI	5/21/2025	50891	8.44			8.44	Generated From Billing
06-055200-05	SLATTEN, NANCY	5/21/2025	50892	17.07			17.07	Generated From Billing
07-051900-02	DAVISON, LOREN	5/21/2025	50893	7.11			7.11	Generated From Billing
09-062414-07	BRYANT, HEATHER	5/21/2025	50894	53.61			53.61	Generated From Billing
09-062700-05	MARTIN, CLARA V	5/21/2025	50895	81.22			81.22	Generated From Billing
09-210565-02	LOCKETT, KAYLA & AUSTIN	5/21/2025	50896	39.87			39.87	Generated From Billing
09-320420-04	HANSON, GEUNOK & ROBERT	5/21/2025	50897	71.41			71.41	Generated From Billing
09-651720-01	SCOTT, JOE	5/21/2025	50898	20.21			20.21	Generated From Billing
Total Refunds: 16				648.10				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	648.10
Revenue Total:	648.10

General Ledger Distribution

Posting Date: 05/20/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-648.10	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	648.10	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-648.10	

Item # 2.

General Ledger Distribution

Posting Date: 05/20/2025

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	648.10	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

May 2025 Check Registers

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



City of Willard, MO

Check Item # 2.

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
AMVET188 04112025	AMVET POST 188 Invoice	04/24/2025	05/01/2025 40X60 EVENT TENT - PKS	Regular	0.00 0.00	1,000.00 1,000.00	50787
ACU100 6	ANGELA CUNNINGHAM Invoice	04/24/2025	05/01/2025 PAINT CLASS INSTRUCT - PKS	Regular	0.00 0.00	202.50 202.50	50788
APAC100 7097	APAC CENTRAL, INC Invoice	04/24/2025	05/01/2025 COMM SURFACE - PATCH REPAIR AT HWY	Regular	0.00 0.00	69.01 69.01	50789
APM100 3-10	APPLE MARKET Invoice	04/24/2025	05/01/2025 POPCORN - PKS	Regular	0.00 0.00	80.00 80.00	50790
AGI100 SEWER	ASHLEY GILLIGAN Invoice	04/24/2025	05/01/2025 REIMBURSEMENT RELATED TO SEWER ISS	Regular	0.00 0.00	234.00 234.00	50791
BBB110 40906	BLACKBURN BROTHERS, INC Invoice	04/24/2025	05/01/2025 PUMP 10 LOADS WASTE AFTER HEAVY RA	Regular	0.00 0.00	1,500.00 1,500.00	50792
HVR100 APR	CAROLYN HALVERSON Invoice	04/24/2025	05/01/2025 REIMBURSEMENT APR PHONE - GEN	Regular	0.00 0.00	50.00 50.00	50793
CIT305 4-15-25	CITY OF SPRINGFIELD, MO Invoice	04/24/2025	05/01/2025 QTR 3 JAN-MAR 2025 SEWER USAGE - PW	Regular	0.00 0.00	135,745.53 135,745.53	50794
CST100 4-3	COLLEGE STATION THEATER Invoice	04/24/2025	05/01/2025 MOVIE THEATER FIELD TRIP - PKS	Regular	0.00 0.00	325.00 325.00	50795
CON170 7645	CONCO COMPANIES Invoice	04/24/2025	05/01/2025 5/8" COMM STONE, 1" DRTY BASE - HOFF	Regular	0.00 0.00	361.67 361.67	50796
DEL100 6255	DELL MARKETING LP Invoice	04/24/2025	05/01/2025 DOCK - GEN	Regular	0.00 0.00	192.49 192.49	50797
DWH100 1798	DIG WISE HYDRO INC Invoice	04/24/2025	05/01/2025 VACUUMED OUT MAN HOLES - HOFFMA	Regular	0.00 0.00	2,275.00 2,275.00	50798
EJE100 7374	EJ EQUIPMENT Invoice	04/24/2025	05/01/2025 CABLE ASSY - S	Regular	0.00 0.00	293.50 293.50	50799
FRA555 19233-2	FIRST RESPONDER OUTFITTERS, INC Invoice	04/24/2025	05/01/2025 UNIFORM ITEMS M. COLE - LAW	Regular	0.00 0.00	251.96 251.96	50800
GNC100 7209	GENERAL CODE INC Invoice	04/24/2025	05/01/2025 CODE BOOK ADDTL COPIES - GEN	Regular	0.00 0.00	410.00 410.00	50801
HAM100 5306 6857	HAMMERHEAD TRENCHLESS Invoice Invoice	04/24/2025 04/24/2025	05/01/2025 12"-15"X48" FLOW THRU PACKE - S 12"X48"/15"X48" POINT REPRS, 14"/36" Z	Regular	0.00 0.00 0.00	3,888.43 2,635.00 1,253.43	50802
EMP210 165.47 21303.87 85.06	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice Invoice Invoice	04/24/2025 04/24/2025 04/24/2025	05/01/2025 ELECTRIC UTILITIES-S ELECTRIC UTILITIES-ALL ELECTRIC UTILITIES-S	Regular	0.00 0.00 0.00	21,554.40 165.47 21,303.87 85.06	50803
MATM100 7809	MATERIALS MANAGEMENT Invoice	04/24/2025	05/01/2025 5/8" COMM STONE - COWBOY CHURCH P	Regular	0.00 0.00	566.68 566.68	50804
MRT100 219	MERIT ELECTRICAL LLC Invoice	04/24/2025	05/01/2025 B LIFT STATION REPAIRS - S	Regular	0.00 0.00	2,055.00 825.00	50805

Check Report

Date Range: 05/01/20

Item # 2. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
220	Invoice	04/24/2025	D LIFT STATION REPAIRS - S	0.00	820.00	
221	Invoice	04/24/2025	WHISPERING OAKS LS REPAIRS - S	0.00	410.00	
MCL100	MISSION COMMUNICATIONS LLC	05/01/2025	Regular	0.00	1,339.21	50806
6835	Invoice	04/24/2025	PRESSURE TRANSDUCERS W/SURGE SUPP	0.00	528.83	
7173	Invoice	04/24/2025	PRINTED CIRCUIT BOARDS - WELL 1 - W	0.00	810.38	
MIS465	MISSOURI STATE HIGHWAY PATROL	05/01/2025	Regular	0.00	285.00	50807
8510	Invoice	04/24/2025	APR-JUN 2025 MULES FEES-LAW	0.00	285.00	
MIS500	MO. VOCATIONAL ENTERPRISES	05/01/2025	Regular	0.00	61.00	50808
699903	Invoice	04/24/2025	LICENSE PLATE - P&D	0.00	30.50	
699904	Invoice	04/24/2025	LICENSE PLATE - PKS	0.00	30.50	
NRO150	NROUTE ENTERPRISES, LLC	05/01/2025	Regular	0.00	4,359.90	50809
0325	Invoice	04/24/2025	REMOVE/INSTALL VIDEO SYS 2021 CHARG	0.00	802.10	
0327	Invoice	04/24/2025	RMV/INSTL VIDEO SYS, REPLC GUN LCK TI	0.00	938.50	
0328	Invoice	04/24/2025	REMOVE/INSTALL VIDEO SYS 2017 EXPLO	0.00	765.00	
0330	Invoice	04/24/2025	REMOVE/INSTALL VIDEO SYS 2023 DURA	0.00	788.10	
0331	Invoice	04/24/2025	INSTALL VIDEO SYS 2023 CHARGER #3 - LA	0.00	533.10	
0332	Invoice	04/24/2025	INSTALL VIDEO SYS 2023 CHARGER #5 - LA	0.00	533.10	
OZA260	OZARK FLAG DISTRIBUTORS	05/01/2025	Regular	0.00	497.75	50810
8706	Invoice	04/24/2025	MEMORIAL MAINT FLAGS - PKS	0.00	497.75	
PII100	PUMP IT, INC	05/01/2025	Regular	0.00	11,200.00	50811
APR	Invoice	04/24/2025	PUMP & TRANSPRT DUE TO HEAVY RAIN -	0.00	11,200.00	
RAC450	RACE BROS FARM SUPPLY, INC	05/01/2025	Regular	0.00	47.94	50812
4220	Invoice	04/24/2025	STRAW FOR LANDSCAPING JSP - PKS	0.00	47.94	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	05/01/2025	Regular	0.00	169.00	50813
040425	Invoice	04/24/2025	WATER SAMPLE TESTING - W	0.00	169.00	
SWM500	SWMOCCFOA	05/01/2025	Regular	0.00	20.00	50814
HANSEN	Invoice	04/24/2025	DUES R. HANSEN - GEN	0.00	20.00	
DAR200	TALLEN AUTOMOTIVE INC	05/01/2025	Regular	0.00	21.00	50815
55755	Invoice	04/24/2025	MOWER TIRE REPAIR - PKS	0.00	21.00	
UMB100	UMB BANK	05/01/2025	Regular	0.00	750.00	50816
1007355	Invoice	04/24/2025	FEES 10/1/24-3/31/25 - W/S	0.00	750.00	
VDS100	VDS VISION LLC	05/01/2025	Regular	0.00	1,920.00	50817
1615	Invoice	04/24/2025	IT SERVICES-ALL	0.00	1,920.00	
WHE100	WHEELER METALS INC	05/01/2025	Regular	0.00	20.00	50818
7926	Invoice	04/24/2025	MEDIUM D-RING FOR MINI EXCAVATOR -	0.00	20.00	
EZA150	WILLARD TIRE LLC	05/01/2025	Regular	0.00	50.00	50819
187	Invoice	04/24/2025	FLAT REPAIR - LAW	0.00	25.00	
191	Invoice	04/24/2025	FLAT REPAIR #5 - LAW	0.00	25.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER	05/02/2025	Regular	0.00	138.46	50820
PPE 4/26/25	Invoice	05/02/2025	REMITTANCE ID 11017943 Paid 5/2/2025	0.00	138.46	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	05/13/2025	Regular	0.00	4,958.00	50821
179	Invoice	05/05/2025	ON-CALL LS D CAP ANLYS - S	0.00	472.00	
180	Invoice	05/05/2025	ON-CALL MDWS TRNK SWR GEOTCHNCL I	0.00	4,486.00	
BVM100	AMERICAN TRAILER & STORAGE, INC.	05/13/2025	Regular	0.00	420.00	50822
1848	Invoice	05/08/2025	STORAGE CONTAINER RENTALS - PKS	0.00	305.00	
1849	Invoice	05/08/2025	STORAGE CONTAINER RENTAL - PKS	0.00	115.00	
CRC200	BIG BEAR SHREDDING	05/13/2025	Regular	0.00	138.00	50823
34244	Invoice	05/08/2025	SHREDDING FEES JULY '24 - GEN	0.00	69.00	

Check Report

Date Range: 05/01/2025 Item # 2.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35853	Invoice	05/08/2025	SHREDDING FEES SEPT '24 - GEN	0.00	69.00	
BBB110	BLACKBURN BROTHERS, INC	05/13/2025	Regular	0.00	2,850.00	50824
40807	Invoice	05/08/2025	PUMP AND HAUL FROM LIFT STATION 94 -	0.00	2,850.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	05/13/2025	Regular	0.00	420.00	50825
25-5010	Invoice	05/08/2025	PORT TOILETS MILLER PARK - PKS	0.00	420.00	
CIT305	CITY OF SPRINGFIELD, MO	05/13/2025	Regular	0.00	361.84	50826
SM2025-WILL01	Invoice	04/24/2025	ASSIST W/ SWR MAIN 782 S HOFFMN HIL	0.00	361.84	
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC	05/13/2025	Regular	0.00	750.00	50827
28-2	Invoice	05/08/2025	STAKING FR 101-COWBOY CHURCH PROJ -	0.00	750.00	
CON170	CONCO COMPANIES	05/13/2025	Regular	0.00	538.48	50828
1313	Invoice	05/08/2025	1" BASE, AGSAND - LIFT STATION D MAINT	0.00	89.26	
1456	Invoice	05/08/2025	AGSAND - MAINT REPAIR AT B - LIFT STATI	0.00	145.91	
30585	Invoice	05/05/2025	AGSAND - MEADOWS WEST LFT STA - S	0.00	40.66	
4282	Invoice	05/08/2025	5/8" COMM STONE - COWBOY CH PROJEC	0.00	58.13	
4352	Invoice	05/05/2025	5/8" COMM STONE, 1" DIRTY BASE - DIRT	0.00	104.17	
4357	Invoice	05/08/2025	AGSAND - MEADOWS LS PUMP REPAIR CL	0.00	36.17	
4434	Invoice	05/05/2025	5/8" COMM STONE - COWBOY CHURCH P	0.00	64.18	
CPE100	CROWN POWER & EQUIPMENT	05/13/2025	Regular	0.00	7,036.52	50829
12184V	Invoice	05/08/2025	KUBOTA TRACTOR REPAIR - PKS	0.00	6,675.97	
24443B	Invoice	05/08/2025	WINDSHIELD FOR SKID STEER - PKS	0.00	360.55	
CMC100	CULPEPPER & MERRIWEATHER CIRCUS	05/13/2025	Regular	0.00	290.00	50830
CMC-2025-001	Invoice	05/08/2025	CIRCUS PERFORMANCE DEPOSIT - PKS	0.00	290.00	
DAV100	DAVID DORAN, ATTORNEY AT LAW	05/13/2025	Regular	0.00	900.00	50831
5-2-25	Invoice	05/08/2025	MUNICIPAL JUDGE FEES - CT	0.00	900.00	
DEL100	DELL MARKETING LP	05/13/2025	Regular	0.00	2,201.32	50832
4454	Invoice	05/05/2025	DELL PRO RUGGED COMPUTER - W/S/STS	0.00	2,201.32	
DNS100	DNS EQUIPMENT LLC	05/13/2025	Regular	0.00	1,203.89	50833
25-1234	Invoice	05/05/2025	CHLORINE TREATMENT - WELL MAINT - W	0.00	1,203.89	
FIF100	FIX IT FITNESS LLC	05/13/2025	Regular	0.00	211.55	50834
2128	Invoice	05/05/2025	PRESS CABLE AND LABOR WEIGHT RM EQ	0.00	211.55	
GLA200	GLENN'S AUTOMOTIVE LLC	05/13/2025	Regular	0.00	941.49	50835
18867	Invoice	05/09/2025	REPAIRS/MAINT ON 1993 FORD #106 - W	0.00	941.49	
HAR160	HARRY COOPER SUPPLY COMPANY INC	05/13/2025	Regular	0.00	565.90	50836
7415.001	Invoice	05/08/2025	DEFLECTN GAUGE MANDREL, CHE PARAC	0.00	565.90	
JHA100	JAMESON HEATING & AIR	05/13/2025	Regular	0.00	1,380.00	50837
10038	Invoice	05/08/2025	HEAT PUMP REPAIR ON FITNESS - PKS	0.00	1,080.00	
10071	Invoice	05/08/2025	SERVICE CALL, REPLCD FAN RELAYS - PKS	0.00	300.00	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	05/13/2025	Regular	0.00	7,393.00	50838
30221	Invoice	05/08/2025	CITY PROSECUTOR FEES - LAW	0.00	6,612.50	
30222	Invoice	05/08/2025	IWORQ LEGAL ISSUE - P&D	0.00	780.50	
LEG250	LEGALSHIELD	05/13/2025	Regular	0.00	29.90	50839
4-25	Invoice	05/08/2025	GROUP INS MCCLAIN & SHIPLEY-LAW	0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	05/13/2025	Regular	0.00	247.11	50840
4-28	Invoice	05/09/2025	ELECTRICAL 220 W JACKSON 1 - PKS	0.00	132.18	
4-28.4	Invoice	05/09/2025	ELECTRICAL 220 W JACKSON 4 - PKS	0.00	60.77	
4-29	Invoice	05/09/2025	ELECTRICAL 220 W JACKSON 2 - PKS	0.00	27.08	
4-29.3	Invoice	05/09/2025	ELECTRICAL 220 W JACKSON 3 - PKS	0.00	27.08	
LGE100	LINDE GAS & EQUIPMENT INC	05/13/2025	Regular	0.00	60.83	50841

Check Report

Date Range: 05/01/2025 Item # 2. 25

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
5009	Invoice	05/08/2025	CO2 GAS - SHP SPLY - STS / W / S		0.00	60.83	
POT250 2512	LUBY EQUIPMENT SERVICES Invoice	05/08/2025	05/13/2025 WINDW ASSY,GROMMETS,BRCKTS,WHEEL	Regular	0.00	1,306.79	50842
LXE100 1250079	LUMIX ELECTRICAL INC Invoice	05/05/2025	05/13/2025 ELECTRCL SHOP REMAINDER - S / W	Regular	0.00	1,333.04	50843
MAR150 2586	MARMIC FIRE & SAFETY INC Invoice	05/08/2025	05/13/2025 PD ANNUAL FIRE SAFETY INSP-LAW	Regular	0.00	212.60	50844
MATM100 9079 9082	MATERIALS MANAGEMENT Invoice Invoice	05/05/2025 05/05/2025	05/13/2025 LOAD TOPSOIL MISC DIRT WRK - STS LOAD OF TOPSOIL- NEW MELVILLE CLEAN	Regular	0.00 0.00	660.00 330.00 330.00	50845
MRT100 232 235	MERIT ELECTRICAL LLC Invoice Invoice	05/08/2025 05/08/2025	05/13/2025 WELL #1 FIXED MISSION CONTROLS - W WELL #1 GROUNDING - REPAIR & MAINT -	Regular	0.00 0.00	2,069.00 150.00 1,919.00	50846
MCL100 2051 7457	MISSION COMMUNICATIONS LLC Invoice Invoice	05/05/2025 05/08/2025	05/13/2025 RADIO & MAIN BRD ASSM,CIRCT BRD,TRN CIRCUIT BOARD, TRANSDUCER-WELL 1 RE	Regular	0.00 0.00	2,789.89 2,120.34 669.55	50847
MOC100 40321	MISSOURI ONE CALL SYSTEM, INC Invoice	05/08/2025	05/13/2025 PROF LOCATE FEES-W/S	Regular	0.00 0.00	199.80 199.80	50848
MMET100 8771	MMET INC Invoice	05/08/2025	05/13/2025 WATER SAMPLE TESTING FEES - W	Regular	0.00 0.00	28.00 28.00	50849
DES100 GORDON	MO DEPT OF LABOR & INDUSTRIAL RELATIONS Invoice	05/08/2025	05/13/2025 REIMB BENFT PAY DBT/CR MEMO B. GOR	Regular	0.00 0.00	5.30 5.30	50850
PII100 4-20	PUMP IT, INC Invoice	05/08/2025	05/13/2025 EMRGNCY VACUUM REG LS DUE TO HEAV	Regular	0.00 0.00	10,800.00 10,800.00	50851
PTS100 2069	PURCELL TIRE & SERVICE CENTERS Invoice	05/08/2025	05/13/2025 BACKHOE TIRE - STS / W / S	Regular	0.00 0.00	363.29 363.29	50852
QUA150 140939	QUALITY TRIM & SIGN Invoice	05/08/2025	05/13/2025 INSTALL DECALS '23 CHARGERS - LAW	Regular	0.00 0.00	597.00 597.00	50853
RAC450 4734	RACE BROS FARM SUPPLY, INC Invoice	05/05/2025	05/13/2025 FENCE REPAIR MATERIALS SOCCER - PKS	Regular	0.00 0.00	99.97 99.97	50854
RAN175 167290	RANDALL A. BROWN Invoice	05/08/2025	05/13/2025 BLDG INSPECTIONS & ZONING CONSLT - P	Regular	0.00 0.00	975.00 975.00	50855
REX380 126709	REX SMITH OIL CO. Invoice	05/05/2025	05/13/2025 DIESEL FUEL FOR LAGOON PUMPS & EQUI	Regular	0.00 0.00	1,166.66 1,166.66	50856
LIN200 042525	ROTA L. STONEHOUSE Invoice	05/05/2025	05/13/2025 DATA COMPILATION-GEN/CT/LAW/PW	Regular	0.00 0.00	90.00 90.00	50857
SPS150 2665	SCHENDEL PEST SERVICES Invoice	05/05/2025	05/13/2025 PEST CONTROL-ALL	Regular	0.00 0.00	180.00 180.00	50858
SLI100 3922	SMITH & LOVELESS INC Invoice	05/05/2025	05/13/2025 DOME PRMNG, O RNG, VLVE SOL LFT STA	Regular	0.00 0.00	1,063.93 1,063.93	50859
SOMO100 2740/1	SOMO, INC Invoice	05/05/2025	05/13/2025 20 BALES STRAW - DIRT WORK - STS	Regular	0.00 0.00	160.00 160.00	50860
GCH100 12	SPRINGFIELD ANIMAL CONTROL Invoice	05/08/2025	05/13/2025 ANIMAL IMPOUND FEES-LAW	Regular	0.00 0.00	40.00 40.00	50861
SPM100 9173	SPRINGFIELD MOW LLC Invoice	05/05/2025	05/13/2025 MOWER REPAIR MAINT - PKS	Regular	0.00 0.00	2,137.59 416.22	50862

Check Report

Date Range: 05/01/2025 Item # 2. 25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9210	Invoice	05/05/2025	MOWER REPAIR - PKS	0.00	1,548.25	
9235	Invoice	05/08/2025	MOWER BATTERY REPAIR REPLACE - PKS	0.00	173.12	
SSE100	SPRINGFIELD STAMP & ENGRAVING	05/13/2025	Regular	0.00	19.35	50863
9987	Invoice	05/08/2025	NAME PLATE NEW ALDERMAN - GEN	0.00	19.35	
SPR275	SPRINGFIELD WINWATER WORKS CO	05/13/2025	Regular	0.00	1,536.25	50864
3722.02	Invoice	05/05/2025	HINGD SADDLES, ANCHR CPLNGS - COWB	0.00	1,536.25	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	05/13/2025	Regular	0.00	117.00	50865
050525	Invoice	05/08/2025	WATER SAMPLE TESTING FEE - W	0.00	117.00	
SQB100	SQUIBB MEDIA, LLC	05/13/2025	Regular	0.00	122.40	50866
1238	Invoice	05/08/2025	PLANNING & ZONING MEETNG NOTICE FL	0.00	45.40	
1239	Invoice	05/08/2025	PLANNING & ZONING MEETNG NOTICE-P	0.00	45.40	
25-26	Invoice	05/05/2025	RENEW SUBSCRIPT COMMWTH-GEN	0.00	31.60	
SUP100	Superior Rents- Springfield	05/13/2025	Regular	0.00	672.06	50867
2636-2	Invoice	05/05/2025	SKID STEER RENTAL LIGHT WORK JSP - PK	0.00	672.06	
TRH100	TREVOR HOFFMAN	05/13/2025	Regular	0.00	50.00	50868
APR 25	Invoice	05/08/2025	APR PHONE REIM - STS/W/S	0.00	50.00	
WSP100	TURN 2 APPAREL LLC	05/13/2025	Regular	0.00	53.40	50869
15743	Invoice	05/08/2025	SOCCER JERSEYS SPRING - PKS	0.00	14.20	
15821	Invoice	05/08/2025	FILM TRANSFERS FOR SHIRTS GOLD - PKS	0.00	39.20	
ULN100	ULINE	05/13/2025	Regular	0.00	171.14	50870
3123	Invoice	05/05/2025	SHELF FOR WATER AT WAC - PKS	0.00	171.14	
USA400	USA BLUE BOOK	05/13/2025	Regular	0.00	1,251.09	50871
2723	Invoice	05/05/2025	DEBRIS GRABBER - S	0.00	168.95	
2751	Invoice	05/05/2025	MANHL NET,POLES,POLE ADPTR,SKM NET,	0.00	1,036.19	
4161	Invoice	05/05/2025	8' SKIMMER RAKE POLE WITH GRIP - S	0.00	45.95	
VER100	VERIZON WIRELESS	05/13/2025	Regular	0.00	1,216.32	50872
4258	Invoice	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	0.00	608.16	
70430	Invoice	04/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	0.00	608.16	
	Void	05/13/2025	Regular	0.00	0.00	50873
WYO100	WESLEY YOUNG	05/13/2025	Regular	0.00	622.07	50874
MAY	Invoice	05/08/2025	PHONE REIM MAY - GEN	0.00	50.00	
MCMA	Invoice	05/09/2025	REIM FOR HOTEL/FOOD MCMA CONF - G	0.00	572.07	
WTV100	WILLARD HOME CENTER LLC	05/13/2025	Regular	0.00	1,724.15	50875
1016	Invoice	05/05/2025	#4 STEP BIT, MISC NUTS - S	0.00	57.93	
1055	Invoice	05/08/2025	CONCRETE MIXES FOR SOCCER POLES - PK	0.00	29.64	
1326	Invoice	05/08/2025	WIRE CONNECTORS 94 LIFT STN - S	0.00	4.48	
1375	Invoice	05/08/2025	ANTIFRZ FOR MOBILE GENERATOR-STRM	0.00	74.65	
1500	Invoice	05/08/2025	WASHERS FOR SKID STEER - PKS	0.00	4.29	
1545	Invoice	05/08/2025	WASHER FOR SKID STEER - PKS	0.00	1.35	
1550	Invoice	05/08/2025	EXTREME LIQ NAILS, 3PC NUT DRIVER SET	0.00	10.15	
1568	Invoice	05/08/2025	STIHL MOTOMIX , STIHL BAR OIL-FOR CHA	0.00	55.68	
20017	Invoice	04/24/2025	2" BRUSH, SPONGE, RAGS - NEW OFF - ST	0.00	24.29	
20048	Invoice	04/24/2025	POLY TUBE, GRY PTFE TAPE, CONNECTOR-	0.00	17.83	
20111	Invoice	04/24/2025	UTILTY KNIFE, TAPE MEASURES - MANHOL	0.00	44.41	
20198	Invoice	04/24/2025	1" PVC PIPE CAP, 1" PVC PLUG - LAGOON -	0.00	5.47	
20229	Invoice	04/24/2025	MAILBOX, READY MX W/GRAVEL, MAILBO	0.00	109.74	
20409	Invoice	05/05/2025	MIXED HAND TOOL SET - WTR SPLY -W	0.00	22.99	
20550	Invoice	05/05/2025	ENAMEL PAINT, BRUSH SET-FOR WELL MA	0.00	63.88	
20590	Invoice	05/05/2025	10.5 OZ SLAB CONCRETE REPAIR - PKS	0.00	10.34	
20691	Invoice	05/05/2025	500CT WEED BARRIER ANCHOR PINS - STS	0.00	64.34	
20833	Invoice	05/05/2025	READY-MIX W/GRAVEL-MEADOWS WEST	0.00	10.76	
20872	Invoice	05/05/2025	WATER LINE FOR WATER FOUNTAIN - PKS	0.00	5.76	

Check Report

Date Range: 05/01/20

Item # 2. 5

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20885	Invoice	05/05/2025	FITTINGS FOR PLAYGROUND WATER FOU	0.00	7.04	
20959	Invoice	05/05/2025	MATERIAL FOR FENCE REPAIR SOCCER - P	0.00	110.40	
2670	Invoice	05/08/2025	MP WHT DRAINER ADAPTER - NEW OFFI	0.00	4.04	
6085	Invoice	04/24/2025	1X1/2 ZINC CORNER IRON - SHELF IN BRK	0.00	0.80	
6094	Invoice	04/24/2025	CPLNG NUTS, ZINC J-BLT, MISC. - S	0.00	42.27	
6163	Invoice	04/24/2025	2.5" ANG POLY BRSH TO PAINT LS PUMP -	0.00	8.09	
6632	Invoice	04/24/2025	SEED GRS TALL FESCUE - WTR LK YARD CL	0.00	89.99	
7096	Invoice	04/24/2025	BOLT, WASHER FOR MWR RPR - PKS	0.00	4.30	
7147	Invoice	05/05/2025	READY-MIX W/GRAVEL - W	0.00	43.06	
7196	Invoice	04/24/2025	BASEBALL TOILET REPAIR SUPPLIES - PKS	0.00	29.00	
7216	Invoice	05/05/2025	PIN ANCHOR GALV 11 GAUGE-DIRT WRK	0.00	36.50	
7219	Invoice	04/24/2025	WATER LINE ENDSTOP FOR POOL - PKS	0.00	8.36	
7233	Invoice	05/05/2025	READY-MIX W/GRAVEL PAD FOR DUMPST	0.00	16.15	
7260	Invoice	05/05/2025	PVC CAPS FOR DRAIN LINES POOL - PKS	0.00	4.12	
7263	Invoice	05/05/2025	STIHL MTR MIX, STIHL SAW CHAINS - STS	0.00	140.96	
7440	Invoice	05/08/2025	USB SURGE PROTECTOR - NEW OFFICE-ST	0.00	27.89	
7446	Invoice	05/05/2025	DRILL BIT OUTSIDE CAMERA CITY HALL - G	0.00	11.69	
7591	Invoice	05/05/2025	100PK 10-16X2 SCREW-SHP WTR SPLY SH	0.00	18.89	
7618	Invoice	05/05/2025	MISC SINGLE CUT KEYS- SHOP DUMPSTER	0.00	7.16	
7707	Invoice	05/05/2025	2" WHT CAP SLIP- COWBOY CHURCH PROJ	0.00	2.69	
7845	Invoice	05/08/2025	MM 18/1 PREC SCREW SET - I & I REPAIRS	0.00	10.79	
7851	Invoice	05/08/2025	CONCRETE MIX SOCCER POLES - PKS	0.00	37.76	
8145	Invoice	05/08/2025	1" WHT SXS CPLNG, (3) 1" WHT 90DEG SX	0.00	5.72	
8147	Invoice	05/08/2025	FENCE STAPLES SOCCER FENCE - PKS	0.00	5.39	
8189	Invoice	05/08/2025	COUPLINGS FOR WELL, CONNECTOR FOR	0.00	17.13	
8277	Invoice	05/08/2025	XL MEN COWHIDE GLOVES - S	0.00	15.99	
8292	Invoice	05/08/2025	30x40 HD TARP-MEADOWS TWR WELL-ST	0.00	128.75	
8368	Invoice	05/08/2025	SHARPENING LABOR- CHAIN SAW - STS	0.00	48.00	
8454	Invoice	04/01/2025	WASHER, ANCHOR, SCREW, KEY-ST SPLY S	0.00	78.98	
87927	Invoice	05/08/2025	MOUSE / RAT TRAPS - SHOP - STS / W / S	0.00	13.28	
9850	Invoice	04/24/2025	POLY TARP, NITRL GLVS, RUBBR STRAPS -	0.00	79.73	
9863	Invoice	04/24/2025	3-1/19" SCREW HKS, CEILING HKS - STS/W	0.00	6.72	
9914	Invoice	04/24/2025	3/8" GALV WSHR, LAG BOLTS - 94 LS PM	0.00	44.53	
	Void	05/13/2025	Regular	0.00	0.00	50876
	Void	05/13/2025	Regular	0.00	0.00	50877
	Void	05/13/2025	Regular	0.00	0.00	50878
	Void	05/13/2025	Regular	0.00	0.00	50879
WPM100	POSTMASTER	05/14/2025	Regular	0.00	240.41	50880
5-14-25	Invoice	05/14/2025	UTILITY POSTAGE-W/S	0.00	240.41	
FAM200	FAMILY SUPPORT PAYMENT CENTER	05/16/2025	Regular	0.00	138.46	50881
PPE 5/10/25	Invoice	05/16/2025	REMITTANCE ID 11017943 Paid 5/16/202	0.00	138.46	
WPM100	POSTMASTER	05/20/2025	Regular	0.00	1,837.40	50882
5-20-25	Invoice	05/20/2025	UTILITY POSTAGE - W/S	0.00	1,837.40	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	05/29/2025	Regular	0.00	11,893.75	50899
181	Invoice	05/22/2025	LAND DISTRBNC PERMIT LFT STN 94 UPG	0.00	612.25	
182	Invoice	05/22/2025	PROCTOR RD DRAINAGE IMPRVMENTS - P	0.00	11,281.50	
APAC100	APAC CENTRAL, INC	05/29/2025	Regular	0.00	172.19	50900
50129	Invoice	05/22/2025	COMM SURFACE-STREET REPAIR/MAINT -	0.00	172.19	
BAK565	BAKER MECHANICAL SERVICES	05/29/2025	Regular	0.00	164.00	50901
963	Invoice	05/22/2025	REPLACED COOLING CAPACITOR - LAW	0.00	164.00	
HVR100	CAROLYN HALVERSON	05/29/2025	Regular	0.00	154.00	50902
GFOA	Invoice	05/22/2025	MILEAGE REIM GFOA CONF - GEN	0.00	154.00	
CON170	CONCO COMPANIES	05/29/2025	Regular	0.00	62.88	50903
8743	Invoice	05/22/2025	6" X 2 " STONE- SEWER LFT STA- D MAINT	0.00	62.88	

Check Report

Date Range: 05/01/2025 Item # 2. 15

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TDE100	DAILY EVENTS, THE	05/29/2025	Regular	0.00	75.00	50904
605	Invoice	05/22/2025	BANKING SERVICES BIDS NOTICE - GEN	0.00	75.00	
DCA100	DANIELLE CALE	05/29/2025	Regular	0.00	49.50	50905
AMZN 4-25-25	Invoice	05/22/2025	REIM UNIFORM ITEMS AMAZON PURCH -	0.00	49.50	
DWH100	DIG WISE HYDRO INC	05/29/2025	Regular	0.00	4,387.50	50906
1838	Invoice	05/22/2025	VACUUMED HOLE FOR LIFT STA D MAINT	0.00	4,387.50	
EST100	ELEVATION STUDIO LLC	05/29/2025	Regular	0.00	25.00	50907
REFUND	Invoice	05/22/2025	REFUND-OVERPMT OF BUS LIC/LATE FEE -	0.00	25.00	
FRA555	FIRST RESPONDER OUTFITTERS, INC	05/29/2025	Regular	0.00	286.95	50908
728-2	Invoice	05/22/2025	UNIFORM ITEM(S) A. HICKCOX - LAW	0.00	148.98	
839-2	Invoice	05/22/2025	UNIFORM ITEM(S) S PURDY - LAW	0.00	137.97	
FLY200	FLYNN DRILLING CO., INC.	05/29/2025	Regular	0.00	1,400.00	50909
43140	Invoice	05/22/2025	WELL MAINT & INSPECTIONS-WELL 1&2	0.00	1,400.00	
GMO100	GENIA MOUNT	05/29/2025	Regular	0.00	128.06	50910
GFOA	Invoice	05/22/2025	REIM FOOD GFOA CONF TRIP - GEN	0.00	128.06	
HAR160	HARRY COOPER SUPPLY COMPANY INC	05/29/2025	Regular	0.00	545.09	50911
197.001	Invoice	05/22/2025	ADSDRAIN DBLE WALL PIPE-SEWER REPAI	0.00	470.50	
197.002	Invoice	05/22/2025	ADSDRAIN 24IN SPLIT CPLNG - SEWER RE	0.00	74.59	
JCI200	JCI INDUSTRIES INC	05/29/2025	Regular	0.00	13,570.00	50912
QUOTE 5-5-25	Invoice	05/22/2025	PUMP REPAIR - S	0.00	13,570.00	
JOE400	JOE'S TIRE SHOP INC	05/29/2025	Regular	0.00	252.00	50913
373633	Invoice	05/22/2025	NEW 12-16.5 BACK HOE TIRE - STS / W / S	0.00	252.00	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	05/29/2025	Regular	0.00	3,646.50	50914
30220	Invoice	05/22/2025	CITY ATTY FEES - GEN/P&D/STS/PKS	0.00	3,646.50	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	05/29/2025	Regular	0.00	24,948.73	50915
5-1-25	Invoice	05/22/2025	ELECTRIC UTILITIES AT LAGOON - S	0.00	16.09	
5-5-25	Invoice	05/22/2025	ELECTRIC UTILITIES-ALL	0.00	24,932.64	
LGE100	LINDE GAS & EQUIPMENT INC	05/29/2025	Regular	0.00	56.39	50916
2731	Invoice	05/21/2025	CO2 50 LBS - STS/W/S	0.00	56.39	
POT250	LUBY EQUIPMENT SERVICES	05/29/2025	Regular	0.00	2,803.37	50917
167-1	Invoice	05/22/2025	PARTS FOR SKID STEER REPR - PKS	0.00	803.37	
736-1	Invoice	05/22/2025	BACKHOE BUCKET W /PINS & EXTRA TEET	0.00	2,000.00	
MAR150	MARMIC FIRE & SAFETY INC	05/29/2025	Regular	0.00	232.29	50918
4135	Invoice	05/22/2025	HYDROTEST CHEM EXT, EXT S/C, EXT ANN	0.00	232.29	
MRT100	MERIT ELECTRICAL LLC	05/29/2025	Regular	0.00	642.93	50919
253	Invoice	05/22/2025	INSTALLED 2 NE CONTCTRS, ON/OFF FLT-	0.00	642.93	
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP	05/29/2025	Regular	0.00	535.02	50920
8218	Invoice	05/22/2025	PURPLE POWER LIFT STA CLNR - S	0.00	535.02	
MIS500	MO. VOCATIONAL ENTERPRISES	05/29/2025	Regular	0.00	30.50	50921
1909	Invoice	05/22/2025	ADMIN LICENSE PLATE FOR TERRAIN - GE	0.00	30.50	
PTS100	PURCELL TIRE & SERVICE CENTERS	05/29/2025	Regular	0.00	282.29	50922
2640	Invoice	05/22/2025	LT245/75R17 MICHELIN TIRE-FORD DUMP	0.00	282.29	
RAC450	RACE BROS FARM SUPPLY, INC	05/29/2025	Regular	0.00	151.96	50923
5310	Invoice	05/22/2025	WEED EATER HEADS - PKS	0.00	151.96	
REP100	REPUBLIC PRINTING INC	05/29/2025	Regular	0.00	900.00	50924
3404	Invoice	05/22/2025	UTILITY BILL ENVELOPES - W/S	0.00	900.00	

Check Report

Date Range: 05/01/2025 Item # 2. 25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REX380	REX SMITH OIL CO.	05/29/2025	Regular	0.00	1,895.21	50925
128216	Invoice	05/22/2025	FUEL FOR PW GENERATORS - STS / W / S	0.00	1,895.21	
S&H410	S&H FARM SUPPLY INC	05/29/2025	Regular	0.00	701.36	50926
4478	Invoice	05/22/2025	61 GHG LFT BLADES, QWIKCHUTE SPART-	0.00	554.54	
4572	Invoice	05/22/2025	MOWER DECK SPINDLE - PKS	0.00	146.82	
SSE100	SPRINGFIELD STAMP & ENGRAVING	05/29/2025	Regular	0.00	26.10	50927
10135	Invoice	05/22/2025	NOTARY STAMP R. HANSEN - GEN	0.00	26.10	
SPR275	SPRINGFIELD WINWATER WORKS CO	05/29/2025	Regular	0.00	849.60	50928
625 01	Invoice	05/22/2025	24X20 SOLID N-12 - REPAIR / MAINT - D L	0.00	849.60	
TYL100	TYLER TECHNOLOGIES INC	05/29/2025	Regular	0.00	13,162.29	50929
657	Invoice	05/22/2025	SOFTWARE SUBS JUL-SEP 2025 - ALL	0.00	6,881.76	
658	Invoice	05/22/2025	TIME/ATTNDNC LIC & SUBSC JUL 2025-JU	0.00	6,280.53	
UMB100	UMB BANK	05/29/2025	Regular	0.00	750.00	50930
1010761	Invoice	05/22/2025	COPS 2014 ADMIN FEES - W/S	0.00	750.00	
USS100	UNITED SYSTEMS & SOFTWARE INC	05/29/2025	Regular	0.00	9,952.19	50931
114599	Invoice	05/22/2025	ITRON 100W+WATER PIT ENCODER 2POR	0.00	9,952.19	
VDS100	VDS VISION LLC	05/29/2025	Regular	0.00	1,440.00	50932
1616	Invoice	05/22/2025	IT SERVICES-ALL	0.00	1,440.00	
WTV100	WILLARD HOME CENTER LLC	05/29/2025	Regular	0.00	484.41	50933
1930	Invoice	05/22/2025	SUMP PUMP HOSE KIT POOL - PKS	0.00	14.39	
1933	Invoice	05/22/2025	STIHL 1 GAL ULTRA MIX- LAWN MOWER	0.00	15.99	
2075	Invoice	05/22/2025	DUCT TPE,FLASHNG,FAN MTR/BLWR WHL	0.00	53.09	
244	Invoice	05/22/2025	PARTS FRONT DOOR HANDICAP FEATURE	0.00	128.28	
2707	Invoice	05/22/2025	MISC STIHL, INHOUSE LABOR- EQPT MAIN	0.00	104.24	
2785	Invoice	05/22/2025	ENGINE OIL 4CYC - EQP MAINT - STS	0.00	6.45	
2957	Invoice	05/22/2025	BLUE REG TLS, BOLTS, CPLINGS - D-LS MAI	0.00	39.99	
9522	Invoice	05/22/2025	SEED GRS TALL FESCUE- AB SIDEWALK PR	0.00	89.99	
9719	Invoice	05/22/2025	STIHL AUTO CUT 27-2 HEAD - STS	0.00	31.99	
FAM200	FAMILY SUPPORT PAYMENT CENTER	05/30/2025	Regular	0.00	138.46	50934
PPE 5/24/25	Invoice	05/30/2025	REMITTANCE ID 11017943 Paid 5/30/202	0.00	138.46	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/02/2025	Bank Draft	0.00	6,731.89	DFT0002819
PPE 4/26/25 FED	Invoice	05/02/2025	FEDERAL WITHHOLDING	0.00	6,731.89	
MIS300	MISSOURI DEPT OF REVENUE	05/02/2025	Bank Draft	0.00	2,976.50	DFT0002820
PPE 4/26/25	Invoice	05/02/2025	STATE WITHHOLDING	0.00	2,976.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/02/2025	Bank Draft	0.00	11,985.40	DFT0002821
PPE 4/26/25 SS	Invoice	05/02/2025	SOCIAL SECURITY WITHHOLDING	0.00	11,985.40	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/02/2025	Bank Draft	0.00	2,803.08	DFT0002822
PPE 4/26/25 MC	Invoice	05/02/2025	MEDICARE WITHHOLDING	0.00	2,803.08	
OIS160	ONLINE INFORMATION SERVICES INC	05/01/2025	Bank Draft	0.00	124.32	DFT0002826
7763	Invoice	04/24/2025	UTIL EXCHG REPORT-W/S	0.00	124.32	
WRI110	WEX BANK	05/13/2025	Bank Draft	0.00	8,974.58	DFT0002834
6626	Invoice	05/05/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	8,974.58	
REP425	ALLIED SERVICES, LLC	05/13/2025	Bank Draft	0.00	1,757.35	DFT0002835
10040	Invoice	05/08/2025	TRASH EXP-ALL	0.00	1,587.05	
1630	Invoice	05/08/2025	RECYCLE CENTER-S	0.00	170.30	
CFS100	CANON FINANCIAL SERVICES, INC	05/13/2025	Bank Draft	0.00	391.57	DFT0002836
8340	Invoice	04/24/2025	COPIER LEASE-ALL	0.00	391.57	
MEM100	MISSOURI EMPLOYERS MUTUAL	05/13/2025	Bank Draft	0.00	4,203.89	DFT0002837

Check Report

Date Range: 05/01/2025 Item # 2. 25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6301	Invoice	05/08/2025	WORKMANS COMP INS-GEN/PW/PKS	0.00	4,203.89	
OIS160	ONLINE INFORMATION SERVICES INC	05/13/2025	Bank Draft	0.00	88.33	DFT0002838
2952	Invoice	05/08/2025	UTIL EXCHG REPORT-W/S	0.00	88.33	
OLC150	ON LINE COLLECTIONS	05/13/2025	Bank Draft	0.00	73.13	DFT0002839
APR	Invoice	05/08/2025	UTIL BILL COLLECT FEES-W/S	0.00	73.13	
AMK100	VESTIS	05/13/2025	Bank Draft	0.00	780.43	DFT0002840
1129	Invoice	05/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S	0.00	38.71	
3036	Invoice	05/05/2025	PW DEPARTMENT UNIFORM SERVICE- STS	0.00	38.71	
4170321595	Invoice	03/24/2025	PUBLIC WRKS UNIFORM SERVICE - STS /	0.00	504.55	
4170323540	Invoice	03/24/2025	PUBLIC WRKS UNIFORM SERVICE - STS /	0.00	38.71	
4902	Invoice	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	0.00	38.71	
5408	Invoice	04/09/2025	PW DEPARTMENT UNIFORM SERVICE - ST	0.00	38.71	
7344	Invoice	04/09/2025	PUBLIC WRKS UNIFORM SERVICE - STS /	0.00	38.71	
9734	Invoice	03/14/2025	PUBLIC WRKS UNIFORM SERVICE - STS /	0.00	43.62	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/16/2025	Bank Draft	0.00	6,733.94	DFT0002841
PPE 5/10/25 FED	Invoice	05/16/2025	FEDERAL WITHHOLDING	0.00	6,733.94	
MIS300	MISSOURI DEPT OF REVENUE	05/16/2025	Bank Draft	0.00	2,971.00	DFT0002842
PPE 5/10/25	Invoice	05/16/2025	STATE WITHHOLDING	0.00	2,971.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/16/2025	Bank Draft	0.00	12,076.76	DFT0002843
PPE 5/10/25 SS	Invoice	05/16/2025	SOCIAL SECURITY WITHHOLDING	0.00	12,076.76	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/16/2025	Bank Draft	0.00	2,824.40	DFT0002844
PPE 5/10/25 MC	Invoice	05/16/2025	MEDICARE WITHHOLDING	0.00	2,824.40	
UMB100	UMB BANK	05/27/2025	Bank Draft	0.00	280,649.10	DFT0002846
DUE 6-1	Invoice	04/09/2025	SERIES 2015 COP PRIN & INT-PKS	0.00	280,649.10	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/30/2025	Bank Draft	0.00	7,021.32	DFT0002847
PPE 5/24/25 FED	Invoice	05/30/2025	FEDERAL WITHHOLDING	0.00	7,021.32	
MIS300	MISSOURI DEPT OF REVENUE	05/30/2025	Bank Draft	0.00	3,060.00	DFT0002848
PPE 5/24/25	Invoice	05/30/2025	STATE WITHHOLDING	0.00	3,060.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/30/2025	Bank Draft	0.00	12,703.82	DFT0002849
PPE 5/24/25 SS	Invoice	05/30/2025	SOCIAL SECURITY WITHHOLDING	0.00	12,703.82	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	05/30/2025	Bank Draft	0.00	2,971.02	DFT0002850
PPE 5/24/25 MC	Invoice	05/30/2025	MEDICARE WITHHOLDING	0.00	2,971.02	
CFS100	CANON FINANCIAL SERVICES, INC	05/30/2025	Bank Draft	0.00	514.02	DFT0002851
4675	Invoice	05/22/2025	COPIER LEASE - PW	0.00	449.45	
6587	Invoice	05/08/2025	COPIER LEASE - PW	0.00	64.57	
EMC105	EMC INSURANCE COMPANIES	05/30/2025	Bank Draft	0.00	15,517.09	DFT0002852
2967	Invoice	05/22/2025	PROPERTY LIABILITY INSURANCE	0.00	15,517.09	
CLH100	CLAYTON HOLDINGS LLC	05/30/2025	Bank Draft	0.00	2,649.34	DFT0002853
2450	Invoice	05/22/2025	LEASE ON EQUIPMENT - STS/W/S	0.00	2,649.34	
HYP100	NITEL LLC	05/22/2025	Bank Draft	0.00	732.59	DFT0002854
8994	Invoice	05/22/2025	INTERNET-LAW	0.00	732.59	
LOS200	LAKELAND OFFICE SYSTEMS INC	05/30/2025	Bank Draft	0.00	862.85	DFT0002856
4697	Invoice	05/05/2025	COPIES-ALL	0.00	862.85	
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	05/01/2025	Bank Draft	0.00	32,853.74	DFT0002863
MAY 2025 00181	Invoice	05/01/2025	MAY 2025 GROUP HEALTH INSURANCE	0.00	32,853.74	
COL200	COLONIAL SUPPLEMENTAL INS	05/05/2025	Bank Draft	0.00	18.00	DFT0002864

Check Report

Date Range: 05/01/2025 Item # 2. 25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2025	Invoice	05/01/2025	MAY 2025 GROUP SUPPLEMENTAL INSUR	0.00	18.00	
DEL105	DELTA DENTAL OF MISSOURI	05/30/2025	Bank Draft	0.00	2,359.09	DFT0002865
JUNE 2025	Invoice	06/01/2025	JUNE 2025 GROUP DENTAL INSURANCE	0.00	2,359.09	
DEL106	DELTA DENTAL OF MISSOURI	05/30/2025	Bank Draft	0.00	620.26	DFT0002866
JUNE 2025	Invoice	06/01/2025	JUNE 2025 GROUP VISION INSURANCE	0.00	620.26	
TASC	TASC	05/05/2025	Bank Draft	0.00	812.87	DFT0002867
MAY 2 2025	Invoice	05/02/2025	MAY 2 2025 GROUP FLEXIBLE SPENDING	0.00	812.87	
TASC	TASC	05/19/2025	Bank Draft	0.00	812.87	DFT0002868
MAY 16 2025	Invoice	05/16/2025	MAY 16 2025 GROUP FLEXIBLE SPENDING	0.00	812.87	
TASC	TASC	05/30/2025	Bank Draft	0.00	812.87	DFT0002869
MAY 30 2025	Invoice	05/30/2025	MAY 30 2025 GROUP FLEXIBLE SPENDING	0.00	812.87	
MIS350	MISSOURI LAGERS	05/05/2025	Bank Draft	0.00	18,250.32	DFT0002870
APRIL 2025	Invoice	04/30/2025	APRIL 2025 GROUP RETIREMENT	0.00	18,250.32	
ACS100	AMAZON CAPITAL SERVICES INC	05/30/2025	Bank Draft	0.00	3,960.95	DFT0002872
31KY 47.98	Invoice	05/22/2025	IPHONE CHARGER-FOR EMG PHONE- STS	0.00	47.98	
31KY 1578.18	Invoice	05/22/2025	GFCI OUTLET KT, SWAGE PMP, LQUD TIGH	0.00	1,578.18	
31KY 199.00	Invoice	05/22/2025	RUNNING BRDS- TRK # 108 FLT BED- STS /	0.00	199.00	
4F	Invoice	05/08/2025	PAPER TOWELS, TOILET PAPER - STS/W/S	0.00	47.21	
6CWY	Credit Memo	05/17/2025	RETURN	0.00	-192.01	
6G1C	Invoice	05/22/2025	AIR CHKS, HEAT SHRNK, GRSE FTNGS-ST	0.00	245.21	
6RPF	Invoice	05/05/2025	(3) ROBERT'S RULES FOR DUMMIES, BATH	0.00	54.33	
71T9	Invoice	05/22/2025	APPLE IPAD AIR, IPAD CASE, APPLE PENCIL	0.00	938.26	
9013	Invoice	04/24/2025	FOLDRS, LABELS, FINGERPRNT GLOVES - CT	0.00	36.45	
9QC	Invoice	06/04/2025	CHLORINE INJECT PUMP - PKS	0.00	348.58	
DK	Invoice	05/08/2025	SHORT SLV SHIRT T. NEPHEW - P&D	0.00	22.32	
GH	Invoice	05/08/2025	SHORT SLV SHIRTS T. NEPHEW - P&D	0.00	44.64	
HNLY	Invoice	05/22/2025	MTR GAUGE, LATEX GLVES- SEWER I & I -	0.00	284.42	
KFNR	Credit Memo	05/22/2025	RETURN	0.00	-99.00	
QK	Invoice	05/08/2025	BANDAGES, OUTLETS SUPPLIES - PKS	0.00	124.41	
TKNP	Invoice	05/22/2025	SNGLE GAUGE MNTG PANEL- SEWER I & I	0.00	10.79	
W1TD 149.95	Invoice	05/22/2025	SOLAR BATRY CHGR MAINTAINER - STS	0.00	149.95	
W1TD 38.69	Invoice	05/22/2025	WNDOW VISORS RAIN GUARDS- TRK #12	0.00	38.69	
WQDY	Invoice	05/22/2025	WALL LIGHT - PKS	0.00	81.54	
ACS100	AMAZON CAPITAL SERVICES INC	05/13/2025	Bank Draft	0.00	2,021.54	DFT0002873
3JGK	Invoice	04/24/2025	MOVIE PARTY FAVORS DD DANCE - PKS	0.00	30.97	
4TTR	Invoice	05/05/2025	CPR MSKS, SCISSRS, SCISSR/TWZR SET, TR	0.00	64.67	
79NC	Credit Memo	04/30/2025	REFUND - W	0.00	-38.99	
9F4L	Credit Memo	04/30/2025	REFUND - S	0.00	-29.08	
FLDK	Invoice	04/24/2025	BNDR DIV,RBR BNDS,MTL RULE,INDX DIV,	0.00	63.35	
G43P	Invoice	05/05/2025	OSHA NOTICE SGNS, DESKTP MINI CPU PR	0.00	167.19	
HF3G	Credit Memo	04/29/2025	SEWER	0.00	-119.95	
J4DY	Invoice	04/24/2025	DOOR ALARMS, REC CTR - PKS	0.00	410.60	
JJHC	Invoice	05/05/2025	RATCHETING WRENCH SET - W	0.00	50.99	
JJHC 2	Invoice	05/05/2025	WTR FILTER SYSTEM - STS/W/S	0.00	55.99	
JJHC 3	Invoice	05/05/2025	POLE ADAPTER, SPADE SHOVEL - W	0.00	54.54	
JM4	Invoice	06/06/2025	BLOW GLASS FUSES, BTRY CHGR, LITHIU	0.00	556.41	
N7MY	Invoice	05/05/2025	FUSES,BTRY CHGR MNTR,FLSHLGHT,CAME	0.00	416.01	
QDRN	Invoice	04/24/2025	(4) POLO SHIRTS M. RUESCH - P&D	0.00	49.99	
RJ4Y	Invoice	05/05/2025	NITRILE DISP GLVS, LEVEL SENSORS - S	0.00	288.85	
COMMGN	COMMERCE CREDIT CARD SERVICES	05/13/2025	Bank Draft	0.00	4,547.97	DFT0002874
135Q	Invoice	04/09/2025	EVENTFUL RENTL RED CARPT, POSTS/ROP	0.00	92.30	
16105	Invoice	04/24/2025	STRIPES LETTRNG - ADDR SIGN FOR ABOV	0.00	125.00	
168009	Invoice	04/09/2025	EVER WILDE FARMS FLOWER SEEDS LAND	0.00	61.84	
251767	Invoice	04/24/2025	CAMDEN ON THE LAKE ROOM CONF M. R	0.00	407.25	

Check Report

Date Range: 05/01/2025 Item # 2. 25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2573	Invoice	04/09/2025	GFOA - CONFERENCE HALVERSON & HUD	0.00	350.00	
2574	Invoice	04/09/2025	GFOA - ACCOUNTNG ACADEMY G. MOUN	0.00	300.00	
3236	Invoice	05/12/2025	AMER RED CROSS LIFEGUARD MGT TRAIN	0.00	18.00	
3-24	Credit Memo	03/24/2025	RETURN OF TV - GEN	0.00	-798.00	
3-26	Invoice	04/10/2025	HARBOR FREIGHT OSCILLATING MULTI-TO	0.00	44.98	
3276	Invoice	04/09/2025	PRAIRIE MOON NRSRY FLOWER SEEDS LA	0.00	113.75	
3-28	Invoice	04/10/2025	PLY IT AGN SPRTS JR/MEN/WOMEN ITEM	0.00	160.00	
3752	Invoice	04/24/2025	WEEBLY CITYOFWILLARD.ORG WEBSITE-G	0.00	144.00	
3772	Invoice	04/24/2025	MINUTEKEY (3) NEW OFFC KEYS - STS/W/	0.00	10.91	
4022	Invoice	04/24/2025	DNR - WASTEWATER A CERT RENEWL SET	0.00	46.15	
4-10	Invoice	04/24/2025	WALMART PASTA,COLANDR,SERV SPOON	0.00	42.56	
4-14	Invoice	04/24/2025	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
4-16	Invoice	04/24/2025	H. TOADS MEAL CONFRNC M. RUESCH - P	0.00	28.43	
4-17	Invoice	04/24/2025	MISTER CAR WASH CITY HALL SUV - GEN	0.00	20.00	
4-18	Invoice	04/24/2025	4 SEASONS FOOD CONFRNC M. RUESCH -	0.00	14.46	
4274	Invoice	04/24/2025	SAMS CLB FOOD DD DANCE-PKS	0.00	289.68	
5915	Invoice	05/12/2025	GALAPAGOS TAGUA SUPPLIES - PKS	0.00	44.99	
6875	Invoice	04/09/2025	OTC PRINTNG OF SPONSORSHIP GUIDES -	0.00	103.00	
90736	Invoice	04/10/2025	HRB FRT HOOKS FOR GYM LIGHTS - PKS	0.00	19.39	
9378	Invoice	04/10/2025	FABRIC WHOLESALE MATERIAL FOR TABLE	0.00	323.40	
9833-001	Invoice	04/10/2025	SITONE STRAW FOR MAIN ST WTR REPR	0.00	575.64	
9978	Invoice	04/09/2025	MO WILDFLWR NURSERY FLOWER SEEDS	0.00	35.19	
ADDTL	Invoice	04/10/2025	EVENTFUL RENTL CHAIRS, FABRIC DD DAN	0.00	320.58	
BULLSEYE	Invoice	06/04/2025	BULLSEYE FUEL FOR NEW TRUCK - PKS	0.00	53.01	
CM0000581	Credit Memo	04/29/2025	RETURN - PKS	0.00	-63.09	
CM0000583	Credit Memo	04/29/2025	REFUND OF SALES TAX - PKS	0.00	-14.06	
CONF MOUNT	Invoice	04/09/2025	GFOA - CONFERENCE G. MOUNT - GEN	0.00	175.00	
D&E 2	Invoice	04/09/2025	D&E MUSIC DJ DADDY DAUGHTER DANCE	0.00	250.00	
E-352923	Invoice	04/09/2025	E-RIGGING WIRE ROPE,SNATCH BLOCKS,S	0.00	529.16	
ECONO	Invoice	05/30/2025	ECONO SIGN REFLECTIVE SIGN LETTERING	0.00	201.46	
SO407724	Invoice	04/09/2025	GOEDECKE FLOAT, BRACKETS, FLOAT HAN	0.00	343.00	
W2W	Invoice	04/24/2025	WHENTOWORK SUBSCRIPTION - PKS	0.00	91.00	
WALMART	Invoice	04/24/2025	WALMART PASTA, SERV BOWLS DD DANC	0.00	76.20	
MLF100	QUADIENT LEASING	05/30/2025	Bank Draft	0.00	899.55	DFT0002875
9885	Invoice	05/22/2025	FOLDING MACHINE LEASE QTRLY-W/S	0.00	899.55	
CFS100	CANON FINANCIAL SERVICES, INC	05/02/2025	Bank Draft	0.00	64.57	DFT0002881
1964	Invoice	06/05/2025	COPIER LEASE - PW	0.00	64.57	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	127	0.00	357,677.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	116	39	0.00	460,212.32
EFT's	0	0	0.00	0.00
	349	171	0.00	817,889.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	127	0.00	357,677.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	116	39	0.00	460,212.32
EFT's	0	0	0.00	0.00
	349	171	0.00	817,889.46

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2025	817,889.46
			817,889.46



City of Willard, MO

Check Item # 2.

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
TSMP	Treasurer State of MO-POST	05/30/2025	Manual	0.00	53.44	3774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032876	Invoice	05/30/2025	TREASURER STATE OF MO POST FUND	0.00	53.44	
	10-250-81100		POST FUND-COURT		53.44	
			TREASURER STATE OF MO POST			
DORAF	Department of Revenue Auto Fund	05/30/2025	Manual	0.00	381.00	3775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032877	Invoice	05/30/2025	DEPT OF REVENUE AUTOMATED FUND	0.00	381.00	
	10-250-80000		COURT AUTOMATION-CO		381.00	
			DEPT OF REVENUE AUTOMATED			
COWMC	City of Willard-Muni Court	05/30/2025	Manual	0.00	7,060.71	3777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032878	Invoice	05/30/2025	MUNICIPAL COURT REVENUE	0.00	7,060.71	
	10-250-44500		TRAFFIC FINES-COURT		7,060.71	
			MUNICIPAL COURT REVENUE			
COA100	COAST PROFESSIONAL INC	05/30/2025	Manual	0.00	223.28	3778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032879	Invoice	05/30/2025	DEBT COLLECTIONS	0.00	223.28	
	10-250-44500		TRAFFIC FINES-COURT		223.28	
			DEBT COLLECTIONS			
DORAF	Department of Revenue Auto Fund	05/30/2025	Manual	0.00	374.05	3779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032880	Invoice	05/30/2025	DEPT OF REVENUE AUTOMATED FUND	0.00	374.05	
	10-250-80000		COURT AUTOMATION-CO		374.05	
			DEPT OF REVENUE AUTOMATED			

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	8,092.48
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	8,092.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	8,092.48
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	8,092.48

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2025	8,092.48
			8,092.48



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04247 - Refunds 01 UBPKT04242 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-000800-03	TACKETT, CHARLES	5/21/2025	50883	64.41			64.41	Generated From Billing
01-100158-04	SANCHEZ, DIANA	5/21/2025	50884	2.44			2.44	Generated From Billing
01-100173-10	HANCOCK, DOUG	5/21/2025	50885	53.73			53.73	Generated From Billing
01-190124-02	SCOTT, CRAIG & MEGAN	5/21/2025	50886	15.34			15.34	Generated From Billing
01-190150-06	PETERSON, JONATHON & PAIGE	5/21/2025	50887	35.16			35.16	Generated From Billing
02-000290-08	HALL, JEREMY C	5/21/2025	50888	37.57			37.57	Generated From Billing
02-000315-05	MOUNT, LYNETTE DEANNE	5/21/2025	50889	65.22			65.22	Generated From Billing
02-000685-08	COLLINS, LAVETTA J	5/21/2025	50890	75.29			75.29	Generated From Billing
03-014603-00	BECKNER, KELLEY & TRACI	5/21/2025	50891	8.44			8.44	Generated From Billing
06-055200-05	SLATTEN, NANCY	5/21/2025	50892	17.07			17.07	Generated From Billing
07-051900-02	DAVISON, LOREN	5/21/2025	50893	7.11			7.11	Generated From Billing
09-062414-07	BRYANT, HEATHER	5/21/2025	50894	53.61			53.61	Generated From Billing
09-062700-05	MARTIN, CLARA V	5/21/2025	50895	81.22			81.22	Generated From Billing
09-210565-02	LOCKETT, KAYLA & AUSTIN	5/21/2025	50896	39.87			39.87	Generated From Billing
09-320420-04	HANSON, GEUNOK & ROBERT	5/21/2025	50897	71.41			71.41	Generated From Billing
09-651720-01	SCOTT, JOE	5/21/2025	50898	20.21			20.21	Generated From Billing
Total Refunded Amount:				648.10				

Total Refunds: 16

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	648.10
Revenue Total:	648.10

General Ledger Distribution

Posting Date: 05/20/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-648.10	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	648.10	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-648.10	

General Ledger Distribution

Posting Date: 05/20/2025

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	648.10	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



Item # 2.

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

May 2025 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 5/1/2025 - 5/31/2025

Daily Distribution

Day of the Week: 9							
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 100 - WATER - RESIDENTIAL							
Reverse Payment Adjustm...	4	95.12					
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Reverse Payment Adjustm...	4	1.91					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Reverse Payment Adjustm...	4	0.36					
Revenue Code: 195 - WATER PENALTIES							
Reverse Payment Adjustm...	1	2.38					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Reverse Payment Adjustm...	4	297.10					
Revenue Code: 495 - SEWER PENALTIES							
Reverse Payment Adjustm...	1	13.97					
Revenue Code: 801 - NSF CHARGES (Adjustment)							
Reverse Payment Adjustm...	1	30.00					
Day 9 Total:							440.84
Day of the Week: 12							
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 105 - WATER - RURAL RESIDENTIAL							
Reverse Payment Adjustm...	1	28.34					
Revenue Code: 198 - RURAL COUNTY TAX							
Reverse Payment Adjustm...	1	0.25					
Revenue Code: 801 - NSF CHARGES (Adjustment)							
Miscellaneous Adjustment	1	30.00					
Day 12 Total:							58.59
Day of the Week: 13							
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 195 - WATER PENALTIES							
Reverse Penalty Adjustment	1	-2.83					
Day 13 Total:							-2.83
Day of the Week: 14							
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 100 - WATER - RESIDENTIAL							
Miscellaneous Adjustment	1	-35.15					
Revenue Code: 195 - WATER PENALTIES							
Reverse Penalty Adjustment	1	-1.92					

Item # 2.

Daily Distribution

Revenue Code: 495 - SEWER PENALTIES					
Reverse Penalty Adjustment	2	-8.84			
Day of the Week: 20					
Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL					
Miscellaneous Adjustment	1	-376.90			
Day of the Week: 27					
Type	Count	Amount	Type	Count	Amount
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL					
Miscellaneous Adjustment	1	-61.17			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Reverse Cutoff Adjustment	1	-50.00			
Day 14 Total:					-45.91
Day 20 Total:					-376.90
Day 27 Total:					-111.17
Grand Total for Period:					-37.38

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 4											
100 - WATER - RESIDENTIAL	1	-35.15	400 - SEWER - RESIDENTIAL	1	-376.90	405 - SEWER - RURAL RESI...	1	-61.17	801 - NSF CHARGES (Adjust...	1	30.00
Adjustment Type: RCO - Reverse Cutoff Count: 1											
NON PAYMENT - NON-PAY ..	1	-50.00									
Adjustment Type: RPA - Reverse Payment Count: 17											
100 - WATER - RESIDENTIAL	3	95.12	105 - WATER - RURAL RESI...	1	28.34	190 - RESIDENTIAL CITY TAX	3	1.91	191 - RESIDENTIAL COUNT...	3	0.36
195 - WATER PENALTIES	1	2.38	198 - RURAL COUNTY TAX	1	0.25	400 - SEWER - RESIDENTIAL	3	297.10	495 - SEWER PENALTIES	1	13.97
801 - NSF CHARGES (Adjust..	1	30.00									
Adjustment Type: RPN - Reverse Penalty Count: 4											
195 - WATER PENALTIES	2	-4.75	495 - SEWER PENALTIES	2	-8.84						
Grand Total Adjustment Types for Period:											-37.38

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTAL					
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Miscellaneous Adjustment	1	-35.15	Reverse Payment Adjustme...	4	95.12
Revenue Code: 190 - RESIDENTIAL CITY TAX					
Reverse Payment Adjustme...	4	1.91			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					
Reverse Payment Adjustme...	4	0.36			

Revenue Code Totals By Class

Revenue Code: 195 - WATER PENALTIES						
Reverse Payment Adjustme...	1	2.38	Reverse Penalty Adjustment	1	-1.92	
Revenue Code: 400 - SEWER - RESIDENTIAL						
Miscellaneous Adjustment	1	-376.90	Reverse Payment Adjustme...	4	297.10	
Revenue Code: 495 - SEWER PENALTIES						
Reverse Payment Adjustme...	1	13.97	Reverse Penalty Adjustment	2	-8.84	
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Reverse Payment Adjustme...	1	30.00				
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Reverse Cutoff Adjustment	1	-50.00				
Class: RURAL RES - RURAL RESIDENTIAL					Class CITY RES Total:	-31.97
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 105 - WATER - RURAL RESIDENTIAL						
Reverse Payment Adjustme...	1	28.34				
Revenue Code: 195 - WATER PENALTIES						
Reverse Penalty Adjustment	1	-2.83				
Revenue Code: 198 - RURAL COUNTY TAX						
Reverse Payment Adjustme...	1	0.25				
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL						
Miscellaneous Adjustment	1	-61.17				
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Miscellaneous Adjustment	1	30.00				
Class RURAL RES Total:					-5.41	
Grand Total for Period:					-37.38	

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL						
Miscellaneous Adjustment	1	-35.15	Reverse Payment Adjustme...	4	95.12	
Revenue Code: 105 - WATER - RURAL RESIDENTIAL					Revenue 100 Total:	59.97
Reverse Payment Adjustme...	1	28.34				
Revenue Code: 190 - RESIDENTIAL CITY TAX					Revenue 105 Total:	28.34
Reverse Payment Adjustme...	4	1.91				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					Revenue 190 Total:	1.91
Reverse Payment Adjustme...	4	0.36				
Revenue Code: 195 - WATER PENALTIES					Revenue 191 Total:	0.36
Reverse Payment Adjustme...	1	2.38	Reverse Penalty Adjustment	2	-4.75	
Revenue 195 Total:					-2.37	

Item # 2.

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.25						
Revenue 198 Total:								
								0.25
Revenue Code: 400 - SEWER - RESIDENTIAL								
Miscellaneous Adjustment	1	-376.90	Reverse Payment Adjustme...	4	297.10			
Revenue 400 Total:								
								-79.80
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL								
Miscellaneous Adjustment	1	-61.17						
Revenue 405 Total:								
								-61.17
Revenue Code: 495 - SEWER PENALTIES								
Reverse Payment Adjustme...	1	13.97	Reverse Penalty Adjustment	2	-8.84			
Revenue 495 Total:								
								5.13
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	1	30.00	Reverse Payment Adjustme...	1	30.00			
Revenue 801 Total:								
								60.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Reverse Cutoff Adjustment	1	-50.00						
Revenue NON PAYMENT Total:								
								-50.00
Grand Total Revenue by Type for Period:								
								-37.38

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	4	-443.22
Reverse Cutoff Adjustment	1	-50.00
Reverse Payment Adjustment	4	469.43
Reverse Penalty Adjustment	3	-13.59
Total for Period:	12	-37.38

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	1	-35.15
	400 - SEWER - RESIDENTIAL	1	-376.90
	405 - SEWER - RURAL RESIDENTIAL	1	-61.17
	801 - NSF CHARGES (Adjustment)	1	30.00
Miscellaneous Adjustment Total:			
			-443.22
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	Reverse Cutoff Adjustment Total:		-50.00
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	4	95.12
	105 - WATER - RURAL RESIDENTIAL	1	28.34

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Penalty Adjustment	190 - RESIDENTIAL CITY TAX	4	1.91
	191 - RESIDENTIAL COUNTY TAX	4	0.36
	195 - WATER PENALTIES	1	2.38
	198 - RURAL COUNTY TAX	1	0.25
	400 - SEWER - RESIDENTIAL	4	297.10
	495 - SEWER PENALTIES	1	13.97
	801 - NSF CHARGES (Adjustment)	1	30.00
	Reverse Payment Adjustment Total:		469.43
	195 - WATER PENALTIES	2	-4.75
	495 - SEWER PENALTIES	2	-8.84
	Reverse Penalty Adjustment Total:		-13.59
	Total for Period:	30	-37.38

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	59.97
105 - WATER - RURAL RESIDENTIAL	1	28.34
190 - RESIDENTIAL CITY TAX	4	1.91
191 - RESIDENTIAL COUNTY TAX	4	0.36
195 - WATER PENALTIES	2	-2.37
198 - RURAL COUNTY TAX	1	0.25
400 - SEWER - RESIDENTIAL	4	-79.80
405 - SEWER - RURAL RESIDENTIAL	1	-61.17
495 - SEWER PENALTIES	2	5.13
801 - NSF CHARGES (Adjustment)	1	60.00
NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
Total for Period:	30	-37.38

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01				Read Group: 02 - Read Group: 02			
Type	Count	Amount	Type	Type	Count	Amount	Type
Revenue Code: 400 - SEWER - RESIDENTIAL							
Miscellaneous Adjustment	1	-376.90					
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY							
Reverse Cutoff Adjustment	1	-50.00					
Read Group 01 Total:						-426.90	
Read Group: 02 - Read Group: 02							
Revenue Code: 100 - WATER - RESIDENTIAL							
Miscellaneous Adjustment	1	-35.15					

Item # 2.

Revenue Code Totals By Read Group

Revenue Code: 195 - WATER PENALTIES						
Reverse Penalty Adjustment	1	-1.92				
Revenue Code: 495 - SEWER PENALTIES						
Reverse Penalty Adjustment	1	-3.90				
Read Group 02 Total:						-40.97
Read Group: 03 - Read Group: 03						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL						
Reverse Payment Adjustme...	1	19.22				
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Payment Adjustme...	1	0.38				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Payment Adjustme...	1	0.07				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Payment Adjustme...	1	39.03				
Read Group 03 Total:						58.70
Read Group: 04 - Read Group: 04						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL						
Reverse Payment Adjustme...	1	23.78				
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Payment Adjustme...	1	0.48				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Payment Adjustme...	1	0.09				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Payment Adjustme...	1	59.17				
Read Group 04 Total:						83.52
Read Group: 06 - Read Group: 06						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL						
Reverse Payment Adjustme...	2	52.12				
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Payment Adjustme...	2	1.05				
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Payment Adjustme...	2	0.20				
Revenue Code: 195 - WATER PENALTIES						
Reverse Payment Adjustme...	1	2.38				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Payment Adjustme...	2	198.90				
Revenue Code: 495 - SEWER PENALTIES						
Reverse Payment Adjustme...	1	13.97	Reverse Penalty Adjustment	1	-4.94	
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Reverse Payment Adjustme...	1	30.00				
Read Group 06 Total:						293.68

Item # 2.

Revenue Code Totals By Read Group

Read Group: 09 - Read Group: 09														
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL														
Reverse Payment Adjustme...	1	28.34												
Revenue Code: 195 - WATER PENALTIES														
Reverse Penalty Adjustment	1	-2.83												
Revenue Code: 198 - RURAL COUNTY TAX														
Reverse Payment Adjustme...	1	0.25												
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL														
Miscellaneous Adjustment	1	-61.17												
Revenue Code: 801 - NSF CHARGES (Adjustment)														
Miscellaneous Adjustment	1	30.00												
												Read Group 09 Total:	-5.41	
												Grand Total for Period:	-37.38	

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01													
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Amount
Revenue Code: 100 - WATER - RESIDENTIAL													
Miscellaneous Adjustment	1	-35.15	Reverse Payment Adjustme...	4	95.12								
Revenue Code: 105 - WATER - RURAL RESIDENTIAL													
Reverse Payment Adjustme...	1	28.34											
Revenue Code: 190 - RESIDENTIAL CITY TAX													
Reverse Payment Adjustme...	4	1.91											
Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
Reverse Payment Adjustme...	4	0.36											
Revenue Code: 195 - WATER PENALTIES													
Reverse Payment Adjustme...	1	2.38	Reverse Penalty Adjustment	2	-4.75								
Revenue Code: 198 - RURAL COUNTY TAX													
Reverse Payment Adjustme...	1	0.25											
Revenue Code: 400 - SEWER - RESIDENTIAL													
Miscellaneous Adjustment	1	-376.90	Reverse Payment Adjustme...	4	297.10								
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL													
Miscellaneous Adjustment	1	-61.17											
Revenue Code: 495 - SEWER PENALTIES													
Reverse Payment Adjustme...	1	13.97	Reverse Penalty Adjustment	2	-8.84								
Revenue Code: 801 - NSF CHARGES (Adjustment)													
Miscellaneous Adjustment	1	30.00	Reverse Payment Adjustme...	1	30.00								
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
Reverse Cutoff Adjustment	1	-50.00											
												Bill Cycle 01 Total:	-37.38
												Grand Total for Period:	-37.38



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Wes Young

SUBJECT: Presentation by King Built

ATTACHMENTS: 1



WESTWARD
LAND CO

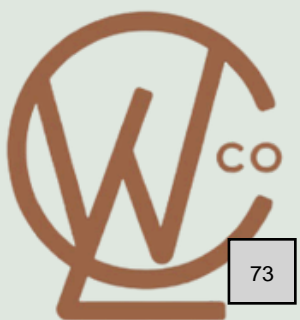
OUR TEAM

Our Residential Development Team brings over 75 years of combined experience in the industry. With a wealth of expertise in residential construction, design, and urban development, our team is committed to delivering innovative and high-quality housing solutions. While we are a fresh presence in the market, our seasoned professionals have a deep understanding of the entire development process—from land acquisition and zoning to design, development, and final delivery. We leverage our vast experience to create communities that are not only aesthetically appealing but also sustainable, functional, and built to stand the test of time.



OUR MISSION

Our mission is to thoughtfully and sustainably transform land into vibrant, thriving communities that improve the quality of life for future generations. We are dedicated to innovative planning, environmental stewardship, and the creation of high-quality, integrated developments that foster growth, connectivity, and long-term prosperity.



OUR VALUES

Item # 3.

SUSTAINABILITY:

Committing to environmentally responsible practices that preserve resources for future generations.

INTEGRITY:

Acting with honesty, transparency, and ethical responsibility in every project.

COLLABORATION:

Fostering partnerships with stakeholders, communities, and teams for collective success.

COMMUNITY:

Designing spaces that promote inclusivity, connectivity, and well-being.

STEWARDSHIP:

Ensuring responsible management of land, resources, and ecosystems



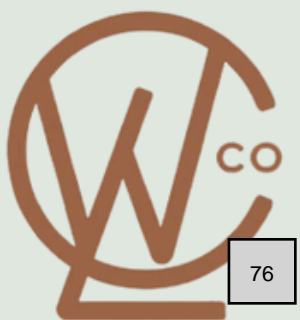


Willard, Missouri

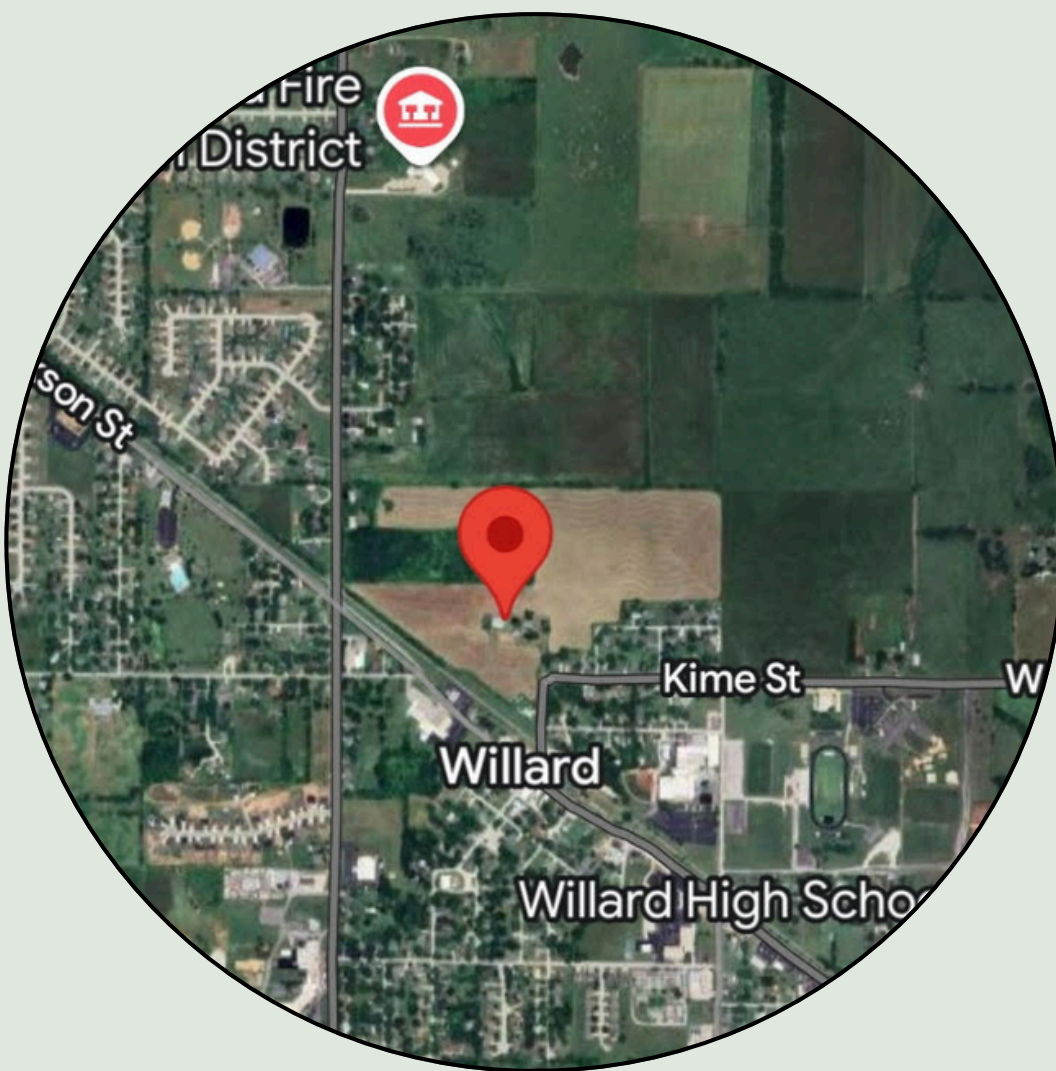
POTENTIAL GROWTH

With its close proximity to Springfield, Willard benefits from being part of the Springfield metropolitan area. Springfield is home to a number of large employers across industries like healthcare, education, retail, manufacturing, and distribution.

Companies may be looking at Willard as an affordable location for employees who want to live outside of the city but still have access to jobs and amenities in Springfield. This growth is often driven by smaller businesses expanding or new industries setting up in nearby areas. By fostering a favorable environment for businesses to grow and employees to live affordably, Willard is poised to capitalize on the broader regional growth trends, driving economic development and attracting more investment



PROPOSED DEVELOPMENT



DEVELOPMENT DETAILS

Item # 3.

Total Acreage - 50.50 Acres

Total Number of Units

Single Family - 134

Mult-Family Townhomes - 66

Apartment Units (including lofts) - 96

Commercial Square Footage - 25,000 sq/ft

Current Zoning - Single Family Residential District "R1"

Proposed Zoning - Mixed Use "MU"



SINGLE FAMILY RESIDENTIAL

Item # 3.



TOWNHOMES

Item # 3.



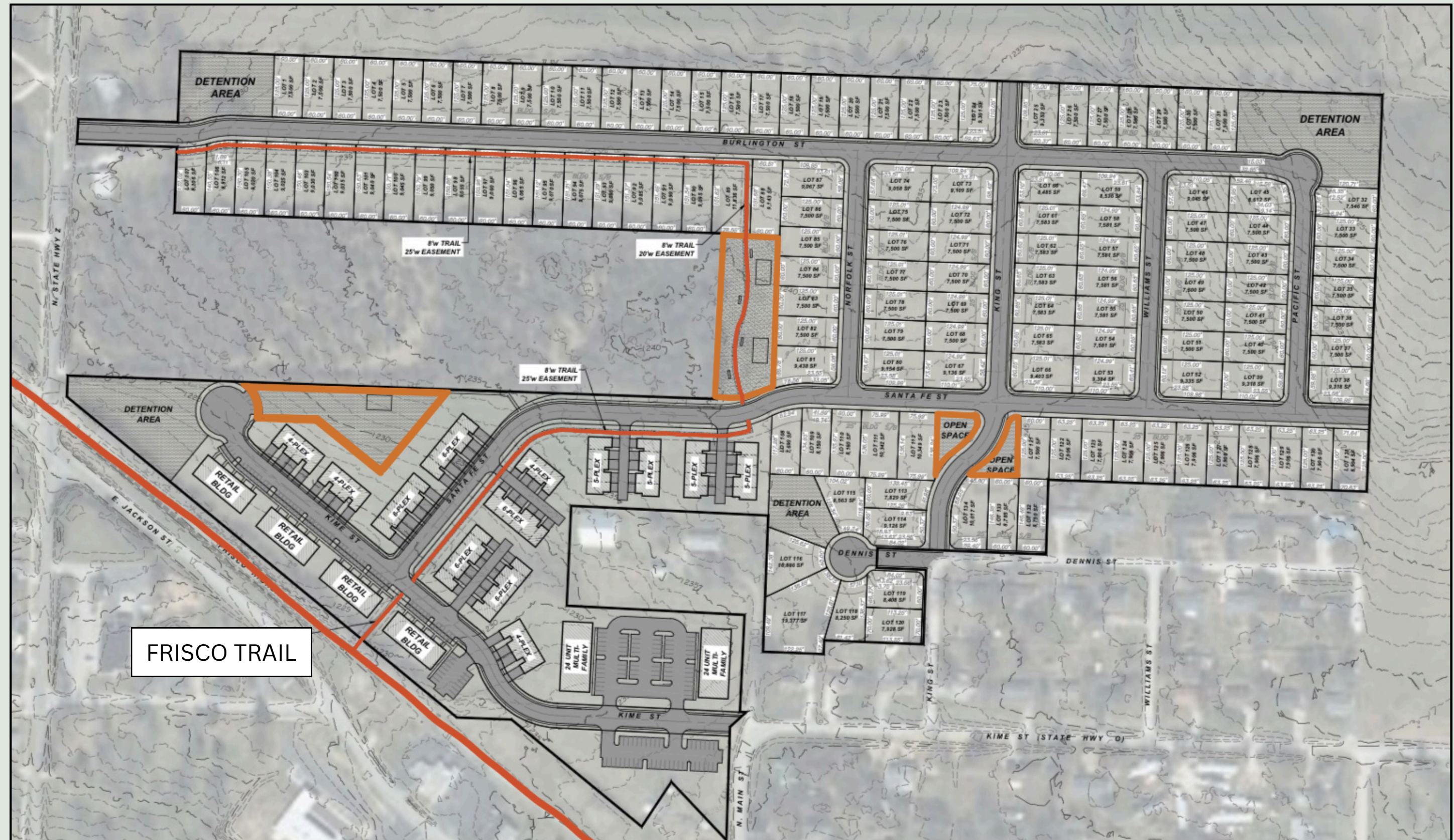
MULTI-FAMILY



MIXED-USE



PARK AREAS AND TRAILS



AMENITIES

Item # 3.



PLAYGROUND AND PARK BENCHES



COMMUNITY BENEFITS OF MIXED USE DEVELOPMENT

Item # 3.

1. Population Growth and Stability

- Attracts new residents and retains current ones.
- Supports demographic diversity (families, seniors, workers, etc.).

2. Improved Local Economy

- Residents spend money locally, supporting retail, services, and small businesses.
- Creates demand for goods and services that attract more employers and jobs.

3. Better Infrastructure Investment

- New housing often brings infrastructure upgrades (roads, utilities, transit).
- Encourages city planning around walkability, parks, and schools.



MIXED-USE PROGRAM



DENSITY CALCULATIONS

Type of Unit	Number of Dwelling Units	Density
Single Family	134	2.65
Townhomes	66	1.31
Apartments	96	1.90
Total Proposed Density	---	5.86

BONUS DENSITY CREDIT CALCULATIONS

8' Wide Walking Trail (Value Addition of 1 dwelling unit per acre) - Addition of approximately 2,600 LF of 8' wide walking trail connecting the existing Frisco Highline Trail throughout the development providing connectivity for community use

Increased Recreational Facilities (Value addition of .5 - 1 dwelling unit per acre) - Addition of public amenity spaces including park benches, outdoor seating, and playground areas

Architectural Design (Value addition of .5 - 1 dwelling unit per acre) - Use of a combination of multiple single family floor plans, multi-family townhomes units and apartment buildings to provide a diverse range of housing options that will allow members of the community to grow within the development

Pocket Parks and Park Connectors (value addition of .5 to 1 dwelling unit per acre) - 4 pocket parks are proposed as part of this development with various amenities within each park. The parks will be connected by public sidewalks and the trail system

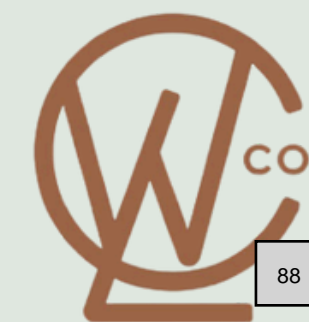
Mixed Use (value addition of .5 to 1 dwelling unit per acre) - Proposed 3 story mixed use buildings that have ground floor commercial spaces and 2 stories of lofts above. The retail space will be located along the Frisco Highline Trail.

Density Summary -

Starting Density - 3.0 Dwelling units per acre

Bonus Density - 3 - 5 Dwelling units per acre

Total Allowable Density - 6 - 8 units per acre



ANNUAL TAX REVENUE PER HOUSEHOLD



REVENUE BENEFITS FOR THE CITY

1. Property Taxes

- A primary and ongoing source of revenue.
- Each new unit contributes annually to the city's general fund.

2. Sales Tax Revenue

- More residents means higher retail activity and consumer spending.
- Cities benefit from a greater share of local and regional sales tax.

3. Job Creation and Business Tax Revenue

- Housing growth stimulates construction jobs and ongoing service jobs.
- Generates revenue through business licenses, payroll taxes (in some cities), and permit renewals.

4. State and Federal Funding Leverage

- Population increases can help cities qualify for more state/federal funding tied to metrics like population, housing production, or school enrollment.

PROPERTY TAX

Median Home Value: Approximately \$200,000 (estimated).

Assessment Rate: 19% for residential properties.

Taxable Assessed Value: $\$200,000 \times 19\% = \$38,000$.

Effective Property Tax Rate: 0.86% .

Annual Property Tax: $\$38,000 \times 0.86\% = \326.80 .

SALES TAX

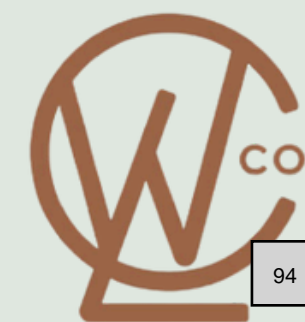
- Combined Sales Tax Rate: 7.98% (State: 4.23%, Greene County: 1.75%, Willard: 2.00%) .
- Estimated Annual Taxable Spending: Assuming \$20,000 in taxable purchases per household.
- Annual Sales Tax Contribution: $\$20,000 \times 7.98\% = \$1,596$

UTILITY FEES

- Water Service: \$14.66 monthly base charge.
- Sewer Service: \$28.83 monthly base charge.
- Annual Utility Fees: $(\$14.66 + \$28.83) \times 12 = \$522$
- Other Fees(Permits, Licenses, etc.) = Approximately \$100 per household

STATE-SHARED REVENUE

- Per Capita Estimate: Approximately \$200 per resident (varies based on state allocations).
- Average Household Size: Assuming 2.5 persons per household.
- Annual State-Shared Revenue per Household: $\$200 \times 2.5 = \500

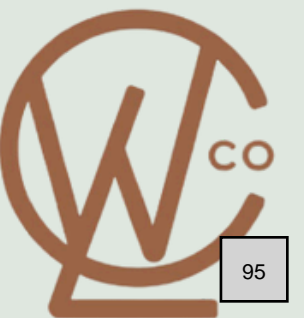


TOTAL ESTIMATED ANNUAL REVENUE PER HOUSEHOLD

Item # 3.

\$326.80 (Property Tax)
+ \$1,596 (Sales Tax)
+ \$522 (Utility Fees)
+ \$500 (State-Shared Revenues)
+ \$100 (Other Fees)

TOTAL = \$3,044.80



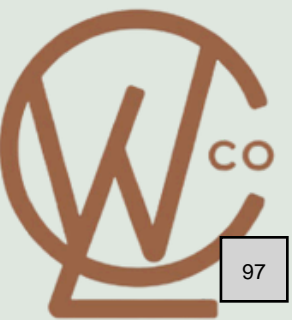
ESTIMATED ANNUAL MUNICIPAL SERVICE COST PER HOUSEHOLD

Service	Estimated Annual Cost
Public Safety (Police/Fire)	\$1,000
Road Maintenance & Transit	\$400
Parks & Recreation	\$150
Libraries & Community Services	\$100
Planning & Administration	\$200
Waste & Stormwater Services	\$300
Total Estimated Cost	\$2,150

NET FISCAL IMPACT PER HOUSEHOLD

Item # 3.

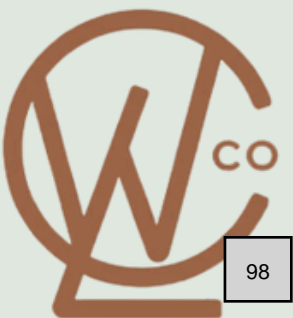
- Annual Revenue: Approximately \$3,045.
- Annual Service Costs: Approximately \$2,150.
- Net Impact: Depending on the specific costs, a household may contribute a net positive of up to \$895, or the city may subsidize services beyond the household's contributions.



WILLARD DEVELOPER FEES

Item # 3.

*Sewer Capacity Fees - \$1000.00 per unit Single Family	\$134,000.00
*Sewer Capacity Fees - \$1000.00 per unit Townhomes	\$66,000.00
*Sewer Capacity Fees - \$7200.00 per building x 6 buildings	\$43,200.00
*Street Capacity Fee - \$1850.00 per acre x 50.5 acres	\$93,425.00
*Stormwater Capacity Fee - \$300.00 per unit x 296 units	\$88,800.00
Total Developer Fees	\$425,425.00



BUILDING PERMIT FEES

Single Family	\$469,000.00
Townhomes	\$231,000.00
Mixed Use/ Multi Family	\$206,100.00
Total Building Permit Fees	\$906,100.00

PROPOSED PARTNERSHIP STRUCTURE

Item # 3.

Reimbursement of ALL developer fees for this project at the completion of the installation of the forced main and lift station *Estimate of \$425,000.00

Approve an additional fee of \$500.00 per building permit within this district that is reimbursed to the developer per the contract

Approve a reimbursement to the developer for the sewer connect fee of \$200.00 per building permit

Approve a reimbursement to the developer for the treatment facility fee of \$200.00 per building permit

Approve a sewer district that requires all future developments to connect to this infrastructure.

- * all future developments within this service district will pay the developer fees established by the city

- * all developer fees associated with the sewer or sewer capacity will be reimbursed to the developer per the contract

THANK YOU!





CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Steve Bodenhamer

SUBJECT: Sanitary Sewer Update

ATTACHMENTS: 1

CITY OF WILLARD
INTERNAL MEMORANDUM

DATE: June 23, 2025

TO: Mayor Smith and BOA

FROM: S. D. Bodenhamer

RE: Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Our 3rd Partial Payment request was submitted to Region 7 – EPA. We have received the payment.
- Temporary construction easements and exhibits have been created. Of the five desired easements I have:
 - Obtained one from the property owner.
 - Met with three property owners and are in detailed discussion/negotiation.
 - Have not received a response from one property owner.
- We are targeting July 15 for bid advertisement.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- No Changes at this time



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Rebecca Hansen

SUBJECT: A RESOLUTION OF THE BOARD OF ALDERS
CONSENTING TO THE MAYOR'S APPOINTMENT
OF CELEEN THEDELL TO THE PLANNING
COMMISSION

ATTACHMENTS: 2

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

**A RESOLUTION OF THE BOARD OF ALDERS CONSENTING TO THE MAYOR'S
APPOINTMENT OF CELEEN THEDELL TO THE PLANNING AND ZONING
COMMISSION**

WHEREAS, the Willard Planning and Zoning Commission currently has a vacancy, and

WHEREAS, Celeen Thedell has put her name forward as a candidate for appointment; and

WHEREAS, the Mayor has appointed Celeen Thedell to serve until May 1, 2029; and

WHEREAS, the Board of Alders hereby consents to the Mayor's appointment as provided for herein;

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

Section 1: The Board of Alders hereby consents to the Mayor's appointment of Celeen Thedell to the City's Planning and Zoning Commission. Ms. Thedell's term shall expire May 1, 2029.

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

ADOPTED THIS DAY, the **23rd day of June, 2025**, by the Board of Alders of the City of Willard, Missouri.

Mayor Troy Smith

Attested by Rebecca Hansen, City Clerk

APPLICATION FOR APPOINTMENT TO BOARD

NAME: (Please Print) Celcen Thedell DATE OF APPLICATION: 10 June 2025
ADDRESS: 306 Bray DR. Willard, MO- 65781
PHONE NUMBER: 417-860-2564

Do you live within the city limits of Willard? ☒ YES ☐ NO

If YES, how long have you been a resident of Willard? 20 years

Please choose the areas of most interest:

☒ Planning & Zoning ☐ Park Advisory Board ☐ Economic Development Task Force

☐ Tree Board ☐ Board of Adjustments

Have you served in this capacity before? ☐ YES ☒ NO

If YES, please explain:

Please describe why you would like to serve:

I would like to see Willard grow to a wonderful
family oriented community.

Please describe any education or experience that would assist you in serving:

I have served in leadership capacities of women in our church.

I certify that the above information is correct. I understand that appointments are recommended by the Mayor to the Board of Aldermen for approval and that I may be asked to provide additional information.

Signature: Celcen M Thedell

Date: 6-10-2025

Thank you for your interest and desire to serve your community!

Return this completed application to the City Clerk by mail at: PO Box 187, Willard, MO 65781
By fax at: (417) 742-3080 or drop off at Willard City Hall, 224 W. Jackson St.



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERS

TO: Board of Alders

FROM: Wes Young

SUBJECT: AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CRAWFORD, MURPHY, & TILLY, INC. FOR THE PLANNING AND DESIGN OF A U.S. HIGHWAY 160 PEDESTRIAN UNDERPASS

ATTACHMENTS: 1

First Reading: 05/27/25
Bill No.: 25-32

Second Reading: 06/09/25
Ordinance No.: 250527C

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CRAWFORD, MURPHY, & TILLY, INC. FOR THE PLANNING AND DESIGN OF A U.S. HIGHWAY 160 PEDESTRIAN UNDERPASS

WHEREAS, the City of Willard (“The City”) has an ongoing commitment to safety in infrastructure design; and

WHEREAS, The City has determined the need for a pedestrian underpass near the intersection of State Route AB and US Highway 160; and

WHEREAS, Crawford, Murphy, and Tilly, Inc. offers planning and design services for similar projects;

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

SECTION I: That the Mayor, on behalf of the City of Willard, Missouri, is hereby authorized to sign the agreement offered by Crawford, Milly, & Tilly, Inc, 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 Alders of the City of Willard, Missouri, on the **9th day of June, 2025**.

Approved By: _____
 Troy Smith, Mayor

Attested By: _____
 Rebecca Hansen, City Clerk

Approved as to Form: _____
 Nate Dally, City Attorney

SPONSOR: City of Willard, MO

LOCATION: Willard, MO

PROJECT: US 160 Pedestrian Underpass: TAP 9901(881)

CONTRACT NUMBER: LPA 2025-1

THIS CONSULTING CONTRACT (the “**Contract**”) is between the City of Willard, MO, hereinafter referred to as the “**LPA**”, and *Crawford, Murphy, & tilly, Inc. 1631 W. Elfindale, Springfield MO 65807*, hereinafter referred to as the “**Engineer**”.

INASMUCH as funds have been made available by the Federal Highway Administration (the “**FHWA**”) through its *Transportation Alternatives Program (TAP)*, coordinated through the Missouri Department of Transportation, the LPA intends to design the US Highway 160 pedestrian underpass near the intersection of State Route AB & US Highway 160 in Willard, MO and requires professional engineering services. The Engineer will provide the LPA with professional services hereinafter detailed for the planning and design of the desired improvements and the LPA will pay the Engineer as provided in this contract. It is mutually agreed as follows:

ARTICLE I – SCOPE OF SERVICES

Engineer shall provide certain services set forth in Attachment A attached hereto and incorporated herein by reference (the “**Services**”)

ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:

- A. DBE Goal: The following DBE goal has been established for this Agreement. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 5% of the total Agreement dollar value.
- B. DBE Participation Obtained by Engineer: The Engineer has obtained DBE participation, and agrees to use DBE firms to complete, 5% of the total services to be performed under this Agreement, by dollar value. The DBE firms which the Engineer shall use, and the type and dollar value of the services each DBE will perform, is as follows:

<u>DBE FIRM NAME, STREET AND COMPLETE MAILING ADDRESS</u>	<u>TYPE OF DBE SERVICE</u>	<u>TOTAL \$ VALUE OF THE DBE SUBCONTRACT</u>	<u>CONTRACT \$ AMOUNT TO APPLY TO TOTAL DBE GOAL</u>	<u>PERCENTAGE OF SUBCONTRACT DOLLAR VALUE APPLICABLE TO TOTAL GOAL</u>
Palmerton & Parrish, Inc. 4168 W. Kearney St. Springfield, MO 65803	Geotechnical Services	\$8,300.00	\$8,300.00	7%

ARTICLE III-ADDITIONAL SERVICES

The LPA reserves the right to request additional work, and changed or unforeseen conditions may require changes and work beyond the scope of this contract. In this event, a supplement to this agreement shall be executed and submitted for the approval of MoDOT prior to performing the additional or changed work or incurring any additional cost thereof. Any change in compensation will be covered in the supplement.

ARTICLE IV - RESPONSIBILITIES OF LPA

The LPA will cooperate fully with the Engineer in the performance of the Services, including the following:

- A. make available all information pertaining to the project which may be in the possession of the LPA;
- B. provide the Engineer with the LPA's requirements for the project;
- C. make provisions for the Engineer to enter upon property at the project site for the performance of his duties;
- D. examine all studies and layouts developed by the Engineer, obtain reviews by MoDOT, and render decisions thereon in a prompt manner so as not to delay the Engineer;
- E. designate a LPA employee to act as LPA's Person in Responsible Charge under this contract, such person shall have authority to transmit instructions, interpret the LPA's policies and render decisions with respect to matters covered by this agreement (see EPG 136.3);

ARTICLE V - PERIOD OF SERVICE

The Engineer will commence work within two weeks after receiving notice to proceed from the LPA. The general phases of work will be completed in accordance with the following schedule:

- A. Approval of the plans, specifications, and estimates by LPA shall be completed on November 14, 2025
- B. Engineer shall provide Services per the schedule set forth in Attachment B attached hereto and incorporated herein by reference (the “**Schedule**”)

The LPA will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Engineer. Requests for extensions of time shall be made in writing by the Engineer, before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested.

ARTICLE VI – STANDARDS

The Engineer shall be responsible for working with the LPA in determining the appropriate design parameters and construction specifications for the project using good engineering judgment based on the specific site conditions, LPA needs, and guidance provided in the most current version of EPG 136 LPA Policy. If the project is on the state highway system or is a bridge project, then the latest version of MoDOT’s Engineering Policy Guide (EPG) and Missouri Standard Specifications for Highway Construction shall be used (see EPG 136.7). The project plans must also be in compliance with the latest ADA (Americans with Disabilities Act) Regulations.

ARTICLE VII - COMPENSATION

For services provided under this contract, the LPA will compensate the Engineer as follows:

- A. LPA will pay the Engineer the actual costs incurred plus a predetermined Fixed Fee (those Fixed Fees set out in the table below) for each Task (as set out in the table below and in Attachment A – Scope of Service) identified in the Contract, with an established Maximum Payment Amount for said Services which shall not be exceeded (see table below). The Engineer providing Services hereunder shall be required to keep track of the amount of Actual Costs plus Fixed Fee expended under each Task identified in this Contract at all times. Any costs in excess of the Maximum Payment Amount shall not be eligible for payment. The engineer shall be paid a cumulative maximum amount for the Services equal to the lesser of (i) the Actual Costs plus Fixed Fee for all Tasks or (ii) the maximum Payment Amount. In the event that work beyond the prescribed Services are needed, the Contract may be supplemented with the written agreement of both parties.

Task Number	Actual Costs Estimate	Fixed Fee	Maximum Payment Amount
01 – Administration/ Project Management	\$8,645.76	\$1,232.96	\$9,878.72
02 – Boundary & Topographic Survey	\$6,641.94	\$935.56	\$7,577.50
03 – Permitting & Environmental Compliance	\$14,883.56	\$1,836.74	\$16,720.30
04 – Public & Stakeholder Involvement	\$12,222.71	\$1,682.72	\$13,905.43
05 – Utility Coordination	\$5,543.22	\$788.64	\$6,331.86
06 – Geotechnical Investigation	\$9,582.62	\$183.68	\$9,766.30
07 – Preliminary/Right of Way Plan Development	\$22,675.80	\$3,247.43	\$25,923.23
08 – Final Plan Development	\$28,533.64	\$4,086.34	\$32,619.98

- B. Compensation is conditioned upon acceptable performance. Provided Engineer performs the Services in the manner set forth herein, the payments described herein shall constitute complete compensation for all services to be rendered under this Contract. The LPA expressly reserves the right to disapprove in whole or in part a request for payment where the Services rendered during the period for which payment is claimed are not performed in a timely and satisfactory manner in accordance with the schedule and description of Services set forth in Attachments A and B.
- C. Total compensation not to exceed. It is expressly understood that the amount of aggregate payments made by LPA under this Contract shall not exceed one hundred twenty two thousand seven hundred twenty three dollars and thirty two cents (\$122,723.32) (the “Maximum Payment Amount”).
- D. The compensation outlined above has been derived from estimates of cost which are detailed in Attachment C attached hereto and incorporated herein by reference (the “Estimate of Cost”). Any major changes in work, extra work, exceeding of the Maximum Payment Amount, or change in the Fixed Fee Amounts will required a supplement to the Contract, as covered in Article III - ADDITIONAL SERVICES.
- E. Actual costs in Sections A and B above are defined as:
1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract, plus
 2. An amount calculated at 167.80% of actual salaries in Item 1 above for payroll additives, including payroll taxes, holiday and vacation pay, sick leave pay, insurance benefits, retirement and incentive pay, plus
 3. An amount calculated at 0.54% of actual salaries in Item 1 above for general administrative overhead, based on the Engineer's system for allocating indirect costs in accordance with sound accounting principles and business practice, plus

4. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus
 5. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.
- E. The rates shown for additives and overhead in Sections E above are the established Engineer's overhead rate accepted at the time of contract execution and shall be utilized throughout the life of this contract for billing purposes.
- F. The payment of costs under this contract will be limited to costs which are allowable under 23 CFR 172 and 48 CFR 31.
- H. No partial payment to the Engineer shall be considered approval or acceptance of work done or materials furnished hereunder.
- G. **METHOD OF PAYMENT** - Partial payments for work satisfactorily completed will be made to the Engineer upon receipt of itemized invoices of Actual Costs incurred, as well as all completed deliverables to date, and the appropriate documentation of the status of uncompleted deliverables for each Task specified in Attachment A – Scope of Services. Payments will be an amount equal to the Actual Costs incurred plus a pro-rated portion of the Fixed Fee. Payment may be withheld on any particular work item that has not been completed in accordance with the Contract. In no event shall the payment (Actual Costs plus Fixed Fee) exceed the Maximum Payment Amount for each Task specified in Article VII, paragraph A above.

Invoices will be submitted no more frequently than once every two weeks and must be submitted monthly for invoices greater than \$10,000. Upon receipt of the invoice, progress report, and confirmation by LPA that all work covered by the invoice has been completed in accordance with the Contract and to LPA's satisfaction in its sole and absolute discretion, the LPA will, as soon as practical, but not later than 45 days from receipt, pay the Consultant for the Services rendered in an amount equal to the Actual Costs incurred plus a pro-rated portion of the Fixed Fee. Payment may be withheld on any particular work item that has not been completed in accordance with the Contract. In no event shall the payment (Actual Costs plus Fixed Fee) exceed the Maximum Payment Amount for each Task specified in Article VII, paragraph A above.

The LPA will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the Maximum Payment Amount earned as reflected by the estimate of the portion of the services completed, as shown by the progress report. The payment, other than the Fixed Fee, will be subject to final audit of actual expenses during the period of the Contract. The LPA will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the estimate for the portion of the Services completed, as shown by the progress report. The LPA shall not be liable for any charges which

exceed (i) the Maximum Payment Amount, (ii) the Fixed Fee Amount, or (iii) the Actual Costs for a Task. All payments made by LPA under this Contract will be subject to final audit of the Actual Costs and any necessary governmental grant documentation during the period of this Contract. The audit will be conducted after the Services are complete. In the event LPA's audit of the Actual Costs shows that LPA's payments to Engineer were greater than the Actual Costs, Engineer shall refund such excess amount to LPA within ten (10) days of receiving notice of such excess payment. In the event LPA's audit of the Actual Costs shows that LPA's payments to Engineer were less than the Actual Costs, LPA shall pay the amount of such deficiency to Engineer within a reasonable time; provided however, that Engineer shall not be entitled to payment of amounts greater than the Maximum Payment Amount and the Fixed Fee Amount.

- H. **PROPERTY ACCOUNTABILITY** - If it becomes necessary to acquire any specialized equipment for the performance of this contract, appropriate credit will be given for any residual value of said equipment after completion of usage of the equipment.

ARTICLE VIII - COVENANT AGAINST CONTINGENT FEES

The Engineer warrants that he has not employed or retained any company or person, other than a bona fide employee working for the Engineer, to solicit or secure this agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the LPA shall have the right to annul this agreement without liability, or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee, plus reasonable attorney's fees.

ARTICLE IX - SUBLETTING, ASSIGNMENT OR TRANSFER

No portion of the work covered by this contract, except as provided herein, shall be sublet or transferred without the written consent of the LPA. The subletting of the work shall in no way relieve the Engineer of his primary responsibility for the quality and performance of the work. It is the intention of the Engineer to engage subcontractors for the purposes of:

Sub-Consultant Name	Address	Services
Palmerton & Parrish, Inc.	94168 W. Kearney St, Springfield, MO 65803	Geotechnical Investigations

ARTICLE X - PROFESSIONAL ENDORSEMENT

All plans, specifications and other documents shall be endorsed by the Engineer and shall reflect the name and seal of the Professional Engineer endorsing the work. By signing and sealing the PS&E submittals the Engineer of Record will be representing to MoDOT that the design is meeting the intent of the federal aid programs.

ARTICLE XI - RETENTION OF RECORDS

The Engineer shall maintain all records, survey notes, design documents, cost and accounting records, construction records and other records pertaining to this contract and to the project covered by this contract, for a period of not less than three years following final payment by FHWA. Said records shall be made available for inspection by authorized representatives of the LPA, MoDOT or the federal government during regular working hours at the Engineer's place of business.

ARTICLE XII - OWNERSHIP OF DOCUMENTS

Plans, tracings, maps and specifications prepared under this contract shall be delivered to and become the property of the LPA upon termination or completion of work. Basic survey notes, design computations and other data prepared under this contract shall be made available to the LPA upon request. All such information produced under this contract shall be available for use by the LPA without restriction or limitation on its use. If the LPA incorporates any portion of the work into a project other than that for which it was performed, the LPA shall save the Engineer harmless from any claims and liabilities resulting from such use.

ARTICLE XIII – SUSPENSION OR TERMINATION OF AGREEMENT

- A. The LPA may, without being in breach hereof, suspend or terminate the Engineer's services under this Agreement, or any part of them, for cause or for the convenience of the LPA, upon giving to the Engineer at least fifteen (15) days' prior written notice of the effective date thereof. The Engineer shall not accelerate performance of services during the fifteen (15) day period without the express written request of the LPA.
- B. Should the Agreement be suspended or terminated for the convenience of the LPA, the LPA will pay to the Engineer its costs as set forth in Attachment B including actual hours expended prior to such suspension or termination and direct costs as defined in this Agreement for services performed by the Engineer, a proportional amount of the fixed fee based upon an estimated percentage of Agreement completion, plus reasonable costs incurred by the Engineer in suspending or terminating the services. The payment will make no other allowances for damages or anticipated fees or profits. In the event of a suspension of the services, the Engineer's compensation and schedule for performance of services hereunder shall be equitably adjusted upon resumption of performance of the services.
- C. The Engineer shall remain liable to the LPA for any claims or damages occasioned by any failure, default, or negligent errors and/or omission in carrying out the provisions of this

Agreement during its life, including those giving rise to a termination for non-performance or breach by Engineer. This liability shall survive and shall not be waived, or estopped by final payment under this Agreement.

- D. The Engineer shall not be liable for any errors or omissions contained in deliverables which are incomplete as a result of a suspension or termination where the Engineer is deprived of the opportunity to complete the Engineer's services.
- E. Upon the occurrence of any of the following events, the Engineer may suspend performance hereunder by giving the LPA 30 days advance written notice and may continue such suspension until the condition is satisfactorily remedied by the LPA. In the event the condition is not remedied within 120 days of the Engineer's original notice, the Engineer may terminate this agreement.
 - 1. Receipt of written notice from the LPA that funds are no longer available to continue performance.
 - 2. The LPA's persistent failure to make payment to the Engineer in a timely manner.
 - 3. Any material contract breach by the LPA.

ARTICLE XIV - DECISIONS UNDER THIS CONTRACT

The LPA will determine the acceptability of work performed under this contract, and will decide all questions which may arise concerning the project. The LPA's decision shall be final and conclusive.

ARTICLE XV - SUCCESSORS AND ASSIGNS

The LPA and the Engineer agree that this contract and all contracts entered into under the provisions of this contract shall be binding upon the parties hereto and their successors and assigns.

ARTICLE XVI - COMPLIANCE WITH LAWS

The Engineer shall comply with all federal, state, and local laws, ordinances, and regulations applicable to the work, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.) and non-discrimination clauses incorporated herein, and shall procure all licenses and permits necessary for the fulfillment of obligations under this contract.

ARTICLE XVII - RESPONSIBILITY FOR CLAIMS AND LIABILITY

The Engineer agrees to save harmless the LPA, MoDOT and FHWA from all claims and liability due to his negligent acts or the negligent acts of his employees, agents or subcontractors.

ARTICLE XVIII - NONDISCRIMINATION

The Engineer, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the ground of race, color or national origin in the selection and retention of subcontractors. The Engineer will comply with state and federal related to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d, 2000e), as well as with any applicable titles of the Americans with Disabilities Act (42 U.S.C. 12101, et seq.). More specifically, the Engineer will comply with the regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation, as contained in 49 CFR 21 through Appendix H and 23 CFR 710.405 which are herein incorporated by reference and made a part of this contract. In all solicitations either by competitive bidding or negotiation made by the Engineer for work to be performed under a subcontract, including procurements of materials or equipment, each potential subcontractor or supplier shall be notified by the Engineer's obligations under this contract and the regulations relative to non-discrimination on the ground of color, race or national origin.

ARTICLE XIX – LOBBY CERTIFICATION

CERTIFICATION ON LOBBYING: Since federal funds are being used for this agreement, the Engineer's signature on this agreement constitutes the execution of all certifications on lobbying which are required by 49 C.F.R. Part 20 including Appendix A and B to Part 20. Engineer agrees to abide by all certification or disclosure requirements in 49 C.F.R. Part 20 which are incorporated herein by reference.

ARTICLE XX – INSURANCE

- A. The Engineer shall maintain commercial general liability, automobile liability, and worker's compensation and employer's liability insurance in full force and effect to protect the Engineer from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Engineer and its employees, agents, and Subconsultants in the performance of the services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.
- B. The Engineer shall also maintain professional liability insurance to protect the Engineer against the negligent acts, errors, or omissions of the Engineer and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.
- C. The Engineer's insurance coverage shall be for not less than the following limits of liability:
 - 1. Commercial General Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 - 2. Automobile Liability: \$500,000 per person up to \$3,000,000 per occurrence;
 - 3. Worker's Compensation in accordance with the statutory limits; and

Employer's Liability: \$1,000,000; and

4. Professional ("Errors and Omissions") Liability: \$1,000,000, each claim and in the annual aggregate.
- D. The Engineer shall, upon request at any time, provide the LPA with certificates of insurance evidencing the Engineer's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance are in effect as to the services under this Agreement.
- E. Any insurance policy required as specified in (ARTICLE XX) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

ARTICLE XXI - ATTACHMENTS

The following exhibits are attached hereto and are hereby made part of this contract:

Attachment A – Scope of Service

Attachment B - Estimate of Cost

Attachment C – Period of Services

Attachment D - Certification Regarding Debarment, Suspension, and Other
Responsibility Matters - Primary Covered Transactions.

Attachment E - Certification Regarding Debarment, Suspension, and Ineligibility and
Voluntary Exclusion - Lower Tier Covered Transactions.

Attachment F – DBE Contract Provisions

Attachment G – Fig. 136.4.15 Conflict of Interest Disclosure Form

Executed by the Engineer this ____ day of _____, 2025.

Executed by the County/City this ____ day of _____, 2025.

FOR: CITY OF WILLARD, MISSOURI

BY: _____
City Administrator – City of Willard

ATTEST: _____
Rebecca Hansen, City Clerk

FOR: CRAWFORD, MURPHY & TILLY, INC.

BY: _____
SMO Group Manager

ATTEST: _____

I hereby certify under Section 50.660 RSMo there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the Treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.

CITY FINANCE DIRECTOR



Task 1 Project Administration

- a) Coordinate with OTO Project Manager regularly
- b) Participate in project team meetings, including preparing agendas and minutes
- c) MoDOT LPA Coordination
- d) Prepare monthly billing statements
- e) Conduct QA/QC Project Management Reviews

Task 2 Surveying

- a) Obtain topographic and boundary survey of existing physical improvements and facilities within the project area shown in Exhibit A.
 - i) Set project control points
 - ii) Conduct topographic survey within project limits, including utility locates and a tree survey for trees greater than 12"
 - iii) Field locate land corners, property corners and R/W markers to establish right of way, property lines and easements within the limits of the project.

Task 3 Permitting & Environmental Compliance

- a) NEPA Documentation
 - i) Floodplain/Regulatory Floodway (if necessary)
 - (1) Provide plans, hydraulic analysis (if needed), local floodplain permit & no-rise certificate to MoDOT for SEMA floodplain permit (required when crossing MoDOT ROW)
 - ii) Complete a biological assessment for possible endangered species impacts including:
 - (1) An evaluation of available on-site habitat will be completed, including documenting suitable habitat evaluation for Indiana, Northern Long-eared and Tri-Colored Bats
 - (2) A summary report will be prepared in accordance with MoDOT's LPA guidelines for any necessary coordination with USFWS.
 - iii) Complete a Waters of the US jurisdictional evaluation and delineation including field visit to identify the location, size and type of any jurisdictional waters. A wetland determination will also be conducted in accordance with the USACE Wetlands delineation manual and Midwest supplement.
 - iv) Prepare and submit Section 106 report to MoDOT and Missouri SHPO.
- b) Permits
 - i) Local Floodplain development permit and no rise certificate (if necessary)
 - ii) Land Disturbance Permit
 - iii) Section 404 Nationwide Permit, if required
- c) Deliverables:
 - i) Threatened and Endangered Species Assessment
 - ii) Finalized RER



Task 4 Public & Stakeholder Involvement

- a) Three (3) Stakeholder meetings are anticipated. Consultant to assist the City of Willard with preparations of materials for the meetings.
 - i) Consultant to develop necessary exhibits and materials for each meeting.
 - ii) Meeting minutes
- b) One (1) Public Involvement Meeting is anticipated. Consultant to assist the City of Willard with preparations of materials for the meeting.
 - i) Consultant to develop exhibits (assume three (2)) for display at public involvement meeting.

Task 5 Utility Coordination

- a) Field locate visible above ground evidence of utilities located within the project area. "Missouri One Call" will be contacted, and a formal request will be submitted for marking the locations of member utilities. In the event that "Missouri One Call" fails to respond, in whole or in part, to the formal request, underground facilities, structures, and utilities will be plotted from surveys and/or available records. The locations of all utilities are to be considered approximate. There may be other utilities, whose existence may not be known at the time of the survey.
- b) Coordinate with utility companies on the development of the plan of adjustment and obtain cost estimates.
- c) Show the existing utility facilities and plan of adjustments for proposed utilities facilities in the contract plans.
- d) Prepare special utility sheets as necessary (including utility profile and exhibits).

Task 6 Geotechnical Investigation

The Consultant shall perform two (2) borings: one on each side of US Hwy 160 to determine subsurface conditions to assist with the design of the pedestrian underpass. See Palmerton & Parrish, Inc. scope in fee for additional details.

Task 7 Preliminary/Right of Way Plan Development

- a) Preliminary/Right of Way plans will be developed based on discussions with MoDOT and Local Stakeholders in Task 4.
 - i) The following sheets will be included in the preliminary plan submittal:
 - (1) Cover
 - (2) Typical Sections
 - (3) Plan & Profile (Trail)
 - (4) Storm Plan & Profile (if necessary)
 - (5) Traffic Control Plan
 - (a) Consultant will evaluate design of two traffic control plans with evaluation including cost comparison and vetting through MoDOT.
 - (6) Cross-sections (50 foot sections + critical locations)
- b) Engineer's Opinion of Probable Construction Costs
- c) Drawings shall be prepared in accordance with MoDOT Design Standards



- d) One (1) electronic set in PDF format will be provided to the City of Willard for review and comment. Plans shall be approximately 60% complete.
- e) Consultant will attend one (1) meeting with the City of Willard to review preliminary/right of way plans and discuss comments.
- f) Consultant will conduct Hydraulic analysis.
- g) Deliverables:
 - i) Preliminary/Right of Way Plans
 - ii) Engineer's Estimate of Probable Construction Cost
 - iii) Disposition to Review Comments
 - iv) KMZ file of trail alignment

Task 7 Final Plan Development

- a) Upon approval of preliminary/right of way plans, the consultant shall prepare final plans.
 - i) The following sheets are anticipated:
 - (1) Cover
 - (2) General Notes
 - (3) Typical Sections
 - (4) Quantity Sheets
 - (5) Removal/Clearing Plan
 - (6) Plan & Profile (trail)
 - (7) Storm Plan & Profile
 - (8) Special Sheets
 - (9) Erosion Control Plan
 - (10) Traffic Control Plan
 - (11) Cross Sections (50 foot sections + critical locations)
 - (12) Detail sheets
 - ii) Consultant shall address and incorporate review comments during Preliminary/ROW Design
 - iii) Utility conflict summary
 - iv) Engineer's Opinion of Probable Construction Costs
 - v) Drawings shall be prepared in accordance with MoDOT & City standards
 - vi) One electronic set in PDF format will be provided to OTO for review and comment
- b) Special Provisions & Estimate
 - i) Consultant shall prepare special provisions for items not covered in MoDOT's standard specifications. A measurement and payment specification shall also be included to clearly describe each item in the bid proposal and how it shall be measured and paid.
 - ii) Engineer's Estimate of Probable Construction Cost



- c) Deliverables:
- i) Final for Review Plans
 - ii) Final Plans
 - iii) Engineer's Estimate of Probable Construction Costs
 - iv) Special Provisions and Front End Documents
 - v) Updated KMZ file of trail alignment (if necessary)

ATTACHMENT B
CITY OF WILLARD, MO
PROFESSIONAL SERVICES COST SUMMARY
US HIGHWAY 160 PEDESTRIAN UNDERPASS



PREPARED BY: RTS

DATE: 4/23/2025

SUMMARY BY FIRM:

	FEE	HOURS	% OF TOTAL FEE
CMT	\$114,423.32	776	93%
PALMERTON & PARRISH, INC.*	\$8,300.00		7%

TOTAL	\$122,723.32	776	100%
*DBE PARTICIPATION =	6.76%		
	5% OVERALL GOAL		

SUMMARY BY TASK:

TASK

TASK NO.	ITEM DESCRIPTION	TASK TOTALS	CMT LABOR	CMT DIRECT COSTS	DIRECT COST BY OTHERS
1.	ADMINISTRATION/PROJECT MANAGEMENT	\$ 9,878.72	\$ 9,842.32	\$ 36.40	\$ -
2.	BOUNDARY & TOPOGRAPHIC SURVEY	\$ 7,577.50	\$ 7,468.30	\$ 109.20	\$ -
3.	PERMITTING & ENVIRONMENTAL COMPLIANCE	\$ 16,720.30	\$ 14,662.10	\$ 2,058.20	\$ -
4.	PUBLIC & STAKEHOLDER INVOLVEMENT	\$ 13,905.43	\$ 13,432.63	\$ 472.80	\$ -
5.	UTILITY COORDINATION	\$ 6,331.86	\$ 6,295.86	\$ 36.00	\$ -
6.	GEOTECHNICAL INVESTIGATION	\$ 9,766.30	\$ 1,466.30		\$ 8,300.00
7.	PRELIMINARY/RIGHT OF WAY PLAN DEVELOPMENT	\$ 25,923.23	\$ 25,923.23	\$ -	\$ -
8.	FINAL PLAN DEVELOPMENT	\$ 32,619.98	\$ 32,619.98	\$ -	\$ -
9.	ADDITIONAL SERVICES	\$ -	\$ -	\$ -	\$ -

TOTAL

\$122,723.32	\$111,710.73	\$2,712.60	\$8,300.00
--------------	--------------	------------	------------

\$111,710.73	\$11,012.60
---------------------	--------------------

GRAND TOTAL FEE**\$122,723.32****GRAND TOTAL HOURS****776**

		Crawford, Murphy & Tilly, Inc. Tasks, Hours and Fee Summary																
Task No.	Task Description	Principal	Project Manager	Senior Environmental Scientist	Senior Civil Engineer	Structural Engineer	Civil Engineer	Environmental Scientist	Senior Specialty Professional 2 (Land Surveyor)	Senior Technician	Technician	Senior Administrative Specialist	Total Hours	Labor Costs				
		\$ 82.69	\$ 65.22	\$ 68.72	\$ 55.61	\$ 43.17	\$ 37.97	\$ 31.73	\$ 47.87	\$ 40.61	\$ 32.87	\$ 48.69						
1	ADMINISTRATION / PROJECT MANAGEMENT																	
	1 Project Coordination with City of Willard Project Manager		12											12				
	2 Project Team Meetings		4				8							12				
	3 MoDOT LPA Coordination		8											8				
	4 Contract Administration & Billing Preparation and Review		12											12				
	5 QA/QC Project Management Review	2	6											8				
	Sub Total CMT Hours	2	42	0	0	0	8	0	0	0	0	0		52				
	Hourly Salary	\$ 82.69	\$ 65.22	\$ 68.72	\$ 55.61	\$ 43.17	\$ 37.97	\$ 31.73	\$ 47.87	\$ 40.61	\$ 32.87	\$ 48.69						
	Sub Total CMT Labor Cost	\$165.38	\$2,739.24	\$0.00	\$0.00	\$0.00	\$303.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,208.38				
	Task Hours Check													52				
2	BOUNDARY & TOPOGRAPHIC SURVEY																	
	1 Detailed Topographic & Existing Facilities Survey																	
	Aligning to Control								1	2	2			5				
	Utility & Drainage Survey								1	4	4			9				
	Topographic Survey								2	8	8			18				
	Topographic Survey Processing								1	8				9				
	2 Land Boundary Survey																	
	MoDOT Right of Way download and review						1		2					3				
	Verification of MoDOT Right of Way and necessary parcels								8	8				16				
	Deliverables													0				
	Survey Data													0				
	Sub Total CMT Hours	0	0	0	0	0	1	0	15	30	14	0		60				
	Hourly Salary	\$ 82.69	\$ 65.22	\$ 68.72	\$ 55.61	\$ 43.17	\$ 37.97	\$ 31.73	\$ 47.87	\$ 40.61	\$ 32.87	\$ 48.69						
	Sub Total CMT Labor Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.97	\$0.00	\$718.05	\$1,218.30	\$460.18	\$0.00		\$2,434.50				
	Task Hours Check													60				
3	PERMITTING AND ENVIRONMENTAL COMPLIANCE																	
	1 NEPA Documentation																	
	MoDOT Coordination through RER			12										12				
	Threatened & Endangered Species			12				24						36				
	Wetlands & Streams			12				24						36				
	Socioeconomic			4										4				
	2 Permits																	
	Land Disturbance/SWPPP							8						8				
	Floodplain Permit							4						4				
	Section 404 Nationwide Permit (if required)							4						4				
	Sub Total CMT Hours	0	0	40	0	0	0	64	0	0	0	0		104				
	Hourly Salary	\$ 82.69	\$ 65.22	\$ 68.72	\$ 55.61	\$ 43.17	\$ 37.97	\$ 31.73	\$ 47.87	\$ 40.61	\$ 32.87	\$ 48.69						
	Sub Total CMT Labor Cost	\$0.00	\$0.00	\$2,748.80	\$0.00	\$0.00	\$0.00	\$2,030.72	\$0.00	\$0.00	\$0.00	\$0.00		\$4,779.52				
	Task Hours Check													104				
4	PUBLIC & STAKEHOLDER INVOLVEMENT																	
	1 Stakeholder & Property Owner Coordination Meetings																	
	MoDOT & Local Stakeholder Meeting (Assume 3)		16				32							48				
	2 Public Involvement Meeting																	
	Prepare Exhibits, Fact Sheet, and Presentation for the Public Meeting		2				16							18				
	Facilitate, Record, and Coordinate Public Involvement Meeting (Assume 1)	2	16				2					2		22				
	Sub Total CMT Hours	2	34	0	0	0	50	0	0	0	0	2		88				
	Hourly Salary	\$ 82.69	\$ 65.22	\$ 68.72	\$ 55.61	\$ 43.17	\$ 37.97	\$ 31.73	\$ 47.87	\$ 40.61	\$ 32.87	\$ 48.69						
	Sub Total CMT Labor Cost	\$165.38	\$2,217.48	\$0.00	\$0.00	\$0.00	\$1,898.50	\$0.00	\$0.00	\$0.00	\$0.00	\$97.38		\$4,378.74				
	Task Hours Check													88				
5	UTILITY COORDINATION																	
	1 Coordinate to Obtain MO 811 Locates		1				2							3				
	2 Review Surveys for Utilities Adversely Impacted		1				2							3				
	3 Coordinate Relocation Plan with Impacted Utilities & Cost Estimates		10				20							30				
	4 Prepare Utility JSPs		2				6							8				
	Sub Total CMT Hours	0	14	0	0	0	30	0	0	0	0	0		44				
	Hourly Salary	\$ 82.69	\$ 65.22	\$ 68.72	\$ 55.61	\$ 43.17	\$ 37.97	\$ 31.73	\$ 47.87	\$ 40.61	\$ 32.87	\$ 48.69						
	Sub Total CMT Labor Cost	\$0.00	\$913.08	\$0.00	\$0.00	\$0.00	\$1,139.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,052.18				
	Task Hours Check													44				
6	GEOTECHNICAL INVESTIGATION																	
	1 Coordinate Boring Locations with PPI		1				2							3				
	2 Review PPI Geotechnical Report		4				2							6				
														0				
	3 Geotechnical Investigation & Report													0				
	Sub Total CMT Hours	0	5	0	0	0	4	0	0	0	0	0		9				
	Hourly Salary	\$ 82.69	\$ 65.22	\$ 68.72	\$ 55.61	\$ 43.17	\$ 37.97	\$ 31.73	\$ 47.87	\$ 40.61	\$ 32.87	\$ 48.69						
	Sub Total CMT Labor Cost	\$0.00	\$326.10	\$0.00	\$0.00	\$0.00	\$151.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$477.98				
	Task Hours Check													9				

Crawford, Murphy & Tilly, Inc. Tasks, Hours and Fee Summary														
Task No.	Task Description	Principal	Project Manager	Senior Environmental Scientist	Senior Civil Engineer	Structural Engineer	Civil Engineer	Environmental Scientist	Senior Specialty Professional 2 (Land Surveyor)	Senior Technician	Technician	Senior Administrative Specialist	Total Hours	Labor Costs
7 PRELIMINARY/RIGHT OF WAY PLAN DEVELOPMENT														
1	Preliminary/Right of Way Plans													
	Preliminary/Right of Way Plans Submittal													
	a. Cover		1				1							2
	b. Typical Sections		1				2							3
	c. Plan & Profile (Trail)		4		6		24							34
	d. Storm Plan & Profile (if necessary)		2		2		16							20
	e. Traffic Control Plan		8		12		32							52
	f. (Cross Sections (50 FT Sections + Critical Locations)		1				16							17
	Evaluate Utility Impacts		2				4							6
	Hydraulic Analysis		4		4		24							32
	Develop Opinion of Probable Cost		2			2	6							10
	Develop Disposition to Review Comments						2							2
	QA/QC	1	2		4									7
2	Review Meeting with City Staff to Discuss Preliminary/Right of Way Design													
	i. Prepare & Facilitate Meeting		1				2							3
3	Deliverables													
	a. Preliminary Plans													
	b. Engineer's Estimate													
	c. Disposition to Review Comments													
	d. ROW Legals & Plats													
	e. KMZ file of trail alignment													
	Sub Total CMT Hours	1	28	0	28	2	129	0	0	0	0	0	188	
	Hourly Salary	\$ 82.69	\$ 65.22	\$ 68.72	\$ 55.61	\$ 43.17	\$ 37.97	\$ 31.73	\$ 47.87	\$ 40.61	\$ 32.87	\$ 48.69		
	Sub Total CMT Labor Cost	\$82.69	\$1,826.16	\$0.00	\$1,557.08	\$86.34	\$4,898.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,450.40
	Task Hours Check													188
8 FINAL PLAN DEVELOPMENT														
1	Final Trail Plans													
	Final Plan Sheets													
	a. Cover						1							1
	b. General Notes & Summary of Quantities		2		2		10							14
	c. Typical Sections						2							2
	d. Plan & Profile (Trail)		2		4		18							24
	e. Storm Plan & Profile		2		4		16							22
	f. Special Sheets - Box Culvert Design & Lighting Plan		8		24		40							72
	g. Erosion Control Plan		2				16							18
	i. Traffic Control Plan		2				16							18
	i. Cross Sections (50 FT Sections + Critical Locations)		2				12							14
	j. Detail Sheets		1		4		4							9
	Incorporate Review Comments During Preliminary/Right of Way Design Phase						2							2
	Incorporate Utility Relocation Plans		2				4							6
	Perform QC/QA Checklist Review	4	4											8
	Develop Opinion of Probable Cost		2				4							6
	Develop Disposition to Review Comments						2							2
	Review Meeting with City Staff to Discuss Final Design													
	i. Prepare & Facilitate Meeting		1				2							3
2	Special Provisions													
	Prepare Job Special Provisions		2		8									10
3	Deliverables													
	Final Plans (100%)													
	Engineer's Estimate													
	Quantity Takeoff Drawings & Calculations													
	Special Provisions & Bid Book													
	Any spreadsheets, hand calculations, notes, or other supporting informations													
	Updated KMZ file of trail alignment (if necessary)													
	Disposition to Review Comments													
	Sub Total CMT Hours	4	32	0	46	0	149	0	0	0	0	0	231	
	Hourly Salary	\$ 82.69	\$ 65.22	\$ 68.72	\$ 55.61	\$ 43.17	\$ 37.97	\$ 31.73	\$ 47.87	\$ 40.61	\$ 32.87	\$ 48.69		
	Sub Total CMT Labor Cost	\$330.76	\$2,087.04	\$0.00	\$2,558.06	\$0.00	\$5,657.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,633.39
	Task Hours Check													231

Crawford, Murphy & Tilly, Inc. Tasks, Hours and Fee Summary															
Task No.	Task Description	Principal	Project Manager	Senior Environmental Scientist	Senior Civil Engineer	Structural Engineer	Civil Engineer	Environmental Scientist	Senior Specialty Professional 2 (Land Surveyor)	Senior Technician	Technician	Senior Administrative Specialist	Total Hours	Labor Costs	
9	Additional Services														
		Additional Services to be added based on City identification and approval.													
		Sub Total CMT Hours	0	0	0	0	0	0	0	0	0	0	0	0	
		Hourly Salary	\$ 82.69	\$ 65.22	\$ 68.72	\$ 55.61	\$ 43.17	\$ 37.97	\$ 31.73	\$ 47.87	\$ 40.61	\$ 32.87	\$ 48.69		
		Sub Total CMT Labor Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Task Hours Check												0	
		Total CMT Hours	9	155	40	74	2	371	64	15	30	14	2	776	
		Hourly Salary	\$ 82.69	\$ 65.22	\$ 68.72	\$ 55.61	\$ 43.17	\$ 37.97	\$ 31.73	\$ 47.87	\$ 40.61	\$ 32.87	\$ 48.69		
		Total CMT Labor Cost	\$744.21	\$10,109.10	\$2,748.80	\$4,115.14	\$86.34	\$14,086.87	\$2,030.72	\$718.05	\$1,218.30	\$460.18	\$97.36	\$36,415.09	

Labor	\$36,415.09
Overhead (167.8%)	\$61,104.52
Subtotal	\$97,519.61
Fixed Fee (14.35%)	\$13,994.06
FCCM (0.54%)	\$196.64
Total	\$111,710.32
Direct Costs	\$11,013.00
CMT FEE	\$114,423.32
TOTAL FEE	\$122,723.32

CMT FEE SUMMARY

Task	Labor Costs	Payroll, Gen & Admin Overhead 167.80%	Profit 14.35%	FCCM 0.54%	Direct Costs	Total Cost	DIRECT COSTS		
							Services By Others	CMT	Total
1 Administration / Project Management	\$3,208.38	\$5,383.66	\$1,232.96	\$17.33	\$36.40	\$9,878.72	\$0.00	\$36.40	\$36.40
2 Boundary & Topographic Survey	\$2,434.50	\$4,085.09	\$935.56	\$13.15	\$109.20	\$7,577.50	\$0.00	\$109.20	\$109.20
3 Permitting & Environmental Compliance	\$4,779.52	\$8,020.03	\$1,836.74	\$25.81	\$2,058.20	\$16,720.30	\$0.00	\$2,058.20	\$2,058.20
4 Public & Stakeholder Involvement	\$4,378.74	\$7,347.53	\$1,682.72	\$23.65	\$472.80	\$13,905.43	\$0.00	\$472.80	\$472.80
5 Utility Coordination	\$2,052.18	\$3,443.56	\$788.64	\$11.08	\$36.40	\$6,331.86	\$0.00	\$36.40	\$36.40
6 Geotechnical Investigation	\$477.98	\$802.05	\$183.68	\$2.58	\$8,300.00	\$9,766.30	\$8,300.00	\$0.00	\$8,300.00
7 Preliminary/Right of Way Plan Development	\$8,450.40	\$14,179.77	\$3,247.43	\$45.63	\$0.00	\$25,923.23	\$0.00	\$0.00	\$0.00
8 Final Plan Development	\$10,633.39	\$17,842.83	\$4,086.34	\$57.42	\$0.00	\$32,619.98	\$0.00	\$0.00	\$0.00
9 Additional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$36,415.09	\$61,104.52	\$13,994.06	\$196.64	\$11,013.00	\$122,723.32	\$8,300.00	\$2,713.00	\$11,013.00

ATTACHMENT B - DIRECT COST AND SERVICES BY OTHERS**US HIGHWAY 160 PEDESTRIAN UNDERPASS**

SEE MAN-HOUR ESTIMATE FOR ADDITIONAL SUPPORTING INFORMATION

TASK	DESCRIPTION	CMT DIRECT COSTS	OUTSIDE DIRECT COSTS
1	ADMINISTRATION / PROJECT MANAGEMENT		
A.	MILEAGE 52 MI (26 MI @ 2 TRIPS @ \$0.70/MI)	\$36.40	
ITEM TOTAL:		\$36.40	\$0.00
2	BOUNDARY & TOPOGRAPHIC SURVEY		
A.	MILEAGE 156 MI (26 MI @ 6 TRIPS @ \$0.70/MI)	\$109.20	
ITEM TOTAL:		\$109.20	\$0.00
3	PERMITTING & ENVIRONMENTAL COMPLIANCE		
A.	AIRFARE 2 FLIGHT: (1 FLIGHT @ 2 PERSONS @ \$600/FLIGHT)	\$1,200.00	
B.	LODGING 2 NIGHT: (2 NIGHTS @ 2 PERSONS @ \$150/NIGHT)	\$600.00	
C.	MILEAGE 26 MI (26 MI @ 1 TRIP TO/FROM PROJECT SITE @ \$0.70/MI)	\$18.20	
D.	PER DIEM 4 DAYS (2 DAYS @ 2 PERSONS @ \$60/DAY)	\$240.00	
ITEM TOTAL:		\$2,058.20	\$0.00
4	PUBLIC & STAKEHOLDER INVOLVEMENT		
A.	MILEAGE 104 MI (26 MI @ 4 TRIPS @ \$0.70/MI)	\$72.80	
B.	EXHIBITS	\$400.00	
ITEM TOTAL:		\$472.80	\$0.00
5	UTILITY COORDINATION		
A.	MILEAGE 52 MI (26 MI @ 2 TRIPS @ \$0.70/MI)	\$36.40	
ITEM TOTAL:		\$36.40	\$0.00
6	GEOTECHNICAL INVESTIGATION		
	SUB-CONSULTANT (PALMERTON & PARRISH, INC.)		\$8,300.00
ITEM TOTAL:		\$0.00	\$8,300.00
TOTAL		\$11,013.00	



PALMERTON & PARRISH, INC.

4168 W. KEARNEY ST.
SPRINGFIELD, MO 65803
Ph: (417) 864-6000
www.ppimo.com

Item # 6.

PROFESSIONAL SERVICES AGREEMENT

April 18, 2025

Mr. Ryan Stehn, P.E.
Crawford, Murphy & Tilly, Inc.
1631 W. Elfindale St.
Springfield, MO 65807
rstehn@cmtengr.com

RE: PROPOSAL FOR GEOTECHNICAL INVESTIGATION
OTO – Willard Trail Project – New Underpass
Willard, Missouri

Dear Mr. Stehn:

Palmerton & Parrish, Inc. (PPI) appreciates the opportunity to submit this proposal for a Subsurface Investigation and Geotechnical Engineering Report. The sections below summarize PPI's Project Understanding, planned Scope of Services, and Estimated Cost.

PROJECT UNDERSTANDING

Based upon the information provided, OTO / City of Willard is planning on constructing a trail underpass below Hwy 160 just east of the S. Farmer Road intersection in Willard, Missouri. Subsurface conditions near the underpass alignment are desired to aid in design.

All borings are anticipated to be drilled off of the roadway within or near MoDOT right of way. As a result, a right of way permit and signage is anticipated to be required during field operations. No other traffic control measures are currently included in this proposal.

SCOPE OF SERVICES

PPI's scope of services will include a field subsurface investigation, laboratory testing, engineering analysis, and preparation of a geotechnical engineering report. A slope stability or shoring analysis is not currently included within this scope, but can be performed upon request.

Field Subsurface Investigation:

As requested, PPI has based this proposal on drilling a total of two (2) borings, with 1 boring on each side of US Hwy 160. Each boring will be extended to a depth of 20 ft. or auger refusal upon bedrock, whichever is shallower. If limestone is encountered within 15 ft. or shallower, an additional 5 ft. of rock core will be obtained within one boring.

Drilling and sampling methods will be as generally outlined below.

- Borings will be logged in the field by a PPI Engineer or Geologist;
- Subsurface borings will be drilled using 4.5-inch O.D. solid stem augers or 4.25-inch I.D. hollow stem augers;
- Soil samples will be collected at 2.5 to 5-foot centers during drilling;
- Soil sample types will include split spoon samples collected during performance of the Standard Penetration Test (ASTM D1586), and thin-walled Shelby tube samples pushed hydraulically in advance of drilling (ASTM D1587);
- Rock coring will be performed using an NQ2 size core barrel;
- Groundwater levels will be measured during drilling and upon completion of drilling; and
- Borings will be backfilled with high yielding bentonite grout.

Approximate boring locations are shown below in [blue](#).



Laboratory Testing Program:

Soil samples will be sealed and transported to PPI's Springfield Laboratory for further evaluation and completion of laboratory testing. Laboratory testing will include the following:

- Atterberg Limits (ASTM D4318);
- Grain Size Analysis (ASTM D6913);
- Moisture Content (ASTM D2216);
- Unconfined Compressive Strength (ASTM D2166); and
- Pocket Penetrometer Strength.

The specific number and types of laboratory tests that will be performed will be influenced by the subsurface conditions encountered in the field and the quality of samples. The exact scope of the laboratory testing program will not be determined until the field investigation is complete.

Geotechnical Engineering Report:

Collected field and laboratory data will be analyzed, and a formal Geotechnical Engineering Report will be prepared. The Report will include the following:

- Site Location Plan;
- Boring Location Plan;
- Gint generated Boring Logs showing the results of field and laboratory testing;
- Geotechnical Engineering Recommendations for Underpass foundations and associated excavation;
- Seismic site class; and
- Recommendations for general earthwork and construction planning.

ESTIMATED COST

PPI will provide the scope of services outlined in this proposal on a lump sum basis as shown below.

Item	Estimated Cost
OTO – Willard Trail Underpass – Geotechnical Report	\$8,300.00

PPI's estimated cost is based on the assumptions listed below.

- A MoDOT Right of Way permit will be obtained by PPI prior to drill rig mobilization;
- It is assumed that the site is accessible by PPI's track-mounted drilling equipment. This proposal does not include an allowance for site clearing or earthwork to accommodate drill rig access;
- Borings will be staked in the field by PPI's drill crew;
- PPI will notify the Missouri One Call System to locate and mark public utilities;
- These services are not subject to prevailing wage requirements;
- **All private utilities, if any, will be located and marked in the field by others prior to PPI's mobilization;**
- **Field work will commence during normal business hours, Monday through Friday, with no holiday or weekend work; and**
- All samples will be stored at PPI's Springfield Laboratory until 30 days after the final report is issued, at which time, the samples will be discarded.

PPI will notify the Client if unanticipated conditions encountered during the field investigation merit a change in scope beyond that discussed in this proposal. In any event, we will not exceed projected costs without your prior approval.

PAYMENT TERMS

PPI shall present monthly invoices for services or present a single invoice at completion of services and Client shall pay the full amount thereof within thirty (30) days after presentation. Any charges held to be in dispute by Client shall be identified in writing to PPI within ten (10) days after presentation of PPI's invoice or shall be paid in full per the terms of this Agreement. If payment in full is not received per the terms of this Agreement, PPI shall have the right to suspend services and withhold all documents until payment is received and apply a 5% delinquency charge on the unpaid balance from the date of the invoice. Payment of such charge shall not excuse the default in payment or terminate the unperformed portion of this Agreement. *Payment to PPI shall NOT be withheld, postponed, or made contingent on the construction, completion or success of the Project(s) or made contingent upon Client receiving payment or reimbursement from Project Owner, Contractor, or any other source.*

TERMS & CONDITIONS OF SERVICE

Please call our Springfield office at (417) 864-6000 if you have any questions regarding this proposal or if you need additional information.

This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by PPI in writing.

Client acknowledges that it has reviewed the General Conditions and any attachments or exhibits attached hereto, which are expressly made a part of and incorporated into this Agreement by reference.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below.

PALMERTON & PARRISH, INC.

By 

Brandon R. Parrish, PE
Geotechnical Engineer / Vice President

Attachments:
General Conditions

By signing below, you acknowledge you have full authority to bind Client to the terms of the Agreement. Your signature below authorizes and accepts the terms set forth herein:

CLIENT

Signature: _____

Name: _____

Title: _____

Date: _____

Additional Information

Additional Contact Information
[if different from above]

Report Transmittal Instructions:
[email(s) for distribution list]

Invoice Transmittal Instructions:
[email(s) for invoice(s); hard copy requested, etc.]

Other Information:

GENERAL CONDITIONS

STANDARD OF CARE

PPI shall perform its services consistent with the professional skill and care ordinarily provided by consultants practicing in the same or similar locality under the same or similar circumstances ("Standard of Care"). PPI shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. PPI makes no warranties or guarantees, express or implied, under this Agreement or otherwise in connection with PPI's services. Notwithstanding any other representations made elsewhere in this Agreement or in the execution of the Project, this Standard of Care shall not be modified.

CODE COMPLIANCE

PPI shall review applicable laws, codes, and regulations and, in the provision of its Services, shall respond to such requirements imposed by the governmental authorities having jurisdiction over the Project and reasonably known to PPI at the time services are provided. Client acknowledges that the requirements of federal, state, and local laws, rules, codes, ordinances, and regulations, including, but not limited to, the Americans with Disabilities Act, are subject to various and possible contradictory interpretations. PPI will use reasonable professional efforts and judgment to correctly interpret and apply such requirements. PPI, however, cannot and does not warrant or guarantee that its services and documents will comply with all such interpretations and requirements.

LIMITATION OF LIABILITY

In recognition of the relative risks and benefits of the Project to both Client and PPI, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, the total liability, in the aggregate, of PPI, PPI's officers, directors, partners, employees, agents, and subconsultants, to Client, and anyone claiming by, through, or under Client for any claims, losses, costs, or damages whatsoever, including without limitation attorneys' fees and costs and expert witness fees and costs arising out of, resulting from or in any way related to this Project or Agreement from any cause or causes, including but not limited to negligence, professional errors and omissions, strict liability,

breach of contract, or breach of warranty, shall not exceed the total compensation received by PPI or twenty-five thousand dollars (\$25,000), whichever is greater.

MUTUAL INDEMNITY

PPI and Client each agree to indemnify the other against liability, damages, costs and expenses including reasonable attorney's fees and expenses recoverable under applicable law (collectively "Damages") that are caused to the other due to the negligence of the indemnifying party, but only to the extent of the indemnifying party's negligence. Neither PPI nor Client shall be required to indemnify the other to the extent Damages arise from or are caused by the indemnified party's own negligence (whether sole, concurrent, or contributory). Neither PPI nor Client shall have a duty to provide the other an up-front defense of any claim.

OWNERSHIP OF DOCUMENTS

All documents prepared or furnished by PPI pursuant to this Agreement are instruments of PPI's professional service, and PPI shall retain ownership and property interest therein, including all copyrights. Upon payment in full for services rendered, PPI grants Client a license to use instruments of PPI's professional service for the purpose of constructing, occupying, or maintaining the Project. Reuse or modification of any such documents by Client, without PPI's written permission, or use of documents after termination, shall be at Client's sole risk, and Client agrees to indemnify, defend, and hold PPI harmless from all claims, damages, and expenses, including attorneys' fees, arising out of such reuse by Client or by others acting through Client.

DISCLAIMER OF THIRD PARTY RELIANCE

Nothing contained in this Agreement shall create a contractual relationship or a cause of action in favor of a third party against either the Client or PPI.

DISPUTE RESOLUTION

Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to a meet-and-confer session as a condition precedent to mediation.

Client and PPI shall endeavor to resolve claims, disputes, and other matters in question during the meet-and-confer session. The meet-and-confer session shall be attended by Client and PPI or their authorized representatives who shall have the authority to bind the parties. The meet-and-confer session shall take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meet-and-confer session, the parties shall exchange relevant information that will assist in resolving the claim, dispute, or controversy.

If the parties reach a mutually acceptable resolution, they shall prepare appropriate documentation memorializing the resolution. If the parties cannot reach a mutually acceptable resolution, they shall proceed to mediation as a condition precedent to binding dispute resolution. If the parties do not resolve a dispute through mediation, the parties shall mutually agree on a method of binding dispute resolution, either litigation in a court of competent jurisdiction or arbitration.

INSURANCE

PPI maintains insurance, which PPI deems to be adequate. Certificates of Insurance evidencing such coverage will be provided, if requested.

GOVERNING LAW

The Agreement shall be governed by the Laws of the State of Missouri.

CONSTRUCTION RESPONSIBILITIES

Client understands and acknowledges that: (1) PPI has no control over, charge of, or responsibility for construction activities or jobsite safety on the Project; (2) Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures, jobsite safety, and security; and (3) PPI shall not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents.

ATTACHMENT C**PERIOD OF SERVICE**

The Consultant shall make submittals in accordance with the funding schedule below:

1. Notice to Proceed – June 16, 2025
2. Preliminary/Right of Way Plan Submittal – August 4, 2025
3. Preliminary/Right of Way Plan Approval – August 29, 2025
4. Public Meeting – September 2, 2025
5. PS&E Plans, Estimate, and JSPs Submittal – October 17, 2025
6. PS&E Plans, Estimate, and JSPs Approval – November 14, 2025

PERIOD OF SERVICE – The total period of service is expected to be completed by December 2025.

ATTACHMENT D

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause of default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-- Lower Tier Covered Transaction" provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the

method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to check the Nonprocurement List at the Excluded Parties List System.

<https://www.epls.gov/eplsearch.do?page=A&status=current&agency=69#A>.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters -Primary Covered Transactions

1. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ATTACHMENT E

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION--LOWER TIER COVERED TRANSACTIONS

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List at the Excluded Parties List System.
<https://www.epls.gov/eplsearch.do?page=A&status=current&agency=69#A>.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended,

Fig. 136.4.1 Contract

Revised 01/27/2016

debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Attachment F

Disadvantage Business Enterprise Contract Provisions

1. Policy: It is the policy of the U.S. Department of Transportation and the LPA that businesses owned by socially and economically disadvantaged individuals (DBE's) as defined in 49 C.F.R. Part 26 have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds. Thus, the requirements of 49 C.F.R. Part 26 and Section 1101(b) of the Transportation Equity Act for the 21st Century (TEA-21) apply to this Agreement.

2. Obligation of the Engineer to DBE's: The Engineer agrees to assure that DBEs have the maximum opportunity to participate in the performance of this Agreement and any subconsultant agreement financed in whole or in part with federal funds. In this regard the Engineer shall take all necessary and reasonable steps to assure that DBEs have the maximum opportunity to compete for and perform services. The Engineer shall not discriminate on the basis of race, color, religion, creed, disability, sex, age, or national origin in the performance of this Agreement or in the award of any subsequent subconsultant agreement.

3. Geographic Area for Solicitation of DBEs: The Engineer shall seek DBEs in the same geographic area in which the solicitation for other subconsultants is made. If the Engineer cannot meet the DBE goal using DBEs from that geographic area, the Engineer shall, as a part of the effort to meet the goal, expand the search to a reasonably wider geographic area.

4. Determination of Participation Toward Meeting the DBE Goal: DBE participation shall be counted toward meeting the goal as follows:

A. Once a firm is determined to be a certified DBE, the total dollar value of the subconsultant agreement awarded to that DBE is counted toward the DBE goal set forth above.

B. The Engineer may count toward the DBE goal a portion of the total dollar value of a subconsultant agreement with a joint venture eligible under the DBE standards, equal to the percentage of the ownership and control of the DBE partner in the joint venture.

C. The Engineer may count toward the DBE goal expenditures to DBEs who perform a commercially useful function in the completion of services required in this Agreement. A DBE is considered to perform a commercially useful function when the DBE is responsible for the execution of a distinct element of the services specified in the Agreement and the carrying out of those responsibilities by actually performing, managing and supervising the services involved and providing the desired product.

D. A Engineer may count toward the DBE goal its expenditures to DBE firms consisting of fees or commissions charged for providing a bona fide service, such as professional, technical, consultant, or managerial services and assistance in the procurement of essential personnel, facilities, equipment, materials or supplies required for the performance of this Agreement, provided that the fee or commission is determined by MoDOT's External Civil Rights Division to be reasonable and not excessive as compared with fees customarily allowed for similar services.

E. The Engineer is encouraged to use the services of banks owned and controlled by socially and economically disadvantaged individuals.

5. Replacement of DBE Subconsultants: The Engineer shall make good faith efforts to replace a DBE Subconsultant, who is unable to perform satisfactorily, with another DBE Subconsultant. Replacement firms must be approved by MoDOT's External Civil Rights Division.

6. Verification of DBE Participation: Prior to final payment by the LPA, the Engineer shall file a list with the LPA showing the DBEs used and the services performed. The list shall show the actual dollar amount paid to each DBE that is applicable to the percentage participation established in this Agreement. Failure on the part of the Engineer to achieve the DBE participation specified in this Agreement may result in sanctions being imposed on the Commission for noncompliance with 49 C.F.R. Part 26 and/or Section 1101(b) of TEA-21. If the total DBE participation is less than the goal amount stated by the MoDOT's External Civil Rights Division, liquidated damages may be assessed to the Engineer.

Therefore, in order to liquidate such damages, the monetary difference between the amount of the DBE goal dollar amount and the amount actually paid to the DBEs for performing a commercially useful function will be deducted from the Engineer's payments as liquidated damages. If this Agreement is awarded with less than the goal amount stated above by MoDOT's External Civil Rights Division, that lesser amount shall become the goal amount and shall be used to determine liquidated damages. No such deduction will be made when, for reasons beyond the control of the Engineer, the DBE goal amount is not met.

7. Documentation of Good Faith Efforts to Meet the DBE Goal: The Agreement goal is established by MoDOT's External Civil Rights Division. The Engineer must document the good faith efforts it made to achieve that DBE goal, if the agreed percentage specified is less than the percentage stated. The Good Faith Efforts documentation shall illustrate reasonable efforts to obtain DBE Participation. Good faith efforts to meet this DBE goal amount may include such items as, but are not limited to, the following:

A. Attended a meeting scheduled by the Department to inform DBEs of contracting or consulting opportunities.

B. Advertised in general circulation trade association and socially and economically disadvantaged business directed media concerning DBE subcontracting opportunities.

C. Provided written notices to a reasonable number of specific DBEs that their interest in a subconsultant agreement is solicited in sufficient time to allow the DBEs to participate effectively.

D. Followed up on initial solicitations of interest by contacting DBEs to determine with certainty whether the DBEs were interested in subconsulting work for this Agreement.

E. Selected portions of the services to be performed by DBEs in order to increase the likelihood of meeting the DBE goal (including, where appropriate, breaking down subconsultant agreements into economically feasible units to facilitate DBE participation).

F. Provided interested DBEs with adequate information about plans, specifications and requirements of this Agreement.

G. Negotiated in good faith with interested DBEs, and not rejecting DBEs as unqualified without sound reasons, based on a thorough investigation of their capabilities.

H. Made efforts to assist interested DBEs in obtaining any bonding, lines of credit or insurance required by the Commission or by the Engineer.

I. Made effective use of the services of available disadvantaged business organizations, minority contractors' groups, disadvantaged business assistance offices, and other organizations that provide assistance in the recruitment and placement of DBE firms.

8. Good Faith Efforts to Obtain DBE Participation: If the Engineer's agreed DBE goal amount as specified is less than the established DBE goal given, then the Engineer certifies that good faith efforts were taken by Engineer in an attempt to obtain the level of DBE participation set by MoDOT's External Civil Rights.

Attachment G – Fig. 136.4.15
Conflict of Interest Disclosure Form for LPA/Consultants
 Local Federal-aid Transportation Projects

Firm Name (Consultant): Crawford, Murphy & Tilly, Inc.

Project Owner (LPA): City of Willard, MO

Project Name: US Highway 160 Pedestrian Underpass

Project Number: TAP 9901(881)

As the LPA and/or consultant for the above local federal-aid transportation project, I have:

1. Reviewed the conflict of interest information found in Missouri's Local Public Agency Manual (EPG 136.4)
2. Reviewed the Conflict of Interest laws, including 23 CFR § 1.33, 49 CFR 18.36.

And, to the best of my knowledge, determined that, for myself, any owner, partner or employee, with my firm or any of my sub-consulting firms providing services for this project, including family members and personal interests of the above persons, there are:

☒ No real or potential conflicts of interest
 If no conflicts have been identified, complete and sign this form and submit to LPA

☐ Real conflicts of interest or the potential for conflicts of interest
 If a real or potential conflict has been identified, describe on an attached sheet the nature of the conflict, and provide a detailed description of Consultant's proposed mitigation measures (if possible). Complete and sign this form and send it, along with all attachments, to the appropriate MoDOT District Representative, along with the executed engineering services contract.

LPA

Consultant

Printed Name: _____

Printed Name: _____

Signature: _____

Signature: _____

Date: _____

Date: _____



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERS

TO: Board of Alders

FROM: Wes Young

SUBJECT: AN ORDINANCE RE-ESTABLISHING THE ORGANIZATION AND OPERATION OF AN ECONOMIC DEVELOPMENT TASK FORCE FOR THE CITY OF WILLARD; AUTHORIZING THE MAYOR TO PROCEED WITH THE APPOINTMENT OF A NINE-MEMBER ADVISORY BOARD, WITH THE APPROVAL OF THE BOARD OF ALDERMEN, TO SERVE AS THE ECONOMIC DEVELOPMENT TASK FORCE.

ATTACHMENTS: 1

First Reading: 6-09-25
Bill No.: 25-34

Second Reading: 6-23-25
Ordinance No.: 250609

AN ORDINANCE RE-ESTABLISHING THE ORGANIZATION AND OPERATION OF AN ECONOMIC DEVELOPMENT TASK FORCE FOR THE CITY OF WILLARD; AUTHORIZING THE MAYOR TO PROCEED WITH THE APPOINTMENT OF A NINE-MEMBER ADVISORY BOARD, WITH THE APPROVAL OF THE BOARD OF ALDERMEN, TO SERVE AS THE ECONOMIC DEVELOPMENT TASK FORCE.

WHEREAS, the City of Willard (“the City”) recognizes that a strong and vibrant local economy is crucial to the well-being and prosperity of its residents and businesses; and

WHEREAS, the City recognizes the existence of opportunities to foster growth and development through focused strategies and initiatives; and

WHEREAS, collaboration by a formal task force is necessary to address these challenges and capitalize on these opportunities;

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

Section 1. Creation of Task Force

There is hereby created an Economic Development Task Force to guide and assist with the development, promotion, and implementation of strategies in order to identify and encourage economic development within the City.

Section 2. Appointment of Board

The Mayor shall, with the approval of a majority of all members of the Board of Aldermen, appoint an Economic Development Task Force of nine (9) members. One (1) member shall be a member of the Board of Aldermen; the President of the Chamber of Commerce shall be one (1) member; the city administrator shall be one (1) member and two (2) members shall be members of the Chamber of Commerce. The remaining members will consist of two (2) residents of the City of Willard, and two (2) members shall be an owner, manager, or employee of a Willard business or owner of real property located in the City.

Section 3. Duration and Renewal

The Economic Development Task Force shall serve for a renewable two-year term. The Task Force shall submit an annual report to the Mayor and Board of Aldermen summarizing its activities and recommendations. The Board may vote to renew, revise, or conclude the Task Force based on this report.

Section 4. Filling Vacancies

When a vacancy occurs on the Economic Development Task Force by removal, resignation, or otherwise, said vacancy shall be reported to the Board of Aldermen and shall be filled in the same manner as original appointments for the unexpired term of said member.

Section 5. Compensation

No Economic Development Task Force member shall receive any compensation for service on the Task Force.

Section 6. Meeting Schedule and Quorum

The Economic Development Task Force shall meet no less than quarterly. Additional meetings may be scheduled at the discretion of the Chair. The Task Force shall elect a Chair and a Vice-Chair from among its members. A quorum shall consist of five (5) members.

Section 7. Staff Support

The City Administrator shall assign one or more staff members to serve as liaisons to the Task Force. Staff liaisons shall assist in coordinating agendas, preparing materials, facilitating communication with City departments, and maintaining records.

Section 8. Duties and Responsibilities

The Economic Development Task Force shall have the following duties and responsibilities:

- (a) With the City Comprehensive Plan as the foundation for the community vision, identify elements of the land development regulations that might be amended to encourage potential future development activities.
- (b) Assist in developing an overall economic development strategy and vision for the community.
- (c) Explore funding options available at the federal and state level that may facilitate and encourage economic development and make recommendations to the Board of Aldermen on pursuing those funding sources.
- (d) Identify steps that all stakeholders can take to foster a positive business environment, encourage economic development, and create new jobs in the City of Willard.
- (e) Recommend prioritized action items to the Board of Aldermen for possible inclusion in the City's budget, planning, or capital programs.
- (f) Organize at least one annual stakeholder roundtable, developer workshop, or industry engagement event.

- (g) Evaluate the effectiveness of current economic development incentives and policies and recommend changes/additions to enhance competitiveness and transparency.

Section 9. Working Groups

The Task Force may establish ad hoc working groups composed of Task Force members, staff, and relevant stakeholders to explore specific issues, projects, or areas of interest. These groups shall report back to the full Task Force with findings and recommendations.

Section 10. Advisory Capacity

The Economic Development Task Force is an advisory board, and its decisions are purely recommendations to be forwarded to the Board of Aldermen for consideration.

Section 11. Removal of Members

The Mayor may, with the consent of a majority of all the members of the Board of Aldermen, remove any Economic Development Task Force member. Any member may also be removed by a two-thirds (2/3) vote of all members of the Board of Aldermen, independently of the Mayor's approval or recommendation.

Section 12. Reports

The Task Force shall submit an annual report summarizing activities, findings, and recommendations.

A final report may be submitted at the conclusion of the Task Force's operations if it is not renewed.

This ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval by the Mayor.

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **23rd day of June, 2025.**

Approved By: _____

Troy Smith, Mayor

Attested By: _____

Rebecca Hansen, City Clerk

Approved as to Form: _____

Nate Dally, City Attorney



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERS

TO: Board of Alders

FROM: Wes Young

SUBJECT: AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AUTHORIZING THE APPOINTMENT OF ONE DIRECTOR AND ONE ALTERNATE TO THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION

ATTACHMENTS: 1

First Reading: 06/09/2025
Bill No.: 25-35

Second Reading: 06/23/2025
Ordinance No.: 250609A

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AUTHORIZING THE APPOINTMENT OF ONE DIRECTOR AND ONE ALTERNATE TO THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION

WHEREAS, The City of Willard (“The City”) seeks to enhance the quality and efficiency of its municipal utilities, including water; and

WHEREAS, The City recognizes that joining the Southwest Missouri Joint Municipal Water Utility Commission will provide access to advanced infrastructure, cost-effective solutions, and shared expertise; and

WHEREAS, such participation is authorized by Missouri Revised Statute Section 393.710, which allows municipalities to form joint municipal utility commissions;

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

SECTION I: The City of Willard hereby authorizes Mayor Troy Smith to serve as the appointed Director to the Southwest Missouri Joint Municipal Water Utility Commission, and City Administrator Wesley Young to serve as the appointed Alternate when the Director does not attend.

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

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **23rd day of June, 2025.**

Approved By: _____

Troy Smith, Mayor

Attested By: _____

Rebecca Hansen, City Clerk

Approved as to Form: _____

Nate Dally, City Attorney

Attorney Work Product; Privileged and Confidential

DRAFT

RESOLUTION DELEGATING AUTHORITY TO ENTER A SUBAGREEMENT
BETWEEN
THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION
AND
[User]
REGARDING REALLOCATED WATER STORAGE SPACE IN STOCKTON LAKE

WHEREAS, the Southwest Missouri Joint Municipal Water Utility Commission ("JMUC") is a Joint Municipal Utility Commission formed under the Joint Municipal Utility Commission Act, Revised Statutes of Missouri Section 393.700 *et seq.*;

WHEREAS, [User] is a member of JMUC;

WHEREAS, JMUC was created to develop water supply projects for Southwest Missouri to meet projected future needs for [User] and other members;

WHEREAS, to this end, JMUC has been working with the U.S. Army Corps of Engineers ("Corps") for many years to secure a "storage contract" authorizing JMUC and/or its members to use storage in that project for water supply purposes;

WHEREAS, JMUC has reason to believe that the Corps will enter into a storage contract substantially similar to the draft attached as Exhibit A in the near future (the "Storage Contract");

WHEREAS, JMUC anticipates the Storage Contract will grant JMUC a permanent right to utilize 90,790 acre-feet of storage space in Stockton Lake to store water for municipal and industrial water supply, which is expected to provide a safe yield of approximately 38 million gallons per day ("mgd");

WHEREAS, JMUC further anticipates the Storage Contract will obligate JMUC to make annual "first cost" payments to the Corps of approximately \$2 million per year; occasional additional payments for "repair, rehabilitation, and maintenance costs," which will be incurred as needed; and additional annual payments to cover "operations and maintenance costs" at Stockton Lake;

WHEREAS, before executing any contract with the Corps, JMUC must have subagreements in place with participating members to pay these costs;

WHEREAS, JMUC anticipates entering into "pass-through" subcontracts with its members, which will suballocate a portion of JMUC's storage space to each member in exchange for an agreement to pay a proportional share of JMUC's costs (the "Water Storage Subcontract");

Attorney Work Product; Privileged and Confidential

DRAFT

WHEREAS, JMUC anticipates that the pass-through subcontracts will be substantially similar to the template contract as Exhibit B (the "Template Subcontract") (i.e., capped at 10% over the dollar amounts shown in Article 3, paragraphs (a)(1)(a)(1) and (2) but could be lower);

WHEREAS, time is of the essence in formally executing subagreements once the pass-through subcontracts have been reviewed and approved by the Corps.

NOW, THEREFORE, BE IT RESOLVED THAT the [governing body] for [User] hereby desires to enter into a Water Storage Subcontract with JMUC substantially similar to the Template Subcontract, and hereby authorizes [delegated person or persons] to execute any and all documents necessary in order to bind [User] to such Water Storage Subcontract.

[USER]

By: _____

Date: _____

WATER STORAGE AGREEMENT
BETWEEN THE DEPARTMENT OF THE ARMY
AND
SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION

FOR
REALLOCATED WATER STORAGE SPACE IN STOCKTON LAKE

THIS AGREEMENT, entered into this ____ day of _____, 2024, by and between THE DEPARTMENT OF THE ARMY (hereinafter called the "Government") represented by the District Engineer executing this agreement, and Southwest Missouri Joint Municipal Water Utility Commission (hereinafter called the "User");

WITNESSETH THAT:

WHEREAS, the Flood Control Act of 1954 (Public Law 780, 83rd Congress), authorized the construction, operation, and maintenance of Stockton Lake on the Sac River, Missouri, (hereinafter called the "Project"); and

WHEREAS, the User desires to enter into an agreement with the Government for the use of storage for municipal and industrial water supply added to the Project by reallocation, and for payment of the cost thereof in accordance with the provisions of the Water Supply Act of 1958, as amended (43 U.S.C. 390b-f); and

WHEREAS, the User as shown in Exhibit "A", attached to and made a part of this agreement, is empowered to enter into an agreement with the Government and is vested with all necessary powers of accomplishment of the purposes of this agreement.

NOW, THEREFORE, the Government and the User agree as follows:

ARTICLE 1 - Water Storage Space.

a. Project Modification. The Government, subject to the directions of Federal law and any limitations imposed thereby, shall modify the allocation of storage space in the Project so as to include therein space for the storage of water by the User.

b. Rights of User.

(1). The User shall have the right to utilize an undivided 13.07 percent (estimated to contain 90,790 acre-feet after adjustment for sediment deposits) of the usable conservation storage space in the Project (see column (5) of Exhibit B-1) between elevations 830.0 feet and 868.9 feet above National Geodetic Vertical Datum (NGVD), which is estimated to contain 694,715 acre-feet after adjustment for sediment deposits. The User's storage space is to be used to impound water for present demand or need for municipal and industrial water supply. This storage space is to be used in two in two stages:

a. Stage 1 Storage. Commencing on the Execution Date, User shall have the right to utilize 45,395 acre-feet of storage within the above-mentioned elevations.

b. Stage 2 Storage. Upon (i) User's notification to the Government that it is ready to utilize additional storage or (ii) fifteen years after the Execution Date, whichever is earlier, User shall have the right to utilize an additional 45,395 acre-feet of storage within the above-mentioned elevations.

(2). The User shall have the right to withdraw water from the lake, or to request releases to be made by the Government through the outlet works of the Project, subject to the provisions of Article 1c and to the extent the aforesaid storage space will provide; and shall have the right to construct all such works, plants, pipelines, and appurtenances as may be necessary and convenient for the purpose of diversion or withdrawals, subject to the approval of the District Engineer as to design and location. The grant of an easement for right-of-way, across, in and upon land of the Government at the Project shall be by a separate instrument in a form satisfactory to the Secretary of the Army, under the authority of and in accordance with the provisions of 10 U.S.C. 2668 and such other authorities as may be necessary. Subject to the conditions of such easement, the User shall have the right to use so much of the Project land as may reasonably be required in the exercise of the rights and privileges granted under this agreement.

c. Rights Reserved. The Government reserves the right to control and use all storage in the Project in accordance with authorized Project purposes. The Government further reserves the right to take such measures as may be necessary in the operation of the Project to preserve life and/or property, including the right not to make downstream releases during such periods of time as are deemed necessary, in its sole discretion, to inspect, maintain, or repair the Project.

d. Quality or Availability of Water. The User recognizes that this agreement provides storage space for raw water only. The Government makes no representations with respect to the quality or availability of water and assumes no responsibility therefor, or for the treatment of the water.

e. Sedimentation Surveys.

(1). Sedimentation surveys will be made by the District Engineer during the term of this agreement at intervals not to exceed fifteen (15) years unless the District Engineer determines that such surveys are unnecessary. When, in the opinion of the District Engineer, the findings of such survey indicate any Project purpose will be affected by unanticipated sedimentation distribution, there shall be an equitable redistribution of the sediment reserve storage space among the purposes served by the Project including municipal and industrial water supply, recognizing that the Project will continue to be regulated to reduce flooding downstream from the dam. Adjusted pool elevations will be rounded to the nearest one-half foot. Such findings and the storage space allocated to municipal and industrial water supply shall be defined and described as an exhibit, which will be made a part of this agreement, and the water control manual will be modified accordingly.

(2). The Government assumes no responsibility for deviations from estimated rates of sedimentation, or the distribution thereof. Such deviations may cause unequal distribution of sediment reserve storage greater than estimated, and/or encroachment on the total storage at the Project.

f. Dependable Yield Mitigation Storage. In addition to the 90,790 acre-feet of water supply storage space acquired by the User, the User will pay for an additional 2,320 acre-feet of dependable yield mitigation storage.

ARTICLE 2 - Regulation of and Right to Use of Water. The regulation of the use of water withdrawn or released from the aforesaid storage space shall be the sole responsibility of the User. The User has the full responsibility to acquire in accordance with State laws and regulations, and, if necessary, to establish or defend, any and all water rights needed for utilization of the storage provided under this agreement. The Government shall not be responsible for diversions by others, nor will it become a party to any controversies involving the use of the storage space by the User except as such controversies may affect the operations of the Project by the Government.

ARTICLE 3 - Operation and Maintenance. The Government shall operate and maintain the Project and the User shall pay to the Government a share of the costs of such operation and maintenance as provided in Article 5c. The User shall be responsible for operation and maintenance of all installations and facilities which it may construct for the diversion or withdrawal of water, and shall bear all costs of construction, operation and maintenance of such installations and facilities.

ARTICLE 4 - Measurement of Withdrawals and Releases. The User agrees to furnish and install, without cost to the Government, suitable meters or measuring devices satisfactory to the District Engineer for the measurement of water which is withdrawn from the Project by any means other than through the Project outlet works. The User shall furnish to the Government monthly statements of all such withdrawals. Prior to the construction of any facilities for withdrawal of water from the Project, the User will obtain the District Engineer's approval of the design, location and installation of the facilities including the meters or measuring devices. Such devices shall be available for inspection by Government representatives at all reasonable times. Releases from the water supply storage space through the Project outlet works shall be made in accordance with written schedules furnished by the User and approved by the District Engineer and shall be subject to Article 1c. The measure of all such releases shall be by means of a rating curve of the outlet works, or by such other suitable means as may be agreed upon prior to use of the water supply storage space.

ARTICLE 5 - Payments. In consideration of the right to utilize the aforesaid storage space in the Project for municipal and industrial water supply purposes, the User shall pay the following sums to the Government:

a. Cost of Storage.

(1). The User shall repay to the Government, at the times as hereinafter specified, the amounts stated below which, as shown in Exhibit B-II attached to and made a part of this agreement, constitute the entire actual amount of the cost of storage allocated to the water storage right acquired by the User under this agreement. The amount of the cost is based on updated cost of storage. The costs shown in Exhibit B are for 93,110 acre-feet of storage space. Of this space 90,790 acre-feet are for the User and 2,320 acre-feet are for dependable yield mitigation storage. The interest rate to be used for purposes of computing interest on the unpaid balance will be the yield rate adjusted at five-year intervals as determined by the Secretary of the Treasury on the basis set forth in Section 932 of the 1986 Water Resources Development Act. For this agreement, the starting interest rate shall be that rate in effect at the time the agreement is approved. For FY24, such rate is 4.125 percent. Should the agreement not be signed in FY24, the amounts due herein will be adjusted to reflect the application of the appropriate rate.

(2). The cost allocated to the storage space indicated in Article 1b(1)a as being provided for the initial staged use of 45,395 acre-feet and 1,160 acre-feet for dependable yield mitigation is currently estimated at \$22,582,000 on the basis of the costs presented in Exhibit B-III. These costs shall be repaid within the life of the Project in not to exceed 30 years from the date this agreement is executed by the

Secretary of the Army or his duly authorized representative. The payments shall be in equal consecutive annual installments, adjusted at 5-year intervals as shown in Exhibit “C-I”. The first payment shall be due and payable within 30 days after the User is notified by the District Engineer that this agreement is executed. Annual installments thereafter will be due and payable on the anniversary date of the date of notification. Except for the first payment, which will be applied solely to the retirement of principal, all installments shall include accrued interest on the unpaid balance at the rate provided above. The last annual installment shall be adjusted upward or downward when due to assure repayment of all of the cost of storage allocated to the storage within 30 years from the above date.

(3). The cost allocated to the storage space indicated in Article 1(b)(1)b as being provided for the second staged use of 45,395 acre-feet and 1,160 acre-feet for dependable yield mitigation is currently estimated at \$22,582,000 on the basis of the costs presented in Exhibit B, subject to further appropriate cost indexing and interest rate adjustments in accordance with Article 5a(5). These costs shall be repaid within the life of the project in not to exceed 30 years from the date of the first annual payment for the initial stage 45,395 acre-feet of storage. The payments shall be in equal consecutive annual installments, adjusted at 5-year intervals. The first annual payment shall be due and payable within 30 days after the first use of the additional 45,395 acre-feet of storage or on the January 1st following the 15th anniversary of the execution of this agreement, whichever occurs first. Annual installments thereafter will be due and payable on the anniversary date of the first payment. Except for the first payment, which will be applied solely to the retirement of principal, all installments shall include accrued interest on the unpaid balance at the rate provided above. The last annual installment shall be adjusted upward or downward when due to assure repayment of all of the cost of storage allocated to the storage within 30 years from the due date of the first annual payment for the initial 45,395 acre-feet.

(4). An estimated schedule of annual payments for the initial 46,555 acre-feet reallocation water supply costs is attached as Exhibit “C” of this contract.

(5). Subsequent to approval of the Secretary of the Army, and prior to the first payment on the initial 46,555 acre-feet of storage space and the second increment of 46,555 acre-feet of storage space by the User, Exhibit “B-II” will be adjusted to reflect application of the Civil Works Construction Cost Index System and fiscal year interest rate.

b. Repair, Rehabilitation, and Replacement (RR&R) Costs. The User will be required to pay a share of the cost of joint-use RR&R of Project features. Payment of these costs shall be made either incrementally during construction or in lump sum (including interest during construction) upon completion of construction. Upon initiation of payment for the first 46,555 acre-foot increment of storage, as described in articles 5a and 6, the User shall pay 3.245 percent of RR&R costs. The User shall pay 6.49 percent of such costs upon initiation of payment for the second 46,555 acre-feet of storage as described in Article 5a.

c. Annual Operation and Maintenance (O&M) Expense.

(1). The User will be required to pay a share of the annual experienced joint-use O&M expense of the Project. Upon initiation of payment for the first 46,555 acre-foot increment of storage, as described in Articles 5a and 6, the User shall pay 3.245 percent of O&M costs. The User shall pay 6.49 percent of such costs upon initiation of payment for the second 46,555 acre-feet of storage as described in Article 5a.

(2). Payments for O&M expense are due and payable in advance on the date for payment of the

first cost of storage as set forth in Article 5a(2) and shall be based on O&M expense for the Project in the Government fiscal year most recently ended. The amount of each annual payment will be the actual experienced O&M expense (allocated joint use) for the preceding fiscal year or an estimate thereof when actual expense information is not available.

d. Prepayment. The User shall have the right at any time to prepay the indebtedness under this Article in whole or in part, with accrued interest thereon to the date of such prepayment.

e. Delinquent Payments. Any delinquent payment owed by the User shall be charged interest at the Current Value of Funds Rate as determined by the Secretary of the Treasury that is applicable on the date that the payment became delinquent, with such penalty charge and administrative fee as may be required by Federal law or regulation. This provision shall not be construed as giving the User a choice of either making payments when due or paying interest, nor shall it be construed as waiving any other rights of the Government, at law or in equity, which might result from any default by the User.

ARTICLE 6 - Duration of Agreement. This agreement shall become effective when signed by the Secretary of the Army or his duly authorized representative and shall continue in full force and effect for the life of the Project.

ARTICLE 7 - Permanent Rights to Storage. Upon completion of payments by the User, as provided in Article 5a herein, the User shall have a permanent right, under the provisions of the Act of 16 October 1963 (Public Law 88-140, 43 U.S.C. 390e), to the use of the water supply storage space in the Project as provided in Article 1, subject to the following:

a. The User shall continue payment of annual operation and maintenance costs allocated to water supply.

b. The User shall bear the costs allocated to water supply of any necessary reconstruction, rehabilitation, or replacement of Project features which may be required to continue satisfactory operation of the Project. The District Engineer will establish such costs and repayment arrangements shall be in writing in accordance with the terms and conditions set forth in Article 5b for reconstruction, rehabilitation, and replacement costs, and be made a part of this agreement.

c. Upon completion of payments by the User as provided in Article 5a, the District Engineer shall redetermine the storage space for municipal and industrial water supply in accordance with the provisions of Article 1e. Such redetermination of reservoir storage capacity may be further adjusted from time to time as the result of sedimentation resurveys to reflect actual rates of sedimentation and the exhibit revised to show the revised storage space allocated to municipal and industrial water supply.

d. The permanent rights of the User under this agreement shall be continued so long as the Government continues to operate the Project. In the event the Government no longer operates the Project, such rights may be continued subject to the execution of a separate agreement or additional supplemental agreement providing for:

(1). Continued operation by the User of such part of the facility as is necessary for utilization of the water supply storage space allocated to it;

(2). Terms which will protect the public interest; and,

(3). Effective absolvment of the Government by the User from all liability in connection with such continued operation.

ARTICLE 8 - Release of Claims. The User shall hold and save the Government, including its officers, agents and employees harmless from liability of any nature or kind for or on account of any claim for damages which may be filed or asserted as a result of the storage in the Project, or withdrawal or release of water from the Project, made or ordered by the User or as a result of the construction, operation, or maintenance of the water supply facilities and appurtenances thereto owned and operated by the User except for damages due to the fault or negligence of the Government or its contractors.

ARTICLE 9 - Transfers and Assignments.

a. The User shall not transfer or assign this agreement nor any rights acquired thereunder, nor suballot said water supply storage space or any part thereof, nor grant any interest, privilege or license whatsoever in connection with this agreement, without the approval of the Secretary of the Army, or his duly authorized representative provided that, unless contrary to the public interest, this restriction shall not be construed to apply to any water that may be obtained from the water supply storage space by the User and furnished to any third party or parties, nor any method of allocation thereof.

b. Regarding approval of assignments, references to restriction of assignments shall not apply to any transfer or assignment to the United States Department of Agriculture, Rural Economic Community Development (RECD), formerly Farmers Home Administration, or its successor agency, or nominee, given in connection with the pledging of this water storage agreement as security for any loans or arising out of the foreclosure or liquidation of said loans. The User will notify the Corps in writing 15 days prior to applying for a RECD loan. A copy of the final loan instrument will be furnished to the Corps for their record.

ARTICLE 10 - Officials Not to Benefit. No member of or delegate to Congress, or Resident Commissioner, shall be admitted to any share or part of this agreement, or to any benefit that may arise therefrom; but this provision shall not be construed to extend to this agreement if made with a corporation for its general benefit.

ARTICLE 11 - Covenant Against Contingent Fees. The User warrants that no person or selling agency has been employed or retained to solicit or secure this agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by the User for the purpose of securing business. For breach or violation of this warranty the Government shall have the right to annul this agreement without liability or in its discretion to add to the price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE 12 - Environmental Quality. During any construction, operation, and maintenance by User of any facilities, specific actions will be taken to control environmental pollution which could result from such activity and to comply with applicable Federal, State, and local laws and regulations concerning environmental pollution. Particular attention should be given to:

a. Reduction of air pollution by control of burning, minimization of dust, containment of chemical vapors, and control of engine exhaust gases, and of smoke from temporary heaters;

- b. Reduction of water pollution by control of sanitary facilities, storage of fuels and other contaminants, and control of turbidity and siltation from erosion;
- c. Minimization of noise levels;
- d. On-site and off-site disposal of waste and spoil; and,
- e. Prevention of landscape defacement and damage.

ARTICLE 13 - Federal and State Laws.

a. Compliance. In acting under its rights and obligations hereunder, the User agrees to comply with all applicable Federal and State laws and regulations, including but not limited to: 40 U.S.C. 3141-3148 and 40 U.S.C. 3701-3708 (revising, codifying and enacting without substantive change the provisions of the Davis-Bacon Act (formerly 40 U.S.C. 276a et seq.), the Contract Work Hours and Safety Standards Act (formerly 40 U.S.C. 327 et seq.), the Copeland Anti-Kickback Act (formerly 40 U.S.C. 276c)), and the applicable provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Public Law 91-646, as amended (42 U.S.C. 4601-4655).

b. Civil Rights Act. The User furnishes, as part of this agreement, an assurance (Exhibit D) that it will comply with Title VI of the Civil Rights Act of 1964 (78 Stat. 241, 42 U.S.C. 2000d, et seq.) and Department of Defense Directive 5500.11 issued pursuant thereto and published in Part 195 of Title 32, Code of Federal Regulations.

c. Regulatory Program. Any discharges of water or pollutants into a navigable stream or tributary thereof resulting from the User's facilities and operations undertaken under this agreement shall be performed only in accordance with applicable Federal, State, and local laws and regulations.

d. Lobbying Activities. The User furnishes, as part of this agreement, a certification (Exhibit E and if applicable, Standard Form-LLL "Disclosure of Lobbying Activities") that it will comply with Title 31 U.S.C. Section 1352 of the limitation on use of appropriated funds to influence certain Federal contracting and financial transactions (Public Law 101-121, October 23, 1989) and Federal Acquisition Regulation 52.203-12 issued pursuant thereto.

ARTICLE 14 - Definitions.

a. First cost of storage. This is the cost assigned to the Users right to the storage space in the project. In this Agreement, the first cost of storage was developed by the updated cost of storage method and is summarized in Exhibit B-II.

b. Interest Payments.

(1). Interest on the unpaid balance. When the Project cost is amortized, this is the interest on the unpaid balance (see Exhibit C). When payments are made in "lump sum," there is no amortization schedule and therefore, no "interest on the unpaid balance."

c. Specific costs. The costs of Project features normally serving only one particular Project purpose.

- d. Joint-use costs. The costs of features used for any two or more Project purposes.
- e. Annual operation and maintenance (O&M) expense. Annual expenses funded under the O&M, General account. These expenses include the day-to-day costs to operate and maintain the Project as well as O&M costs which are not capitalized.
- f. Repair, rehabilitation and replacement (RR&R) costs. Costs funded in part under the Operation and Maintenance, General, or Construction, General accounts but not associated with first cost of storage. Such expenditures are for costly, infrequent work and are intended to ensure continued satisfactory operation of the Project. For the purposes of this agreement the term “reconstruction” used in Article 8 “Permanent Rights to Storage” shall be included in this definition of repair, rehabilitation and replacement; repayment of those costs shall be the same as described in Article 5b.
- g. Fiscal Year. Refers to the Government's fiscal year. This year begins on 1 October and ends on 30 September.
- h. Life of the Project. This is the physical life of the Project.
- i. District Engineer. Refers to the District Engineer of the Kansas City District of the United States Army Corps of Engineers, or his/her successor or designee.
- j. Dependable Yield Mitigation Storage. The use of the reallocated space for water supply storage diminishes the dependable yield of water to prior water supply users. To compensate for that loss, additional conservation storage, above and beyond the storage required by the new user, is provided and made available to the prior users. The new user pays for this space. The reallocated storage mitigation space becomes part of the total storage space jointly shared by all the water supply users.

IN WITNESS WHEREOF, the parties have executed this agreement as of the day and year first above written.

THE DEPARTMENT OF THE ARMY

SOUTHWEST MISSOURI JOINT MUNICIPAL
WATER UTILITY COMMISSION

Travis J. Rayfield
Colonel, U.S. Army
District Commander

Roddy Rogers
Executive Director

DATE: _____

DATE: _____

EXHIBIT A: CERTIFICATION

I, Lewis Jones, Attorney for Southwest Missouri Joint Municipal Water Utility Commission, have reviewed the foregoing agreement executed by the Executive Director, and as principal legal officer of/for Southwest Missouri Joint Municipal Water Utility Commission certify that the Executive Director is legally and financially capable of entering into the contractual obligations contained in the foregoing agreement and that, upon acceptance by the Department of the Army, it will be legally enforceable.

Given under my hand, this _____ day of _____ 20____.

Attorney for Southwest Missouri Joint

Municipal Water Utility Commission

EXHIBIT B: COST COMPUTATIONS

I - LAKE STORAGE

Feature (1)	Elevation (feet, NGCD) (2)		Usable Storage (acre-feet) <u>1/</u> (3)	Percent of	
				Usable Storage <u>2/</u> (4)	Conservation Storage <u>3/</u> (5)
Flood Control	868.9	893.9	740,674	51.60%	
Conservation	830.0	868.9	694,715	48.40%	100%
Water Supply			143,110	9.97%	20.60%
User			90,790	6.33%	13.07%
DYMS to support City Utilities			2,320	0.16%	0.33%
Other Water Supply Users (City Utilities)			50,000	3.48%	7.20%
Other Conservation Purposes Hydropower	830.0	868.9	551,605	38.43%	79.40%
Total Usable Storage			740,674	51.60%	

Notes:

1/ Storage remaining after 100 years of sedimentation from the date the project is operational and does not include dead storage and/or storage set aside for hydropower head.

2/ Used to compute the Users cost (see Exhibits B-II and B-III).

3/ This percent is used to compute the Users storage space (see Article 1b(1)).

II COST TO BE REPAID BY THE USER FOR THE REALLOCATED STORAGE SPACE

ER 1105-2-100 outlines that the nonfederal sponsor will pay for the cost of water supply storage. The cost of storage is established by calculating the highest of the benefits or revenue foregone, the replacement cost, or the updated cost of storage in the federal project. The nonfederal entity shall also be responsible for an appropriate share of the annual costs that include specific and joint-use OMRR&R costs. For the Stockton Lake Reallocation, the cost of storage is based on the updated FY2024 joint-use construction cost of \$696,244,800.00. The user's cost of storage is determined by their proportion of usable storage. Usable storage is considered the storage volumes in both the multipurpose pool and the flood control pool, which are 740,674 and 694,715 AF, respectively. Annual OMRR&R costs are included. The OMRR&R costs represent the water supply user's portion of the annual joint-use O&M or repair, rehabilitation, and replacement (RR&R) expenditures. Southwest Missouri Regional Water is responsible for 6.49% of the joint-use construction costs or \$45,164,000. In addition, the user would be responsible for 6.49% of the annual O&M and RR&R costs. The O&M costs were based on actual FY2023 joint-use expenditures of \$2,145,000, of which Southwest Missouri Regional Water would be responsible for \$140,000. Based on current information, there have not been significant RR&R costs incurred previously and none are projected for the near future. Table II describes the costs.

EXHIBIT B: (Continued)**II – COST OF STORAGE**

Parameter		
Total storage required (acre-feet)	93,110	
Water supply yield (mgd)	39	
FY24 Water Supply Interest rate	4.125%	
Repayment period	30	
Flood control storage	740,674	
Multipurpose storage (830 feet to 868.9 feet NGVD 29)	694,715	
Inactive storage (Below 830 feet NGVD 29)	221,267	
Usable Storage	1,435,389	
Storage required as percent of useable storage		6.49%
	Total costs	Costs as a Percent of Usable Storage (6.49%)
Joint use project cost	\$696,244,800	\$45,164,000
Annualized user payment		\$2,546,577
Estimated Annual O&M (based on actual FY23 expenditures)	\$2,145,000	\$140,000
Estimated RR&R (based on actual FY23 expenditures)	\$0	\$0
Total annual repayment		\$2,686,577
*Estimate based on FY24 costs and FY24 Wtr Supply Interest Rate		

1. Update As-built Joint-Use Construction Cost to October 2023 price level
2. Joint-Use construction and O&M cost percentage applicable to this contract: $93,110 / 1,435,389 = 0.064867433$ or 6.49 percent (3.245 for each 46,555 acre-feet of storage).
3. Joint-use construction costs allocated to water supply storage under this contract are: $\$696,244,800 \times 0.064867433 = \$45,164,000$. Initially, \$22,582,000 will be paid for the use of 46,555 acre-feet ($0.032434 \times \$696,244,800$). The cost of the remaining 46,555 acre-feet will be 0.032434 percent of the joint-use construction costs updated to the fiscal year in which the remaining 46,555 acre-feet is called into use or to 15 years from the execution date of this agreement, whichever occurs first.

EXHIBIT B: (Continued)

III - TOTAL ANNUAL COST TO USER
FOR THE REALLOCATED WATER SUPPLY STORAGE

Item	Type of Use	Computation	Cost
Interest and amortization	Total cost of storage space acquired by the User as determined in Exhibit B-II.	\$22,582,000 x 0.05638511 factor based on 30 payments, of which 29 payments are at interest rate of 4.125%.	\$1,273,288.56
Operation and maintenance <u>1/</u>	Joint-use actual for FY23	3.245% <u>2/</u> x \$2,145,000	\$69,605
Repair, rehabilitation and replacement <u>3/</u>	RR&R actual for FY23	3.245% <u>2/</u> x \$0.00	\$0.00

Notes:

1/ Payment due and payable on the date specified in Article 5(a)(2).

2/ Percent of Users share of the Usable storage space in the project (column (4) of exhibit B-I).

3/ Repair, rehabilitation and replacement costs are payable only when incurred as specified in Article 5(b).

EXHIBIT C-I: AMORTIZATION SCHEDULE PRESENT DEMAND

TOTAL COST: \$22,582,000 _____
 NUMBER OF PAYMENTS: 30
 INTEREST RATE, PERCENT 2/ 4.125%

Annual Payment Number	Amount of Payment (\$)	Interest (\$)	Allocated Cost (\$)	Balance of Allocated Cost (\$)
1	\$1,273,288.56	\$-	\$1,273,288.56	\$21,308,711.44
2	\$1,273,288.56	\$878,984.35	\$394,304.22	\$20,914,407.22
3	\$1,273,288.56	\$862,719.30	\$410,569.26	\$20,503,837.96
4	\$1,273,288.56	\$845,783.32	\$427,505.25	\$20,076,332.71
5	\$1,273,288.56	\$828,148.72	\$445,139.84	\$19,631,192.87
6	\$1,273,288.56	\$809,786.71	\$463,501.86	\$19,167,691.02
7	\$1,273,288.56	\$790,667.25	\$482,621.31	\$18,685,069.71
8	\$1,273,288.56	\$770,759.13	\$502,529.44	\$18,182,540.28
9	\$1,273,288.56	\$750,029.79	\$523,258.78	\$17,659,281.50
10	\$1,273,288.56	\$728,445.36	\$544,843.20	\$17,114,438.30
11	\$1,273,288.56	\$705,970.58	\$567,317.98	\$16,547,120.32
12	\$1,273,288.56	\$682,568.71	\$590,719.85	\$15,956,400.47
13	\$1,273,288.56	\$658,201.52	\$615,087.04	\$15,341,313.43
14	\$1,273,288.56	\$632,829.18	\$640,459.38	\$14,700,854.04
15	\$1,273,288.56	\$606,410.23	\$666,878.33	\$14,033,975.71
16	\$1,273,288.56	\$578,901.50	\$694,387.06	\$13,339,588.65
17	\$1,273,288.56	\$550,258.03	\$723,030.53	\$12,616,558.12
18	\$1,273,288.56	\$520,433.02	\$752,855.54	\$11,863,702.58
19	\$1,273,288.56	\$489,377.73	\$783,910.83	\$11,079,791.74
20	\$1,273,288.56	\$457,041.41	\$816,247.15	\$10,263,544.59
21	\$1,273,288.56	\$423,371.21	\$849,917.35	\$9,413,627.24
22	\$1,273,288.56	\$388,312.12	\$884,976.44	\$8,528,650.81
23	\$1,273,288.56	\$351,806.85	\$921,481.72	\$7,607,169.09
24	\$1,273,288.56	\$313,795.72	\$959,492.84	\$6,647,676.25
25	\$1,273,288.56	\$274,216.65	\$999,071.92	\$5,648,604.34
26	\$1,273,288.56	\$233,004.93	\$1,040,283.63	\$4,608,320.70
27	\$1,273,288.56	\$190,093.23	\$1,083,195.33	\$3,525,125.37
28	\$1,273,288.56	\$145,411.42	\$1,127,877.14	\$2,397,248.23
29	\$1,273,288.56	\$98,886.49	\$1,174,402.07	\$1,222,846.16
30	\$1,273,288.56 <u>3</u> /	\$50,442.40	\$1,222,846.16	\$0.00

Notes:

1/ An amortization schedule is applicable to those projects which will be repaid over time in lieu of during construction.

2/ In accordance with Section 932 of the Water Resources Development Act of 1986, this interest rate will be adjusted at five year intervals throughout the repayment period. The rate is the yield rate as determined by the Secretary of the Treasury plus 1/8 %.

3/ The last payment will be adjusted upward or downward to assure all costs are repaid within 30 years of approval of the agreement.

EXHIBIT D: ASSURANCE OF COMPLIANCE

ASSURANCE OF COMPLIANCE WITH THE DEPARTMENT OF DEFENSE DIRECTIVE UNDER TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, AS AMENDED; THE AGE DISCRIMINATION ACT OF 1975; AND THE REHABILITATION ACT OF 1973, AS AMENDED

The party executing this assurance, being the applicant recipient of Federal financial assistance under the instrument to which this assurance is attached; HEREBY AGREES THAT, as a part of its obligations under the aforesaid instrument, it will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352), as amended (42 U.S.C. 2000d), and all requirements imposed by or pursuant to the Directive of the Department of Defense (32 CFR Part 195), issued as Department of Defense Directive 5500.11, pursuant to that title; The Age Discrimination Act of 1975 (42 U.S.C. 6102); the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), to the end that in accordance with the aforementioned Title, Directive and Acts, no person in the United States shall on the ground of race, color, age, sex, religion, handicap or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Applicant-Recipient receives Federal financial assistance from the Department of the Army and HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

If any personal property or real property, or interest therein, or structure thereon is provided or improved with the aid of Federal financial assistance extended to the applicant-recipient by the Department of the Army, or if such assistance is in the form of personal property or real property, or interest therein or structure thereon, then this assurance shall obligate the applicant-recipient or in the case of any transfer of such property, any transferee, for the period during which the property is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits, or for the period during which it retains ownership or possession of the property whichever is longer. In all other cases, this assurance shall obligate the applicant-recipient for the period during which the Federal financial assistance is extended to it by the Department of the Army. The Department of the Army representatives will be allowed to visit the recipient's facilities. They will inspect the facilities to ensure that there are no barriers to impede the handicap's accessibility in either programs or activities.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the applicant-recipient by the Department of the Army, including installment payments after such date on account of arrangements for Federal financial assistance which were approved before such date. The applicant-recipient recognizes and agrees that such Federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the United States shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the applicant-recipient, its successors, transferees, and assignees, and the person or persons whose signatures appear below are authorized to sign this assurance on behalf of the applicant.

Date _____

_____ (Applicant-Recipient)

By _____

Title _____

(Applicant-Recipient's Mailing Address)

EXHIBIT E: CERTIFICATION REGARDING LOBBYING**STOCKTON LAKE WATER SUPPLY STORAGE REALLOCATION**
SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION

1. The undersigned certifies, to the best of their knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with the water supply agreement for the SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities", in accordance with its instructions. This form is available at <http://contacts.gsa.gov/webforms.nsf>.

c. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31 U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

SOUTHWEST MISSOURI JOINT MUNICIPAL WATER
UTILITY COMMISSION

BY _____

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

WATER STORAGE AGREEMENT
BETWEEN THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION
AND
THE CITY OF WILLARD, MISSOURI
FOR
THE USE OF WATER STORAGE SPACE IN STOCKTON LAKE

THIS AGREEMENT, entered into this ____ day of _____, 2025, by and between Southwest Missouri Joint Municipal Water Utility Commission (“JMUC”) and the City of Willard, Missouri (“User”).

WITNESSETH THAT:

WHEREAS, JMUC is a Joint Municipal Utility Commission formed under the Joint Municipal Utility Commission Act, Revised Statutes of Missouri Section 393.700 *et seq.*;

WHEREAS, JMUC was created to develop water supply projects for Southwest Missouri to meet projected future needs;

WHEREAS, Stockton Lake (the “Project”) is a multipurpose reservoir owned and operated by the United States Army Corps of Engineers (the “Corps”);

WHEREAS, the Thomas R. Carper Water Resources Development Act of 2024, Pub. L. 118-272 (Jan. 4, 2025) authorized the United States Army Corps of Engineers to enter into a contract with JMUC to utilize 90,790 acre-feet of storage space in Stockton Lake to store water for municipal and industrial water supply;

WHEREAS, Public Law 118-272 provides for the contract to be bifurcated, with at least half of the 90,790 acre-feet to be taken and paid for in 2025 at the Updated Cost of Storage as of Fiscal Year 2010 [approximately \$300 per acre-foot], and any remainder to be available ten years after the contract date at the “Update Cost of Storage” during the fiscal year in which the contract is executed approximately [\$493] per acre-foot;

WHEREAS, by memorandum dated January 17, 2025, the Assistant Secretary of the Army (Civil Works) approved the reallocation of storage in Stockton Lake to meet JMUC’s water supply needs and bifurcated contract;

WHEREAS, on [____ DATE ____], 2025 (the “Federal Contract Date”), JMUC entered into a contract with the United States (the “Federal Storage Contract”), a copy of which is attached as Exhibit A to this agreement;

WHEREAS, the Federal Storage Contract authorizes JMUC to utilize 90,790 acre-feet of storage space in the Project to store water for municipal and industrial water supply purposes;

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

WHEREAS, the Federal Storage Contract obligates JMUC to pay the following to the Corps:

- (1) “First costs,” as required by Article 5.a;
- (2) “Repair, rehabilitation, and replacement costs” as required by Article 5.b;
- (3) “Operations and maintenance,” as required by Article 5.c; and
- (4) Any liabilities incurred under the “release of claims” in Article 8;

WHEREAS, User wishes to utilize a portion of the storage space contracted to JMUC under the terms set forth in this agreement; and

WHEREAS, a separate agreement (the “Delivery Agreement”) will be entered into between JMUC and User to document the terms under which water stored in Stockton Lake will be delivered to User;

NOW, THEREFORE, JMUC and User agree as follows:

ARTICLE 1. User’s Storage Space

- a. User’s Storage Space shall be **1,195** acre-feet.

ARTICLE 2. Water Storage Rights

a. User shall have the right to utilize water from the Project to the extent water is available in User’s Storage Space. The storage accounting system described in Exhibit B will be utilized to determine how much water is available in User’s Storage Space.

b. This contract is for storage space only. It does not include delivery of water from the Project to User, which will be addressed in a separate Delivery Agreement.

ARTICLE 3. Payments

a. In consideration for the water storage rights described in Articles 1 and 2, User shall pay to JMUC the following charges:

(1) *Unit Charge*. User shall pay the Unit Charge for each acre-foot in User’s Storage Space, which will be the sum of the charges defined in paragraphs (a) through (d) below:

a) *First Costs*. The Unit Charge will include the amount necessary to amortize the “First Cost” for User’s storage under the Federal Contract. Pub. L. 118-272 provides two options for this element of the Unit Charge, as described in subparagraphs (1) and (2) below. User has selected Option A.

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

(1) *Option A.* Under Option A, the first cost is \$300 per year per acre-foot, which will be amortized over a thirty-year period at a variable interest specified in the Federal Contract. The first payment will be due 30 days after the Federal Contract Date.

(2) *Option B.* Under Option B, the first cost is [\$493] per acre-foot, which will be amortized over a thirty-year period at a variable interest specified in the Federal Contract. The first payment will be due on the tenth anniversary of the Federal Contract Date.

The First Cost may be prepaid at any time without penalty under either option.

b) *RR&R.* In the event repair, rehabilitation, or replacement costs are charged to JMUC under Article 5.b of the Federal Contract, the unit charge will be increased as necessary to cover this obligation.

c) *Administration fee.* The Unit Charge will include an additional fee equal to 25% of the First Cost specified in paragraph (a) above (whether Option A or B is selected) to cover operations and maintenance and other contingencies. This charge may be reduced in JMUC's sole discretion after a sufficient reserve has been established.

d) *Special assessments.* If the Unit Charge proves insufficient to cover JMUC's obligations under the Federal Contract, a special assessment may be added to the Unit Charge as necessary to cover those costs.

(2) *Carrying Cost for Uncontracted Storage Space.* Charges associated with Uncontracted Storage Space will be borne by users with contracts. User will pay a percentage of the Unit Charge for each acre-foot of Uncontracted Storage Space determined by dividing User's Storage Space by the total number of acre-feet of Contracted Storage Space. Any payments by User pursuant to this subparagraph will be credited to User's Investment Account as described in Article 5.

(3) *Step-up Payment for Uncovered Obligations.* If any user fails to remit payment to JMUC as required by subparagraphs (1) and (2) above, the resulting Uncovered Obligation will be paid by JMUC from its reserve to the extent funds are available. If sufficient reserves are not available, any remaining Uncovered Obligation will be borne by users. User will pay a percentage of the Uncovered Obligation equal to the number of acre-feet in User's Storage Space divided by the total number of acre-feet contracted to users who are able to fulfill their financial obligations to JMUC. Any payments by User pursuant to this subparagraph will be credited to User's Step-up Account as described in Article 5.

b. *Invoicing.* User's payments will be due annually on the anniversary of the Federal Contract Date.

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

ARTICLE 4. Sedimentation

If at any time JMUC's Storage Space is reduced due to sedimentation as provided in Article 1.e of the Federal Storage Contract, User's Storage Space shall be reduced, and the Unit Charge described in Article 3 increased, proportionally.

ARTICLE 5. Uncontracted Storage Space

a. Any payments by User under Article 3.a(2) for Uncontracted Storage Space will be repaid to the User with interest when Uncontracted Storage Space is contracted to a new user. The accounting procedures described in Article 5.b through 5.d will be employed to determine the amount to be repaid by JMUC to User.

b. Each payment by User required under Article 3.a(2) will be credited to the User's Investment Account.

c. The User's Investment Account will collect interest at an annual rate equal to the greater of (a) 7% per annum; or (b) the interest rate specified by Article 5 of the Federal Storage Contract, plus 1%.

d. When Uncontracted Storage Space is contracted by JMUC to a new user:

(1) The contract between JMUC and the new user will be materially identical to this agreement, except for the amount stated in Article 1 and the Unit Charge identified in Article 3.a(1), which will be set by JMUC at a rate at least sufficient to provide the return on investment specified in Article 5.c.

(2) Within 30 days of receiving payment from a new user for any Uncontracted Storage Space placed under contract, JMUC will remit to User an amount equal to the balance of User's Investment Account divided by the Total Uncontracted Storage Space Investment Account for all users, multiplied by the cost of Uncontracted Storage contracted to the new user.

(3) Any payments to the User under Article 5.d(2) will be debited to the User's Investment Account.

ARTICLE 6. Step-up Payments

a. If any user fails to remit payment to JMUC in accordance with Article 3, and if the Contingency Fund is not sufficient to cover the resulting Uncovered Obligation to the Corps, a Step-up Payment will be required under Article 3.a.(3). Any such payments will be repaid to User with interest when and if JMUC secures payment from the user that failed to make the payment. The accounting procedures described in Article 6.b through 6.d will be employed to determine the amount to be repaid to User.

b. Each Step-up Payment under Article 3.a(3) will be credited to User's Step-up Account.

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

- c. The User's Step-up Account will earn interest at the annual rate specified in Article 5.c.
- d. When and if JMUC receives payment for any Unpaid Obligation for which User has made Step-Up Payments under Article 3.a(3), JMUC within 30 days shall remit to User an amount equal to the portion of the User's Step-up Account associated with such Unpaid Obligation. Any payments to the User under this subparagraph will be debited to the User's Step-up Account.
- e. JMUC will advise all users of the potential need for a Step-up Payment as soon as possible after becoming aware that such payments might be required. Step-up Payments will be due to JMUC within 30 days of invoicing by JMUC.
- f. When and if, due to the default of another user, any Storage Space for which Step-up Payments have been made under Article 3.a(3) is returned to the status of Uncontracted Storage Space under Article 7, the User's Investment Account will be credited with an amount equal to the portion of the User's Step-up Account associated with such storage.

ARTICLE 7. Default

- a. If at any time User fails to make a payment required by Article 3, User's obligation to JMUC shall bear interest at the rate specified in Article 5.c. Interest shall continue to accrue until all amounts due, including interest, are received by JMUC. If User's default cannot be remedied within twelve months, JMUC may elect to terminate User's contract, in which case User's right to utilize JMUC's Storage will terminate, and User's Storage Space will become Uncontracted Storage Space. This provision shall not be construed as giving the User a choice of either making payments when due or paying interest; nor shall it be construed as waiving any other rights of JMUC, at law or in equity, which might result from any default by User.
- b. In the event this Agreement is terminated pursuant to Article 7.a, (i) User shall forfeit any right or equity in User's Storage Space and in the various accounts established pursuant to this Agreement, and JMUC shall have no obligation to make any payment to User for any reason; (ii) User shall continue to be responsible for the payments required by Article 3 unless and until User's Storage Space is contracted to another User. In addition, a non-defaulting Party shall have the right to seek remedies at law or in equity or damages for the breach of any term, condition, covenant, or obligation under this agreement.
- c. Furthermore, and notwithstanding anything to the contrary in this agreement, the Parties acknowledge and agree that (i) a dispute over which a Governmental Authority has exclusive jurisdiction shall, in the first instance, be brought before and resolved by such Governmental Authority, and (ii) monetary damages may not be an adequate remedy at law for the failure of a Party to perform certain material obligations under this agreement, and under such circumstances, a non-defaulting Party shall have the right to seek a court order requiring specific performance by a defaulting Party of such obligations under this Agreement.

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

ARTICLE 8. Duration of Agreement

a. Unless terminated due to default by User or with the express written consent of JMUC, this agreement shall continue in full force and effect for so long as JMUC retains the right to utilize JMUC's Storage Space or for the maximum period allowed by law, whichever is shorter.

b. In the event this contract terminates under Article 8.a due to any legal limitation on the duration of this agreement, this agreement shall be renewable at User's option for so long as JMUC retains the right to utilize JMUC's Storage Space.

ARTICLE 9. User's Obligation

a. Each User shall establish, maintain and collect such rates, fees and charges for the water service of its water utility system so as to provide revenues at least sufficient to enable User to make all payments required to be made by it under this Agreement and any other agreements with respect to its water utility, and all other operating expenses of User's water system.

b. The obligations of each User to make payments under this Agreement shall be limited to the obligation to make payments from revenues of its water utility system and available water utility system reserves. All payments made by a User pursuant to this Agreement shall constitute operation and maintenance expense of its water utility system. No User shall be obligated to levy any taxes for the purpose of paying any amount due under this Agreement. No User may issue any evidence of indebtedness with a lien on water system revenues that is prior to the payment of operating and maintenance expenses.

c. No User shall sell, lease or otherwise dispose of all or substantially all of its water system except on ninety (90) days' prior written notice to JMUC (which notice shall be provided after obtaining required User voter approval for such disposition) and, in any event, shall not so sell, lease or otherwise dispose of the same unless the following conditions are met: (i) the User shall assign this Agreement and its rights and interest hereunder to the purchaser or lessee of the water system and such purchaser or lessee shall assume all obligations of the User under this Agreement; (ii) if and to the extent necessary to reflect such assignment and assumption, JMUC and such purchaser or lessee shall enter into an agreement supplemental to this Agreement to clarify the terms on which water and water rights are to be sold hereunder by JMUC to such purchaser or lessee; (iii) opinions shall be obtained from counsel for assignee and counsel for JMUC that the assignment is permitted under applicable law and is valid and binding on the parties; and (vi) the rates to be paid by the assignee have been approved by applicable regulatory authority(ies). No User may take any action the effect of which would be to prevent, hinder or delay JMUC from the timely fulfillment of its obligations under this Agreement.

d. Nothing herein shall limit any User's present or future right to issue bonds, notes or other evidences of indebtedness or incur lease obligations which are payable on a parity with operating expenses or payable from revenues after payment of operating expenses; provided, however, no User may issue bonds, notes or other evidences of indebtedness or incur lease obligations which

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

are payable from the revenues derived from its water system superior to the payment of the operating expenses of its water system

e. Each User shall cooperate with JMUC and keep accurate records and Accounts.

f. Notwithstanding any provision herein to the contrary, the City is obligated only to make the payments set forth herein as may lawfully be made from funds budgeted and appropriated for that purpose during the City's then current fiscal year.

ARTICLE 10. Transfers and Assignments

User shall not transfer or assign this agreement or any of its rights under this agreement without express written approval of JMUC, whose consent shall not be unreasonably withheld.

ARTICLE 11. Notice

a. Every notice or other communication required by this Agreement shall be provided in writing and shall be delivered either (1) by United States registered or certified mail, return receipt requested or (2) by nationally recognized overnight delivery service to the following:

For User:

[]

For JMUC:

Roddy Rogers
Executive Director
Southwest Missouri Joint Municipal Water Commission
2241 E Powell, Springfield, Missouri 65804

b. A courtesy copy shall be delivered by electronic mail. Notice will only become effective upon receipt of the hard copy delivered in accordance with paragraph (a) above.

c. Any party may change its address for purposes of notice under this Agreement by giving formal written notice to the other parties to this Agreement.

ARTICLE 12. Miscellaneous

a. Choice of Law. This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Missouri.

b. Severability. In the event any provision of this Agreement is determined to be void or unenforceable, such determination shall not affect the remainder of this Agreement.

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

c. Merger. This Agreement contains the entire understanding between the Parties and supersedes all previous negotiations and agreements.

ARTICLE 13. Definitions

a. “User’s Storage Space” means number of acre-feet allocated to User as specified in Article 1.

b. “JMUC’s Storage Space” means the number of acre-feet allocated to JMUC as specified in Article 1 of the Federal Storage Contract, subject to any adjustment for sedimentation in accordance with Article 4 of that contract.

c. “Contracted Storage Space” means the portion of JMUC’s Storage Space that has been contracted to individual users.

d. “Uncontracted Storage Space” means the portion of JMUC’s Storage Space that has not been contracted to individual users.

e. “Unit Charge” means the amount specified in Article 3.a(1).

f. “User’s Uncontracted Storage Investment” means the balance of User’s Uncontracted Storage Space Investment Account.

g. “Total Uncontracted Storage Investment” means the sum of all users’ Uncontracted Storage Investment Accounts.

h. “Storage Space” means physical space within the Project that is used to store water.

i. “Step-up Payment” any payment required by Article 3.a(3).

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

IN WITNESS WHEREOF, the parties have executed this agreement as of the day and year first above written.

THE CITY OF WILLARD, MISSOURI

SOUTHWEST MISSOURI JOINT MUNICIPAL
WATER COMMISSION

By: _____

By: _____
Roddy Rogers, Executive Director

Date: _____

Date: _____

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

EXHIBIT B: STORAGE AND WATER ACCOUNTING

The Active Multipurpose Pool at Stockton Lake contains a total of 694,575 acre-feet of storage between 830 and 868.9 feet NGVD67. Because all water for all conservation purposes is held in this common pool, a system is needed to determine how much of the water held in the common pool is available to each user. “Storage accounting” is used for this purpose.

1. Storage and Water Accounting Principles

1.1 The Active Multipurpose Pool at Stockton Lake is divided into “storage accounts.” The size of each water supply storage account is equal to the volume of storage under contract. The remainder of the Active Multipurpose Pool is assigned to the federal account. The current allocation is shown in Table 1.1 below:

Account holder	Account size (AF)
Federal	549,825
City Utilities Springfield	52,320 ¹
JMUC	90,790
Total Active Multipurpose Storage all accounts	694,575

JMUC’s storage account will be subdivided into accounts held by its members. The same principles and formulas will be used by JMUC to manage its members accounts.

1.2 Inflows and outflows to the Active Multipurpose Pool will be tracked daily, and gains and losses will be assigned to individual storage accounts using the formulas set forth in part 2. The “account balance” for each user represents the volume of water available to that user.

1.3 The sum of all account balances will equal the total volume of water in the Active Multipurpose Pool. When the Active Multipurpose Pool is full (i.e., the pool is at or above the guide curve) all accounts are full.

¹ City of Springfield’s storage account will increase from 50,000 acre-feet to 52,320 acre-feet as a result of the Dependable Yield Mitigation Storage (“DYMS”) provided by JMUC as a condition of the 2024 reallocation.

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

1.4 Some gains and losses will be shared proportionally, while others will be credited or debited to specific accounts as described in paragraphs 1.5 and 1.6 below.

1.5 Losses from evaporation will be debited proportionally based on the size of the account. Losses due to discharges from the dam, including leakage, will be debited to the federal account.

1.6 Water supply withdrawals will be debited to the account responsible for the withdrawal.

1.7 Any “state allocated inflows” will be credited to specific accounts in accordance with State law. All other gains will be distributed proportionally based on the size of the account.

1.8 When the credits applied to an individual storage account would cause it to overflow (i.e., cause the account balance to exceed the account limit, or the size of the account), any excess inflow will be distributed *pro rata* to other storage accounts with space available to store the water (i.e., accounts that are less than full). In concept, full storage accounts “spill” water into storage accounts that are not full, until the entire Active Multipurpose Pool is full.

2. Storage Accounting Formulas

The storage accounting principles above are implemented through the following formulas:

2.1 $S_{u,t} = S_{u,t-1} + I_u - W_u + AI_u$ Where:

$S_{u,t}$ = Storage account balance for user “u” at end of period “t” [*Observed*]

$S_{u,t-1}$ = Storage Account balance for user “u” at end of period “t-1” [*Observed*]

I_u = User’s share of Calculated Inflow (“CI”) [*Equation 2.2*]

W_u = User’s water withdrawal [*Observed*]

AI_u = Inflow allocated to User by State law [*Observed or Reported*]

2.2 $I_u = [V_u / V_t] * CI$ Where:

I_u = User’s share of Adjusted Inflow

V_u = Volume of storage space contracted to User [*Observed*]

V_t = Total volume of Active Multipurpose Storage Space when the inflow occurs, as defined by Top of Multipurpose Rule Curve [*Observed*]

Preliminary Pass-Through Contract
Based on May 5, 2025 Template
To be amended prior to execution

CI = Calculated Inflow [Equation 2.3]

2.3 $CI = \Delta S + D + \sum W_u - \sum AI_u$ Where:

CI = Calculated Inflow

ΔS = Change in the total volume of water in storage between period “t” and period “t-1” [Observed.]

D = Total discharge (powerhouse + leakage + spill + sluice) [Observed]

$\sum W_u$ = Sum of water supply withdrawals, all users [Observed]

$\sum AI_u$ = Sum of Allocated Inflows, all users [Observed]

The calculated inflow (“CI”) is the portion of the net inflow that is apportioned *pro rata*. This is calculated from the change in storage (ΔS), which is an observed value showing the net effect of all gains and losses to the Active Multipurpose Pool during the period (i.e., the day), including gains and losses from inflow, precipitation, evaporation, leakage, discharges from the dam, water supply withdrawals, and foreign water. This value is adjusted to remove the effects of any discharges from the Dam (“D”) as well as specific gains (“AI,” allocated inflows) and losses (“W,” water supply withdrawals) that need to be credited or debited to individual accounts, rather than being shared *pro rata*. See Principle 1.4.

3. Storage accounting procedures

The data needed to perform these calculations will be collected on a daily time step. The calculations will be performed weekly under normal circumstances, but more frequently during droughts. The Active Multipurpose Pool is drawn down as outflow exceeds inflow. The individual accounts are drawn down at different rates based on their storage. Users will be notified on a weekly basis of the available storage remaining, once their storage account balance drops below 30%.

WATER STORAGE AGREEMENT
 BETWEEN THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY
 COMMISSION
 AND
 THE CITY OF WILLARD, MISSOURI
 FOR
 THE USE OF WATER STORAGE SPACE IN STOCKTON LAKE

FAST FACTS

Firm yield	0.5 MGD
Storage volume	1,195 Acre-Feet
Principal	\$357,902
Term	Unless terminated, contract continues as long as JMUC has storage rights (permanent) or maximum period allowed by law, with option to renew
Estimated annual payment to JMUC	\$26,638 Based on 30-year amortization and variable interest rate adjusted every 5 years (currently 4.625%)

Firm Yield: “Firm yield” is the amount available at all times through the worst drought on record. Firm yield is estimated and not guaranteed. It is determined by hydrologic modeling based on historical records. The “storage volume” in the contract is the amount needed to produce the “firm yield” stated above.

The actual yield available to User under this contract should be higher than the estimated firm yield at all times except in a drought equal to or more severe than the drought of record. If a drought worse than the drought of record occurs, it is possible the actual yield available under the contract will be less than the firm yield stated above.

Price: Costs are passed through to User in proportion to storage space.

In addition to paying the federal government’s principal (called “first costs”), JMUC will also be required to pay an annual charge for operations and maintenance (O&M) and, potentially, occasional charges for any major repairs that may be required. User’s annual payment to JMUC includes a 25% premium (over the principal) to cover O&M while building a reserve to pay for any major repairs. In the unlikely event this reserve proves insufficient, a special assessment may be required to cover JMUC’s obligations to the Corps.

Term: Effectively permanent. By law, JMUC has a permanent right to utilize the storage space in Stockton Lake under contract so long as costs are paid and the project remains in operation. Unless terminated for non-payment, User’s rights extend for as long as JMUC maintains the right to use the storage space, or the maximum period allowed by law, whichever is shorter. If the contract terminates due to any legal limitation on its term applicable to User, the contract is renewable at User’s option.



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Wes Young

SUBJECT: AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ACCEPTING THE BID OF COMMERCE BANK FOR THE DEPOSIT OF CITY PUBLIC FUNDS AND AUTHORIZING THE MAYOR TO EXECUTE RELATED AGREEMENTS (SECOND READ)

ATTACHMENTS: 2

Following the City's recent Request for Proposals (RFP) for Banking and Depository Services, staff recommends selecting **Commerce Bank** as the most beneficial provider for the City's current banking needs.

Purpose of the RFP

The City initiated the RFP process to modernize its banking platform in response to increasing fraud risks and limited current fraud protections. Presently, the City's funds are protected only by FDIC insurance. Enhanced banking services, such as Positive Pay and a more robust online portal, will provide critical safeguards thereby reducing the City's exposure to potential losses.

Summary of Evaluation

The City received four (4) qualified proposals. These proposals are available for review at City offices. Proposals were scored using a weighted evaluation matrix that considered platform security, service capabilities, transition complexity, interest earnings potential, and total cost. **Commerce Bank received the highest overall score.**

Key factors in the selection of Commerce Bank include:

- **Continuity:** As the City's current provider, transition risks are minimized.
- **Enhanced Earnings:** Commerce has agreed to improve the City's repo sweep rate from Interest on Reserve Balances (IORB) minus 1.4% to IORB minus 0.90%, increasing interest revenue with no additional deposits required.
- **Improved Fraud Prevention:** The new platform includes Positive Pay and stronger fraud controls.
- **Cost Justification:** While monthly service fees will increase by approximately \$300, this is offset by improved earnings potential and significantly enhanced fraud protection.

Next Steps

The Board packet includes:

- A comparison of proposed banking services
- Evaluation score sheets

Representatives from Commerce Bank will attend the June 9, 2025, Board of Aldermen meeting to answer questions and provide an overview of their platform.

Following the City's recent Request for Proposals (RFP) for Banking and Depository Services, staff recommends selecting **Commerce Bank** as the most beneficial provider for the City's current banking needs.

Purpose of the RFP

The City initiated the RFP process to modernize its banking platform in response to increasing fraud risks and limited current fraud protections. Presently, the City's funds are protected only by FDIC insurance. Enhanced banking services, such as Positive Pay and a more robust online portal, will provide critical safeguards thereby reducing the City's exposure to potential losses.

Summary of Evaluation

The City received four (4) qualified proposals. These proposals are available for review at City offices. Proposals were scored using a weighted evaluation matrix that considered platform security, service capabilities, transition complexity, interest earnings potential, and total cost. **Commerce Bank received the highest overall score.**

Key factors in the selection of Commerce Bank include:

- **Continuity:** As the City's current provider, transition risks are minimized.
- **Enhanced Earnings:** Commerce has agreed to improve the City's repo sweep rate from Interest on Reserve Balances (IORB) minus 1.4% to IORB minus 0.90%, increasing interest revenue with no additional deposits required.
- **Improved Fraud Prevention:** The new platform includes Positive Pay and stronger fraud controls.
- **Cost Justification:** While monthly service fees will increase by approximately \$300, this is offset by improved earnings potential and significantly enhanced fraud protection.

Next Steps

The Board packet includes:

- A comparison of proposed banking services
- Evaluation score sheets

Representatives from Commerce Bank will attend the June 9, 2025, Board of Aldermen meeting to answer questions and provide an overview of their platform.

	Commerce Bank	Guaranty Bank	Arvest Bank	Mid Missouri Bank
Chartered Bank	x	x	x	x
Location miles away	<1	9	12	1
Cash Sweep	x	x	x	x
interest on swept cash	3	3.74	3.25	3.88 mo
Portal Access to sweep funds	x	x	x	
Same day Deposit time	4pm	6pm	8pm	6pm
Wire Transactions	online	online	online	online
Wire cut off time		4pm	4pm	2 online 3 in person
ACH for Utility	x	x	x	x
Direct deposit for payroll	x	x	x	x
cut off time for DD	6:00 PM	4:30pm	wed 4 pm	wed 2 pm
Positive Pay	x	x	x	x
Number of ways to check fraud	4	4		
Same day ACH time	1:30	1:30 PM	available	available
next day ACH	6pm	4:30 PM		
Portal Access ACH	x	x	x	x
Stop payments	portal	portal	portal	portal
Download daily monthly files	portal	portal	portal	portal
internal account transfers	portal	portal	portal	portal
Remote Deposit	machine	machine	2 safe 50ea	
Locking Money Bags	x	x	\$5 per	x
deposit slips provided	x	x	100	x
service to pick up deposit	no	will accept	cah vault yes	no
deposit alternatives		lock box	lock box	
Credit cards processing		yes		
in person	x	x	x	
online	x	x	x	
over phone	x	x	x	
integrate with software				
CD				
6 month		4.34		
10 month		4.44		
15 month		4.24		
Montly service fee	937.5	0	1212	0
Earnings Credit	-43.75		-3287.67	
Net Monthly fee	893.75	0	-2075.67	0

per item
pricing \

this is an estimate

	Commerce Bank	Wesley Young	Carolyn Halverson	Genia Mount
Chartered Bank	x			
Location miles away	<1	2	2	4
Cash Sweep	x			
interest on swept cash	3	-1	1	2
Portal Access to sweep funds	x			
Same day Deposit time	4pm			
Wire Transactions	online			
Wire cut off time	4pm			
ACH for Utility	x			
Direct deposit for payroll	x			
cut off time for DD	6:00 PM			4
Positive Pay	x			
Number of ways to check fraud	4	1	1	
Same day ACH time	1:30			
next day ACH	6pm			
Portal Access ACH	x			
Stop payments	portal			
Download daily monthly files	portal			
internal account transfers	portal			
Remote Deposit	machine	1	1	4
Locking Money Bags	x		1	
deposit slips provided	x		1	
service to pick up deposit	no	1		
deposit alternatives				
Credit cards processing				
in person	x			
online	x			
over phone	x			
integrate with software				
CD			1	
6 month				
10 month				
15 month				
Montly service fee	937.5		-1	3
Earnings Credit	-43.75			
Net Monthly fee	893.75	4	7	17

	Guaranty Bank	Wesley Young	Carolyn Halverson	Genia Mount
Chartered Bank	x			
Location miles away	9	-1	-1	2
Cash Sweep	x			
interest on swept cash	3.74	1	1	3
Portal Access to sweep funds	x			
Same day Deposit time	6pm			
Wire Transactions	online			
Wire cut off time	4pm			
ACH for Utility	x			
Direct deposit for payroll	x			
cut off time for DD	4:30pm			
Positive Pay	x			
Number of ways to check fraud	4	1	1	3
Same day ACH time	1:30 PM			
next day ACH	4:30 PM			
Portal Access ACH	x			
Stop payments	portal			
Download daily monthly files	portal			
internal account transfers	portal			
Remote Deposit	machine	1	1	4
Locking Money Bags	x		1	
deposit slips provided	x		1	
service to pick up deposit	will accept	-1		
deposit alternatives	lock box			
Credit cards processing	yes			
in person	x			
online	x			
over phone	x			
integrate with software				
CD			1	
6 month	4.34			
10 month	4.44			
15 month	4.24			
Montly service fee	0		1	4
Earnings Credit				
Net Monthly fee	0	1	6	16

	Arvest Bank	Wesley Young	Carolyn Halverson	Genia Mount
Chartered Bank	x			
Location miles away	12	-1	-1	1
Cash Sweep	x			
interest on swept cash	3.25		-1	1
Portal Access to sweep funds	x			
Same day Deposit time	8pm			
Wire Transactions	online			
Wire cut off time	4pm			
ACH for Utility	x			
Direct deposit for payroll	x			
cut off time for DD	wed 4 pm	-1		2
Positive Pay	x			
Number of ways to check fraud			-1	
Same day ACH time	available			
next day ACH				
Portal Access ACH	x			
Stop payments	portal			
Download daily monthly files	portal			
internal account transfers	portal			
Remote Deposit	2 safe 50ea	2	-1	2
Locking Money Bags	\$5 per	-1	-1	
deposit slips provided	100	1	-1	
service to pick up deposit	cash vault yes			
deposit alternatives	lock box			
Credit cards processing				
in person	x			
online	x			
over phone	x			
integrate with software				
CD			1	
6 month				
10 month				
15 month				
Montly service fee	1212	-1	-1	1
Earnings Credit	-3287.67	1		
Net Monthly fee	-2075.67	0	-6	7

per item
pricing\
this is an estimate

	Mid Missouri Bank	Wesley Young	Carolyn Halverson	Genia Mount
Chartered Bank	x			
Location miles away	1	2	2	3
Cash Sweep	x			
interest on swept cash	3.88 mo	1	2	4
Portal Access to sweep funds				
Same day Deposit time	6pm			
Wire Transactions	online			
Wire cut off time	2 online 3 in person			
ACH for Utility	x			
Direct deposit for payroll	x			
cut off time for DD	wed 2 pm	-1		1
Positive Pay	x			
Number of ways to check fraud		-1	-1	
Same day ACH time	available			
next day ACH				
Portal Access ACH	x			
Stop payments	portal			
Download daily monthly files	portal			
internal account transfers	portal			
Remote Deposit	machine	1	-1	1
Locking Money Bags	x		1	
deposit slips provided	x		1	
service to pick up deposit	no	-1		
deposit alternatives				
Credit cards processing				
in person				
online				
over phone				
integrate with software				
CD			1	
6 month				
10 month				
15 month				
Montly service fee	0	2	1	4
Earnings Credit				
Net Monthly fee	0	3	6	13

First Reading: 06/09/25
Bill No.: 25-36

Second Reading: 06/23/25
Ordinance No.: 250609B

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ACCEPTING THE BID OF COMMERCE BANK FOR THE DEPOSIT OF CITY PUBLIC FUNDS AND AUTHORIZING THE MAYOR TO EXECUTE RELATED AGREEMENTS

WHEREAS, The City of Willard (“the City”) has a need for banking and depository services to manage its funds in a secure and efficient manner; and

WHEREAS, The City, in accordance with applicable laws and regulations, including Revised Missouri Statute 110.075, issued a Request for Proposals for competitive bids from qualified banking institutions; and

WHEREAS, The City has received and evaluated the proposals submitted by various banking institutions in response to its request, and has identified Commerce Bank as submitting the proposal that most effectively meets the City’s current banking and depository needs;

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

SECTION I: That the bid from Commerce Bank for banking and depository services, as detailed in their proposal, is hereby accepted.

SECTION II: The City of Willard hereby authorizes the mayor to enter into an agreement with the chosen bank. A copy of this agreement is attached hereto and incorporated as if set out in full.

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

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **23rd day of June, 2025**.

Approved By: _____

Troy Smith, Mayor

Attested By: _____
Rebecca Hansen, City Clerk

Approved as to Form: _____
Nate Dally, City Attorney



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Mike Ruesch

**SUBJECT: AN ORDINANCE APPROVING A
REPLAT OF LOTS 1 THROUGH 40 OF
HOFFMAN HILLS PHASE 1, A
RESIDENTIAL PLANNED
DEVELOPMENT DISTRICT IN THE
CITY OF WILLARD, GREENE
COUNTY, MISSOURI**

ATTACHMENTS: 2

First Reading: 6/23/25
Bill No.: 25-40

Second Reading: 6/23/25
Ordinance No.: 250623A

AN ORDINANCE APPROVING A REPLAT OF LOTS 1 THROUGH 40 OF HOFFMAN HILLS PHASE 1, A RESIDENTIAL PLANNED DEVELOPMENT DISTRICT IN THE CITY OF WILLARD, GREENE COUNTY, MISSOURI

WHEREAS, on June 3, 2025, the Planning and Zoning Commission of the City of Willard, Missouri, voted to recommend approval to the Board of Aldermen of the City of Willard of the Replat of Lots 1 through 40 of Hoffman Hills Phase 1, a Residential Planned Development District in the City of Willard; and

WHEREAS, Trendsetter Homes, the developer of Lots 1 through 40 of Hoffman Hills, has submitted a replat request to replat these lots to accommodate an approved change to their planned development; and

WHEREAS, the Planning and Zoning Commission reviewed the replat at its regular meeting on June 3, 2025, and voted to recommend approval to the Board of Aldermen; and

WHEREAS, the proposed replat complies with all applicable zoning, subdivision, and utility requirements and no new public infrastructure is required as a result of the replat; and

WHEREAS, said replat was submitted in accordance with the requirements of the Willard Municipal Code and has been reviewed for compliance with applicable zoning, subdivision, and development standards;

WHEREAS, on June 3, 2025, the Planning and Zoning Commission of the City of Willard, Missouri voted to recommend the approval to the Board of Alders of the City of Willard, the Replat of Lots 1-40 of Hoffman Hills Phase 1, a planned unit development of the City of Willard; and

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

Section 1. That the Final Plat and Development Plan for Replat of Lots 1-40 of Hoffman Hills, Phase 1, a Residential Planned Development in the City of Willard, Greene County, Missouri, as shown by the final plat filed with the City Clerk of the City of Willard, Missouri, is hereby accepted and approved and declared as a planned unit development of the City; that the final plat of said property comprises the following real estate to-wit.

TRACTS OF LAND BEING PART OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 36, TOWNSHIP 30 NORTH, RANGE 23 WEST, CITY OF WILLARD, GREENE COUNTY, MISSOURI, All of Lots 1A, 1B, 2A, 2B, 3A, 3B, 4A, 4B,

5A, 5B, 6A, 6B, 7A, 7B, 8A, 8B, 9A, 9B, 10A, 10B, 11A, 11B, 12A, 12B, 13A, 13B, 14A, 14B, 15A, 15B, 16A, 16B, 17A, 17B, 18A, 18B, 19A, 19B, 20A, 20B, 21A, 21B, 22A, 22B, 23A, 23B, 24A, 24B, 25A, 25B, 26A, 26B, 27A, 27B, 28A, and 28B, of the Final Plat of Hoffmans Hills Phase I, recorded in Plat Book AAA at Pag 905, in the City of Willard, Greene County, Missouri

Section 2. Upon compliance with all the Municipal Code and State requirements and conditions set forth by the Board of Alders, the City Clerk is hereby authorized to endorse the Board of Aldermen's approval upon the final plat pursuant to Section 445.030, RSMo.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

**PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR THIS
23rd DAY OF JUNE, 2025.**

Approved By: _____

Troy Smith, Mayor

Attested By: _____

Rebecca Hansen, City Clerk

Approved as to Form: _____

Nate Dally, City Attorney



Item # 10.

www.olsson.com

Olsson, Inc. - Survey Missouri Certificate of Authority #LC366
545 S. 1st St., Springfield, MO 65806
TEL 417.860.8802

olsson

STATE OF MISSOURI
DAVID D. DRUMM
NUMBER
PLS-2007017958
04-30-2025
PROFESSIONAL LAND SURVEYOR

Digitally signed by David D. Drumm
Date: 2025.04.30 14:10:03-0500

BY

REVISIONS DESCRIPTION

DATE

REV. NO.

2024

REPLAT OF LOTS 1 - 28
FINAL PLAT OF HOFFMAN HILLS PHASE I
PART OF THE E½ OF THE NW¼, SECTION 36, T-30-N, R-23-W
WILLARD, GREENE COUNTY, MISSOURI
WILLARD, MISSOURI

drawn by: CDA
surveyed by: BP
checked by: DDD
approved by: DDD
project no.: 020-2824
drawing no.: V RPLT 020-2824
date: 04.29.2025

SHEET
1 of 1

194



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Carolyn Halverson

SUBJECT: AN ORDINANCE OF THE BOARD OF ALDERS OF
THE CITY OF WILLARD, MISSOURI, ADOPTING
AN AMENDMENT TO THE 2025 BUDGET

ATTACHMENTS: 2

First Reading: 06/09/25
Bill No.: 25-37

Second Reading: 06/23/25
Ordinance No.: 250609C

**AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD,
MISSOURI, ADOPTING AN AMENDMENT TO THE 2025 BUDGET**

WHEREAS, The Board of Alders of the City of Willard did adopt a budget for Fiscal Year 2025 in accordance with the provisions of Section 67.010 RSMo.; and

WHEREAS, the Board of Alders did revise, alter, increase, or decrease the items contained in the adopted budget in accordance with the provisions of Section 67.030, RSMo.; and

WHEREAS, the Board of Alders is required to adopt an ordinance setting forth the facts and reasons for increasing the total amount authorized for expenditure from any fund in accordance with Section 67.040, RSMo;

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

SECTION I: That the 2025 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if set out in full.

SECTION II: That these 2025 Budget Amendments are adopted as part of the 2025 Budget.

SECTION III: This budget amendment will reflect the projected General Fund revenues through the end of the fiscal year (FY) 2025 to be \$2,990,014, which is \$3,000 more than the original budgeted receipts.

SECTION IV: Projected expenditures in all departments in the General Fund have been adjusted to reflect the projected expenditures through the end of FY 2025 to \$3,720,052, which is \$65,273 more than originally budgeted.

SECTION V: General Fund Salaries/Related Expenses were adjusted to an increase of \$2,049, Services and Supplies increased \$39,599, and Capital Expense increased \$65,775. Capital expense increased due to equipment upgrades, sidewalks, streets and constructing an Office for the Park Director and completing the PW building upgrades. Transfer to Park Fund \$533,228 is a reduction of \$42,150.

SECTION VI: This budget amendment will reflect the projected Water & Sewer Fund revenues through the end of the fiscal year (FY) 2025 to be \$12,249,902 which is \$450,000 more than the original budgeted receipts.

SECTION VII: Projected expenditures in all departments in the Water & Sewer Fund have been adjusted to reflect the projected expenditures through the end of FY 2025 to \$8,754,567, which is \$212,330 more than originally budgeted.

SECTION VIII: Water & Sewer Salaries/Related Expenses were adjusted to a decrease of \$80,000, Services and Supplies increased \$287,460, and Capital Expense increased \$4,870.

SECTION IX: This budget amendment will reflect the projected Park Fund revenues through the end of the fiscal year (FY) 2025 to be \$1,309,830, which is \$35,700 more than the original budgeted receipts. The Transfer from the General Fund decreased \$42,150.

SECTION X: Projected expenditure in the Park Fund has been adjusted to reflect the projected expenditure through the end of FY 2025 to \$1,842,966, which is a \$6,450 decrease.

SECTION XI: Park Fund Salaries/Related Expenses had no changes. Services and Supplies were adjusted with an increase of \$39,599, and Capital expense decreased \$7,500.

SECTION XII: The Beginning Year Fund Balance is higher than the original projection starting the fiscal year (FY) 2025. Therefore, the ending fund balance for the General Fund is \$3,993,105 a \$297,705 increase, Water & Sewer Fund ending balance is \$3,265,725 a \$1,722,598 increase, and the Park Fund balance is \$63,913 a \$28,427 increase.

THEREFORE, the Board of Alders finds that the budget adjustment made above has been recommended by the City Administrator and Chief Financial Officer and further finds that the adjustment herein made is necessary to meet the pressing need for public expenditure.

THEREFORE, this Ordinance shall be in full force and effect from and after the date of its passage by the Board of Alders and approval of the Mayor.

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **23rd day of June, 2025.**

Approved By: _____

Troy Smith, Mayor

Attested By: _____
Rebecca Hansen, City Clerk

Approved as to Form: _____
Nate Dally, City Attorney

**Amended
Budget
For Calendar Year 2025**

City of Willard

			6/23/2025 Amended Budget		
				Adopted 2025 Expenditures	Proposed Amended 2025 Expenditures
Table of Contents:			Page No.		
Fund					
General Fund		2-4		3,654,779	3,720,052
Water - Sewer Fund		5-6		8,542,237	8,754,567
Parks Fund		7		1,849,416	1,842,966
Totals				14,046,432	14,317,585
Summary of Amendments		8			

City of Willard

Adopted Budget 6/23/25

General Fund	2025 Adopted Budget	2025 Proposed Budget
Cash Balance January 1	4,363,166	4,723,143
Receipts:		
General Revenue	2,158,330	2,158,330
	-	-
Law Revenue	182,240	184,240
*Police Facility Fee	5,000	7,000
Court Revenue	85,600	85,600
	-	-
Street Revenue	407,344	408,344
Street Capacity Fees	-	1,000
	-	-
Planning/Economic Development Revenue	145,000	145,000
	-	-
Emergency Management	8,500	8,500
Total Receipts	2,987,014	2,990,014
Resources Available	7,350,180	7,713,157
Expenditures		
Salary and Related Expense		
General	230,342	230,882
*Salaries Overtime	145,903	146,403
*Related Expense -Payroll Tax	84,439	84,479
Law	1,108,200	1,108,197
*Salaries	-	-
*Related Expense	-	-
Court	108,200	108,632
*Salaries Overtime	87,537	87,937
*Related Expense -Payroll Tax	20,663	20,695
Street	143,817	144,897
*Salaries Overtime	100,102	101,102
*Related Expense -Payroll Tax	43,715	43,795
Planning/Economic Development	259,754	259,754
*Salaries	-	-
*Related Expense	-	-
Emergency Management	-	-
*Salaries	-	-
*Related Expense	-	-
Total Salaries and Related Expense	1,850,313	1,852,362

Services and Supplies		
General	233,486	236,556
Office Supplies	8,500	9,500
Equipment/Software Maintenance Contracts	18,700	19,500
Telephone	2,505	3,775
Law	275,365	275,365
	-	-
	-	-
Court	40,498	40,099
Travel	1,000	800
Training & Education	750	550
Street	235,669	256,716
Repairs & Maintenance	25,000	35,000
Telephone	1,035	1,200
Internet	983	1,200
Street Lights	67,335	78,000
	-	-
Planning/Economic Development	222,717	238,598
Supplies	300	400
Surveying	20,000	14,500
Contract Labor	25,000	15,000
Dues & Subscriptions	260	725
Legal	5,000	10,000
Professional	51,000	61,000
Training & Education	5,500	5,000
Equipment/Software Maintenance Contracts	12,563	18,000
Telephone	1,797	2,300
Vehicle Repair & Maint	1,000	1,834
Vehicle Lease	7,098	16,640
Economic Development	25,100	25,100
	-	-
Emergency Management	20,600	20,600
	-	-
Total Services & Supplies	1,053,435	1,093,034

Capital Outlay		
General	27,913	30,913
Office for Park Director in Rec Building	-	3,000
Law	63,973	61,473
Police Vehicle Equipment	32,000	22,600
Front Door	-	6,900
Court	3,813	3,813
Street	72,541	131,116
Jackson Street-Final Invoice	-	11,500
Sidewalks		15,000
Public Works Building Completion	-	10,000
Fiber Upgrad for PW Building	-	3,200
Roller Expense	4,500	3,000
Milling Head Attachment moved to next year		(1,000)
Bushhog moved to next year	-	(2,500)
Skidsterr split between Streets/Water/Sewer		
	-	20,000
Dumptruck after market Equipment	-	3,875
Planning/Economic Development	7,413	14,113
Plotter	3,600	5,300
Civic Review Setup		5,000
Economic Development	-	-
Emergency Management	-	-
Total Capital Expense	175,653	241,428
Transfers to Other Funds		
Transfer from General Fund to Parks Fund	575,378	533,228
Total Transfer of Funds	575,378	533,228
Total Expenditures	3,654,779	3,720,052
Reserves Used:		
Reserves Gained		
Reserves Used	667,763	730,037
Total Reserves	667,763	730,037
Cash Balance December 31	3,695,400	3,993,105

City of Willard

Adopted Budget 6/23/25

Water - Sewer Fund	2025 Adopted Budget	2025 Proposed Budget
Cash Balance January 1	1,766,613	3,476,541
Receipts:		
Water Revenue	1,569,598	1,629,598
Meter/Replace/Installation	85,000	10,000
Water Infrastructure Upgrade	-	100,000
New Construction Meter Installation	20,000	30,000
Water Capacity Fees	20,000	30,000
Grants	-	15,000
Sewer Revenue	6,749,152	6,914,152
Sewer Infrastructure Upgrade	-	650,000
Grants	3,356,152	2,871,152
Total Receipts	8,318,750	8,543,750
Resources Available	10,085,363	12,020,291
Expenditures		
Salary and Related Expense		
Water	690,982	650,982
*Salaries		
*Related Expense		
Sewer	867,444	827,444
*Salaries		
*Related Expense		
Total Salaries and Related Expense	1,558,426	1,478,426
Services and Supplies		
Water	662,501	817,986
Lab Supplies	15,000	5,000
Building Maintenance	5,000	6,500
Permit Fees	-	5,000
New Infrastructure Expense	-	60,000
Generator Repair & Maintenance	-	3,000
Meter Replacement	30,000	120,000
Locate Supplies	-	2,000
Equipment Repairs/Maintenance	3,015	7,000
Sewer	1,241,966	1,373,941
New Infrastructure Expense	-	55,000
Generator Repair & Maintenance	-	3,000
I&I Expense	-	50,000
Locate Supplies	-	2,000
Equipment Repairs/Maintenance	5,025	7,000
Property Easement	-	20,000
Total Services & Supplies	1,904,467	2,191,927

Debt Service		
Water		
2014 COP 50%	102,144	102,144
Sewer		
2014 COP 50% & 2018 COP	326,194	326,194
Total Debt Service	428,338	428,338
Capital Outlay		
Water	316,213	342,398
Water Line Improvements	50,000	20,000
Meadows Water Tower Interior	150,000	200,000
Public Works Building	-	20,000
Fiber Upgrade PW Building	-	6,400
Remove Milling Attachment	2,000	-
Skidsteer split between Streets/Water/Sewer	-	42,500
Water Meters moved to new separate account	60,000	-
Meadows Water Tower Interior	150,000	200,000
Roller	9,000	6,000
Dumptruck after market Equipment	-	7,285
Misc equipment	10,000	5,000
Sewer	4,334,793	4,313,478
I&I	50,000	-
Public Works Building	-	20,000
Fiber Upgrade PW Building	-	6,400
Generator for PW Building	-	11,500
Easement	20,000	-
Skidsteer split between Streets/Water/Sewer	-	42,500
Roller	9,000	6,000
Dumptruck after market Equipment	-	7,285
Misc equipment	10,000	5,000
Remove Milling Attachment	2,000	-
Remove to another 2026 Bushhog	2,500	-
Total Capital Expense	4,651,006	4,655,876
Transfers to Other Funds		
Transfer from Water Fund to Sewer Fund	21,245	-
Total Transfer of Funds	21,245	-
Total Expenditures	8,542,237	8,754,567
Reserves Used:		
Water Reserves Gained	-	-
Sewer Reserves Gained		
Water Reserves Used	202,242	283,912
Sewer Reserves Used	21,245	-
Total Reserves	223,487	283,912
Cash Balance December 31	1,543,127	3,265,725

City of Willard

Adopted Budget 6/23/25

Parks Fund	2025	2025
Cash Balance January 1	35,394	63,821
Receipts:		
Sales Income		
Park Revenue	1,274,130	1,309,830
Donations	0	8,000
Capital Asset Sales	500	28,200
Total Sales Income	1,274,630	1,346,030
Transfers from Other Funds		
Transfer from General to Parks	575,378	533,228
Total Transfers from other Funds	575,378	533,228
Total Receipts	1,849,508	1,843,058
Resources Available	1,884,902	1,906,879
Expenditures		
Salary and Related Expense		
*Salaries	0	0
*Related Expense	0	0
Total Salaries and Related Expense	964,047	964,047
Services and Supplies		
Parks Services and Supplies	461,460	462,510
Equipment Rental	7,000	12,750
Total Services & Supplies	461,460	462,510
Debt Service		
2015 COP	314,182	314,182
Total Debt Service	314,182	314,182
Capital Outlay		
Parks Capital Outlay	109,727	102,227
Murray Room Flooring change to another year	7,500	0
	0	0
Total Capital Expense	109,727	102,227
Total Expenditures	1,849,416	1,842,966
Reserves Used:		
Reserves Gained	0	0
Reserves Used	0	0
Total Reserves	0	0
Cash Balance December 31	35,486	63,913

This One

Notice of Amending the 2025 Budget
The governing body of the
City of Willard

Detailed budget information is available at City Hall

Summary of Fund Balance

2025 Amended Budget			
Fund		Original Fund Balance	Projected Fund Balance
General		3,695,400	3,993,105
Water-Sewer		1,543,127	3,265,725
Parks		35,486	63,913
Summary		5,274,013	7,322,743



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Wes Young

SUBJECT: AN ORDINANCE REPEALING SECTION 127.220
OF THE MUNICIPAL CODE OF THE CITY OF
WILLARD, MISSOURI AND AMENDING SECTION
127.210, REGARDING EXCLUSIONS TO
MEMBERSHIP ON THE PARKS AND
RECREATIONAL ADVISORY BOARD

ATTACHMENTS: 1

First Reading: 6/23/25
Bill No.: 25-39

Second Reading: 7/14/25
Ordinance No.: 250623

AN ORDINANCE REPEALING SECTION 127.220 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD, MISSOURI AND AMENDING SECTION 127.210, REGARDING EXCLUSIONS TO MEMBERSHIP ON THE PARKS AND RECREATIONAL ADVISORY BOARD

WHEREAS, the Board of Aldermen recognizes the value of collaborative governance and seeks to strengthen communication and oversight between the legislative body and the Parks and Recreational Advisory Board; and

WHEREAS, the Board of Aldermen and the Parks and Recreational Advisory Board have met in joint session to discuss the importance of enhanced oversight of the Parks Department and the need for improved alignment between policy, planning, and implementation; and

WHEREAS, the Board of Aldermen desires the flexibility to appoint one of its members to serve on the Parks and Recreational Advisory Board to facilitate transparency, improve policy coordination, and ensure a stronger connection between community programming and elected leadership; and

WHEREAS, the Board of Aldermen finds that repealing Section 127.220 and amending Section 127.210 of the City Code, which prohibit any member of the Board of Aldermen from serving on the Parks and Recreational Advisory Board, is in the best interest of the City and its residents;

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

Section 1. Section 127.220 of Title I, Article III of the Municipal Code of the City of Willard, Missouri, is hereby repealed in its entirety.

Section 2. Section 127.210 Appointment of Board shall be amended to read: The Mayor shall, with the approval of a majority of all members of the Board of Aldermen, appoint a Park and Recreational Advisory Board of seven (7) members, ~~five (5)~~ **four (4)** members to be chosen from the citizens of the City at large with reference to their qualifications for such position, up to two (2) members may be chosen from outside the City limits but within five (5) miles and not in any other City. **A member of the Board of Aldermen shall be one of the seven (7) members of the Park and Recreational Advisory Board, selected by the Board of Aldermen.**

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

**PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR THIS
14th DAY OF JULY, 2025.**

Approved By: _____
Troy Smith, Mayor

Attested By: _____
Rebecca Hansen, City Clerk

Approved as to Form: _____
Nate Dally, City Attorney



CITY OF WILLARD AGENDA REPORT BOARD OF ALDERMEN MEETING

TO: Board of Aldermen

FROM: Rebecca Hansen

SUBJECT: AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ACCEPTING THE BID FROM _____ FOR CELL PHONE SERVICE FOR MUNICIPAL OPERATIONS, AND AUTHORIZING THE MAYOR TO EXECUTE RELATED AGREEMENTS

ATTACHMENTS: 3

First Reading: 06/23/25
Bill No.: 25-41

Second Reading: 06/23/25
Ordinance No.: 250623B

AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, ACCEPTING THE BID FOR CELL PHONE SERVICE FOR MUNICIPAL OPERATIONS AND AUTHORIZING THE MAYOR TO EXECUTE RELATED AGREEMENTS

WHEREAS, The City of Willard (“the City”) issued a request for proposals (RFP) for the provision of cellular phone services to support municipal departments and operations; and

WHEREAS, sealed bids were received and publicly opened on June 10, 2025; and

WHEREAS, after careful review and evaluation, the bid submitted by _____ was determined to be the most responsive and responsible bid, offering the best value and service to the City; and

WHEREAS, the City desires to enter into a service agreement with _____ for the terms specified;

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

SECTION I: That the Board of Alders hereby accepts the bid submitted by _____ for the provision of cellular services as outlined in the RFP and the provider’s response.

SECTION II: The mayor is hereby authorized to execute a service agreement with _____ and to take all actions necessary to implement the agreement. A copy of this agreement is attached hereto and incorporated as if set out in full.

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

Read two times and passed at a meeting of the Board of Alders of the City of Willard, Missouri, on the **23rd day of June, 2025.**

Approved By: _____

Troy Smith, Mayor

Attested By: _____
Rebecca Hansen, City Clerk

Approved as to Form: _____
Nate Dally, City Attorney

**Amended
Budget
For Calendar Year 2025**

City of Willard

			6/23/2025 Amended Budget		
				Adopted 2025 Expenditures	Proposed Amended 2025 Expenditures
Table of Contents:			Page No.		
Fund					
General Fund		2-4		3,654,779	3,720,052
Water - Sewer Fund		5-6		8,542,237	8,754,567
Parks Fund		7		1,849,416	1,842,966
Totals				14,046,432	14,317,585
Summary of Amendments		8			

City of Willard

Adopted Budget 6/23/25

General Fund	2025 Adopted Budget	2025 Proposed Budget
Cash Balance January 1	4,363,166	4,723,143
Receipts:		
General Revenue	2,158,330	2,158,330
	-	-
Law Revenue	182,240	184,240
*Police Facility Fee	5,000	7,000
Court Revenue	85,600	85,600
	-	-
Street Revenue	407,344	408,344
Street Capacity Fees	-	1,000
	-	-
Planning/Economic Development Revenue	145,000	145,000
	-	-
Emergency Management	8,500	8,500
Total Receipts	2,987,014	2,990,014
Resources Available	7,350,180	7,713,157
Expenditures		
Salary and Related Expense		
General	230,342	230,882
*Salaries Overtime	145,903	146,403
*Related Expense -Payroll Tax	84,439	84,479
Law	1,108,200	1,108,197
*Salaries	-	-
*Related Expense	-	-
Court	108,200	108,632
*Salaries Overtime	87,537	87,937
*Related Expense -Payroll Tax	20,663	20,695
Street	143,817	144,897
*Salaries Overtime	100,102	101,102
*Related Expense -Payroll Tax	43,715	43,795
Planning/Economic Development	259,754	259,754
*Salaries	-	-
*Related Expense	-	-
Emergency Management	-	-
*Salaries	-	-
*Related Expense	-	-
Total Salaries and Related Expense	1,850,313	1,852,362

Services and Supplies		
General	233,486	236,556
Office Supplies	8,500	9,500
Equipment/Software Maintenance Contracts	18,700	19,500
Telephone	2,505	3,775
Law	275,365	275,365
	-	-
	-	-
Court	40,498	40,099
Travel	1,000	800
Training & Education	750	550
Street	235,669	256,716
Repairs & Maintenance	25,000	35,000
Telephone	1,035	1,200
Internet	983	1,200
Street Lights	67,335	78,000
	-	-
Planning/Economic Development	222,717	238,598
Supplies	300	400
Surveying	20,000	14,500
Contract Labor	25,000	15,000
Dues & Subscriptions	260	725
Legal	5,000	10,000
Professional	51,000	61,000
Training & Education	5,500	5,000
Equipment/Software Maintenance Contracts	12,563	18,000
Telephone	1,797	2,300
Vehicle Repair & Maint	1,000	1,834
Vehicle Lease	7,098	16,640
Economic Development	25,100	25,100
	-	-
Emergency Management	20,600	20,600
	-	-
Total Services & Supplies	1,053,435	1,093,034

Capital Outlay		
General	27,913	30,913
Office for Park Director in Rec Building	-	3,000
Law	63,973	61,473
Police Vehicle Equipment	32,000	22,600
Front Door	-	6,900
Court	3,813	3,813
Street	72,541	131,116
Jackson Street-Final Invoice	-	11,500
Sidewalks		15,000
Public Works Building Completion	-	10,000
Fiber Upgrad for PW Building	-	3,200
Roller Expense	4,500	3,000
Milling Head Attachment moved to next year		(1,000)
Bushhog moved to next year	-	(2,500)
Skidsterr split between Streets/Water/Sewer		
	-	20,000
Dumptruck after market Equipment	-	3,875
Planning/Economic Development	7,413	14,113
Plotter	3,600	5,300
Civic Review Setup		5,000
Economic Development	-	-
Emergency Management	-	-
Total Capital Expense	175,653	241,428
Transfers to Other Funds		
Transfer from General Fund to Parks Fund	575,378	533,228
Total Transfer of Funds	575,378	533,228
Total Expenditures	3,654,779	3,720,052
Reserves Used:		
Reserves Gained		
Reserves Used	667,763	730,037
Total Reserves	667,763	730,037
Cash Balance December 31	3,695,400	3,993,105

City of Willard

Adopted Budget 6/23/25

Water - Sewer Fund	2025 Adopted Budget	2025 Proposed Budget
Cash Balance January 1	1,766,613	3,476,541
Receipts:		
Water Revenue	1,569,598	1,629,598
Meter/Replace/Installation	85,000	10,000
Water Infrastructure Upgrade	-	100,000
New Construction Meter Installation	20,000	30,000
Water Capacity Fees	20,000	30,000
Grants	-	15,000
Sewer Revenue	6,749,152	6,914,152
Sewer Infrastructure Upgrade	-	650,000
Grants	3,356,152	2,871,152
Total Receipts	8,318,750	8,543,750
Resources Available	10,085,363	12,020,291
Expenditures		
Salary and Related Expense		
Water	690,982	650,982
*Salaries		
*Related Expense		
Sewer	867,444	827,444
*Salaries		
*Related Expense		
Total Salaries and Related Expense	1,558,426	1,478,426
Services and Supplies		
Water	662,501	817,986
Lab Supplies	15,000	5,000
Building Maintenance	5,000	6,500
Permit Fees	-	5,000
New Infrastructure Expense	-	60,000
Generator Repair & Maintenance	-	3,000
Meter Replacement	30,000	120,000
Locate Supplies	-	2,000
Equipment Repairs/Maintenance	3,015	7,000
Sewer	1,241,966	1,373,941
New Infrastructure Expense	-	55,000
Generator Repair & Maintenance	-	3,000
I&I Expense	-	50,000
Locate Supplies	-	2,000
Equipment Repairs/Maintenance	5,025	7,000
Property Easement	-	20,000
Total Services & Supplies	1,904,467	2,191,927

Debt Service		
Water		
2014 COP 50%	102,144	102,144
Sewer		
2014 COP 50% & 2018 COP	326,194	326,194
Total Debt Service	428,338	428,338
Capital Outlay		
Water	316,213	342,398
Water Line Improvements	50,000	20,000
Meadows Water Tower Interior	150,000	200,000
Public Works Building	-	20,000
Fiber Upgrade PW Building	-	6,400
Remove Milling Attachment	2,000	-
Skidsteer split between Streets/Water/Sewer	-	42,500
Water Meters moved to new separate account	60,000	-
Meadows Water Tower Interior	150,000	200,000
Roller	9,000	6,000
Dumptruck after market Equipment	-	7,285
Misc equipment	10,000	5,000
Sewer	4,334,793	4,313,478
I&I	50,000	-
Public Works Building	-	20,000
Fiber Upgrade PW Building	-	6,400
Generator for PW Building	-	11,500
Easement	20,000	-
Skidsteer split between Streets/Water/Sewer	-	42,500
Roller	9,000	6,000
Dumptruck after market Equipment	-	7,285
Misc equipment	10,000	5,000
Remove Milling Attachment	2,000	-
Remove to another 2026 Bushhog	2,500	-
Total Capital Expense	4,651,006	4,655,876
Transfers to Other Funds		
Transfer from Water Fund to Sewer Fund	21,245	-
Total Transfer of Funds	21,245	-
Total Expenditures	8,542,237	8,754,567
Reserves Used:		
Water Reserves Gained	-	-
Sewer Reserves Gained		
Water Reserves Used	202,242	283,912
Sewer Reserves Used	21,245	-
Total Reserves	223,487	283,912
Cash Balance December 31	1,543,127	3,265,725

City of Willard

Adopted Budget 6/23/25

Parks Fund	2025	2025
Cash Balance January 1	35,394	63,821
Receipts:		
Sales Income		
Park Revenue	1,274,130	1,309,830
Donations	0	8,000
Capital Asset Sales	500	28,200
Total Sales Income	1,274,630	1,346,030
Transfers from Other Funds		
Transfer from General to Parks	575,378	533,228
Total Transfers from other Funds	575,378	533,228
Total Receipts	1,849,508	1,843,058
Resources Available	1,884,902	1,906,879
Expenditures		
Salary and Related Expense		
*Salaries	0	0
*Related Expense	0	0
Total Salaries and Related Expense	964,047	964,047
Services and Supplies		
Parks Services and Supplies	461,460	462,510
Equipment Rental	7,000	12,750
Total Services & Supplies	461,460	462,510
Debt Service		
2015 COP	314,182	314,182
Total Debt Service	314,182	314,182
Capital Outlay		
Parks Capital Outlay	109,727	102,227
Murray Room Flooring change to another year	7,500	0
	0	0
Total Capital Expense	109,727	102,227
Total Expenditures	1,849,416	1,842,966
Reserves Used:		
Reserves Gained	0	0
Reserves Used	0	0
Total Reserves	0	0
Cash Balance December 31	35,486	63,913

This One

Notice of Amending the 2025 Budget
The governing body of the
City of Willard

Detailed budget information is available at City Hall

Summary of Fund Balance

2025 Amended Budget			
Fund		Original Fund Balance	Projected Fund Balance
General		3,695,400	3,993,105
Water-Sewer		1,543,127	3,265,725
Parks		35,486	63,913
Summary		5,274,013	7,322,743

CITY OF WILLARD, MISSOURI

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



June 23, 2025

Bids for municipal cell phone service are available for inspection at the City Offices and include:

T-Mobile 20 pages

Verizon 24 pages

FirstNet 49 pages



Rebecca Hansen

City Clerk/Public Information Officer

T: (417) 742-3033

C: (417) 742-5302

F: (417) 742-3080

<https://www.cityofwillard.org/>

224 W Jackson

Willard, MO 65781