CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

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

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **August 2025 Financial Summary Report**

FINANCIAL SUMMARY

Year to Date 2025

	2025 Projected Revenues	Received As of August 2025	% Rec'd	2025 Budgeted Expenses	Expended As of August 2025	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$2,888,367.00	$1,552,229.15	54%	$1,031,579.00	$444,324.83	43%	$1,107,904.32
Law and Public Safety	$184,240.00	$82,699.11	45%	$1,445,034.00	$803,840.74	56%	($721,141.63)
Court	$85,600.00	$67,575.86	79%	$152,544.00	$83,386.67	55%	($15,810.81)
Streets	$408,344.00	$295,265.79	72%	$532,731.00	$348,828.81	65%	($53,563.02)
Planning and Development	$145,000.00	$42,168.25	29%	$512,465.00	$280,046.07	55%	($237,877.82)
Economic Development	$0.00	$0.00	0%	$25,100.00	$11,000.00	44%	($11,000.00)
Emergency Management	$8,500.00	$0.00	0%	$20,600.00	$17,596.00	85%	($17,596.00)
Sub-Total	$3,720,051.00	$2,039,938.16	55%	$3,720,053.00	$1,989,023.12	53%	$50,915.04
Water Fund	$1,913,510.00	$1,245,537.67	65%	$1,913,509.00	$1,051,756.30	55%	$193,781.37
Sewer Fund	$6,914,152.00	$1,615,320.95	23%	$6,841,058.00	$1,885,553.34	28%	($270,232.39)
Sub-Total	$8,827,662.00	$2,860,858.62	32%	$8,754,567.00	$2,937,309.64	34%	($76,451.02)
Park Fund	$1,843,058.00	$1,191,427.88	65%	$1,847,666.00	$1,240,153.83	67%	($48,725.95)
Sub-Total	$1,843,058.00	$1,191,427.88	65%	$1,847,666.00	$1,240,153.83	67%	($48,725.95)
Totals	**$14,390,771.00**	**$6,092,224.66**	**42%**	**$14,322,286.00**	**$6,166,486.59**	**43%**	**($74,261.93)**

Funds	Total Funds Available January 1, 2025	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of August 2025
General Fund	$4,723,446.08	$1,116,015.90	$3,678,934.84	$310,004.42	129%	$4,794,950.74
Water & Sewer Fund	$3,476,833.33	$2,626,370.10	$569,109.89	$729,547.25	37%	$3,195,479.99
Park Fund	$63,889.37	$554,299.80	($553,929.44)	$153,972.17	0%	$370.36
Totals	$8,264,168.78	$4,296,685.80	$3,694,115.29	$1,193,523.83		$7,990,801.09

Assigned Funds

General		Water/Sewer		Parks		All Assigned Funds Total
Judicial Education Fund	$6,217.19	Customer Deposits	$280,916.32	Parks Projects-Donations	$0.00	
Judicial Facility Fund	$18,886.73	Other Escrow		Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40	ARPA Grant Funds Assi	$79,950.16	Youth Enrollment Support	$5,562.00	
Police Equitable Sharing Fund	$11,647.70	Settlement 94 Funds	$608,211.62	Cash- Ticket Reserve	$2,088.00	
Police Law Training Reserve	$525.55	Sharpline Community	$15,722.44	Customer Deposits	$2,266.25	
Street Projects	$50,000.00			Customer In-House Credit	$3,309.64	
Developers Escrow	$2,500.00			Donatons Project Escrow	$3,300.00	
Grant Funds Assigned	$0.00					
Total Assigned Funds	$89,778.57	Total Assigned Funds	$984,800.54	Total Assigned Funds	$18,928.42	$1,093,507.53

COP Total Debt

2014 W/S	$565,000.00
2015 Parks	$1,950,000.00
2018 Sewer	$2,983,250.30
Total Debt	$5,498,250.30

Transferred and Reserve Funds Used Year to

General to Parks	$192,650.00
General from Reserves	$0.00
W/S from Reserves	$76,451.02
Parks from Reserves	$48,725.95
Total Funds Transferred and Reserves Used	$317,826.97

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

August 2025 Budget Financial Statements

- Balance Sheet
- Income Statement

Balance Sheet
Account Summary
As Of 08/31/2025

City of Willard, MO

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,794,950.74	
10-10000	CASH IN BANK - OPERATING	0.00	
10-10100	CASH RESERVES 4593	0.00	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH - FREEDOM	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	6,217.19	
10-13050	CASH JUDICIAL FACILITY FUND	18,886.73	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	525.55	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	200,290.74	
10-15400	AD-VALOREM TAXES RECEIVABLE	239,038.93	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	16,925.94	
10-17000	DEFERRED INFLOWS-LEASES	-294,804.71	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	289,279.44	
10-17003	SHORT TERM LEASE RECEIVABLE	43,916.00	
	Total Assets:	**5,410,345.43**	**5,410,345.43**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	37,559.59	
10-20010	ACCOUNTS PAYABLE - GCG	1,892.21	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	-306.28	
10-21500	WAGES PAYABLE	19,244.79	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	261.82	
10-23100	LAGERS PAYABLE	5,448.34	
10-23200	GROUP INSURANCE PAYABLE	-1,355.25	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	2,620.00	
10-24050	DEFERRED COURT FINES	19,786.39	
10-24100	DEVELOPERS ESCROW	2,500.00	
10-24200	OTHER ESCROW	0.00	
10-25500	DUE TO RECREATION FUND	0.00	
10-25550	DUE TO WATER/SEWER FUND	0.00	
10-25950	LEASE PURCHASE-GEN	0.00	
	Total Liability:	**99,281.91**	

Equity

Balance Sheet

Account	Name	Balance
10-30000	FUND BALANCE	5,260,148.48
	Total Beginning Equity:	**5,260,148.48**
Total Revenue		2,039,938.16
Total Expense		1,989,023.12
Revenues Over/Under Expenses		**50,915.04**
	Total Equity and Current Surplus (Deficit):	**5,311,063.52**

Total Liabilities, Equity and Current Surplus (Deficit): **5,410,345.43**

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,195,479.99	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	356,376.08	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,506.95	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	31,018.57	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	855,204.14	
20-18100	EQUIPMENT	1,088,085.02	
20-18200	WATER SYSTEM	4,632,677.19	
20-18300	SEWER SYSTEM	9,165,307.07	
20-18400	BUILDINGS-WSF	35,820.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-6,789,000.99	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	58,119.00	
20-19300	DEFERRED PENSION OUTFLOWS	132,387.00	
	Total Assets:	**13,050,310.67**	**13,050,310.67**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	23,825.74	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	171.47	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	8,838.03	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,084.24	
20-23100	LAGERS PAYABLE	9,034.53	
20-23200	GROUP INSURANCE PAYABLE	1,923.49	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	703,884.22	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-1,325.68	
20-25700	MO PRIMACY TAX	1,925.92	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	280,916.32	
20-25950	LEASE PURCHASE-W/S	64,657.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	745,000.00	
20-27000	2018 COP Payable	3,075,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	12,862.00	
	Total Liability:	**4,978,999.20**	

Equity

Balance Sheet

Account	Name	Balance	
20-30000	RETAINED EARNINGS	8,147,762.49	
	Total Beginning Equity:	**8,147,762.49**	
Total Revenue		2,860,858.62	
Total Expense		2,937,309.64	
Revenues Over/Under Expenses		**-76,451.02**	
	Total Equity and Current Surplus (Deficit):	**8,071,311.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,050,310.67**

Balance Sheet

As Of 08/31/2025

Account	**Name**	**Balance**	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	370.36	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12150	YOUTH ENROLLMENT SUPPORT	5,562.00	
30-12200	CASH - TICKET RESERVE	2,088.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.00	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	47,574.22	
30-15400	AD-VALOREM TAXES RECEIVABLE	72,976.75	
30-16000	PREPAID INSURANCE-PKS	26,183.32	
30-17000	DEFERRED INFLOWS-LEASES	-174,118.19	
30-17001	INTEREST RECEIVABLE-LEASES	844.54	
30-17002	LONG TERM LEASE RECEIVABLE	185,413.94	
30-17003	SHORT TERM LEASE RECEIVABLE	6,358.00	
	Total Assets:	**175,957.97**	**175,957.97**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	14,704.97	
30-20010	ACCOUNTS PAYABLE - PKS	425.00	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,185.90	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	987.91	
30-23100	LAGERS PAYABLE	2,751.85	
30-23200	GROUP INSURANCE PAYABLE	-578.69	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	3,300.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	3,309.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**35,946.83**	
Equity			
30-30000	FUND BALANCE	188,737.09	
	Total Beginning Equity:	**188,737.09**	
Total Revenue		1,191,427.88	
Total Expense		1,240,153.83	
Revenues Over/Under Expenses		**-48,725.95**	
	Total Equity and Current Surplus (Deficit):	**140,011.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**175,957.97**

Balance Sheet

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	7,988,391.74	
99-01100	POOLED CASH - JIS COURT	2,409.35	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	66,846.27	
	Total Assets:	**8,057,647.36**	**8,057,647.36**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	66,846.27	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	7,990,801.09	
	Total Liability:	**8,057,647.36**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,057,647.36**

Income Statement
Account Summary
For Fiscal: 2025 Period Ending: 08/31/2025

City of Willard, MO

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	61.20	6,623.52	-1,623.52
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	4.74	546.66	4,453.34
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	0.00	1,380.00	-1,260.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	11,055.00	0.00	7,184.75	3,870.25
10-100-41100	FRANCHISE ELECTRIC	331,650.00	331,650.00	39,429.85	224,271.93	107,378.07
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	2,625.71	46,671.06	29,708.94
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	2,342.56	57,949.16	12,400.84
10-100-43000	INTEREST INCOME-GCG	75,000.00	75,000.00	13,545.94	79,750.28	-4,750.28
10-100-44100	MERCHANTS LICENSES	7,035.00	7,035.00	112.50	6,027.50	1,007.50
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	263,235.00	361.60	245,240.04	17,994.96
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	76,654.26	660,679.25	284,320.75
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	24,566.16	215,905.00	151,595.00
10-100-46000	TRANSFER FROM GCG	667,765.00	730,037.00	0.00	0.00	730,037.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	1,005.00
	Department: 100 - General Government Total:	**2,826,095.00**	**2,888,367.00**	**159,704.52**	**1,552,229.15**	**1,336,137.85**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	2,469.61	32,530.39
10-200-44120	POLICE FACILITY FEES	5,000.00	7,000.00	1,050.00	10,150.00	-3,150.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	157.79	728.79	1,271.21
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,524.57	69,350.71	65,289.29
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
10-200-49000	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 200 - Law Total:	**182,240.00**	**184,240.00**	**9,732.36**	**82,699.11**	**101,540.89**
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	80,000.00	7,260.46	64,962.10	15,037.90
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	178.50	2,613.76	2,386.24
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
	Department: 250 - Court Total:	**85,600.00**	**85,600.00**	**7,438.96**	**67,575.86**	**18,024.14**
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	50,000.00	0.00	10,017.16	39,982.84
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,000.00	150.00	1,350.00	-350.00
10-300-44120	STREET CAPACITY FEES	0.00	1,000.00	0.00	50.00	950.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	29,835.92	238,058.82	78,141.18
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	45,789.81	-5,745.81
	Department: 300 - Streets Total:	**407,344.00**	**408,344.00**	**29,985.92**	**295,265.79**	**113,078.21**
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	4,173.18	39,218.25	100,781.75
10-400-44120	ZONING FEES	5,000.00	5,000.00	0.00	2,950.00	2,050.00
	Department: 400 - Planning & Development Total:	**145,000.00**	**145,000.00**	**4,173.18**	**42,168.25**	**102,831.75**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
	Revenue Total:	**3,654,779.00**	**3,720,051.00**	**211,034.94**	**2,039,938.16**	**1,680,112.84**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	50.00	364.24	1,635.76
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	547.75	452.25
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	158.80	1,436.00	564.00
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	0.00	324.71	875.29
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	9,500.00	183.33	10,989.25	-1,489.25
10-100-50750	POSTAGE-GCG	2,300.00	2,300.00	173.69	1,489.78	810.22
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	2,000.00	2,000.00	241.82	957.25	1,042.75
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	123.71	1,037.85	2,962.15
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	104,500.00	0.00	4,970.00	99,530.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	206.28	845.49	-45.49
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	375.00	860.30	-360.30
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	349.00	2,155.60	2,718.40
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	150.04	525.19	474.81
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	0.00	5,662.77	1,337.23
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	412.39	5,430.85	1,237.15
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	1,001.50	16,558.23	15,601.77
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	362.52	3,427.04	3,572.96
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	300.00	300.00	0.00	141.52	158.48
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	1,500.00	0.00	572.07	927.93
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	0.00	1,095.75	404.25
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	1,000.00	0.00	105.00	895.00
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	10.50	490.00	1,010.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	825.00	175.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	19,500.00	3,175.87	14,949.18	4,550.82
10-100-61000	TELEPHONE-GCG	2,505.00	3,775.00	208.75	2,012.75	1,762.25
10-100-61050	INTERNET-GCG	3,430.00	3,430.00	209.70	2,211.34	1,218.66
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	932.19	4,986.80	3,053.20
10-100-62100	UTILITIES GAS-GCG	2,020.00	2,020.00	59.51	1,200.38	819.62
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,800.00	125.06	922.82	877.18
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	134.20	-34.20
10-100-75000	VEHICLE LEASE-GENERAL	789.00	789.00	0.00	1,298.04	-509.04
10-100-90000	SALARIES-GCG	144,903.00	144,903.00	12,195.76	106,586.88	38,316.12
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,500.00	60.98	1,105.75	394.25
10-100-91500	PAYROLL TAXES-GCG	11,673.00	11,712.00	890.10	7,800.27	3,911.73
10-100-92000	RETIREMENT-GCG	50,549.00	50,549.00	665.22	6,341.03	44,207.97
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	1,637.14	12,506.88	9,711.12
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	3,000.00	0.00	6,586.00	-3,586.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	58.44	22,220.87	5,692.13
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	533,228.00	57,650.00	192,650.00	340,578.00
	Department: 100 - General Government Total:	**1,067,120.00**	**1,031,579.00**	**81,667.30**	**444,324.83**	**587,254.17**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	70.00	1,904.15	595.85
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	1,022.58	3,977.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	45.62	654.38
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	0.00	704.55	495.45
10-200-50750	POSTAGE-LAW	250.00	250.00	4.30	39.07	210.93
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	69.99	2,617.12	4,382.88
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	15.00	135.00	365.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	6.00	595.95	2,214.05
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	262.06	917.16	882.84
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	141.25	25,882.79	15,322.21
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	448.50	551.50
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,340.00	6,637.88	47,229.53	21,110.47
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	900.00	900.00	0.00	444.89	455.11
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	3,500.00	0.00	1,036.41	2,463.59
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	17,500.00	25.75	5,170.75	12,329.25
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	895.47	4,381.55	11,698.45
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	666.79	2,843.41	516.59
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	699.00	9,152.21	2,597.79
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	563.81	2,906.48	2,168.52
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,216.00	0.00	2,121.16	1,094.84
10-200-62300	UTILITIES OTHER-LAW	704.00	704.00	83.49	615.88	88.12
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	20.24	15,963.41	9,161.59
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	3,585.75	8,158.69	1,891.31
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	258.31	241.69
10-200-75000	VEHICLE LEASE-LAW	32,600.00	32,600.00	3,734.37	22,773.52	9,826.48
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	52,497.15	442,738.89	381,004.11
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	472.91	3,487.47	-487.47
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	3,829.29	32,242.04	33,896.96
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	6,485.33	51,890.92	34,163.08
10-200-92500	UNIFORMS-LAW	10,050.00	10,050.00	212.49	3,591.36	6,458.64
10-200-93000	GROUP INSURANCE-LAW	129,260.00	129,260.00	7,441.17	62,666.18	66,593.82
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	8,900.00	0.00	0.00	8,900.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	52,573.00	19,782.00	49,855.19	2,717.81
	Department: 200 - Law Total:	**1,447,534.00**	**1,445,034.00**	**108,201.49**	**803,840.74**	**641,193.26**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	10.00	59.08	140.92
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	3.29	96.71
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	277.92	1,230.20	269.80
10-250-50750	POSTAGE-COURT	503.00	503.00	94.08	322.28	180.72
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	250.00	250.00	0.00	0.00	250.00
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	112.73	675.94	-375.94
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	153.50	96.50
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	16.68	58.38	61.62
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	251.97	2,259.09	755.91
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	986.00	6,814.00	8,261.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	800.00	0.00	0.00	800.00
10-250-56960	TRAINING COURT	750.00	550.00	0.00	0.00	550.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	227.89	1,381.22	1,118.78
10-250-61000	TELEPHONE-COURT	435.00	435.00	36.25	516.77	-81.77
10-250-61050	INTERNET-COURT	2,950.00	2,950.00	209.70	1,887.30	1,062.70
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	101.00	101.00	0.00	0.00	101.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	5,000.00	408.57	3,599.16	1,400.84
10-250-81000	CVC FEES	5,000.00	5,000.00	416.15	3,575.17	1,424.83
10-250-81100	POST FUND-COURT	750.00	750.00	131.48	507.75	242.25
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	9.00	91.00
10-250-90000	SALARIES-COURT	87,437.00	87,437.00	5,072.56	44,742.23	42,694.77
10-250-90500	SALARIES OVERTIME-COURT	100.00	500.00	0.29	229.62	270.38
10-250-91500	PAYROLL TAXES-COURT	7,003.00	7,035.00	380.92	3,378.68	3,656.32

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	393.96	3,559.36	1,958.64
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	617.09	5,345.49	2,796.51
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84
	Department: 250 - Court Total:	**152,512.00**	**152,544.00**	**9,644.24**	**83,386.67**	**69,157.33**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	9,481.10	19,433.25	5,566.75
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	0.00	1,064.86	435.14
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	141.94	3,858.06
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	78.61	21.39
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	500.00	57.66	150.79	349.21
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	35,000.00	4,674.77	22,990.53	12,009.47
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	884.44	4,350.00	-850.00
10-300-55200	ADVERTISING-STS	700.00	700.00	224.21	443.99	256.01
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	5,151.00	0.00	4,064.87	1,086.13
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	25.82	141.53	1,868.47
10-300-56000	INSURANCE-STREETS	12,965.00	12,965.00	1,335.53	8,958.40	4,006.60
10-300-56200	LEGAL EXPENSE-STS	500.00	500.00	0.00	0.00	500.00
10-300-56400	PROFESSIONAL-STREETS	3,015.00	3,015.00	2,384.45	4,536.59	-1,521.59
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	20.99	279.01
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	33.72	166.28
10-300-56950	TRAINING & EDUCATION-STS	500.00	500.00	0.00	0.00	500.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	5,000.00	293.67	884.79	4,115.21
10-300-61000	TELEPHONE-STREETS	1,035.00	1,200.00	68.41	619.52	580.48
10-300-61050	INTERNET-STREETS	983.00	1,200.00	69.90	748.34	451.66
10-300-61110	STREET LIGHTS STREETS	67,335.00	78,000.00	6,468.27	57,365.30	20,634.70
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	408.48	2,137.54	2,887.46
10-300-62100	UTILITIES GAS-STREETS	302.00	302.00	0.00	0.00	302.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	7,000.00	7,000.00	0.00	4,887.95	2,112.05
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	0.00	452.34	1,055.66
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	512.68	2,776.90	2,223.10
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	10,000.00	1,611.86	6,447.87	3,552.13
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	1,603.39	13,268.22	12,339.78
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	529.87	4,238.95	14,437.05
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	5,365.66	54,570.89	43,531.11
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	3,000.00	227.88	1,941.44	1,058.56
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,088.00	421.73	4,261.44	3,826.56
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	533.31	5,220.38	7,946.62
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	48.29	656.28	951.72
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	823.95	9,287.12	13,252.88
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	44,700.00	17,086.45	47,852.34	-3,152.34
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	86,416.00	33,155.79	64,801.13	21,614.87
	Department: 300 - Streets Total:	**452,029.00**	**532,731.00**	**88,297.57**	**348,828.81**	**183,902.19**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	400.00	35.00	449.90	-49.90
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	3.29	96.71
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	2,500.00	2,500.00	154.86	1,229.54	1,270.46
10-400-50750	POSTAGE-P&D	500.00	500.00	29.03	98.98	401.02
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	2,500.00	2,500.00	284.16	2,664.82	-164.82
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	479.15	1,330.13	-330.13
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	0.00	0.00	35.00	-35.00
10-400-55600	CONTRACT LABOR-P&D	25,000.00	15,000.00	810.00	8,025.00	6,975.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	725.00	25.00	350.00	375.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	78.62	275.17	224.83
10-400-56000	INSURANCE-P&D	4,371.00	4,371.00	396.70	3,180.89	1,190.11

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56200	LEGAL-P&D	5,000.00	10,000.00	52.50	3,266.00	6,734.00
10-400-56400	PROFESSIONAL-P&D	51,000.00	61,000.00	6,260.50	58,695.53	2,304.47
10-400-56410	ENGINEERING	50,000.00	50,000.00	27,920.29	28,156.29	21,843.71
10-400-56420	SURVEYING	20,000.00	14,500.00	1,850.00	4,850.00	9,650.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	450.14	1,049.86
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,000.00	4,450.00	5,370.00	-370.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	18,000.00	10,026.13	21,161.32	-3,161.32
10-400-61000	TELEPHONE-P&D	1,797.00	2,300.00	720.28	1,949.04	350.96
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	209.70	2,207.34	1,220.66
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	267.67	732.33
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,834.00	149.79	924.05	909.95
10-400-75000	VEHICLE LEASE-P&D	7,098.00	16,640.00	1,619.26	9,199.12	7,440.88
10-400-79000	PROPERY EASEMENT-P/Z	25,000.00	25,000.00	352.66	352.66	24,647.34
10-400-90000	SALARIES-P&D	200,211.00	200,211.00	12,437.71	89,597.42	110,613.58
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	5.56	35.44	264.56
10-400-91500	PAYROLL TAXES-P&D	16,041.00	16,041.00	913.54	6,535.72	9,505.28
10-400-92000	RETIREMENT-P&D	18,454.00	18,454.00	1,314.49	9,471.87	8,982.13
10-400-92500	UNIFORMS-P/Z	500.00	500.00	100.58	341.53	158.47
10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	1,714.11	11,920.07	12,827.93
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	14,113.00	0.00	7,652.14	6,460.86
	Department: 400 - Planning & Development Total:	**489,884.00**	**512,465.00**	**72,389.62**	**280,046.07**	**232,418.93**
Department: 450 - Economic Development						
10-450-50130	SUPPLIES -ECO DEV	100.00	100.00	0.00	0.00	100.00
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-57400	EQUIPMENT SOFTWARE CONTRACTS -ECO	13,000.00	13,000.00	11,000.00	11,000.00	2,000.00
	Department: 450 - Economic Development Total:	**25,100.00**	**25,100.00**	**11,000.00**	**11,000.00**	**14,100.00**
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	0.00	0.00	1,000.00
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	0.00	17,596.00	1,404.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	Department: 500 - Emergency Management Total:	**20,600.00**	**20,600.00**	**0.00**	**17,596.00**	**3,004.00**
	Expense Total:	**3,654,779.00**	**3,720,053.00**	**371,200.22**	**1,989,023.12**	**1,731,029.88**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2.00**	**-160,165.28**	**50,915.04**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	10,000.00	0.00	1.99	9,998.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	100,000.00	1,956.79	96,798.55	3,201.45
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	1,090.77	-90.77
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	5,122.40	33,295.58	-11,295.58
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	4,181.83	29,383.59	15,661.41
20-600-42000	GRANT RECEIPTS-WATER	0.00	15,000.00	15,000.00	15,000.00	0.00
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	4,608.05	33,430.33	-8,430.33
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	50.00	375.00	125.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	30,000.00	1,950.00	20,848.90	9,151.10
20-600-44120	WATER CAPACITY FEES	20,000.00	30,000.00	2,400.00	23,850.00	6,150.00
20-600-46000	TRANSFER IN-WATER	202,242.00	283,912.00	0.00	0.00	283,912.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	13,669.47	91,382.29	41,442.71
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	8,528.00	924.10	9,337.15	-809.15
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718,250.00	81,627.69	563,063.67	155,186.33
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	49,148.01	325,355.76	160,844.24
20-600-48531	WATER BULK RENTAL FEE	0.00	0.00	0.00	150.00	-150.00
20-600-48535	WATER SALES - BULK	0.00	0.00	0.00	49.09	-49.09
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	0.00	2,125.00	3,125.00
	Department: 600 - Water Total:	**1,771,840.00**	**1,913,510.00**	**180,668.34**	**1,245,537.67**	**667,972.33**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	650,000.00	0.00	3,586.20	646,413.80
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	5,122.73	33,315.32	-11,315.32
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	4,099.36	27,158.11	7,841.89
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	2,871,152.00	15,000.00	80,468.80	2,790,683.20
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	126,000.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	25,000.00	4,608.05	33,430.32	-8,430.32
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	600.00	5,600.00	4,400.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	600.00	5,800.00	4,200.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	0.00	0.00	0.00	0.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	185,087.90	1,422,837.20	535,162.80
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	2,125.00	-125.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
	Department: 700 - Sewer Total:	**6,770,397.00**	**6,914,152.00**	**215,118.04**	**1,615,320.95**	**5,298,831.05**
	Revenue Total:	**8,542,237.00**	**8,827,662.00**	**395,786.38**	**2,860,858.62**	**5,966,803.38**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	3,231.88	10,693.34	9,306.66
20-600-50130	SUPPLIES-WATER	63,000.00	63,000.00	6,390.29	29,204.34	33,795.66
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	169.00	1,342.00	658.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	5,000.00	272.48	4,884.27	115.73
20-600-50350	PERMIT FEES-WATER	0.00	5,000.00	0.00	0.00	5,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	6,500.00	0.00	1,545.01	4,954.99
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	163.82	336.18
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	298.66	3,042.94	457.06
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,475.83	8,517.51	4,482.49
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	11,262.46	58,041.52	31,958.48
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	60,000.00	0.00	58,319.41	1,680.59
20-600-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	1,041.38	8,811.93	1,188.07
20-600-52300	LOCATE SUPPLIES	0.00	2,000.00	325.86	325.86	1,674.14
20-600-52500	METER REPLACEMENT-WATER	30,000.00	120,000.00	0.00	3,963.50	116,036.50
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	170.42	170.42	829.58

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	6,500.00	0.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	4,893.03	40,063.27	136.73
20-600-55600	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	697.49	1,402.51
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	7,000.00	577.63	1,931.39	5,068.61
20-600-56000	INSURANCE-WATER	25,983.00	25,983.00	1,922.07	20,216.79	5,766.21
20-600-56200	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56400	PROFESSIONAL-WATER	60,000.00	60,000.00	2,562.67	18,340.23	41,659.77
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	41.97	158.03
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	67.43	432.57
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	89.00	1,911.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	6,667.81	19,365.57	-1,365.57
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	173.05	1,708.71	796.29
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	349.50	2,811.86	2,103.14
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	9,821.68	73,489.00	47,714.00
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	59.51	1,394.26	3,630.74
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	283.89	2,094.65	317.35
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	0.00	9,287.78	4,712.22
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	0.00	917.71	3,605.29
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	1,119.14	6,198.29	3,801.71
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	7,000.00	1,089.03	7,251.40	-251.40
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	3,206.79	26,536.44	24,679.56
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.73	8,477.85	7,495.15
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	34,294.18	300,439.00	207,165.00
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	1,116.53	8,085.11	1,914.89
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	2,596.08	22,582.81	18,824.19
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	3,357.40	27,600.04	3,051.96
20-600-92100	PENSION EXPENSE-WATER	40,000.00	0.00	0.00	0.00	0.00
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	96.62	1,312.91	1,803.09
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	5,493.58	47,555.43	13,762.57
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	276,400.00	31,535.09	86,919.35	189,480.65
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	65,998.00	41,861.57	19,414.25	46,583.75
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	375.00	10,590.44	53.56
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 600 - Water Total:	**1,771,839.00**	**1,913,509.00**	**179,149.84**	**1,051,756.30**	**861,752.70**
Department: 700 - Sewer						
20-700-50000	CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	862.35	6,305.76	694.24
20-700-50300	LABORATORY SUPPLIES-SEWER	550.00	550.00	0.00	0.00	550.00
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	5,025.00	5,025.00	0.00	1,038.63	3,986.37
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	0.00	163.81	136.19
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	3,518.00	298.65	3,042.94	475.06
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,341.92	9,271.73	3,793.27
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	3,964.90	65,882.85	14,117.15
20-700-51025	NEW INFRASTRUCTURE EXPENSE	0.00	55,000.00	0.00	0.00	55,000.00
20-700-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
20-700-51050	I&I EXPENSE	0.00	50,000.00	3,438.19	27,033.69	22,966.31
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	906.43	5,677.80	4,372.20
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	500.00	500.00	300.24	300.24	199.76
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	6,030.00	0.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	4,893.03	40,063.27	136.73
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	30.00	255.00	5,775.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	22.48	277.52
20-700-55850	EQUIPMENT RENTAL-SEWER	3,500.00	3,500.00	577.64	1,931.43	1,568.57

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	3,240.84	27,119.50	9,722.50
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	0.00	936.00	49,314.00
20-700-56300	PERMIT FEES-SEWER	0.00	2,000.00	0.00	0.00	2,000.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	27,149.63	62,908.84	17,091.16
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	41.97	158.03
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	183.56	816.44
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	135.15	1,864.85
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	170.30	2,104.32	2,895.68
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	3,791.28	15,343.08	11,791.92
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	651,240.00	0.00	518,793.48	132,446.52
20-700-61000	TELEPHONE-SEWER	2,505.00	2,505.00	173.05	1,708.71	796.29
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	349.50	2,811.86	2,103.14
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	5,839.16	52,449.58	38,000.42
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,608.00	59.51	763.08	844.92
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,211.00	283.89	2,094.65	116.35
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	0.00	9,287.78	2,772.22
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	0.00	4,652.38	3,427.62
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	1,025.36	6,894.71	3,155.29
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	7,000.00	5,765.10	13,102.70	-6,102.70
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	51,216.00	3,206.79	26,536.44	24,679.56
20-700-75100	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	8,477.92	4,303.08
20-700-79000	PROPERTY EASEMENT-SEWER	0.00	20,000.00	0.00	24,610.00	-4,610.00
20-700-90000	SALARIES-SEWER	632,228.00	632,228.00	41,440.50	345,603.25	286,624.75
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	1,405.74	10,313.32	-313.32
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	51,378.00	3,153.40	26,236.23	25,141.77
20-700-92000	RETIREMENT-SEWER	35,720.00	35,720.00	4,145.41	32,596.20	3,123.80
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	0.00	0.00	0.00	0.00
20-700-92500	UNIFORMS-SEWER	3,116.00	3,116.00	96.57	1,312.65	1,803.35
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	98,118.00	6,816.98	56,119.24	41,998.76
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,247,480.00	6,630.11	122,322.16	4,125,157.84
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	65,998.00	41,861.57	69,228.25	-3,230.25
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	209,956.27	43.73
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	375.00	63,140.43	50,803.57
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	750.00	1,500.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 700 - Sewer Total:	**6,770,398.00**	**6,841,058.00**	**174,652.78**	**1,885,553.34**	**4,955,504.66**
	Expense Total:	**8,542,237.00**	**8,754,567.00**	**353,802.62**	**2,937,309.64**	**5,817,257.36**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**41,983.76**	**-76,451.02**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	595.00	20,692.40	-692.40
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	3,877.00	34,217.93	4,107.07
30-800-40500	DONATIONS	0.00	8,000.00	7,650.00	12,614.66	-4,614.66
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	3,807.00	34,907.50	-2,907.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	4,949.39	47,608.85	1,391.15
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	1,659.00	1,876.90	123.10
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,200.00	11,600.00	8,400.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	12,531.50	131,444.00	-21,444.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,325.66	10,536.76	5,041.24
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	400.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	37.51	1,248.66	3,776.34
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	108.01	73,253.53	53,586.47
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	34,966.75	262,603.55	80,116.45
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	21,636.90	193,079.47	133,320.53
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	50,000.00	185,000.00	348,228.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	180.00	1,467.00	3,633.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	0.00	1,094.50	48,905.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	10,425.00	95,677.50	-24,277.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	7,710.00	32,710.00	7,070.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	200.00	8,035.00	7,265.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	50.00	2,943.00	117.00
30-800-48200	SHIRT INCOME	102.00	102.00	10.00	37.00	65.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,200.00	0.00	28,179.67	20.33
	Department: 800 - Parks Total:	**1,849,508.00**	**1,843,058.00**	**162,918.72**	**1,191,427.88**	**651,630.12**
	Revenue Total:	**1,849,508.00**	**1,843,058.00**	**162,918.72**	**1,191,427.88**	**651,630.12**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	4,805.00	15,213.00	5,787.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	40.00	824.64	3,175.36
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	141.41	1,244.89	2,755.11
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	81.96	4,148.72	2,851.28
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	4,474.60	4,025.40
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	85.46	4,562.24	1,437.76
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	876.18	123.82
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	907.13	5,315.36	-615.36
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	272.64	3,277.37	5,722.63
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	75.00	75.00	16,925.00
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	1,347.12	16,078.62	8,921.38
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	510.00	2,271.15	878.85
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	50.96	19,061.14	3,538.86
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	1,365.89	22,733.65	4,266.35
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	95.55	3,471.06	1,553.94
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	193.08	1,815.20	194.80
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	43.73	56.27
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	1,623.94	3,548.52	3,951.48
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	214.88	1,648.20	5,351.80
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	98.47	774.71	5,225.29
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	1,000.00	0.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	278.92	967.49	-467.49
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	91.00	3,335.36	664.64
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	953.34	10,134.75	2,615.25
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	4,178.20	34,700.39	12,534.61
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	288.00	4,604.50	470.50
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	330.00	680.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	395.00	1,557.69	2,042.31
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	85.20	2,191.20	1,408.80
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	2,738.68	11,720.11	6,369.89
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	239.25	1,973.49	1,011.51
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	699.00	6,611.04	3,708.96
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	5,266.59	35,648.68	25,963.32
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	152.33	4,346.25	3,693.75
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	920.57	6,792.50	745.50
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	0.00	5,906.03	2,678.97
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	3,321.23	5,178.77
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	-8.98	4,962.53	3,077.47
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	242.22	15,123.43	-123.43
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	2,343.41	18,757.18	19,277.82
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	31,475.56	262,109.17	139,024.83
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	90.27	4,157.43	842.57
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	80,090.10	291,876.50	78,298.50
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	8,522.00	42,487.14	19,617.86
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,169.43	20,187.46	20,989.54
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	2,995.35	28,978.84	55,477.16
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	5,159.69	17,120.55	42,879.45
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	2,554.71	39,672.29
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	35,649.10	32,032.90
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	789.40	710.60
	Department: 800 - Parks Total:	**1,849,416.00**	**1,847,666.00**	**161,273.62**	**1,240,153.83**	**607,512.17**
	Expense Total:	**1,849,416.00**	**1,847,666.00**	**161,273.62**	**1,240,153.83**	**607,512.17**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**1,645.10**	**-48,725.95**	
	Total Surplus (Deficit):	**92.00**	**68,485.00**	**-116,536.42**	**-74,261.93**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,888,367.00	159,704.52	1,552,229.15	1,336,137.85
200 - Law	182,240.00	184,240.00	9,732.36	82,699.11	101,540.89
250 - Court	85,600.00	85,600.00	7,438.96	67,575.86	18,024.14
300 - Streets	407,344.00	408,344.00	29,985.92	295,265.79	113,078.21
400 - Planning & Development	145,000.00	145,000.00	4,173.18	42,168.25	102,831.75
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,654,779.00**	**3,720,051.00**	**211,034.94**	**2,039,938.16**	**1,680,112.84**
Expense					
100 - General Government	1,067,120.00	1,031,579.00	81,667.30	444,324.83	587,254.17
200 - Law	1,447,534.00	1,445,034.00	108,201.49	803,840.74	641,193.26
250 - Court	152,512.00	152,544.00	9,644.24	83,386.67	69,157.33
300 - Streets	452,029.00	532,731.00	88,297.57	348,828.81	183,902.19
400 - Planning & Development	489,884.00	512,465.00	72,389.62	280,046.07	232,418.93
450 - Economic Development	25,100.00	25,100.00	11,000.00	11,000.00	14,100.00
500 - Emergency Management	20,600.00	20,600.00	0.00	17,596.00	3,004.00
Expense Total:	**3,654,779.00**	**3,720,053.00**	**371,200.22**	**1,989,023.12**	**1,731,029.88**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2.00**	**-160,165.28**	**50,915.04**	**-50,917.04**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,913,510.00	180,668.34	1,245,537.67	667,972.33
700 - Sewer	6,770,397.00	6,914,152.00	215,118.04	1,615,320.95	5,298,831.05
Revenue Total:	**8,542,237.00**	**8,827,662.00**	**395,786.38**	**2,860,858.62**	**5,966,803.38**
Expense					
600 - Water	1,771,839.00	1,913,509.00	179,149.84	1,051,756.30	861,752.70
700 - Sewer	6,770,398.00	6,841,058.00	174,652.78	1,885,553.34	4,955,504.66
Expense Total:	**8,542,237.00**	**8,754,567.00**	**353,802.62**	**2,937,309.64**	**5,817,257.36**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**41,983.76**	**-76,451.02**	**149,546.02**

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks		1,849,508.00	1,843,058.00	162,918.72	1,191,427.88	651,630.12
	Revenue Total:	**1,849,508.00**	**1,843,058.00**	**162,918.72**	**1,191,427.88**	**651,630.12**
Expense						
800 - Parks		1,849,416.00	1,847,666.00	161,273.62	1,240,153.83	607,512.17
	Expense Total:	**1,849,416.00**	**1,847,666.00**	**161,273.62**	**1,240,153.83**	**607,512.17**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**1,645.10**	**-48,725.95**	**44,117.95**
	Total Surplus (Deficit):	**92.00**	**68,485.00**	**-116,536.42**	**-74,261.93**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-2.00	-160,165.28	50,915.04	-50,917.04
20 - WATER AND SEWER FUN	0.00	73,095.00	41,983.76	-76,451.02	149,546.02
30 - PARKS FUND	92.00	-4,608.00	1,645.10	-48,725.95	44,117.95
Total Surplus (Deficit):	**92.00**	**68,485.00**	**-116,536.42**	**-74,261.93**	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **August 2025/September 2025 Outstanding Invoices**
- **August 2025/September 2025 Check Paid Invoices and Draft Paid Invoices**

City of Willard, MO

Expense Approval Report 3
By Vendor Name

Post Dates 9/6/2025 - 9/18/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	CCJD	09/08/2025	OFFICE CHAIR - PKS	30-800-50700	59.28
AMAZON CAPITAL SERVICES I	766X	09/11/2025	BLAYLOCK METAL CPLR LCK, PADLCK-TRLR-STS/W/S	10-300-50130	33.81
AMAZON CAPITAL SERVICES I	766X	09/11/2025	BLAYLOCK METAL CPLR LCK, PADLCK-TRLR-STS/W/S	20-600-50130	67.62
AMAZON CAPITAL SERVICES I	766X	09/11/2025	BLAYLOCK METAL CPLR LCK, PADLCK-TRLR-STS/W/S	20-700-50130	67.62
AMAZON CAPITAL SERVICES I	CKKQ	09/11/2025	RESTROOM SIGNS POOL - PKS	30-800-50700	19.98
AMAZON CAPITAL SERVICES I	4G34	09/15/2025	PRESS GAUGE, WTR PRESS & FLOW TEST GAUGE ASSMBLY-W	20-600-50130	77.67
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**325.98**
Vendor: APAC100 - APAC CENTRAL INC					
APAC CENTRAL INC	7002325093	09/13/2025	COMM SURFACE STONE - LANGSTON WTR PROJ- W	20-600-51000	481.06
			Vendor APAC100 - APAC CENTRAL INC Total:		**481.06**
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	9-12-25	09/12/2025	PALLET OF BOTTLED WTR FOR SHOP - STS / W / S	10-300-50130	55.39
APPLE MARKET	9-12-25	09/12/2025	PALLET OF BOTTLED WTR FOR SHOP - STS / W / S	20-600-50130	110.79
APPLE MARKET	9-12-25	09/12/2025	PALLET OF BOTTLED WTR FOR SHOP - STS / W / S	20-700-50130	110.78
			Vendor APM100 - APPLE MARKET Total:		**276.96**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-100-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-100-61050	209.70
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-200-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-200-61050	699.00
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-250-61000	36.25
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-250-61050	209.70
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-300-61000	36.25
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-300-61050	69.90
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-400-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	10-400-61050	209.70
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	20-600-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	20-600-61050	349.50
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	20-700-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	20-700-61050	349.50
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	30-800-61000	108.75
ARROW NETWORKS	INV27152	09/14/2025	PHONE & INTERNET SERV - AL	30-800-61050	699.00
			Vendor AWN100 - ARROW NETWORKS Total:		**3,521.00**
Vendor: AFA100 - ASHLIE FATINO					
ASHLIE FATINO	9-6-25	09/06/2025	REIM FOR S'MORES SUPPLIES FROM APPLE MARKET - PKS	30-800-50170	95.79
			Vendor AFA100 - ASHLIE FATINO Total:		**95.79**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	308319	09/10/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	308319	09/10/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLAYTON HOLDINGS LLC	308319	09/10/2025	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	78734	09/09/2025	LOWES HD 27GAL TOTE - P&D	10-400-52000	17.25
COMMERCE CREDIT CARD SE	81540915	09/15/2025	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**30.04**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002320966	09/06/2025	5/8" COMM STONE, 1" BASE TYPE 1 - FR 97 LEAK - W	20-600-51000	258.99
CONCO COMPANIES	7002321511	09/06/2025	CLASS A RIVER ROCK - JACKSON ST - W	20-600-95100	753.52
CONCO COMPANIES	7002324465	09/13/2025	5/8" COMM STONE, 1" DIRTY BASE-LANGSTON REPR-W	20-600-51000	103.36
CONCO COMPANIES	7002325925	09/13/2025	3/4 AE CLS A RIVER ROCK - LANGSTON - W	20-600-51000	938.40
			Vendor CON170 - CONCO COMPANIES Total:		**2,054.27**
Vendor: CAS200 - CONSULTING ANALYTICAL SERVICES INTERNATIONAL					
CONSULTING ANALYTICAL SER	52690	09/08/2025	POOL WATER TESTING - PKS	30-800-50140	18.00
			Vendor CAS200 - CONSULTING ANALYTICAL SERVICES INTERNATIONAL Total:		**18.00**
Vendor: COX100 - COX REGIONAL SERVICES CXH					
COX REGIONAL SERVICES CXH	9-5-25	09/11/2025	INJURY CARE J. ROBINSON - PW	10-300-56400	45.21
COX REGIONAL SERVICES CXH	9-5-25	09/11/2025	INJURY CARE J. ROBINSON - PW	20-600-56400	90.42
COX REGIONAL SERVICES CXH	9-5-25	09/11/2025	INJURY CARE J. ROBINSON - PW	20-700-56400	90.42
COX REGIONAL SERVICES CXH	9-8-25	09/12/2025	INJURY CARE J. ROBINSON - PW	10-300-56400	41.58
COX REGIONAL SERVICES CXH	9-8-25	09/12/2025	INJURY CARE J. ROBINSON - PW	20-600-56400	83.17
COX REGIONAL SERVICES CXH	9-8-25	09/12/2025	INJURY CARE J. ROBINSON - PW	20-700-56400	83.17
			Vendor COX100 - COX REGIONAL SERVICES CXH Total:		**433.97**
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7002402971	09/06/2025	PROPERTY LIABILITY INSURANCE	10-16000	5,185.33
EMC INSURANCE COMPANIES	7002402971	09/06/2025	PROPERTY LIABILITY INSURANCE	20-16000	6,285.24
EMC INSURANCE COMPANIES	7002402971	09/06/2025	PROPERTY LIABILITY INSURANCE	30-16000	4,242.54
			Vendor EMC105 - EMC INSURANCE COMPANIES Total:		**15,713.11**
Vendor: GDL100 - GRIER DIRTWORKS LLC					
GRIER DIRTWORKS LLC	2301	09/17/2025	BORE FOR WATER LEAK REPAIR FR 124 - W	20-600-51000	2,000.00
			Vendor GDL100 - GRIER DIRTWORKS LLC Total:		**2,000.00**
Vendor: HRO100 - HANNAH ROYSTER					
HANNAH ROYSTER	9-17-25	09/17/2025	HEALTH INS REBATE - GEN	10-100-93000	14.69
			Vendor HRO100 - HANNAH ROYSTER Total:		**14.69**
Vendor: LNS100 - LANESHIFT					
LANESHIFT	198656	09/10/2025	PROF SERV MASTR TRNSPORTATN PLN - P&D	10-400-56400	10,965.50
			Vendor LNS100 - LANESHIFT Total:		**10,965.50**
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	79824	09/09/2025	LUMBER FOR BRIDGE REPAIR JSP - PKS	30-800-51000	791.97
LOWE'S CREDIT SERVICES	82903	09/10/2025	20FT X 30FT TARP TO COVER LAGOON PMP PIPES - S	20-700-52000	733.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S CREDIT SERVICES	83028	09/10/2025	SHOVEL, BLEACH, 66PC TOOL SET - STS	10-300-52000	127.25
LOWE'S CREDIT SERVICES	90113	09/12/2025	ZIP TIES,THRD SEALNT,D-RING,TOW KIT, MISC-STS/W/S	10-300-52000	37.95
LOWE'S CREDIT SERVICES	90113	09/12/2025	ZIP TIES,THRD SEALNT,D-RING,TOW KIT, MISC-STS/W/S	20-600-52000	75.91
LOWE'S CREDIT SERVICES	90113	09/12/2025	ZIP TIES,THRD SEALNT,D-RING,TOW KIT, MISC-STS/W/S	20-700-52000	75.91
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**1,842.23**
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	7002322651	09/06/2025	1" DIRTY BASE - SURPLUS SPLY - STS / W / S	10-300-50130	162.26
MATERIALS MANAGEMENT	7002322651	09/06/2025	1" DIRTY BASE - SURPLUS SPLY - STS / W / S	20-600-50130	324.51
MATERIALS MANAGEMENT	7002322651	09/06/2025	1" DIRTY BASE - SURPLUS SPLY - STS / W / S	20-700-50130	324.51
			Vendor MATM100 - MATERIALS MANAGEMENT Total:		**811.28**
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	333	09/11/2025	INSTALLED AND WIRED 4 NEW RELAYS ON WELL PUMP	20-600-51000	425.58
			Vendor MRT100 - MERIT ELECTRICAL LLC Total:		**425.58**
Vendor: MID125 - MIDWEST METER INC					
MIDWEST METER INC	0181372-IN	09/10/2025	REPLCMNT WTR METERS - W	20-600-52500	69,954.00
			Vendor MID125 - MIDWEST METER INC Total:		**69,954.00**
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	2012863	09/16/2025	TRANSDUCERS WITH SURGE SUPPRESSOR - W	20-600-51000	531.60
			Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:		**531.60**
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	239406	09/08/2025	SPLASH GUARD, WASHER FLUID - TRK # 102 - W	20-600-71000	49.65
O'REILLY AUTOMOTIVE INC	239414	09/08/2025	EXCHG - W	20-600-71000	-9.09
O'REILLY AUTOMOTIVE INC	239506	09/09/2025	MUD FLAPS - FLATBED TRALER- STS/W/S	10-300-71100	7.18
O'REILLY AUTOMOTIVE INC	239506	09/09/2025	MUD FLAPS - FLATBED TRALER- STS/W/S	20-600-71100	14.36
O'REILLY AUTOMOTIVE INC	239506	09/09/2025	MUD FLAPS - FLATBED TRALER- STS/W/S	20-700-71100	14.36
O'REILLY AUTOMOTIVE INC	239508	09/09/2025	PLIER, PENETRNT, BRAKE CLN, RUST PENTRNT-STS/W/S	10-300-50130	9.94
O'REILLY AUTOMOTIVE INC	239508	09/09/2025	PLIER, PENETRNT, BRAKE CLN, RUST PENTRNT-STS/W/S	20-600-50130	19.87
O'REILLY AUTOMOTIVE INC	239508	09/09/2025	PLIER, PENETRNT, BRAKE CLN, RUST PENTRNT-STS/W/S	20-700-50130	19.88
O'REILLY AUTOMOTIVE INC	240021	09/12/2025	STARTER FOR LAGOON PUMP - S	20-700-51000	367.19
O'REILLY AUTOMOTIVE INC	240678	09/16/2025	1 GAL ANTIFREZ - STS	10-300-71100	43.96
O'REILLY AUTOMOTIVE INC	240810	09/17/2025	ANTIFREZ, MOTOR OIL - BLUE FORD TRACTOR - S	20-700-71000	37.97
			Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:		**575.27**
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	9-17-25	09/17/2025	HEALTH INS REBATE - GEN	10-100-93000	18.44
			Vendor SHP550 - SHANNON SHIPLEY Total:		**18.44**
Vendor: MIS315 - SPIRE					
SPIRE	108 JCKSN 9-9	09/09/2025	UTIL EXP GAS-W	20-600-62100	59.51
SPIRE	125 HOLLY 9-9	09/09/2025	UTIL EXP GAS-S	20-700-62100	59.51
SPIRE	220 JCKSN 9-9	09/09/2025	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	94.47
SPIRE	224 JCKSN 9-9	09/09/2025	UTIL EXP GAS CITY HALL-GEN	10-100-62100	59.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPIRE	HWY Z 9-9	09/09/2025	UTIL EXP GAS REC CNTR-PKS	30-800-62100	62.84
				Vendor MIS315 - SPIRE Total:	**335.84**
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	346608 01	09/09/2025	MISC SUPPLIES - W	20-600-51000	4,154.88
SPRINGFIELD WINWATER WO	346810 01	09/12/2025	MISC SUPPLIES AB HWY LEAK - W	20-600-51000	609.60
SPRINGFIELD WINWATER WO	346812 01	09/12/2025	MISC SUPPLIES - W	20-600-50130	2,416.58
				Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:	**7,181.06**
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO INC					
STATE TRACTOR & EQUIPMEN	7609	09/11/2025	FITTING FOR MINI EX - STS / W / S	10-300-71100	18.18
STATE TRACTOR & EQUIPMEN	7609	09/11/2025	FITTING FOR MINI EX - STS / W / S	20-600-71100	36.35
STATE TRACTOR & EQUIPMEN	7609	09/11/2025	FITTING FOR MINI EX - STS / W / S	20-700-71100	36.35
				Vendor STE300 - STATE TRACTOR & EQUIPMENT CO INC Total:	**90.88**
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	9-17-25	09/17/2025	HEALTH INS REBATE - GEN	10-100-93000	17.12
				Vendor STC300 - STEFAN COLLETTE Total:	**17.12**
Vendor: SRS150 - SUNRISE SECURITY					
SUNRISE SECURITY	5744	09/12/2025	CELL PHONE MONITOR SEPT 2025-AUG 2026 - ALL	10-100-56450	396.00
				Vendor SRS150 - SUNRISE SECURITY Total:	**396.00**
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW3139	09/11/2025	WTR STDY UPDT & DNR 5 YR SPRVSD PRGRM-W	20-600-56400	1,250.00
				Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:	**1,250.00**
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
TALLENT AUTOMOTIVE INC	57064	09/13/2025	TIRE INSTALL & DISPOSAL TRK #106-STS / W / S	10-300-71000	139.71
TALLENT AUTOMOTIVE INC	57064	09/13/2025	TIRE INSTALL & DISPOSAL TRK #106-STS / W / S	20-600-71000	279.43
TALLENT AUTOMOTIVE INC	57064	09/13/2025	TIRE INSTALL & DISPOSAL TRK #106-STS / W / S	20-700-71000	279.42
				Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:	**698.56**
Vendor: MCC100 - TOM MCCLAIN					
TOM MCCLAIN	9-17-25	09/17/2025	HEALTH INS REBATE - GEN	10-100-93000	58.78
				Vendor MCC100 - TOM MCCLAIN Total:	**58.78**
Vendor: UMB100 - UMB BANK					
UMB BANK	9-8-25	09/08/2025	SERIES 2018 WATERWORKS & SEWERAGE INTEREST - S	20-700-96200	50,624.95
				Vendor UMB100 - UMB BANK Total:	**50,624.95**
Vendor: AMK100 - VESTIS					
VESTIS	4170370921	09/08/2025	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170370921	09/08/2025	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170370921	09/08/2025	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	4170372413	09/15/2025	PW UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170372413	09/15/2025	PW UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170372413	09/15/2025	PW UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
				Vendor AMK100 - VESTIS Total:	**77.42**
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	9-17-25	09/17/2025	HEALTH INS REBATE - GEN	10-100-93000	9.82
				Vendor WYO100 - WESLEY YOUNG Total:	**9.82**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	368599	09/09/2025	FLAT BAR SOCCER GLS - PKS	30-800-51000	88.80
			Vendor WHE100 - WHEELER METALS INC Total:		**88.80**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B297792	09/08/2025	BAR OIL, CHAINSAW CHAIN - PKS	30-800-71100	38.98
WILLARD HOME CENTER LLC	D129685	09/08/2025	LUMBER, READY-MIX W/GRAVEL - STS	10-300-51000	33.28
WILLARD HOME CENTER LLC	D129726	09/09/2025	TIE PLATES, JOIST HNGRS, PAINT RLR-BRIDGE REPR-PKS	30-800-51000	26.07
WILLARD HOME CENTER LLC	D129772	09/10/2025	SUPPLIES - LANGSTON ST - W	20-600-51000	54.52
WILLARD HOME CENTER LLC	D129784	09/10/2025	GT 3GAL STAND-N-SPRAY, METAL CUTTING WHEELS - ST	10-300-50200	53.05
WILLARD HOME CENTER LLC	B297987	09/11/2025	3/8" RATCHET LOAD BINDER - STS / W / S	10-300-52000	14.76
WILLARD HOME CENTER LLC	B297987	09/11/2025	3/8" RATCHET LOAD BINDER - STS / W / S	20-600-52000	29.51
WILLARD HOME CENTER LLC	B297987	09/11/2025	3/8" RATCHET LOAD BINDER - STS / W / S	20-700-52000	29.52
WILLARD HOME CENTER LLC	D129846	09/12/2025	REFLECTIVE SAFETY VEST - STS/W/S	10-300-50130	2.80
WILLARD HOME CENTER LLC	D129846	09/12/2025	REFLECTIVE SAFETY VEST - STS/W/S	20-600-50130	5.59
WILLARD HOME CENTER LLC	D129846	09/12/2025	REFLECTIVE SAFETY VEST - STS/W/S	20-700-50130	5.60
WILLARD HOME CENTER LLC	B298230	09/16/2025	HITCH PIN, MULTI-BALL TOW HOOK - P&D	10-400-55850	76.93
WILLARD HOME CENTER LLC	D130081	09/16/2025	BRS NIPPLE, BRS ELBW, BRS BSHNG-LAGOON PMP-S	20-700-51000	27.51
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**398.12**
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	217	09/10/2025	FLAT REPAIR ON FLAT BED TRAILER - STS /W /S	10-300-71100	5.00
WILLARD TIRE LLC	217	09/10/2025	FLAT REPAIR ON FLAT BED TRAILER - STS /W /S	20-600-71100	10.00
WILLARD TIRE LLC	217	09/10/2025	FLAT REPAIR ON FLAT BED TRAILER - STS /W /S	20-700-71100	10.00
			Vendor EZA150 - WILLARD TIRE LLC Total:		**25.00**
			Grand Total:		**173,990.46**

Report Summary

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		20,005.57
20 - WATER AND SEWER FUND		147,638.42
30 - PARKS FUND		6,346.47
	Grand Total:	**173,990.46**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50750	POSTAGE-GCG	12.79
10-100-56450	CONTRACT SERVICES/SE	396.00
10-100-61000	TELEPHONE-GCG	108.75
10-100-61050	INTERNET-GCG	209.70
10-100-62100	UTILITIES GAS-GCG	59.51
10-100-93000	GROUP INSURANCE-GC	118.85
10-16000	PREPAID INSURANCE-GC	5,185.33
10-200-61000	TELEPHONE-LAW	108.75
10-200-61050	INTERNET-LAW	699.00
10-250-61000	TELEPHONE-COURT	36.25
10-250-61050	INTERNET-COURT	209.70
10-300-50130	SUPPLIES-STREETS	264.20
10-300-50200	LANDSCAPING - STREETS	53.05
10-300-51000	REPAIRS AND MAINTEN	33.28
10-300-52000	SUPPLIES SMALL EQUIP	179.96
10-300-56400	PROFESSIONAL-STREETS	86.79
10-300-61000	TELEPHONE-STREETS	36.25
10-300-61050	INTERNET-STREETS	69.90
10-300-71000	VEHICLE REPAIR & MAIN	139.71
10-300-71100	EQUIPMENT REPAIR &	74.32
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	15.48
10-400-52000	SUPPLIES-SMALL EQUIP	17.25
10-400-55850	EQUIPMENT RENTAL-P&	76.93
10-400-56400	PROFESSIONAL-P&D	10,965.50
10-400-61000	TELEPHONE-P&D	108.75
10-400-61050	INTERNET-P&D	209.70
20-16000	PREPAID INSURANCE-W	6,285.24
20-600-50130	SUPPLIES-WATER	3,022.63
20-600-51000	REPAIRS AND MAINTEN	9,557.99
20-600-52000	SUPPLIES SMALL EQUIP	105.42
20-600-52500	METER REPLACEMENT-	69,954.00
20-600-56400	PROFESSIONAL-WATER	1,423.59
20-600-61000	TELEPHONE WATER	108.75
20-600-61050	INTERNET-WATER	349.50
20-600-62100	UTILITIES GAS-WATER	59.51
20-600-71000	VEHICLE REPAIR & MAIN	319.99
20-600-71100	EQUIPMENT REPAIR &	60.71
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	30.98
20-600-95100	CAPITAL ASSET EXP-WAT	753.52
20-700-50130	SUPPLIES-SEWER	528.39
20-700-51000	REPAIRS AND MAINTEN	394.70
20-700-52000	SUPPLIES SMALL EQUIP	838.67
20-700-56400	PROFESSIONAL-SEWER	173.59
20-700-61000	TELEPHONE-SEWER	108.75
20-700-61050	INTERNET-SEWER	349.50
20-700-62100	UTILITIES GAS-SEWER	59.51
20-700-71000	VEHICLE REPAIR & MAIN	317.39
20-700-71100	EQUIPMENT REPAIR &	60.71

Account Summary

Account Number	Account Name	Expense Amount
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	30.96
20-700-96200	INTEREST EXPENSE-SEW	50,624.95
30-16000	PREPAID INSURANCE-PK	4,242.54
30-800-50140	SUPPLIES-AQUATIC	18.00
30-800-50170	SUPPLIES SPECIAL ACTIV	95.79
30-800-50700	OFFICE SUPPLIES-PKS	79.26
30-800-51000	REPAIRS AND MAINTEN	906.84
30-800-61000	TELEPHONE-PKS	108.75
30-800-61050	INTERNET-PARKS	699.00
30-800-62100	UTILITIES GAS PKS	157.31
30-800-71100	EQUIPMENT REPAIR &	38.98
	Grand Total:	**173,990.46**

Project Account Summary

Project Account Key		Expense Amount
None		173,236.94
2060095100-25		753.52
	Grand Total:	**173,990.46**

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

August 2025 Check Registers

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

Check Report

City of Willard, MO

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
RLC100	R+L CARRIERS		08/26/2025	Regular	0.00	-230.15	51135
STE300	STATE TRACTOR & EQUIPMENT CO INC		08/05/2025	Regular	0.00	931.05	51153
3151	Invoice	08/05/2025	SERVICE MINI EXCAVATOR - STS / W / S		0.00	950.86	
REF 743	Credit Memo	05/13/2025	CREDIT FOR SALES TAX - STS/W/S		0.00	-19.81	
FSC100	FABICK CAT		08/12/2025	Regular	0.00	104,653.93	51154
2025 TRCK LDR	Invoice	08/12/2025	2025 COMPACT TRACK LOADER - STS/W/S		0.00	104,653.93	
IWO100	IWorQ Systems Inc		08/12/2025	Regular	0.00	5,000.00	51155
SETTLMNT	Invoice	08/12/2025	SETTLEMENT FOR LEGAL CASE - P&D		0.00	5,000.00	
AGT100	A&G TENT & TARP SERVICES LLC		08/12/2025	Regular	0.00	785.00	51156
1038	Invoice	08/07/2025	TENT REPAIR - PKS		0.00	785.00	
AMA300	ALLGEIER MARTIN & ASSOCIATES INC		08/12/2025	Regular	0.00	20,439.00	51157
185	Invoice	08/07/2025	ON-CALL LFT STNS, CAP & LIMIT, IMPROV		0.00	16,874.00	
186	Invoice	08/07/2025	PROCTOR RD DRAINAGE IMPRVMNTS - P		0.00	2,928.00	
187	Invoice	08/07/2025	ANTIDEGRADATION STUDY & FACILITY PL		0.00	637.00	
BVM100	AMERICAN TRAILER & STORAGE INC		08/12/2025	Regular	0.00	420.00	51158
8366	Invoice	08/07/2025	STORAGE CONTAINER RENTALS - PKS		0.00	305.00	
8367	Invoice	08/07/2025	STORAGE CONTAINER RENTAL - PKS		0.00	115.00	
APAC100	APAC CENTRAL INC		08/12/2025	Regular	0.00	1,705.82	51159
2342	Invoice	08/07/2025	COMM SURFACE - HUNT RD PATCH / REPA		0.00	1,705.82	
APM100	APPLE MARKET		08/12/2025	Regular	0.00	30.16	51160
7-29	Invoice	08/07/2025	FLY SWATTERS, BUNS, PKCLES - PKS		0.00	30.16	
ADF150	ARBOR DAY FOUNDATION		08/12/2025	Regular	0.00	75.00	51161
25-26	Invoice	08/07/2025	2025-2026 TREE CITY USA MEMBR DUES -		0.00	75.00	
CJW100	CJW TRANSPORTATION CONSULTANTS LLC		08/12/2025	Regular	0.00	14,073.25	51162
24123-3	Invoice	08/07/2025	JACKSON ST SIDEWALK - STS		0.00	566.25	
25034-1	Invoice	08/07/2025	JACKSON ST. PARKING EXPANSION - STS		0.00	11,657.00	
8-1	Invoice	08/07/2025	SURVEY FOR EASEMENT & PROP DESC 41		0.00	1,850.00	
CON170	CONCO COMPANIES		08/12/2025	Regular	0.00	2,128.73	51163
3562	Invoice	08/07/2025	1" DIRTY BASE - HUNT RD PATCH/REPAIR		0.00	119.22	
5947	Invoice	08/07/2025	5/8" COMM STNE- LANGSTON WTR LINE		0.00	402.47	
7894	Invoice	08/07/2025	2 CONCRETE BLOCKS FOR NO PARKING SI		0.00	100.00	
7903	Invoice	08/07/2025	3/4 AE CLASS A RIVER- ARROWHEAD SDE		0.00	753.52	
7987	Invoice	08/07/2025	3/4 CLASS A RIVER-MILLER RD SINK HOLE		0.00	753.52	
DCA100	DANIELLE CALE		08/12/2025	Regular	0.00	34.53	51164
2273	Invoice	08/07/2025	FLASHLIGHT, BATTERY- PURCH. AT O'REILL		0.00	34.53	
DAV100	DAVID DORAN ATTORNEY AT LAW		08/12/2025	Regular	0.00	900.00	51165
8-4	Invoice	08/07/2025	MUNICIPAL JUDGE FEES - CT		0.00	900.00	
DNS100	DNS EQUIPMENT LLC		08/12/2025	Regular	0.00	1,557.72	51166
1521	Invoice	08/07/2025	WATER CHEMICALS - W		0.00	1,557.72	
EJE100	EJ EQUIPMENT		08/12/2025	Regular	0.00	621.34	51167
9773	Invoice	08/07/2025	ULTRA SHORTY II CABLE- SEWER I & I - S		0.00	621.34	
GCO100	GOVCONNECTIONS INC		08/12/2025	Regular	0.00	1,604.86	51168

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
5389	Invoice	08/07/2025	SET NEW TIRES #1 - LAW		0.00	714.01	
TYL100	TYLER TECHNOLOGIES INC		08/12/2025	Regular	0.00	-1,536.00	51188
TYL100	TYLER TECHNOLOGIES INC		08/12/2025	Regular	0.00	1,536.00	51188
520161	Invoice	08/07/2025	ERP PRO UTILITIES ANNUAL FEE-W/S		0.00	1,536.00	
VER100	VERIZON WIRELESS		08/12/2025	Regular	0.00	464.06	51189
5586	Invoice	07/31/2025	INTERNET/CELL PHONES, EQUIP - ALL		0.00	464.06	
WYO100	WESLEY YOUNG		08/12/2025	Regular	0.00	50.00	51190
AUG	Invoice	08/07/2025	PHONE REIM AUG - GEN		0.00	50.00	
WTV100	WILLARD HOME CENTER LLC		08/12/2025	Regular	0.00	651.21	51191
26885	Invoice	08/07/2025	FMN MIDGET FUSE BASEBLL LIGHTS - PKS		0.00	19.79	
4052	Invoice	08/07/2025	SEED GRASS MIX- COWBOY CH PROJECT -		0.00	84.38	
4840	Invoice	08/07/2025	25' NITEEYE CNTRL TAPE, 25' HI-VIS TAPE		0.00	31.48	
4842	Invoice	08/07/2025	ROLLER CVR FRAME, PNT RLR- SHP SPLY-S		0.00	11.29	
4917	Invoice	08/07/2025	STIHL MOTOMIX GALLON- SEWER EQPT- S		0.00	64.78	
4920	Invoice	08/07/2025	MISC SCREW, CORNER IRON - OFFICE SPLY		0.00	22.12	
4963	Invoice	08/07/2025	1/4" X 8" SONIC SDS BIT - STS		0.00	7.19	
4971	Invoice	08/07/2025	MISC SCREWS - STREET SING MAINT - STS		0.00	11.42	
5027	Invoice	08/07/2025	STIHL MOTOMIX GALLON- CHAIN SAW OI		0.00	64.78	
5176	Invoice	08/07/2025	SOCCER BLDG PAINT AND SUPPLIES - PKS		0.00	29.08	
5212	Invoice	08/07/2025	SEALANT, HOSE CAP -SOCCER CONCESS BL		0.00	9.88	
6764	Invoice	08/07/2025	1/2" WHT COUPLING - TWR CHLORINE- W		0.00	1.61	
6816	Invoice	08/07/2025	4" DEG ELBW, ELBW DWV, COPLNG-LANG		0.00	188.95	
6870	Invoice	08/07/2025	1/10 GAL SMOOTH ROD GUN, WHT ALEX		0.00	16.14	
6874	Invoice	08/07/2025	STIHL XLINE .095 280' - PKS		0.00	19.49	
6886	Invoice	08/07/2025	ELBOW 45DEG, 4" FLEXIBLE CPLING - SEW		0.00	20.47	
6924	Invoice	08/07/2025	STIHL ELASTO-START - SHP SPLY - STS / W		0.00	29.00	
6925	Invoice	08/07/2025	WEEDEATER HEAD REPLACEMENT - PKS		0.00	10.00	
7194	Invoice	08/07/2025	KEY FOR MILLER PARK GATES - PKS		0.00	3.58	
7203	Invoice	08/07/2025	1000' YEL CAUTION TAPE- WTR FLSHNG &		0.00	26.98	
7243	Invoice	08/07/2025	2PK5/16X1-7/16 LYNCH PIN, PIN LOCK PT		0.00	4.72	
D127295	Credit Memo	07/31/2025	RETURN - W		0.00	-25.92	
	Void		08/12/2025	Regular	0.00	0.00	51192
WIL200	WILLARD PUBLIC SCHOOLS		08/12/2025	Regular	0.00	50.00	51193
2025	Invoice	08/07/2025	TIGER PRIDE NIGHT BOOTH RENTAL - PKS		0.00	50.00	
WIL200	WILLARD PUBLIC SCHOOLS		08/12/2025	Regular	0.00	-50.00	51193
MASA	MEDICAL AIR SERVICES ASSOCIATION		08/13/2025	Regular	0.00	224.00	51194
AUG 2025 21508	Invoice	08/01/2025	AUG 2025 GROUP MEDICAL TRANSPORT		0.00	224.00	
WPM100	POSTMASTER		08/13/2025	Regular	0.00	281.95	51195
8-14-25	Invoice	08/13/2025	UTILITY POSTAGE-W/S		0.00	281.95	
WPM100	POSTMASTER		08/22/2025	Regular	0.00	1,609.36	51196
8-22-25	Invoice	08/22/2025	UTILITY POSTAGE - W/S		0.00	1,609.36	
GDL100	GRIER DIRTWORKS LLC		08/25/2025	Regular	0.00	2,100.00	51216
2255	Invoice	08/25/2025	BORE FOR WTR LINE LEAK-FARM RD 89 -		0.00	2,100.00	
AIM200	ALLIGATOR ICE MIDWEST		08/28/2025	Regular	0.00	132.00	51217
30810	Invoice	08/20/2025	CONCESS POOL - PKS		0.00	132.00	
APAC100	APAC CENTRAL INC		08/28/2025	Regular	0.00	754.42	51218
7449	Invoice	08/19/2025	COMM SURFACE- 97 WTR REPAIR - W		0.00	754.42	
APM100	APPLE MARKET		08/28/2025	Regular	0.00	38.38	51219
7-30-25	Invoice	08/13/2025	HOT DOG BUNS, POPCICLES - PKS		0.00	30.98	
8-14-25	Invoice	08/20/2025	HOT DOG BUNS - PKS		0.00	7.40	
AGS300	AUTO GLASS SPECIALIST LLC		08/28/2025	Regular	0.00	339.00	51220

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
1856	Invoice	08/21/2025	5/8" COMM STONE-JACKSON ST PROJECT		0.00	1,225.30	
1867	Invoice	08/21/2025	1" DIRTY BASE- DISC GOLF COURSE - PKS		0.00	292.69	
3553	Invoice	08/13/2025	5/8" COMM STONE JACKSON ST SIDEWAL		0.00	542.55	
7760	Invoice	08/19/2025	5/8" COMM STONE-JACKSON ST WTR PR		0.00	537.74	
MFA100	MFA INCORPORATED		08/28/2025	Regular	0.00	40.00	51241
6242	Invoice	08/13/2025	HERBICIDE SUNFLOWERS - PKS		0.00	40.00	
MCL100	MISSION COMMUNICATIONS LLC		08/28/2025	Regular	0.00	766.80	51242
1522	Invoice	08/19/2025	SOFTWARE CONTRACT EXP 94 LFT STN &		0.00	766.80	
BCA100	MO ASSOC OF BUILDING CODES ADMINISTRAT		08/28/2025	Regular	0.00	575.00	51243
OCT SEMINAR	Invoice	08/13/2025	MEMBRSHP (SAM), SEMINAR (RUESCH/C		0.00	575.00	
PTS100	PURCELL TIRE & SERVICE CENTERS		08/28/2025	Regular	0.00	309.70	51244
5349	Invoice	08/13/2025	TYRFIL CRMB MX, AIR/WTR VALV STEM-S		0.00	309.70	
LIN200	ROTA L. STONEHOUSE		08/28/2025	Regular	0.00	435.00	51245
081925	Invoice	08/20/2025	DATA COMPILATION, RECORD RETENSION		0.00	435.00	
S&H410	S&H FARM SUPPLY INC		08/28/2025	Regular	0.00	71.32	51246
9900	Invoice	08/19/2025	THERMOSTAT, GASKET, FREIGHT- LAGOON		0.00	71.32	
SAS150	SASCO PAVEMENT COATING INC		08/28/2025	Regular	0.00	299.50	51247
8864	Invoice	08/13/2025	SS1H TACK OIL / 5GL - EQPT OIL - STS		0.00	299.50	
SCH175	SCHULTE SUPPLY INC		08/28/2025	Regular	0.00	134.95	51248
836.001	Invoice	08/13/2025	RIDGID 18" ALUM OFFSET PIPE WRENCH		0.00	134.95	
SMF100	SHO-ME FIRE PROTECTION LLC		08/28/2025	Regular	0.00	395.00	51249
7257	Invoice	08/13/2025	ANNUAL FIRE SPKLR INSPECT - PKS		0.00	395.00	
SPR275	SPRINGFIELD WINWATER WORKS CO		08/28/2025	Regular	0.00	34,091.71	51250
118 01	Invoice	08/19/2025	8" HYMAX, 10" HYMAX - TRK RE-STOCK-		0.00	1,659.11	
121 02	Invoice	08/21/2025	TEES PVC, SADDLES 2BOLT - W		0.00	1,268.65	
176 01	Invoice	08/21/2025	(240) 8X20 C900 DR18 CL235 GJ- JACKSN		0.00	4,576.80	
32 01	Invoice	08/13/2025	2 CORP/CURB STOP NL-JACKSON ST PROJE		0.00	372.58	
470 01	Invoice	08/19/2025	TAP SLEEVE, PVC MTR PIT, 24"-FR 94 HOO		0.00	1,654.27	
471 01	Invoice	08/21/2025	12-14" SS REPAIR CLAMP- W		0.00	1,135.62	
5010 02	Invoice	08/19/2025	14" C153 MJ 45, DUAL WEDGE TUFGRIP-9		0.00	5,801.26	
5081 01	Invoice	08/21/2025	CC BRASS SADDLE, SADDLE 2BOLT-NEW I		0.00	661.34	
53 01	Invoice	08/13/2025	MED 3WAY 5-1/46 MJ , ANCHR CPLG- JAC		0.00	3,843.14	
785 01	Invoice	08/13/2025	2 DI MJ CAP SLD, HYMAX GRP ENDCAP- JA		0.00	163.68	
917 01	Invoice	08/13/2025	DI MJ TEE, DI MJ CAP, DI MJ TAPT CAP-JAC		0.00	1,269.13	
917 02	Invoice	08/13/2025	DI MJ TEE, DI MJ SLD CAP, C900 DR18 -JAC		0.00	10,976.63	
993 01	Invoice	08/19/2025	6X3/4 HINGED SADDLE 1-BLT-TRK RE-STO		0.00	709.50	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR		08/28/2025	Regular	0.00	169.00	51251
080325	Invoice	08/13/2025	CITY WATER SAMPLE TESTING - W		0.00	169.00	
SQB100	SQUIBB MEDIA LLC		08/28/2025	Regular	0.00	521.40	51252
1271	Invoice	08/13/2025	LS 94 UPGRD & FM REPLCMNT BIDS NOTI		0.00	273.98	
1273	Invoice	08/13/2025	JACKSON ST SIDEWALK IMPRVMNTS BIDS		0.00	90.16	
1275	Invoice	08/21/2025	P&Z MEET NOTICE- REZONING REQ -P&D		0.00	60.32	
1276	Invoice	08/21/2025	MEET ANNCMNT-PROP TAX LEVY GEN & P		0.00	96.94	
STA160	STAR MECHANICAL SUPPLY INC		08/28/2025	Regular	0.00	21.51	51253
9405	Invoice	08/13/2025	90SS 304 THD 150# 1/2 CHLORINE FOR W		0.00	21.51	
STE300	STATE TRACTOR & EQUIPMENT CO INC		08/28/2025	Regular	0.00	1,687.32	51254
6317	Invoice	08/13/2025	GREASE FOR EQUIPMENT MAINT - STS /		0.00	80.00	
6518	Invoice	08/19/2025	SERVICE / MAINT ON PW SKID STEER - STS		0.00	1,287.32	
6593	Invoice	08/19/2025	(SOO) GREASE - EQPT SHOP SPLY - STS /		0.00	320.00	
DAR200	TALLENT AUTOMOTIVE INC		08/28/2025	Regular	0.00	31.50	51255

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
87441	Invoice	06/05/2025	CONDUIT,SAKRETE,BLTS/NTS,WSHRS JCKS		0.00	291.98	
87963	Invoice	06/18/2025	NUTS,WSHRS,BLTS,FITNGS,GRNDNG LUGS		0.00	124.92	
88129	Invoice	07/11/2025	SLDG HAMMR,VNT FAN,DIG BARS,VENT,BI		0.00	389.48	
88644	Invoice	06/18/2025	10-FT PAD RCHT, BLUE/GRN TARP- STS		0.00	42.71	
93686	Invoice	06/05/2025	LOCKS, DEADBOLTS FOR POOL BUILDING -		0.00	53.92	
93742	Credit Memo	06/05/2025	RETURN - PKS		0.00	-11.86	
99060	Invoice	07/08/2025	FREEDOM FEST SUPPLIES LOWES-PKS		0.00	65.98	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/08/2025	Bank Draft	0.00	7,888.32	DFT0002953
PPE 8/2/25 FED	Invoice	08/08/2025	FEDERAL WITHHOLDING		0.00	7,888.32	
MIS300	MISSOURI DEPT OF REVENUE		08/08/2025	Bank Draft	0.00	3,346.50	DFT0002954
PPE 8/2/25	Invoice	08/08/2025	STATE WITHHOLDING		0.00	3,346.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/08/2025	Bank Draft	0.00	17,215.60	DFT0002955
PPE 8/2/25 SS	Invoice	08/08/2025	SOCIAL SECURITY WITHHOLDING		0.00	17,215.60	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/08/2025	Bank Draft	0.00	4,026.40	DFT0002956
PPE 8/2/25 MC	Invoice	08/08/2025	MEDICARE WITHHOLDING		0.00	4,026.40	
AUL100	AMERICAN UNITED LIFE INSURANCE CO		08/08/2025	Bank Draft	0.00	387.09	DFT0002957
JULY 2025	Invoice	07/01/2025	JULY 2025 GROUP LIFE INSURANCE		0.00	387.09	
DEL106	DELTA DENTAL OF MISSOURI		08/04/2025	Bank Draft	0.00	383.39	DFT0002960
AUG 2025	Invoice	08/01/2025	AUG 2025 GROUP VISION INSURANCE		0.00	383.39	
DEL105	DELTA DENTAL OF MISSOURI		08/04/2025	Bank Draft	0.00	1,999.59	DFT0002961
AUG 2025	Invoice	08/01/2025	AUG 2025 GROUP DENTAL INSURANCE		0.00	1,999.59	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/22/2025	Bank Draft	0.00	7,730.62	DFT0002968
PPE 8/16/25 FED	Invoice	08/22/2025	FEDERAL WITHHOLDING		0.00	7,730.62	
MIS300	MISSOURI DEPT OF REVENUE		08/22/2025	Bank Draft	0.00	3,277.00	DFT0002969
PPE 8/16/25	Invoice	08/22/2025	STATE WITHHOLDING		0.00	3,277.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/22/2025	Bank Draft	0.00	16,261.86	DFT0002970
PPE 8/16/25 SS	Invoice	08/22/2025	SOCIAL SECURITY WITHHOLDING		0.00	16,261.86	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		08/22/2025	Bank Draft	0.00	3,803.16	DFT0002971
PPE 8/16/25 MC	Invoice	08/22/2025	MEDICARE WITHHOLDING		0.00	3,803.16	
REP425	ALLIED SERVICES LLC		08/12/2025	Bank Draft	0.00	1,867.20	DFT0002972
7722	Invoice	08/07/2025	TRASH EXP-ALL		0.00	1,696.90	
9177	Invoice	08/07/2025	RECYCLE CENTER-S		0.00	170.30	
AWN100	ARROW NETWORKS		08/11/2025	Bank Draft	0.00	3,521.00	DFT0002973
4056	Invoice	07/31/2025	PHONE & INTERNET SERV - ALL		0.00	3,521.00	
CLH100	CLAYTON HOLDINGS LLC		08/30/2025	Bank Draft	0.00	2,649.34	DFT0002974
6845	Invoice	08/13/2025	LEASE ON EQUIPMENT - STS/W/S		0.00	2,649.34	
WRI110	WEX BANK		08/12/2025	Bank Draft	0.00	7,212.52	DFT0002975
3467	Invoice	07/31/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S		0.00	7,212.52	
MIS315	SPIRE		08/25/2025	Bank Draft	0.00	59.51	DFT0002976
8-8-25 125	Invoice	08/19/2025	UTIL EXP GAS-S		0.00	59.51	
MIS315	SPIRE		08/25/2025	Bank Draft	0.00	59.51	DFT0002977
8-8-25 224	Invoice	08/19/2025	UTIL EXP GAS CITY HALL-GEN		0.00	59.51	
MIS315	SPIRE		08/25/2025	Bank Draft	0.00	59.51	DFT0002978
8-8-25 108	Invoice	08/19/2025	UTIL EXP GAS-W		0.00	59.51	
ACS100	AMAZON CAPITAL SERVICES INC		08/05/2025	Bank Draft	0.00	4,430.37	DFT0002979
1P9	Invoice	07/25/2025	PORT AC HOSE, CLIPBOARD FOLIO - PKS		0.00	52.48	
4FY	Invoice	07/09/2025	FISH TOOL, FISH HOOKS, KITS FOR FISHIN		0.00	64.95	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Discount Amount	Payment Amount / Payable Amount	Number
32827	Invoice	07/25/2025	ECONO SIGNS 51/2' CRS BKTS, U CHNL PO			0.00	268.17	
3769	Invoice	08/05/2025	SAMS CONCESSIONS - PKS			0.00	768.18	
475	Invoice	07/23/2025	SAMS CONCESSIONS - PKS			0.00	257.34	
4796	Invoice	07/11/2025	LOWES GRINDR,BATTERIES,DRAIN SPADE,			0.00	422.83	
50107	Invoice	08/05/2025	INDEED ADV FOR BLDG INSPT - P&D			0.00	368.83	
6-21-25	Credit Memo	06/21/2025	REFUND OF SALES TAX - PKS			0.00	-3.05	
6-24	Credit Memo	06/24/2025	REFUND OF SALES TAX - PKS			0.00	-63.63	
6-25	Invoice	07/11/2025	WALMART SUPPLIES FOR MASTER TRANS			0.00	202.69	
6-26	Invoice	07/08/2025	BUS RADIATOR-PKS			0.00	1,017.45	
6-27-25	Invoice	08/05/2025	POSTMASTER LIQ LIC POSTAGE - GEN			0.00	3.00	
6-30	Invoice	07/08/2025	POST OFFICE-PKS			0.00	7.64	
7-11	Invoice	07/23/2025	OZRK MNT GYMNASTICS FIELD TRIP CAM			0.00	370.00	
7-14	Invoice	07/23/2025	STAMPS.COM MONTHLY FEE-GEN			0.00	12.79	
7-16	Invoice	07/25/2025	VISTA PRNT BUS CARDS T. NEPHEW - P&D			0.00	21.86	
7-2	Invoice	07/11/2025	STAMPS.COM POSTAGE-ALL			0.00	100.00	
7-3	Invoice	07/09/2025	MINUTE KEY (3) SHOP KEYS - STS/W/S			0.00	10.91	
7494	Invoice	07/09/2025	KIEFER AQUATICS SWIM TEST BANDS - PK			0.00	97.15	
7-7	Invoice	07/09/2025	OZRK MNT GYMNASTICS CAMP FIELD TRI			0.00	330.00	
8067	Invoice	07/08/2025	CONCESSIONS-PKS			0.00	2,036.04	
9517	Invoice	08/05/2025	SAMS FLSHLGHT SETS, BATTERIES-SPEC A			0.00	101.92	
CRAWFORD	Invoice	07/11/2025	TOMO NEW EMP DRG TEST S. CRAWFORD			0.00	58.71	
HOG TIDE	Invoice	07/11/2025	HOG TIDE BBQ FOOD FOR MASTR TRANS			0.00	256.99	
HOG TIDE 6-26	Invoice	08/05/2025	HOG TIDE BBQ FOOD FOR MASTR TRANS			0.00	25.00	
JUMP MANIA	Invoice	07/25/2025	JUMP MANIA CAMP FIELD TRIP - PKS			0.00	385.00	
LIQ LIC	Invoice	07/11/2025	POSTMASTER LIQ LIC POSTAGE - GEN			0.00	6.00	
NF6P	Invoice	08/05/2025	VISTAPRINT POOL PUNCH CARDS - PKS			0.00	52.03	
MLF100	QUADIENT LEASING		08/27/2025	Bank Draft	0.00		899.55	DFT0002991
1100	Invoice	08/13/2025	FOLDING MACHINE LEASE QTRLY-W/S			0.00	899.55	
EMC105	EMC INSURANCE COMPANIES		08/27/2025	Bank Draft	0.00		15,718.10	DFT0002992
2970	Invoice	08/19/2025	PROPERTY LIABILITY INSURANCE			0.00	15,718.10	
OZA255	OZARKS COCA COLA		08/12/2025	Bank Draft	0.00		256.35	DFT0002993
3143	Invoice	07/23/2025	CONCESSIONS - PKS			0.00	172.35	
3147	Invoice	07/23/2025	CONCESSIONS - PKS			0.00	84.00	
ACS100	AMAZON CAPITAL SERVICES INC		08/27/2025	Bank Draft	0.00		1,319.22	DFT0002994
39CC	Invoice	08/19/2025	COMMERCIAL FAN - PKS			0.00	139.99	
4PR1	Invoice	08/13/2025	POOL INDICATOR SOLUTIONS - PKS			0.00	13.32	
6WT3	Invoice	08/07/2025	SIDEWK CHALK, MARKERS, CLIPBRD, OTH			0.00	172.31	
71PG	Invoice	08/07/2025	TOILET CLEANER - PKS			0.00	20.61	
7WM3	Invoice	08/07/2025	WIRELESS KEYBOARD & MOUSE, WEBCA			0.00	253.66	
C3CR 250.00	Invoice	08/13/2025	ADJ HITCH BUNDLE-PW TRK # 115 - STS /			0.00	250.00	
C3CR 34.99	Invoice	08/13/2025	PUMP TUBES FOR STEN-NER PUMP - S			0.00	34.99	
FXMP	Credit Memo	08/08/2025	RETURN - P&D			0.00	-169.49	
GG3C	Invoice	08/13/2025	CRAFT CLAY CAMP - PKS			0.00	54.84	
KQHW	Invoice	08/07/2025	WIRELESS KEYBOARD & MOUSE - P&D			0.00	199.99	
V479	Invoice	08/07/2025	BUSINESS PRIME ANNUAL MEMBER FEE -			0.00	349.00	
ORE145	O'REILLY AUTOMOTIVE INC		08/27/2025	Bank Draft	0.00		116.90	DFT0002995
230463	Invoice	07/25/2025	MOWER OIL FOR SPARTAN - PKS			0.00	34.47	
561	Invoice	07/23/2025	GREASE FTG - SHOP SPLY - STS/W/S			0.00	6.99	
6582	Invoice	07/09/2025	GM8308 SOCKET - STS			0.00	12.49	
7092	Invoice	07/09/2025	WIPER FLUID - LAW			0.00	4.79	
8631	Invoice	07/23/2025	SHRINK TUBING - SEWER REPAIR - S			0.00	20.01	
9701	Invoice	07/23/2025	1QT MOTOROIL MOWER - PKS			0.00	7.49	
9769	Invoice	07/23/2025	HYD FILTER, OIL JD MOWER - PKS			0.00	30.66	
LOS200	LAKELAND OFFICE SYSTEMS INC		08/28/2025	Bank Draft	0.00		585.26	DFT0002996
2231	Invoice	07/31/2025	COPIES-ALL			0.00	585.26	

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	89	0.00	365,763.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,816.15
Bank Drafts	137	47	0.00	216,009.13
EFT's	0	0	0.00	0.00
	322	**142**	**0.00**	**579,956.95**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	579,956.95
			579,956.95

Check Report

City of Willard, MO

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS							
WAS100	PATRICIA WASSAM		08/19/2025	Manual	0.00	51.00	3799
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033919	Invoice	08/19/2025	BOND REFUND		0.00	51.00	
	10-250-44500		TRAFFIC FINES-COURT	BOND REFUND	51.00		
COA100	COAST PROFESSIONAL INC		08/19/2025	Manual	0.00	154.58	3800
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033920	Invoice	08/19/2025	DEBT COLLECTIONS		0.00	154.58	
	10-250-44500		TRAFFIC FINES-COURT	DEBT COLLECTIONS	154.58		
HUG100	DENNIS HUGHES		08/19/2025	Manual	0.00	450.00	3801
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033921	Invoice	08/19/2025	BOND REFUND		0.00	450.00	
	10-250-44500		TRAFFIC FINES-COURT	BOND REFUND	450.00		
DORAF	Department of Revenue Auto Fund		08/29/2025	Manual	0.00	408.57	3802
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033922	Invoice	08/29/2025	DEPT OF REVENUE AUTOMATED FUND		0.00	408.57	
	10-250-80000		COURT AUTOMATION-CO	DEPT OF REVENUE AUTOMATED	408.57		
TSMP	Treasurer State of MO-POST		08/29/2025	Manual	0.00	58.36	3803
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033923	Invoice	08/29/2025	TREASURER STATE OF MO POST FUND		0.00	58.36	
	10-250-81100		POST FUND-COURT	TREASURER STATE OF MO POST	58.36		
DRCV	Department of Revenue Crime Victims		08/29/2025	Manual	0.00	416.15	3804
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033924	Invoice	08/29/2025	DEPT OF REVENUE CRIME VICTIMS FUND		0.00	416.15	
	10-250-81000		CVC FEES	DEPT OF REVENUE CRIME VICTI	416.15		
COWMC	City of Willard-Muni Court		08/29/2025	Manual	0.00	6,668.12	3806

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,206.78
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**7**	**0.00**	**8,206.78**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	8,206.78
			8,206.78

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04334 - Refunds 01 UBPKT04332 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-300082-01	HELMS, ELI	8/22/2025	51197	42.39			42.39	Generated From Billing
02-000120-11	GOTT, COURTNEY	8/22/2025	51198	142.74			142.74	Generated From Billing
	VOID CHECK		51199	0.00				
03-011213-03	BROWNLOW, JAKOB & CRYSTAL	8/22/2025	51200	29.39			29.39	Generated From Billing
03-100130-01	MITCHELL, NICOLE	8/22/2025	51201	55.92			55.92	Generated From Billing
04-017700-04	KELEA KINSMAN	8/22/2025	51202	3.54			3.54	Generated From Billing
04-040105-01	COFFEY, JOHN	8/22/2025	51203	26.59			26.59	Generated From Billing
04-040130-09	EBHRAIM, KAITLYN	8/22/2025	51204	2.28			2.28	Generated From Billing
04-100124-01	MCGINNIS, TIM	8/22/2025	51205	11.22			11.22	Generated From Billing
04-100207-04	WHITESELL, JASON	8/22/2025	51206	55.33			55.33	Generated From Billing
06-041901-07	THAO, KONG	8/22/2025	51207	62.64			62.64	Generated From Billing
06-046401-01	TOLLE, CAROLYN	8/22/2025	51208	34.77			34.77	Generated From Billing
06-050600-06	OLSBO, BAILEY	8/22/2025	51209	51.88			51.88	Generated From Billing
	VOID CHECK		51210	0.00				
09-083104-01	TRIPLETT, CLIFFORD	8/22/2025	51211	49.44			49.44	Generated From Billing
09-321025-05	KEYSER, CELIA	8/22/2025	51212	79.93			79.93	Generated From Billing
09-430765-03	GREETHAM, JAMES	8/22/2025	51213	6.33			6.33	Generated From Billing
09-651515-05	JACKSON, KATHLEEN	8/22/2025	51214	71.74			71.74	Generated From Billing
09-800004-06	ACE PIPE CLEANING	8/22/2025	51215	1,300.00			1300.00	Generated From Billing
Total Refunds: 19			**Total Refunded Amount:**	2,026.13				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2026.13
Revenue Total:	2026.13

General Ledger Distribution

Posting Date: 08/20/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	20 - WATER AND SEWER FUND			
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-2,026.13	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	2,026.13	
		20 Total:	0.00	

General Ledger Distribution

Posting Date: 08/20/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-2,026.13	
	99-27000	DUE TO OTHER FUNDS	2,026.13	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

August 2025 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 8/1/2025 - 8/31/2025

Daily Distribution

Day of the Week: 8

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	160.58									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	1.41									
									Day 8 Total:		161.99

Day of the Week: 11

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	64.82									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	1.30									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.24									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	99.45									
									Day 11 Total:		165.81

Day of the Week: 12

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	160.58									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-4.30									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	1.41									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-8.81									
									Day 12 Total:		148.88

Day of the Week: 13

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.53									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-0.31									

Daily Distribution

Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES		
Reverse Penalty Adjustment	1	-9.67
Day 13 Total:		-45.51

Day of the Week: 15

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-3,500.92									
									Day 15 Total:		-3,500.92

Day of the Week: 19

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-402.80									
									Day 19 Total:		-402.80

Day of the Week: 20

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	2	38.44									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	2	24.15									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.77									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.14									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustm...	2	2.68									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	2	0.21									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	32.93									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Deposit Applied A...	1	5.28									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	122.44									
									Day 20 Total:		257.04

Day of the Week: 26

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	3	-150.00									
									Day 26 Total:		-150.00
									Grand Total for Period:		-3,365.51

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 5**										
100 - WATER - RESIDENTIAL	1	-35.53	105 - WATER - RURAL RESI...	1	-0.31	110 - WATER - COMMERCIAL	1	-3,500.92	400 - SEWER - RESIDENTIAL	1	-402.80
801 - NSF CHARGES (Adjust...	1	30.00									
Adjustment Type: RCO - Reverse Cutoff	**Count: 3**										
NON PAYMENT - NON-PAY...	3	-150.00									
Adjustment Type: RDA - Reverse Deposit Apld	**Count: 10**										
100 - WATER - RESIDENTIAL	2	38.44	190 - RESIDENTIAL CITY TAX	2	0.77	191 - RESIDENTIAL COUNT...	2	0.14	400 - SEWER - RESIDENTIAL	1	32.93
600 - PRIMACY FEE - RESID...	1	5.28	996 - UNAPPLIED CREDITS...	2	122.44						
Adjustment Type: RPA - Reverse Payment	**Count: 11**										
100 - WATER - RESIDENTIAL	1	64.82	105 - WATER - RURAL RESI...	3	345.31	190 - RESIDENTIAL CITY TAX	1	1.30	191 - RESIDENTIAL COUNT...	1	0.24
195 - WATER PENALTIES	1	2.68	198 - RURAL COUNTY TAX	3	3.03	400 - SEWER - RESIDENTIAL	1	99.45			
Adjustment Type: RPN - Reverse Penalty	**Count: 5**										
195 - WATER PENALTIES	3	-13.97	495 - SEWER PENALTIES	2	-8.81						
									Grand Total Adjustment Types for Period:		-3,365.51

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-3,500.92									
									Class CITY COM Total:		-3,500.92

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	2	38.44	Reverse Payment Adjustme...	1	64.82						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.77	Reverse Payment Adjustme...	1	1.30						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.14	Reverse Payment Adjustme...	1	0.24						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-4.30									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-402.80	Reverse Deposit Applied A...	1	32.93	Reverse Payment Adjustme...	1	99.45			
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-8.81									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Deposit Applied A...	1	5.28									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	122.44									

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	3	-150.00									
									Class CITY RES Total:		-200.10

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.53									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-0.31	Reverse Payment Adjustme...	4	345.31						
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	2.68	Reverse Penalty Adjustment	1	-9.67						
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	4	3.03									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Class RURAL RES Total:		335.51
									Grand Total for Period:		-3,365.51

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.53	Reverse Deposit Applied A...	2	38.44	Reverse Payment Adjustme...	1	64.82			
									Revenue 100 Total:		67.73
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-0.31	Reverse Payment Adjustme...	4	345.31						
									Revenue 105 Total:		345.00
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-3,500.92									
									Revenue 110 Total:		-3,500.92
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.77	Reverse Payment Adjustme...	1	1.30						
									Revenue 190 Total:		2.07
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.14	Reverse Payment Adjustme...	1	0.24						
									Revenue 191 Total:		0.38
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	2.68	Reverse Penalty Adjustment	3	-13.97						
									Revenue 195 Total:		-11.29
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	4	3.03									
									Revenue 198 Total:		3.03
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-402.80	Reverse Deposit Applied A...	1	32.93	Reverse Payment Adjustme...	1	99.45			
									Revenue 400 Total:		-270.42

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-8.81									
									Revenue 495 Total:		-8.81
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Deposit Applied A...	1	5.28									
									Revenue 600 Total:		5.28
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Revenue 801 Total:		30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	122.44									
									Revenue 996 Total:		122.44
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	3	-150.00									
									Revenue NON PAYMENT Total:		-150.00
									Grand Total Revenue by Type for Period:		-3,365.51

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	5	-3,909.56
Reverse Cutoff Adjustment	3	-150.00
Reverse Deposit Applied Adjustment	2	200.00
Reverse Payment Adjustment	4	516.83
Reverse Penalty Adjustment	3	-22.78
Total for Period:	17	-3,365.51

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	1	-35.53
	105 - WATER - RURAL RESIDENTIAL	1	-0.31
	110 - WATER - COMMERCIAL	1	-3,500.92
	400 - SEWER - RESIDENTIAL	1	-402.80
	801 - NSF CHARGES (Adjustment)	1	30.00
	Miscellaneous Adjustment Total:		-3,909.56
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	3	-150.00
	Reverse Cutoff Adjustment Total:		-150.00
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	2	38.44
	190 - RESIDENTIAL CITY TAX	2	0.77
	191 - RESIDENTIAL COUNTY TAX	2	0.14

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	400 - SEWER - RESIDENTIAL	1	32.93
	600 - PRIMACY FEE - RESIDENTIAL	1	5.28
	996 - UNAPPLIED CREDITS / REFUNDS	2	122.44
	Reverse Deposit Applied Adjustment Total:		200.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	1	64.82
	105 - WATER - RURAL RESIDENTIAL	4	345.31
	190 - RESIDENTIAL CITY TAX	1	1.30
	191 - RESIDENTIAL COUNTY TAX	1	0.24
	195 - WATER PENALTIES	2	2.68
	198 - RURAL COUNTY TAX	4	3.03
	400 - SEWER - RESIDENTIAL	1	99.45
	Reverse Payment Adjustment Total:		516.83
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	3	-13.97
	495 - SEWER PENALTIES	2	-8.81
	Reverse Penalty Adjustment Total:		-22.78
	Total for Period:	37	-3,365.51

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	67.73
105 - WATER - RURAL RESIDENTIAL	4	345.00
110 - WATER - COMMERCIAL	1	-3,500.92
190 - RESIDENTIAL CITY TAX	2	2.07
191 - RESIDENTIAL COUNTY TAX	1	0.38
195 - WATER PENALTIES	2	-11.29
198 - RURAL COUNTY TAX	4	3.03
400 - SEWER - RESIDENTIAL	1	-270.42
495 - SEWER PENALTIES	2	-8.81
600 - PRIMACY FEE - RESIDENTIAL	1	5.28
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	2	122.44
NON PAYMENT - NON-PAYMENT PENALTY	3	-150.00
Total for Period:	37	-3,365.51

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-3,500.92									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-1.47									

Revenue Code Totals By Read Group

Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES		
Reverse Penalty Adjustment	1	-3.90
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Reverse Cutoff Adjustment	1	-50.00

Read Group 01 Total: -3,556.29

Read Group: 02 - Read Group: 02

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	1	23.78									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.48									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.09									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	75.65									

Read Group 02 Total: 100.00

Read Group: 03 - Read Group: 03

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									

Read Group 03 Total: -50.00

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-402.80									

Read Group 04 Total: -402.80

Read Group: 05 - Read Group: 05

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.83									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.91									

Read Group 05 Total: -7.74

Read Group: 06 - Read Group: 06

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	1	14.66									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.29									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.05									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	32.93									
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL											
Reverse Deposit Applied A...	1	5.28									

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	46.79									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Read Group 06 Total:		50.00

Read Group: 07 - Read Group: 07

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	64.82									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	1.30									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.24									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	99.45									
									Read Group 07 Total:		165.81

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.53									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-0.31	Reverse Payment Adjustme...	4	345.31						
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	2.68	Reverse Penalty Adjustment	1	-9.67						
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	4	3.03									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Read Group 09 Total:		335.51
									Grand Total for Period:		-3,365.51

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.53	Reverse Deposit Applied A...	2	38.44	Reverse Payment Adjustme...	1	64.82			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-0.31	Reverse Payment Adjustme...	4	345.31						
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-3,500.92									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.77	Reverse Payment Adjustme...	1	1.30						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.14	Reverse Payment Adjustme...	1	0.24						

Revenue Code Totals By Bill Cycle

Revenue Code: 195 - WATER PENALTIES								
Reverse Payment Adjustme...	2	2.68	Reverse Penalty Adjustment	3	-13.97			
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	4	3.03						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Miscellaneous Adjustment	1	-402.80	Reverse Deposit Applied A...	1	32.93	Reverse Payment Adjustme...	1	99.45
Revenue Code: 495 - SEWER PENALTIES								
Reverse Penalty Adjustment	2	-8.81						
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL								
Reverse Deposit Applied A...	1	5.28						
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	1	30.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Deposit Applied A...	2	122.44						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Reverse Cutoff Adjustment	3	-150.00						

Bill Cycle 01 Total: -3,365.51

Grand Total for Period: -3,365.51