



## CITY OF WILLARD

### BOARD OF ALDERS REGULAR MEETING

March 09, 2026 at 6:00 PM

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

### AGENDA

---

Update Posted on March 06, 2026, at 4:00 p.m.

The tentative agenda of this meeting includes:

#### PLEDGE OF ALLEGIANCE

#### CALL THE MEETING TO ORDER

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

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

#### 3A. 02-23-26 BOA REGULAR MEETING MINUTES

#### 3B. 03-04-26 BOA SPECIAL ECONOMIC DEVELOPMENT TASK FORCE MEETING MINUTES

#### 3C. PREVIOUS AND CURRENT MONTH'S OUTSTANDING INVOICES, CHECKS, AND DRAFT PAID INVOICES

#### 3D. BOARD ATTENDANCE REPORT

#### 4. CITIZEN INPUT

#### 5. PROJECT MANAGER REPORT

#### 5A. SANITARY SEWER UPDATE (7MIN)

#### 6. PUBLIC HEARING FOR

#### 6A. AN ORDINANCE AMENDING SECTION 400.405 – ADMINISTRATIVE SUBDIVISION TO THE MUNICIPAL CODE OF THE CITY OF WILLARD MISSOURI.

#### 6B. PUBLIC HEARING NOTICE: ADOPT 400.165 CODE OF ETHICS FOR THE PLANNING COMMISSION

#### 7. RESOLUTIONS

#### 7A. A RESOLUTION APPOINTING IAN POWERS TO THE CITY OF WILLARD PARK BOARD

#### 8. ORDINANCES

#### 8A. SECTION 400.165 AN ORDINANCE ADOPTING A CODE OF ETHICS FOR THE PLANNING COMMISSION FOR THE CITY OF WILLARD MISSOURI (FIRST AND SECOND READ) (5MIN)

**8B. AN ORDINANCE AUTHORIZING THE CITY OF WILLARD, MISSOURI, REFUNDING AND IMPROVEMENT CERTIFICATES OF PARTICIPATION, SERIES 2026 AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION WITH THE DELIVERY OF THE CERTIFICATES. (FIRST AND SECOND READ) (5MIN)**

- 9. CITY ADMINISTRATOR REMARKS**
- 10. DISCUSSION**
- 11. NEW BUSINESS**
- 12. UNFINISHED BUSINESS**
- 13. ADJOURN MEETING**

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

Courtney Myers, City Clerk



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

**Staff Present:** City Administrator Wesley Young, City Attorney Holly Dodge, Chief Financial Officer Genia Mount, Planning and Zoning Director Mike Ruesch, Planning and Zoning Assistant Tammy Swisher, Project Manager Steve Bodenhamer

**Citizens Present:** None

**PLEDGE OF ALLEGIANCE**

Mayor Smith led the Pledge of Allegiance.

**CALL THE MEETING TO ORDER**

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

**ROLL CALL**

Planning Assistant Tammy Swisher conducted roll call.

Present: Mayor Troy Smith, Casey Biellier, David Keene, Jeremy Hill, Rachel Mathison, Carol Wilson

Absent: Joyce Lancaster

Tammy Swisher confirmed that a quorum was present.

**AGENDA AMENDMENTS/APPROVAL OF AGENDA**

No amendments.

Mayor Smith asked for a motion to approve the agenda, Motion was made by Alder Biellier and seconded by Alder Keene, Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Mathison and Wilson

**CONSENT AGENDA:**

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

- A. 2-9-26 BOARD OF ALDERS MEETING MINUTES**
- B. PREVIOUS MONTH PLUS CURRENT MONTH'S OUTSTANDING INVOICES, CHECKS AND DRAFT PAID INVOICES**
- C. PREVIOUS MONTH FINANCIAL SUMMARIES AND STATEMENTS**
- D. PREVIOUS MONTH'S CHECK REGISTER**
- E. PREVIOUS MONTH'S UTILITIES ADJUSTMENT REPORT**

Mayor Smith asked for a motion to approve the consent agenda, Motion was made by Alder Biellier and seconded by Alder Hill, Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Mathison and Wilson

**CITIZEN INPUT**

None

**PUBLIC HEARING SUBDIVISION**

**A. PUBLIC NOTIFICATION**

Planning and Zoning Director Mike Rousch presented an ordinance for Administrative Subdivision. This ordinance lets the Planning Director along with attorney revise small things such as condos, zoning certificates, up to 5 lot splits on a replat, can only be done one time, stay with the land not the owner and cannot be a whole subdivision can only be up to 5 lots if needed. Hearing closed at 6:06 pm. And no citizens spoke.

**PROJECT MANAGER REPORT**

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

Project manager Steve Bodenhamer update they had a meeting last Thursday; Public Works employees have completed becoming qualified to run the machine. Most of the materials needed are now on site.

**PROPOSALS**

None

**ORDINANCES**

**A. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN ABATEMENT ORDER ON CONSENT WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES (FIRST AND SECOND READ) (5MIN)**

Mayor Smith asked for a motion to approve the First Read of the ordinance. Motion to approve a First Read was made by Alder Biellier and seconded by Alder Hill. Motion carried with a 5-0 vote Voting Aye: Alders Biellier, Hill, Keene, Mathison and Wilson

Motion to continue to a Second Read was made by Alder Biellier and seconded by Alder Keene. Motion carried with a 5-0 vote Voting Aye: Alders Biellier, Hill, Keene, Mathison, and Wilson.

Mayor Smith asked the clerk to read the ordinance for a second time. Motion to approve the Second Read was made by Alder Keene and seconded by Alder Biellier. Motion carried/ordinance approved with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster, and Wilson

**9. STATE OF THE CITY PRESENTATION**

**A. STATE OF THE CITY MEMO**

**B. STATE OF THE CITY POWERPOINT PRESENTATION**

City Administrator Wes Young updated the board, the city has several projects going on, 94 Force Main will improve reliability and provide significant support for growth, Meadow trunk line project connecting Meadow to Springfield and supports further growth potential. Public Works is replacing old main water lines with galvanized pipe, sewer break programs inflow/infiltration, replacing fire hydrants, interior repairs of the water towers beginning June, we have seen visible results on the Jackson street sidewalk and waterline improvements, Highway 160 stormwater/drainage improvement project is underway, crack-seal programs for the roadways, transportation plan is complete and with P&Z for review and will lead us to an opportunity to update our comp plan maybe next year.

In house we have ½ cent tax for law enforcement, this helps recruit and retain officers we have had a 0 turnover in 18 months. Missouri Blue Shields City Grant \$50,000 grant has been secured, license plate readers, live cameras to assist investigations are installed and being used. Community programs building trust and community connections, D.A.R.E, PAL and Camp Character are all up and going. We have had some Major improvements from budgeting, new financial software to help reduce the 6.6%

fee to the more customary amount, new software improving public dashboards and transparency, online paperless permits, inspection scheduling and preconstruction meetings. Strategic efforts being streamlined an Economic Development task force is active and has been discussing ideas, Economic Development Incentive policy is in progress and should be final soon, development processes, and expanding commercial development interest. Priorities 2026, complete 94-lift station and Meadows projects, continue replacing hydrants and improving road and stormwater upgrades. Expand, formalize the public performance dashboards, zero based and priority-based budgeting.

## **B. STATE OF THE CITY ONE PAGER**

Summary of PowerPoint

### **CITY ADMINISTRATOR REMARKS**

City Administrator Wes Young remarked City Hall is Rebranding on a shoestring budget. The City is trying to install a drive / walkway from the Court House to the community building, City Hall new building sign that will be uniform to the others (Miller, Jackson). Farm Road 103 is now open. Farm Road 106 will be closed until further notice. Assistant Director of Parks and HR positions are open looking to be filled.

### **DISCUSSION**

#### **A. PARKS SALES TAX**

Right now, 1% of tax goes to City, .5% goes to Capital improvement within City, and .5% goes to Stormwater and Parks. In December water and local parks were given \$27,839.00. All of it went to Parks none was used for stormwater. Concerns were made that Parks need to work within a budget, CFO Genia Mount is working with Parks on a budget the goal is for Parks transfer is to be under \$200,000, we will revisit once everyone is on the same page.

### **UNFINISHED BUSINESS**

None

### **RECESS OPEN SESSION**

Alder Biellier motioned to recess Open Session and enter Closed Session. Motion was seconded by Alder Hill. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Mathison and Wilson. Open Session was recessed at 7:11 p.m.

### **OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL (3) PERSONNEL (13) PERSONNEL**

### **RECONVENE THE OPEN SESSION**

### **ADJOURN MEETING**

Motion was made to adjourn the meeting by Alder Biellier and seconded by Alder Hill. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Mathison, and Wilson. Meeting was adjourned at 7:57pm

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

Courtney Myers, City Clerk



## CITY OF WILLARD

### BOARD OF ALDERS REGULAR MEETING SPECIAL MEETING EDTF

March 04, 2026 at 6:00 PM

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

### MINUTES

**Staff Present:** City Administrator Wesley Young, City Attorney Holly Dodge, City Clerk Courtney Myers, Planning and Zoning Director Mike Ruesch.

Citizens Present: Terry Katheart, Michael Savage

#### PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance.

#### CALL THE MEETING TO ORDER

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

#### ROLL CALL

City Clerk Courtney Myers conducted the roll call.

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

Absent: Carol Wilson

Courtney Myers confirmed that a quorum was present.

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

Mayor Smith asked for a motion to approve the agenda, Motion was made by Alder Keene and seconded by Alder Biellier, Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster and Mathison

#### 3. DISCUSSION

##### A. ECONOMIC DEVELOPMENT (LINDSEY KOLISCH)

Lindsey Kolisch from Lauber Municipal trained and informed the Board of the Economic Development Financing Tools in Missouri. There are multiple incentive programs for the City and Developers to work together and grow our community.

TIF's – Tax Increment Financing, these include options like (PILOTs) Payments in lieu of taxes (EATs) Economic Activity Taxes. CID – Community Improvement Districts, this incentive is geared towards our Sidewalks, landscaping and site improvements. TDD – Transportation Development Districts, incentives focus on improvements of our roads, shelters, parking lots and transit. NID – Neighborhood Improvement Districts this focuses on streetlights, curbs, sidewalks and public safety.

#### 4. CITY ADMINISTRATOR REMARKS

City Administrator Wes Young informed the board that after the resignation of the Parks Director, current staff are really stepping up and filling the void. The city has posted the position for the new Director of the Parks, we've had a lot of interested candidates, hoping to have a short list for the Park Board to review. Hoping to get the position filled quickly.

**5. RECESS OPEN SESSION**

Alder Biellier motioned to recess Open Session and enter Closed Session. Motion was seconded by Alder Hill Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster and Mathison.

Open Session was recessed at 8:10 p.m.

**6. OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL (3) PERSONNEL (13) PERSONNEL 8:15 p.m.**

**7. CALL THE MEETING TO ORDER**

**8. ROLL CALL**

**9. CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION**

**10. ADJOURN MEETING**

Motion was made to adjourn the meeting by Alder Keene and seconded by Alder Hill. Motion carried with a 5-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster and Mathison.

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

Courtney Myers, City Clerk



City of Willard, MO

# Expense Approval Report

Item # 3C.

By Vendor Name

Post Dates 2/21/2026 - 3/6/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: REP425 - ALLIED SERVICES LLC</b>					
ALLIED SERVICES LLC	008024517	02/28/2026	TRASH EXP-ALL	10-100-62000	145.83
ALLIED SERVICES LLC	008024517	02/28/2026	TRASH EXP-ALL	10-200-62000	97.35
ALLIED SERVICES LLC	008024517	02/28/2026	TRASH EXP-ALL	20-600-62000	331.04
ALLIED SERVICES LLC	008024517	02/28/2026	TRASH EXP-ALL	20-700-62000	331.04
ALLIED SERVICES LLC	008024517	02/28/2026	TRASH EXP-ALL	30-800-62300	1,073.49
ALLIED SERVICES LLC	008026030	02/28/2026	RECYCLE CENTER - S	20-700-57200	219.69
<b>Vendor REP425 - ALLIED SERVICES LLC Total:</b>					<b>2,198.44</b>
<b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I	6RKN	02/24/2026	WIRELSS HDMI EXTNDR TRNSMITTR & RECVR COURTRM-GEN	10-100-52000	284.05
<b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>284.05</b>
<b>Vendor: CRC200 - BIG BEAR SHREDDING</b>					
BIG BEAR SHREDDING	51629	02/26/2026	SHREDDING FEES PURGE - GE	10-100-56400	74.52
<b>Vendor CRC200 - BIG BEAR SHREDDING Total:</b>					<b>74.52</b>
<b>Vendor: CFS100 - CANON FINANCIAL SERVICES INC</b>					
CANON FINANCIAL SERVICES I	42749354	02/23/2026	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES I	42749354	02/23/2026	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES I	42749354	02/23/2026	COPIER LEASE - PW	20-700-55850	25.83
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	10-100-55850	75.02
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	10-200-55850	131.03
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	10-400-55800	39.31
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	30-800-55850	61.67
<b>Vendor CFS100 - CANON FINANCIAL SERVICES INC Total:</b>					<b>456.14</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	10-100-50750	24.12
COMMERCE CREDIT CARD SE	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	10-400-50600	9.04
COMMERCE CREDIT CARD SE	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13
COMMERCE CREDIT CARD SE	HARBOR FRT 2-24-26	02/24/2026	HBR FRT DRL BIT SETS,SCRW EXT SET,NTL GLVS-ST/S/W/S	10-300-52000	28.79
COMMERCE CREDIT CARD SE	HARBOR FRT 2-24-26	02/24/2026	HBR FRT DRL BIT SETS,SCRW EXT SET,NTL GLVS-ST/S/W/S	20-600-52000	57.59
COMMERCE CREDIT CARD SE	HARBOR FRT 2-24-26	02/24/2026	HBR FRT DRL BIT SETS,SCRW EXT SET,NTL GLVS-ST/S/W/S	20-700-52000	57.58
COMMERCE CREDIT CARD SE	HARBOR FRT	02/25/2026	HARBOR FREIGHT 90DEG ANGLE DRILL ATTACHMNT - PKS	30-800-52000	21.61
COMMERCE CREDIT CARD SE	MOVAVI 2-26-26	02/26/2026	MOVAVI.COM VIDEO EDITOR SUSCRPTN-LAW	10-200-55800	54.95
COMMERCE CREDIT CARD SE	POLLARDWATER	02/27/2026	POLLARDWATER 3" US GALLONS REGISTER - W	20-600-50130	39.33
COMMERCE CREDIT CARD SE	3-3-26	03/03/2026	HOME DPT HMR DRL & IMPCT DRV COMBO KT,BTRY P	10-400-51000	431.32
COMMERCE CREDIT CARD SE	ECONO SIGN	03/03/2026	ECONO SIGNS (2) 6" ST NAME SIGNS - STS	10-300-50130	121.36
COMMERCE CREDIT CARD SE	3-4-26	03/04/2026	HOME DEPOT PAINT SUPPLIES OFFC REMDL - GEN	10-100-50500	128.75

Expense Approval Report 1

Post Dates: 2/21 Item # 3C. 6

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	SAMS 3-4-26	03/04/2026	SAMS CUPS, BOWLS, FORKS, PLATES, FACE TISSUE - GEN	10-100-50130	100.68
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,141.96</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7002404016	02/21/2026	5/8" COMM STONE, 1" DRTY BASE CITY HALL - GEN/CT	10-100-50500	42.15
CONCO COMPANIES	7002404016	02/21/2026	5/8" COMM STONE, 1" DRTY BASE CITY HALL - GEN/CT	10-13050	42.15
CONCO COMPANIES	7002404240	02/21/2026	3/4 AE CLASS A RIVER CITY HALL DRIVEWAY - GEN/CT	10-100-95100	706.58
CONCO COMPANIES	7002404240	02/21/2026	3/4 AE CLASS A RIVER CITY HALL DRIVEWAY - GEN/CT	10-13050	706.58
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>1,497.46</b>
<b>Vendor: DAV100 - DAVID DORAN ATTORNEY AT LAW</b>					
DAVID DORAN ATTORNEY AT L	3-2-26	03/02/2026	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
<b>Vendor DAV100 - DAVID DORAN ATTORNEY AT LAW Total:</b>					<b>900.00</b>
<b>Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC</b>					
FIRST RESPONDER OUTFITTER	23844-2	03/03/2026	UNIFORM ITEMS D. CALE - LA	10-200-92500	142.97
<b>Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:</b>					<b>142.97</b>
<b>Vendor: GRE370 - GREENE COUNTY MISSOURI</b>					
GREENE COUNTY MISSOURI	2-28-26	02/28/2026	APRIL 2026 ELECTION COST ESTM - GEN	10-100-55900	10,979.60
<b>Vendor GRE370 - GREENE COUNTY MISSOURI Total:</b>					<b>10,979.60</b>
<b>Vendor: HDE100 - HAHN DEBOEF LLC</b>					
HAHN DEBOEF LLC	42689	03/02/2026	GOVT RELATIONS SERVICES MONTHLY RETAINER FEE - S	20-700-56400	5,000.00
<b>Vendor HDE100 - HAHN DEBOEF LLC Total:</b>					<b>5,000.00</b>
<b>Vendor: LNS100 - LANESHIFT</b>					
LANESHIFT	202092	03/03/2026	PROF SERV MASTR TRNSPORTATN PLN - P&D	10-400-56400	706.21
<b>Vendor LNS100 - LANESHIFT Total:</b>					<b>706.21</b>
<b>Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC</b>					
LAUBER AND ASSOCIATES MU	32722	02/28/2026	CITY ATTY FEES - ALL	10-100-56400	247.50
LAUBER AND ASSOCIATES MU	32722	02/28/2026	CITY ATTY FEES - ALL	10-400-56400	990.00
LAUBER AND ASSOCIATES MU	32902	02/28/2026	CITY PROSECUTOR FEES - LAW	10-200-56200	5,507.00
LAUBER AND ASSOCIATES MU	32904	02/28/2026	SPECIAL COUNSEL - ECON DE	10-450-56400	208.00
<b>Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:</b>					<b>6,952.50</b>
<b>Vendor: LEG250 - LEGALSHIELD</b>					
LEGALSHIELD	2-25-26	02/25/2026	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
<b>Vendor LEG250 - LEGALSHIELD Total:</b>					<b>29.90</b>
<b>Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT</b>					
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 FR 101	02/28/2026	ELECTRIC UTILITIES 3636 N FR 101 - S	20-700-62000	48.44
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN 1	02/28/2026	ELECTRICAL 220 W JACKSON 1 - PKS	30-800-62300	136.95
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN 2	02/28/2026	ELECTRICAL 220 W JACKSON 2 - PKS	30-800-62300	27.08
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN 3	02/28/2026	ELECTRICAL 220 W JACKSON 3 - PKS	30-800-62300	27.08
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN 4	02/28/2026	ELECTRICAL 220 W JACKSON 4 - PKS	30-800-62300	27.08
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN END 2511	02/28/2026	ELEC UTIL 222 W JACKSON ACCT# END 2511 - PKS	30-800-62300	28.80
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN END 5934	02/28/2026	ELEC UTIL 222 W JACKSON ACCT# END 5934 - PKS	30-800-62300	28.79
<b>Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:</b>					<b>324.22</b>

Expense Approval Report 1

Post Dates: 2/21/2026 Item # 3C. 6

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	87072	02/25/2026	DRILL AND DRIVER BIT (DUAL) - PKS	30-800-52000	14.23
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>14.23</b>
<b>Vendor: MATM100 - MATERIALS MANAGEMENT</b>					
MATERIALS MANAGEMENT	7002405991	02/21/2026	5/8" COMM STN, TOPSOIL CITY HALL - GEN/CT	10-100-95100	434.98
MATERIALS MANAGEMENT	7002405991	02/21/2026	5/8" COMM STN, TOPSOIL CITY HALL - GEN/CT	10-13050	434.98
MATERIALS MANAGEMENT	7002406001	02/21/2026	5/8" COMM STN, 1" DRTY BASE, AGSND FOR LAGOON -	20-700-51000	1,376.54
<b>Vendor MATM100 - MATERIALS MANAGEMENT Total:</b>					<b>2,246.50</b>
<b>Vendor: MID125 - MIDWEST METER INC</b>					
MIDWEST METER INC	0186193-IN	02/25/2026	2" E-SERIES GAL HRE W/ITRON WTR MTR - W	20-600-52500	1,013.50
<b>Vendor MID125 - MIDWEST METER INC Total:</b>					<b>1,013.50</b>
<b>Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO</b>					
MISSOURI EMPLOYERS MUTU	2-25-26	02/25/2026	WRK CMP INS FNL AUDIT PRM DIFF & REG - GEN/PW/P	10-100-56000	4,689.99
MISSOURI EMPLOYERS MUTU	2-25-26	02/25/2026	WRK CMP INS FNL AUDIT PRM DIFF & REG - GEN/PW/P	20-600-56000	1,496.81
MISSOURI EMPLOYERS MUTU	2-25-26	02/25/2026	WRK CMP INS FNL AUDIT PRM DIFF & REG - GEN/PW/P	20-700-56000	1,496.81
MISSOURI EMPLOYERS MUTU	2-25-26	02/25/2026	WRK CMP INS FNL AUDIT PRM DIFF & REG - GEN/PW/P	30-800-56000	2,295.10
<b>Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO Total:</b>					<b>9,978.71</b>
<b>Vendor: NMC100 - NIXA MONUMENT COMPANY</b>					
NIXA MONUMENT COMPANY	2-18-26	03/02/2026	VETERAN BRICKS - GEN	10-100-50310	420.00
<b>Vendor NMC100 - NIXA MONUMENT COMPANY Total:</b>					<b>420.00</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE INC</b>					
O'REILLY AUTOMOTIVE INC	266186	02/23/2026	(2) 26OZ DE-GEL TRK # 106 - S	20-700-71000	29.98
O'REILLY AUTOMOTIVE INC	266375	02/24/2026	V/C GASKET TRK # 106 - S	20-700-71000	11.66
O'REILLY AUTOMOTIVE INC	267507	03/02/2026	BATTERY CABLE - PKS	30-800-71000	14.99
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:</b>					<b>56.63</b>
<b>Vendor: OZA255 - OZARKS COCA COLA</b>					
OZARKS COCA COLA	28055737	02/24/2026	CONCESSIONS - PKS	30-800-50200	79.00
<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>					<b>79.00</b>
<b>Vendor: LIN200 - ROTA L. STONEHOUSE</b>					
ROTA L. STONEHOUSE	022826	02/28/2026	DATA COMPILATION, RECORD RET - GEN/CT/LAW/PW	10-100-56400	240.00
ROTA L. STONEHOUSE	022826	02/28/2026	DATA COMPILATION, RECORD RET - GEN/CT/LAW/PW	10-200-56200	15.00
ROTA L. STONEHOUSE	022826	02/28/2026	DATA COMPILATION, RECORD RET - GEN/CT/LAW/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	022826	02/28/2026	DATA COMPILATION, RECORD RET - GEN/CT/LAW/PW	20-700-56400	30.00
<b>Vendor LIN200 - ROTA L. STONEHOUSE Total:</b>					<b>300.00</b>
<b>Vendor: SPS150 - SCHENDEL PEST SERVICES</b>					
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	10-250-50600	5.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	30-800-50130	40.00
<b>Vendor SPS150 - SCHENDEL PEST SERVICES Total:</b>					<b>180.00</b>

Expense Approval Report 1

Post Dates: 2/21  
Item # 3C. 6

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL</b>					
SPRINGFIELD ANIMAL CONTR	21	03/02/2026	ANIMAL IMPOUND FEES FEB - LAW	10-200-56200	80.00
<b>Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:</b>					<b>80.00</b>
<b>Vendor: SPM100 - SPRINGFIELD MOW LLC</b>					
SPRINGFIELD MOW LLC	2-27-26	02/27/2026	SPARTAN MOWER CENTRAL PANEL - PKS	30-800-71000	337.15
<b>Vendor SPM100 - SPRINGFIELD MOW LLC Total:</b>					<b>337.15</b>
<b>Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT</b>					
SPRINGFIELD-GREENE COUNT	030526	03/05/2026	WATER SAMPLE TESTING - W	20-600-50200	143.00
<b>Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:</b>					<b>143.00</b>
<b>Vendor: STA500 - STAPLES</b>					
STAPLES	6056823213	02/26/2026	CITY OF WILLARD ENVELOPES - GEN	10-100-50700	192.60
STAPLES	6056823216	02/26/2026	COPY PAPER - PKS	30-800-50700	185.70
STAPLES	6056823217	02/26/2026	TOILET PAPER - PKS	30-800-50550	107.98
<b>Vendor STA500 - STAPLES Total:</b>					<b>486.28</b>
<b>Vendor: STA160 - STAR MECHANICAL SUPPLY INC</b>					
STAR MECHANICAL SUPPLY IN	5809322	02/24/2026	ADPTRS, CRB STP VLVS, UNIONS, PIPE WRENCH - W	20-600-51000	2,384.57
STAR MECHANICAL SUPPLY IN	5809322	02/24/2026	ADPTRS, CRB STP VLVS, UNIONS, PIPE WRENCH - W	20-600-52000	60.41
<b>Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:</b>					<b>2,444.98</b>
<b>Vendor: STE300 - STATE TRACTOR &amp; EQUIPMENT CO INC</b>					
STATE TRACTOR & EQUIPMEN	12976	02/23/2026	FUEL FILTR ELEMNT, FUEL WTR SEPARTR ELEMNT - STS	10-300-70000	103.25
<b>Vendor STE300 - STATE TRACTOR &amp; EQUIPMENT CO INC Total:</b>					<b>103.25</b>
<b>Vendor: WLU100 - VALVOLINE EXPRESS CARE</b>					
VALVOLINE EXPRESS CARE	021832	02/27/2026	OIL CHNG #7 - LAW	10-200-75000	57.98
VALVOLINE EXPRESS CARE	021835	02/27/2026	OIL CHNG, TIRE ROTATE, WIPER BLDS CAR #2 - LAW	10-200-75000	140.15
<b>Vendor WLU100 - VALVOLINE EXPRESS CARE Total:</b>					<b>198.13</b>
<b>Vendor: VDS100 - VDS VISION LLC</b>					
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	10-200-56200	144.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	30-800-56400	288.00
<b>Vendor VDS100 - VDS VISION LLC Total:</b>					<b>1,440.00</b>
<b>Vendor: AMK100 - VESTIS</b>					
VESTIS	4170414561	02/23/2026	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170414561	02/23/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170414561	02/23/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
<b>Vendor AMK100 - VESTIS Total:</b>					<b>38.71</b>
<b>Vendor: WRI110 - WEX BANK</b>					
WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-200-75000	2,142.39
WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-300-70000	463.00
WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-400-70000	252.79
WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-600-75000	926.00

Expense Approval Report 1

Post Dates: 2/2/26 Item # 3C. 16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-700-75000	926.00
WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-71000	173.02
<b>Vendor WRI110 - WEX BANK Total:</b>					<b>4,883.20</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B307049	02/23/2026	5/8" HITCH PIN SHOP SPLYS - STS / W / S	10-300-50130	1.17
WILLARD HOME CENTER LLC	B307049	02/23/2026	5/8" HITCH PIN SHOP SPLYS - STS / W / S	20-600-50130	2.33
WILLARD HOME CENTER LLC	B307049	02/23/2026	5/8" HITCH PIN SHOP SPLYS - STS / W / S	20-700-50130	2.34
WILLARD HOME CENTER LLC	B307079	02/24/2026	PAINT SPLYS OFFC REMDL CITY HALL - GEN	10-100-50130	57.98
WILLARD HOME CENTER LLC	D138452	02/24/2026	25PK 1/2XS-1/2WDG ANCHOR LEAN-TO AT LAGOO	20-700-50500	43.19
WILLARD HOME CENTER LLC	D138462	02/24/2026	11.5 OZ FREEZE OFF FOR TRACTOR - PKS	30-800-71000	11.24
WILLARD HOME CENTER LLC	D138516	02/25/2026	TUNGSTEN CARB CUTTER FOR TRACTOR - PKS	30-800-71000	22.48
WILLARD HOME CENTER LLC	D138534	02/25/2026	2X12-16' #2 SYPINE- SIDE BRDS FOR DMP TRCK - W / S	20-600-71000	28.39
WILLARD HOME CENTER LLC	D138534	02/25/2026	2X12-16' #2 SYPINE- SIDE BRDS FOR DMP TRCK - W / S	20-700-71000	28.39
WILLARD HOME CENTER LLC	D138560	02/26/2026	SCREWS, NUTS, BOLTS REC CHAIR - PKS	30-800-51000	10.18
WILLARD HOME CENTER LLC	D138989	03/05/2026	LAWN ROLLER, ELEC WALL BXS, CIRCT BRK - PKS	30-800-50500	62.34
WILLARD HOME CENTER LLC	D138989	03/05/2026	LAWN ROLLER, ELEC WALL BXS, CIRCT BRK - PKS	30-800-52000	251.99
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>522.02</b>
<b>Vendor: XBP100 - XPRESS BILL PAY</b>					
XPRESS BILL PAY	033763	02/28/2026	MAINT FEE - P&D	10-400-55500	35.00
<b>Vendor XBP100 - XPRESS BILL PAY Total:</b>					<b>35.00</b>
<b>Grand Total:</b>					<b>55,688.26</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	33,465.20
20 - WATER AND SEWER FUND	16,897.11
30 - PARKS FUND	5,325.95
<b>Grand Total:</b>	<b>55,688.26</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	183.66
10-100-50310	VETERANS MEMORIAL E	420.00
10-100-50500	BUILDING MAINTENANC	170.90
10-100-50700	SUPPLIES OFFICE-GEN	192.60
10-100-50750	POSTAGE-GEN	24.12
10-100-52000	SUPPLIES SMALL EQUIP	284.05
10-100-55850	EQUIPMENT RENTAL/LE	75.02
10-100-55900	ELECTION EXPENSE-GEN	10,979.60
10-100-56000	INSURANCE-GEN	4,689.99
10-100-56400	PROFESSIONAL FEES-GE	850.02
10-100-62000	UTILITIES ELECTRIC-GEN	145.83
10-100-95100	CAPITAL ASSET EXPENSE	1,141.56
10-13050	CASH JUDICIAL FACILITY	1,183.71
10-200-50130	SUPPLIES-LAW	35.00
10-200-50750	POSTAGE-LAW	2.15
10-200-55800	DUES & SUBSCRIPTIONS	54.95
10-200-55850	EQUIPMENT RENTAL/LE	131.03
10-200-56200	LEGAL EXPENSE-LAW	5,746.00
10-200-62000	UTILITIES ELECTRIC-LAW	97.35
10-200-75000	VEHICLE LEASE-LAW	2,340.52
10-200-92500	UNIFORMS-LAW	142.97
10-200-93000	GROUP INSURANCE	29.90
10-250-50600	MISCELLANEOUS EXPEN	5.00
10-250-50750	POSTAGE-COURT	47.04
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56400	PROFESSIONAL-COURT	951.00
10-300-50130	SUPPLIES-STREETS	132.53
10-300-52000	SUPPLIES SMALL EQUIP	28.79
10-300-55850	EQUIPMENT RENTAL-ST	12.91
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-70000	VEHICLE EXPENSE FUEL-	566.25
10-300-92500	UNIFORMS-STREETS	7.74
10-400-50130	SUPPLIES-P&D	5.00
10-400-50600	MISCELLANEOUS EXPEN	9.04
10-400-51000	REPAIRS & MAINTENAN	431.32
10-400-55500	BANK/CREDIT CARD FEE	35.00
10-400-55800	DUES AND SUBSCRIPTIO	39.31
10-400-56400	PROFESSIONAL-P&D	1,768.21
10-400-70000	VEHICLE EXPENSE FUEL-	252.79
10-450-56400	PROFESSIONAL - ECO DE	208.00
20-600-50130	SUPPLIES-WATER	71.66
20-600-50200	LABORATORY FEES-WAT	143.00
20-600-50750	POSTAGE-WATER	9.52
20-600-51000	REPAIRS AND MAINTEN	2,384.57
20-600-52000	SUPPLIES SMALL EQUIP	118.00
20-600-52500	METER REPLACEMENT-	1,013.50
20-600-55850	EQUIPMENT RENTAL-WA	63.93
20-600-56000	INSURANCE-WATER	1,496.81
20-600-56400	PROFESSIONAL-WATER	288.00
20-600-62000	UTILITIES ELECTRIC-WAT	331.04

**Account Summary**

Account Number	Account Name	Expense Amount
20-600-71000	VEHICLE REPAIR & MAIN	28.39
20-600-75000	VEHICLE LEASE-WATER	926.00
20-600-92500	UNIFORMS-WATER	15.49
20-700-50130	SUPPLIES-SEWER	32.34
20-700-50500	BUILDING MAINTENANC	43.19
20-700-50750	POSTAGE-SEWER	8.13
20-700-51000	REPAIRS AND MAINTEN	1,376.54
20-700-52000	SUPPLIES SMALL EQUIP	57.58
20-700-55850	EQUIPMENT RENTAL-SE	63.93
20-700-56000	INSURANCE-SEWER	1,496.81
20-700-56400	PROFESSIONAL-SEWER	5,318.00
20-700-57200	RECYCLE CENTER EXPEN	219.69
20-700-62000	UTILITIES ELECTRIC-SEW	379.48
20-700-71000	VEHICLE REPAIR & MAIN	70.03
20-700-75000	VEHICLE LEASE-SEWER	926.00
20-700-92500	UNIFORMS-SEWER	15.48
30-800-50130	SUPPLIES GENERAL-PKS	40.00
30-800-50200	CONCESSIONS-PKS	79.00
30-800-50500	BUILDING MAINTENANC	62.34
30-800-50550	CUSTODIAL SUPPLIES-PK	107.98
30-800-50700	OFFICE SUPPLIES-PKS	185.70
30-800-51000	REPAIRS AND MAINTEN	10.18
30-800-52000	SUPPLIES SMALL EQUIP	287.83
30-800-55850	EQUIPMENT RENTAL-PK	61.67
30-800-56000	INSURANCE-PKS	2,295.10
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-62300	UTILITIES OTHER-PKS	1,349.27
30-800-71000	VEHICLE REPAIR & MAIN	558.88
	<b>Grand Total:</b>	<u>55,688.26</u>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	55,688.26
	<u>55,688.26</u>
	<b>Grand Total:</b>

2026 BOARD ATTENDANCE REPORT

NAME:	ATTENDED: Y	ABSENT: N																			
MAYOR TROY SMITH	Y		1/29/2026	N		2/9/2026	Y		2/23/2026	Y		3/4/2026	Y		3/9/2026		3/23/2026		4/13/2026		4/27/2026
CASEY BIELLIER	Y			Y			Y			Y			Y								
JEREMY HILL	Y			Y			N			Y			Y								
DAVID KEENE (MPT)	Y			Y			Y			Y			Y								
JOYCE LANCASTER	Y			Y			Y			N			Y								
RACHEL MATHISON	N			Y			Y			Y			Y								
CAROL WILSON	Y			Y			Y			Y			N								

NAME:	5/11/2026	5/25/2026	6/13/2026	6/22/2026	7/13/2026	7/27/2026	8/10/2026	8/24/2026										
MAYOR TROY SMITH		HOLIDAY																
CASEY BIELLIER		HOLIDAY																
JEREMY HILL		HOLIDAY																
DAVID KEENE (MPT)		HOLIDAY																
JOYCE LANCASTER		HOLIDAY																
RACHEL MATHISON		HOLIDAY																
CAROL WILSON		HOLIDAY																

NAME:	9/14/2026	9/28/2026	10/12/2026	10/26/2026	11/9/2026	11/23/2026	12/14/2026	12/28/2026										
MAYOR TROY SMITH																		
CASEY BIELLIER																		
JEREMY HILL																		
DAVID KEENE (MPT)																		
JOYCE LANCASTER																		
RACHEL MATHISON																		
CAROL WILSON																		



BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT: Sewer Memo

**SEWER UPDATE (7MIN)**

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

**DATE:** March 9, 2026

**TO:** Mayor Smith and BOA

**FROM:** S. D. Bodenhamer

**RE:** Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Construction
  - Young's General Contracting has installed approximately 800 feet of 18-inch HDPE pipe along the north end of Old Willard Road.
- Finance
  - Young's General Contracting has submitted their first partial payment request for stored materials and work performed through February 20, less retainage, in the amount of \$951,244.89. This request is currently being processed.
- Abatement Order on Consent (AOC) with the Missouri Department of Natural Resources (MDNR).
  - We have submitted the City executed copy of the Abatement Order on Consent (AOC) to the Missouri Department of Natural Resources (MDNR). We have not had a reply at this time.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Construction
  - JD Wallace Contracting has installed approximately 1000 feet of 15-inch PVC gravity main. They should have Farm Road 106 open for through traffic shortly. Farm Road 106 will need to be closed at Farm Road 101 near the completion of the project for "tie-in" to the existing gravity system.
- Finance
  - JD Wallace Contracting has submitted their first partial payment request for stored materials and work performed through February 28, less retainage, in the amount of \$402,868.13. This request is currently being processed.

**COMBINED FINANCING**

- We have been working with Piper Sander to secure Certificates of Participation (COP) to long term finance the City's obligations for both the 94 Lift Station Upgrade and Force Main Replacement and the Meadows Regionalization Trunk Sewer projects. There is an ordinance on the March 9 BOA agenda to address this financing.



BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: Planning and Zoning

SUBJECT: PUBLIC HEARING

**AN ORDINANCE AMENDING SECTION 400.405 – ADMINISTRATIVE  
SUBDIVISION TO THE MUNICIPAL CODE OF THE CITY OF WILLARD  
MISSOURI .**



BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: Planning and Zoning

SUBJECT: PUBLIC HEARING NOTICE

**PUBLIC HEARING NOTICE: ADOPT 400.165 CODE OF ETHICS FOR  
THE PLANNING COMISSION**

**THE** *News You Won't Read Elsewhere* (417) 866-1401  
**DAILY** (Fax) 866-1491  
**EVENTS** P.O. Box 1  
Springfield, MO  
65801-0001

Established 1881

Date of First <u>Publication</u>	Invoice <u>Number</u>
02/23/26	260226

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

# Invoice for the Publication Costs & Affidavit of Publication

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

Case Number/Reference Name:  
Code of Ethics

**Description of Legal Notice & Date(s) Published:**

**Total Cost:**

Public Hearing Notice - Code of Ethics for the Planning Commission  
Date(s): 2/23, 2026 Vol/No(s): 145/329

95.00

**PUBLIC NOTICE**

Notice is hereby given that the Willard Board of Alders shall meet on **March 9, 2026, at 6:00 p.m.** to conduct a public hearing to adopt "A CODE OF ETHICS FOR THE PLANNING COMMISSION Ordinance 400.165 " to the Willard Municipal Code. The Commission will take public comments at this meeting. If you are unable to attend the meetings, you are welcome to send any comments in support of, in opposition to, or general inquiries regarding this request for the proposed zone change to Mike Ruesch, Director of Planning and Development at:

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

If you have special needs, which require accommodation, please notify City personnel at City Hall. Accommodations will be made for your needs. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at (417) 742-5302.  
Published in The Daily Events  
2/23, 2026 (M)

**Affidavit of Publication**

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

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

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

*Susan D. Barnes*  
Susan D. Barnes, Editor      2/23/26  
Date

*Kara M. Peters*  
Notary Public      2/23/26  
Date

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

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



BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: Park Board

SUBJECT: Resolution 26-4 Park Board Appointment

**A RESOLUTION APPOINTING IAN POWERS TO THE CITY OF WILLARD PARK BOARD**

**CITY OF WILLARD, MISSOURI** **RESOLUTION NO:26-4**  
**A RESOLUTION APPOINTING IAN POWERS TO THE CITY OF WILLARD PARK BOARD**

WHEREAS, the City of Willard, Missouri has established a Park Board pursuant to applicable Missouri statutes and City ordinances for the purpose of advising on, planning, and improving the parks and recreational facilities of the City; and

WHEREAS, a member of the Park Board (Craig Baird) has resigned, thereby creating a vacancy on the Board; and

WHEREAS, the Park Board consists of members appointed with the consent of the Board of Alders; and

WHEREAS, the Board of Alders finds such appointment to be in the best interest of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Board of Alders of the City of Willard, Missouri, as follows:

Section 1. Appointment. The Board of Alders hereby approves and confirms the appointment of Ian Powers to the City of Willard Park Board.

Section 2. Term of Service. Mr. Powers shall serve a term of 3 years beginning March 9, 2026, in accordance with the Park Board Terms of Service.

Section 3. Duties. The appointed Park Board Member shall perform all duties and responsibilities as required under applicable City ordinances and Missouri law.

Section 4. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED THIS DAY the 9th day of March, 2026, by the Board of Alders of the City of Willard, Missouri.

\_\_\_\_\_  
Mayor, Troy Smith

\_\_\_\_\_  
City Clerk, Courtney Myers



BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: Planning and Zoning

SUBJECT: Bill 26-06 Ordinance 260309

**SECTION 400.165 AN ORDINANCE ADOPTING A CODE OF ETHICS  
FOR THE PLANNING COMMISSION FOR THE CITY OF WILLARD  
MISSOURI**

**First Reading: 03/09/26**

**Second Reading: 03/09/26**

**Bill No: 26-06**

**Ordinance No: 260309**

**SECTION 400.165 AN ORDINANCE ADOPTING A CODE OF ETHICS FOR THE PLANNING COMMISSION FOR THE CITY OF WILLARD MISSOURI**

**WHEREAS**, the Planning Commission is entrusted with duties and responsibilities that affect the public interest and the welfare of the community; and

**WHEREAS**, it is essential that members conduct themselves in a manner that promotes public trust, transparency, fairness, and integrity; and

**WHEREAS**, the Commission members are expected to be prepared, informed and avoid misrepresentation, and

**WHEREAS**, the establishment of a formal Code of Ethics provides clear guidance for ethical conduct and accountability in the performance of official duties;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD MISSOURI**

**Section 400.165**

**1. Adoption of Code of Ethics.**

The Code of Ethics, attached hereto and incorporated by reference, is hereby adopted to govern the conduct of members of the Planning Commission.

**2. Purpose and Principles.**

The Code of Ethics is established to affirm the commitment of members to the highest standards of ethical conduct in the performance of their public duties. Members shall serve the public interest above all private interests and shall exercise independent, impartial, and honest judgment in all matters before them.

**3. Standards of Conduct.**

Members shall act with fairness, professionalism, and integrity; shall be prepared and informed; and shall avoid misrepresentation in any form. Conflicts of interest, including personal or financial gain, gifts, or favors, shall be avoided, disclosed when applicable, and shall require recusal from related discussions or decisions.

- a. In regards to conduct and ethics the committee would support refresher training as defined by the cities legal council.

4. **Confidentiality.**

Members shall not use non-public or confidential information obtained through their official position for personal benefit and shall respect the confidentiality of information entrusted to them.

5. **Transparency and Public Participation.**

Members shall conduct meetings openly, promote transparency, and encourage meaningful public participation in accordance with applicable laws and regulations.

6. **Attendance and Participation.** Members are expected to attend and be prepared to participate in meetings.

- a. No-show for 3 consecutive meetings or
- b. an attendance of less than 75% of meetings within a calendar year

\*\*Inability to meet attendance and participation requirements may result in loss of position on the Commission as recommended by the Chair and Mayor

**Effective Date.**

This Ordinance shall take effect immediately upon adoption.

**ADOPTED this \_\_\_ day of \_\_\_\_\_, 2026,**

Approved as to Form: \_\_\_\_\_

Holly Dodge, City Attorney

Approved By: \_\_\_\_\_

Troy Smith, Mayor

Attested By: \_\_\_\_\_

Courtney Myers, City Clerk





BOARD OF ALDERS MEETING

---

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT: Bill 26-08 Ordinance 260309B

**AN ORDINANCE AUTHORIZING THE CITY OF WILLARD, MISSOURI, REFUNDING AND IMPROVEMENT CERTIFICATES OF PARTICIPATION, SERIES 2026 AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION WITH THE DELIVERY OF THE CERTIFICATES. (FIRST AND SECOND READ) (5MIN)**

**FIRST READ:03/09/2026  
BILL NO:26-08**

**SECOND READ:03/09/2026  
ORDINANCE NO:260309B**

**AN ORDINANCE AUTHORIZING THE CITY OF WILLARD, MISSOURI, REFUNDING AND IMPROVEMENT CERTIFICATES OF PARTICIPATION, SERIES 2026 AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION WITH THE DELIVERY OF THE CERTIFICATES.**

---

**WHEREAS**, City of Willard, Missouri (the “City”) desires to (1) finance the costs of acquiring, constructing, installing, improving, furnishing and equipping various projects related to the City’s sewer system, including without limitation the acquisition and installation of the Meadows Regionalization Trunk Sewer (the “Project”) and (2) refund the City’s Equipment Lease Purchase Agreement with O’Bannon Banking Company dated November 19, 2025 (the “2025 Lease”) that financed improvements to the 94 Lift Station and Force Main (the “Refinanced Property”); and

**WHEREAS**, the Board of Aldermen finds and determines that it is advantageous and in the best interests of the City that the City enter into certain transactions with UMB Bank, N.A., as trustee (the “Trustee”), relating to the delivery of the City of Willard, Missouri Refunding and Improvement Certificates of Participation, Series 2026 (the “Certificates”) evidencing proportionate interests in the right to receive rental payments payable pursuant to the hereinafter described Lease, for the purpose of (1) constructing, installing, improving, furnishing and equipping the Project, (2) refunding the outstanding principal amount of the 2025 Lease (the “Refunded Lease”) and (3) paying the costs of delivering the Certificates and refunding the Refunded Lease; and

**WHEREAS**, in connection with the delivery of the Certificates, the Board of Aldermen desires to authorize the execution of (a) a Declaration of Trust (the “Declaration of Trust”), between the City and the Trustee to pay the costs of the Project, refund the Refunded Lease, and pay the costs of delivering the Certificates and refunding the Refunded Lease and (b) a Lease Purchase Agreement (the “Lease”), pursuant to which (i) proceeds of the Certificates will be used to provide for the Project and the refunding of the Refunded Lease; (ii) the Trustee will lease the Project and the Refinanced Property, and the equipment and apparatus acquired and installed with the proceeds of the Certificates as part of the Project (altogether, the “Leased Equipment”) to the City for an initial term ending December 31, 2026 (the “Original Term”), with successive one-year renewal options (the “Renewal Terms”) exercisable by the City subject to annual budget appropriations; and (iii) the City will make rental payments to the Trustee that will be sufficient, during any term of the Lease, to pay the principal portion, premium, if any, and interest portion of the rental payments represented by the Certificates as the same become due; and

**WHEREAS**, the Board of Aldermen of the City further finds and determines that it is necessary and desirable in connection with the lease of the Leased Equipment from the Trustee and the delivery of the Certificates that the City enter into certain documents, and that the City take certain other actions and approve the execution of certain other documents as herein provided.

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

**Section 1. Approval of Delivery of the Certificates.** The City hereby approves the delivery by the Trustee of the Certificates for the purpose of (a) financing the costs of the Project, (b) refunding the Refunded Lease, and (c) paying the costs of delivering the Certificates and refunding the Refunded Lease. The Certificates shall be issued and secured pursuant to the herein approved Declaration of Trust. The Certificates shall be dated, shall become due in the years and in the respective principal amounts and shall bear interest and be payable as provided in the herein approved Declaration of Trust and the results of the sale of the Certificates at negotiated sale; provided that (1) the principal amount of the Certificates shall not exceed \$3,700,000, (2) the Certificates shall have a final maturity not later than 2046, (3) the Certificates shall have a weighted average maturity of not less than 9 years and not more than 14 years, (4) the Certificates shall bear interest at various interest rates not to exceed a true interest cost of 5.25% per annum and (5) shall be subject to an optional prepayment prior to maturity no later than 2036. The signatures of the authorized officials of the City on the Declaration of Trust shall constitute conclusive evidence of their approval and the City's approval thereof.

The Certificates shall be sold to Piper Sandler, & Co. (the "Purchaser") at the price and upon the terms and conditions set forth by a certificate of final terms (the "Certificate of Final Terms"). The Certificates shall be in such denominations, shall be in such forms, shall be subject to prepayment prior to the stated payment dates thereof, shall have such other terms and provisions, and shall be executed and delivered in such manner subject to such provisions, covenants and agreements, as are set forth in the Declaration of Trust and the Certificate of Final Terms, subject to the terms of this Ordinance.

**Section 2. Limited Obligations.** The Certificates and the interest with respect thereto shall be limited obligations, payable solely out of the rents, revenues and receipts received by the Trustee from the City pursuant to the herein authorized Lease. The Certificates and the interest with respect thereto shall not constitute a debt or liability of the City, the State of Missouri or of any political subdivision thereof, and the Certificates shall not constitute indebtedness, within the meaning of any constitutional or statutory debt limitation or restriction.

**Section 3. Authorization of Documents.** The City is hereby authorized to enter into the following documents (the "City Documents") in substantially the forms filed in the records of the City, with such changes therein as shall be approved by the officers of the City executing such documents, such officers' signatures thereon being conclusive evidence of their approval thereof:

- (a) Declaration of Trust (the "Declaration of Trust") between the Trustee and the City.
- (b) Lease Purchase Agreement (the "Lease") between the Trustee and the City.
- (c) Tax Compliance Agreement (the "Tax Agreement") between the City and the Trustee.

**Section 4. Notice of Sale; Preliminary and Final Official Statement.** The Preliminary Official Statement filed in the records of the City is hereby ratified and approved, and the final Official Statement is hereby adopted by supplementing, completing and amending the Preliminary Official Statement. The Mayor and City Clerk are hereby authorized to execute the Official Statement and the Purchaser is hereby authorized to use the Preliminary Official Statement and the Official Statement in connection with the sale of the Certificates. For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the City hereby deems the information contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the City are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirements of such Rule.

**Section 5. Execution of Documents.** The City is hereby authorized to enter into, and the Mayor of the City and the City Clerk are hereby authorized and directed to execute and deliver, for and on behalf of and as the act and deed of the City, the City Documents, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

**Section 6. Budget for Rental Payments.** The Board of Aldermen of the City hereby directs the appropriate officials of the City to include in the City’s budget amounts sufficient to pay the Rental Payments and any Additional Payments due under the Lease during the fiscal year ending December 31, 2026.

**Section 7. Prepayment of Refunded Lease.** The Refunded Lease is hereby called for prepayment as soon as practical. The officers of the City and the Trustee are hereby authorized and directed to take such other action as may be necessary in order to effect the prepayment of the Refunded Lease as herein provided.

**Section 8. Further Authority.** The officers, agents and employees of the City, including the Mayor and the City Administrator, shall be, and they hereby are, authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance (including but not limited to entering into engagements for the purpose of compliance with continuing disclosure requirements relating to the Certificates), and to carry out, comply with and perform the duties of the City with respect to the City Documents, to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed that they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 9. Effective Date.** This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

**PASSED** by the Board of Aldermen, and **APPROVED** by the Mayor, of the City of Willard, Missouri, this \_\_\_\_ day of March, 2026.

(SEAL)

\_\_\_\_\_  
Mayor, Troy Smith

ATTEST:

\_\_\_\_\_  
City Clerk, Courtney Myers

First Reading:

Second Reading:

## SOURCES AND USES OF FUNDS

City of Willard, Missouri  
 Certificates of Participation  
 Series 2026  
 -Preliminary-

Dated Date            04/15/2026  
 Delivery Date        04/15/2026

## Sources:

<hr/>	
Bond Proceeds:	
Par Amount	3,490,000.00
Net Premium	126,929.10
<hr/>	
	3,616,929.10
<hr/> <hr/>	

## Uses:

<hr/>	
Project Fund Deposits:	
2025 Lease Payoff	2,196,000.00
Total Meadows Project Funds	<u>1,289,135.00</u>
	3,485,135.00
Cost of Issuance:	
Estimated Cost of Issuance	87,250.00
Underwriter's Discount:	
Underwriter's Discount	43,625.00
Other Uses of Funds:	
Additional Proceeds	919.10
<hr/>	
	3,616,929.10
<hr/> <hr/>	

BOND DEBT SERVICE

City of Willard, Missouri  
 Certificates of Participation  
 Series 2026  
 -Preliminary-

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2026			86,607.50	86,607.50	86,607.50
05/01/2027	105,000	5.000%	79,537.50	184,537.50	
11/01/2027			76,912.50	76,912.50	261,450.00
05/01/2028	115,000	5.000%	76,912.50	191,912.50	
11/01/2028			74,037.50	74,037.50	265,950.00
05/01/2029	120,000	5.000%	74,037.50	194,037.50	
11/01/2029			71,037.50	71,037.50	265,075.00
05/01/2030	125,000	5.000%	71,037.50	196,037.50	
11/01/2030			67,912.50	67,912.50	263,950.00
05/01/2031	130,000	5.000%	67,912.50	197,912.50	
11/01/2031			64,662.50	64,662.50	262,575.00
05/01/2032	140,000	5.000%	64,662.50	204,662.50	
11/01/2032			61,162.50	61,162.50	265,825.00
05/01/2033	145,000	5.000%	61,162.50	206,162.50	
11/01/2033			57,537.50	57,537.50	263,700.00
05/01/2034	150,000	5.000%	57,537.50	207,537.50	
11/01/2034			53,787.50	53,787.50	261,325.00
05/01/2035	160,000	5.000%	53,787.50	213,787.50	
11/01/2035			49,787.50	49,787.50	263,575.00
05/01/2036	170,000	5.000%	49,787.50	219,787.50	
11/01/2036			45,537.50	45,537.50	265,325.00
05/01/2037	175,000	4.000%	45,537.50	220,537.50	
11/01/2037			42,037.50	42,037.50	262,575.00
05/01/2038	185,000	4.000%	42,037.50	227,037.50	
11/01/2038			38,337.50	38,337.50	265,375.00
05/01/2039	190,000	4.000%	38,337.50	228,337.50	
11/01/2039			34,537.50	34,537.50	262,875.00
05/01/2040	200,000	4.000%	34,537.50	234,537.50	
11/01/2040			30,537.50	30,537.50	265,075.00
05/01/2041	205,000	4.000%	30,537.50	235,537.50	
11/01/2041			26,437.50	26,437.50	261,975.00
05/01/2042	215,000	4.500%	26,437.50	241,437.50	
11/01/2042			21,600.00	21,600.00	263,037.50
05/01/2043	225,000	4.500%	21,600.00	246,600.00	
11/01/2043			16,537.50	16,537.50	263,137.50
05/01/2044	235,000	4.500%	16,537.50	251,537.50	
11/01/2044			11,250.00	11,250.00	262,787.50
05/01/2045	245,000	4.500%	11,250.00	256,250.00	
11/01/2045			5,737.50	5,737.50	261,987.50
05/01/2046	255,000	4.500%	5,737.50	260,737.50	
11/01/2046					260,737.50
	3,490,000		1,864,920.00	5,354,920.00	5,354,920.00

## BOND SUMMARY STATISTICS

City of Willard, Missouri  
 Certificates of Participation  
 Series 2026  
 -Preliminary-

Dated Date	04/15/2026
Delivery Date	04/15/2026
Last Maturity	05/01/2046
Arbitrage Yield	4.055078%
True Interest Cost (TIC)	4.191405%
Net Interest Cost (NIC)	4.248506%
All-In TIC	4.471461%
Average Coupon	4.447156%
Average Life (years)	12.016
Weighted Average Maturity (years)	11.760
Par Amount	3,490,000.00
Bond Proceeds	3,616,929.10
Total Interest	1,864,920.00
Net Interest	1,781,615.90
Total Debt Service	5,354,920.00
Maximum Annual Debt Service	265,950.00
Average Annual Debt Service	267,152.33
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	12.500000
Total Underwriter's Discount	12.500000
Bid Price	102.386937

	TIC	All-In TIC	Arbitrage Yield
Par Value	3,490,000.00	3,490,000.00	3,490,000.00
+ Accrued Interest			
+ Premium (Discount)	126,929.10	126,929.10	126,929.10
- Underwriter's Discount	-43,625.00	-43,625.00	
- Cost of Issuance Expense		-87,250.00	
- Other Amounts			
Target Value	3,573,304.10	3,486,054.10	3,616,929.10
Target Date	04/15/2026	04/15/2026	04/15/2026
Yield	4.191405%	4.471461%	4.055078%

BOND PRICING

City of Willard, Missouri  
 Certificates of Participation  
 Series 2026  
 -Preliminary-

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Serials:						
	05/01/2027	105,000	5.000%	2.460%	102.602	2,732.10
	05/01/2028	115,000	5.000%	2.500%	104.951	5,693.65
	05/01/2029	120,000	5.000%	2.530%	107.192	8,630.40
	05/01/2030	125,000	5.000%	2.580%	109.236	11,545.00
	05/01/2031	130,000	5.000%	2.660%	110.976	14,268.80
	05/01/2032	140,000	5.000%	2.780%	112.272	17,180.80
	05/01/2033	145,000	5.000%	2.830%	113.769	19,965.05
	05/01/2034	150,000	5.000%	2.970%	114.429	21,643.50
	05/01/2035	160,000	5.000%	3.070%	115.139	24,222.40
	05/01/2036	170,000	5.000%	3.150%	115.822	26,897.40
		<u>1,360,000</u>				<u>152,779.10</u>
Term Bond #1:						
	05/01/2037	175,000	4.000%	4.000%	100.000	
	05/01/2038	185,000	4.000%	4.000%	100.000	
	05/01/2039	190,000	4.000%	4.000%	100.000	
	05/01/2040	200,000	4.000%	4.000%	100.000	
	05/01/2041	205,000	4.000%	4.000%	100.000	
		<u>955,000</u>				
Term Bond #2:						
	05/01/2042	215,000	4.500%	4.670%	97.800	-4,730.00
	05/01/2043	225,000	4.500%	4.670%	97.800	-4,950.00
	05/01/2044	235,000	4.500%	4.670%	97.800	-5,170.00
	05/01/2045	245,000	4.500%	4.670%	97.800	-5,390.00
	05/01/2046	255,000	4.500%	4.670%	97.800	-5,610.00
		<u>1,175,000</u>				<u>-25,850.00</u>
		3,490,000				126,929.10

Dated Date	04/15/2026	
Delivery Date	04/15/2026	
First Coupon	11/01/2026	
Par Amount	3,490,000.00	
Premium	126,929.10	
Production	3,616,929.10	103.636937%
Underwriter's Discount	-43,625.00	-1.250000%
Purchase Price	3,573,304.10	102.386937%
Accrued Interest		
Net Proceeds	3,573,304.10	