

CITY OF WILLARD, MISSOURI

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



MEETING AGENDA AND PACKET

BOARD OF ALDERMEN

Regular Meeting

October 9, 2023

7:00 p.m.

Willard City Hall

224 W. Jackson St.

Mayor

Samuel Snider

Board Members

Sam Baird-Mayor Pro-Tem

Corey Hendrickson

Troy Smith

David Keene

Landon Hall

Scott Swatosh

www.cityofwillard.org

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Agenda Item #2

Agenda Amendments/Approval of Agenda

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
October 9, 2023
7:00 P.M.**

Posted October 6, 2023

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** October 9, 2023, at the Willard City Hall, 224 W. Jackson St., Willard, MO.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order.

1. Roll Call

2. Agenda Amendments/Approval of Agenda

3. Consent Agenda:

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

- a. Minutes from the Regular Meeting September 25, 2023
- b. September/October 2023 Outstanding Invoices, Checks and Draft paid Invoices
- c. Department Head Reports
- d. Board Attendance Report

4. Current Outstanding Invoices, Draft and Check Paid Invoices for September/October 2023. Discussion/Vote

5. Citizen Input

6. Trash Service for Willard Citizens. Discussion/Vote

7. Acceptance of bid proposal for a Mini Excavator with approval of funding at a future date. Discussion/Vote

8. Acceptance of bid proposal for a Compact Track Loader with approval of funding at a future date. Discussion/Vote

9. **Ordinance 231009A Accepting an Agreement between Missouri Highways and Transportation Commission and the City of Willard, MO to grant the use of Surface Transportation Block Grant Program (STBG) funds for the Resurfacing on Jackson Street. (1st & 2nd Read) Discussion/Vote**
10. **Ordinance 231009B Acceptance of Bid Proposal for Better Together Playground Project. (1st & 2nd Read) Discussion/Vote**
11. **Resolution 23-03 Selection of Allgeier, Martin and Associates, Inc. for professional engineering services for the Community Grants Project Funding Program. Discussion/Vote**
12. **Sanitary Sewer Projects Status Report**
13. **New Business**
14. **Unfinished Business**
15. **Recess Open Session**
16. **Open Executive Session**
17. **Close Executive Session**
18. **Adjourn Meeting**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 610.021 (# 1) LEGAL, SECTION 610.021 (#2) REAL ESTATE, AND SECTION 610.021 (# 3 AND # 13) PERSONNEL.

IF YOU HAVE SPECIAL NEEDS WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY THE CITY PERSONNEL AT CITY HALL. ACCOMMODATION 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.

Dona Slater
City Clerk

CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3

"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."

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CITY OF WILLARD, MISSOURI

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Consent Agenda Item #3a

Minutes from the Regular Meeting September 25, 2023

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
September 25, 2023
7:00 p.m.

Staff present: Chief of Police, Tom McClain; Project Engineer, Steve Bodenhamer; Director of Parks and Rec, Jason Knight; Operations Manager, Trevor Hoffman; Assistant Public Works Director, Shane Fox; Police Officer, JD Landon; and City Clerk, Dona Slater

City Attorney Ken Reynolds was present.

Citizens in attendance: Steve Cobb, Vanessa Keene, Jen Rowe, Dwight Dodson, David Roggensees, Megan Applegate, Olivia Roggensees, Leonard and Jennifer Smith, Debbie Ihrig, Jim Vaughn, Ethan Gray, Mindy Kirkland, Marta Mize, Jake Spindler, Larry Whitman, Elizabeth Lampe, and Nathan Lampe

Call to Order.

Mayor Snider called the meeting to order at 7:00 p.m.

Roll Call.

The City Clerk conducted the Roll Call.

Alderman Hendrickson-present; Alderman Smith-present; Alderman Baird-present; Alderman Keene-present; Alderman Hall-present; Alderman Swatosh-present; Mayor Snider-present.

Mayor Snider Comments

Mayor Snider delivered remarks concerning the recent Public Censure by the Board of Aldermen. He said he accepts responsibility for his actions and is sorry that they have led to this point. He stated that in the days to come he is committed to being a better servant to the Board of Aldermen, to the City of Willard, and to the citizens.

Agenda Amendments/Agenda Approval.

Motion was made by Alderman Baird and seconded by Alderman Keene to approve the Agenda.
Motion carried with a vote of 6-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, Hall, and Swatosh.

Consent Agenda.

Alderman Baird requested item (d) be broken out from the rest of the Consent Agenda.

Motion was made by Alderman Baird and seconded by Alderman Hendrickson to approve the Consent Agenda without item (d).
Motion carried with a vote of 6-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, Hall, and Swatosh.

Alderman Baird inquired about a key service charge on item (d). Mayor Snider said the key to the office was lost and the door had to be re-keyed.

Motion was made by Alderman Baird and seconded by Alderman Hendrickson to approve item (d) of the Consent Agenda.
Motion carried with a vote of 6-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, Hall, and Swatosh.

Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for August 2023/September 2023.

Motion was made by Alderman Hall and seconded by Alderman Smith to approve the current outstanding invoices, and draft and check paid invoices for August 2023 and September 2023.

Motion carried with a vote of 6-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, Hall, and Swatosh.

Citizen Input.

Megan Applegate – 721 Colby St. – said she is a part of Willard. Her children are in Willard schools. She tries to vote for leaders that will be team players and she feels this is not the case in Willard. There have been dysfunctional emails between the Mayor and Aldermen. She finds this sad and appalling. She can't imagine how City staff feel. She would like the Mayor and Aldermen to come together and show kids and the community what leaders can accomplish. She commended the mayor for his comments and asks all to come together, apologize, and work through their issues.

David Roggensees – 943 Fox River Ave. – He remembers being an Alderman and listening to comments. The community doesn't realize what each elected official gives to the community. Their service is demanding. The community only sees what is communicated but not the sacrifices they make. He said the mayor humbled himself tonight. He cannot understand how people with the best intentions can't communicate. The officials need to come to a consensus. He said they need to head off issues now and take action. The City needs a City Administrator and Director of Planning and Zoning for the community to grow. Don't let pride and anger get in the way of decisions. He hopes they will work together. He thanked the officials for their service.

Olivia Roggensees said she has seen what her father did for the City as an Alderman. She doesn't see what the current Board of Aldermen have done except argue. She thinks this is sad and depressing.

Appointment of Brook Jarvis to the Park Board. Discussion/Vote

Jason Knight asked the Aldermen to consider his recommendation of Brooke Jarvis for appointment to the Park Board. She is a valued member of the community, and he believes she will be a vital asset to the Park Board.

Motion was made by Alderman Baird and seconded by Alderman Hall to appoint Brooke Jarvis to the Park Board.

Motion carried with a vote of 6-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, Hall, and Swatosh.

Resolution to appoint Dona Slater, City Clerk, as Civil Rights Coordinator. Discussion/Vote

Steve Bodenhamer stated the City is required to comply with the Civil Rights Act. If the City has more than fifteen (15) employees, it must have a Civil Rights Coordinator. Alderman Hendrickson asked if Ms. Slater was okay with this appointment. She stated that she is.

Motion was made by Alderman Hendrickson and seconded by Alderman Baird to appoint Dona Slater, City Clerk, as the Civil Rights Coordinator.

Motion carried with a vote of 6-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, Hall, and Swatosh.

Trash service for Willard Citizens. Discussion/Vote

Alderman Hendrickson made a motion to postpone this agenda item until the next Board of Aldermen meeting.

Motion carried with a vote of 6-0. Voting aye: Aldermen Hendrickson, Smith, Baird, Keene, Hall, and Swatosh.

Sanitary System Projects Status Report

Steve Bodenhamer presented and updated on the Community Funding Partnership (94 Lift Station and Force Main). The review team has begun the interview process for the responses to the RFQ for design engineering. The Work Plan calls for financing of the “City Match” no later than April 30, 2024. Issues of asset alternatives regarding collateralization are being addressed.

New Business.

Alderman Baird addressed the citizen comments. He appreciates the people speaking. He also appreciates the Mayor’s comments and apology, but this doesn’t change the need for action, i.e., hiring a City Administrator and Director of Planning and Zoning. Alderman Baird presented a “Bill of Impeachment of Samuel Snider, Mayor of Willard, MO” to the Aldermen and Mayor Snider and called for a hearing to be held October 26, 2023, at 7:00 p.m. at the Community Building.

Unfinished Business.

None.

Adjourn Meeting.

Motion was made by Alderman Hendrickson and seconded by Alderman Swatosh to adjourn the meeting. Motion carried with a vote of 6-0. Voting aye: Aldermen Swatosh, Keene, Smith, Hendrickson, Hall, and Baird.

The meeting was Adjourned at 7:45 p.m.

Dona Slater, City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **September 2023/October 2023 Outstanding Invoices**
- **September 2023/October 2023 Check Paid Invoices
and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates: 10/26/2023 - 10/5/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-145	10/05/2023	94 LS & FM IMPRVMENTS GRANT APP - S	20-700-95100	11,661.00
ALLGEIER, MARTIN & ASSOCIA	WILL7020007-146	10/05/2023	WATER DISINFECT SYS CONSTRCTN - W	20-600-95100	198.00
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					11,859.00
Vendor: BVM100 - BEST VALUE MOBILE STORAGE LLC					
BEST VALUE MOBILE STORAG	209568	10/05/2023	STORAGE CONTAINER RENTALS - PKS	30-800-55850	305.00
BEST VALUE MOBILE STORAG	209569	10/05/2023	STORAGE CONTAINER RENTAL - STS/W/S	10-300-55850	15.00
BEST VALUE MOBILE STORAG	209569	10/05/2023	STORAGE CONTAINER RENTAL - STS/W/S	20-600-55850	30.00
BEST VALUE MOBILE STORAG	209569	10/05/2023	STORAGE CONTAINER RENTAL - STS/W/S	20-700-55850	30.00
BEST VALUE MOBILE STORAG	209570	10/05/2023	STORAGE CONTAINER RENTAL - PKS	30-800-55850	115.00
Vendor BVM100 - BEST VALUE MOBILE STORAGE LLC Total:					495.00
Vendor: BTR100 - BIGTIME RESULTS LLC					
BIGTIME RESULTS LLC	1163	10/05/2023	DUMBBELLS - PKS	30-800-50400	315.00
Vendor BTR100 - BIGTIME RESULTS LLC Total:					315.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S23-11107	10/05/2023	PORTABLE TOILET SPECIAL EVENT - PKS	30-800-50170	239.80
BULK WASTE LLC d/b/a BWI S	S23-11211	10/05/2023	PORTABLE TOILET RENTAL MILLER - PKS	30-800-55850	256.15
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					495.95
Vendor: CAR155 - CARE TO LEARN-WILLARD					
CARE TO LEARN-WILLARD	1	10/05/2023	TURKEY TROT 2023 SPONSOR - PKS	30-800-55200	250.00
Vendor CAR155 - CARE TO LEARN-WILLARD Total:					250.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	8-25-23 META	10/05/2023	META BOOST FOR FARM TOUGH 5K - PKS	30-800-55200	23.00
COMMERCE CREDIT CARD SE	113223	10/05/2023	VACMOTION STRAINER WITH BOWL REG LFT STN REPR - S	20-700-51000	345.36
COMMERCE CREDIT CARD SE	7229856	10/05/2023	AMZ PCK TAPE,INK PENS,DRY ERASE MRKR SET - STS/W/S	10-300-50130	2.94
COMMERCE CREDIT CARD SE	7229856	10/05/2023	AMZ PCK TAPE,INK PENS,DRY ERASE MRKR SET - STS/W/S	10-300-50700	2.77
COMMERCE CREDIT CARD SE	7229856	10/05/2023	AMZ PCK TAPE,INK PENS,DRY ERASE MRKR SET - STS/W/S	20-600-50130	5.88
COMMERCE CREDIT CARD SE	7229856	10/05/2023	AMZ PCK TAPE,INK PENS,DRY ERASE MRKR SET - STS/W/S	20-600-50700	5.55
COMMERCE CREDIT CARD SE	7229856	10/05/2023	AMZ PCK TAPE,INK PENS,DRY ERASE MRKR SET - STS/W/S	20-700-50130	5.88
COMMERCE CREDIT CARD SE	7229856	10/05/2023	AMZ PCK TAPE,INK PENS,DRY ERASE MRKR SET - STS/W/S	20-700-50700	5.55
COMMERCE CREDIT CARD SE	2494617	10/05/2023	AMZ (2) STRGHT & (4) OFFST HD PIPE WRNCHS-STW/S	10-300-52000	27.19
COMMERCE CREDIT CARD SE	2494617	10/05/2023	AMZ (2) STRGHT & (4) OFFST HD PIPE WRNCHS-STW/S	20-600-52000	54.37
COMMERCE CREDIT CARD SE	2494617	10/05/2023	AMZ (2) STRGHT & (4) OFFST HD PIPE WRNCHS-STW/S	20-700-52000	54.38

Expense Approval Report 1

Post Dates: 9/26/2023 - 10/5/2023

Vendor Name	Payable Number	Post Date	Description (item)	Account Number	Amount
COMMERCE CREDIT CARD SE	0348217	10/05/2023	AMZ WALL MOUNT,TRANSCEIVER,ADDRE	10-100-50700	16.15
COMMERCE CREDIT CARD SE	0348217	10/05/2023	SS BK - GEN		
COMMERCE CREDIT CARD SE	0348217	10/05/2023	AMZ WALL MOUNT,TRANSCEIVER,ADDRE	10-100-95500	84.70
COMMERCE CREDIT CARD SE	0348217	10/05/2023	SS BK - GEN		
COMMERCE CREDIT CARD SE	9158629	10/05/2023	AMZ BATTERIES, STPLS, CRCT	10-200-50700	56.37
COMMERCE CREDIT CARD SE	9158629	10/05/2023	TAPE, SCTCH TAPE - LAW		
COMMERCE CREDIT CARD SE	7682615	10/05/2023	AMZ BATTERY, TABLET MNT	20-600-50130	362.49
COMMERCE CREDIT CARD SE	7682615	10/05/2023	FOR WTR TRCK - W		
COMMERCE CREDIT CARD SE	04206G	10/05/2023	DOLLAR GEN ROLL TOWELS,	10-300-50130	2.60
COMMERCE CREDIT CARD SE	04206G	10/05/2023	TP ,CUPS,DOG FOOD-ST5/W/S		
COMMERCE CREDIT CARD SE	04206G	10/05/2023	DOLLAR GEN ROLL TOWELS,	10-300-50550	4.35
COMMERCE CREDIT CARD SE	04206G	10/05/2023	TP ,CUPS,DOG FOOD-ST5/W/S		
COMMERCE CREDIT CARD SE	04206G	10/05/2023	DOLLAR GEN ROLL TOWELS,	20-600-50130	5.20
COMMERCE CREDIT CARD SE	04206G	10/05/2023	TP ,CUPS,DOG FOOD-ST5/W/S		
COMMERCE CREDIT CARD SE	04206G	10/05/2023	DOLLAR GEN ROLL TOWELS,	20-600-50550	8.70
COMMERCE CREDIT CARD SE	04206G	10/05/2023	TP ,CUPS,DOG FOOD-ST5/W/S		
COMMERCE CREDIT CARD SE	04206G	10/05/2023	DOLLAR GEN ROLL TOWELS,	20-700-50130	5.20
COMMERCE CREDIT CARD SE	04206G	10/05/2023	TP ,CUPS,DOG FOOD-ST5/W/S		
COMMERCE CREDIT CARD SE	04206G	10/05/2023	DOLLAR GEN ROLL TOWELS,	20-700-50550	8.70
COMMERCE CREDIT CARD SE	04206G	10/05/2023	TP ,CUPS,DOG FOOD-ST5/W/S		
COMMERCE CREDIT CARD SE	1630BAL	10/05/2023	417 INFLATABLES BALANCE	30-800-50170	257.50
COMMERCE CREDIT CARD SE	1630BAL	10/05/2023	TRUNK TREAT - PKS		
COMMERCE CREDIT CARD SE	4563456	10/05/2023	AMZN PARADE DECOR,	30-800-50170	44.98
COMMERCE CREDIT CARD SE	4563456	10/05/2023	SUPPLIES SPORTS - PKS		
COMMERCE CREDIT CARD SE	4563456	10/05/2023	AMZN PARADE DECOR,	30-800-50180	85.56
COMMERCE CREDIT CARD SE	4563456	10/05/2023	SUPPLIES SPORTS - PKS		
COMMERCE CREDIT CARD SE	5360	10/05/2023	EZ TIRE (2) NATIONAL	10-200-52000	202.70
COMMERCE CREDIT CARD SE	5360	10/05/2023	ROADMAX TIRES - LAW		
COMMERCE CREDIT CARD SE	01587G	10/05/2023	MICHAELS CLAY, STRING	30-800-47100	42.97
COMMERCE CREDIT CARD SE	01587G	10/05/2023	YOUTH PROGRAMS - PKS		
COMMERCE CREDIT CARD SE	84424134	10/05/2023	INDEED ADV FOR PLANNING	10-400-55200	270.00
COMMERCE CREDIT CARD SE	84424134	10/05/2023	POSITION - P&D		
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,991.04
Vendor: DAV100 - DAVID DORAN,ATTORNEY AT LAW					
DAVID DORAN,ATTORNEY AT L	SEPT23	10/05/2023	PROF FEES-CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN,ATTORNEY AT LAW Total:					900.00
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	23-1472	10/05/2023	WATER CHEMICALS - W	20-600-50000	1,550.00
Vendor DNS100 - DNS EQUIPMENT LLC Total:					1,550.00
Vendor: GFL100 - GFL ENVIRONMENTAL INC					
GFL ENVIRONMENTAL INC	AL0003344581	10/05/2023	RESIDENTS TRASH SERV-S	20-700-56600	23.35
Vendor GFL100 - GFL ENVIRONMENTAL INC Total:					23.35
Vendor: GOTO100 - GOTO COMMUNICATIONS, INC					
GOTO COMMUNICATIONS, IN	IN7102302366	10/05/2023	INTERNET-ALL	10-100-61050	117.77
GOTO COMMUNICATIONS, IN	IN7102302366	10/05/2023	INTERNET-ALL	10-200-61050	117.77
GOTO COMMUNICATIONS, IN	IN7102302366	10/05/2023	INTERNET-ALL	10-250-61050	84.06
GOTO COMMUNICATIONS, IN	IN7102302366	10/05/2023	INTERNET-ALL	10-300-61050	86.87
GOTO COMMUNICATIONS, IN	IN7102302366	10/05/2023	INTERNET-ALL	10-400-61050	84.06
GOTO COMMUNICATIONS, IN	IN7102302366	10/05/2023	INTERNET-ALL	20-600-61050	128.95
GOTO COMMUNICATIONS, IN	IN7102302366	10/05/2023	INTERNET-ALL	20-700-61050	128.95
GOTO COMMUNICATIONS, IN	IN7102302366	10/05/2023	INTERNET-ALL	30-800-61050	131.76
Vendor GOTO100 - GOTO COMMUNICATIONS, INC Total:					880.19
Vendor: HDI200 - HDI ENTERPRISES LLC					
HDI ENTERPRISES LLC	2792	10/05/2023	CLEAN/MAINTENANCE GYM	30-800-95100	4,200.00
			FLOOR - PKS		
Vendor HDI200 - HDI ENTERPRISES LLC Total:					4,200.00

Expense Approval Report 1

Post Dates: 9/26/2023 - 10/5/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HED200 - HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC					
HEARTLAND ENVIRONMENTAL	105398	10/05/2023	SEBS, WEED EASY, MRKING FLAGS - S	20-700-50130	11,430.01
Vendor HED200 - HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC Total:					11,430.01
Vendor: ICC105 - ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC					
ICC COMMUNITY DEVELOPM	CMS0025184	10/05/2023	AVANTE QCK FLDS LSAP,USR W/ SNP,SRVR SQL EXPRS-GEN	10-100-57400	820.00
Vendor ICC105 - ICC COMMUNITY DEVELOPMENT SOLUTIONS, LLC Total:					820.00
Vendor: JWB100 - JESSICA WEBB					
JESSICA WEBB	REFUND YTH SPRTS	10/05/2023	REFUND YOUTH SPORTS - PKS	30-800-47300	50.00
Vendor JWB100 - JESSICA WEBB Total:					50.00
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	9-25-23	10/05/2023	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: LXE100 - LUMIX ELECTRICAL INC					
LUMIX ELECTRICAL INC	230542	10/05/2023	TRBLSHT & REPAIR RELAYS WELL #1 - W	20-600-51000	322.15
LUMIX ELECTRICAL INC	230552	10/05/2023	TRBLSHT & REPR PRK EST LFT STA-NEW STRTR & MTR - S	20-700-51000	2,656.28
LUMIX ELECTRICAL INC	230553	10/05/2023	TROUBLESHOOT PWR ON SOFT STRT 94 LFT STA - S	20-700-51000	487.50
Vendor LXE100 - LUMIX ELECTRICAL INC Total:					3,465.93
Vendor: MAC300 - MARK COLE					
MARK COLE	6617054	10/05/2023	RECHARGEABLE COMPACT FLASHLIGHT - LAW	10-200-92500	56.22
Vendor MAC300 - MARK COLE Total:					56.22
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM	3090316	10/05/2023	PROF LOCATE FEES-W/S	20-600-56400	78.30
MISSOURI ONE CALL SYSTEM,	3090316	10/05/2023	PROF LOCATE FEES-W/S	20-700-56400	78.30
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					156.60
Vendor: OLC150 - ON LINE COLLECTIONS					
ON LINE COLLECTIONS	136800000244	10/05/2023	UTIL BILL COLLECT FEES-W/S	20-600-56400	25.52
ON LINE COLLECTIONS	136800000244	10/05/2023	UTIL BILL COLLECT FEES-W/S	20-700-56400	25.52
Vendor OLC150 - ON LINE COLLECTIONS Total:					51.04
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	1214647	10/05/2023	UTIL EXCHG REPORT-W/S	20-600-56400	51.80
ONLINE INFORMATION SERVI	1214647	10/05/2023	UTIL EXCHG REPORT-W/S	20-700-56400	51.80
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					103.60
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-113860	10/05/2023	BATTERY CABLES SEWER PUMP REPAIR-S	20-700-51000	45.98
O'REILLY AUTOMOTIVE, INC	2367-113875	10/05/2023	BUTANE,TRCH,RNG TRMNL,BT SPLC,CRMPR,CNDUIT-STS/W/	10-300-50130	16.69
O'REILLY AUTOMOTIVE, INC	2367-113875	10/05/2023	BUTANE,TRCH,RNG TRMNL,BT SPLC,CRMPR,CNDUIT-STS/W/	20-600-50130	33.37
O'REILLY AUTOMOTIVE, INC	2367-113875	10/05/2023	BUTANE,TRCH,RNG TRMNL,BT SPLC,CRMPR,CNDUIT-STS/W/	20-700-50130	33.38
O'REILLY AUTOMOTIVE, INC	2367-115059	10/05/2023	LP HARDWARE SEWER PUMP REPAIR - S	20-700-51000	4.99
O'REILLY AUTOMOTIVE, INC	2367-115613	10/05/2023	COPPER PLUG, ANTIFREEZE BADBOY - PKS	30-800-50130	3.29
O'REILLY AUTOMOTIVE, INC	2367-115613	10/05/2023	COPPER PLUG, ANTIFREEZE BADBOY - PKS	30-800-71100	9.54
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					147.24
Vendor: PAD100 - PATRIOT DISPOSAL					
PATRIOT DISPOSAL	10-1-23	10/05/2023	RESIDENTS TRASH SERV-S	20-700-56600	4,382.00
Vendor PAD100 - PATRIOT DISPOSAL Total:					4,382.00

Expense Approval Report 1

Post Dates: 9/26/2023 - 10/5/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PAW100 - PEARL AUTO WORKS					
PEARL AUTO WORKS	326	10/05/2023	REPAIR '21 FRD F250 INS CLM PD - STS/W/S	10-300-71000	561.53
PEARL AUTO WORKS	326	10/05/2023	REPAIR '21 FRD F250 INS CLM PD - STS/W/S	20-600-71000	1,123.05
PEARL AUTO WORKS	326	10/05/2023	REPAIR '21 FRD F250 INS CLM PD - STS/W/S	20-700-71000	1,123.05
Vendor PAW100 - PEARL AUTO WORKS Total:					2,807.63
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	4615	10/05/2023	PHONE-ALL	10-100-61000	87.77
PILOT WIRELESS LLC	4615	10/05/2023	PHONE-ALL	10-200-61000	87.76
PILOT WIRELESS LLC	4615	10/05/2023	PHONE-ALL	10-250-61000	62.68
PILOT WIRELESS LLC	4615	10/05/2023	PHONE-ALL	10-300-61000	62.68
PILOT WIRELESS LLC	4615	10/05/2023	PHONE-ALL	10-400-61000	62.68
PILOT WIRELESS LLC	4615	10/05/2023	PHONE-ALL	20-600-61000	87.76
PILOT WIRELESS LLC	4615	10/05/2023	PHONE-ALL	20-700-61000	87.76
PILOT WIRELESS LLC	4615	10/05/2023	PHONE-ALL	30-800-61000	87.76
Vendor PIL100 - PILOT WIRELESS LLC Total:					626.85
Vendor: RAC450 - RACE BROS FARM SUPPLY, INC					
RACE BROS FARM SUPPLY, INC	755776	10/05/2023	TORDON RTU 1 QT - STS	10-300-51000	17.49
Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:					17.49
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	167270	10/05/2023	BUILDING INSPECTIONS - P&D	10-400-56400	1,800.00
Vendor RAN175 - RANDALL A. BROWN Total:					1,800.00
Vendor: R&G100 - REYNOLDS & GOLD, LLC					
REYNOLDS & GOLD, LLC	07236	10/05/2023	PA CLERK SERV-LAW	10-200-56400	1,900.00
Vendor R&G100 - REYNOLDS & GOLD, LLC Total:					1,900.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WORKS CO	33605302	10/05/2023	MISC CLAMPS FOR WTR SPLY REPLCMNT - W	20-600-50130	1,223.39
SPRINGFIELD WINWATER WORKS CO	33632301	10/05/2023	CPLNGS, MTR PIT, MTR LID SPLY REPLCMNT - W	20-600-50130	560.20
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					1,783.59
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT	WILLARD-100323	10/05/2023	WATER TESTS-W	20-600-50200	117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor: TEF100 - TERRY FORSHEE					
TERRY FORSHEE	9-27-23 SAMS	10/05/2023	HAND SOAP & TOILET CLEANER REIMBURSEMENT -	10-200-50550	20.96
Vendor TEF100 - TERRY FORSHEE Total:					20.96
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	SEPT23	10/05/2023	REIM CELL PHONE SEPT - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	SEPT23	10/05/2023	REIM CELL PHONE SEPT - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	SEPT23	10/05/2023	REIM CELL PHONE SEPT - STS/W/S	20-700-61000	20.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	9345	10/05/2023	FALL SOCCER SHIRTS - PKS	30-800-50150	158.40
Vendor WSP100 - TURN 2 APPAREL LLC Total:					158.40
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-441253	10/05/2023	UTIL BILLING NOTIFICATIONS- W/S	20-600-57400	66.85
TYLER TECHNOLOGIES INC	025-441253	10/05/2023	UTIL BILLING NOTIFICATIONS- W/S	20-700-57400	66.85
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					133.70

Expense Approval Report 1

Post Dates: 9/26/2023 - 10/5/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	9945157307	10/05/2023	INTERNET/CELL PHONES-ALL	10-100-61050	80.08
VERIZON WIRELESS	9945157307	10/05/2023	INTERNET/CELL PHONES-ALL	10-200-61000	120.97
VERIZON WIRELESS	9945157307	10/05/2023	INTERNET/CELL PHONES-ALL	10-200-61050	160.16
VERIZON WIRELESS	9945157307	10/05/2023	INTERNET/CELL PHONES-ALL	10-300-61000	16.04
VERIZON WIRELESS	9945157307	10/05/2023	INTERNET/CELL PHONES-ALL	10-400-61000	40.34
VERIZON WIRELESS	9945157307	10/05/2023	INTERNET/CELL PHONES-ALL	20-600-61000	32.14
VERIZON WIRELESS	9945157307	10/05/2023	INTERNET/CELL PHONES-ALL	20-700-61000	32.22
VERIZON WIRELESS	9945157307	10/05/2023	INTERNET/CELL PHONES-ALL	30-800-61000	85.61
VERIZON WIRELESS	9945157307	10/05/2023	INTERNET/CELL PHONES-ALL	30-800-61050	40.04
Vendor VER100 - VERIZON WIRELESS Total:					607.60
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B241512	10/05/2023	16D DUPLEX & HG BOX, 2X4-16' FOR BLDG PROJECT-STS	10-300-95100	37.43
WILLARD HOME CENTER LLC	B241569	10/05/2023	TRASH CAN, MARKING PAINT, SPRAY PAINT - W	20-600-50130	46.56
WILLARD HOME CENTER LLC	D92253	10/05/2023	PRIMER, CLR HVY CEMENT FOR WATER REPAIRS - W	20-600-51000	33.98
WILLARD HOME CENTER LLC	D92291	10/05/2023	MISC BOLTS, NUTS, WASHERS -BOOM TRCTR REPAIR-STS	10-300-71100	13.28
WILLARD HOME CENTER LLC	B241965	10/05/2023	MISC BOLT/HARDWARE - PKS	30-800-50500	1.29
WILLARD HOME CENTER LLC	B242017	10/05/2023	MISC BOLTS/HARDWARE - PKS	30-800-52000	2.00
WILLARD HOME CENTER LLC	B242138	10/05/2023	BUNGEE CORDS - PKS	30-800-52000	6.58
WILLARD HOME CENTER LLC	D92463	10/05/2023	METAL CUTTING WHEELS - PK	30-800-52000	14.95
WILLARD HOME CENTER LLC	D92464	10/05/2023	MURIATIC ACID, PLYWOOD, ELTRC TAPE - PKS	30-800-50170	46.37
WILLARD HOME CENTER LLC	D92464	10/05/2023	MURIATIC ACID, PLYWOOD, ELTRC TAPE - PKS	30-800-50550	19.98
WILLARD HOME CENTER LLC	B242554	10/05/2023	MINI PAINT ROLLER AND COVER, POLY BRUSH - PKS	30-800-50500	12.58
WILLARD HOME CENTER LLC	D92650	10/05/2023	DECK STAIN - PKS	30-800-50500	57.99
WILLARD HOME CENTER LLC	D92663	10/05/2023	SPRAY PAINT HALLOWEEN SIGN - PKS	30-800-50170	37.26
WILLARD HOME CENTER LLC	D92716	10/05/2023	PAINT, BRUSHES, CONTAINERS, LIDS SIGN - PKS	30-800-50170	76.07
WILLARD HOME CENTER LLC	D92725	10/05/2023	SOCKET, ADAPTER, DRYWALL SCREWS - PKS	30-800-50170	5.49
WILLARD HOME CENTER LLC	D92725	10/05/2023	SOCKET, ADAPTER, DRYWALL SCREWS - PKS	30-800-52000	29.98
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					441.79
Grand Total:					54,117.08

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	8,139.96
20 - WATER AND SEWER FUND	38,965.22
30 - PARKS FUND	7,011.90
Grand Total:	54,117.08

Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	16.15
10-100-57400	EQUIPMENT/SOFTWARE	820.00
10-100-61000	TELEPHONE-GCG	87.77
10-100-61050	INTERNET-GCG	197.85
10-100-95500	CAPITAL ASSET EXP EQUI	84.70
10-200-50550	CUSTODIAL SUPPLIES-LA	20.96
10-200-50700	OFFICE SUPPLIES-LAW	56.37
10-200-52000	SUPPLIES SMALL EQUIP	202.70
10-200-56400	PROFESSIONAL-LAW	1,900.00
10-200-61000	TELEPHONE-LAW	208.73
10-200-61050	INTERNET-LAW	277.93
10-200-92500	UNIFORMS-LAW	56.22
10-200-93000	GROUP INSURANCE-LA	29.90
10-250-56400	PROFESSIONAL-COURT	900.00
10-250-61000	TELEPHONE-COURT	62.68
10-250-61050	INTERNET-COURT	84.06
10-300-50130	SUPPLIES-STREETS	22.23
10-300-50550	CUSTODIAL SUPPLIES-ST	4.35
10-300-50700	OFFICE SUPPLIES-STREET	2.77
10-300-51000	REPAIRS AND MAINTEN	17.49
10-300-52000	SUPPLIES SMALL EQUIP	27.19
10-300-55850	EQUIPMENT RENTAL-ST	15.00
10-300-61000	TELEPHONE-STREETS	88.72
10-300-61050	INTERNET-STREETS	86.87
10-300-71000	VEHICLE REPAIR & MAIN	561.53
10-300-71100	EQUIPMENT REPAIR &	13.28
10-300-95100	CAPITAL ASSET EXP-STRE	37.43
10-400-55200	ADVERTISING-P&D	270.00
10-400-56400	PROFESSIONAL-P&D	1,800.00
10-400-61000	TELEPHONE-P&D	103.02
10-400-61050	INTERNET-P&D	84.06
20-600-50000	CHEMICALS-WATER	1,550.00
20-600-50130	SUPPLIES-WATER	2,237.09
20-600-50200	LABORATORY FEES-WAT	117.00
20-600-50550	CUSTODIAL SUPPLIES-W	8.70
20-600-50700	OFFICE SUPPLIES-WATER	5.55
20-600-51000	REPAIRS AND MAINTEN	356.13
20-600-52000	SUPPLIES SMALL EQUIP	54.37
20-600-55850	EQUIPMENT RENTAL-WA	30.00
20-600-56400	PROFESSIONAL-WATER	155.62
20-600-57400	EQUIPMENT/SOFTWARE	66.85
20-600-61000	TELEPHONE WATER	139.90
20-600-61050	INTERNET-WATER	128.95
20-600-71000	VEHICLE REPAIR & MAIN	1,123.05
20-600-95100	CAPITAL ASSET EXP-WAT	198.00
20-700-50130	SUPPLIES-SEWER	11,474.47
20-700-50550	CUSTODIAL SUPPLIES-SE	8.70
20-700-50700	OFFICE SUPPLIES-SEWER	5.55
20-700-51000	REPAIRS AND MAINTEN	3,540.11
20-700-52000	SUPPLIES SMALL EQUIP	54.38

Account Summary

Account Number	Account Name	Expense Amount
20-700-55850	EQUIPMENT RENTAL-SE	30.00
20-700-56400	PROFESSIONAL-SEWER	155.62
20-700-56600	CITIZEN TRASH EXPENSE	4,405.35
20-700-57400	EQUIPMENT/SOFTWARE	66.85
20-700-61000	TELEPHONE-SEWER	139.98
20-700-61050	INTERNET-SEWER	128.95
20-700-71000	VEHICLE REPAIR & MAIN	1,123.05
20-700-95100	CAPITAL ASSET EXP-SEW	11,661.00
30-800-47100	YOUTH PROGRAMS-PKS	42.97
30-800-47300	YOUTH SPORTS-PKS	50.00
30-800-50130	SUPPLIES GENERAL-PKS	3.29
30-800-50150	SUPPLIES-SPORTS SHIRT	158.40
30-800-50170	SUPPLIES SPECIAL ACTIV	707.47
30-800-50180	SUPPLIES SPORTS-PKS	85.56
30-800-50400	FITNESS CENTER EXPENS	315.00
30-800-50500	BUILDING MAINTENANC	71.86
30-800-50550	CUSTODIAL SUPPLIES-PK	19.98
30-800-52000	SUPPLIES SMALL EQUIP	53.51
30-800-55200	ADVERTISING-PKS	273.00
30-800-55850	EQUIPMENT RENTAL-PK	676.15
30-800-61000	TELEPHONE-PKS	173.37
30-800-61050	INTERNET-PARKS	171.80
30-800-71100	EQUIPMENT REPAIR &	9.54
30-800-95100	CAPITAL ASSET EXP-PKS	4,200.00
Grand Total:		54,117.08

Project Account Summary

Project Account Key	Expense Amount
None	54,117.08
Grand Total:	54,117.08

CITY OF WILLARD, MISSOURI

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



Consent Agenda Item #3c-d

c. Department Head Reports

d. Board Attendance Report

SUMMARY OF MISSOURI MUNICIPAL LEAGUE ANNUAL CONFERENCE

SEPTEMBER 10 – 13, 2023

Cheryl Richardson and I attended sessions for the Americans With Disability Act, Protecting Your Organization in a Digital World, Prevailing Wage and Workplace Safety, Effective Staff/Council Relations, Conflict of Interest, Designing the Optimal Team, Parliamentary Procedures, and Marijuana Regulations.

The ADA session discussed Titles I, II, and III, reasonable accommodation, who is covered, what is a disability, and exclusions.

Protecting Your Organizations in a Digital World shared ways scammers use fear to trick people into divulging information. Cybercrime is here to stay. People must make sure passwords are secure and not written on a sticky note and attached to the computer. Multiple examples of scams were given.

Prevailing Wage and Workplace Safety talked about Division of Labor Standards. Missouri has a prevailing wage law requiring the local prevailing wage rate for public construction projects. Workplace safety discussed OSHA inspections, fines, penalties, and citations.

Governing Body and Staff Roles and Responsibilities was discussed in the Effective Staff/Council Relations session. Classifications of Missouri municipalities, parliamentary procedure and rules of order were talked about.

The Missouri Ethics Commission presented Conflict of Interest. What the Commission does was discussed and how it enforces laws for public officials and employees.

Designing the Optimal Team gave insight into the need to understand our team's purpose. Employees need strong leadership. Highly engaged employees are much less likely to leave employment and perform better.

Parliamentary Procedure was developed to protect the rights of everyone and make sure all voices are heard. Basic meeting format examples were given. Classes of motions, such as main, subsidiary, privileged, and incidental were explained.

Marijuana Regulations gave an update on recreational marijuana. The question of whether the additional three percent (3%) sales tax can be stacked or not may go into litigation.

In my opinion these conferences and seminars are expensive to attend but the knowledge gained is invaluable. Laws are constantly changing and it's important to keep as up to date as possible in an ever-changing world.

Dona Slater, City Clerk

**CITY OF WILLARD
BOARD OF ALDERMEN
10/09/2023**



City Clerk Report

1. 4 new business licenses were issued in September.
2. I attended meetings, and created the agendas, packets, and minutes for the Board of Aldermen.
3. I typed notes from the Staff meetings.
4. Ordinances and Resolutions were completed.
5. I have posted the City Planner open position on Indeed.
6. I answered phone calls and emails then directed them to the appropriate department as necessary.
7. I attended the 2023 Missouri Municipal League Conference in Kansas City along with Cheryl Richardson, Greg Williams, and Mayor Sam Snider.
8. I notarized documents for citizens and the City.
9. I have signed off on Certificates of Occupancy.
10. The business license database has been updated.
11. I updated the transmittal database.
12. I responded to Sunshine Law requests.
13. I placed ads for Parks department bids.
14. I help other departments with research of Ordinances, Municipal Code, and other documentation.

Dona Slater, City Clerk

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: WILLARD	Reporting Period: Sep 1, 2023 - Sep 30, 2023	
Mailing Address: 224 W JACKSON ST, WILLARD, MO 65781				
Physical Address: 224 W JACKSON ST, WILLARD, MO 65781			County: Greene County	Circuit: 31
Telephone Number:		Fax Number:		
Prepared by: TERRY FORSHEE		E-mail Address:		
Municipal Judge: DAVID W. DORAN				
<u>II. MONTHLY CASELOAD INFORMATION</u>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		9	284	72
B. Cases (citations/informations) filed		0	31	1
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	2
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		1	26	1
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	12	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		0	3	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		1	41	3
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		8	274	70
E. Trial de Novo and/or appeal applications filed		0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>		<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	27	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	24	<input checked="" type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	297			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: WILLARD	Reporting Period: Sep 1, 2023 - Sep 30, 2023
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$4,909.75	Court Automation	\$382.95
Clerk Fee - Excess Revenue	\$513.80	Judicial Facility Srchg CT31	\$560.28
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$17.28	Law Enf Arrest-Local	\$102.34
		Sheriff Retirement-CO/Muni	\$3.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Total Other Disbursements	\$1,048.57
Total Excess Revenue	\$5,440.83	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$8,062.81
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Bond Refunds	\$199.35
		Total Disbursements	\$8,262.16
Fines - Other	\$872.94		
Clerk Fee - Other	\$88.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$54.73		
Peace Officer Standards and Training (POST) Commission surcharge	\$54.71		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$390.07		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$2.96		
Law Enforcement Training (LET) Fund surcharge	\$110.00		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$1,573.41		

Economic Development Department Report October 2023

The following represent efforts and activities to expand the local economy, create new jobs and tax revenue.

- Continued discussions with the new owner of a large tract of property located at US Highway 160 and Highway AB. He and his family acquired the property via a 1031 Exchange and, due to federal tax laws, the property cannot be developed within the first 12 months of ownership. Plans are to retain the services of a professional engineering firm to “lay out” a commercial development but cannot occur until mid-December. The owner intends to petition the City for annexation in January 2024 and initiate the process of attracting users. Fortunately, the infrastructure necessary to support a major commercial development exists on, or very near, the property, making this tract a highly-attractive opportunity.
- Continued discussions with the owner of ATM Square, located along US Highway 160 at Proctor Road, which will likely be ready to market by early November. I’ve been in discussions regarding this property with a hotel developer and several in the metropolitan area who operate other hotel/motel properties.
- Working with a national retail targeting and attraction firm based in Birmingham, AL to determine potential entrants to the local market. Those may include “higher end” restaurants, a drug store, an additional grocery option, etc.
- Responded to three “leads” generated by Springfield’s Regional Partnership in mid-September.
- In the absence of a Planning Director, I’m providing professional assistance to various developers in the community (primarily home builders and property owners interested in sub-dividing tracts of commercial property for development. Also assisting in the interview process for a new Director of Planning.
- Providing consultation to the Board of Generations Village regarding major fundraising needs the organization is facing, utilizing my vast experience in this area for the good of their cause.
- I attended the annual conference of the Missouri Municipal League in Kansas City. Programs of particular value included “Building a Dynamic City Team”, “Effective Staff/Board Relations” and “Retail as a Catalyst for Rural Economic Development”.

Parks and Recreation - Director's Report – October 2023

Quote of the Month: “Play is often talked about as if it were a relief from serious learning. But for children play IS serious learning. Play is really the work of childhood.” - Fred “Mr.” Rogers

Budget Our bids for the Rec Center roof repair came in at over \$55,000. At this point, we will be patching the trouble areas and will look to begin budgeting for a complete reroof in the next 5 years. We had a bid out for construction of a storage facility for winter storage. We received no bids. I will research the options rebidding that project again with additional details or splitting the project into smaller parts. Revenue is generally up, however, one thing that I would encourage the city to consider moving forward would be a dedicated parks tax. Looking at our tax structure as it stands now, we have a capital improvements tax that is essentially serving the purpose of an operations tax as it is funding past debt obligations. I would like to see that tax sunset to a smaller percentage and pass an operations tax in its place. This is a long-term conversation that will include many different departments in collaboration, as we look at other potential taxes to reduce the burden on the general fund.

Event/Program Planning and Recap

The sunflower events were once again a hit, drawing a net revenue of just under \$1,500. We had a successful disc golf tournament in September, and we are working to build a competitive fall and spring tournament circuit. We are currently working on Halloween events, scheduled for October 28th, working with AMVETS 188 on the Veterans Day parade, and working with some energetic volunteers for the Christmas on the Frisco parade and trailhead lighting. There are 3 weeks remaining of soccer, volleyball will begin this month, and we are planning a fall break camp for the last weekend of October as well as for the week of Thanksgiving. We are currently running a fitness class promotion to get a jump start on health benefits before the “heavy holidays” of Thanksgiving and Christmas.

Maintenance

Landscaping and mowing has slowed somewhat. October is the end of the season for our seasonal staff, so we are trying to maximize the productivity we can get out of them. At the end of the season, I will be offering full time positions to two of our seasonals. I have identified the replacement for Joe Burbaugh, and hope to be able to offer a promotion to Joe Stone before year. Maintenance has been working to repair/replace minor deficiencies, as well as auditing the facilities for repairs and upgrades needed. Our maintenance team is working very well together, and have accomplished quite a few improvements this year.

Staffing

The Parks Department staff are working well together.



Planning Department Report October 2023

Permits - September

Permits Issued	Fee's collected (August)	Est. Value of Work (August)	Permits Issued (YtD)	Fee's Collected (YtD)	Est. Value of Work (YtD)
9	\$505	\$146,083	131	\$109,916	\$10,462,265.51

Sunshine requests included the US Census, Data Dodge Analytics, and Buildzooom

Current Development

ATM Subdivision: This project should be completed aside from the floodplain revisions, which will need to be sent to and approved by FEMA before a final plat can be considered and granted by the city.

Hoffman Hills: Phase 1 the lots have been sold, and building permits have been submitted. Phase 2 excavation permits have been approved groundwork can begin.

Canterbury Place: 2 houses are still under construction.

West Ridge: There is only 1 open building permit remaining. The silo has been painted and finished. The builder is responsible for setting up the HOA, if they do not then they will remain the liable party for maintenance of common spaces and stormwater.

Stone Creek: Flint Rock has received multiple building permits for homes in the new subdivision. A few are nearing completion.

Generations Village: We are also working through the placement of sewer line in the streets and water lines under sidewalk as both are not allowed.

Tammy Nephew
Planning Assistant
417-742-5308



Willard Police Department
September 2023 - Monthly Statistical Report



Administration	Officer – DSN	Case #'s
Tom McClain, Chief	1601-001	11
Shannon Shipley, Major	1602-003	11
	Total	22

Squad #1	Officer	Hours	Squad #2	Officer	Hours
1604-044	Billie Deckard, Cpl.	6	1603-027	Steve Purdy, Sgt.	19
1607-050	Caleb Steen, Sr. Officer	3	1608-054	Stefan Collette, Sr. Officer	22
1605-056	Mark Cole, Officer	36	1610-061	Christian Smith, Officer	34
1606-059	Nicholas Browitt, Officer	44	1609-063	Cody Weatherford, Officer	47
	Total	89	Total		122

Reserves	Officer	Officer Names	Case #'s	Hours
	1644-057	Matthew Hanson, PT Officer		
	1641-014	Brian Gordon, Reserve		
	1642-015	JD Landon, Reserve		8
	1645-047	Glenn Cozzens, Reserve		
	1646-031	Andrew Hunt, Reserve		
	1643-048	Tim Wheeler, Reserve		
	Total			
Total Incidents for the month...			233	

Incident Statistics

Felony	7	HBO (Handled by Officers)	110
Misdemeanor	9	Use of Force	0
Infraction	82	Dog at Large	4
Other (Services)	135	Neglect-0 /Abuse-0 /Bites-1	1

Vehicle Maintenance

Vehicle	Odometer Reading	Monthly Mileage	Shifts Used	Miles per Shift	Monthly Maintenance	Year to Date Maintenance
WPD-01 2021 Ford F-150	21,692	946	24	30		97.49
WPD-02 2021 Charger	50,752	1,864	27	69	77.49	823.49
WPD-04 2023 Durango	4,789	1,763	27	65		147.49
WPD-05 2023 Charger	1,593	1,343	20	67		713.46
WPD-07 2017 Expiorer	23,644	119	16	7		94.49
WPD-08 2008 Harley	5,942	0	0	0		0

Monthly Vehicle Maintenance Details

WPD-01:	WPD-05:
WPD-02: oil change	WPD-06:
WPD-04:	WPD-07:

Misc. Dept. Info:

- The 2023 Dodge Durango is at upfitters for equipping. All vehicles are expected to be up and running by mid-November.

Public Works Report

September 2023

6 after hour calls

74 service orders

134 utility locates.

65 rereads.

47 shutoffs

Water Department

Repair of water leak in Meadow's water tower.

Repair water leak on Barwick St.

Repair water leak on Langston St.

Repair water leak Miller St.

Fixed Vault chlorination issues and replaced the previous electrical components to ensure the problem does not reoccur.

New customer service installed at Hwy AB & EE.

Completed 193 EPA service inspections.

Sewer Department

Repaired sewer main failure on Barwick St.

Contracted out replacement of driveway for Barwick St. residence that was removed for repair of sewer main.

Electrical repairs for D liftstation control panel.

Pulled liftstation pumps for D, Regional, Park estates to be sent off for repair.

Street Department

Street repairs are made at JFK, Ross, Main streets.

Cleared multiple culverts.

Constructed forms for Ross rd. project.

The new salt building floor has been completed.

Gabian baskets have been constructed for upcoming stormwater projects.

2023 BOARD ATTENDANCE REPORT

NAME	1/9/2023	1/23/2023	2/13/2023	2/27/2023	3/2/2023	3/13/2023	3/27/2023	4/10/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y	Y
RYAN SIMMONS	Y	Y	N	Y	Y	Y	Y	Y
COREY HENDRICKSON	Y	Y	Y	Y	Y	Y	Y	Y
LARRY WHITMAN	Y	Y	Y	Y	Y	Y	Y	Y
SAM BAIRD	Y	Y	N	N	N	N	N	N
LONDON HALL	Y	Y	N	N	Y	Y	Y	Y
SEAT VACANT								
ATTENDED: Y								

NAME	4/19/2023	4/24/2023	5/8/2023	5/15/2023	5/22/2023	5/31/2023	6/6/2023	6/12/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y	Y
TROY SMITH	Y	Y	Y	N	Y	Y	Y	Y
COREY HENDRICKSON	Y	N	Y	N	Y	Y	Y	N
DAVID KEENE	Y	Y	Y	Y	N	Y	Y	Y
SAM BAIRD	Y	Y	Y	Y	N	Y	Y	N
LONDON HALL	N	Y	N	Y	N	Y	Y	Y
SCOTT SWATOSH	Y	Y	Y	Y	Y	Y	Y	Y
ATTENDED: Y								

Work Study

NAME	6/20/2023	6/26/2023	7/10/2023	7/17/2023	7/24/2023	8/14/2023	8/28/2023	9/11/2023
SAMUEL SNIDER	Y	Y	Y	Y	Y	Y	Y	N
TROY SMITH	Y	Y	Y	Y	Y	Y	Y	Y
COREY HENDRICKSON	Y	Y	Y	N	Y	Y	N	Y
DAVID KEENE	Y	Y	Y	N	Y	N	Y	Y
SAM BAIRD	Y	Y	N	Y	Y	N	Y	Y
LONDON HALL	Y	N	Y	Y	Y	Y	Y	Y
SCOTT SWATOSH	Y	Y	Y	Y	Y	Y	Y	Y
ATTENDED: Y								

NAME	9/14/2023	9/25/2023
SAMUEL SNIDER	Y	Y
TROY SMITH	Y	Y
COREY HENDRICKSON	Y	Y
DAVID KEENE	Y	Y
SAM BAIRD	N	Y
LONDON HALL	Y	Y
SCOTT SWATOSH	Y	Y
ATTENDED: Y		

CITY OF WILLARD, MISSOURI

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



Agenda Item #6

Trash Service for Willard Citizens

Discussion/Vote

TRASH SERVICE

- The current Trash Rate is \$15.00 for customers.
- At this point in time, if we send the trash services out for bid, I believe we will not get better prices and may result in a higher cost.
- The current trash service companies are: (1) Republic; (2) Patriot; and (3) GFL
- There are several issues with our current trash system that need addressed, which I outlined in last month's report.
 1. Fees charged to the City vary.
 2. Poor service and lack of communication provided by some companies.
 3. One company purchased the recycling services used by other companies and has made it impossible for at least one of the companies to afford to provide a recycling service and still make a profit.
 4. Currently other trash companies are providing service to the citizens in Willard outside the service provided by the City.
 5. With other trash service companies running their trucks on the City streets this is resulting in additional damage to the roads.
 6. The companies who provide services outside of City services have not applied for a City License.
- These are just some of the problems staff have had to deal with in the past few months.

There are 4 options staff would like the Board to consider and the Pros and Cons for each:

1. Eliminated Trash Service Provided by the City:

Pro:

- The City doesn't spend labor hours and eliminates the cost of services.
- The City is not responsible for trash service cost to the customer.
- The City is not responsible for the quality of trash service.

Con:

- More trucks will be on the Willard street possibly causing more damage to the roads.
- Likely increase cost for street maintenance.

- Poor service from companies could result in more trash on the streets.

2. **Change service to one Trash Service company** with renewal bids every three years and clause to drop company if service is poor quality:

Pro:

- The City would be able to keep customer fees lower.
- Only one service company would have a truck on the streets resulting in less noise and less wear and tear on the streets.
- The City would be able to reduce expenses with competitive bidding every three years.

Con:

- It would limit the choice of other vendors by the customers.
- It would take three years to accomplish, because vendors would need to be notified of the change three years prior to the change to one vendor.

3. **Require all Trash Companies to have billing through the City to operate in the City and the City would provide standard rates to the Customer:**

Pro:

- Customers would have a greater choice of vendor.
- The City could control when trash could be picked up.
- The City could charge a standard rate to all customers.
- This service could begin in a short period of time.

Con:

- More trucks on the roads would result in more wear and cost to maintain.
- Staff would spend more labor hours taking care of customer questions and/or complaints when vendors do not provide top rate service.
- Staff would spend more time tracking billing accuracy.

- Staff would spend more labor hours taking care of customer questions and/or complaints when vendors do not provide top rate service.

4. **Make no changes:**

Pro:

- Customers would be billed at a standard rate.
- The Customer can choose vendors currently available.
- The City could control when trash could be picked up.

Con:

- More trucks on the roads would result in more wear and cost to maintain.
- Vendors would be limited to current choices.
- Vendors are charging variable rates to the City.
- Staff would spend more labor hours taking care of customer questions and/or complaints when vendors do not provide top rate service.
- Staff would spend more time tracking billing accuracy.

Recommendations

One of two choices for service.

1. No longer offer trash service, or
2. Have one vendor to cut costs.

Other Recommendations

If the Board Choses to keep service as is I recommend the following:

1. Offering billing for two carts at an additional charge when a customer wants more than one cart.
2. Increase the trash rate to \$16.00 January 1, 2024 to help cover cost to the City for billing service they provide to the Customer and the Trash companies.

CITY OF WILLARD, MISSOURI

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



Agenda Item #7

Acceptance of bid proposal for a Mini Excavator with approval of funding at a later date.

Discussion/Vote

Mini Excavator
090123-01PW

State Tractor & Equipment
Midwest Equipment
Fabick CAT

Sany SY50U
Takeuch TB250-2
304E2 CR

\$58,412.00 Recommended
\$72,257.62
\$78,687.81

Machinery Proposal

City of Willard
108 E Jackson St
Willard, MO

State Tractor & Equipment Company

Attn: Public Works Department

First, thank you for the opportunity to quote Sany Equipment. Trusting an equipment company beyond the initial sale is not foreign to me. We will work hard to earn your business during and after the sale. Please see the following quote for your consideration:

New Sany SY50U Cab mini-excavator, each: \$56,212

This machine is equipped with:

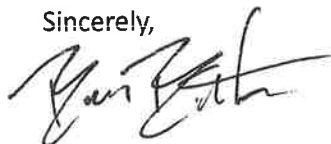
- Hydraulic thumb
- Mechanical coupler
- Cab w/ Heat & A/C, radio, etc.
- 18" digging bucket
- 36" heavy duty ditching bucket w/ replaceable smooth edge
- 5 years, or 5,000 hour transferable warranty
- ZERO Travel charges on any warrantable repair (within 150 miles)
- ZERO deductible or cost for warranty repairs
- Attachments warranty is one year, excluding normal wear & tear

Option #1: Hydraulic quick coupler, add: \$2200

Total if adding option #1: \$58,412

Again, thank you. Please feel free to contact me regarding this, or any other, matter. I plan to be a resource for you and your company.

Sincerely,



Bryan Butters
417.908.8260—mobile
Territory Sales Manager
State Tractor & Equipment



SY50U

PRODUCT SPECIFICATIONS

SANY



STANDARD FEATURES

- Zero Tail Swing
- Boom Swing Functionality Allows for Offset Digging in Confined Areas
- Load-Sensing Hydraulic System Provides Increased Efficiency and Control
- Powerful Yanmar Engine

Gross Power

39 hp

Dig Depth

11' 3"

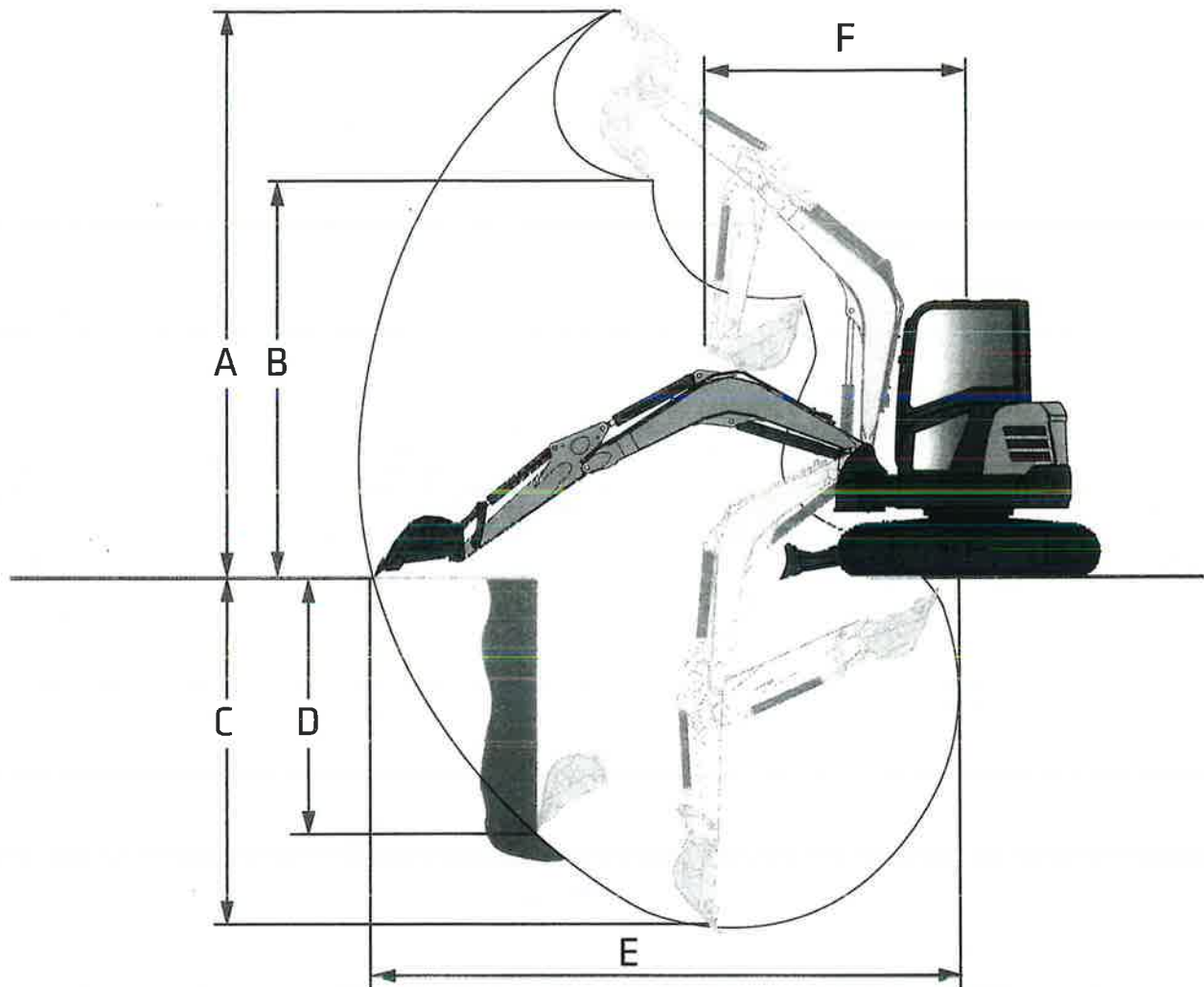
Operating Weight

11,684 lbs

Bucket Breakout

7,306 lbf

WORKING RANGE



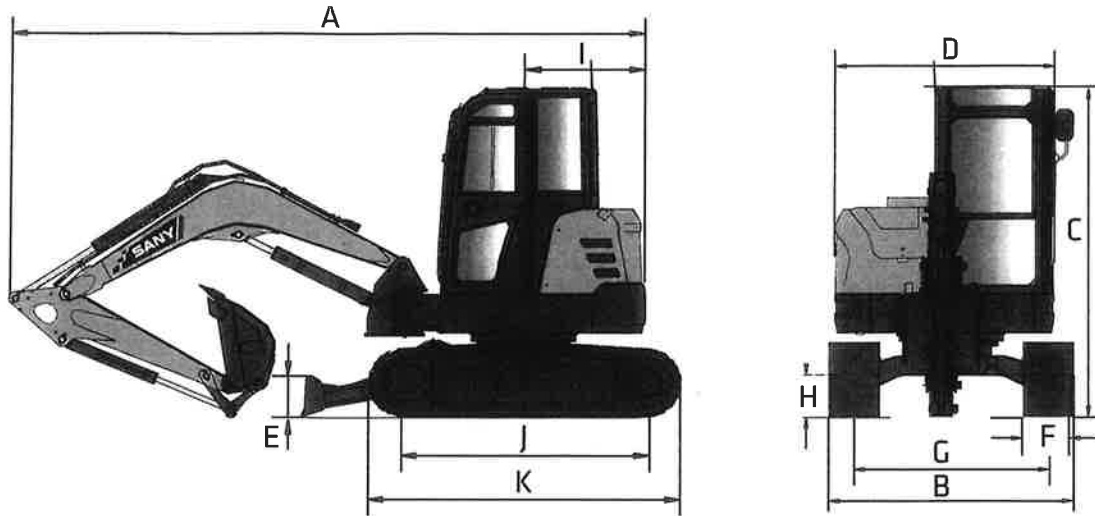
WORKING RANGE

Boom Length	8' 10"	2 700 mm
Stick (Arm) Length	4' 11"	1 500 mm
A Maximum Digging Height	17' 11"	5 450 mm
B Maximum Dumping Height	12' 6"	3 805 mm
C Maximum Digging Depth	11' 3"	3 420 mm
D Maximum Vertical Wall Digging Depth	8' 1"	2 460 mm
E Maximum Reach at Ground Level	19' 3"	5 880 mm
F Minimum Swing Radius	8' 3"	2 520 mm

DIGGING PERFORMANCE

Boom Length	8' 10"	2 700 mm
Stick (Arm) Length	4' 11"	1 500 mm
Bucket Breakout Force (ISO)	7,306 lbf	32.5 kN
Stick (Arm) Digging Force (ISO)	5,148 lbf	22.9 kN

DIMENSIONS



Built to work in tight spaces with **optimal power and control**

TECHNICAL SPECIFICATIONS

Operating Weight	11,684 lb	5 300 kg
Ground Pressure	4.6 psi	31.6 kPa

Engine Yanmar 4TNV88C-PSV2

Displacement	134.3 in ³	2.2 L
Gross Power	39 HP	29.1 kW

Hydraulics Load Sensing with Pilot Control

Main Hydraulic Pump Axial Piston – Variable Displacement

Operating Flow (maximum)	291 gal/min	110.0 L/min
Operating Pressure (maximum)	3,553 psi	24.5 MPa
Primary Auxiliary Flow (maximum)*	18 gal/min	70 L/min
Primary Auxiliary Pressure (maximum)	3,626 psi	25 MPa
Secondary Auxiliary Flow (maximum)*	12 gal/min	45 L/min
Secondary Auxiliary Pressure (maximum)	3,626 psi	25 MPa

Travel Motor Axial Piston with Park Brake

Travel Pressure (maximum)	3,553 psi	24.5 MPa
Travel Speeds (maximum)	1.7 / 2.5 mph	2.7 / 4.0 km/hr
Travel Effort (maximum)	9,150 lbf	40.7 kN

Grade Capability (maximum) 35°

Swing Motor Axial Piston with Swing Brake

Swing Pressure (maximum)	2,770 psi	19.1 MPa
Swing Speed (maximum)	10 RPM	

Undercarriage (standard) Belted Rubber Track

Track Shoe width (standard)	16"	400 mm
Track Rollers (per side)	4	
Carrier Rollers (per side)	1	

DIMENSIONS

Boom Length	8' 10"	2 700 mm
Stick (Arm) Length	4' 11"	1 500 mm
A Transport Length	17' 8"	5 390 mm
B Transport Width	6' 5"	1 960 mm
C Transport Height	8' 8"	2 630 mm
D Upper Structure Width	5' 9"	1 760 mm
E Blade Height	13"	330 mm
F Track Width (standard shoe)	16"	400 mm
G Track Gauge	5' 1"	1 560 mm
H Ground Clearance (minimum)	13"	325 mm
I Tail Swing Radius	3' 3"	980 mm
J Track Length on Ground	6' 6"	1 990 mm
K Track Length	8' 3"	2 510 mm

SERVICE REFILL CAPACITIES

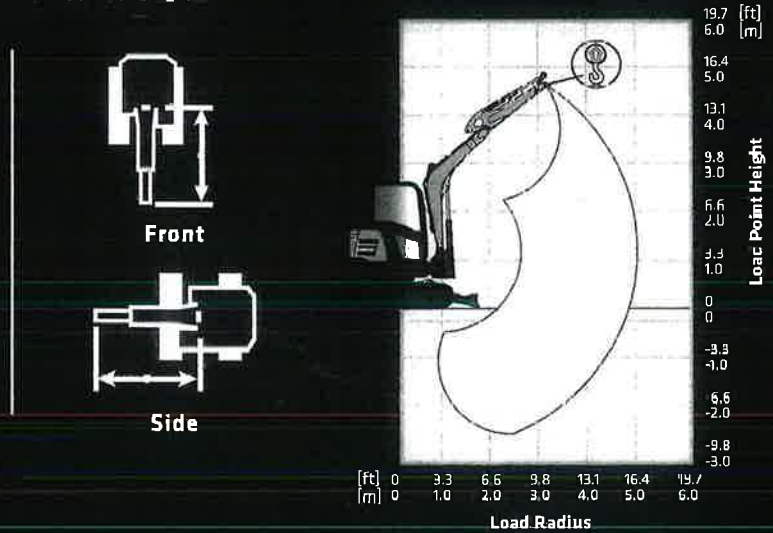
Fuel Tank Capacity	20.6 gal	78.0 L
Hydraulic Tank Capacity	13.7 gal	52.0 L
Engine Oil Capacity	2.0 gal	7.4 L
Cooling System Capacity	1.1 gal	4.2 L

*Based on theoretical calculation at max flow with no load. Subject to alterations.
 In the interest of continual equipment development, SANY America, Inc. reserves the right to change these specifications at any time without prior notification.
 ©2022 SANY America Inc. HEXPS225Y50U001

SY50U LIFTING PERFORMANCE

- Standard 8' 10" (2 700 mm) Boom
- Standard 4' 11" (1 500 mm) Arm
- Standard 16" (400 mm) Track Shoes
- No Bucket

Ratings are based on ISO 10567:2007. Lift capacity does not exceed 75% of tipping load with the machine on firm, level ground or 87% of hydraulic lifting capacity.



BLADE DOWN

LOAD RADIUS	6.6 ft 2.0 m	9.8 ft 3.0 m	13.1 ft 4.0 m	16.1 ft 5.0 m	MAX REACH
LOAD POINT HEIGHT					
13.1 ft 4.0 m					2,387 lb* 1 085 kg*
9.8 ft 3.0 m			2,310 lb* 1 050 kg*	1,793 lb 815 kg	2,310 lb* 1 050 kg*
6.6 ft 2.0 m		3,399 lb* 1 545 kg*	2,618 lb 1 190 kg	2,618 lb* 1 190 kg*	1,738 lb 790 kg
3.3 ft 1.0 m		4,444 lb* 2 020 kg*	2,442 lb 1 110 kg	3,003 lb* 1 365 kg*	1,672 lb 760 kg
0 ft 0 m		4,763 lb* 2 165 kg*	2,365 lb 1 075 kg	3,179 lb* 1 445 kg*	1,617 lb 735 kg
-3.3 ft -1.0 m	6,017 lb* 2 735 kg*	4,400 lb 2 000 kg	4,345 lb* 1 975 kg*	2,365 lb 1 075 kg	2,915 lb* 1 325 kg*
-6.6 ft -2.0 m	4,697 lb* 2 135 kg*	4,510 lb 2 050 kg	3,014 lb* 1 370 kg*	2,420 lb 1 100 kg	2,376 lb* 1 080 kg*
					1,232 lb 560 kg
					2,365 lb* 1 075 kg*
					1,221 lb 555 kg
					2,420 lb* 1 100 kg*
					1,265 lb 575 kg
					2,442 lb* 1 100 kg*
					1,441 lb 655 kg
					2,288 lb* 1 040 kg*
					1,991 lb 905 kg

BLADE UP

LOAD RADIUS	6.6 ft 2.0 m	9.8 ft 3.0 m	13.1 ft 4.0 m	16.4 ft 5.0 m	MAX REACH
LOAD POINT HEIGHT					
13.1 ft 4.0 m					2,255 lb 1 025 kg
9.8 ft 3.0 m			2,167 lb 985 kg	1,793 lb 815 kg	1,738 lb 790 kg
6.6 ft 2.0 m		3,267 lb 1 485 kg	2,618 lb 1 190 kg	2,112 lb 960 kg	1,738 lb 790 kg
3.3 ft 1.0 m		3,080 lb 1 400 kg	2,442 lb 1 110 kg	2,035 lb 925 kg	1,672 lb 760 kg
0 ft 0 m		2,992 lb 1 360 kg	2,365 lb 1 075 kg	1,991 lb 905 kg	1,617 lb 735 kg
-3.3 ft -1.0 m	6,017 lb* 2 735 kg*	4,400 lb 2 000 kg	2,981 lb 1 355 kg	2,365 lb 1 075 kg	1,980 lb 900 kg
-6.6 ft -2.0 m	4,697 lb* 2 135 kg*	4,510 lb 2 050 kg	3,014 lb* 1 370 kg*	2,420 lb 1 100 kg	1,617 lb 735 kg
					1,496 lb 680 kg
					1,232 lb 560 kg
					1,485 lb 675 kg
					1,540 lb 700 kg
					1,485 lb 675 kg
					1,540 lb 700 kg
					1,265 lb 575 kg
					1,760 lb 800 kg
					1,441 lb 655 kg
					2,288 lb* 1 040 kg*
					1,991 lb 905 kg

* Indicates load limited by hydraulic lifting capacity

In the interest of continual equipment development, SANY America Inc. reserves the right to change these specifications at any time without prior notification.

CITY OF WILLARD, MISSOURI

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



Agenda Item #8

Acceptance of bid proposal for a Compact Track Loader with approval of funding at a later date.

Discussion/Vote

Compact Track Loader
090123-02PW

State Tractor & Equipment
State Tractor & Equipment
Midwest Equipment
S & H Farm Supply
S & H Farm Supply
S & H Farm Supply
Fabric CAT

GEHL RT165-High Flow
GEHL RT165-Low Flow
Takeuchi TL8R2 High Flow
New Holland C337
New Holland C332
JCB 215T
Caterpillar 259D3 C3H3

\$58,950.00 Recommended
\$57,950.00
\$64,445.49
\$71,000.00
\$70,500.00
\$71,500.00
\$73,392.34

CITY OF WILLARD
BID FORM – PROPOSAL
IFB #090123-02PW

SUBMITTED BY Bryan Butters
Company Name State Tractor and Equipment

Pursuant to and in accordance with the above stated Invitation for Bid, the undersigned hereby declares that they have examined the IFB documents and specifications for the item(s) listed below. The undersigned proposes and agrees, if their Bid is accepted to furnish the item(s) submitted below, including delivery to Willard, Missouri in accordance with the delivery schedule indicated below and according to the prices products/services information submitted.

No Alternatives or Substitutions Will Be Considered

DELIVERY: F.O.B. DESTINATION

ACCEPT CREDIT CARD: YES NO

Prompt Payment Discount 0 % _____ Days, Net 15 Days

AFFIDAVIT OF COMPLIANCE IFB #090123-02PW

To be submitted with Vendor's Bid

We DO NOT take
exception to the IFB
Documents/Requirements.

We TAKE exception to
the IFB

Documents/Requirements as
follows: Specific exceptions are
as follows:

Company Name State Tractor and Equipment
By Bryan Butters Authorized Person's Signature
Print or type name and title of signer Company
Address 6330 West US Hwy 60 Brookline MO 65619
Telephone _____
Number 417-222-7269 Fax Number bbutters@state-tractor.com
Date 9/27/23 email: _____

ADDENDA

Bidder acknowledges receipt of the following addendum:

- Addendum No.
- Addendum No.
- Addendum No.
- Addendum No.
- Addendum No.

Email bbutters@statetractor.com

Federal Tax ID No. 412023885

CITY OF WILLARD STATEMENT OF "NO BID" IFB #090123-02PW

GEHL RT165 - Standard Flow - \$57,950
GEHL RT165 - High Flow - \$58,950

[Home](#) / [Compact Track Loaders](#) / [Gehl Compact Track Loaders](#) / [Gehl RT165](#)

GEHL RT165 SPECIFICATIONS



ALL MANUFACTURERS

SPECIFICATIONS

MAINTENANCE

TROUBLESHOOTING



The Gehl RT165 compact track loader is powered by 202.5 cu.in (3.3L) Yanmar 4TNV98C 4-cylinder liquid-cooled diesel engine with a rated power of 69.3 hp (51.7 kW) at 2500 rpm. The Gehl RT165 is equipped with a 2-speed hydrostatic transmission, radial-lift loader boom, 17-tooth drive sprockets, and undercarriage with 12.6" (320 mm) rubber tracks. The hydraulic system has a pump with fluid flow rate of 18.7 gpm (71 lpm). The hydraulic pressure is 3000 psi (207 bar). The track loader has a rated operating capacity of 1650 lbs (748 kg) and tipping load of 4714 lbs (2138 kg). The lift height is 119.6" (3040 mm) to hinge pin, and dump height is 91.7" (2330 mm).

ASV

Bobcat

Caterpillar

Case

Gehl

John Deere

New Holland

ENGINE SPECS

Engine Model Yanmar 4TNV98C
 Engine Type 4-cylinder vertical in-line liquid-cooled diesel
 Number of Cylinders Four
 Displacement, cu.in (L) 202.5 (3.32)
 Cylinder Bore, in (mm) 3.86 (98.0)
 Piston Stroke, in (mm) 4.33 (110.0)
 Aspiration Naturally aspirated
 Rated Engine Power, hp (kW) 69.3 (51.7)
 Rated Engine Speed, rpm 2500
 High Idle Speed, rpm 2750
 Maximum Torque, Nm (lb-ft) 241 (178)
 Torque Speed, rpm 1625
 Compression Ratio 18.5:1
 Firing Order 1-3-4-2
 Fuel System Direct injection
 Fuel Filter Type Replaceable element
 Lubrication System Forced with trochoid pump
 Cooling System Liquid-cooled with radiator
 Air Cleaner Type Dry dual element
 Emission Level Final Tier 4
 Fuel Tank Capacity, gal (L) 16.5 (62.5)
 Engine Oil Capacity, qts (L) 9.5 (9.0)
 Cooling System Capacity, qts (L) 13.7 (13.0)
 Electrical System Rating, Volts 12
 Charging System Alternator
 Alternator Rating, Amps 100

TRACK LOADERS

Specifications

Maintenance

Troubleshooting

MAINTENANCE DATA

Bobcat S150

Cat 226B

Gehl 5640E

John Deere 332G

New Holland L150

Bobcat T250

Cat 279C

John Deere 333E

New Holland C234

DRIVE TRAIN

Drive System Type Servo-controlled hydrostatic track drive
 Number of Gears 2 (low/high)
 Drive Motor Type Axial-piston
 Brakes Type Wet multi disc
 Forward Speed (Low range), mph (kph) 6.5 (10.4)
 Forward Speed (High range), mph (kph) 10.0 (16.0)
 Reverse Speed (Low range), mph (kph) 6.5 (10.4)
 Reverse Speed (High range), mph (kph) 10.0 (16.0)

UNDERCARRIAGE

Tracks Type Rubber and steel reinforcement
Track Tension System Automatic
Track Width, in (mm) 12.6 (320)
Ground Pressure, Bar (psi) 0.448 (6.5)
Tractive Effort, lbs (kg) 9578 (4345)
Drive Sprockets Type 17-tooth, forged
Track Rollers Type Steel rollers
Number of Rollers on Each Side 3

HYDRAULIC SYSTEM

Hydraulic System Type Open center
Hydraulic Pump Type Radial-piston pump
Pump Capacity (Standard), gpm (Lpm) 18.7 (71.0)
Pump Capacity (High Flow), gpm (Lpm) 30.1 (114.0)
System Pressure, Bar (psi) 207 (3000)
Hydraulic Tank Capacity, gal (L) 10.2 (39.0)

LOADER PERFORMANCE

Rated Operating Capacity (35% tipping load), lbs (kg) 1650 (748)
Rated Operating Capacity (50% tipping load), lbs (kg) 2357 (1069)
Tipping Load, lbs (kg) 4714 (2138)
Bucket Breakout Force, lbs (kg) 4230 (1920)
Lift Arm Breakout Force, lbs (kg) 5060 (2295)
Loader Boom Type Radial-lift

DIMENSIONS AND WEIGHT

Length (w/o Bucket), in (mm) 94.2 (2395)
Length (Bucket On Ground), in (mm) 126.2 (3205)
Length (Ground Contact), in (mm) 49.8 (1265)
Height (Boom Raised), in (mm) 157.8 (4010)
Height (Carry Position), in (mm) 7.8 (200)
Height (Operator Cab), in (mm) 77.5 (1970)
Width (w/o Bucket), in (mm) 65 (1650)
Height to Hinge Pin (Fully Raised), in (mm) 119.6 (3040)
Dump Angle At Max Height, deg 39
Dump Height (Fully Raised), in (mm) 91.7 (2330)
Dump Reach At Max Height, in (mm) 25.3 (640)
Rollback Angle At Ground Level, deg 28
Rollback Angle At Max Height, deg 98
Departure Angle, deg 28
Bucket Width, in (mm) 66 (1675)
Ground Clearance, in (mm) 7.3 (185)
Turning Radius (w/Bucket), in (mm) 77.9 (1980)
Operating Weight, lbs (kg) 8020 (3640)

COMPACT TRACK LOADERS SPECIFICATIONS

ASV

RC-30 RT-40 RT-60 RT-75 VT-70 All Models

Bobcat

T140 T300 T590 T650 T740 All Models

Caterpillar

CITY OF WILLARD, MISSOURI

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



Agenda Item #9

Ordinance Accepting an Agreement between Missouri Highways and Transportation Commission and the City of Willard, MO to grant the use of Surface Transportation Block Grant Program (STBG) funds for the Resurfacing on Jackson Street

(1st & 2nd Read) Discussion/Vote

First Reading: 10-09-23
Council Bill No. 23-08

Second Reading: 10-09-23
Ordinance No: 231009A

AN ORDINANCE

ACCEPTING THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION SURFACE TRANSPORTATION BLOCK GRANT PROGRAM (STBG) AGREEMENT FOR THE RESURFACING OF JACKSON STREET BETWEEN U.S. HIGHWAY 160 AND TOWER ROAD KNOWN AS PROJECT STBG-5944(805).

WHEREAS, The City of Willard desires to resurface Jackson Street from U. S. Highway 160 to Tower Road, AND;

WHEREAS, The City of Willard desires to utilize funds available under the Surface Transportation Block Grant (STBG) as authorized by the Fixing America’s Surface Transportation Act (FAST) for such work, AND;

WHEREAS, The City of Willard has made application for such funds to the Ozarks Transportation Organization.

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to execute the agreement between the Missouri Highways and Transportation Commission and the City of Willard, Missouri, STBG-5944 (805).

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 9TH DAY OF OCTOBER, 2023.

Approved as to form: _____
City Attorney

Attested by:

Approved by:

Dona Slater, City Clerk

Samuel Snider, Mayor

CCO Form: FS11
Approved: 07/96 (KMH)
Revised: 03/17 (MWH)
Modified:

CFDA Number: CFDA #20.205
CFDA Title: Highway Planning and Construction
Award name/number: STBG-5944(805)
Award Year: FY2023
Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
SURFACE TRANSPORTATION BLOCK GRANT PROGRAM**

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

WITNESSETH:

WHEREAS, the Fixing America's Surface Transportation Act (FAST) 23 U.S.C. §133, authorizes a Surface Transportation Program (STP) to fund transportation related projects; and

WHEREAS, the FAST Act converted the STP into the Surface Transportation Block Grant (STBG) Program; and

WHEREAS, the City desires to construct certain improvements, more specifically described below, using such STBG funding; and

WHEREAS, those improvements are to be designed and constructed in compliance with the provisions of this Agreement.

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

(1) PURPOSE: The purpose of this Agreement is to grant the use of STBG funds to the City. The improvement contemplated by this Agreement and designated as Project STBG-5944(805) involves: Resurfacing on Jackson Street with scope of work including partial depth pavement repairs, pavement edge milling, ultrathin asphalt wearing surface, pavement striping and construction traffic control. The City shall be responsible for all aspects of the construction of the improvement.

(2) LOCATION: The contemplated improvement designated as Project STBG-5944(805) by the Commission is within the city limits of Willard, Missouri. The general location of the improvement is shown on an attachment hereto marked "Exhibit A" and incorporated herein by reference. More specific descriptions are as follows: Jackson Street from Highway 160 to Tower Road, approximately 1.9 miles in Willard, Greene County.

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

(4) LIMITS OF SYSTEM: The limits of the surface transportation system for the City shall correspond to its geographical area as encompassed by the urban boundaries of the City as fixed cooperatively by the parties subject to approval by the Federal Highway Administration (FHWA).

(5) ROUTES TO BE INCLUDED: The City shall select the high traffic volume arterial and collector routes to be included in the surface transportation system, to be concurred with by the Commission, subject to approval by the FHWA. It is understood by the parties that surface transportation system projects will be limited to the said surface transportation system, but that streets and arterial routes may be added to the surface transportation system, including transfers from other federal aid systems.

(6) INVENTORY AND INSPECTION: The City shall:

(A) Furnish annually, upon request from the Commission or FHWA, information concerning conditions on streets included in the STP system under local jurisdiction indicating miles of system by pavement width, surface type, number of lanes and traffic volume category.

(B) Inspect and provide inventories of all bridges on that portion of the federal-aid highway systems under the jurisdiction of the City in accordance with the Federal Special Bridge Program, as set forth in 23 U.S.C. §144, and applicable amendments or regulations promulgated thereunder.

(7) CITY TO MAINTAIN: Upon completion of construction of this improvement, the City shall accept maintenance of the improvements made by this project at no cost and expense whatsoever to the Commission. Any traffic signals installed on highways maintained by the Commission will be turned over to the Commission upon completion of the project for operational maintenance. Any aesthetic improvements installed on highways maintained by the Commission upon completion of the project will be the sole responsibility of the City for maintenance. All obligations of the Commission under this Agreement shall cease upon completion of the improvement.

(8) INDEMNIFICATION:

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

(B) The City will require any contractor procured by the City to work under this Agreement:

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

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and MoDOT and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo. The City shall cause insurer to increase the insurance amounts in accordance with those published annually in the Missouri Register pursuant to Section 537.610, RSMo.

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

(9) CONSTRUCTION SPECIFICATIONS: Parties agree that all construction under the STBG for the City will be constructed in accordance with current MoDOT design

criteria/specifications for urban construction unless separate standards for the surface transportation system have been established by the City and the Commission subject to the approval of the FHWA.

(10) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement with its own forces, a copy of Section II and Section III, as contained in the United States Department of Transportation Form Federal Highway Administration (FHWA) 1273 "Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term "the City" is to be substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(11) ACQUISITION OF RIGHT OF WAY: No acquisition of additional right of way is anticipated in connection with Project STBG-5944(805) or contemplated by this Agreement.

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

(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. All federally funded projects are required to have a project end date. Any costs incurred after the project end date are not eligible for reimbursement. The federal share for this project will be eighty percent (80%) not to exceed Three hundred fifty-seven thousand three hundred thirteen dollars (\$357,313). The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(B) The total reimbursement otherwise payable to the City under this Agreement is subject to reduction, offset, levy, judgment, collection or withholding, if there is a reduction in the available federal funding, or to satisfy other obligations of the City to the Commission, the State of Missouri, the United States, or another entity acting pursuant to a lawful court order, which City obligations or liability are created by law,

judicial action, or by pledge, contract or other enforceable instrument. Any costs incurred by the City prior to authorization from FHWA and notification to proceed from the Commission are not reimbursable costs.

(13) PERMITS: The City shall secure any necessary approvals or permits from the Federal Government and the State of Missouri as required to permit the construction and maintenance of the contemplated improvements.

(14) TRAFFIC CONTROL: The plans shall provide for handling traffic with signs, signal and marking in accordance with the Manual of Uniform Traffic Control Devices (MUTCD).

(15) WORK ON STATE RIGHT OF WAY: If any contemplated improvements for Project STBG-5944(805) will involve work on the state's right of way, the City will provide reproducible final plans to the Commission relating to such work.

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

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

(18) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two weeks. Progress payments must be submitted monthly. All progress payment requests must be submitted for reimbursement within 90 days of the project completion date for the final phase of work. The City shall repay any progress payments which involve ineligible costs.

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

(20) OUTDOOR ADVERTISING: The City further agrees that the right of way provided for any STBG improvement will be held and maintained inviolate for public highway or street purposes, and will enact and enforce any ordinances or regulations necessary to prohibit the presence of billboards or other advertising signs or devices and the vending or sale of merchandise on such right of way, and will remove or cause to be removed from such right of way any sign, private installation of any nature, or any privately owned object or thing which may interfere with the free flow of traffic or impair the full use and safety of the highway or street.

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

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

(23) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006: The City shall comply with all reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended. This Agreement is subject to the award terms within 2 C.F.R. Part 170.

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

(25) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The City shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

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

(27) COMMISSION REPRESENTATIVE: The Commission's Southwest District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may

designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(28) NOTICES: Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal or facsimile delivery, addressed as follows:

- (A) To the City:
Justin Sorgen
224 W Jackson
PO Box 187
Willard, MO 65781
pwd@cityofwillard.org
- (B) To the Commission:
Garrett Evans, LPA Coordinator
3025 E Kearney
Springfield, MO 65803
Garrett.Evans@modot.mo.gov

or to such other place as the parties may designate in accordance with this Agreement. To be valid, facsimile delivery shall be followed by delivery of the original document, or a clear and legible copy thereof, within three (3) business days of the date of facsimile transmission of that document.

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

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

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

(C) Nondiscrimination: The City shall not discriminate on grounds of the race, color, religion, sex, disability, national origin, age or ancestry of any individual in the

selection and retention of subcontractors, including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 C.F.R. §21.5, including employment practices.

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

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

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

1. Withholding of payments under this Agreement until the City complies; and/or
2. Cancellation, termination or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include the provisions of paragraph (29) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the United States Department of Transportation. The City will take such action with respect to any subcontract or procurement as the Commission or the United States Department of Transportation may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the

City may request the United States to enter into such litigation to protect the interests of the United States.

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

(31) CONFLICT OF INTEREST: The City shall comply with conflict of interest policies identified in 23 CFR 1.33. A conflict of interest occurs when an entity has a financial or personal interest in a federally funded project.

(32) MANDATORY DISCLOSURES: The City shall comply with 2 CFR 200.113 and disclose, in a timely manner, in writing all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award.

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

Executed by the City on _____.

Executed by the Commission on _____.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF WILLARD

By _____

Title _____

Title _____

ATTEST:

ATTEST:

By _____

Secretary to the Commission

Title _____

Approved as to Form:

Approved as to Form:

By _____

Commission Counsel

Title _____

Ordinance No: _____

Exhibit A - Location of Project

City of Willard – Project Location Map

Jackson Street Resurfacing Project:

- Hwy 160 to Tower Road

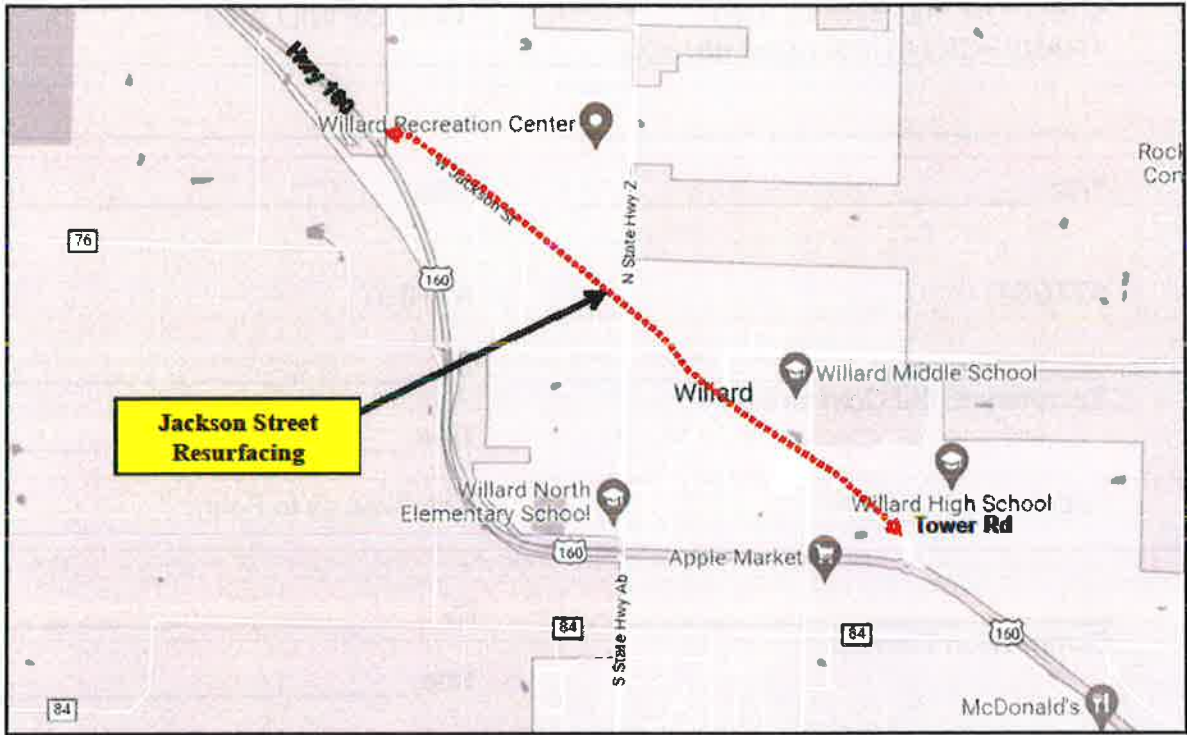


Exhibit B – Project Schedule

Project Description: Resurfacing of Jackson St. in Willard, Greene County. The scope of work includes pavement repairs, pavement edge milling, asphalt wearing surface, striping, and construction traffic control. STBG-5944(805)

Task	Date
Date funding is made available or allocated to recipient	08/2023
Engineering Services Contract Approved	03/2024
Preliminary and Right-of-Way Plans Submittal (if Applicable)	07/2024
Plans, Specifications & Estimate (PS&E) Submittal	11/2024
Plans, Specifications & Estimate (PS&E) Approval	12/2024
Advertisement for Letting	01/2025
Bid Opening	01/2025
Construction Contract Award or Planning Study completed (REQUIRED)	02/2025

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

**Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and requires request to adjust.

Exhibit C - Required Contract Provisions
Federal-Aid Construction Contracts

CITY OF WILLARD, MISSOURI

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



Agenda Item #10

Ordinance Accepting the Agreement with Play and Park Structures, a Playcore Company, to furnish inclusive playground equipment and provide construction and installation of inclusive playground.

(1st & 2nd Read) Discussion/Vote

First Reading: 10-09-23

Second Reading: 10-09-23

Council Bill No.: 23-09

Ordinance No.: 231009B

AN ORDINANCE

ACCEPTING THE AGREEMENT WITH PLAY AND PARK STRUCTURES, A PLAYCORE COMPANY, TO FURNISH INCLUSIVE PLAYGROUND EQUIPMENT AND PROVIDE CONSTRUCTION AND INSTALLATION OF INCLUSIVE PLAYGROUND.

WHEREAS, the City of Willard desires to create an inclusive playground, AND;

WHEREAS, the City of Willard has been awarded funding for the inclusive playground from the American Rescue Plan Act (ARPA), AND;

WHEREAS, the City of Willard has secured additional funding from interested disability advocacy groups, AND;

WHEREAS, the City of Willard has secured a proposal for the project from Play and Parks Structures, a Playcore Company, per the National IPA/OMNIA Partners Public Sector Contract (Missouri State Bid).

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

Section 1: That the Mayor, on behalf of the City of Willard, Missouri is hereby authorized to execute the proposal of Play and Parks Structures, a Playcore Company, to provide the services described, Quotation Number: 796-162454A dated 9/14/2023.

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

Samuel Snider, Mayor

ATTEST: _____
Dona Slater, City Clerk

Approved as to form: _____, City Attorney

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE 9th DAY OF October 2023.

Better Together Playground Project Update, 10/02/2023

I will be bringing Better Together Playground Project to the Board of Alderman on October 9th with a bid proposal. While I recognize that October may not be the best time to be seeking approval for such an expensive project, the rationale for this timeline is tied directly to the fiscal and pricing year for the playground equipment manufacturer that the Better Together Playground Committee (committee) has chosen for this project.

Play and Park Structures, a Playcore Company, was chosen by the committee based on the availability of equipment that meets the principles of inclusive playground design, the price points of their equipment, the overall designs presented by multiple companies within a specified budget, and the lead time from equipment order to delivery and installation. Play and Park is a nationally recognized company, with contracts through the State of Missouri, Omnia Partners, and BidBuy. The cooperative bid process is recognized by the state and federal contract requirements and meets the requirements for both the ARPA funding as well as the funding from our local grantor, Abilities First. I have attached to this document several drawings of the committee approved design, the current financials of the committee, and a letter of support from the committee. I have also included a price list for the bid, as well as the estimated additional cost if we fail to take advantage of 2023 pricing and discounts.

Together, with the fundraising and grants completed by the committee, the ARPA award, the Abilities First grant, and the budgeted capital funds for playground improvements, the available funds total just more than \$704,000. There are additional grants outstanding that would add to that total. The total cost for the project as bid is \$702,108.28. This bid price includes total discounts of \$242,106.85. The anticipate cost of this project (as currently designed) if we are unable to take advantage of the 2023 pricing and discounts would raise to approximately \$962,584.48, or roughly 4% after accounting for the loss of discounts-(inclusive playground incentives, main play piece promotion). This delay would require either a major rework of the playground design, or an additional \$200,000+ of fundraising, and would likely require both, putting us in a similar position next in 2024 or beyond. While it is possible that we could receive similar discounts on a new design, the stark reality is prices will continue to rise, impacting either the size or play quality of the piece as we move forward.

I would like to request that the Board of Alderman approve the contract at the October 9th meeting so that this project can move forward in 2023. I am available for questions and updates at 417-742-5381, or 417-840-6428. I recognize that this is a major decision and cannot be made on the spot, so I am providing this information in advance so that I can be prepared to answer any questions that you may have.

Additionally, I will make time to meet with any of you that would like to discuss this project further.

Respectfully,

Jason Knight
Willard Parks Director



Play & Park Structures of MO
303 Bass St.
Park Hills, MO, 63601
Phone: 573-631-1968
Fax: 423-425-3124
Email:
scasada@playandpark.com
Contact: Steve Casada

Willard Inclusive Playground Project - Option 2

Willard Parks & Recreation
 Attn: Estela Fernandez-Cabana
 222 W Jackson Street
 Willard, MO 65781
 Phone: 816-731-9389
 estela8@missouristate.edu

Quote Number: 796-162454A
 Quote Date: 9/14/2023

Stock ID	Description	Quantity	Weight	Unit Price	Amount
RDU	Play Structure	1	28135.21	\$422,639.00	\$422,639.00
	7200 -- ANSWER WHEEL ASSEMBLY	1			
	7201 -- MAZE ASSEMBLY	1			
	7202 -- ECHO CHAMBER ASSEMBLY	1			
	7301 -- MIRROR PANEL	1			
	60040 -- 11'POST W/O CAP ALUM	6			
	60041 -- 13'POST W/O CAP ALUM	6			
	60042 -- 5"OD ALUM UPR 168"W/O CAP	6			
	60059 -- 5"OD ALUM UPR 10'W/CAP	8			
	60060 -- 5"OD ALUM UPR 12'W/CAP	11			
	60061 -- SMALL KICKPLATE-8"SPACE	2			
	60102 -- 5"OD AL UPR W/CAP 6'LG	2			
	60172 -- LARGE KICKPLATE-16"DECK	4			
	60178 -- 5"OD ALUM UPR 8' W/CAP	7			
	60645 -- DECK CURB	1			
	60947 -- 5"OD ALUM UPR 13' W/CAP	1			
	60948 -- 5"OD ALUM UPR 11' W/CAP	4			
	61117 -- RETURN STEP	2			
	61299 -- CURVY CANOPY HEX ROOF	3			
	61320 -- 5"OD AL UPR W/O CAP 6'LG	2			
	61540 -- 5"OD ALUM UPR 4'W/O CAP	1			
	61541 -- 5"OD ALUM UPR 5'W/O CAP	1			
	65280 -- Button Step 10"	1			
	71001 -- TRIANGLE DECK	6			
	71003 -- SEMI-HEX DECK	15			
	71008 -- TRANSFER W/HANDHOLD 4'-0"	1			
	71013 -- METAL HANDHOLD BARRIER	5			
	71016 -- RAMP DECK TO GROUND	1			
	71017 -- RAMP DECK TO DECK	5			
	71018 -- RAMP DECK TO DECK	1			
	71024 -- BUTTON STEP 2'-0"	1			
	71031 -- RING CLAMP ASSEMBLY	232			
	71032 -- APEX CLIMBING ATTACHMENT	1			
	71038 -- TRIPLE ACTIVITY PANEL	1			
	71092 -- CLIFF CLIMBER 5'-4"/6'-0"	1			
	71105 -- INCLINE WALL CLIMBER 4'-8	1			
	71158 -- WORD SCRAMBLE-ADA PANEL	1			
	71208 -- CLIMB-A-ROUND 8"/1'-4"	1			
	71249 -- BENCH SEAT	1			
	71256 -- SWING AROUND 1'-4"RISE	1			
	71280 -- MOUNTAIN CLIMBER W/RAILS	1			
	71298 -- VERT ACCESS LADDER 2'-0"	1			
	71317 -- SINGLE U-HANDLE	4			
	71329 -- STRATASCEND CLIMBER	1			
	71346 -- SINGLE SEAT	2			
	71348 -- SEAT FOR TWO AND TABLE	1			
	71375 -- DOORWAY PANEL	1			
	71385 -- BALCONY DECK	2			

71395 -- MINI PANEL	1			
71403 -- SPIN & WIN PANEL	1			
71419 -- SIGN LANGUAGE PANEL	1			
71425 -- DRUM LINE	1			
71464 -- SLIDE TRANSFER	3			
71477 -- TRI TRANSFER W/BAR 5'-4"	1			
71502 -- ACCESSIBLE DRIVING PANEL	1			
71503 -- FLAT CAP PACKAGE	7			
71515 -- 4' ROCK CLIMBING WALL	1			
71543 -- BEANSTALK CLIMBER 3'-4"	1			
71650 -- RIGHT CURVED SLIDE 4'	1			
71657 -- SGL VELOCITY SLIDE 5'-4"	1			
71683 -- DOUBLE VELOCITY 6'-0"	1			
71747 -- Switchback Panel - SM	1			
71748 -- Buzz Game Panel - SM	2			
71749 -- Piano Panel - SM	1			
71750 -- Maze Panel - SM	1			
71751 -- Drum Panel - SM	1			
71753 -- PINNACLE CLIMBER SINGLE ATTACH	1			
71755 -- Moon Phase Panel - SM	1			
71756 -- Bubble Panel - SM	1			
71757 -- Gear Panel - SM	1			
71763 -- ROLLER SLIDE	1			
71820 -- SOLSTICE CLIMBER	1			
71895 -- LARGE ALPINE LINK	1			
71896 -- SINGLE SPIRAL CASCADE SLI	1			
71930 -- DENALI TOWER BASE	1			
71939 -- 10' BUBBLE PANEL BARRIER	1			
71942 -- 12' BARRIER	1			
71944 -- 12' CURVED TUBE SLIDE	1			
71947 -- 12' SPIRAL TUBE SLIDE-REV	1			
71968 -- Shop Panel	1			
72062 -- 2' Rock N Wave	1			
313199 PPS OWNER'S KIT	1	11	\$0.00	\$0.00
65192 NDS PLAY ON SIGN PKG	1	62	\$0.00	\$0.00
65193 NDS INCLUSIVE PLAY SIGN PKG	1	62	\$0.00	\$0.00
65218 INCLUSIVE ORBIT	1	794	\$15,872.00	\$15,872.00
YP321 MERIDIAN EVERGREEN SPINNER	1	0	\$13,227.00	\$13,227.00
65275 Double Temple Trolley	1	2423	\$40,639.00	\$40,639.00
65277 TempleTrolley Belt Seat Package	1	539	\$6,349.00	\$6,349.00
65278 Temple Trolley Made-For-Me (Yellow)	1	66	\$4,449.00	\$4,449.00
65283 FLYING SAUCER	1	540	\$9,266.00	\$9,266.00
67598 BELT SEAT PKG 5"OD	6	144	\$485.00	\$2,910.00
68036 5"OD STANDARD ARCH SWING	1	482	\$3,025.00	\$3,025.00
68037 5"OD STD ARCH SWING AAB	2	576	\$1,820.00	\$3,640.00
68043 SYNCHRO SPINNER	1	98	\$1,590.00	\$1,590.00
65281 Button Step 20"	2	60	\$404.00	\$808.00
65282 Button Step 30"	1	33	\$404.00	\$404.00
67643 CURVED BALANCE BEAM F/S	1	96	\$1,219.00	\$1,219.00
PIP 10,831 SF OF PIP	1	0	\$201,425.00	\$201,425.00
<i>- Scope: POURED IN PLACE. COLOR IS 50/50 BLACK/STANDARD. 5.25" THICKNESS FOR 12' CFH - 2000 SF. 3.75" THICKNESS FOR 8' CFH - 6000 SF. 2.75" THICKNESS FOR 6' CFH - 2831 SF. INCLUDES LF FOR TURNDOWN AS SUBMITTED. INCLUDES GRAPHICS AS SUBMITTED. DUMPSTER NOT INCLUDED. 4" THICK STONE BASE BY OTHERS.</i>				
DUMPSTER DUMPSTER	3	0	\$1,000.00	\$3,000.00
INSTALL Install ONLY as per prints provided	1	0	\$132,560.00	\$132,560.00
<i>- Quote Number: 796-162454A</i>				
INSTALL Aggregate Subbase up to 4" thick up to sf listed	1	0	\$38,330.00	\$38,330.00
INSTALL Site prep up to 6" cut up to sf listed	1	0	\$21,900.00	\$21,900.00
INSTALL Dumpster	2	0	\$1,155.00	\$2,310.00

Total Weight: 34121.21

SubTotal: \$925,562.00

Pricing per National IPA / OMNIA Partners Public Sector Contract
#R220202. _____ Please reference contract number on
your purchase order made out to Play and Park Structures.
_____ Taxes not included. If the customer is not exempt,
taxes will be added to the total.

Discount: \$242,106.85
Estimated Freight: \$18,653.13
Total Amount: \$702,108.28

THIS QUOTATION IS SUBJECT TO POLICIES IN THE CURRENT PLAY & PARK STRUCTURES CATALOG AND THE FOLLOWING TERMS AND CONDITIONS. OUR QUOTATION IS BASED ON SHIPMENT OF ALL ITEMS AT ONE TIME TO A SINGLE DESTINATION, UNLESS NOTED, AND CHANGES ARE SUBJECT TO PRICE ADJUSTMENT. PURCHASES IN EXCESS OF \$1,000.00 TO BE SUPPORTED BY YOUR WRITTEN PURCHASE ORDER MADE OUT TO PLAY & PARK STRUCTURES, C/O Play & Park Structures of MO.

Pricing: f.o.b. factory, firm for 30 days from date of quotation.

Freight charges: Prepaid & added

Installation: A certified Play & Park Structures Installer is recommended for play equipment installation. Customer shall be responsible for scheduling coordination and site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs.

Submittals: our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. Play & Park Structures designs and specifications are unique and not intended to be identical in all respects to other manufacturers. We shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Acceptance of quotation:

Accepted By (printed): _____

Signature: _____

Title: _____

Purchase Amount: _____ \$702,108.28

P.O. No: _____

Date: _____

Phone: _____

E-mail: _____

Order Information

Bill to: _____

Company: _____

Attn: _____

Address: _____

City/State/Zip: _____

Billing Contact: _____

Billing Phone: _____

Billing Fax: _____

Enter desired color palette name: _____

OR

Enter desired color: Uprights () Decks () Slides/Panels ()
Accents () Roofs/Tubes ()

Play & Park Structures of MO

By: _____

Salesperson's signature

Ship to: _____

Company: _____

Attn: _____

Address: _____

City/State/Zip: _____

Jobsite Contact: _____

Jobsite Phone: _____

Jobsite Fax: _____

Salesman's Signature

Customer's Signature

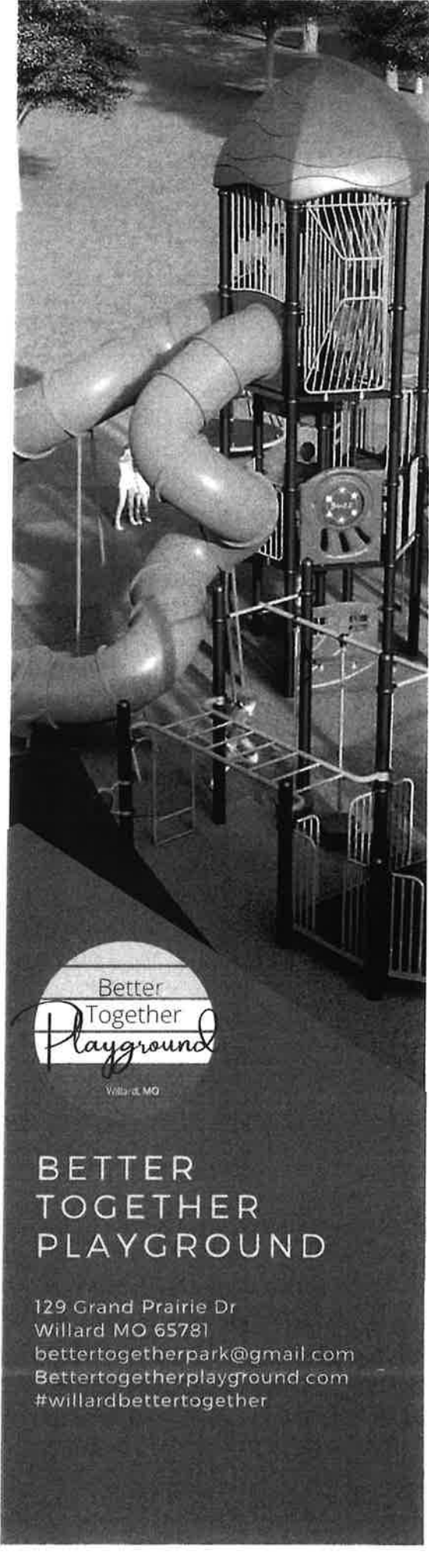


Better Together Playground

2022-2023

Budget/Projection

Expenses	Paid	Committed	Pending
Insurance	-450.00		
Equipment			700,000.00
Supplies	-111.40		
Office/Banking	-26.00		
Prizes for Bingo	-110.00		
Marketing	-24.99		
Banking Charges / Chamber of Commerce	-210.00		
TOTAL EXPENSES	-932.39		700,000.00
Revenues	Paid	Committed	Pending
Cash Contributions, Gifts, Grants			
<i>Corporation-State Farm Insurance Local</i>	250.00		
<i>Corporation- Great Southern Bank</i>	1,000.00		
<i>Corporation - Shelter Insurance</i>			500.00
<i>Corporation - Conco Quarries</i>		500.00	
<i>Corporation - FCS Farm Credit Services</i>	10,000.00		
<i>Corporation - Commerce Trust</i>	500.00		
<i>Various - Farmers Insurance/Nicholls Tax/Secure Wealth</i>	3,000.00		
<i>Corporation - Secure Wealth Financial</i>	1,000.00		
<i>Corporation - Ozark Electric Cooperative</i>	250.00		
<i>Grant - Willard</i>		500,000.00	
<i>Grant - Walmart</i>	1,000.00		
<i>Grant - Abilities First</i>		100,000.00	
<i>City of Willard - Park Fund</i>		12,000.00	
<i>City of Willard - Fundraiser Freedom Fest&Halloween</i>		2,602.78	
<i>Grant - Willard Childrens Charitable Fund</i>	10,000.00		
<i>Grant - Caseys</i>	2,500.00		
<i>Grant - CFO</i>	25,000.00		
<i>Reeve Foundation</i>			25,000.00
<i>Schools Willard MS - North</i>	874.75		
<i>Masons of Willard, MO</i>	7,500.00		
<i>Freedom Bank</i>	1,000.00		
<i>Citizens Memorial Hospital</i>	1,000.00		
Total Business, Schools and Grants	71,876.78		
Community Fundraising Events	6,137.64		
<i>Individuals</i>	6,744.31		
TOTAL CASH RECEIVED/COMMITTED/PENDING	84,758.73	615,102.78	25,500.00
<i>(See Total Expenses above) Less Expenses</i>	-932.39	0.00	0.00
Bank Balance/Committed Balance/Pending Balance	83,826.34	615,102.78	25,500.00
In Kind Support			
<i>Individual and Community</i>	719.24		
<i>Corporation and Companies Conco</i>		5,000.00	
TOTAL IN KIND SUPPORT RECEIVED	0.00	5,000.00	
Cash, Committed and In Kind Balance	<u>83,826.34</u>	<u>620,102.78</u>	<u>703,929.12</u>
Cash, In Kind & Committed Donations Balance	703,929.12		



October 3, 2023

To whom it may concern:

Better Together Playground has been actively involved in recruiting support and funds since we received our 501(c)(3) status in April 2022.

Our Board of Directors consists of:

- Marianne Hill, Board President
- Doug Neidigh, Secretary
- Ray Nicholls, Treasurer

We have 2 additional voting board members (Kevin Tutton and Josie Berry), as well as support of Jason Knight and the Parks Dept. staff, all of whom have met bimonthly for board meetings since receiving our nonprofit status eighteen months ago.

Our board members have met with five different commercial playground companies who specialize in inclusive design, as well as have done extensive research, to ensure our design accommodates the most common physical and sensory challenges and incorporates evidence based practices to maximize health and motor development.

The Better Together Playground board members have voted to partner with Park and Play Structures for the purchase and installation of the equipment. Park and Play Structures has provided a bid for \$702,102.28. This includes the discount of over \$250,000 if equipment is purchased by October 31, 2023. In all, this is a \$925,962 project that will be installed for just \$702,102.28.

The equipment pieces have been identified for the design and are ready to be purchased at the time approval is received from the City of Willard to move forward. The equipment will be ready for installation by April 2024 with completion date by June 2024.

We have successfully raised the amount to purchase and install the playground. An additional three grants are pending, totaling \$140,000. If awarded, we will be notified of these additional funds by December 2023.

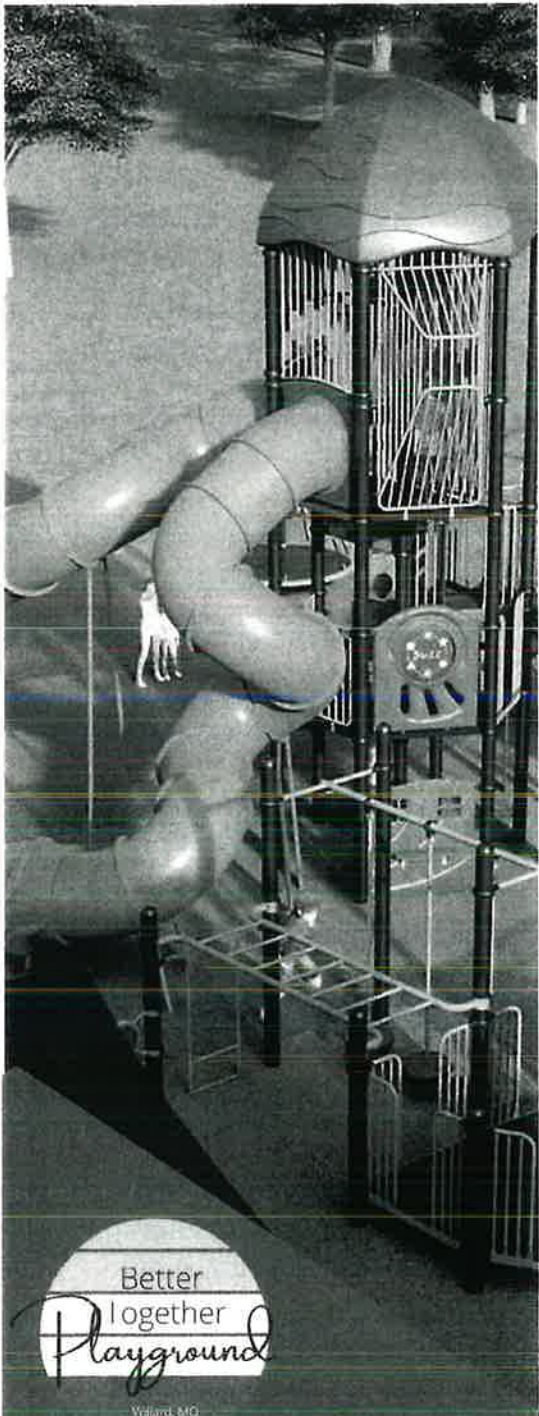


Better
Together
Playground

Willard, MO

BETTER
TOGETHER
PLAYGROUND

129 Grand Prairie Dr
Willard MO 65781
bettertogetherpark@gmail.com
Bettertogetherplayground.com
#willardbettertogether



In addition, the Better Together Playground and Willard Parks Department will be applying for the Missouri Scrap Tire resurfacing Grant worth \$40,000 in late Spring of 2024 for this project. Any additional funds received from these grants will be used to pay for additional equipment, benches, and shading.

We have also been actively involved in fundraising events and increasing community awareness through development of a website, social media pages, local news media coverage and personal meetings with local businesses. Please see attached budget showing current fund status.

We have received formal letters from Conco to supply all of the aggregate, including trucking, for the project, and from Whitman Contractors, LLC. to complete the excavation for the project.

We are prepared to move forward with the purchase and installation of the Better Together Playground. As the largest inclusive playground in the area, we are confident this will be an asset for not only the children in the community but a valuable resource for families and an economic boon for local businesses as well.

Thank you for your support. If you have any additional questions please don't hesitate to reach out for further clarification.

Sincerely,
Marianne Hill
Board President
bettertogetherpark@gmail.com
417-761-4328



Better
Together
Playground

Willard, MO

BETTER
TOGETHER
PLAYGROUND

129 Grand Prairie Dr
Willard MO 65781
bettertogetherpark@gmail.com
Bettertogetherplayground.com
#willardbettertogether

Willard Inclusive Playground / Option 2
 222 West Jackson Street
 Willard, Missouri 65781

Play and Park Structures of Missouri

This play equipment is recommended for children ages: 2-5 and 5-12

Minimum Area Required: 131'-9" x 110'-8"

Scale: 1/8" = 1'-0"
 This drawing can be scaled only when in an 24" x 36" format

Drawn By: Chris Yates
 Date: 8/15/23
 Quote Number: 796-162454

play&park structures
 A PLAY SYSTEMS COMPANY
 544 Chestnut Street
 Columbia, TN 37402
 800-727-1987 | www.playandpark.com



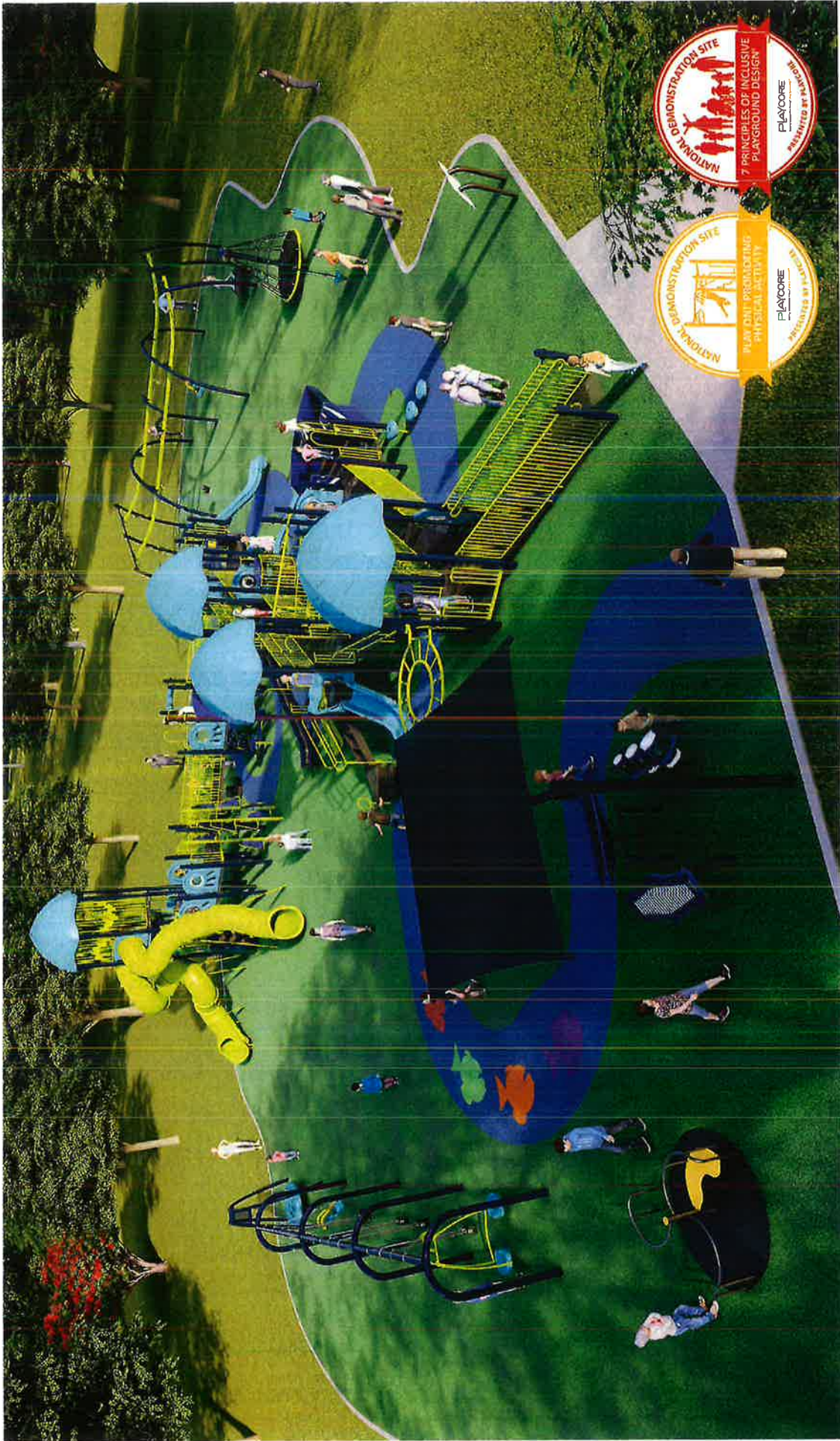
Total Play Components
 Elevated Play Components
 Elevated Play Components Accessible by Ramp
 Elevated Components Accessible by Transfer
 Accessible Ground Level Components Shown
 Different Types of Ground Level Components

30	39	26	31	69	4
Req.	Req.	Req.	Req.	Req.	Req.
20	0	0	0	0	0

User Capacity: 350-400
 Critical Fall Height: 12'-0"



It is the manufacturer's opinion that this structure's design meets current and future accessibility requirements with proper accessible structure and transfer with our necessarily global play equipment.
 Top View drawings and measurements are for overall site and structure appearance purposes. Top view should not be conceived as a construction detail; therefore, all measurements and slope requirements should be field verified prior to construction.
IMPORTANT: Never install play equipment over hard, unresilient surfaces such as asphalt, concrete, or compacted earth. It is the owner's responsibility to ensure the "minimum area required" contains an appropriate amount of resilient material to cushion accidental falls.



RECHARGE

WILLARD INCLUSIVE PLAYGROUND / OPTION 2
WILLARD, MISSOURI

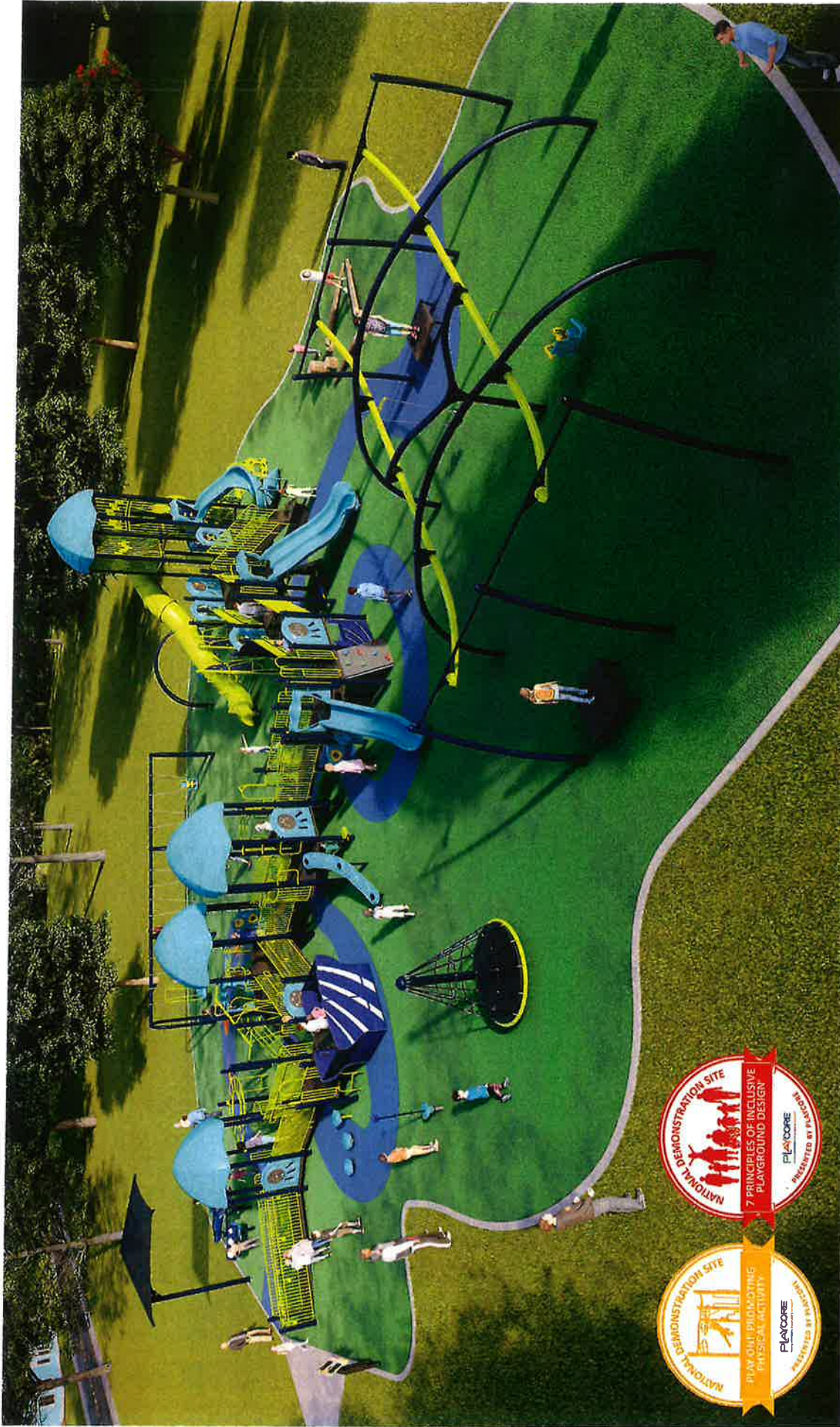
796-162454

PLEASE NOTE: RENDERINGS ARE FOR VISUAL PURPOSES ONLY. ANY PRODUCTS AND/OR SITE DETAILS HEREIN MAYBE SUBJECT TO CHANGE WITHOUT NOTICE.

**play&park
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 A PLAYCORE COMPANY

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 CHATTANOOGA, TN 37402
800.727.1907
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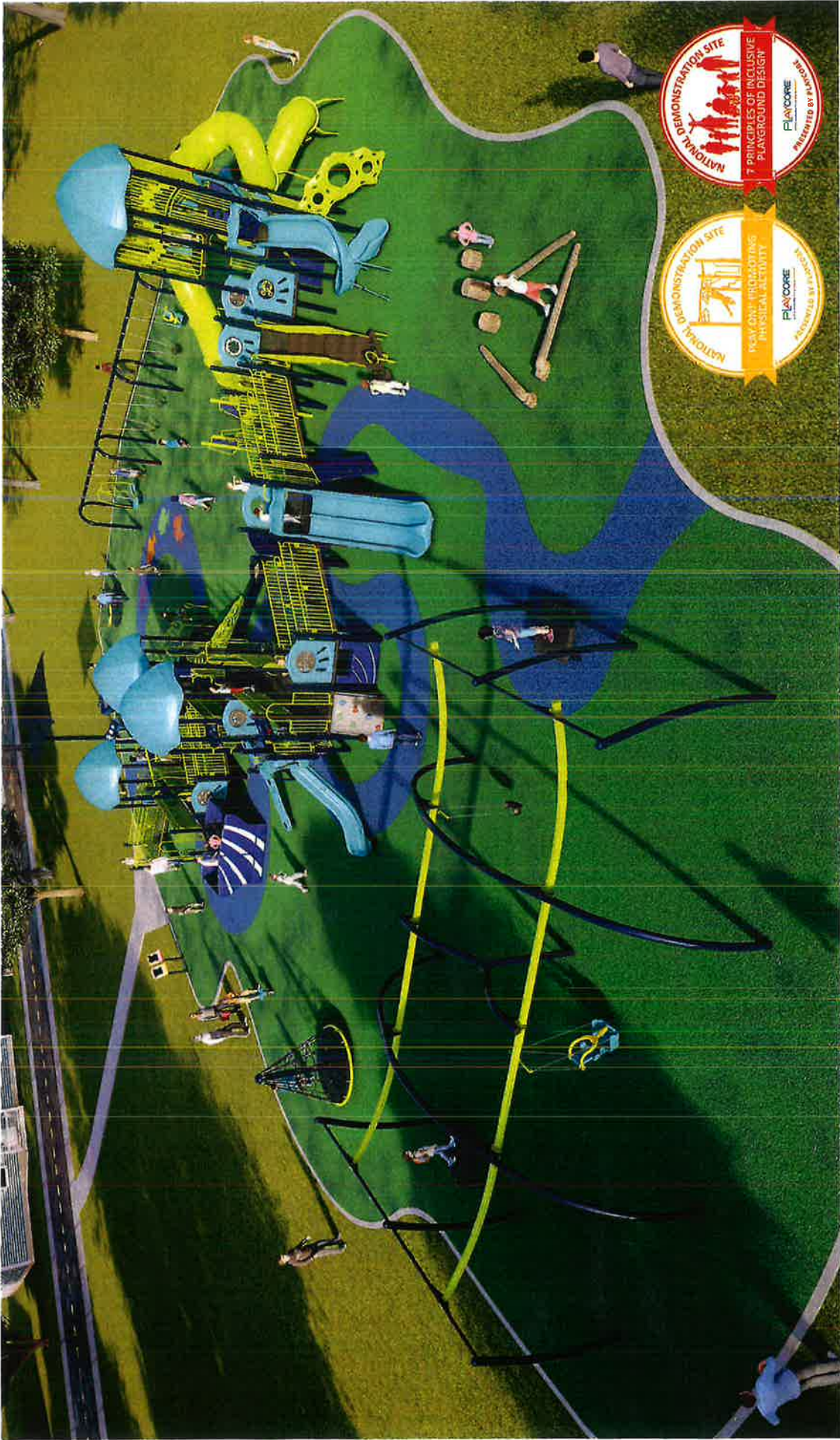
WILLARD INCLUSIVE PLAYGROUND / OPTION 2

WILLARD, MISSOURI

796-162454

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WILLARD INCLUSIVE PLAYGROUND / OPTION 2
WILLARD, MISSOURI

796-162454

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WILLARD, MISSOURI

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structures
A FLANCORE COMPANY

WILLARD INCLUSIVE PLAYGROUND / OPTION 2
WILLARD, MISSOURI

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RECHARGE

WILLARD INCLUSIVE PLAYGROUND / OPTION 2 WILLARD, MISSOURI

796-162454

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**play&park
structures**
A PLAYSCOPE COMPANY

544 CHESTNUT ST.
CHATTANOOGA, TN 37402
800.727.1907
PLAYANDPARK.COM

CITY OF WILLARD, MISSOURI

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



Agenda Item #11

Resolution for the Selection of Allgeier, Martin and Associates, Inc. for professional engineering services for the Community Grants Project Funding Program.

Discussion/Vote

City of Willard
Resolution 23-03

**A RESOLUTION OF THE BOARD OF ALDERMEN SELECTING ALLGEIER,
MARTIN AND ASSOCIATES, INC FOR PROFESSIONAL ENGINEERING SERVICES
UNDER THE REQUIREMENTS OF COMMUNITY GRANTS PROJECT FUNDING
PROGRAM UNDER THE FY 2023 CONSOLIDATED APPROPRIATIONS ACT,
COMMUNITY PROJECT FUNDING.**

WHEREAS, under the terms of the FY 2023 Consolidated Appropriations Act, the United States Congress has authorized the making of grants to authorized applicants to aid in the construction of specific public projects, AND;

WHEREAS, The City of Willard has been made aware of receipt of such grant award, pending application, AND;

WHEREAS, The City of Willard is required to advertise a Request For Qualifications, AND;

WHEREAS, The deadline for response to the Request For Qualifications was August 25, 2023, AND;

WHEREAS, Three engineering firms responded to the Request for Qualifications, AND;

WHEREAS, The Review Team evaluated and scored the responses, AND;

WHEREAS, The Review Team recommends the selection of Allgeier, Martin and Associates, Inc. for professional engineering services.

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

That Allgeier, Martin and Associates, Inc. be selected for professional engineering services, AND;

Steven D. Bodenhamer, Project Engineer, be authorized to negotiate an agreement with Allgeier, Martin and Associates, Inc. for professional engineering services for approval of the Board of Aldermen

Dated: This 9th day of October 2023 by the Board of Aldermen of the City of Willard.

Samuel Snider, Mayor

Attest:

Dona Slater, City Clerk

Interview Date	Firm	Toth and Assoc.	Cochran Engineering	Allgrier, Martin and Assoc.
<p>A. The specialized experience and technical competence of the firm with respect to type of services required (up to 20 points)</p> <p>B. The capacity and capability of the firm to perform the work in question , including specialized services, within the time limitation fixed for the completion of the project (up to 20 points)</p> <p>C. The past record of performance of the firm with respect to such factors as control of costs, quality of work and ability to meet schedules (up to 20 points)</p>	Interviewer	9/7/2023	9/14/2023	9/28/2023
	Bodenhamer	10	15	15
	Sorgen	15	16	18
	Hoffman	18	18	20
	Williams	14	17	20
	Proctor	15	15	20
	Avg. Points	14	16	19
	Bodenhamer	15	20	20
	Sorgen	20	20	16
	Hoffman	18	17	19
	Williams	16	17	19
	Proctor	20	20	20
	Avg. Points	18	19	19
	Bodenhamer	15	15	15
Sorgen	20	14	15	
Hoffman	17	16	18	
Williams	15	17	18	
Proctor	0	20	20	
Avg. Points	13	16	17	

D. The firm's familiarity in the area which to project is located (up to 20 points)	Bodenhamer	10	15	20
	Sorgen	10	18	20
	Hoffman	16	15	20
	Williams	16	18	20
	Proctor	10	15	20
	Avg. Points	12	16	20
E. The firm's professional experience in designing waste water systems (up to 20 points)	Bodenhamer	10	15	20
	Sorgen	15	16	16
	Hoffman	20	0	20
	Williams	15	18	20
	Proctor	20	0	20
	Avg. Points	16	10	19
Total Average Points		74	77	94

CITY OF WILLARD, MISSOURI

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



Agenda Item #12

Sanitary Sewer Project Status Report presented by Steven Bodenhamer

CITY OF WILLARD
INTERNAL MEMORANDUM

DATE: October 9, 2023

TO: Mayor Snider and BOA

FROM: S. D. Bodenhamer

RE: Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- The Review Team has selected Algerier, Martin and Associates for Professional Engineering Services; A resolution is included in your packet.
- “City Match” Financing
 - The Work Plan calls for financing of the “City Match” of approximately \$750K no later than April 30, 2024. It should be about January 1, 2024.
 - Issues of asset alternatives regarding collateralization are being addressed regarding financing the City match for the project.
- As suggested precaution, initiated by the EPA, to a government shutdown, formal application was made to Region 7 of the EPA.

