CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **April 2025 Financial Summary Report**

Year to Date 2025

FINANCIAL SUMMARY

General Fund	2025 Projected Revenues	Received As of April 2025	% Rec'd	2025 Budgeted Expenses	Expended As of April 2025	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	$2,826,095.00	$906,543.45	32%	$1,067,120.00	$135,546.55	13%	$770,996.90
Law and Public Safety	$182,240.00	$42,571.60	23%	$1,447,534.00	$368,482.85	25%	($325,911.25)
Court	$85,600.00	$32,079.63	37%	$152,512.00	$42,463.28	28%	($10,383.65)
Streets	$407,344.00	$169,693.19	42%	$452,029.00	$164,209.59	36%	$5,483.60
Planning and Development	$145,000.00	$20,797.80	14%	$489,884.00	$99,557.37	20%	($78,759.57)
Economic Development	$0.00	$0.00	0%	$25,100.00	$0.00	0%	$0.00
Emergency Management	$8,500.00	$0.00	0%	$20,600.00	$8,668.00	42%	($8,668.00)
Sub-Total	$3,654,779.00	$1,171,685.67	32%	$3,654,779.00	$818,927.64	22%	$352,758.03
Water Fund	$1,771,840.00	$588,973.41	33%	$1,771,839.00	$593,385.68	33%	($4,412.27)
Sewer Fund	$6,770,397.00	$740,194.32	11%	$6,770,398.00	$1,057,942.81	16%	($317,748.49)
Sub-Total	$8,542,237.00	$1,329,167.73	16%	$8,542,237.00	$1,651,328.49	19%	($322,160.76)
Park Fund	$1,849,508.00	$421,615.80	23%	$1,849,416.00	$609,270.59	33%	($187,654.79)
Sub-Total	$1,849,508.00	$421,615.80	23%	$1,849,416.00	$609,270.59	33%	($187,654.79)
Totals	**$14,046,524.00**	**$2,922,469.20**	**21%**	**$14,046,432.00**	**$3,079,526.72**	**22%**	**($157,057.52)**

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 April 2025
General Fund	$4,723,446.08	$1,096,433.70	$3,983,561.39	$304,564.92	139%	$5,079,995.09
Water & Sewer Fund	$3,476,833.33	$2,562,671.10	$675,400.07	$711,853.08	38%	$3,238,071.17
Park Fund	$63,889.37	$554,824.80	($399,261.51)	$154,118.00	8%	$155,563.29
Totals	$8,264,168.78	$4,213,929.60	$4,259,699.95	$1,170,536.00		$8,473,629.55

General		Water/Sewer		Parks		
Judicial Education Fund	$5,976.42	Escrow	$608,211.62	Parks Projects-Donations	$0.00	All Assigned Funds Total
Judicial Facility Fund	$17,773.98	Customer Deposits	$275,484.61	Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40	Grant Funds Assigned	$79,950.16	Customer Deposits	$2,266.25	
Police Equitable Sharing Fund	$11,647.70			Customer In-House Credit	$2,594.64	
Police Law Training Reserve	$525.55			Grant Funds Assigned	$0.00	
Street Projects	$50,000.00				$0.00	
Grant Funds Assigned	$0.00					
Total Assigned Funds	$88,425.05	Total Assigned Funds	$963,646.39	Total Assigned Funds	$7,263.42	$1,059,334.86

COP Total Debt

2014 W/S	$565,000.00
2015 Parks	$2,195,000.00
2018 Sewer	$3,103,250.30
Total Debt	$5,863,250.30

Transferred and Reserve Funds Used Year to

General to Parks	$0.00
General from Reserves	$0.00
W/S from Reserves	$322,160.76
Parks from Reserves	$187,654.79
Total Funds Transferred and Reserves Used	$509,815.55

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

April 2025 Budget Financial Statements

- **Balance Sheet**
- **Income Statement**

Balance Sheet
Account Summary
As Of 04/30/2025

City of Willard, MO

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	5,079,995.09	
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	5,976.42	
10-13050	CASH JUDICIAL FACILITY FUND	17,773.98	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	525.55	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	200,290.74	
10-15400	AD-VALOREM TAXES RECEIVABLE	239,038.93	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	20,624.73	
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:	**5,697,735.05**	**5,697,735.05**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	26,835.68	
10-20010	ACCOUNTS PAYABLE - GCG	1,406.67	
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	262.67	
10-23100	LAGERS PAYABLE	4,448.51	
10-23200	GROUP INSURANCE PAYABLE	-1,458.41	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	1,205.00	
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:	**85,555.32**	

Equity

Account	Name	Balance	
10-30000	FUND BALANCE	5,259,421.70	
	Total Beginning Equity:	**5,259,421.70**	
Total Revenue		1,171,685.67	
Total Expense		818,927.64	
Revenues Over/Under Expenses		**352,758.03**	
	Total Equity and Current Surplus (Deficit):	**5,612,179.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,697,735.05**

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,238,071.17	
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	307,355.41	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,571.98	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	14,619.03	
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	1,054,558.02	
20-18200	WATER SYSTEM	4,576,733.19	
20-18300	SEWER SYSTEM	9,165,307.07	
20-18400	BUILDINGS-WSF	17,140.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-6,789,000.99	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	58,119.00	
20-19300	DEFERRED PENSION OUTFLOWS	132,387.00	
	Total Assets:	**12,919,395.67**	**12,919,395.67**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	167,620.74	
20-20010	ACCOUNTS PAYABLE - WS	0.00	
20-20100	RETURNED CHECKSWS	72.61	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	8,838.03	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,084.88	
20-23100	LAGERS PAYABLE	9,066.53	
20-23200	GROUP INSURANCE PAYABLE	-897.11	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	688,161.78	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-5,019.88	
20-25700	MO PRIMACY TAX	1,021.64	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	275,484.61	
20-25950	LEASE PURCHASE-W/S	64,657.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	745,000.00	
20-27000	2018 COP Payable	3,075,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	12,862.00	
	Total Liability:	**5,094,122.75**	

Equity

Balance Sheet

Account	Name	Balance	
20-30000	RETAINED EARNINGS	8,147,433.68	
	Total Beginning Equity:	**8,147,433.68**	
Total Revenue		1,329,167.73	
Total Expense		1,651,328.49	
Revenues Over/Under Expenses		**-322,160.76**	
	Total Equity and Current Surplus (Deficit):	**7,825,272.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,919,395.67**

Balance Sheet

Fund: 30 - PARKS FUND

Account	Name	Balance	
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	155,563.29	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.33	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	47,574.22	
30-15400	AD-VALOREM TAXES RECEIVABLE	72,976.75	
30-16000	PREPAID INSURANCE-PKS	12,748.34	
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:	**310,066.25**	**310,066.25**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	292,756.08	
30-20010	ACCOUNTS PAYABLE - PKS	425.00	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,173.07	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	988.42	
30-23100	LAGERS PAYABLE	3,059.24	
30-23200	GROUP INSURANCE PAYABLE	-843.02	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	0.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	2,594.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**310,013.68**	
Equity			
30-30000	FUND BALANCE	187,707.36	
	Total Beginning Equity:	**187,707.36**	
Total Revenue		421,615.80	
Total Expense		609,270.59	
Revenues Over/Under Expenses		**-187,654.79**	
	Total Equity and Current Surplus (Deficit):	**52.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**310,066.25**

Balance Sheet

As Of 04/30/2025

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	8,472,198.32	
99-01100	POOLED CASH - JIS COURT	1,431.23	
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	477,968.47	
	Total Assets:	**8,951,598.02**	**8,951,598.02**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	477,968.47	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	8,473,629.55	
	Total Liability:	**8,951,598.02**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,951,598.02**

Income Statement
Account Summary
City of Willard, MO

For Fiscal: 2025 Period Ending: 04/30/2025

Account	Description	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	182.00	3,899.75	1,100.25
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	63.35	420.23	4,579.77
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	240.00	240.00	-120.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	11,055.00	2,289.75	5,155.69	5,899.31
10-100-41100	FRANCHISE ELECTRIC	331,650.00	331,650.00	29,002.50	110,466.17	221,183.83
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	8,885.47	33,261.30	43,118.70
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	2,342.56	48,578.92	21,771.08
10-100-43000	INTEREST INCOME-GCG	75,000.00	75,000.00	10,190.77	36,983.26	38,016.74
10-100-44100	MERCHANTS LICENSES	7,035.00	7,035.00	525.00	3,965.00	3,070.00
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	263,235.00	936.26	242,516.44	20,718.56
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	87,565.80	320,014.69	624,985.31
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	23,074.32	101,042.00	266,458.00
10-100-46000	TRANSFER FROM GCG	667,765.00	667,765.00	0.00	0.00	667,765.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	1,005.00
	Department: 100 - General Government Total:	**2,826,095.00**	**2,826,095.00**	**165,297.78**	**906,543.45**	**1,919,551.55**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	1,500.00	33,500.00
10-200-44120	POLICE FACILITY FEES	5,000.00	5,000.00	1,400.00	5,600.00	-600.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	248.00	450.00	1,550.00
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,755.40	35,021.60	99,618.40
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
10-200-49000	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 200 - Law Total:	**182,240.00**	**182,240.00**	**10,403.40**	**42,571.60**	**139,668.40**
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	8,972.83	30,385.87	49,614.13
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	1,248.28	1,693.76	3,306.24
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**	**10,221.11**	**32,079.63**	**53,520.37**
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	50,000.00	0.00	9,991.26	40,008.74
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,000.00	200.00	750.00	250.00
10-300-44120	STREET CAPACITY FEES	0.00	0.00	0.00	50.00	-50.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	26,858.72	113,112.12	203,087.88
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	45,789.81	-5,745.81
	Department: 300 - Streets Total:	**407,344.00**	**407,344.00**	**27,058.72**	**169,693.19**	**237,650.81**
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	5,202.91	20,497.80	119,502.20
10-400-44120	ZONING FEES	5,000.00	5,000.00	200.00	300.00	4,700.00
	Department: 400 - Planning & Development Total:	**145,000.00**	**145,000.00**	**5,402.91**	**20,797.80**	**124,202.20**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
	Revenue Total:	**3,654,779.00**	**3,654,779.00**	**218,383.92**	**1,171,685.67**	**2,483,093.33**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	44.67	178.94	1,821.06
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	497.75	497.75	502.25
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	7.16	1,074.09	925.91
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	0.00	13.18	1,186.82
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	8,500.00	2,787.30	4,885.02	3,614.98
10-100-50750	POSTAGE-GCG	2,300.00	2,300.00	49.70	1,738.64	561.36
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	49.91	545.44	1,454.56
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	0.00	143.95	3,856.05
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	104,500.00	0.00	0.00	104,500.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	40.36	331.28	468.72
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	30.00	135.00	365.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	50.00	1,760.00	3,114.00
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	75.03	300.12	699.88
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	0.00	6,439.66	560.34
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	500.08	3,067.33	3,600.67
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	2,510.97	8,612.42	23,547.58
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	384.00	1,988.00	5,012.00
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	300.00	300.00	0.00	141.52	158.48
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	1,500.00	0.00	0.00	1,500.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	1,000.00	105.00	105.00	895.00
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	0.00	322.00	1,178.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	825.00	825.00	175.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	18,700.00	195.06	8,881.54	9,818.46
10-100-61000	TELEPHONE-GCG	2,505.00	2,505.00	381.38	1,069.00	1,436.00
10-100-61050	INTERNET-GCG	3,430.00	3,430.00	250.70	1,002.80	2,427.20
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	426.08	2,475.55	5,564.45
10-100-62100	UTILITIES GAS-GCG	2,020.00	2,020.00	88.95	963.60	1,056.40
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,800.00	120.06	429.03	1,370.97
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	77.10	77.10	22.90
10-100-75000	VEHICLE LEASE-GENERAL	789.00	789.00	649.02	649.02	139.98
10-100-90000	SALARIES-GCG	144,903.00	144,903.00	12,640.17	49,236.84	95,666.16
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,000.00	76.74	731.67	268.33
10-100-91500	PAYROLL TAXES-GCG	11,673.00	11,673.00	880.16	3,598.42	8,074.58
10-100-92000	RETIREMENT-GCG	50,549.00	50,549.00	659.38	3,289.22	47,259.78
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	1,949.98	5,145.99	17,072.01
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	0.00	0.00	2,730.00	-2,730.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	1,721.49	22,162.43	5,750.57
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	575,378.00	0.00	0.00	575,378.00
	Department: 100 - General Government Total:	**1,067,120.00**	**1,067,120.00**	**28,073.20**	**135,546.55**	**931,573.45**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	67.90	991.36	1,508.64
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	858.58	4,141.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	7.03	7.03	692.97
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	92.11	368.93	831.07
10-200-50750	POSTAGE-LAW	250.00	250.00	2.15	29.29	220.71
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	0.00	2,273.14	4,726.86
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	75.00	425.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	0.00	564.95	2,245.05
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	131.02	524.08	1,275.92
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	3,229.06	15,372.55	25,832.45
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	1,694.00	-694.00
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,340.00	6,237.50	20,748.65	47,591.35
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	900.00	900.00	0.00	0.00	900.00
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	20,000.00	0.00	395.00	19,605.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	333.63	3,091.21	12,988.79
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	404.82	1,256.34	2,103.66
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	892.72	3,564.88	8,185.12
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	236.47	1,434.70	3,640.30
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,216.00	230.13	2,121.16	1,094.84
10-200-62300	UTILITIES OTHER-LAW	704.00	704.00	80.15	286.24	417.76
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	1,669.49	6,133.88	18,991.12
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	295.27	3,276.84	6,773.16
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	225.00	225.00	275.00
10-200-75000	VEHICLE LEASE-LAW	32,600.00	32,600.00	1,435.27	6,237.74	26,362.26
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	51,795.70	209,001.19	614,741.81
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	641.97	1,704.01	1,295.99
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	3,788.56	15,227.45	50,911.55
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	5,883.93	23,619.57	62,434.43
10-200-92500	UNIFORMS-LAW	10,050.00	10,050.00	383.50	2,832.21	7,217.79
10-200-93000	GROUP INSURANCE-LAW	129,260.00	129,260.00	7,414.58	29,661.60	99,598.40
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	61,973.00	5,024.11	14,906.27	47,066.73
	Department: 200 - Law Total:	**1,447,534.00**	**1,447,534.00**	**90,517.07**	**368,482.85**	**1,079,051.15**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	11.98	35.61	164.39
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	77.30	693.15	806.85
10-250-50750	POSTAGE-COURT	503.00	503.00	47.04	124.57	378.43
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	22.95	106.72	193.28
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	8.34	33.36	86.64
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	259.97	935.21	2,079.79
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	963.00	2,975.00	12,100.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	1,000.00	0.00	790.57	209.43
10-250-56960	TRAINING COURT	750.00	750.00	0.00	0.00	750.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	7.29	758.46	1,741.54
10-250-61000	TELEPHONE-COURT	435.00	435.00	94.53	335.52	99.48
10-250-61050	INTERNET-COURT	2,950.00	2,950.00	209.70	838.80	2,111.20
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	544.42	1,459.36	3,540.64
10-250-81000	CVC FEES	5,000.00	5,000.00	554.54	2,164.70	2,835.30
10-250-81100	POST FUND-COURT	750.00	750.00	77.78	256.48	493.52
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	6.00	9.00	91.00
10-250-90000	SALARIES-COURT	87,437.00	87,437.00	6,147.19	21,570.32	65,866.68
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	112.11	167.06	-67.06
10-250-91500	PAYROLL TAXES-COURT	7,003.00	7,003.00	471.74	1,633.28	5,369.72

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	501.15	1,769.75	3,748.25
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	613.72	2,570.41	5,571.59
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84
	Department: 250 - Court Total:	**152,512.00**	**152,512.00**	**10,730.75**	**42,463.28**	**110,048.72**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	1,308.68	7,210.64	17,789.36
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	575.64	575.64	924.36
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	55.27	78.38	3,921.62
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	51.13	48.87
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	0.00	18.12	481.88
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	25,000.00	2,024.84	14,102.53	10,897.47
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	224.57	1,793.77	1,706.23
10-300-55200	ADVERTISING-STS	700.00	700.00	0.00	0.00	700.00
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	5,151.00	0.00	0.00	5,151.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	0.00	0.00	2,010.00
10-300-56000	INSURANCE-STREETS	12,965.00	12,965.00	1,112.95	4,061.44	8,903.56
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	48.00	1,382.73	1,632.27
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	0.00	200.00
10-300-56950	TRAINING & EDUCATION-STS	500.00	500.00	0.00	0.00	500.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	5,000.00	14.59	591.12	4,408.88
10-300-61000	TELEPHONE-STREETS	1,035.00	1,035.00	104.53	332.37	702.63
10-300-61050	INTERNET-STREETS	983.00	983.00	69.90	366.83	616.17
10-300-61110	STREET LIGHTS STREETS	67,335.00	67,335.00	5,933.13	28,606.08	38,728.92
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	221.56	1,141.02	3,883.98
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	587.05	2,038.16	4,961.84
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	2.59	5.11	1,502.89
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	205.56	1,210.77	3,789.23
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	10,000.00	271.07	1,918.26	8,081.74
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	1,644.40	6,825.26	18,782.74
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	529.87	2,119.47	16,556.53
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	5,374.34	30,681.39	67,420.61
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	355.85	1,345.30	654.70
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,008.00	432.95	2,413.52	5,594.48
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	539.34	2,811.35	10,355.65
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	15.48	227.66	1,380.34
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	952.95	5,450.50	17,089.50
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	50.83	30,745.70	-25,745.70
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	67,541.00	-11,867.16	16,105.34	51,435.66
	Department: 300 - Streets Total:	**452,029.00**	**452,029.00**	**10,788.78**	**164,209.59**	**287,819.41**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	300.00	90.60	114.23	185.77
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	23.83	885.99	1,614.01
10-400-50750	POSTAGE-P&D	500.00	500.00	9.04	35.57	464.43
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	0.00	0.00	2,500.00
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	75.00	257.31	742.69
10-400-55600	CONTRACT LABOR-P&D	25,000.00	25,000.00	1,275.00	3,945.00	21,055.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	260.00	75.00	325.00	-65.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	39.31	157.24	342.76
10-400-56000	INSURANCE-P&D	4,371.00	4,371.00	330.58	1,726.33	2,644.67
10-400-56200	LEGAL-P&D	5,000.00	5,000.00	824.50	2,153.00	2,847.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56400	PROFESSIONAL-P&D	51,000.00	51,000.00	1,553.81	9,704.71	41,295.29
10-400-56410	ENGINEERING	50,000.00	50,000.00	236.00	236.00	49,764.00
10-400-56420	SURVEYING	20,000.00	20,000.00	3,000.00	3,000.00	17,000.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	450.14	450.14	1,049.86
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,500.00	0.00	920.00	4,580.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	12,563.00	4,009.73	10,740.32	1,822.68
10-400-61000	TELEPHONE-P&D	1,797.00	1,797.00	323.52	684.51	1,112.49
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	249.70	998.80	2,429.20
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	40.44	959.56
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,000.00	158.62	351.49	648.51
10-400-75000	VEHICLE LEASE-P&D	7,098.00	7,098.00	1,189.33	3,371.10	3,726.90
10-400-79000	PROPERY EASEMENT-P/Z	25,000.00	25,000.00	0.00	0.00	25,000.00
10-400-90000	SALARIES-P&D	200,211.00	200,211.00	10,175.92	39,772.57	160,438.43
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	2.31	9.00	291.00
10-400-91500	PAYROLL TAXES-P&D	16,041.00	16,041.00	740.32	2,894.70	13,146.30
10-400-92000	RETIREMENT-P&D	18,454.00	18,454.00	1,074.36	4,207.96	14,246.04
10-400-92500	UNIFORMS-P/Z	500.00	500.00	49.99	49.99	450.01
10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	1,379.83	5,370.54	19,377.46
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	7,413.00	0.00	7,152.14	260.86
	Department: 400 - Planning & Development Total:	**489,884.00**	**489,884.00**	**27,336.44**	**99,557.37**	**390,326.63**
Department: 450 - Economic Development						
10-450-50130	SUPPLIES -ECO DEV	100.00	100.00	0.00	0.00	100.00
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-57400	EQUIPMENT SOFTWARE CONTRACTS -ECO	13,000.00	13,000.00	0.00	0.00	13,000.00
	Department: 450 - Economic Development Total:	**25,100.00**	**25,100.00**	**0.00**	**0.00**	**25,100.00**
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	0.00	0.00	1,000.00
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	4,334.00	8,668.00	10,332.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	Department: 500 - Emergency Management Total:	**20,600.00**	**20,600.00**	**4,334.00**	**8,668.00**	**11,932.00**
	Expense Total:	**3,654,779.00**	**3,654,779.00**	**171,780.24**	**818,927.64**	**2,835,851.36**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**46,603.68**	**352,758.03**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	85,000.00	0.00	1.99	84,998.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	0.00	0.00	85,586.31	-85,586.31
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	1,612.58	2,016.02	-1,016.02
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	4,451.27	13,832.68	8,167.32
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	1,977.85	11,979.90	33,065.10
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	3,265.07	11,896.74	13,103.26
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	50.00	175.00	325.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	20,000.00	3,400.00	11,200.00	8,800.00
20-600-44120	WATER CAPACITY FEES	20,000.00	20,000.00	3,850.00	13,450.00	6,550.00
20-600-46000	TRANSFER IN-WATER	202,242.00	202,242.00	0.00	0.00	202,242.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	14,834.50	41,509.85	91,315.15
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	8,528.00	1,487.75	4,969.14	3,558.86
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718,250.00	73,938.82	248,483.51	469,766.49
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	41,261.33	143,872.27	342,327.73
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	0.00	0.00	5,250.00
	Department: 600 - Water Total:	**1,771,840.00**	**1,771,840.00**	**150,129.17**	**588,973.41**	**1,182,866.59**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	0.00	0.00	3,461.20	-3,461.20
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	4,468.02	13,868.66	8,131.34
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	2,929.55	11,210.08	23,789.92
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	3,356,152.00	0.00	0.00	3,356,152.00
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	126,000.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	25,000.00	3,265.07	11,896.74	13,103.26
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	800.00	3,200.00	6,800.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	800.00	3,200.00	6,800.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	0.00	0.00	4,000.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	21,245.00	0.00	0.00	21,245.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	185,426.35	693,357.64	1,264,642.36
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
	Department: 700 - Sewer Total:	**6,770,397.00**	**6,770,397.00**	**197,688.99**	**740,194.32**	**6,030,202.68**
	Revenue Total:	**8,542,237.00**	**8,542,237.00**	**347,818.16**	**1,329,167.73**	**7,213,069.27**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	1,022.66	3,444.18	16,555.82
20-600-50130	SUPPLIES-WATER	63,000.00	63,000.00	1,198.04	5,290.52	57,709.48
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	197.00	768.00	1,232.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	15,000.00	0.00	4,611.79	10,388.21
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	5,000.00	554.98	601.20	4,398.80
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	108.86	391.14
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	143.15	1,303.74	2,196.26
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,033.79	3,325.60	9,674.40
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	8,372.91	72,864.57	17,135.43
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	-213.89	2,848.22	7,151.78
20-600-52500	METER REPLACEMENT-WATER	30,000.00	30,000.00	0.00	0.00	30,000.00
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	4,599.87	21,393.61	18,806.39
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	675.00	697.49	1,402.51
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	7,000.00	38.10	602.17	6,397.83
20-600-56000	INSURANCE-WATER	25,983.00	25,983.00	1,620.47	13,019.21	12,963.79
20-600-56200	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-56400	PROFESSIONAL-WATER	60,000.00	60,000.00	1,016.32	9,761.33	50,238.67
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	250.00	7,291.34	10,708.66
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	343.52	953.20	1,551.80
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	349.50	1,000.36	3,914.64
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	7,183.66	37,819.12	83,383.88
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	108.07	1,160.02	3,864.98
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	272.55	973.73	1,438.27
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	1,069.01	3,884.97	10,115.03
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	7.77	15.34	4,507.66
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	690.34	2,525.96	7,474.04
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	3,015.00	516.66	3,338.20	-323.20
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	3,288.80	13,650.52	37,565.48
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.73	4,238.93	11,734.07
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	33,835.92	142,557.92	365,046.08
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	1,943.53	4,094.14	5,905.86
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	2,624.51	10,709.13	30,697.87
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	3,140.82	12,600.73	18,051.27
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	30.98	455.46	2,660.54
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	5,507.74	22,794.42	38,523.58
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	290,000.00	101.68	74,128.52	215,871.48
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	26,213.00	6,265.68	12,127.68	14,085.32
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	6,050.50	4,593.50
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	375.00	1,125.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 600 - Water Total:	**1,771,839.00**	**1,771,839.00**	**89,223.87**	**593,385.68**	**1,178,453.32**

Department: 700 - Sewer

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	638.70	3,524.82	3,475.18
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	110.54	156.76	4,868.24
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	0.00	108.85	191.15
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	143.15	1,303.73	2,214.27
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,032.41	4,216.54	8,848.46
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	19,837.76	31,479.31	48,520.69
20-700-51050	I&I EXPENSE	0.00	0.00	14,990.16	14,990.16	-14,990.16
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	-294.87	1,759.82	8,290.18
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	0.00	6,030.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	4,599.87	21,393.61	18,806.39
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	30.00	135.00	5,895.00
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	38.10	602.18	2,897.82
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	2,719.45	15,086.44	21,755.56
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	0.00	936.00	49,314.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	3,978.05	26,728.72	53,271.28
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	46.15	46.15	1,953.85
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	132.83	1,005.82	3,994.18
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	-2,174.05	6,145.37	20,989.63
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	651,240.00	135,745.53	272,944.73	378,295.27

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-61000	TELEPHONE-SEWER	2,505.00	2,505.00	343.52	953.20	1,551.80
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	349.50	1,000.36	3,914.64
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	4,636.44	24,818.08	65,631.92
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,608.00	55.65	528.84	1,079.16
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,211.00	272.55	973.73	1,237.27
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	1,069.01	3,884.97	8,175.03
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	318.82	708.36	7,371.64
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	411.11	2,208.94	7,841.06
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	5,025.00	748.73	3,802.24	1,222.76
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	51,216.00	3,288.80	13,650.52	37,565.48
20-700-75100	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	4,238.96	8,542.04
20-700-90000	SALARIES-SEWER	632,228.00	632,228.00	40,982.24	155,407.12	476,820.88
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	2,589.70	4,817.16	5,182.84
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	51,378.00	3,209.06	11,827.29	39,550.71
20-700-92000	RETIREMENT-SEWER	35,720.00	35,720.00	3,966.75	14,012.49	21,707.51
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	3,116.00	3,116.00	30.96	455.40	2,660.60
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	98,118.00	6,831.20	25,408.04	72,709.96
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,306,080.00	4,861.16	83,122.18	4,222,957.82
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	28,713.00	28,744.68	34,606.68	-5,893.68
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	209,956.27	43.73
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	0.00	58,600.49	55,343.51
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	375.00	375.00	1,875.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 700 - Sewer Total:	**6,770,398.00**	**6,770,398.00**	**285,718.40**	**1,057,942.81**	**5,712,455.19**
	Expense Total:	**8,542,237.00**	**8,542,237.00**	**374,942.27**	**1,651,328.49**	**6,890,908.51**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**-27,124.11**	**-322,160.76**	

		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	3,260.77	12,580.81	7,419.19
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	412.00	3,928.50	34,396.50
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	-4,964.66
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	8,004.25	21,581.50	10,418.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	5,750.92	24,471.57	24,528.43
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,600.00	6,400.00	13,600.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	7,070.00	9,415.00	100,585.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,299.67	5,298.68	10,279.32
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	328.12	1,117.60	3,907.40
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	279.66	72,439.98	54,400.02
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	28,536.18	127,772.50	214,947.50
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	20,398.94	91,362.00	235,038.00
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	0.00	575,378.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	1,301.00	1,181.00	3,919.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	-37.50	824.50	49,175.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	5,215.00	11,007.50	60,392.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	4,330.00	21,320.00	18,460.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	1,645.00	3,345.00	11,955.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	400.00	2,588.00	472.00
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	17.00	85.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	500.00	0.00	0.00	500.00
	Department: 800 - Parks Total:	**1,849,508.00**	**1,849,508.00**	**89,794.01**	**421,615.80**	**1,427,892.20**
	Revenue Total:	**1,849,508.00**	**1,849,508.00**	**89,794.01**	**421,615.80**	**1,427,892.20**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	543.72	573.17	3,426.83
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	326.22	574.81	3,425.19
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	1,545.60	6,954.40
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	2,488.11	2,715.21	3,284.79
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	527.50	596.18	403.82
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	223.00	682.16	4,017.84
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	160.00	160.00	8,840.00
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	249.54	2,722.60	22,277.40
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	800.00	1,464.60	1,685.40
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	500.00	10,000.00	12,600.00
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	5,520.35	11,539.50	15,460.50
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	702.93	1,620.26	3,404.74
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	598.67	932.86	1,077.14
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	36.09	63.91
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	0.00	690.80	6,809.20
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	280.59	940.87	6,059.13
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	103.00	676.24	5,323.76
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	100.76	335.67	164.33
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	91.00	2,419.00	1,581.00
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	1,397.27	4,215.68	2,784.32
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	3,516.83	19,100.33	28,134.67
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	939.75	2,828.50	2,246.50
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	165.00	165.00	845.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	106.95	853.26	2,746.74
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	-302.51	3,528.70	71.30
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	0.00	1,435.00	2,165.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	38.91	8,322.56	9,767.44
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	369.25	1,004.18	1,980.82
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	739.00	2,956.00	7,364.00
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	3,012.37	18,331.65	43,280.35
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	383.46	3,649.49	4,390.51
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	883.79	3,157.70	4,380.30
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	764.09	2,604.36	5,980.64
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	232.39	1,686.34	6,353.66
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	2,995.56	3,043.26	11,956.74
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	2,591.92	9,354.12	28,680.88
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	29,676.66	113,458.48	287,675.52
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	793.37	1,490.53	3,509.47
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	12,566.80	46,890.22	323,284.78
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,265.64	12,267.83	49,837.17
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,484.57	9,415.29	31,761.71
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	3,568.70	14,462.54	69,993.46
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	664.21	2,554.71	39,672.29
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	245,000.00	245,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	35,649.10	35,649.10	32,032.90
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 800 - Parks Total:	**1,849,416.00**	**1,849,416.00**	**364,718.47**	**609,270.59**	**1,240,145.41**
	Expense Total:	**1,849,416.00**	**1,849,416.00**	**364,718.47**	**609,270.59**	**1,240,145.41**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**-274,924.46**	**-187,654.79**	
	Total Surplus (Deficit):	**92.00**	**92.00**	**-255,444.89**	**-157,057.52**	

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,826,095.00	165,297.78	906,543.45	1,919,551.55
200 - Law	182,240.00	182,240.00	10,403.40	42,571.60	139,668.40
250 - Court	85,600.00	85,600.00	10,221.11	32,079.63	53,520.37
300 - Streets	407,344.00	407,344.00	27,058.72	169,693.19	237,650.81
400 - Planning & Development	145,000.00	145,000.00	5,402.91	20,797.80	124,202.20
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,654,779.00**	**3,654,779.00**	**218,383.92**	**1,171,685.67**	**2,483,093.33**
Expense					
100 - General Government	1,067,120.00	1,067,120.00	28,073.20	135,546.55	931,573.45
200 - Law	1,447,534.00	1,447,534.00	90,517.07	368,482.85	1,079,051.15
250 - Court	152,512.00	152,512.00	10,730.75	42,463.28	110,048.72
300 - Streets	452,029.00	452,029.00	10,788.78	164,209.59	287,819.41
400 - Planning & Development	489,884.00	489,884.00	27,336.44	99,557.37	390,326.63
450 - Economic Development	25,100.00	25,100.00	0.00	0.00	25,100.00
500 - Emergency Management	20,600.00	20,600.00	4,334.00	8,668.00	11,932.00
Expense Total:	**3,654,779.00**	**3,654,779.00**	**171,780.24**	**818,927.64**	**2,835,851.36**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**46,603.68**	**352,758.03**	**-352,758.03**

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,771,840.00	150,129.17	588,973.41	1,182,866.59
700 - Sewer	6,770,397.00	6,770,397.00	197,688.99	740,194.32	6,030,202.68
Revenue Total:	**8,542,237.00**	**8,542,237.00**	**347,818.16**	**1,329,167.73**	**7,213,069.27**
Expense					
600 - Water	1,771,839.00	1,771,839.00	89,223.87	593,385.68	1,178,453.32
700 - Sewer	6,770,398.00	6,770,398.00	285,718.40	1,057,942.81	5,712,455.19
Expense Total:	**8,542,237.00**	**8,542,237.00**	**374,942.27**	**1,651,328.49**	**6,890,908.51**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**-27,124.11**	**-322,160.76**	**322,160.76**

Income Statement

For Fiscal: 2025 Period Ending: 04/30/2025

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks		1,849,508.00	1,849,508.00	89,794.01	421,615.80	1,427,892.20
	Revenue Total:	**1,849,508.00**	**1,849,508.00**	**89,794.01**	**421,615.80**	**1,427,892.20**
Expense						
800 - Parks		1,849,416.00	1,849,416.00	364,718.47	609,270.59	1,240,145.41
	Expense Total:	**1,849,416.00**	**1,849,416.00**	**364,718.47**	**609,270.59**	**1,240,145.41**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**-274,924.46**	**-187,654.79**	**187,746.79**
	Total Surplus (Deficit):	**92.00**	**92.00**	**-255,444.89**	**-157,057.52**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	46,603.68	352,758.03	-352,758.03
20 - WATER AND SEWER FUN	0.00	0.00	-27,124.11	-322,160.76	322,160.76
30 - PARKS FUND	92.00	92.00	-274,924.46	-187,654.79	187,746.79
Total Surplus (Deficit):	**92.00**	**92.00**	**-255,444.89**	**-157,057.52**	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

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

Expense Approval Report 3
By Vendor Name

City of Willard, MO

Post Dates 5/10/2025 - 5/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	181	05/22/2025	LAND DISTRBNC PERMIT LFT STN 94 UPGRD/FM REPLC-S	20-700-56400	612.25
ALLGEIER, MARTIN & ASSOCIA	182	05/22/2025	PROCTOR RD DRAINAGE IMPRVMNTS - P&D	10-400-56400	11,281.50
			Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:		**11,893.75**
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	6CWY	05/17/2025	RETURN	10-300-71000	-38.40
AMAZON CAPITAL SERVICES I	6CWY	05/17/2025	RETURN	20-600-71000	-76.80
AMAZON CAPITAL SERVICES I	6CWY	05/17/2025	RETURN	20-700-71000	-76.81
AMAZON CAPITAL SERVICES I	31KY 47.98	05/22/2025	IPHONE CHARGER-FOR EMG PHONE- STS / W / S	10-300-50130	9.60
AMAZON CAPITAL SERVICES I	31KY 47.98	05/22/2025	IPHONE CHARGER-FOR EMG PHONE- STS / W / S	20-600-50130	19.19
AMAZON CAPITAL SERVICES I	31KY 47.98	05/22/2025	IPHONE CHARGER-FOR EMG PHONE- STS / W / S	20-700-50130	19.19
AMAZON CAPITAL SERVICES I	31KY 1578.18	05/22/2025	GFCI OUTLET KT, SWAGE PMP, LQUD TIGHT- I & I - S	20-700-51050	1,578.18
AMAZON CAPITAL SERVICES I	31KY 199.00	05/22/2025	RUNNING BRDS- TRK # 108 FLT BED- STS / W/ S	10-300-71000	39.80
AMAZON CAPITAL SERVICES I	31KY 199.00	05/22/2025	RUNNING BRDS- TRK # 108 FLT BED- STS / W/ S	20-600-71000	79.60
AMAZON CAPITAL SERVICES I	31KY 199.00	05/22/2025	RUNNING BRDS- TRK # 108 FLT BED- STS / W/ S	20-700-71000	79.60
AMAZON CAPITAL SERVICES I	4TF4 210.87	05/22/2025	DRY VAC HOSE, CAR BATTERY STARTER- STS / W / S	10-300-50130	42.17
AMAZON CAPITAL SERVICES I	4TF4 210.87	05/22/2025	DRY VAC HOSE, CAR BATTERY STARTER- STS / W / S	20-600-50130	84.35
AMAZON CAPITAL SERVICES I	4TF4 210.87	05/22/2025	DRY VAC HOSE, CAR BATTERY STARTER- STS / W / S	20-700-50130	84.35
AMAZON CAPITAL SERVICES I	4TF4 58.99	05/22/2025	REMOTE TANK FOR PIPE INSPECTIONS - S	20-700-51000	58.99
AMAZON CAPITAL SERVICES I	674J	05/22/2025	BIG & TALL OFFICE CHAIR - P&D	10-400-52000	229.99
AMAZON CAPITAL SERVICES I	6G1C	05/22/2025	AIR CHKS, HEAT SHRNK, GRSE FTNGS-STS / W / S	10-300-52000	49.04
AMAZON CAPITAL SERVICES I	6G1C	05/22/2025	AIR CHKS, HEAT SHRNK, GRSE FTNGS-STS / W / S	20-600-52000	98.09
AMAZON CAPITAL SERVICES I	6G1C	05/22/2025	AIR CHKS, HEAT SHRNK, GRSE FTNGS-STS / W / S	20-700-52000	98.08
AMAZON CAPITAL SERVICES I	6K9C	05/22/2025	TOSHIBA CANVIO BASICS PORTBL HARD DRIVE - P&D	10-400-52000	67.24
AMAZON CAPITAL SERVICES I	71T9	05/22/2025	APPLE IPAD AIR, IPAD CASE, APPLE PENCIL - P&D	10-400-52000	938.26
AMAZON CAPITAL SERVICES I	C1MK	05/22/2025	MISC OFFC SUPPLIES, WIRELESS MICROPHONE-GEN/LAW	10-100-50700	9.99
AMAZON CAPITAL SERVICES I	C1MK	05/22/2025	MISC OFFC SUPPLIES, WIRELESS MICROPHONE-GEN/LAW	10-200-50700	56.80
AMAZON CAPITAL SERVICES I	C1MK	05/22/2025	MISC OFFC SUPPLIES, WIRELESS MICROPHONE-GEN/LAW	10-200-52000	199.99
AMAZON CAPITAL SERVICES I	HNLY	05/22/2025	MTR GAUGE, LATEX GLVES-SEWER I & I - S	20-700-51050	284.42
AMAZON CAPITAL SERVICES I	KFNR	05/22/2025	RETURN	10-400-52000	-99.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I	TKNP	05/22/2025	SNGLE GAUGE MNTG PANEL-SEWER I & I - S	20-700-51050	10.79
AMAZON CAPITAL SERVICES I	TTPH	05/22/2025	APPLE PENCIL PRO - P&D	10-400-52000	99.00
AMAZON CAPITAL SERVICES I	W1TD 149.95	05/22/2025	SOLAR BATRY CHGR MAINTAINER - STS	10-300-52000	149.95
AMAZON CAPITAL SERVICES I	W1TD 38.69	05/22/2025	WNDOW VISORS RAIN GUARDS- TRK #120-STS / W /	10-300-71000	7.74
AMAZON CAPITAL SERVICES I	W1TD 38.69	05/22/2025	WNDOW VISORS RAIN GUARDS- TRK #120-STS / W /	20-600-71000	15.47
AMAZON CAPITAL SERVICES I	W1TD 38.69	05/22/2025	WNDOW VISORS RAIN GUARDS- TRK #120-STS / W /	20-700-71000	15.48
AMAZON CAPITAL SERVICES I	WQDY	05/22/2025	WALL LIGHT - PKS	30-800-50500	81.54
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**4,215.88**
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	50129	05/22/2025	COMM SURFACE-STREET REPAIR/MAINT - STS	10-300-51000	172.19
			Vendor APAC100 - APAC CENTRAL, INC Total:		**172.19**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	10-100-61000	108.75
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	10-100-61050	209.70
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	10-200-61000	108.75
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	10-250-61000	36.25
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	10-250-61050	209.70
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	10-300-61000	36.25
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	10-300-61050	69.90
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	10-400-61000	108.75
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	10-400-61050	209.70
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	20-600-61000	108.75
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	20-600-61050	349.50
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	20-700-61000	108.75
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	20-700-61050	349.50
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	30-800-61000	108.75
ARROW NETWORKS	21260	05/22/2025	INTERNET / PHONE - ALL	30-800-61050	699.00
			Vendor AWN100 - ARROW NETWORKS Total:		**2,822.00**
Vendor: BAK565 - BAKER MECHANICAL SERVICES					
BAKER MECHANICAL SERVICE	963	05/22/2025	REPLACED COOLING CAPACITOR - LAW	10-200-50500	164.00
			Vendor BAK565 - BAKER MECHANICAL SERVICES Total:		**164.00**
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	4675	05/22/2025	COPIER LEASE - PW	10-300-55850	89.89
CANON FINANCIAL SERVICES,	4675	05/22/2025	COPIER LEASE - PW	20-600-55850	179.78
CANON FINANCIAL SERVICES,	4675	05/22/2025	COPIER LEASE - PW	20-700-55850	179.78
			Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:		**449.45**
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	GFOA	05/22/2025	MILEAGE REIM GFOA CONF - GEN	10-100-56910	154.00
			Vendor HVR100 - CAROLYN HALVERSON Total:		**154.00**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	2450	05/22/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	2450	05/22/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	2450	05/22/2025	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	14788	05/22/2025	MML MUNCPL GOV INSTITUTE R HANSEN - GEN	10-100-56950	157.50
COMMERCE CREDIT CARD SE	1975	05/22/2025	MORRIS BROTHERS - EMBROIDER SHIRTS - P&D	10-400-92500	67.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	4747	05/22/2025	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	5-13-25	05/22/2025	USPS POSTAGE NOTIFICATIONS - P&D	10-400-50750	10.22
COMMERCE CREDIT CARD SE	5-14-25	05/22/2025	GRILLOS CAFE CONF FOOD HALVRSN/HUDDL - GEN	10-100-56910	32.08
COMMERCE CREDIT CARD SE	5-15-25	05/22/2025	SERGIOS CONF FOOD HALVRSN/HUDDL - GEN	10-100-56910	40.16
COMMERCE CREDIT CARD SE	5-16-25	05/22/2025	ELM STREET EATERY CONF FOOD HALVRSN/HUDDL - GEN	10-100-56910	44.62
COMMERCE CREDIT CARD SE	5-7-25	05/22/2025	WALMART CRAFT SUPPLIES-PKS	30-800-47200	85.27
COMMERCE CREDIT CARD SE	83799	05/22/2025	LOWES TOOL TOTE,UTLTY KNVS,PLIERS,HAMMERS-P&D	10-400-52000	289.21
COMMERCE CREDIT CARD SE	GFOA 2ND ROOM	05/22/2025	CAMDEN ON THE LAKE HALVRSN/HUDDL/MOUNT - GEN	10-100-56910	309.00
COMMERCE CREDIT CARD SE	GFOA HOTEL	05/22/2025	CAMDEN ON THE LAKE HALVRSN/HUDDL/MOUNT - GEN	10-100-56910	618.00
COMMERCE CREDIT CARD SE	TOMO 5-14-25	05/22/2025	TOMO POST ACCIDENT DRUG SCREENING M IVANOV - W	20-600-56400	58.71
COMMERCE CREDIT CARD SE	TUCKERS 5-14-25	05/22/2025	TUCKERS CONF FOOD HALVRSN/HUDDL/MOUNT-GE	10-100-56910	94.83
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**1,819.89**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	8743	05/22/2025	6" X 2 " STONE- SEWER LFT STA- D MAINT/REPAIR - S	20-700-51000	62.88
			Vendor CON170 - CONCO COMPANIES Total:		**62.88**
Vendor: TDE100 - DAILY EVENTS, THE					
DAILY EVENTS, THE	605	05/22/2025	BANKING SERVICES BIDS NOTICE - GEN	10-100-55200	75.00
			Vendor TDE100 - DAILY EVENTS, THE Total:		**75.00**
Vendor: DCA100 - DANIELLE CALE					
DANIELLE CALE	AMZN 4-25-25	05/22/2025	REIM UNIFORM ITEMS AMAZON PURCH - LAW	10-200-92500	49.50
			Vendor DCA100 - DANIELLE CALE Total:		**49.50**
Vendor: DWH100 - DIG WISE HYDRO INC					
DIG WISE HYDRO INC	1838	05/22/2025	VACUUMED HOLE FOR LIFT STA D MAINT & REPAIRS - S	20-700-51000	4,387.50
			Vendor DWH100 - DIG WISE HYDRO INC Total:		**4,387.50**
Vendor: EST100 - ELEVATION STUDIO LLC					
ELEVATION STUDIO LLC	REFUND	05/22/2025	REFUND-OVERPMT OF BUS LIC/LATE FEE - GEN	10-100-44100	25.00
			Vendor EST100 - ELEVATION STUDIO LLC Total:		**25.00**
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	2967	05/22/2025	PROPERTY LIABILITY INSURANCE	10-16000	5,120.64
EMC INSURANCE COMPANIES	2967	05/22/2025	PROPERTY LIABILITY INSURANCE	20-16000	6,206.84
EMC INSURANCE COMPANIES	2967	05/22/2025	PROPERTY LIABILITY INSURANCE	30-16000	4,189.61
			Vendor EMC105 - EMC INSURANCE COMPANIES Total:		**15,517.09**
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC					
FIRST RESPONDER OUTFITTER	728-2	05/22/2025	UNIFORM ITEM(S) A. HICKCOX - LAW	10-200-92500	148.98
FIRST RESPONDER OUTFITTER	839-2	05/22/2025	UNIFORM ITEM(S) S PURDY - LAW	10-200-92500	137.97
			Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:		**286.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FNE100 - FIRSTNET					
FIRSTNET	5-17-2025	05/22/2025	WIRELESS PHONE SERVICE - LAW	10-200-61000	44.98
			Vendor FNE100 - FIRSTNET Total:		**44.98**
Vendor: FLY200 - FLYNN DRILLING CO., INC.					
FLYNN DRILLING CO., INC.	43140	05/22/2025	WELL MAINT & INSPECTIONS-WELL 1&2 & MEADOWS 1&2-W	20-600-51000	1,400.00
			Vendor FLY200 - FLYNN DRILLING CO., INC. Total:		**1,400.00**
Vendor: GMO100 - GENIA MOUNT					
GENIA MOUNT	GFOA	05/22/2025	REIM FOOD GFOA CONF TRIP - GEN	10-100-56910	128.06
			Vendor GMO100 - GENIA MOUNT Total:		**128.06**
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	197.001	05/22/2025	ADSDRAIN DBLE WALL PIPE-SEWER REPAIRS - S	20-700-51000	470.50
HARRY COOPER SUPPLY COM	197.002	05/22/2025	ADSDRAIN 24IN SPLIT CPLNG - SEWER REPAIRS - S	20-700-51000	74.59
			Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:		**545.09**
Vendor: JCI200 - JCI INDUSTRIES INC					
JCI INDUSTRIES INC	QUOTE 5-5-25	05/22/2025	PUMP REPAIR - S	20-700-95500	13,570.00
			Vendor JCI200 - JCI INDUSTRIES INC Total:		**13,570.00**
Vendor: JOE400 - JOE'S TIRE SHOP INC					
JOE'S TIRE SHOP INC	373633	05/22/2025	NEW 12-16.5 BACK HOE TIRE - STS / W / S	10-300-71100	50.40
JOE'S TIRE SHOP INC	373633	05/22/2025	NEW 12-16.5 BACK HOE TIRE - STS / W / S	20-600-71100	100.80
JOE'S TIRE SHOP INC	373633	05/22/2025	NEW 12-16.5 BACK HOE TIRE - STS / W / S	20-700-71100	100.80
			Vendor JOE400 - JOE'S TIRE SHOP INC Total:		**252.00**
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	30220	05/22/2025	CITY ATTY FEES - GEN/P&D/STS/PKS	10-100-56200	1,579.50
LAUBER AND ASSOCIATES MU	30220	05/22/2025	CITY ATTY FEES - GEN/P&D/STS/PKS	10-300-56400	409.50
LAUBER AND ASSOCIATES MU	30220	05/22/2025	CITY ATTY FEES - GEN/P&D/STS/PKS	10-400-56400	1,287.00
LAUBER AND ASSOCIATES MU	30220	05/22/2025	CITY ATTY FEES - GEN/P&D/STS/PKS	30-800-56400	370.50
			Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:		**3,646.50**
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	5-1-25	05/22/2025	ELECTRIC UTILITIES AT LAGOON - S	20-700-62000	16.09
LIBERTY UTILITIES-EMPIRE DIS	5-5-25	05/22/2025	ELECTRIC UTILITIES-ALL	10-100-62000	498.65
LIBERTY UTILITIES-EMPIRE DIS	5-5-25	05/22/2025	ELECTRIC UTILITIES-ALL	10-200-62000	276.75
LIBERTY UTILITIES-EMPIRE DIS	5-5-25	05/22/2025	ELECTRIC UTILITIES-ALL	10-300-61110	6,943.74
LIBERTY UTILITIES-EMPIRE DIS	5-5-25	05/22/2025	ELECTRIC UTILITIES-ALL	10-300-62000	259.30
LIBERTY UTILITIES-EMPIRE DIS	5-5-25	05/22/2025	ELECTRIC UTILITIES-ALL	20-600-62000	8,407.29
LIBERTY UTILITIES-EMPIRE DIS	5-5-25	05/22/2025	ELECTRIC UTILITIES-ALL	20-700-62000	5,021.43
LIBERTY UTILITIES-EMPIRE DIS	5-5-25	05/22/2025	ELECTRIC UTILITIES-ALL	30-800-62000	3,525.48
			Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:		**24,948.73**
Vendor: LGE100 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	2731	05/21/2025	CO2 50 LBS - STS/W/S	10-300-50130	11.28
LINDE GAS & EQUIPMENT INC	2731	05/21/2025	CO2 50 LBS - STS/W/S	20-600-50130	22.55
LINDE GAS & EQUIPMENT INC	2731	05/21/2025	CO2 50 LBS - STS/W/S	20-700-50130	22.56
			Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:		**56.39**
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	75714	05/22/2025	SAKRETE POST SETTING - PKS	30-800-50110	52.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S CREDIT SERVICES	75870	05/22/2025	POOL CLEANING SUPPLIES - PKS	30-800-50550	116.98
LOWE'S CREDIT SERVICES	86423	05/22/2025	1/2 PVC SCH, 90 DEG BLD, PVC CLMP-LAGOON CNTNR-S	10-300-51000	35.28
LOWE'S CREDIT SERVICES	86525	05/22/2025	TEKS #8 X 3/4" - LAGOON CONTAINER REPR / MAINT-ST	10-300-51000	12.14
LOWE'S CREDIT SERVICES	92042	05/22/2025	PLMBNG KIT,SHWR ARM MOUNT,GLUE-HANDICAP SHWR-PKS	30-800-50500	27.85
LOWE'S CREDIT SERVICES	93023	05/22/2025	CLNR,SOAP,DRW ORGANIZR,PLNT NUTRIENT,PADLCKS-PKS	30-800-50110	85.69
LOWE'S CREDIT SERVICES	93067	05/22/2025	CU NM-B,BUSHING, PVC MALE TERMINAL-STS SPLYS-ST	10-300-50130	269.56
LOWE'S CREDIT SERVICES	94655	05/22/2025	2" x 10FT PVC COUPLING, PVC EL-LFT STA -D REPAIR-S	20-700-51000	116.59
				Vendor LOW505 - LOWE'S CREDIT SERVICES Total:	**716.57**
Vendor: POT250 - LUBY EQUIPMENT SERVICES					
LUBY EQUIPMENT SERVICES	167-1	05/22/2025	PARTS FOR SKID STEER REPR - PKS	30-800-71100	803.37
LUBY EQUIPMENT SERVICES	736-1	05/22/2025	BACKHOE BUCKET W /PINS & EXTRA TEETH- STS / W / S	10-300-52000	400.00
LUBY EQUIPMENT SERVICES	736-1	05/22/2025	BACKHOE BUCKET W /PINS & EXTRA TEETH- STS / W / S	20-600-52000	800.00
LUBY EQUIPMENT SERVICES	736-1	05/22/2025	BACKHOE BUCKET W /PINS & EXTRA TEETH- STS / W / S	20-700-52000	800.00
				Vendor POT250 - LUBY EQUIPMENT SERVICES Total:	**2,803.37**
Vendor: MAR150 - MARMIC FIRE & SAFETY INC					
MARMIC FIRE & SAFETY INC	4135	05/22/2025	HYDROTEST CHEM EXT, EXT S/C, EXT ANNL INSPCT - LAW	10-200-56500	232.29
				Vendor MAR150 - MARMIC FIRE & SAFETY INC Total:	**232.29**
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	253	05/22/2025	INSTALLED 2 NE CONTCTRS, ON/OFF FLT-WHSPNG OAK-S	20-700-51000	642.93
				Vendor MRT100 - MERIT ELECTRICAL LLC Total:	**642.93**
Vendor: MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	8218	05/22/2025	PURPLE POWER LIFT STA CLNR - S	20-700-51000	535.02
				Vendor MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:	**535.02**
Vendor: MCM200 - MISSOURI CITY/COUNTY MANAGEMENT ASSOC					
MISSOURI CITY/COUNTY MAN	28345	05/22/2025	MEMBERSHIP RENEWL W. YOUNG - GEN	10-100-55800	150.00
				Vendor MCM200 - MISSOURI CITY/COUNTY MANAGEMENT ASSOC Total:	**150.00**
Vendor: MIS500 - MO. VOCATIONAL ENTERPRISES					
MO. VOCATIONAL ENTERPRIS	1909	05/22/2025	ADMIN LICENSE PLATE FOR TERRAIN - GEN	10-100-71000	30.50
				Vendor MIS500 - MO. VOCATIONAL ENTERPRISES Total:	**30.50**
Vendor: HYP100 - NITEL LLC					
NITEL LLC	8994	05/22/2025	INTERNET-LAW	10-200-61050	732.59
				Vendor HYP100 - NITEL LLC Total:	**732.59**
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	3794	05/22/2025	COUPLERLOCKS- SEWER JETTER REPAIR - S	20-700-71100	79.98
O'REILLY AUTOMOTIVE, INC	3798	05/22/2025	COUPLERLOCKS - SEWER JETTER REPAIR - S	20-700-71100	30.00
O'REILLY AUTOMOTIVE, INC	6655	05/22/2025	1 GAL P/S FLUID, FLASHER- SEWER PMP REPAIR - S	20-700-51000	34.99
O'REILLY AUTOMOTIVE, INC	7005	05/22/2025	BATTERY FOR CHEVY FLAT BED # 108- STS / W / S	10-300-71000	40.71
O'REILLY AUTOMOTIVE, INC	7005	05/22/2025	BATTERY FOR CHEVY FLAT BED # 108- STS / W / S	20-600-71000	81.43

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Post Dates: 5/10/2025 - 5/23/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	7005	05/22/2025	BATTERY FOR CHEVY FLAT BED # 108- STS / W / S	20-700-71000	81.42
			Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:		**348.53**
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	8192	05/13/2025	RETRND CO2 TANKS	30-800-50200	-225.00
			Vendor OZA255 - OZARKS COCA COLA Total:		**-225.00**
Vendor: PTS100 - PURCELL TIRE & SERVICE CENTERS					
PURCELL TIRE & SERVICE CEN	2640	05/22/2025	LT245/75R17 MICHELIN TIRE- FORD DUMP#120 - STS/W/S	10-300-71000	56.46
PURCELL TIRE & SERVICE CEN	2640	05/22/2025	LT245/75R17 MICHELIN TIRE- FORD DUMP#120 - STS/W/S	20-600-71000	112.91
PURCELL TIRE & SERVICE CEN	2640	05/22/2025	LT245/75R17 MICHELIN TIRE- FORD DUMP#120 - STS/W/S	20-700-71000	112.92
			Vendor PTS100 - PURCELL TIRE & SERVICE CENTERS Total:		**282.29**
Vendor: MLF100 - QUADIENT LEASING					
QUADIENT LEASING	9885	05/22/2025	FOLDING MACHINE LEASE QTRLY-W/S	20-600-55850	449.77
QUADIENT LEASING	9885	05/22/2025	FOLDING MACHINE LEASE QTRLY-W/S	20-700-55850	449.78
			Vendor MLF100 - QUADIENT LEASING Total:		**899.55**
Vendor: RAC450 - RACE BROS FARM SUPPLY, INC					
RACE BROS FARM SUPPLY, INC	5310	05/22/2025	WEED EATER HEADS - PKS	30-800-71100	151.96
			Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:		**151.96**
Vendor: REP100 - REPUBLIC PRINTING INC					
REPUBLIC PRINTING INC	3404	05/22/2025	UTILITY BILL ENVELOPES - W/	20-600-50700	450.00
REPUBLIC PRINTING INC	3404	05/22/2025	UTILITY BILL ENVELOPES - W/	20-700-50700	450.00
			Vendor REP100 - REPUBLIC PRINTING INC Total:		**900.00**
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	128216	05/22/2025	FUEL FOR PW GENERATORS - STS / W / S	10-300-70100	379.04
REX SMITH OIL CO.	128216	05/22/2025	FUEL FOR PW GENERATORS - STS / W / S	20-600-70100	758.09
REX SMITH OIL CO.	128216	05/22/2025	FUEL FOR PW GENERATORS - STS / W / S	20-700-70100	758.08
			Vendor REX380 - REX SMITH OIL CO. Total:		**1,895.21**
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	4478	05/22/2025	61 HGH LFT BLADES, QWIKCHUTE SPART-MOWER-STS	10-300-71100	554.54
S&H FARM SUPPLY INC	4572	05/22/2025	MOWER DECK SPINDLE - PKS	30-800-71100	146.82
			Vendor S&H410 - S&H FARM SUPPLY INC Total:		**701.36**
Vendor: MIS315 - SPIRE					
SPIRE	5-8-25 108	05/22/2025	UTIL EXP GAS-W	20-600-62100	55.65
SPIRE	5-8-25 125	05/22/2025	UTIL EXP GAS-S	20-700-62100	55.65
SPIRE	5-8-25 220	05/22/2025	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	95.60
SPIRE	5-8-25 224	05/22/2025	UTIL EXP GAS CITY HALL-GEN	10-100-62100	58.15
SPIRE	5-8-25 HWY Z	05/22/2025	UTIL EXP GAS REC CNTR-PKS	30-800-62100	88.95
			Vendor MIS315 - SPIRE Total:		**354.00**
Vendor: SSE100 - SPRINGFIELD STAMP & ENGRAVING					
SPRINGFIELD STAMP & ENGR	10135	05/22/2025	NOTARY STAMP R. HANSEN - GEN	10-100-50700	26.10
			Vendor SSE100 - SPRINGFIELD STAMP & ENGRAVING Total:		**26.10**
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	625 01	05/22/2025	24X20 SOLID N-12 - REPAIR / MAINT - D LFT STA - S	20-700-51000	849.60
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		**849.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO., INC					
STATE TRACTOR & EQUIPMEN	REF 743	05/13/2025	CREDIT FOR SALES TAX - STS/W/S	10-300-71100	-3.96
STATE TRACTOR & EQUIPMEN	REF 743	05/13/2025	CREDIT FOR SALES TAX - STS/W/S	20-600-71100	-7.92
STATE TRACTOR & EQUIPMEN	REF 743	05/13/2025	CREDIT FOR SALES TAX - STS/W/S	20-700-71100	-7.93
			Vendor STE300 - STATE TRACTOR & EQUIPMENT CO., INC Total:		**-19.81**
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	657	05/22/2025	SOFTWARE SUBS JUL-SEP 2025 - ALL	10-100-57400	1,376.35
TYLER TECHNOLOGIES INC	657	05/22/2025	SOFTWARE SUBS JUL-SEP 2025 - ALL	10-200-57400	206.45
TYLER TECHNOLOGIES INC	657	05/22/2025	SOFTWARE SUBS JUL-SEP 2025 - ALL	10-250-57400	206.45
TYLER TECHNOLOGIES INC	657	05/22/2025	SOFTWARE SUBS JUL-SEP 2025 - ALL	10-400-57400	206.45
TYLER TECHNOLOGIES INC	657	05/22/2025	SOFTWARE SUBS JUL-SEP 2025 - ALL	20-600-57400	2,339.81
TYLER TECHNOLOGIES INC	657	05/22/2025	SOFTWARE SUBS JUL-SEP 2025 - ALL	20-700-57400	2,339.80
TYLER TECHNOLOGIES INC	657	05/22/2025	SOFTWARE SUBS JUL-SEP 2025 - ALL	30-800-57400	206.45
TYLER TECHNOLOGIES INC	658	05/22/2025	TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL	10-100-57400	1,256.11
TYLER TECHNOLOGIES INC	658	05/22/2025	TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL	10-200-57400	188.42
TYLER TECHNOLOGIES INC	658	05/22/2025	TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL	10-250-57400	188.42
TYLER TECHNOLOGIES INC	658	05/22/2025	TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL	10-400-57400	188.42
TYLER TECHNOLOGIES INC	658	05/22/2025	TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL	20-600-57400	2,135.36
TYLER TECHNOLOGIES INC	658	05/22/2025	TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL	20-700-57400	2,135.38
TYLER TECHNOLOGIES INC	658	05/22/2025	TIME/ATTNDNC LIC & SUBSC JUL 2025-JUN 2026 - ALL	30-800-57400	188.42
			Vendor TYL100 - TYLER TECHNOLOGIES INC Total:		**13,162.29**
Vendor: UMB100 - UMB BANK					
UMB BANK	1010761	05/22/2025	COPS 2014 ADMIN FEES - W/S	20-600-96400	375.00
UMB BANK	1010761	05/22/2025	COPS 2014 ADMIN FEES - W/S	20-700-96400	375.00
			Vendor UMB100 - UMB BANK Total:		**750.00**
Vendor: USS100 - UNITED SYSTEMS & SOFTWARE INC					
UNITED SYSTEMS & SOFTWAR	114599	05/22/2025	ITRON 100W+WATER PIT ENCODER 2PORT W/CONT -	20-600-95100	9,952.19
UNITED SYSTEMS & SOFTWAR	92520	05/22/2025	2022 CREDIT	20-600-51000	-1,500.00
			Vendor USS100 - UNITED SYSTEMS & SOFTWARE INC Total:		**8,452.19**
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1616	05/22/2025	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1616	05/22/2025	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1616	05/22/2025	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1616	05/22/2025	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1616	05/22/2025	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1616	05/22/2025	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1616	05/22/2025	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1616	05/22/2025	IT SERVICES-ALL	30-800-56400	288.00
			Vendor VDS100 - VDS VISION LLC Total:		**1,440.00**
Vendor: AMK100 - VESTIS					
VESTIS	8668	05/22/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS	8668	05/22/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	8668	05/22/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
				Vendor AMK100 - VESTIS Total:	**38.71**
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	5-8-25	05/22/2025	SAMS CONCESSIONS SUPPLIES-PKS	30-800-50200	763.88
				Vendor WAL110 - WALMART CAPITAL ONE Total:	**763.88**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	1930	05/22/2025	SUMP PUMP HOSE KIT POOL - PKS	30-800-52000	14.39
WILLARD HOME CENTER LLC	1933	05/22/2025	STIHL 1 GAL ULTRA MIX- LAWN MOWER MAINT - STS	10-300-71100	15.99
WILLARD HOME CENTER LLC	2075	05/22/2025	DUCT TPE,FLASHNG,FAN MTR/BLWR WHL-ROOF COM CTR-PKS	30-800-50500	53.09
WILLARD HOME CENTER LLC	244	05/22/2025	PARTS FRONT DOOR HANDICAP FEATURE CITY HALL - GEN	10-100-50500	128.28
WILLARD HOME CENTER LLC	2707	05/22/2025	MISC STIHL, INHOUSE LABOR- EQPT MAINT - STS	10-300-71100	104.24
WILLARD HOME CENTER LLC	2785	05/22/2025	ENGINE OIL 4CYC - EQP MAINT - STS	10-300-71100	6.45
WILLARD HOME CENTER LLC	2957	05/22/2025	BLUE REG TLS, BOLTS, CPLINGS - D-LS MAINT - S	20-700-51000	39.99
WILLARD HOME CENTER LLC	9522	05/22/2025	SEED GRS TALL FESCUE- AB SIDEWALK PROJECT - STS	10-300-50200	89.99
WILLARD HOME CENTER LLC	9719	05/22/2025	STIHL AUTO CUT 27-2 HEAD - STS	10-300-71100	31.99
				Vendor WTV100 - WILLARD HOME CENTER LLC Total:	**484.41**
				Grand Total:	**126,434.71**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	41,724.68
20 - WATER AND SEWER FUND	72,790.95
30 - PARKS FUND	11,919.08
Grand Total:	**126,434.71**

Account Summary

Account Number	Account Name	Expense Amount
10-100-44100	MERCHANTS LICENSES	25.00
10-100-50500	BUILDING MAINTENANC	128.28
10-100-50700	OFFICE SUPPLIES-GCG	36.09
10-100-50750	POSTAGE-GCG	12.79
10-100-55200	ADVERTISING-GCG	75.00
10-100-55800	DUES AND SUBSCRIPTIO	150.00
10-100-56200	LEGAL-GCG	1,579.50
10-100-56400	PROFESSIONAL-GCG	288.00
10-100-56910	TRAVEL EXPENSE-FINAN	1,420.75
10-100-56950	TRAINING & EDUCATION	157.50
10-100-57400	EQUIPMENT/SOFTWARE	2,632.46
10-100-61000	TELEPHONE-GCG	108.75
10-100-61050	INTERNET-GCG	209.70
10-100-62000	UTILITIES ELECTRIC-GCG	498.65
10-100-62100	UTILITIES GAS-GCG	58.15
10-100-71000	VEHICLE REPAIR & MAIN	30.50
10-16000	PREPAID INSURANCE-GC	5,120.64
10-200-50500	BUILDING MAINTENANC	164.00
10-200-50700	OFFICE SUPPLIES-LAW	56.80
10-200-52000	SUPPLIES SMALL EQUIP	199.99
10-200-56400	PROFESSIONAL-LAW	144.00
10-200-56500	SAFETY PROGRAM-LAW	232.29
10-200-57400	EQUIPMENT/SOFTWARE	394.87
10-200-61000	TELEPHONE-LAW	153.73
10-200-61050	INTERNET-LAW	732.59
10-200-62000	UTILITIES ELECTRIC-LAW	276.75
10-200-92500	UNIFORMS-LAW	336.45
10-250-56400	PROFESSIONAL-COURT	36.00
10-250-57400	EQUIP/SOFTWARE CONT	394.87
10-250-61000	TELEPHONE-COURT	36.25
10-250-61050	INTERNET-COURT	209.70
10-300-50130	SUPPLIES-STREETS	332.61
10-300-50200	LANDSCAPING - STREETS	89.99
10-300-51000	REPAIRS AND MAINTEN	219.61
10-300-52000	SUPPLIES SMALL EQUIP	598.99
10-300-55850	EQUIPMENT RENTAL-ST	89.89
10-300-56400	PROFESSIONAL-STREETS	445.50
10-300-61000	TELEPHONE-STREETS	36.25
10-300-61050	INTERNET-STREETS	69.90
10-300-61110	STREET LIGHTS STREETS	6,943.74
10-300-62000	UTILITIES ELECTRIC-STRE	259.30
10-300-70100	EQUIPMENT FUEL-STREE	379.04
10-300-71000	VEHICLE REPAIR & MAIN	106.31
10-300-71100	EQUIPMENT REPAIR &	759.65
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	7.74
10-400-50750	POSTAGE-P&D	10.22
10-400-52000	SUPPLIES-SMALL EQUIP	1,524.70
10-400-56400	PROFESSIONAL-P&D	12,640.50
10-400-57400	EQUIPMENT/SOFTWARE	394.87

Account Summary

Account Number	Account Name	Expense Amount
10-400-61000	TELEPHONE-P&D	108.75
10-400-61050	INTERNET-P&D	209.70
10-400-92500	UNIFORMS-P/Z	67.50
20-16000	PREPAID INSURANCE-W	6,206.84
20-600-50130	SUPPLIES-WATER	126.09
20-600-50700	OFFICE SUPPLIES-WATER	450.00
20-600-51000	REPAIRS AND MAINTEN	-100.00
20-600-52000	SUPPLIES SMALL EQUIP	898.09
20-600-55850	EQUIPMENT RENTAL-WA	629.55
20-600-56400	PROFESSIONAL-WATER	346.71
20-600-57400	EQUIPMENT/SOFTWARE	4,475.17
20-600-61000	TELEPHONE WATER	108.75
20-600-61050	INTERNET-WATER	349.50
20-600-62000	UTILITIES ELECTRIC-WAT	8,407.29
20-600-62100	UTILITIES GAS-WATER	55.65
20-600-70100	EQUIPMENT FUEL-WATE	758.09
20-600-71000	VEHICLE REPAIR & MAIN	212.61
20-600-71100	EQUIPMENT REPAIR &	92.88
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	15.49
20-600-95100	CAPITAL ASSET EXP-WAT	9,952.19
20-600-96400	FISCAL AGENT FEES-WAT	375.00
20-700-50130	SUPPLIES-SEWER	126.10
20-700-50700	OFFICE SUPPLIES-SEWER	450.00
20-700-51000	REPAIRS AND MAINTEN	7,273.58
20-700-51050	I&I EXPENSE	1,873.39
20-700-52000	SUPPLIES SMALL EQUIP	898.08
20-700-55850	EQUIPMENT RENTAL-SE	629.56
20-700-56400	PROFESSIONAL-SEWER	900.25
20-700-57400	EQUIPMENT/SOFTWARE	4,475.18
20-700-61000	TELEPHONE-SEWER	108.75
20-700-61050	INTERNET-SEWER	349.50
20-700-62000	UTILITIES ELECTRIC-SEW	5,037.52
20-700-62100	UTILITIES GAS-SEWER	55.65
20-700-70100	EQUIPMENT FUEL-SEWE	758.08
20-700-71000	VEHICLE REPAIR & MAIN	212.61
20-700-71100	EQUIPMENT REPAIR &	202.85
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	15.48
20-700-95500	CAPITAL ASSET EQUIPM	13,570.00
20-700-96400	FISCAL AGENT FEES-SEW	375.00
30-16000	PREPAID INSURANCE-PK	4,189.61
30-800-47200	YOUTH CAMP-PKS	85.27
30-800-50110	SUPPLIES - GROUNDS	138.17
30-800-50200	CONCESSIONS-PKS	538.88
30-800-50500	BUILDING MAINTENANC	162.48
30-800-50550	CUSTODIAL SUPPLIES-PK	116.98
30-800-52000	SUPPLIES SMALL EQUIP	14.39
30-800-56400	PROFESSIONAL-PKS	658.50
30-800-57400	EQUIPMENT/SOFTWARE	394.87
30-800-61000	TELEPHONE-PKS	108.75
30-800-61050	INTERNET-PARKS	699.00
30-800-62000	UTILITIES ELECTRIC-PKS	3,525.48
30-800-62100	UTILITIES GAS PKS	184.55
30-800-71100	EQUIPMENT REPAIR &	1,102.15
	Grand Total:	**126,434.71**

Project Account Summary

Project Account Key		Expense Amount
None		126,434.71
	Grand Total:	**126,434.71**

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04212 - Refunds 01 UBPKT04210 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100185-10	BIRISU, BENIAMIN	4/22/2025	50771	34.00			34.00	Generated From Billing
01-184801-01	PRIKE, KIM	4/22/2025	50772	50.24			50.24	Generated From Billing
01-500320-03	SCOTT, CURTIS	4/22/2025	50773	59.60			59.60	Generated From Billing
02-000005-09	NATHAN LAFARLETTE	4/22/2025	50774	9.32			9.32	Generated From Billing
02-000300-06	HULL, MASON R	4/22/2025	50775	67.39			67.39	Generated From Billing
02-000595-08	HOWES, ROBERT	4/22/2025	50776	69.14			69.14	Generated From Billing
03-015740-02	SCHAEFER, JAMES D	4/22/2025	50777	66.70			66.70	Generated From Billing
04-100107-05	SEATON, HAILEY	4/22/2025	50778	43.57			43.57	Generated From Billing
06-032301-16	BUTTRAM, CRYSTAL & TABITHA	4/22/2025	50779	65.71			65.71	Deposit
06-034010-01	TRENT, KATHRYN	4/22/2025	50780	29.62			29.62	Generated From Billing
09-069500-04	KRIZAN, CHARITY	4/22/2025	50781	75.65			75.65	Generated From Billing
09-100065-01	GARY BARGER	4/22/2025	50782	33.34			33.34	Generated From Billing
09-210610-03	EASTBURN, DAVID	4/22/2025	50783	81.62			81.62	Generated From Billing
09-540350-00	DAVID & MARCIA HALLAM	4/22/2025	50784	3.33			3.33	Deposit
Total Refunds: 14			**Total Refunded Amount:**	689.23				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	689.23
Revenue Total:	689.23

General Ledger Distribution

Posting Date: 04/21/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-689.23	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	689.23	
	20 Total:	0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-689.23	
99-27000	DUE TO OTHER FUNDS	689.23	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

April 2025 Check Registers

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

Check Report

City of Willard, MO

By Check Number

Date Range: 04/02/2025 - 04/30/2025

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY							
FAM200	FAMILY SUPPORT PAYMENT CENTER		04/04/2025	Regular	0.00	207.69	50707
PPE 3/29/2025	Invoice	04/04/2025	REMITTANCE ID 11017943 Paid 4/4/2025		0.00	207.69	
ADS100	ADS ENVIRONMENTAL SERVICES		04/04/2025	Regular	0.00	1,745.00	50708
6983	Invoice	03/10/2025	BATTERY PACKS, CABLE TRITON - S		0.00	1,745.00	
MIS320	MO DEPT OF NATURAL RESOURCES		04/11/2025	Regular	0.00	300.00	50709
INV0032446	Invoice	04/11/2025	CONSTRUCTION PERMIT SWR EXTENSION		0.00	300.00	
WPM100	POSTMASTER		04/15/2025	Regular	0.00	209.24	50710
4-15-25	Invoice	04/15/2025	UTILITY POSTAGE-W/S		0.00	209.24	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC		04/18/2025	Regular	0.00	24,925.00	50711
7020007-177	Invoice	04/10/2025	PROF FEE REGARDNG ELEVATION CERTS -		0.00	236.00	
7020007-178	Invoice	04/10/2025	ON-CALL LS D CAP ANLYS - S		0.00	2,210.00	
7023001-07	Invoice	04/09/2025	94 LS & FM IMPRVMNTS FY2023 CDS GRN		0.00	22,479.00	
BVM100	AMERICAN TRAILER & STORAGE, INC.		04/18/2025	Regular	0.00	420.00	50712
9595	Invoice	04/09/2025	STORAGE CONTAINER RENTALS - PKS		0.00	305.00	
9596	Invoice	04/09/2025	STORAGE CONTAINER RENTAL - PKS		0.00	115.00	
ACU100	ANGELA CUNNINGHAM		04/18/2025	Regular	0.00	157.50	50713
2-8 KIDS	Invoice	04/10/2025	PAINT CLASS INSTRUCTOR PYMENT - PKS		0.00	157.50	
BGT100	BREAK GROUND TECHNOLOGIES		04/18/2025	Regular	0.00	4,000.00	50714
198FE1F0-0001	Invoice	04/10/2025	AI SOFTWARE TO SEARCH CODES - P&D		0.00	4,000.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION		04/18/2025	Regular	0.00	915.60	50715
13730	Invoice	04/09/2025	TOILET RENTAL SERVICES JSP - PKS		0.00	457.80	
3289	Invoice	04/09/2025	TOILET RENTALS JSP - PKS		0.00	457.80	
CON170	CONCO COMPANIES		04/18/2025	Regular	0.00	2,095.86	50716
3141	Invoice	04/09/2025	5/8" COMM STN, 1" DIRTY BSE, AGSAND -		0.00	350.52	
3462	Invoice	04/09/2025	3/4 AE CLASS A RIVER RCK - AB SIDEWALK		0.00	1,563.04	
7921	Invoice	04/09/2025	1" DIRTY BASE, AGSAND- SEWER LK MAIN		0.00	79.13	
7963	Invoice	04/09/2025	5/8" COMM STONE , AGSAND - SEWER LK		0.00	103.17	
TDE100	DAILY EVENTS, THE		04/18/2025	Regular	0.00	75.00	50717
3-28	Invoice	04/09/2025	ADV PUBLC HEAR-P&D		0.00	75.00	
DCA100	DANIELLE CALE		04/18/2025	Regular	0.00	6.79	50718
4-2	Invoice	04/10/2025	REIM WIPER FLD O'REILLY CAR #4 - LAW		0.00	6.79	
DAV100	DAVID DORAN,ATTORNEY AT LAW		04/18/2025	Regular	0.00	900.00	50719
3-31	Invoice	04/09/2025	MUNICIPAL JUDGE FEES - CT		0.00	900.00	
DNS100	DNS EQUIPMENT LLC		04/18/2025	Regular	0.00	1,022.66	50720
25-1145	Invoice	04/10/2025	SODIUM HYPOCHLORITE SOLUTION - WEL		0.00	1,022.66	
EMM100	EMILY MILLS		04/18/2025	Regular	0.00	75.00	50721
1	Invoice	04/09/2025	FOAM AXE THROWNG SET, OVRSZD CONN		0.00	75.00	
FRA555	FIRST RESPONDER OUTFITTERS, INC		04/18/2025	Regular	0.00	6.00	50722
19025-2	Invoice	04/09/2025	SEW ON PATCHES A. HICKCOX - LAW		0.00	6.00	
GNC100	GENERAL CODE INC		04/18/2025	Regular	0.00	1,703.00	50723
40549	Invoice	04/09/2025	CODE BOOK SUPPLEMENTAL - GEN		0.00	1,703.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
GCO100	GOVCONNECTIONS INC		04/18/2025	Regular	0.00	3,107.45	50724
4953	Invoice	04/10/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/		0.00	243.16	
70616	Invoice	04/10/2025	EXT WARR ON NEW EQUIPMENT - GEN/L		0.00	2,600.40	
SALES QUOTE	Invoice	03/26/2025	ACROBAT PRO TEAM (1) LICENSE - GEN		0.00	263.89	
HAM100	HAMMERHEAD TRENCHLESS		04/18/2025	Regular	0.00	5,925.60	50725
8179	Invoice	04/09/2025	FLW THRU PCKR, PSH RODS, AIR RGLTR, F		0.00	5,925.60	
HAR160	HARRY COOPER SUPPLY COMPANY INC		04/18/2025	Regular	0.00	1,030.87	50726
3477.001	Invoice	04/09/2025	PLUMBING PARTS FOR POOL REPAIR - PKS		0.00	76.64	
4335.001	Invoice	04/09/2025	PLUMBING PARTS REPAIR POOL - PKS		0.00	122.25	
4335.002	Invoice	04/09/2025	PLUMBING PARTS REPAIR POOL- PKS		0.00	862.20	
S4974335.003	Credit Memo	03/26/2025	RETURN - PKS		0.00	-30.22	
HER100	HERITAGE TRACTOR, INC		04/18/2025	Regular	0.00	73.54	50727
2960	Invoice	04/09/2025	THERMOSTAT, GASKET FOR TRACTOR - PK		0.00	34.92	
6027	Invoice	04/09/2025	SENSOR FOR MOWER SPARTAN - PKS		0.00	38.62	
HIL100	HILLYARD INC/ SPRINGFIELD		04/18/2025	Regular	0.00	686.67	50728
9861	Invoice	04/09/2025	HAND SOAP, TISSUE, PAPER TOWELS - PKS		0.00	686.67	
JDW100	JD WALLACE CONTRACTING LLC		04/18/2025	Regular	0.00	4,064.48	50729
1574-01	Invoice	04/10/2025	TREE FELLING/REMVL MEADOWS - S		0.00	4,064.48	
KKR100	KIMBERLY KRAMER		04/18/2025	Regular	0.00	700.00	50730
10002	Invoice	04/09/2025	TRAFFIC CONES - STS		0.00	700.00	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		04/18/2025	Regular	0.00	13,036.50	50731
2025 COTS	Invoice	04/09/2025	CITY OFFICIALS TRAINING SMITH, KEENE,		0.00	105.00	
29985	Invoice	04/10/2025	CITY ATTY FEES - ALL		0.00	6,101.50	
29986	Invoice	04/09/2025	CITY PROSECUTOR FEES - LAW		0.00	6,005.50	
29987	Invoice	04/09/2025	IWORQ LEGAL ISSUE - P&D		0.00	824.50	
LEG250	LEGALSHIELD		04/18/2025	Regular	0.00	29.90	50732
3-25	Invoice	04/09/2025	GROUP INS MCCLAIN & SHIPLEY-LAW		0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		04/18/2025	Regular	0.00	95.31	50733
3-31	Invoice	04/10/2025	ELECTRIC UTILITIES-S		0.00	95.31	
BSW100	MARCUS GALEN BEYER		04/18/2025	Regular	0.00	210.00	50734
1-30	Invoice	04/09/2025	94 LIFT STA BACK FLOW TEST - S		0.00	95.00	
1766	Invoice	04/10/2025	BACKFLOW TEST POOL - PKS		0.00	115.00	
MATM100	MATERIALS MANAGEMENT		04/18/2025	Regular	0.00	884.21	50735
20302	Invoice	04/09/2025	5/8" COMM STONE-COWBOY CHURCH PR		0.00	554.21	
5302	Invoice	04/09/2025	TOPSOIL - AB SIDEWALK PROJECT CLEAN		0.00	330.00	
MPI150	MELTON PROPANE, INC.		04/18/2025	Regular	0.00	230.13	50736
47258	Invoice	04/09/2025	PROPANE POLICE STATION - LAW		0.00	230.13	
MRT100	MERIT ELECTRICAL LLC		04/18/2025	Regular	0.00	150.00	50737
214	Invoice	04/09/2025	TROUBLE SHOOT LIFT STATION B - S		0.00	150.00	
MOC100	MISSOURI ONE CALL SYSTEM, INC		04/18/2025	Regular	0.00	267.30	50738
30322	Invoice	04/09/2025	PROF LOCATE FEES-W/S		0.00	267.30	
MIS440	MISSOURI RURAL WATER ASSOC		04/18/2025	Regular	0.00	675.00	50739
2025 VOL LEGIS	Invoice	04/09/2025	2025 VOL LEGISLATIVE ASSESSMNT-W		0.00	675.00	
MMET100	MMET INC		04/18/2025	Regular	0.00	28.00	50740
148574	Invoice	04/09/2025	WTR TESTING-COWBOY CH PROJECT - W		0.00	28.00	
MOC300	MOCCFOA		04/18/2025	Regular	0.00	15.00	50741
5833	Credit Memo	02/04/2025	REFUND FOR DUES-ADDTL MBR		0.00	-15.00	
RH	Invoice	04/10/2025	MEMBERSHIP DUES R. HANSEN - GEN		0.00	30.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
NET100	NETWATCH INC		04/18/2025	Regular	0.00	225.00	50742
31439	Invoice	04/09/2025	SECURITY CAMERAS TRBLSHT & REPR - LA		0.00	225.00	
PTI100	PERFECTINT LLC		04/18/2025	Regular	0.00	3,146.00	50743
4-4	Invoice	04/10/2025	TINT WINDOWS REC CTR - PKS		0.00	3,146.00	
GEM200	PETTY CASH - GENIA MOUNT		04/18/2025	Regular	0.00	45.43	50744
LAW	Invoice	04/10/2025	PETTY CASH REIMBURSEMENT - LAW		0.00	45.43	
POW100	POWERS INSURANCE & RISK MANAGEMENT		04/18/2025	Regular	0.00	50.00	50745
12667	Invoice	04/10/2025	NOTARY BOND R. HANSEN - GEN		0.00	50.00	
PTS100	PURCELL TIRE & SERVICE CENTERS		04/18/2025	Regular	0.00	1,494.05	50746
1140	Invoice	04/09/2025	TIRE FOR WATER TRUCK - W		0.00	279.25	
70640	Invoice	04/09/2025	TYRFIL LIQD, AIR/WTR VALV STEMS-STS/		0.00	1,214.80	
RAN175	RANDALL A. BROWN		04/18/2025	Regular	0.00	1,275.00	50747
167289	Invoice	04/09/2025	BLDG INSPECTIONS & ZONING CONSLT - P		0.00	1,275.00	
RH100	REBECCA HANSEN		04/18/2025	Regular	0.00	47.78	50748
4-3	Invoice	04/10/2025	REIM RECORDING OF EASEMENT DOC GR		0.00	47.78	
REX380	REX SMITH OIL CO.		04/18/2025	Regular	0.00	311.05	50749
127003	Invoice	04/09/2025	DIESEL FUEL LAGOON FR 101 - S		0.00	311.05	
RCU100	RONS CUSTOM INTERIORS		04/18/2025	Regular	0.00	800.00	50750
9243	Invoice	04/10/2025	RECOVER CUSHIONS ON GYM EQUIPMEN		0.00	800.00	
LIN200	ROTA L. STONEHOUSE		04/18/2025	Regular	0.00	90.00	50751
033125	Invoice	04/09/2025	DATA COMPILATION-GEN/CT/LAW/PW		0.00	90.00	
SPS150	SCHENDEL PEST SERVICES		04/18/2025	Regular	0.00	180.00	50752
1676	Invoice	04/09/2025	PEST CONTROL-ALL		0.00	180.00	
SMCO	SOUTHWEST MISSOURI CODE OFFICIALS		04/18/2025	Regular	0.00	75.00	50753
3-6	Invoice	04/10/2025	MEMBERSHIP M. RUESCH - P&D		0.00	75.00	
GCH100	SPRINGFIELD ANIMAL CONTROL		04/18/2025	Regular	0.00	40.00	50754
11	Invoice	04/10/2025	ANIMAL IMPOUND FEES-LAW		0.00	40.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM		04/18/2025	Regular	0.00	4,334.00	50755
2024 3RD QTR	Invoice	04/09/2025	SERV 3rd QTR 2024-EM		0.00	4,334.00	
SPM100	SPRINGFIELD MOW LLC		04/18/2025	Regular	0.00	2,218.70	50756
9355	Invoice	04/09/2025	BB1 MOWER REPAIR - PKS		0.00	1,523.02	
9356	Invoice	04/09/2025	BB2 MOWER REPAIR - PKS		0.00	695.68	
SPR275	SPRINGFIELD WINWATER WORKS CO		04/18/2025	Regular	0.00	11,046.97	50757
1799 01	Invoice	04/09/2025	WATER SUPPLIES RESTOCK - W		0.00	473.95	
2177 01	Invoice	04/09/2025	WATER SUPPLIES RESTOCK - W		0.00	591.97	
3571 01	Invoice	04/09/2025	WATER SUPPLIES RESTOCK - W		0.00	267.15	
3577 01	Invoice	04/09/2025	PVC GSKT PIPE, SADDLE TEES, BSHNGS, A		0.00	4,548.82	
3926 0	Invoice	04/09/2025	WATER SUPPLIES RESTOCK - W		0.00	213.83	
3927 01	Invoice	04/09/2025	WATER SUPPLIES RESTOCK - W		0.00	478.56	
3928 01	Invoice	04/09/2025	WATER SUPPLIES RESTOCK - W		0.00	122.32	
4028 01	Invoice	04/09/2025	WATER SUPPLIES COWBOY CHURCH PROJ		0.00	2,423.65	
4036 01	Invoice	04/09/2025	WATER SUPPLIES MAIN ST REPAIR - W		0.00	1,926.72	
STA160	STAR MECHANICAL SUPPLY INC		04/18/2025	Regular	0.00	176.91	50758
1625	Invoice	04/09/2025	SHOP SUPPLIES - STS/W/S		0.00	72.98	
1626	Invoice	04/09/2025	CPLNGS, NIPPLES SHOP SUPPLIES- STS/W/		0.00	23.83	
6667	Invoice	04/09/2025	POOL PLUMBING REPAIR PARTS - PKS		0.00	80.10	
STE300	STATE TRACTOR & EQUIPMENT CO., INC		04/18/2025	Regular	0.00	46.86	50759
2607	Invoice	04/09/2025	BACK LOCK FOR MINI EXCAVATOR - STS/W		0.00	46.86	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
STC300	STEFAN COLLETTE		04/18/2025	Regular	0.00	125.54	50760
AMZ 3-12	Invoice	04/09/2025	REIM UNIFORM ITEMS - LAW		0.00	70.79	
HSG DBL PSTL	Invoice	04/09/2025	REIM UNIFORM ITEM - LAW		0.00	54.75	
TRH100	TREVOR HOFFMAN		04/18/2025	Regular	0.00	50.00	50761
2025 MAR	Invoice	04/09/2025	MAR PHONE REIM - STS/W/S		0.00	50.00	
TRI100	TRIPLE C LAND MANAGEMENT LLC		04/18/2025	Regular	0.00	285.00	50762
4-10	Invoice	04/10/2025	LOAD TOP SOIL - PKS		0.00	285.00	
TYL100	TYLER TECHNOLOGIES INC		04/18/2025	Regular	0.00	157.50	50763
025-505271	Credit Memo	03/31/2025	UTIL BILLNG NOTFCTN REFUND 10-1-24 T		0.00	-235.50	
4326	Invoice	04/09/2025	UTIL BILLING NOTIFICATIONS-W/S		0.00	393.00	
ULN100	ULINE		04/18/2025	Regular	0.00	171.14	50764
2683	Invoice	04/10/2025	FOLDNG WALL MOUNT SHOP DESK - PKS		0.00	171.14	
WYO100	WESLEY YOUNG		04/18/2025	Regular	0.00	914.79	50765
4-9	Invoice	04/10/2025	REIM 86" LED TV FOR BOA MEETNG RM C		0.00	864.79	
APR	Invoice	04/10/2025	PHONE REIM APR - GEN		0.00	50.00	
WTV100	WILLARD HOME CENTER LLC		04/18/2025	Regular	0.00	446.26	50766
4874	Invoice	04/09/2025	PIPE FITTING, TAPE FOR POOL REPAIR - PK		0.00	9.25	
4894	Invoice	04/09/2025	3/4X2 GALV NIPPLE - JETTER MAINT - S		0.00	2.51	
4924	Invoice	04/10/2025	3"X60YD SLV DUCT TAPE CWBY CHRCH -		0.00	9.89	
4957	Invoice	04/09/2025	HEXBIT SOCKET - PKS		0.00	3.86	
5270	Invoice	04/09/2025	VEST SAFETY REFLECTIVE - STS		0.00	12.59	
5274	Invoice	04/09/2025	2" WHT SXT FEM ADAPTER - WTR LK FR 9		0.00	3.59	
5275	Invoice	04/09/2025	2" WHT MALE ADAPTER- WTR LK FR 95 -		0.00	3.41	
5291	Invoice	04/09/2025	CPLNG PVC SLIP 2", 2" MALE ADAPT- WTR		0.00	5.70	
5292	Invoice	04/09/2025	2" PVC SLIP UNION - WTR LK FR 95 - W		0.00	17.09	
5310	Invoice	04/09/2025	KEYS - GEN		0.00	7.16	
5338	Invoice	04/09/2025	COUPLING POOL REPAIR - PKS		0.00	6.29	
5540	Invoice	04/09/2025	10PK UTIL BLADE, KNEE PAD-AB SIDEWAL		0.00	49.75	
5594	Invoice	04/10/2025	6PK CABLE STRAP PALM TREE PARTS POO		0.00	2.69	
5915	Invoice	04/09/2025	ICE MKR KIT,DISC CLIPS,CPLNG-FRIDGE-ST		0.00	45.40	
5929	Invoice	04/09/2025	1X520 SEAL TAPE - W		0.00	2.06	
5981	Invoice	04/09/2025	1/4" BRS PIPE CAP, EXT TEE SHOP SINK - S		0.00	12.85	
84926	Invoice	04/09/2025	6-1/2-8-1/2 SS CLAMP - SEWER LK MAIN S		0.00	15.63	
9153	Invoice	04/09/2025	COUPLING, SPRINKLER - PKS		0.00	19.33	
9296	Invoice	04/09/2025	S&D PIPE, CLY CPLNG, ELBW, PVC CPLNG-		0.00	45.22	
9459	Invoice	04/09/2025	BALL VALV, ADAPTERS FOR POOL REPAIR -		0.00	11.04	
9476	Invoice	04/09/2025	ADPTR, NIPPL, PVC PIPE, BUSHING POOL		0.00	9.49	
9557	Invoice	04/09/2025	5GAL WHT PLAS PAILS, DH GDN SPADE- LI		0.00	43.61	
9636	Invoice	04/09/2025	WASHERS, NUTS, LAV FAUCET BATHROO		0.00	18.88	
9639	Invoice	04/09/2025	WATER LINE PARTS POOL - PKS		0.00	19.78	
9675	Invoice	04/09/2025	CONCRETE CRACK SEAL- AB SIDEWLK PRO		0.00	13.04	
9676	Invoice	04/09/2025	24" PUSH BROOM - STS		0.00	33.24	
9782	Invoice	04/09/2025	2X8X16 CONC CAP BLOCK, RDY-MIX W/ G		0.00	16.63	
9871	Invoice	04/10/2025	KEY FOR CUSTODIAN, PLUNGER - PKS		0.00	6.28	
	Void		04/18/2025	Regular	0.00	0.00	50767
	Void		04/18/2025	Regular	0.00	0.00	50768
WSC100	WILSON SURVEYING CO, INC		04/18/2025	Regular	0.00	3,000.00	50769
5627	Invoice	04/10/2025	BOUNDRY SURVEY FOR LOT LINE 414 E JC		0.00	3,000.00	
WPM100	POSTMASTER		04/22/2025	Regular	0.00	1,839.31	50770
4-22-25	Invoice	04/22/2025	UTILITY POSTAGE - W/S		0.00	1,839.31	
FAM200	FAMILY SUPPORT PAYMENT CENTER		04/22/2025	Regular	0.00	207.69	50785
PPE 4/12/2025	Invoice	04/18/2025	REMITTANCE ID 11017943 Paid 4/18/202		0.00	207.69	
MASA	MEDICAL AIR SERVICES ASSOCIATION		04/25/2025	Regular	0.00	238.00	50786

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Payable #	Payable Type		Payable Description		Discount Amount	Payable Amount	
MAY 2025 20849	Invoice	05/01/2025	MAY 2025 GROUP MEDICAL TRANSPORT I		0.00	238.00	
AUL100	AMERICAN UNITED LIFE INSURANCE CO		04/07/2025	Bank Draft	0.00	382.08	DFT0002760
MARCH 2025	Invoice	03/01/2025	MARCH 2025 GROUP LIFE INSURANCE		0.00	382.08	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/04/2025	Bank Draft	0.00	6,907.00	DFT0002777
PPE 3/29/25 FED	Invoice	04/04/2025	FEDERAL WITHHOLDING		0.00	6,907.00	
MIS300	MISSOURI DEPT OF REVENUE		04/04/2025	Bank Draft	0.00	3,097.50	DFT0002778
PPE 3/29/25	Invoice	04/04/2025	STATE WITHHOLDING		0.00	3,097.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/04/2025	Bank Draft	0.00	12,873.18	DFT0002779
PPE 3/29/25 SS	Invoice	04/04/2025	SOCIAL SECURITY WITHHOLDING		0.00	12,873.18	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/04/2025	Bank Draft	0.00	3,010.76	DFT0002780
PPE 3/29/25 MC	Invoice	04/04/2025	MEDICARE WITHHOLDING		0.00	3,010.76	
LOW505	LOWE'S CREDIT SERVICES		04/15/2025	Bank Draft	0.00	3,307.77	DFT0002790
70050	Invoice	03/14/2025	EXPAND INSULATION, SHEATHING, TAPE,		0.00	996.33	
74658	Invoice	03/14/2025	PICKETS - PKS		0.00	15.84	
75191	Invoice	03/10/2025	BLDS,RLL CVRS,EXT HNDL RLL,SMK DTCS-		0.00	179.18	
76029	Invoice	03/14/2025	VNYL PLNK TILE, CONCRT FLR PNT - NEW		0.00	870.87	
77320	Invoice	03/14/2025	BUMPRS,MOUNTS,PVC CUTR,PLYWD NW		0.00	95.75	
78307	Invoice	03/14/2025	BUTCHER BLK OIL, SPNG- NEW OFFICE - S		0.00	60.74	
79772	Invoice	03/14/2025	PVC DWV, 5GAL BUCKET - NEW OFFICE - S		0.00	24.50	
84471	Invoice	03/10/2025	CABNTS,PVC ADAPTR, PVC CPLING,PIPE N		0.00	200.36	
85029	Invoice	03/14/2025	INSHARKBITE, CPLNG, BLUE FLEX-NEW OF		0.00	12.48	
85459	Invoice	03/14/2025	PAPER TWLS, CLEANER, MOP, PLNGR-NE		0.00	336.45	
89848	Invoice	03/14/2025	12" WOOD SHI, PAINT, TERRY TOWELS-NE		0.00	62.63	
94955	Invoice	03/14/2025	TOEKICK,UTLTY PNE,SEMI WHT BASE NW		0.00	199.80	
96695	Invoice	03/14/2025	1/2IN SBX20IN FT CNECTR - NEW OFF-STS		0.00	18.68	
99608	Invoice	03/14/2025	MATERIAL NEW OFFC-STS/W/S		0.00	234.16	
OZA255	OZARKS COCA COLA		04/15/2025	Bank Draft	0.00	495.00	DFT0002791
INV27815853	Invoice	03/24/2025	COCA COLA CONCESSIONS - PKS		0.00	495.00	
ACS100	AMAZON CAPITAL SERVICES INC		04/15/2025	Bank Draft	0.00	1,009.67	DFT0002792
4MCP	Invoice	04/10/2025	UPS SYS, BNCH SEAT CVR, TRSH GRABBER		0.00	312.03	
80252	Invoice	04/09/2025	GARAGE STORAGE CABINET WITH WHLS -		0.00	198.00	
8226	Invoice	04/09/2025	TWO WAY RADIO CAMP - PKS		0.00	76.98	
8626	Invoice	04/09/2025	PEDESTRIAN CROSSWALK SIGN - PKS		0.00	73.80	
9CF6	Invoice	04/10/2025	ZERO OXY CALBRTN SOLUTION - S		0.00	30.37	
DDNV	Invoice	04/10/2025	ZERO OXYGEN CALBRTN SOLUTION - S		0.00	25.29	
INV0032113	Invoice	03/18/2025	CITY HALL BULLETIN BOARD - GEN		0.00	37.99	
MFQL	Invoice	04/09/2025	SHEET PROTECTORS, CAMP TOYS, MAGNE		0.00	95.43	
Q9GF	Invoice	04/10/2025	CLEANR,MARINE GREASE,BRSH CLN SET,S		0.00	159.78	
WRI110	WEX BANK		04/17/2025	Bank Draft	0.00	5,176.78	DFT0002793
6593	Invoice	04/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S		0.00	5,176.78	
EMC105	EMC INSURANCE COMPANIES		04/17/2025	Bank Draft	0.00	15,875.09	DFT0002794
7002402965	Invoice	03/24/2025	PROPERTY LIABILITY INSURANCE		0.00	15,875.09	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/18/2025	Bank Draft	0.00	6,847.15	DFT0002795
PPE 4/12/25 FED	Invoice	04/18/2025	FEDERAL WITHHOLDING		0.00	6,847.15	
MIS300	MISSOURI DEPT OF REVENUE		04/18/2025	Bank Draft	0.00	3,035.00	DFT0002796
PPE 4/12/25	Invoice	04/18/2025	STATE WITHHOLDING		0.00	3,035.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/18/2025	Bank Draft	0.00	12,183.60	DFT0002797
PPE 4/12/25 SS	Invoice	04/18/2025	SOCIAL SECURITY WITHHOLDING		0.00	12,183.60	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		04/18/2025	Bank Draft	0.00	2,849.40	DFT0002798
PPE 4/12/25 MC	Invoice	04/18/2025	MEDICARE WITHHOLDING		0.00	2,849.40	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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REP425	ALLIED SERVICES, LLC		04/18/2025	Bank Draft	0.00	1,761.93	DFT0002799
7245	Invoice	04/09/2025	TRASH EXP-ALL		0.00	1,629.10	
8820	Invoice	04/09/2025	RECYCLE CENTER-S		0.00	132.83	
AWN100	ARROW NETWORKS		04/18/2025	Bank Draft	0.00	3,987.18	DFT0002800
18154	Invoice	04/10/2025	INTERNET & PHONE - ALL		0.00	3,987.18	
FED100	FEDERAL PROTECTION INC		04/18/2025	Bank Draft	0.00	165.00	DFT0002801
6287	Invoice	04/09/2025	QRTLY SECURITY MONITORING - PKS		0.00	165.00	
LOS200	LAKELAND OFFICE SYSTEMS INC		04/18/2025	Bank Draft	0.00	650.97	DFT0002802
7631	Invoice	04/10/2025	COPIES-ALL		0.00	650.97	
MEM100	MISSOURI EMPLOYERS MUTUAL		04/18/2025	Bank Draft	0.00	4,818.71	DFT0002803
6300	Invoice	04/09/2025	WORKMANS COMP INS-GEN/PW/PKS		0.00	4,818.71	
MIS315	SPIRE		04/18/2025	Bank Draft	0.00	142.21	DFT0002804
220 APR	Invoice	04/10/2025	UTIL EXP GAS COMM BLDG-PKS		0.00	142.21	
MIS315	SPIRE		04/18/2025	Bank Draft	0.00	88.95	DFT0002805
224 APR	Invoice	04/10/2025	UTIL EXP GAS CITY HALL-GEN		0.00	88.95	
MIS315	SPIRE		04/18/2025	Bank Draft	0.00	55.65	DFT0002806
125 APR	Invoice	04/10/2025	UTIL EXP GAS-S		0.00	55.65	
MIS315	SPIRE		04/18/2025	Bank Draft	0.00	241.25	DFT0002807
133 APR	Invoice	04/10/2025	UTIL EXP GAS REC CNTR-PKS		0.00	241.25	
MIS315	SPIRE		04/18/2025	Bank Draft	0.00	108.07	DFT0002808
108 APR	Invoice	04/10/2025	UTIL EXP GAS-W		0.00	108.07	
COL200	COLONIAL SUPPLEMENTAL INS		04/03/2025	Bank Draft	0.00	18.00	DFT0002810
APRIL 2025	Invoice	04/01/2025	APRIL 2025 GROUP SUPPLEMENTAL INSU		0.00	18.00	
TASC	TASC		04/07/2025	Bank Draft	0.00	812.87	DFT0002811
APR 4 2025	Invoice	04/04/2025	APR 4 2025 GROUP FLEXIBLE SPENDING A		0.00	812.87	
MIS350	MISSOURI LAGERS		04/07/2025	Bank Draft	0.00	18,061.42	DFT0002812
MARCH 2025	Invoice	03/30/2025	MARCH 2025 GROUP RETIREMENT		0.00	18,061.42	
AUL100	AMERICAN UNITED LIFE INSURANCE CO		04/09/2025	Bank Draft	0.00	394.38	DFT0002813
APRIL 2025	Invoice	04/08/2025	APRIL 2025 GROUP LIFE INSURANCE		0.00	394.38	
TASC	TASC		04/21/2025	Bank Draft	0.00	812.87	DFT0002814
APRIL 18 2025	Invoice	04/18/2025	APR 18 2025 GROUP FLEXIBLE SPENDING		0.00	812.87	
DEL105	DELTA DENTAL OF MISSOURI		04/24/2025	Bank Draft	0.00	2,088.12	DFT0002815
MAY 2025	Invoice	05/01/2025	MAY 2025 GROUP DENTAL INSURANCE		0.00	2,088.12	
DEL106	DELTA DENTAL OF MISSOURI		04/24/2025	Bank Draft	0.00	333.32	DFT0002816
MAY 2025	Invoice	05/01/2025	MAY 2025 GROUP VISION INSURANCE		0.00	333.32	
UMB100	UMB BANK		04/24/2025	Bank Draft	0.00	172,506.27	DFT0002817
5-1	Invoice	03/06/2025	SERIES 2018 COP PRIN & INT - W/S		0.00	172,506.27	
WAL110	WALMART CAPITAL ONE		04/29/2025	Bank Draft	0.00	169.54	DFT0002818
4-2	Invoice	04/10/2025	SAMS 55GAL BAGS,FORKS,WIPES,TISSUE,F		0.00	169.54	
LOW505	LOWE'S CREDIT SERVICES		04/29/2025	Bank Draft	0.00	1,551.13	DFT0002824
23573978	Invoice	03/24/2025	6"X10FT PVC - SEWER CLOG AND REPAIR		0.00	107.98	
74831	Invoice	03/14/2025	WLK IN GATE, HASP, PADLOCK - REPAIRS A		0.00	257.81	
74919	Invoice	03/14/2025	CONTR CH, TPE MEASURE, STRP WRENCH		0.00	94.92	
767160082	Invoice	03/24/2025	HND PMP, NUT DRIV, TRQ SET, BLU GLU-		0.00	117.36	
78319	Invoice	04/24/2025	1/4"X50' PU AIR, SWVEL SPLITER, BTRY PA		0.00	143.66	
78731	Invoice	03/14/2025	ALEX PLS WHT, 20FT WHT FLXRRIM-NEW		0.00	74.97	
85718	Invoice	03/14/2025	HD LOCKING DRING - NEW BLDG - STS /		0.00	45.98	

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87663	Invoice	04/09/2025	WATER BOWL, DOG FOOD - S		0.00	40.82	
962475767	Invoice	03/24/2025	UTIL TORCH, BATRY PKS, KOBALT 4-TIER -		0.00	354.21	
INV708085062	Invoice	03/24/2025	METAL STRUT FOR TV MOUNT - PKS		0.00	32.28	
INV742310674	Invoice	03/24/2025	HAND DRILL, PAINT - PKS		0.00	281.14	
EMC105	EMC INSURANCE COMPANIES		04/29/2025	Bank Draft	0.00	12,626.20	DFT0002825
2966	Invoice	04/24/2025	PROPERTY LIABILITY INSURANCE		0.00	12,626.20	
ORE145	O'REILLY AUTOMOTIVE, INC		04/29/2025	Bank Draft	0.00	825.08	DFT0002827
2367-205223	Invoice	03/24/2025	PRIMER/SEALER, CONSOLE, SRPY PNT-STS		0.00	48.96	
2367-205367	Invoice	03/24/2025	1/2 PIREPAIR - STREET ROLLER REPR/MAI		0.00	27.99	
2367-207292	Invoice	03/24/2025	QT- BAR OIL - FOR CHAINSAW MAINT - ST		0.00	7.99	
7705	Invoice	04/09/2025	OIL & FILTERS JD TRACTOR, SHOP TOWELS		0.00	81.57	
7793	Invoice	04/09/2025	5GAL HYDRL OIL - JETTER REPAIR - S		0.00	74.99	
7877	Invoice	04/09/2025	OIL, HYDRL OIL, FILTR, SILIC SEALNT, NITR		0.00	127.59	
7882	Invoice	05/05/2025	ANTIFREEZE TRACTOR - PKS		0.00	21.98	
7933	Invoice	04/09/2025	ANTIFRZ FOR TRACTORS & JD MOWER - P		0.00	24.00	
8692	Invoice	04/09/2025	5GAL HYDRL OIL, FUNNEL - LAGOON PUM		0.00	156.47	
8848	Invoice	04/09/2025	WIPER BLADES FOR TRK # 202 - STS / W /		0.00	75.98	
9139	Invoice	04/09/2025	HYD HOSE, MEGACRIMP, 32OZ BRK FLUID		0.00	40.60	
9308	Invoice	04/09/2025	5GAL HYDRL OIL, BATT TERM, TERMINL-JE		0.00	113.97	
9469	Invoice	04/09/2025	ANTIFREEZE - PKS		0.00	22.99	
CLH100	CLAYTON HOLDINGS LLC		04/30/2025	Bank Draft	0.00	2,649.34	DFT0002828
171936	Invoice	04/24/2025	LEASE ON EQUIPMENT - STS/W/S		0.00	2,649.34	
ACS100	AMAZON CAPITAL SERVICES INC		04/29/2025	Bank Draft	0.00	1,909.16	DFT0002829
16JQ	Invoice	04/10/2025	BLACK & YLLW TONER CARTRIDGES - GEN		0.00	225.39	
1CF1	Invoice	04/24/2025	DUAL SOCKET RATCHET SET - STS / W / S		0.00	223.01	
3DDM	Credit Memo	04/02/2025	RETURN - PKS		0.00	-173.11	
3PMW	Invoice	04/10/2025	PATCH CABLES - GEN/LAW/PKS/PW		0.00	56.43	
4WT1	Credit Memo	04/29/2025	RETURN - PKS		0.00	-76.42	
61KD	Credit Memo	04/29/2025	RETURN - PKS		0.00	-23.99	
69YV	Credit Memo	04/29/2025	RETURN - PKS		0.00	-13.85	
73F4	Credit Memo	04/29/2025	RETURN - PKS		0.00	-47.98	
7H9D	Invoice	04/10/2025	DD DANCE DECOR,CUPS,PLATES,NAPKNS,		0.00	433.23	
7QNP	Invoice	04/10/2025	MISC SPC EVNT,BATT,DR ALRMS,BULBS,W		0.00	573.64	
F3KQ	Invoice	04/10/2025	5 TIER STORAGE SHELVING - GEN		0.00	49.91	
HM1R	Invoice	05/05/2025	(2) DEWLT LITHIUM BTRY, DEWLT IMPCT		0.00	667.62	
HYXL	Credit Memo	04/29/2025	REFUND - STS/W/S		0.00	-258.79	
JNGP	Credit Memo	04/29/2025	REFUND - STS/W/S		0.00	-401.50	
MLTN	Invoice	04/10/2025	HANDICAPPED PARK SIGN - GEN		0.00	27.98	
NQ1P	Invoice	04/10/2025	MOUSE TRAP LID FOR BUCKET - PKS		0.00	9.98	
PGCT	Invoice	04/10/2025	WALL LIGHT UP PLAQUE FOR PAL - LAW		0.00	72.39	
WXW9	Credit Memo	04/29/2025	PKS		0.00	-15.99	
XV9J	Credit Memo	04/29/2025	REFUND PARTIAL SHIPPING - PKS		0.00	-2.73	
YHYG	Invoice	04/10/2025	GLVS, TIRE ASSMBLIES, WHITBRD, WALL L		0.00	587.89	
YLM6	Credit Memo	04/29/2025	REFUND PARTIAL SHIPPING - PKS		0.00	-2.72	
YWH9	Credit Memo	04/29/2025	REFUND PARTIAL SHIPPING - PKS		0.00	-1.23	
ACS100	AMAZON CAPITAL SERVICES INC		04/11/2025	Bank Draft	0.00	1,186.89	DFT0002830
1411421	Invoice	03/24/2025	9x12 ENVELOPES, WRITING PADS, LEAD, E		0.00	57.54	
147W-4NPT-4T6L	Invoice	03/24/2025	WULOO INTERCOMS WIRELESS-NEW OFF-		0.00	104.97	
1M9M-KPMV-79	Invoice	03/24/2025	ORG NITRILE GLVES, PH BUFFER SOLUTIO		0.00	63.47	
4T6L	Invoice	04/01/2025	300W PWR INVRTR IGNITION KEYS,TAIL L		0.00	110.90	
5845016	Invoice	03/17/2025	FILE POCKET FOLDERS - GEN/CT/W/S/PKS		0.00	41.02	
DMFJ	Invoice	04/10/2025	MOWER BLADES, MWR DECK BELTS - PKS		0.00	359.87	
INV11PG-JVGG-6	Invoice	03/24/2025	LAPTOP CHARGER, 2PK NGHT LGHT -NEW		0.00	49.93	
INV1LHP-W4FM-	Invoice	03/24/2025	WATER FOUNTAIN FILTER - PKS		0.00	75.58	
INV1M9M-KPMV-	Invoice	03/24/2025	SCREENCAST 4K ADAPTER GEN		0.00	77.00	
INV1PDK-QPNK-	Invoice	03/24/2025	ENVELOPES,LABELS		0.00	38.97	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
INV1W64-Y4YF-4	Invoice	03/24/2025	TISSUE PAPER ASST, GLUE CAMP - PKS		0.00	44.61	
INV1WTM-9WKF-	Invoice	03/24/2025	REPLACEMENT LIGHT MAINT BLDG - PKS		0.00	95.88	
INV1YCL-3J6M-3T	Invoice	03/24/2025	NAME PLATE AP GEN		0.00	9.98	
KTVH	Invoice	04/10/2025	4PK EMERGENCY LIGHT KIT - STS/W/S		0.00	19.19	
QNY3	Invoice	03/18/2025	TOILET BOWL BRUSHES - PKS		0.00	37.98	
AWN100	ARROW NETWORKS		04/30/2025	Bank Draft	0.00	2,822.00	DFT0002831
19877	Invoice	05/09/2025	INTERNET / PHONE - ALL		0.00	2,822.00	
COMMGN	COMMERCE CREDIT CARD SERVICES		04/09/2025	Bank Draft	0.00	11,409.16	DFT0002832
10268562681	Invoice	03/18/2025	SAMS CLUB COFFEE, CLEANING SUPPLIES		0.00	118.17	
147	Invoice	03/18/2025	WILLARD CHAMBER OF COMMERCE MEM		0.00	180.00	
1556	Invoice	05/05/2025	COTTON CANDY - PKS		0.00	105.36	
1-PRO	Invoice	03/18/2025	WHEN TO WORK SUBSCRIPT - PKS		0.00	54.00	
2-26	Invoice	04/24/2025	SEALBOSS FREIGHT CHG PUMP STARTER K		0.00	395.00	
2-27	Invoice	04/24/2025	AWARDS.COM RECOGNITION PLAQUE TE		0.00	85.60	
26350	Invoice	03/17/2025	GRANTWATCH SUBSCRIPT - PKS		0.00	199.00	
294	Invoice	03/06/2025	GOTO PHONE-ALL		0.00	755.91	
3-11	Invoice	04/10/2025	STAMPS.COM POSTAGE-ALL		0.00	100.00	
3-12	Invoice	04/24/2025	THETA WELLNESS SUPPLIES - PKS		0.00	180.00	
3249	Invoice	03/06/2025	VERIZON INTERNET/CELL PHONES, EQUIP		0.00	608.16	
409	Invoice	03/06/2025	ADMIRAL EXPRESS COPY PAPER - GEN/W/		0.00	160.92	
6045	Invoice	03/24/2025	FROGS, PW LOGO, SINAGE FRNT DR NEW		0.00	243.67	
6091	Invoice	04/09/2025	STAMPS.COM MONTHLY FEE-GEN		0.00	12.79	
768314	Invoice	03/24/2025	NFPA NATIONAL FIRE PROTECT DUES		0.00	225.00	
8003	Invoice	03/06/2025	WALMART SAMSUNG 85" SMART TV FOR		0.00	798.00	
889-0002	Invoice	03/06/2025	MOVAVI.COM VIDEO EDITOR SUSCRPTN-L		0.00	54.95	
97187	Invoice	03/18/2025	SNACK STICKS, CHIPS, CANDY - PKS		0.00	523.14	
97986	Invoice	03/14/2025	SCHWEITZER BROS 5/16 TYPE 316 SS CHA		0.00	428.12	
9946	Invoice	02/05/2025	GOTO INTERNET-ALL		0.00	883.74	
9D	Invoice	03/06/2025	VISTA PRNT BUS CARDS HALVERSON, MO		0.00	39.57	
A63245/1	Invoice	03/17/2025	MATS FOR WEIGHT ROOM - PKS		0.00	199.80	
CM0000580	Credit Memo	04/01/2025	REFUND CONFERENCE HOTEL - PKS		0.00	-302.51	
CM0000601	Credit Memo	04/09/2025	REFUND - GEN		0.00	-8.31	
EBAY	Invoice	04/24/2025	EBAY WHEEL HUB CNTR CAP FOR WRK TR		0.00	56.99	
GR	Invoice	03/06/2025	VISTA PRINT OFFCR/CASE BUS CARDS - LA		0.00	50.01	
INV0032107	Invoice	03/18/2025	PROPANE PW		0.00	46.00	
INV0032128	Invoice	03/24/2025	Hilton Rec and Parks Converence		0.00	1,178.87	
INV0032130	Invoice	03/24/2025	HILTON PARKS AND REC CONFERENCE		0.00	1,094.84	
INV0032131	Invoice	03/24/2025	HILTON PARKS AND REC CONFERENCE		0.00	1,178.87	
INV0032148	Invoice	03/24/2025	FULL THROTTLE PARKS AND REC CONFERE		0.00	54.06	
INV0032149	Invoice	03/24/2025	GFOA MEMBERSHIP DUES GMOUNT		0.00	75.00	
INV02087WALM	Invoice	03/24/2025	CAMP GAMES - PKS		0.00	87.27	
INV1022827 BUL	Invoice	03/24/2025	PROPANE REFILL FOR WEED BURN - PKS		0.00	15.96	
INV2	Invoice	03/24/2025	SECURITY SCREWS FOR POOL - PKS		0.00	5.04	
INV2567966-0	Invoice	03/24/2025	ADMIRAL EXPRESS COPY PAPER - GEN/LA		0.00	160.92	
INV3-14-25DOLL	Invoice	03/24/2025	DRAWERS, ORGANIZE TRAYS, STORAGE B		0.00	11.25	
INV-366449-N9H	Invoice	03/24/2025	CAMP SAFETY TRAINING - PKS		0.00	150.00	
KE_293497	Invoice	03/24/2025	EBAY 3.9" PILE SOCKET FOR PILE DRIVER -		0.00	86.81	
SO406528	Invoice	03/24/2025	GOEDECKE1/2"X4"X5" FBR , 4"X10' FORM		0.00	830.00	
SO406996	Invoice	03/24/2025	GOEDECKE BUL FLOAT HNDLE, FMLE THR		0.00	254.50	
VP-1FXL3172	Invoice	03/18/2025	PUNCH CARDS FOR POOL - PKS		0.00	32.69	
HYP100	NITEL LLC		04/30/2025	Bank Draft	0.00	732.59	DFT0002833
621816	Invoice	04/10/2025	INTERNET-LAW		0.00	732.59	
EFM100	ENTERPRISE FLEET MANAGEMENT		04/21/2025	Bank Draft	0.00	15,472.33	DFT0002845

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
040325	Invoice	04/21/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/		0.00	15,472.33	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	64	0.00	103,012.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	163	43	0.00	335,450.57
EFT's	0	0	0.00	0.00
	288	**109**	**0.00**	**438,462.85**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	64	0.00	103,012.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	163	43	0.00	335,450.57
EFT's	0	0	0.00	0.00
	288	**109**	**0.00**	**438,462.85**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2025	438,462.85
			438,462.85

Check Report

City of Willard, MO

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
COA100	COAST PROFESSIONAL INC	04/22/2025	Manual	0.00	193.51	3765
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0032567	Invoice	04/22/2025	DEBT COLLECTIONS	0.00	193.51	
	10-250-44500	TRAFFIC FINES-COURT	DEBT COLLECTIONS	193.51		
COA100	COAST PROFESSIONAL INC	04/23/2025	Manual	0.00	535.28	3766
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0032568	Invoice	04/23/2025	DEBT COLLECTIONS	0.00	535.28	
	10-250-44500	TRAFFIC FINES-COURT	DEBT COLLECTIONS	535.28		
CIT105	CITY OF WILLARD	04/30/2025	Manual	0.00	9,010.13	3768
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0032569	Invoice	04/30/2025	MUNICIPAL COURT REVENUE	0.00	9,010.13	
	10-250-44500	TRAFFIC FINES-COURT	MUNICIPAL COURT REVENUE	9,010.13		
TSMP	Treasurer State of MO-POST	04/30/2025	Manual	0.00	77.78	3769
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0032570	Invoice	04/30/2025	TREASURER STATE OF MO POST FUND	0.00	77.78	
	10-250-81100	POST FUND-COURT	TREASURER STATE OF MO POST	77.78		
DRCV	Department of Revenue Crime Victims	04/30/2025	Manual	0.00	554.54	3770
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0032571	Invoice	04/30/2025	DEPT OF REVENUE CRIME VICTIMS COMP	0.00	554.54	
	10-250-81000	CVC FEES	DEPT OF REVENUE CRIME VICTI	554.54		
DORAF	Department of Revenue Auto Fund	04/30/2025	Manual	0.00	544.42	3771
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0032572	Invoice	04/30/2025	DEPT OF REVENUE AUTOMATED FUND	0.00	544.42	
	10-250-80000	COURT AUTOMATION-CO	DEPT OF REVENUE AUTOMATED	544.42		
BEN200	ALEXANDER BENDON	04/30/2025	Manual	0.00	80.00	3772
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0032573	Invoice	04/30/2025	BOND REFUND	0.00	80.00	
	10-250-44500	TRAFFIC FINES-COURT	BOND REFUND	80.00		
MSR100	Missouri Sheriff's Retirement	04/30/2025	Manual	0.00	6.00	3773

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0032574	Invoice	04/30/2025	MO SHERIFF'S RETIREMENT SYSTEM		0.00	6.00	
	10-250-82000		SHERIFF'S RETIREMENT F	MO SHERIFF'S RETIREMENT SYS		6.00	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	11,001.66
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	**8**	**0.00**	**11,001.66**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	11,001.66
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	**8**	**0.00**	**11,001.66**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2025	11,001.66
			11,001.66

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04212 - Refunds 01 UBPKT04210 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100185-10	BIRISU, BENIAMIN	4/22/2025	50771	34.00			34.00	Generated From Billing
01-184801-01	PRIKE, KIM	4/22/2025	50772	50.24			50.24	Generated From Billing
01-500320-03	SCOTT, CURTIS	4/22/2025	50773	59.60			59.60	Generated From Billing
02-000005-09	NATHAN LAFARLETTE	4/22/2025	50774	9.32			9.32	Generated From Billing
02-000300-06	HULL, MASON R	4/22/2025	50775	67.39			67.39	Generated From Billing
02-000595-08	HOWES, ROBERT	4/22/2025	50776	69.14			69.14	Generated From Billing
03-015740-02	SCHAEFER, JAMES D	4/22/2025	50777	66.70			66.70	Generated From Billing
04-100107-05	SEATON, HAILEY	4/22/2025	50778	43.57			43.57	Generated From Billing
06-032301-16	BUTTRAM, CRYSTAL & TABITHA	4/22/2025	50779	65.71			65.71	Deposit
06-034010-01	TRENT, KATHRYN	4/22/2025	50780	29.62			29.62	Generated From Billing
09-069500-04	KRIZAN, CHARITY	4/22/2025	50781	75.65			75.65	Generated From Billing
09-100065-01	GARY BARGER	4/22/2025	50782	33.34			33.34	Generated From Billing
09-210610-03	EASTBURN, DAVID	4/22/2025	50783	81.62			81.62	Generated From Billing
09-540350-00	DAVID & MARCIA HALLAM	4/22/2025	50784	3.33			3.33	Deposit
Total Refunds: 14			**Total Refunded Amount:**	689.23				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	689.23
Revenue Total:	689.23

General Ledger Distribution

Posting Date: 04/21/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-689.23	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	689.23	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-689.23	
	99-27000	DUE TO OTHER FUNDS	689.23	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

April 2025 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 4/1/2025 - 4/30/2025

Daily Distribution

Day of the Week: 8

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-79.23	Reverse Payment Adjustm...	1	55.70						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	1.11									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.21									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	119.59									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Day 8 Total:		127.38

Day of the Week: 9

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	23.78									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.48									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.09									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	139.73									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Day 9 Total:		194.08

Day of the Week: 10

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-401.47	Reverse Payment Adjustm...	1	32.90						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.66									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.12									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	79.31									

Daily Distribution

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustm...	1	127.00									
									Day 10 Total:		-131.48

Day of the Week: 11

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	4	-8.58									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	4	-26.68									
									Day 11 Total:		-35.26

Day of the Week: 18

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	23.78									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.48									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.09									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	49.10									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	0.00									
									Day 18 Total:		73.45

Day of the Week: 21

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-20.14									
									Day 21 Total:		-20.14
									Grand Total for Period:		208.03

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 10**										
100 - WATER - RESIDENTIAL	4	-480.70	400 - SEWER - RESIDENTIAL	1	-20.14	801 - NSF CHARGES (Adjust...	5	90.00			
Adjustment Type: RPA - Reverse Payment	**Count: 17**										
100 - WATER - RESIDENTIAL	4	136.16	190 - RESIDENTIAL CITY TAX	4	2.73	191 - RESIDENTIAL COUNT...	4	0.51	400 - SEWER - RESIDENTIAL	4	387.73
996 - UNAPPLIED CREDITS...	1	127.00									

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: RPN - Reverse Penalty	**Count: 8**										
195 - WATER PENALTIES	4	-8.58	495 - SEWER PENALTIES	4	-26.68						
									Grand Total Adjustment Types for Period:		208.03

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-320.34	Reverse Payment Adjustme...	4	136.16						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	4	2.73									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	4	0.51									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	3	-6.20									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-20.14	Reverse Payment Adjustme...	4	387.73						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	3	-19.76									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	5	90.00									
									Class CITY RES Total:		250.69

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-160.36									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.38									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-6.92									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustme...	1	127.00									
									Class RURAL RES Total:		-42.66
									Grand Total for Period:		208.03

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	4	-480.70	Reverse Payment Adjustme...	4	136.16						
									Revenue 100 Total:		-344.54

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	4	2.73									
									Revenue 190 Total:		2.73
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	4	0.51									
									Revenue 191 Total:		0.51
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	4	-8.58									
									Revenue 195 Total:		-8.58
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-20.14	Reverse Payment Adjustme...	4	387.73						
									Revenue 400 Total:		367.59
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	4	-26.68									
									Revenue 495 Total:		-26.68
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	5	90.00									
									Revenue 801 Total:		90.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustme...	1	127.00									
									Revenue 996 Total:		127.00
									Grand Total Revenue by Type for Period:		208.03

Totals by Transaction Type

Transaction Type		Count	Amount
Miscellaneous Adjustment		10	-410.84
Reverse Payment Adjustment		5	654.13
Reverse Penalty Adjustment		4	-35.26
	Total for Period:	19	208.03

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	4	-480.70
	400 - SEWER - RESIDENTIAL	1	-20.14
	801 - NSF CHARGES (Adjustment)	5	90.00
	Miscellaneous Adjustment Total:		-410.84
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	4	136.16
	190 - RESIDENTIAL CITY TAX	4	2.73
	191 - RESIDENTIAL COUNTY TAX	4	0.51
	400 - SEWER - RESIDENTIAL	4	387.73

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	996 - UNAPPLIED CREDITS / REFUNDS	1	127.00
	Reverse Payment Adjustment Total:		654.13
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	4	-8.58
	495 - SEWER PENALTIES	4	-26.68
	Reverse Penalty Adjustment Total:		-35.26
	Total for Period:	35	208.03

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	4	-344.54
190 - RESIDENTIAL CITY TAX	4	2.73
191 - RESIDENTIAL COUNTY TAX	4	0.51
195 - WATER PENALTIES	4	-8.58
400 - SEWER - RESIDENTIAL	4	367.59
495 - SEWER PENALTIES	4	-26.68
801 - NSF CHARGES (Adjustment)	5	90.00
996 - UNAPPLIED CREDITS / REFUNDS	1	127.00
Total for Period:	35	208.03

Revenue Code Totals By Read Group

Read Group: 02 - Read Group: 02

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-260.49									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-1.47									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-6.92									
									Read Group 02 Total:		-268.88

Read Group: 03 - Read Group: 03

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	2	88.60									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.77									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.33									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.35									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	2	198.90									

Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-7.93									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
									Read Group 03 Total:		339.32

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	23.78									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.48									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.09									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.38									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	49.10									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.91									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	0.00									
									Read Group 04 Total:		66.16

Read Group: 06 - Read Group: 06

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	23.78									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.48									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.09									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-20.14	Reverse Payment Adjustme...	1	139.73						
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Read Group 06 Total:		173.94

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	3	-220.21									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.38									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-6.92									

Revenue Code Totals By Read Group

Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		
Reverse Payment Adjustme...	1	127.00

Read Group 09 Total: -102.51

Grand Total for Period: 208.03

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	4	-480.70	Reverse Payment Adjustme...	4	136.16						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	4	2.73									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	4	0.51									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	4	-8.58									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-20.14	Reverse Payment Adjustme...	4	387.73						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	4	-26.68									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	5	90.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustme...	1	127.00									

Bill Cycle 01 Total: 208.03

Grand Total for Period: 208.03