



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 20 - WATER AND SEWER FUND								
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-WATER	0.00	-175.00	-175.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2026	CLPKT20524	R00370960		PARKS ROUNDING ERROR W/S - NEW M...			-0.01	-0.01
01/27/2026	CLPKT20526	R00370973		PKS ERROR CORRECTION W/S - NEW M...			0.01	0.00
02/12/2026	CLPKT20641	R00373033		OWEN CONSTRUCTION W/S - NEW ME...			-175.00	-175.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	0.00	-7,312.81	-7,312.81				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	UBPKT04557	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-30.00
01/13/2026	UBPKT04568	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-60.00
01/13/2026	UBPKT04570	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-90.00
01/13/2026	UBPKT04571	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-120.00
01/22/2026	UBPKT04597	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-150.00
01/27/2026	GLPKT30737	JN04178		To record 4th qtr sales tax			-176.60	-326.60
02/17/2026	UBPKT04635	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-356.60
02/17/2026	UBPKT04637	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-386.60
02/19/2026	CLPKT20657	R00373425		R.E. SMITH CONSTRUCTION - WILLARD ...			-6,573.75	-6,960.35
03/10/2026	UBPKT04633	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-6,990.35
03/11/2026	UBPKT04642	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,020.35
03/13/2026	UBPKT04658	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,050.35
04/09/2026	UBPKT04689	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,080.35
04/10/2026	UBPKT04688	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,110.35
04/16/2026	GLPKT31343	JN04226		To record 2026 sales tax 1st quarter			-182.46	-7,292.81
04/28/2026	UBPKT04723	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			50.00	-7,242.81
04/28/2026	UBPKT04724	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			50.00	-7,192.81
05/04/2026	UBPKT04735	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,222.81
05/11/2026	UBPKT04737	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,252.81
05/12/2026	UBPKT04739	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,282.81
05/12/2026	UBPKT04740	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,312.81
05/12/2026	UBPKT04741	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,342.81
05/15/2026	UBPKT04742	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			30.00	-7,312.81

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-600-40850		CONVENIENCE FEE-WATER				0.00	-20,075.65	-20,075.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04173		to apply conveyance fees to correct acct			-4,768.34	-4,768.34
02/28/2026	GLPKT30937	JN04189		2.28.26 EOM JE			-5,018.44	-9,786.78
03/31/2026	GLPKT31268	JN04218		to apply convenience fees to correct accr			-5,062.09	-14,848.87
04/30/2026	GLPKT31633	JN04243		4.30.26			-5,018.44	-19,867.31
04/30/2026	GLPKT31635	JN04250		REVERSE WRONG 4.30.26 EOM JE			5,018.44	-14,848.87
04/30/2026	GLPKT31636	JN04257		April EOM corrected			-5,226.78	-20,075.65

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-600-40920		PENALTY INCOME-WATER				0.00	-18,259.86	-18,259.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	UBPKT04556	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-50.00	-50.00
01/13/2026	UBPKT04561	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04561			-2,053.03	-2,103.03
01/13/2026	UBPKT04562	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04562			4.20	-2,098.83
01/13/2026	UBPKT04563	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04563			3.39	-2,095.44
01/13/2026	UBPKT04565	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04565			144.55	-1,950.89
01/13/2026	UBPKT04567	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04567			37.95	-1,912.94
01/13/2026	UBPKT04573	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04573			33.84	-1,879.10
01/14/2026	UBPKT04584	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04584			8.76	-1,870.34
01/30/2026	UBPKT04561	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04561			-550.00	-2,420.34
02/09/2026	UBPKT04602	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-100.00	-2,520.34
02/18/2026	UBPKT04607	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04607			-1,566.15	-4,086.49
02/25/2026	UBPKT04607	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04607			-2,300.00	-6,386.49
02/25/2026	UBPKT04619	Reverse Cutoff Packet...		Reverse Cutoff Packet UBPKT04619			50.00	-6,336.49
03/09/2026	UBPKT04628	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-50.00	-6,386.49
03/10/2026	UBPKT04666	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04666			2.21	-6,384.28
03/11/2026	UBPKT04640	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04640			-2,528.40	-8,912.68
03/11/2026	UBPKT04645	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04645			1.58	-8,911.10
03/11/2026	UBPKT04648	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04648			3.26	-8,907.84
03/11/2026	UBPKT04651	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04651			7.97	-8,899.87
03/12/2026	UBPKT04646	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04646			1.69	-8,898.18
03/12/2026	UBPKT04647	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04647			8.39	-8,889.79
03/18/2026	UBPKT04654	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04654			13.74	-8,876.05
03/31/2026	UBPKT04640	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04640			-1,300.00	-10,176.05
04/09/2026	UBPKT04687	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-50.00	-10,226.05
04/13/2026	UBPKT04691	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04691			-1,999.77	-12,225.82
04/13/2026	UBPKT04692	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04692			34.70	-12,191.12
04/13/2026	UBPKT04693	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04693			9.11	-12,182.01
04/13/2026	UBPKT04726	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04726			3.78	-12,178.23
04/14/2026	UBPKT04694	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04694			11.35	-12,166.88
04/14/2026	UBPKT04717	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04717			3.26	-12,163.62
04/23/2026	UBPKT04715	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04715			67.39	-12,096.23
04/28/2026	UBPKT04691	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04691			-2,100.00	-14,196.23
04/28/2026	UBPKT04721	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-50.00	-14,246.23
04/28/2026	UBPKT04722	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-50.00	-14,296.23
04/28/2026	UBPKT04723	Reverse Cutoff Packet...		Reverse Cutoff Packet UBPKT04723			50.00	-14,246.23
04/28/2026	UBPKT04724	Reverse Cutoff Packet...		Reverse Cutoff Packet UBPKT04724			50.00	-14,196.23
04/28/2026	UBPKT04725	Reverse Cutoff Packet...		Reverse Cutoff Packet UBPKT04725			50.00	-14,146.23
04/28/2026	UBPKT04730	Reverse Cutoff Packet...		Reverse Cutoff Packet UBPKT04730			50.00	-14,096.23
05/11/2026	UBPKT04736	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-50.00	-14,146.23
05/12/2026	UBPKT04738	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04738			-2,075.91	-16,222.14
05/15/2026	UBPKT04742	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04742			12.28	-16,209.86

Detail Report

Date Range: 01/01/2026 - 05/31/2026

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
20-600-40920	PENALTY INCOME-WATER - Continued					0.00	-18,259.86	-18,259.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2026	UBPKT04738	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04738			-2,050.00	-18,259.86
20-600-43000	INTEREST INCOME-WATER					0.00	-13,562.19	-13,562.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04171		to record interest earned from Commer...			-3,471.11	-3,471.11
02/28/2026	GLPKT30937	JN04188		2.28.26 EOM JE			-3,242.77	-6,713.88
02/28/2026	GLPKT30941	JN04190		2.28.26 EOM JE			-113.14	-6,827.02
03/31/2026	GLPKT31268	JN04219		to record interest earned			-3,582.48	-10,409.50
04/30/2026	GLPKT31633	JN04242		4.30.26 EOM JE			-3,343.93	-13,753.43
04/30/2026	GLPKT31635	JN04249		REVERSE WRONG 4.30.26 EOM JE			3,343.93	-10,409.50
04/30/2026	GLPKT31636	JN04256		April EOM corrected			-3,152.69	-13,562.19
20-600-44110	NEW CONSTN METER INSTALLATION					0.00	-15,600.00	-15,600.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2026	CLPKT20556	R00370964		KJA PROPERTIES - PERMIT 2026-007 WA...			-650.00	-650.00
02/05/2026	CLPKT20570	R00371922		TRENDSETTER - PERMIT 2026-010 WAT...			-650.00	-1,300.00
02/12/2026	CLPKT20641	R00373005		TRENDSETTERS - PERMIT 2026-015 WAT...			-650.00	-1,950.00
02/12/2026	CLPKT20641	R00373007		TRENDSETTERS - PERMIT 2026-015 WAT...			-650.00	-2,600.00
03/05/2026	CLPKT20803	R00375050		TRENDSETTERS - PERMIT 2026-025 WAT...			-650.00	-3,250.00
03/05/2026	CLPKT20803	R00375052		TRENDSETTERS - PERMIT 2026-026 WAT...			-650.00	-3,900.00
03/12/2026	CLPKT20807	R00376206		TRENDSETTERS - PERMIT 2026-024 WAT...			-650.00	-4,550.00
03/18/2026	CLPKT20887	R00376431		TRENDSETTER - PERMIT 2026-033 WAT...			-650.00	-5,200.00
03/18/2026	CLPKT20887	R00376432		TRENDSETTER - PERMIT 2026-034 WAT...			-650.00	-5,850.00
04/09/2026	CLPKT21032	R00378615		TRENDSETTERS - PERMIT 2026-039 WAT...			-650.00	-6,500.00
04/09/2026	CLPKT21032	R00378616		TRENDSETTERS - PERMIT 2026-040 WAT...			-650.00	-7,150.00
04/09/2026	CLPKT21032	R00378621		TRENDSETTERS - PERMIT 2026-041 WAT...			-650.00	-7,800.00
04/09/2026	CLPKT21032	R00378622		TRENDSETTERS - PERMIT 2026-041 WAT...			-650.00	-8,450.00
04/14/2026	CLPKT21072	R00379273		BT & TD INVESTMENTS - INVOICE 2026-...			-7,000.00	-15,450.00
05/08/2026	CLPKT21260	R00381439		TRENDSETTER 2026-055 WATER NEW C...			-800.00	-16,250.00
05/22/2026	POPKT06294	5-22-26	52134	REFUND OF DBL PAID PERMIT FEES	TSH100 - TRENDSETTER HOMES		650.00	-15,600.00

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-600-44120		WATER CAPACITY FEES				0.00	-10,250.00	-10,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2026	CLPKT20556	R00370964		KJA PROPERTIES - PERMIT 2026-007 WA...			-800.00	-800.00
02/05/2026	CLPKT20570	R00371922		TRENDSSETTER - PERMIT 2026-010 WAT...			-800.00	-1,600.00
02/12/2026	CLPKT20641	R00373005		TRENDSSETTERS - PERMIT 2026-015 WAT...			-800.00	-2,400.00
02/12/2026	CLPKT20641	R00373007		TRENDSSETTERS - PERMIT 2026-015 WAT...			-800.00	-3,200.00
03/05/2026	CLPKT20803	R00375050		TRENDSSETTERS - PERMIT 2026-025 WAT...			-800.00	-4,000.00
03/05/2026	CLPKT20803	R00375052		TRENDSSETTERS - PERMIT 2026-026 WAT...			-800.00	-4,800.00
03/12/2026	CLPKT20807	R00376206		TRENDSSETTERS - PERMIT 2026-024 WAT...			-800.00	-5,600.00
03/18/2026	CLPKT20887	R00376431		TRENDSSETTER - PERMIT 2026-033 WAT...			-800.00	-6,400.00
03/18/2026	CLPKT20887	R00376432		TRENDSSETTER - PERMIT 2026-034 WAT...			-800.00	-7,200.00
04/09/2026	CLPKT21032	R00378615		TRENDSSETTERS - PERMIT 2026-039 WAT...			-800.00	-8,000.00
04/09/2026	CLPKT21032	R00378616		TRENDSSETTERS - PERMIT 2026-040 WAT...			-800.00	-8,800.00
04/09/2026	CLPKT21032	R00378621		TRENDSSETTERS - PERMIT 2026-041 WAT...			-800.00	-9,600.00
04/09/2026	CLPKT21032	R00378622		TRENDSSETTERS - PERMIT 2026-041 WAT...			-800.00	-10,400.00
05/08/2026	CLPKT21260	R00381439		TRENDSSETTER 2026-055 WATER CAPACI...			-650.00	-11,050.00
05/22/2026	POPKT06294	5-22-26	52134	REFUND OF DBL PAID PERMIT FEES	TSH100 - TRENDSSETTER HOMES		800.00	-10,250.00

20-600-48510		WATER SALES - CITY COMMERCIAL (WATER)				0.00	-64,353.22	-64,353.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	UBPKT04553	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			1.21	1.21
01/20/2026	UBPKT04574	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04574			-12,374.82	-12,373.61
01/20/2026	UBPKT04578	Utility Adjustment Bill ...		Utility Adjustment Bill Packet UBPKT045...			1,608.02	-10,765.59
02/20/2026	UBPKT04609	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04609			-14,402.27	-25,167.86
02/20/2026	UBPKT04615	Utility Adj. Bill Other P...		Utility Adj. Bill Other Packet UBPKT04615			15.74	-25,152.12
03/18/2026	UBPKT04654	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			55.99	-25,096.13
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			-12,883.80	-37,979.93
04/20/2026	UBPKT04696	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04696			-14,886.61	-52,866.54
04/23/2026	UBPKT04715	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			407.46	-52,459.08
04/24/2026	UBPKT04716	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			7.03	-52,452.05
05/20/2026	UBPKT04745	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04745			-11,901.17	-64,353.22

20-600-48515		WATER SALES - RURAL COMMERCIAL (WATER)				0.00	-6,669.60	-6,669.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	UBPKT04574	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04574			-1,482.48	-1,482.48
01/20/2026	UBPKT04578	Utility Adjustment Bill ...		Utility Adjustment Bill Packet UBPKT045...			192.60	-1,289.88
02/20/2026	UBPKT04609	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04609			-1,697.32	-2,987.20
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			-1,272.88	-4,260.08
04/20/2026	UBPKT04696	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04696			-1,236.20	-5,496.28
05/20/2026	UBPKT04745	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04745			-1,173.32	-6,669.60

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-600-48520		WATER SALES - CITY RESIDENTIAL (WATER)				0.00	-414,519.98	-414,519.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT30444	JN04159		to move deposit dated 12/31/25 that w...			-18.00	-18.00
01/07/2026	UBPKT04555	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			93.76	75.76
01/13/2026	UBPKT04568	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-98.26	-22.50
01/14/2026	UBPKT04569	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			175.26	152.76
01/20/2026	UBPKT04574	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04574			-87,048.92	-86,896.16
01/20/2026	UBPKT04578	Utility Adjustment Bill ...		Utility Adjustment Bill Packet UBPKT045...			11,332.36	-75,563.80
01/28/2026	UBPKT04592	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			296.89	-75,266.91
01/28/2026	UBPKT04593	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			17.70	-75,249.21
01/28/2026	UBPKT04594	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			418.40	-74,830.81
01/28/2026	UBPKT04595	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			104.45	-74,726.36
01/31/2026	GLPKT30738	JN04180		To record ach return not entered			-75.07	-74,801.43
02/04/2026	UBPKT04600	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			31.82	-74,769.61
02/18/2026	UBPKT04614	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			0.18	-74,769.43
02/20/2026	UBPKT04609	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04609			-86,050.80	-160,820.23
03/06/2026	UBPKT04625	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			188.64	-160,631.59
03/06/2026	UBPKT04626	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			24.01	-160,607.58
03/10/2026	UBPKT04632	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			25.26	-160,582.32
03/10/2026	UBPKT04666	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			78.75	-160,503.57
03/11/2026	UBPKT04645	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			16.30	-160,487.27
03/11/2026	UBPKT04651	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			10.84	-160,476.43
03/12/2026	UBPKT04647	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			93.46	-160,382.97
03/16/2026	UBPKT04650	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			28.36	-160,354.61
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			-80,992.52	-241,347.13
04/13/2026	UBPKT04692	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			163.84	-241,183.29
04/14/2026	UBPKT04694	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			45.82	-241,137.47
04/20/2026	UBPKT04696	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04696			-88,740.42	-329,877.89
04/22/2026	UBPKT04712	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			388.51	-329,489.38
04/23/2026	UBPKT04714	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			99.99	-329,389.39
05/15/2026	UBPKT04744	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			54.84	-329,334.55
05/20/2026	UBPKT04745	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04745			-85,185.43	-414,519.98
20-600-48525		WATER SALES - RURAL RESIDENTIAL (WATER)				0.00	-221,851.37	-221,851.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	UBPKT04574	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04574			-47,585.06	-47,585.06
01/20/2026	UBPKT04578	Utility Adjustment Bill ...		Utility Adjustment Bill Packet UBPKT045...			6,190.45	-41,394.61
01/22/2026	UBPKT04582	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			19.62	-41,374.99
02/20/2026	UBPKT04609	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04609			-45,177.00	-86,551.99
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			-42,486.06	-129,038.05
04/20/2026	UBPKT04696	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04696			-47,761.52	-176,799.57
05/20/2026	UBPKT04745	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04745			-45,051.80	-221,851.37

Detail Report

Date Range: 01/01/2026 - 05/31/2026

						Beginning Balance	Total Activity	Ending Balance
20-600-48531						0.00		
WATER BULK RENTAL FEE								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	CLPKT20362	R00369337		VAUGHN DIRTWORKS, LLC WATER BULK..			-200.00	-200.00
02/10/2026	CLPKT20606	R00372715		YOUNGS GENERAL CONTRACTING - BUL...			-200.00	-400.00
04/21/2026	CLPKT21117	R00379547		TWIN LAKES UNDERGROUND WATER B...			-200.00	-600.00
20-600-48535						0.00		
WATER SALES - BULK								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/26/2026	UBPKT04620	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-250.00	-250.00
02/26/2026	UBPKT04624	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-150.00	-400.00
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			-1,740.00	-2,140.00
20-600-50000						0.00		
CHEMICALS-WATER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	POPKT06123	1034	51740	HYPOCHLORITE SOLUTIONS - WELL MAI...	DNS100 - DNS EQUIPMENT LLC		1,747.58	1,747.58
02/17/2026	POPKT06165	26-1116	51866	HYPOCHLORITE SOLUTIONS - WELL TRE...	DNS100 - DNS EQUIPMENT LLC		1,380.80	3,128.38
03/16/2026	POPKT06186	26-1176	51930	UN1791, HYPOCHLORITE SOLUTION - W...	DNS100 - DNS EQUIPMENT LLC		1,044.23	4,172.61
04/06/2026	POPKT06239	26-1229	52023	UN1791 HYPOCHLORITE SOLUTIONS-W...	DNS100 - DNS EQUIPMENT LLC		851.62	5,024.23
05/26/2026	POPKT06298	26-1356	52156	HYPOCHLORITE SOLUTIONS - WELL MAI...	DNS100 - DNS EQUIPMENT LLC		1,080.45	6,104.68

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Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-600-50130		SUPPLIES-WATER				0.00	28,629.48	28,629.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	POPKT06123	6975 03	51751	74704-22 3/4 PLUG CORP MNPT- RESTO...	SPR275 - SPRINGFIELD WINWATER WORKS ...		393.68	393.68
01/02/2026	POPKT06123	8483 01	51751	W-2615-4 4" & 6" MUSHROOM VLV BX-...	SPR275 - SPRINGFIELD WINWATER WORKS ...		222.30	615.98
01/06/2026	POPKT06123	120353	51755	CFG1300004 ITRON 100W PIT LID MNTG..	USS100 - UNITED SYSTEMS & SOFTWARE I...		2,442.06	3,058.04
01/08/2026	POPKT06123	73529	DFT0003291	MAILBX POSTS, MAILBX, PWR CRD BY T...	LOW505 - LOWE'S CREDIT SERVICES		53.19	3,111.23
01/12/2026	POPKT06123	4RGG	DFT0003232	QO270CP 2POLE CIRCUIT BREAKER-SHP-...	ACS100 - AMAZON CAPITAL SERVICES INC		15.19	3,126.42
01/12/2026	POPKT06132	345118 02	51785	892-56-10270-60" HYMAX GRIP SWIVEL...	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,020.56	5,146.98
01/12/2026	POPKT06132	348576 01	51785	6 MJ RS VALVE OL MJXMJ, RW, 2" OP N...	SPR275 - SPRINGFIELD WINWATER WORKS ...		5,181.60	10,328.58
01/12/2026	POPKT06132	348610 01	51785	4X20 PVC SDR21 200PSI GJ- SPLY RESTO...	SPR275 - SPRINGFIELD WINWATER WORKS ...		86.80	10,415.38
01/15/2026	POPKT06123	1-15-26	51735	1 PALLET OF BOTTLED WATER FOR SHOP...	APM100 - APPLE MARKET		110.79	10,526.17
01/21/2026	POPKT06132	79908	DFT0003291	(3) PAILS, PUSHBROOM, BRM W/ DST P...	LOW505 - LOWE'S CREDIT SERVICES		20.98	10,547.15
01/23/2026	POPKT06132	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	10,577.15
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	10,607.15
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		-30.00	10,577.15
01/23/2026	POPKT06144	0869048-IN	51831	PATROL DRY-MOLY LUBRICANT - STS / W...	MARC100 - MID-AMERICAN RESEARCH CH...		116.18	10,693.33
01/26/2026	POPKT06132	6054058028	DFT0003236	CALENDAR, SCISSORS, CORRCT TAPE, P...	STA500 - STAPLES		11.72	10,705.05
01/28/2026	POPKT06144	0869190-IN	51831	DE - ICER SPRAY - STS / W / S	MARC100 - MID-AMERICAN RESEARCH CH...		66.55	10,771.60
01/29/2026	POPKT06144	5795550	51839	HYMAX COUPLINGS - W	STA160 - STAR MECHANICAL SUPPLY INC		1,486.58	12,258.18
01/31/2026	POPKT06144	54733925	51828	INDUST ACETYLENE, CO2 FOR SHOP USE ..	LGE100 - LINDE GAS & EQUIPMENT INC		70.35	12,328.53
02/01/2026	POPKT06175	348653 01	51891	MISC WATER SUPPLIES RESTOCK - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		700.14	13,028.67
02/04/2026	POPKT06144	378575	51843	JACK, SWVL CASTRS, FLT SOAPSTN HLDR...	WHE100 - WHEELER METALS INC		67.88	13,096.55
02/05/2026	POPKT06149	348835 01	51837	PRO-RING FINISH 34X24 - WATER TRK S...	SPR275 - SPRINGFIELD WINWATER WORKS ...		761.98	13,858.53
02/12/2026	POPKT06149	78324	DFT0003320	KOBALT 5LB PK NATTOCK, DIG SHVL - ST...	LOW505 - LOWE'S CREDIT SERVICES		93.47	13,952.00
02/13/2026	POPKT06149	B306524	51844	MISC NUT HARDWARE - SHOP SPLY WTR...	WTV100 - WILLARD HOME CENTER LLC		0.26	13,952.26
02/17/2026	POPKT06149	265316	DFT0003293	AIR CHUCK, AIR PLUG- SHOP SPLY - STS /...	ORE145 - O'REILLY AUTOMOTIVE INC		3.01	13,955.27
02/23/2026	POPKT06165	B307049	51902	5/8" HITCH PIN SHOP SPLYS - STS / W / S	WTV100 - WILLARD HOME CENTER LLC		2.33	13,957.60
02/24/2026	POPKT06175	266314 BRK CLNR	DFT0003293	(3)14OZ BRAKE CLEANR,COLOR-CODED ...	ORE145 - O'REILLY AUTOMOTIVE INC		6.59	13,964.19
02/25/2026	POPKT06175	2-25-26 LINDE	DFT0003319	LINDE GAS CYLINDER PURCHASE FOR S...	COMMGN - COMMERCE CREDIT CARD SERV...		518.27	14,482.46
02/25/2026	POPKT06175	349163 01	51891	BALL CURB STOPS, CPLGS FOR RESTOCK ...	SPR275 - SPRINGFIELD WINWATER WORKS ...		3,067.10	17,549.56
02/27/2026	POPKT06165	1043101	51887	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	17,579.56
02/27/2026	POPKT06165	POLLARDWATER	DFT0003319	POLLARDWATER 3" US GALLONS REGIST...	COMMGN - COMMERCE CREDIT CARD SERV...		39.33	17,618.89
02/28/2026	POPKT06175	55297124	51879	STARGOLD C25 ARG-CO2-SHP SPLY- STS ...	LGE100 - LINDE GAS & EQUIPMENT INC		131.63	17,750.52
03/02/2026	POPKT06175	349188 01	51891	MISC WTR SUPPLIES FOR RESTOCK - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		765.40	18,515.92
03/06/2026	POPKT06186	0872571	51937	TOWELETTE SHP TOWELS- SHP SPLYS- S...	MARC100 - MID-AMERICAN RESEARCH CH...		58.57	18,574.49
03/06/2026	POPKT06186	D139091	51948	STIHL BAR OIL, MOTOMIX - SHP SPLY - S...	WTV100 - WILLARD HOME CENTER LLC		32.75	18,607.24
03/10/2026	POPKT06186	D139335	51948	(2) 32OZ SPRAY BOTTLE - SHP SPLY - STS ..	WTV100 - WILLARD HOME CENTER LLC		3.09	18,610.33
03/13/2026	POPKT06202	349388 01	51986	6 MJXMJ TEE, 8X6 MJXMJ TEE, 6 MJ L/S...	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,344.88	20,955.21
03/27/2026	POPKT06202	1044074	51982	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	20,985.21
04/01/2026	POPKT06239	S1241693.002	52037	4' MEETERSCOPE - METER READING SPL...	SCH175 - SCHULTE SUPPLY INC		159.90	21,145.11
04/01/2026	POPKT06239	S1241726.001	52037	8" ROMAC MACRO CPLING, 6" CPLNG -...	SCH175 - SCHULTE SUPPLY INC		3,043.88	24,188.99
04/03/2026	POPKT06239	273510	DFT0003404	JT6-14-HITEMP GREASE- SHOP SPLY - ST...	ORE145 - O'REILLY AUTOMOTIVE INC		29.96	24,218.95
04/06/2026	POPKT06239	B309611	52048	32OZ ZEP EMPTY SPRAYER - W	WTV100 - WILLARD HOME CENTER LLC		3.86	24,222.81
04/08/2026	POPKT06239	S5110185.001	52025	MU-CO 6" MJ GATE VLV OPEN LEFT, GA...	HAR160 - HARRY COOPER SUPPLY COMPAN...		2,888.02	27,110.83

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Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-600-50130		SUPPLIES-WATER - Continued				0.00	28,629.48	28,629.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2026	POPKT06247	349773 01	52096	ANGLE PRO-RING GRADE 34X24 - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		350.64	27,461.47
04/15/2026	POPKT06239	383665	52046	FLM AUTO DRK HELMET, 11" LCK CLMP-...	WHE100 - WHEELER METALS INC		81.51	27,542.98
04/24/2026	POPKT06247	1044985	52090	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	27,572.98
04/26/2026	POPKT06251	6062171395	DFT0003406	SCOTT PAPER TOWEL, BATH TISSUE - STS..	STA500 - STAPLES		19.53	27,592.51
04/26/2026	POPKT06251	6062171398	DFT0003406	FOLGERS, BATH TISSUE, PLASTIC FRKS - ...	STA500 - STAPLES		28.71	27,621.22
04/28/2026	POPKT06251	384605	52107	.035 INFRA MIG WIRE 33, ANGLE - STS /...	WHE100 - WHEELER METALS INC		34.81	27,656.03
04/29/2026	POPKT06251	JDQ6	DFT0003405	QUAFWIA 2 PC ALUM CAMLOCK, SUB E...	ACS100 - AMAZON CAPITAL SERVICES INC		413.76	28,069.79
05/01/2026	POPKT06278	S25591	52164	ADJUSTABLE HYDRANT WRENCH, CAML...	HSC150 - HORTON SUPPLY COMPANY		120.77	28,190.56
05/01/2026	POPKT06287	B305995		12OZ WHT GLS PAINT - SHP SPLY - STS /...	WTV100 - WILLARD HOME CENTER LLC		7.55	28,198.11
05/07/2026	POPKT06287	279897	DFT0003428	1 GAL ANTIFREEZE - SHP SPLY - STS / W /...	ORE145 - O'REILLY AUTOMOTIVE INC		7.19	28,205.30
05/08/2026	POPKT06287	280031	DFT0003428	ADAPTER SHOP SPLY - STS / W / S	ORE145 - O'REILLY AUTOMOTIVE INC		9.17	28,214.47
05/12/2026	POPKT06287	5-12-26	52145	PROPANE TANK W/ TRADE SHOP SPLY- ...	APM100 - APPLE MARKET		8.19	28,222.66
05/18/2026	POPKT06298	350301 01	52186	244-00008406-00 FCC CLAMP, FCC RPR ...	SPR275 - SPRINGFIELD WINWATER WORKS ...		372.03	28,594.69
05/21/2026	POPKT06298	282425	DFT0003428	16OZ CAR CLEANER & PROTECTANT - ST...	ORE145 - O'REILLY AUTOMOTIVE INC		4.79	28,599.48
05/22/2026	POPKT06296	1045939	52181	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	28,629.48

20-600-50200		LABORATORY FEES-WATER				0.00	1,078.00	1,078.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	010626	51698	WATER TESTING LAB FEES - W	SPR200 - SPRINGFIELD-GREENE COUNTY H...		117.00	117.00
01/27/2026	POPKT06132	DEC 2025	51778	WATER SAMPLE TESTING DEC - W	MMET100 - MMET INC		28.00	145.00
01/27/2026	POPKT06132	NOV 2025	51778	WATER SAMPLE TESTING NOV - W	MMET100 - MMET INC		28.00	173.00
02/05/2026	POPKT06144	020526	51838	WATER SAMPLE TESTING - W	SPR200 - SPRINGFIELD-GREENE COUNTY H...		143.00	316.00
03/05/2026	POPKT06168	030526	51892	WATER SAMPLE TESTING - W	SPR200 - SPRINGFIELD-GREENE COUNTY H...		143.00	459.00
04/01/2026	POPKT06239	150302	52032	LABORATORY FEES FOR WATER TESTING...	MMET100 - MMET INC		28.00	487.00
04/01/2026	POPKT06239	150429	52032	FEE FOR WATER TESTING - W	MMET100 - MMET INC		28.00	515.00
04/01/2026	POPKT06239	150523	52032	FEE FOR WATER TESTING - W	MMET100 - MMET INC		28.00	543.00
04/01/2026	POPKT06239	150524	52032	FEES FOR WATER TESTING - W	MMET100 - MMET INC		28.00	571.00
04/06/2026	POPKT06222	040626	51987	WATER SAMPLE TESTING - W	SPR200 - SPRINGFIELD-GREENE COUNTY H...		286.00	857.00
05/06/2026	POPKT06278	050626	52187	WATER SAMPLE TESTING FEES - W	SPR200 - SPRINGFIELD-GREENE COUNTY H...		221.00	1,078.00

20-600-50550		CUSTODIAL SUPPLIES-WATER				0.00	50.95	50.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/26/2026	POPKT06175	6056823215	DFT0003333	PAPR TWLS, BATH TISSUE, HAND CLNR, ...	STA500 - STAPLES		50.95	50.95

20-600-50600		MISCELLANEOUS EXPENSE-WATER				0.00	23,380.10	23,380.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			23,380.10	23,380.10

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-600-50700</u>		OFFICE SUPPLIES-WATER				0.00	716.77	716.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	POPKT06123	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		17.71	17.71
01/14/2026	APPKT06709	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		-17.71	0.00
01/14/2026	APPKT06709	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		17.71	17.71
01/20/2026	POPKT06132	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		174.71	192.42
01/20/2026	APPKT06709	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		-174.71	17.71
01/20/2026	APPKT06709	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		174.71	192.42
01/26/2026	POPKT06132	6054058028	DFT0003236	CALENDAR, SCISSORS, CORRCT TAPE, P...	STA500 - STAPLES		11.26	203.68
02/03/2026	POPKT06155	043884	51833	PAYMENT TRANSMITTAL FORMS - CT/L...	REP100 - REPUBLIC PRINTING INC		27.50	231.18
02/20/2026	POPKT06165	IN707099	DFT0003299	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		171.32	402.50
03/01/2026	POPKT06175	6056823211	DFT0003333	SPRAY BOTTLES - STS/W/S	STA500 - STAPLES		2.91	405.41
03/20/2026	POPKT06194	IN713380	DFT0003308	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		120.53	525.94
04/20/2026	POPKT06247	719706	DFT0003359	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		86.07	612.01
05/26/2026	POPKT06298	6064676944		CPY PAPER, PENS, TOILET PAPER, FACE T...	STA500 - STAPLES		44.14	656.15
05/28/2026	POPKT06307	727494	DFT0003426	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		60.62	716.77
<u>20-600-50750</u>		POSTAGE-WATER				0.00	5,588.40	5,588.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	POPKT06132	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	9.52
01/05/2026	APPKT06710	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-9.52	0.00
01/05/2026	APPKT06710	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	9.52
01/14/2026	POPKT06108	1-14-26	51664	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		133.77	143.29
01/21/2026	POPKT06118	1-21-26	51711	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		971.37	1,114.66
02/03/2026	POPKT06161	2-3-26 STAMPS.COM	DFT0003281	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	1,124.18
02/19/2026	POPKT06153	2-19-26	51795	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		105.30	1,229.48
02/23/2026	POPKT06157	2-23-26	51796	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		968.97	2,198.45
02/23/2026	POPKT06161	2-23-26	DFT0003319	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	2,207.97
03/09/2026	POPKT06175	2026 BX RENT	51884	ANNUAL POST OFFICE BOX-ALL	WPM100 - POSTMASTER		31.50	2,239.47
03/13/2026	POPKT06177	3-13-26	51855	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		144.75	2,384.22
03/23/2026	POPKT06188	3-23-26	51922	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		968.29	3,352.51
04/09/2026	POPKT06265	4-9-26	DFT0003394	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	3,362.03
04/15/2026	POPKT06232	4-15-26	51962	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		117.31	3,479.34
04/15/2026	POPKT06265	4-15-26	DFT0003394	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	3,488.86
04/21/2026	POPKT06237	4-21-26	52002	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		966.91	4,455.77
04/21/2026	POPKT06239	4-21-26	DFT0003410	POSTMASTER UTILITY POSTAGE - W/S	COMMGN - COMMERCE CREDIT CARD SERV...		3.51	4,459.28
05/01/2026	POPKT06278	4-28-26	DFT0003410	POSTMASTER POSTAGE ON CIRCUIT BO...	COMMGN - COMMERCE CREDIT CARD SERV...		14.95	4,474.23
05/14/2026	POPKT06281	5-14-26	52112	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		124.51	4,598.74
05/21/2026	POPKT06289	5-21-26	52133	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		967.26	5,566.00
05/22/2026	POPKT06298	5-22-26		USPS RETURN POSTAGE FOR STS SIGN - ...	COMMGN - COMMERCE CREDIT CARD SERV...		22.40	5,588.40

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-600-51000</u>		REPAIRS AND MAINTENANCE-WATER				0.00	80,533.37	80,533.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	24543	51689	GENRTR WET INSPCTNS, GENRTR MNT(...	NOR100 - NORTON POWER SYSTEMS INC		2,421.23	2,421.23
01/09/2026	POPKT06102	B304497	51708	(4) 3/4" X 16' LOCK TAPE MEASURES - W	WTV100 - WILLARD HOME CENTER LLC		39.56	2,460.79
01/09/2026	POPKT06123	B304664	51793	60# READY-MIX W/GRAVEL - FM RD 101...	WTV100 - WILLARD HOME CENTER LLC		8.98	2,469.77
01/09/2026	POPKT06123	D136061	51793	60# READY - MIX W/GRAVEL-FR 101 WT...	WTV100 - WILLARD HOME CENTER LLC		12.63	2,482.40
01/10/2026	POPKT06123	7810	51738	5/8" COMM STONE- AB WTR MAIN REP...	CON170 - CONCO COMPANIES		71.28	2,553.68
01/13/2026	POPKT06123	78819.001	51741	CELLOPRO TBNL BRASS CPLNG, MATCO...	HAR160 - HARRY COOPER SUPPLY COMPAN...		36.36	2,590.04
01/14/2026	POPKT06123	B304999	51793	2X4X8 #2 SPF LUMBER-SOUTHVIEW WT...	WTV100 - WILLARD HOME CENTER LLC		10.95	2,600.99
01/23/2026	POPKT06132	B305510	51793	2 ELECT HEATERS FOR WELL MAINT - W	WTV100 - WILLARD HOME CENTER LLC		39.98	2,640.97
02/09/2026	POPKT06149	D137655	51844	3/4CD PLYWOOD-HONEYSUCKLE FIRE H...	WTV100 - WILLARD HOME CENTER LLC		66.48	2,707.45
02/12/2026	POPKT06149	349003 01	51837	6x2 MJ TAP CAP C153, 6 PVC/DI TUFGR...	SPR275 - SPRINGFIELD WINWATER WORKS ...		725.22	3,432.67
02/17/2026	POPKT06155	2-17-26	DFT0003281	HOME DEPOT CONCRT BLK, CPLNGS, RI...	COMMGN - COMMERCE CREDIT CARD SERV...		26.98	3,459.65
02/18/2026	POPKT06165	D138124	51902	(4) 4X8X16 SOLID CAP BLOCK - W	WTV100 - WILLARD HOME CENTER LLC		12.20	3,471.85
02/18/2026	POPKT06165	S1240535.002	51888	2" HYMAX CPLNG - WTR REPAIRS - W	SCH175 - SCHULTE SUPPLY INC		1,187.12	4,658.97
02/24/2026	POPKT06165	5809322	51894	ADPTRS, CRB STP VLVS, UNIONS, PIPE ...	STA160 - STAR MECHANICAL SUPPLY INC		2,384.57	7,043.54
03/02/2026	POPKT06175	2189	51865	VAC OUT LFT STNS, EXCAVATE TO EXPO...	DWH100 - DIG WISE HYDRO INC		1,137.50	8,181.04
03/11/2026	POPKT06186	D139420	51948	(2) PTFE TAPE 1/2" X 260" - WELL - W	WTV100 - WILLARD HOME CENTER LLC		2.50	8,183.54
03/11/2026	POPKT06202	S1240768.001	51983	6" HYMAX CPLNG, ALPHA LX-7.10 ROM...	SCH175 - SCHULTE SUPPLY INC		3,268.22	11,451.76
03/12/2026	POPKT06186	3-12-26	51926	BLEACH DISIN- WELL MAINT - W	APM100 - APPLE MARKET		20.58	11,472.34
03/12/2026	POPKT06186	B307900	51948	(2) MISC HOSE - WELL - W	WTV100 - WILLARD HOME CENTER LLC		1.40	11,473.74
03/12/2026	POPKT06186	D139443	51948	100 CT MED NITR GLVS, ZEP SPRAYER, T...	WTV100 - WILLARD HOME CENTER LLC		30.84	11,504.58
03/14/2026	POPKT06186	7002418131	51929	3/4 AE CLASS A RIVER- SDWLK AFTR WT...	CON170 - CONCO COMPANIES		815.52	12,320.10
03/14/2026	POPKT06186	7002418583 WTR	51929	1" DIRTY BASE - WELL 1 MAINT - W	CON170 - CONCO COMPANIES		32.72	12,352.82
03/16/2026	POPKT06186	89841	DFT0003387	2" GALV 90DEG EL, 2" X6" GALV PIPE- H...	LOW505 - LOWE'S CREDIT SERVICES		32.92	12,385.74
03/16/2026	POPKT06186	PICK 5285430	51942	PIPE GALV T&C, NIPPLE GALV, CAP- HYD...	STA160 - STAR MECHANICAL SUPPLY INC		268.66	12,654.40
03/16/2026	POPKT06186	PICK 5285436	51942	PVC PIPE & TUBING CUTTER - HYDRANT...	STA160 - STAR MECHANICAL SUPPLY INC		58.13	12,712.53
03/17/2026	POPKT06202	349359 01	51986	LIVE TAP CHG, 6X4 TAP SLV, BOLT/NUT ...	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,035.55	14,748.08
03/20/2026	POPKT06202	349500 01	51986	4MJ 45 C153 CL-TC IMP, MJ 22-1/2 - WT...	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,675.22	17,423.30
03/20/2026	POPKT06202	5823150	51989	CURB STP VLVE, TEE BRASS, ST90 BRASS...	STA160 - STAR MECHANICAL SUPPLY INC		1,738.04	19,161.34
03/24/2026	POPKT06202	349474 01	51986	6 PRO RING FINISH, 6 PRO-RING GRADE-...	SPR275 - SPRINGFIELD WINWATER WORKS ...		911.56	20,072.90
03/24/2026	POPKT06202	D140177	51997	60# READY-MIX W/GRAVEL - W	WTV100 - WILLARD HOME CENTER LLC		8.98	20,081.88
03/27/2026	POPKT06202	348193 01	51986	995100002 14" CENTER PIN KIT FOR 14"...	SPR275 - SPRINGFIELD WINWATER WORKS ...		192.00	20,273.88
03/27/2026	POPKT06202	349602 01	51986	229-066307 FC COLLAR LEAK CLMP - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		481.68	20,755.56
03/28/2026	POPKT06202	7002427614	51967	5/8" COMM STONE - WTR LEAK REPAIR -.	CON170 - CONCO COMPANIES		73.10	20,828.66
03/28/2026	POPKT06202	7002427663	51967	1" DIRTY BASE - WTR LEAK REPAIR ON A...	CON170 - CONCO COMPANIES		84.16	20,912.82
03/31/2026	POPKT06202	4097 /1	51985	STRAW BALE - WTR REPAIR CLEAN UP- W	SOMO100 - SOMO INC		24.00	20,936.82
03/31/2026	POPKT06202	7002430863	51967	5/8" COMM STONE-PERSHING ST WTR L...	CON170 - CONCO COMPANIES		68.50	21,005.32
03/31/2026	POPKT06202	D140622	51997	25LB KY 31 GRASS SEED- WTR REPAIR C...	WTV100 - WILLARD HOME CENTER LLC		76.49	21,081.81
04/01/2026	POPKT06239	B309345	52048	2X4X8 #2 SPF LUMBER - PERSHING LEAK ...	WTV100 - WILLARD HOME CENTER LLC		29.20	21,111.01
04/07/2026	POPKT06239	5832556	52041	180FT 15" N-12 DUAL WALL HDPE PIPE -...	STA160 - STAR MECHANICAL SUPPLY INC		2,926.79	24,037.80
04/13/2026	POPKT06228	D139786	51997	MISC SINGLE CUT KEY - WELL/LS KEYS -...	WTV100 - WILLARD HOME CENTER LLC		0.89	24,038.69
04/15/2026	POPKT06235	4-15-26	51963	SUPPLIES FOR MAINT & REPAIR - W/S	C2P100 - C-2 PROJECTS		3,500.00	27,538.69
04/21/2026	POPKT06247	349602 02	52096	229-066307 FC COLLAR LEAK CLMP - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		240.84	27,779.53

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-600-51000		REPAIRS AND MAINTENANCE-WATER - Continued				0.00	80,533.37	80,533.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	POPKT06202	349532 01	51986	LIVE TAP CHARGE - WTR TOWER LIVE T...	SPR275 - SPRINGFIELD WINWATER WORKS ...		850.00	28,629.53
04/25/2026	POPKT06251	7002445698	52068	5/8" COMM STN, 1" DRTY BSE-WTR LN ...	CON170 - CONCO COMPANIES		416.82	29,046.35
04/29/2026	POPKT06251	2512	52074	BORE 60FT 2" SLEEVE FOR DOGWOOD L...	GDL100 - GRIER DIRTWORKS LLC		2,000.00	31,046.35
05/01/2026	POPKT06276	S1242615.001	52091	6" ROMAC MACRO COUPLING, 6" CIRCLE..	SCH175 - SCHULTE SUPPLY INC		1,861.42	32,907.77
05/01/2026	POPKT06276	S1242687.001	52091	3" HYMAX COUPLING - W	SCH175 - SCHULTE SUPPLY INC		783.04	33,690.81
05/01/2026	POPKT06278	01029962	52195	HYDRANT SAVER KIT 6 1/2 FT - W	USA400 - USA BLUE BOOK		1,561.31	35,252.12
05/01/2026	POPKT06278	2258	52155	EXCAVATE TO EXPOSE WTR MAIN AB & ...	DWH100 - DIG WISE HYDRO INC		1,300.00	36,552.12
05/01/2026	POPKT06278	26-1290	52156	UN1791, HYPOCHLORITE SOLUTION-WE...	DNS100 - DNS EQUIPMENT LLC		1,394.75	37,946.87
05/01/2026	POPKT06278	349388 02	52186	6 MJXMJ TEE, MUSHROOM VLVE BOX -...	SPR275 - SPRINGFIELD WINWATER WORKS ...		309.03	38,255.90
05/01/2026	POPKT06278	349934 01	52186	14" MJ GASKET - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		280.17	38,536.07
05/06/2026	POPKT06298	S1243519.001	52182	VALVE BOX RISERS - W	SCH175 - SCHULTE SUPPLY INC		152.75	38,688.82
05/08/2026	POPKT06287	350176 01	52186	6X24 & 6X18 SWXSO ADPT - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		1,791.75	40,480.57
05/11/2026	POPKT06298	349979 01	52186	18" HYMAX, STIFFENERS, CLPS- HDPE R...	SPR275 - SPRINGFIELD WINWATER WORKS ...		7,528.52	48,009.09
05/11/2026	POPKT06298	350190 01	52186	4X20 C900 DR18 CL235 GJ, 4 MACRO 2 ...	SPR275 - SPRINGFIELD WINWATER WORKS ...		1,380.52	49,389.61
05/13/2026	POPKT06317	S1242615.002	52182	6" MJ TEE - WTR REPAIRS - W	SCH175 - SCHULTE SUPPLY INC		350.00	49,739.61
05/15/2026	POPKT06298	350113 01	52186	102-3830X24 36" RPR CLAMP - WTR TW...	SPR275 - SPRINGFIELD WINWATER WORKS ...		3,221.31	52,960.92
05/16/2026	POPKT06307	7002457804	52153	5/8" COMM STONE, DIRTY BASE-FR 99 ...	CON170 - CONCO COMPANIES		87.26	53,048.18
05/18/2026	POPKT06298	350291 01	52186	18X36 PVC METER PITS - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		1,454.80	54,502.98
05/22/2026	POPKT06298	2529	52161	BORING SERVICE FOR WTR REPAIR ON F...	GDL100 - GRIER DIRTWORKS LLC		2,000.00	56,502.98
05/23/2026	POPKT06298	7002461201	52153	3/4 AE CLASS A RIVER RK - FR 99 WTR L...	CON170 - CONCO COMPANIES		797.52	57,300.50
05/23/2026	POPKT06298	7002461212	52153	3/4 AE CLASS A RIVER- FR 123 & FR 93 LK..	CON170 - CONCO COMPANIES		633.20	57,933.70
05/26/2026	POPKT06317	0047272	52183	PRECAST BKFLW PREVENTER VAULT - W	SCU425 - SCURLOCK INDUSTRIES OF SPRIN...		2,353.00	60,286.70
05/26/2026	POPKT06317	349442 02	52186	ECLIPSE #88-SS ALL CLIMATE 3' BURY 3/...	SPR275 - SPRINGFIELD WINWATER WORKS ...		15,840.00	76,126.70
05/26/2026	POPKT06317	350113 02	52186	18" LNG SLEEVE CL, JNT RESTRNT, GSKT...	SPR275 - SPRINGFIELD WINWATER WORKS ...		4,406.67	80,533.37

20-600-51025		NEW INFRASTRUCTURE EXPENSE-WATER				0.00	41,012.66	41,012.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2026	POPKT06175	349096 01	51891	MISC ITEMS - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		982.54	982.54
02/25/2026	POPKT06175	349162 01	51891	NIPPLE, CPLNGS, BALL CURB STOP, MET...	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,391.50	3,374.04
02/25/2026	POPKT06175	349164 01	51891	MISC WTR ITEMS - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,219.18	5,593.22
03/24/2026	POPKT06202	S5089029.001	51971	NEW INFRASTRUCTURE WATER SUPPLIE...	HAR160 - HARRY COOPER SUPPLY COMPAN...		21,975.30	27,568.52
05/01/2026	POPKT06278	7002450213	52153	5/8" COMM STONE - HYDRANT FARM R...	CON170 - CONCO COMPANIES		100.73	27,669.25
05/01/2026	POPKT06278	7002450219	52153	5/8" COMM STONE - HYDRANT INSTALL ...	CON170 - CONCO COMPANIES		87.67	27,756.92
05/06/2026	POPKT06278	S5120500.001	52163	MU-CO 060A236123LNT 6IN MJ GATE V...	HAR160 - HARRY COOPER SUPPLY COMPAN...		6,465.45	34,222.37
05/13/2026	APPKT06978	S5089029.003	52163	PW (WATER)	HAR160 - HARRY COOPER SUPPLY COMPAN...		-1,051.82	33,170.55
05/21/2026	POPKT06298	349359 02	52186	LIVE TAP CHARGE - WATER TOWER TAP -..	SPR275 - SPRINGFIELD WINWATER WORKS ...		3,239.97	36,410.52
05/21/2026	POPKT06298	349980 01	52186	3" MJ X FLG BND,3" FLG TEE, SPLY FOR ...	SPR275 - SPRINGFIELD WINWATER WORKS ...		4,602.14	41,012.66

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-600-52000</u>		SUPPLIES SMALL EQUIPMENT-WATER				0.00	2,349.85	2,349.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	1-5-26	DFT0003237	NORTHRN TOOL 15000W ELCTRC GARA...	COMMGN - COMMERCE CREDIT CARD SERV...		339.99	339.99
01/13/2026	POPKT06123	1-13-26	DFT0003237	HARBOR FRT PALLET JACK - STS / W / S	COMMGN - COMMERCE CREDIT CARD SERV...		159.99	499.98
02/02/2026	POPKT06144	378382	51843	CLEVIS GRB HK, 2-WAY LCK LATCH, WL...	WHE100 - WHEELER METALS INC		14.60	514.58
02/10/2026	POPKT06149	6K6N	DFT0003300	2-PACK 4" AIR COMPRESSOR INTAKE FIL...	ACS100 - AMAZON CAPITAL SERVICES INC		42.99	557.57
02/10/2026	POPKT06149	6MXL	DFT0003300	BOLIPOEQ 300AMP CIRCUIT BREAKER- ...	ACS100 - AMAZON CAPITAL SERVICES INC		38.88	596.45
02/10/2026	POPKT06149	J4VD	DFT0003300	4-PACK 8000MAH REPLCMNT FOR DEW...	ACS100 - AMAZON CAPITAL SERVICES INC		71.99	668.44
02/24/2026	POPKT06165	5809322	51894	ADPTRS, CRB STP VLVS, UNIONS, PIPE ...	STA160 - STAR MECHANICAL SUPPLY INC		60.41	728.85
02/24/2026	POPKT06165	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		57.59	786.44
02/24/2026	APPKT06783	Item - HARBOR FRT 2-...		HBR FRT DRL BIT SETS,SCRW EXT SET,NT...			-57.59	728.85
03/13/2026	APPKT06819	3-13-26	DFT0003319	COSTCO SHARK VACUUM - P&D	COMMGN - COMMERCE CREDIT CARD SERV...		43.23	772.08
03/16/2026	POPKT06186	269975	DFT0003332	BATT CHARGER - SHOP USE - STS / W / S	ORE145 - O'REILLY AUTOMOTIVE INC		83.99	856.07
03/24/2026	POPKT06202	3-18-26 DIGIKEY	DFT0003394	DIGIKEY- VS-15EWL06FN-M3GI-ND- SHP...	COMMGN - COMMERCE CREDIT CARD SERV...		4.47	860.54
04/15/2026	POPKT06239	82823	DFT0003417	KT MBX COMPACT FULL DRAWER, TLBO...	LOW505 - LOWE'S CREDIT SERVICES		219.37	1,079.91
04/15/2026	POPKT06247	4-15-26 EBAY	DFT0003394	EBAY CIRCUIT BOARD FOR WELDER - W/S	COMMGN - COMMERCE CREDIT CARD SERV...		300.00	1,379.91
04/28/2026	POPKT06251	785762	52088	1/8" X 18" MILD STEEL WLDNG ROD- S...	RAC450 - RACE BROS FARM SUPPLY INC		3.39	1,383.30
05/01/2026	POPKT06276	982823		KT MODBOX COMPACT FULL DR, CM D...	LOW505 - LOWE'S CREDIT SERVICES		237.14	1,620.44
05/04/2026	APPKT06916	5-4-26 EBAY	DFT0003410	WELDER CIRCUIT BOARD CORE CHARGE ...	COMMGN - COMMERCE CREDIT CARD SERV...		-50.00	1,570.44
05/20/2026	POPKT06317	01052076	52195	SOCKET, 4-1/4 IN MUELLER - W	USA400 - USA BLUE BOOK		516.36	2,086.80
05/22/2026	POPKT06317	123761	52194	ITRON ANTENNA (WHIP) - W	USS100 - UNITED SYSTEMS & SOFTWARE I...		263.05	2,349.85
<u>20-600-52300</u>		LOCATE SUPPLIES-WATER				0.00	408.01	408.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2026	POPKT06239	349708 01	52039	BLUE MARKING PAINT - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		49.80	49.80
04/10/2026	POPKT06239	67VL	DFT0003386	RUST-OLEUM MKNG WAND, MRKNG PA...	ACS100 - AMAZON CAPITAL SERVICES INC		323.14	372.94
04/22/2026	POPKT06251	D141886	52108	4" PVC CAPS, 50' PLSTC HANGR STRP SH...	WTV100 - WILLARD HOME CENTER LLC		35.07	408.01
<u>20-600-52500</u>		METER REPLACEMENT-WATER				0.00	3,621.48	3,621.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2026	POPKT06165	0186193-IN	51938	2" E-SERIES GAL HRE W/ITRON WTR MT...	MID125 - MIDWEST METER INC		1,013.50	1,013.50
04/08/2026	POPKT06239	0187485-IN	52031	3" E-SERIES GAL W/ITRON CON 12 MET...	MID125 - MIDWEST METER INC		2,607.98	3,621.48
<u>20-600-55500</u>		BANK/CREDIT CARD FEES-WATER				0.00	20,519.17	20,519.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04167		to record bank ccr fees			5,145.15	5,145.15
02/28/2026	GLPKT30937	JN04184		2.28.26 EOM JE			4,775.80	9,920.95
03/31/2026	GLPKT31268	JN04213		3.31.26 EOM JE			5,344.37	15,265.32
04/30/2026	GLPKT31633	JN04238		4.30.26 EOM JE			4,775.80	20,041.12
04/30/2026	GLPKT31635	JN04244		REVERSE WRONG 4.30.26 EOM JE			-4,775.80	15,265.32
04/30/2026	GLPKT31636	JN04252		April EOM JE Corrected			5,253.85	20,519.17

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>20-600-55850</u>						0.00	1,879.46	1,879.46
EQUIPMENT RENTAL-WATER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2026	POPKT06132	42571752	DFT0003238	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	25.83
01/26/2026	POPKT06132	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	63.93
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		-38.10	25.83
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	63.93
01/28/2026	POPKT06132	Q2206318	DFT0003260	FOLDING MACHINE LEASE QTRLY-W/S	MLF100 - QUADIENT LEASING USA INC		449.77	513.70
02/23/2026	POPKT06161	42749354	DFT0003283	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	539.53
02/23/2026	POPKT06161	42749355	DFT0003283	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	577.63
03/26/2026	POPKT06194	42930473	DFT0003307	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	615.73
03/26/2026	POPKT06202	42930472	DFT0003329	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	641.56
04/13/2026	POPKT06247	260754873-001	52103	MINI EXCVTR RENTL SIDEWALK & WTR L...	UNI120 - UNITED RENTALS (NORTH AMERI...		686.10	1,327.66
04/25/2026	POPKT06247	43096447	DFT0003350	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	1,353.49
04/25/2026	POPKT06247	43096448	DFT0003350	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	1,391.59
05/01/2026	POPKT06278	Q2345650	DFT0003427	FOLDING MACHINE LEASE QTRLY-W/S	MLF100 - QUADIENT LEASING USA INC		449.77	1,841.36
05/26/2026	POPKT06298	43265216	DFT0003424	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	1,879.46

<u>20-600-56000</u>						0.00	13,048.70	13,048.70
INSURANCE-WATER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04172		to distribute insurance			4,946.34	4,946.34
02/25/2026	POPKT06165	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		727.20	5,673.54
02/25/2026	APPKT06769	2-25-26	DFT0003279	WRK CMP INS FNL AUDIT PRM DIFF & R...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,496.81	7,170.35
02/25/2026	APPKT06769	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-727.20	6,443.15
03/31/2026	GLPKT31268	JN04222		to clear prepaid ins			1,738.83	8,181.98
04/01/2026	POPKT06202	300860749	DFT0003327	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		769.61	8,951.59
04/06/2026	POPKT06251	7003057185	DFT0003351	PROPRTY & LIABLTY INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		1,663.75	10,615.34
05/01/2026	POPKT06265	300860750	DFT0003393	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		769.61	11,384.95
05/07/2026	POPKT06278	7003057186	DFT0003423	PROPRTY & LIABLTY INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		1,663.75	13,048.70

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
20-600-56400						0.00	202,352.75	202,352.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
PROFESSIONAL-WATER								
01/01/2026	POPKT06123	106316	51758	2026 MAINT WATER TOWERS - W	VIP100 - VIKING PAINTING LLC		32,943.00	32,943.00
01/01/2026	POPKT06123	106317	51758	2026 MAINT WATER TOWERS - W	VIP100 - VIKING PAINTING LLC		101,379.00	134,322.00
01/01/2026	POPKT06123	106318	51758	2026 MAINT WATER TOWERS - W	VIP100 - VIKING PAINTING LLC		63,997.00	198,319.00
01/09/2026	POPKT06102	1624	51704	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	198,607.00
01/13/2026	POPKT06123	3329	51753	WILLARD WATER TWR & WELL - W	COC200 - SW MISSOURI ENGINEERING LLC		715.00	199,322.00
01/31/2026	POPKT06132	1369641	DFT0003268	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		45.88	199,367.88
01/31/2026	POPKT06132	6010321	51777	PROF LOCATE FEES-W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		95.85	199,463.73
02/12/2026	POPKT06149	1625	51841	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	199,751.73
02/28/2026	POPKT06165	136800000288	DFT0003266	UTIL BILL COLLECT FEES-W/S	OLC150 - ON LINE COLLECTIONS		30.97	199,782.70
02/28/2026	POPKT06165	1374859	DFT0003265	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		34.04	199,816.74
02/28/2026	POPKT06175	6020322	51881	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		79.65	199,896.39
03/01/2026	POPKT06165	1626	51899	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	200,184.39
03/19/2026	POPKT06211	32900	51974	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		111.80	200,296.19
03/31/2026	POPKT06202	1380148	DFT0003328	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		37.00	200,333.19
03/31/2026	POPKT06202	6030322	51979	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		105.97	200,439.16
03/31/2026	POPKT06222	33094	51974	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		649.35	201,088.51
04/01/2026	POPKT06202	1627	51993	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	201,376.51
04/30/2026	POPKT06254	136800000292	DFT0003356	UTIL BILL COLLECT FEES-W/S	OLC150 - ON LINE COLLECTIONS		63.29	201,439.80
04/30/2026	POPKT06254	1385623	DFT0003354	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		59.20	201,499.00
04/30/2026	POPKT06254	6040322	52082	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		115.43	201,614.43
05/01/2026	POPKT06296	33586	52136	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		92.45	201,706.88
05/05/2026	POPKT06278	5-5-26 RUSCO	DFT0003410	TOMO DRUG SCREEN FOR NEW HIRE D. ...	COMMGN - COMMERCE CREDIT CARD SERV...		51.50	201,758.38
05/06/2026	POPKT06278	5-6-26	DFT0003410	TOMO DRUG SCREEN FOR NEW HIRE K. ...	COMMGN - COMMERCE CREDIT CARD SERV...		51.50	201,809.88
05/11/2026	POPKT06278	1628	52196	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	202,097.88
05/31/2026	POPKT06307	136800000296	DFT0003415	UTIL BILL COLLECT FEES-W/S	OLC150 - ON LINE COLLECTIONS		113.16	202,211.04
05/31/2026	POPKT06307	1391080	DFT0003414	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		53.28	202,264.32
05/31/2026	POPKT06307	6050322	52176	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		88.43	202,352.75
20-600-57400						0.00	7,421.45	7,421.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
EQUIPMENT/SOFTWARE CONTRACTS-WATER								
02/03/2026	POPKT06155	Q-180147	51832	1 YR SOFTWARE SECURITY LICENSES-ALL	NWX100 - NETWRIX CORPORATION		967.68	967.68
02/13/2026	POPKT06165	77333338	51868	MCRSFT 365 1 YR SUBSC 1/7/26-1/6/27 -...	GCO100 - GOVCONNECTIONS INC		3,552.81	4,520.49
02/18/2026	POPKT06149	00259548	51840	SOFTWARE SUBS APR-JUN 2026 - ALL	TYL100 - TYLER TECHNOLOGIES INC		2,339.81	6,860.30
02/18/2026	POPKT06149	Q025162	51819	ANNUAL SUBSCRPTN - ALL	APA200 - ASSET PANDA		400.00	7,260.30
03/31/2026	POPKT06202	025-548854	51991	UTIL BILLING NOTIFICATIONS-W/S	TYL100 - TYLER TECHNOLOGIES INC		89.15	7,349.45
05/05/2026	POPKT06254	00826439-0003	DFT0003410	FILLOUT.COM SUBSC FILLABLE FORMS ...	COMMGN - COMMERCE CREDIT CARD SERV...		72.00	7,421.45

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>20-600-61000</u>						0.00	0.00	0.00
TELEPHONE WATER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	1-6-26	51701	PHONE REIM - STS/W/S	TRH100 - TREVOR HOFFMAN		20.00	20.00
01/15/2026	POPKT06132	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	128.75
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	237.50
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-108.75	128.75
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-108.75	20.00
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			-20.00	0.00
<u>20-600-62000</u>						0.00	80,054.64	80,054.64
UTILITIES ELECTRIC-WATER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		349.50	349.50
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-349.50	0.00
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	108.75
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		349.50	458.25
01/16/2026	POPKT06110	12-4-25	51744	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		12,972.30	13,430.55
01/22/2026	POPKT06142	01172026 289.59	DFT0003246	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.73	13,472.28
01/31/2026	POPKT06144	007996833	DFT0003252	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	13,803.32
02/01/2026	POPKT06170	2-1-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		8,328.61	22,131.93
02/02/2026	POPKT06170	2-2-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		4,437.60	26,569.53
02/05/2026	POPKT06170	2-5-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		13,292.63	39,862.16
02/09/2026	POPKT06149	02172026 290.83	DFT0003298	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.91	39,904.07
02/09/2026	POPKT06149	2-9-26 108	DFT0003255	UTIL EXP GAS-W	MIS315 - SPIRE		303.53	40,207.60
02/12/2026	POPKT06155	34777	DFT0003269	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	40,665.85
02/28/2026	POPKT06165	008024517	DFT0003280	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	40,996.89
03/03/2026	POPKT06186	3-3-26	51976	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		10,909.14	51,906.03
03/10/2026	POPKT06186	3-10-26 108	DFT0003297	UTIL EXP GAS-W	MIS315 - SPIRE		161.77	52,067.80
03/13/2026	POPKT06186	3-13-26	51943	PHONE REIM FEB - W/S	TRH100 - TREVOR HOFFMAN		25.00	52,092.80
03/15/2026	POPKT06186	36468	DFT0003282	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	52,551.05
03/31/2026	POPKT06194	03172026 ACCT END 9...	DFT0003306	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.91	52,592.96
03/31/2026	POPKT06202	008044670	DFT0003330	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	52,924.00
04/02/2026	POPKT06239	4-2-26 ALL	52027	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		12,277.93	65,201.93
04/09/2026	POPKT06239	4-9-26 108 JCKSN	DFT0003345	UTIL EXP GAS-W	MIS315 - SPIRE		79.35	65,281.28
04/09/2026	POPKT06251	04172026 290.75	DFT0003352	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.90	65,323.18
04/14/2026	POPKT06239	37953	DFT0003353	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	65,781.43
04/30/2026	POPKT06254	008065033	DFT0003349	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	66,112.47
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			328.25	66,440.72
05/04/2026	POPKT06278	5-4-26	52137	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		12,754.70	79,195.42
05/08/2026	POPKT06287	5-8-26 108 JCKSN	DFT0003398	UTIL EXP GAS-W	MIS315 - SPIRE		61.41	79,256.83
05/15/2026	POPKT06287	39453	DFT0003409	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	79,715.08
05/31/2026	POPKT06307	85042	DFT0003411	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		339.56	80,054.64

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-600-7000</u>		VEHICLE EXPENSE FUEL-WATER				0.00	1,540.81	1,540.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2026	POPKT06239	383879	52026	TIRE REPAIR PW TRK #20 - STS / W / S	JOE400 - JOE'S TIRE SHOP INC		8.00	8.00
04/03/2026	POPKT06239	273442	DFT0003404	ESY FL, FUNNEL, PUMP, DRAIN PAN-EQ...	ORE145 - O'REILLY AUTOMOTIVE INC		21.59	29.59
04/03/2026	POPKT06239	273484	DFT0003404	OIL FILTER, 5GAL MTR OIL- BACKHOE-ST...	ORE145 - O'REILLY AUTOMOTIVE INC		46.53	76.12
04/13/2026	POPKT06239	W12000448-1	52028	SELF LEVEL REPAIR ON BACKHOE- STS /...	POT250 - LUBY EQUIPMENT LLC		651.30	727.42
04/14/2026	POPKT06239	383596	52046	4X8X1/8 FLR PLATE. BL DIAMOND TRLR -...	WHE100 - WHEELER METALS INC		280.52	1,007.94
04/16/2026	POPKT06247	1684024	52087	FLAT REPAIR W/O BALNC RANGER TRK ...	PTS100 - PURCELL TIRE & SERVICE CENTERS		12.84	1,020.78
04/23/2026	POPKT06247	14823	52099	WIPER BLD, KIT/GLASS SKD STEER DOOR...	STE300 - STATE TRACTOR & EQUIPMENT CO..		221.35	1,242.13
04/24/2026	POPKT06251	D142046	52108	3/8" RATCH LD BINDER, PIN SHACKLE - S...	WTV100 - WILLARD HOME CENTER LLC		63.35	1,305.48
05/01/2026	POPKT06278	B310923		SPRAY ENAMEL BLK-TRLR TL BX- STS / W...	WTV100 - WILLARD HOME CENTER LLC		16.19	1,321.67
05/08/2026	POPKT06287	XNVL	DFT0003405	10 PCS CAT KEYS, 8PC IGNITION KEYS- E...	ACS100 - AMAZON CAPITAL SERVICES INC		7.53	1,329.20
05/11/2026	POPKT06287	D3DF	DFT0003425	MECMO 7 PIN RND TO FLAT ATAPTER - ...	ACS100 - AMAZON CAPITAL SERVICES INC		7.59	1,336.79
05/22/2026	POPKT06298	282544	DFT0003428	18OZ PENETRANT, WIPER BLDS, SHP T...	ORE145 - O'REILLY AUTOMOTIVE INC		30.79	1,367.58
05/22/2026	POPKT06298	385722	52167	FLAT TIRE REPAIR FOR WTR TRK #117 - W	JOE400 - JOE'S TIRE SHOP INC		20.00	1,387.58
05/28/2026	POPKT06317	283607	DFT0003428	WIPER BLADE, GL-WPR FLD - 25 SILVER...	ORE145 - O'REILLY AUTOMOTIVE INC		10.39	1,397.97
05/29/2026	POPKT06317	283757		BATTERY TRK #117 - W	ORE145 - O'REILLY AUTOMOTIVE INC		157.63	1,555.60
05/29/2026	POPKT06317	283761		MOLDING TAPE TO HOLD ANTENNA-TRK...	ORE145 - O'REILLY AUTOMOTIVE INC		7.21	1,562.81
05/29/2026	APPKT06987	283762		CORE RETURN - W	ORE145 - O'REILLY AUTOMOTIVE INC		-22.00	1,540.81

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Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-600-71000		VEHICLE REPAIR & MAINT-WATER				0.00	2,190.12	2,190.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	POPKT06132	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		15.69	15.69
01/16/2026	APPKT06716	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		15.69	31.38
01/16/2026	APPKT06716	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		-15.69	15.69
01/20/2026	POPKT06132	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		3.73	19.42
01/20/2026	POPKT06132	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		11.19	30.61
01/20/2026	APPKT06716	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		3.73	34.34
01/20/2026	APPKT06716	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-3.73	30.61
01/20/2026	APPKT06716	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		11.19	41.80
01/20/2026	APPKT06716	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-11.19	30.61
01/20/2026	POPKT06138	607396-010626	DFT0003245	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		240.86	271.47
01/23/2026	POPKT06132	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		20.09	291.56
01/23/2026	POPKT06132	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		4.79	296.35
01/23/2026	APPKT06716	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		-20.09	276.26
01/23/2026	APPKT06716	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		20.09	296.35
01/23/2026	APPKT06716	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		-4.79	291.56
01/23/2026	APPKT06716	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		4.79	296.35
01/23/2026	POPKT06144	261532	DFT0003293	40AMP FUSES - CHEVY DUMP #110-ST5...	ORE145 - O'REILLY AUTOMOTIVE INC		4.41	300.76
01/27/2026	POPKT06144	380916	51826	TIRE MOUNT AND BALANCE TRK # 116 - ...	JOE400 - JOE'S TIRE SHOP INC		64.00	364.76
02/02/2026	POPKT06144	262850	DFT0003293	COPPER LUGS - FOR CRANE TRK # 115- S...	ORE145 - O'REILLY AUTOMOTIVE INC		2.99	367.75
02/03/2026	POPKT06144	262970	DFT0003293	ULTRA BLACK GASKET MAKER - TRK #11...	ORE145 - O'REILLY AUTOMOTIVE INC		8.99	376.74
02/04/2026	POPKT06144	263110	DFT0003293	BATTERY CABLE - CRANE TRK # 115 - STS...	ORE145 - O'REILLY AUTOMOTIVE INC		3.55	380.29
02/04/2026	POPKT06155	263107	DFT0003293	MEGA FUSE, CIRCT BREAKER - TRK #115...	ORE145 - O'REILLY AUTOMOTIVE INC		16.71	397.00
02/04/2026	POPKT06159	020426	DFT0003270	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		243.57	640.57
02/05/2026	POPKT06144	263230	DFT0003293	BATTERY CABLES TRK #115-ST5 / W / S	ORE145 - O'REILLY AUTOMOTIVE INC		19.99	660.56
02/10/2026	POPKT06155	264103	DFT0003293	STARTER FLD, BTRY, CORE CHG- TRK #1...	ORE145 - O'REILLY AUTOMOTIVE INC		49.75	710.31
02/10/2026	APPKT06753	264111	DFT0003293	CORE RETURN - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-8.80	701.51
02/17/2026	POPKT06173	26-0153	DFT0003281	NROUTE MOUNTNG PLTS FOR CP RADI...	COMMGN - COMMERCE CREDIT CARD SERV...		32.00	733.51
02/23/2026	POPKT06144	380800	51826	TIRE REPAIR ON PW CHEVY DUMP #110-...	JOE400 - JOE'S TIRE SHOP INC		8.00	741.51
02/25/2026	POPKT06165	D138534	51902	2X12-16' #2 SYPINE- SIDE BRDS FOR DM...	WTV100 - WILLARD HOME CENTER LLC		28.39	769.90
03/20/2026	POPKT06194	030426	DFT0003305	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		583.26	1,353.16
04/03/2026	POPKT06247	040326	DFT0003348	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		345.26	1,698.42
05/01/2026	APPKT06957	263304	DFT0003404	RETURNS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-22.14	1,676.28
05/01/2026	POPKT06319	20280	52159	BRAKES TRUCK #115 - STS/W/S	GLA200 - GLENN'S AUTOMOTIVE LLC		272.00	1,948.28
05/05/2026	POPKT06313	050526	DFT0003407	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		241.84	2,190.12

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>20-600-71100</u> EQUIPMENT REPAIR & MAINT-WATER						0.00	78.48	78.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	POPKT06132	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		19.19	19.19
01/23/2026	APPKT06715	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		-19.19	0.00
01/23/2026	APPKT06715	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		19.19	19.19
01/29/2026	POPKT06144	D137181	51844	1" S&D 1/2" REDSHNK BIT FOR CRANE - ...	WTV100 - WILLARD HOME CENTER LLC		17.99	37.18
02/09/2026	POPKT06149	263972	DFT0003293	2 CAS SQT MTR OIL - EQPT SHP SPLY-ST...	ORE145 - O'REILLY AUTOMOTIVE INC		24.79	61.97
02/13/2026	POPKT06149	264712	DFT0003293	20AMP BLADE , RELAY - STS / W/ S	ORE145 - O'REILLY AUTOMOTIVE INC		8.51	70.48
03/13/2026	POPKT06186	383363	51934	FLAT REPAIR - BACKHOE - STS / W / S	JOE400 - JOE'S TIRE SHOP INC		8.00	78.48
<u>20-600-75000</u> VEHICLE LEASE-WATER						0.00	25,833.77	25,833.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	POPKT06138	607396-010626	DFT0003245	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,139.30	4,139.30
01/23/2026	POPKT06144	110133740	DFT0003251	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		781.92	4,921.22
02/04/2026	POPKT06159	020426	DFT0003270	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,139.30	9,060.52
02/23/2026	POPKT06161	110764185	DFT0003289	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		926.00	9,986.52
03/20/2026	POPKT06194	030426	DFT0003305	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,126.92	14,113.44
03/23/2026	POPKT06194	111386036	DFT0003326	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		899.98	15,013.42
04/03/2026	POPKT06247	040326	DFT0003348	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,126.92	19,140.34
04/23/2026	POPKT06247	112019892	DFT0003355	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		1,205.63	20,345.97
05/05/2026	POPKT06313	050526	DFT0003407	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,126.92	24,472.89
05/23/2026	POPKT06298	112716609	DFT0003422	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		1,360.88	25,833.77
<u>20-600-75100</u> EQUIPMENT LEASE-WATER						0.00	5,298.65	5,298.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	POPKT06123	314384	DFT0003220	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.73	1,059.73
02/08/2026	POPKT06144	315789	DFT0003259	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.73	2,119.46
03/10/2026	POPKT06175	317208	DFT0003284	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.73	3,179.19
04/10/2026	POPKT06239	318655	DFT0003341	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.73	4,238.92
05/11/2026	POPKT06278	321113	DFT0003388	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.73	5,298.65
<u>20-600-90000</u> SALARIES-WATER						0.00	192,729.60	192,729.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			19,462.02	19,462.02
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 - ...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			18,930.62	38,392.64
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			17,351.64	55,744.28
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2...		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			16,493.19	72,237.47
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			18,277.59	90,515.06
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			17,718.03	108,233.09
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28...		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			17,430.77	125,663.86
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			16,569.77	142,233.63
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1.2...		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			16,537.07	158,770.70
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			16,690.20	175,460.90
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			17,268.70	192,729.60

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-600-90500		SALARIES OVERTIME-WATER				0.00	4,038.49	4,038.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			251.31	251.31
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			546.58	797.89
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			284.30	1,082.19
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			384.48	1,466.67
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			198.89	1,665.56
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			288.04	1,953.60
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			862.81	2,816.41
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			181.47	2,997.88
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			465.13	3,463.01
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			575.48	4,038.49

20-600-91500		PAYROLL TAXES-WATER				0.00	14,470.18	14,470.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,436.55	1,436.55
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,418.53	2,855.08
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,320.36	4,175.44
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,234.58	5,410.02
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,373.36	6,783.38
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			1,316.33	8,099.71
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			1,301.14	9,400.85
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,271.45	10,672.30
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			1,226.03	11,898.33
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			1,259.36	13,157.69
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			1,312.49	14,470.18

20-600-92000		RETIREMENT-WATER				0.00	19,115.96	19,115.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,858.91	1,858.91
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,802.46	3,661.37
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,763.38	5,424.75
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,651.90	7,076.65
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,824.70	8,901.35
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			1,752.44	10,653.79
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			1,769.98	12,423.77
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,736.49	14,160.26
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			1,616.82	15,777.08
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			1,634.58	17,411.66
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			1,704.30	19,115.96

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-600-92500</u>		UNIFORMS-WATER				0.00	1,080.40	1,080.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2026	POPKT06123	2184	51749	UNIFORM ITEMS D. BOSTRON - STS / W ...	RAC450 - RACE BROS FARM SUPPLY INC		95.69	95.69
01/08/2026	POPKT06123	2317	51749	UNIFORM ITEMS K. SEBOURN - STS / W /..	RAC450 - RACE BROS FARM SUPPLY INC		75.56	171.25
01/08/2026	POPKT06123	2318	51749	UNIFORM ITEM D. KRAMER - STS / W / S	RAC450 - RACE BROS FARM SUPPLY INC		53.46	224.71
01/09/2026	POPKT06102	4170401628	51705	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.49	240.20
01/09/2026	POPKT06102	782156	51691	UNIFORM ITEM M. HUDDLE - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		29.70	269.90
01/09/2026	POPKT06102	782157	51691	UNIFORM ITEMS C. HOLMAN - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		86.12	356.02
01/09/2026	POPKT06102	782216	51691	UNIFORM ITEMS D. SEEMANN - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		92.39	448.41
01/09/2026	POPKT06102	782220	51691	UNIFORM ITEMS S. FOX - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		114.99	563.40
01/09/2026	POPKT06102	782221	51691	UNIFORM ITEMS M. HUDDLE - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		89.75	653.15
01/09/2026	POPKT06102	782222	51691	UNIFORM ITEMS V. BARRIOS - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		62.86	716.01
01/09/2026	POPKT06102	782251	51691	UNIFORM ITEM V. BARRIOS - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		50.49	766.50
01/12/2026	POPKT06123	3602	51757	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.49	781.99
01/19/2026	POPKT06132	4170405408	51791	PUBLIC WRKS UNIFORM SERVICE- STS /...	AMK100 - VESTIS		15.49	797.48
01/26/2026	POPKT06132	4170407153	51791	PUBLIC WRKS UNIFORM SERVICE - STS /...	AMK100 - VESTIS		15.49	812.97
02/02/2026	POPKT06144	4170408890	51842	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.49	828.46
02/09/2026	POPKT06151	4170410843	51842	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.49	843.95
02/16/2026	POPKT06151	4170412675	51842	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.49	859.44
02/23/2026	POPKT06165	4170414561	51900	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.49	874.93
03/02/2026	POPKT06175	4170416039	51900	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.49	890.42
03/09/2026	POPKT06186	4170417695	51946	PW DEPARTMENT UNIFORM SERVICE-S...	AMK100 - VESTIS		15.49	905.91
03/16/2026	POPKT06186	4170419408	51946	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	921.76
03/23/2026	POPKT06202	4170421238	51994	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	937.61
03/30/2026	POPKT06202	4170422774	51994	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	953.46
04/06/2026	POPKT06239	4170424807	52045	PUBLIC WORKS DEPT UNIFORM SERVICE...	AMK100 - VESTIS		15.85	969.31
04/13/2026	POPKT06239	4170426568	52045	PUBLIC WORKS DEPT UNIFORM SERVICE...	AMK100 - VESTIS		15.85	985.16
04/20/2026	POPKT06247	4170428067	52106	PUBLIC WRKS UNIFORM SERVICE - STS /...	AMK100 - VESTIS		15.85	1,001.01
04/27/2026	POPKT06251	4170429766	52106	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	1,016.86
05/04/2026	POPKT06278	4170431514	52199	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	1,032.71
05/11/2026	POPKT06287	4170433227	52199	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	1,048.56
05/18/2026	POPKT06298	4170434965	52199	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	1,064.41
05/25/2026	POPKT06298	4170436634	52199	PUBLIC WORKS DEPT UNIFORM SERVICE...	AMK100 - VESTIS		15.99	1,080.40

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-600-93000		GROUP INSURANCE-WATER				0.00	29,996.47	29,996.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			2,967.31	2,967.31
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			2,592.87	5,560.18
01/31/2026	GLPKT30733	JN04174		to split payroll deductions paid in Jan fr...			-9,929.55	-4,369.37
01/31/2026	GLPKT30735	JN04176		To crroect JN 04174			9,929.55	5,560.18
01/31/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			-9,764.94	-4,204.76
02/01/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			9,764.94	5,560.18
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			2,634.82	8,195.00
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2...		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			2,592.90	10,787.90
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			2,872.49	13,660.39
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			2,830.57	16,490.96
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			2,872.42	19,363.38
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			2,830.59	22,193.97
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			2,616.77	24,810.74
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			2,679.05	27,489.79
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			2,506.68	29,996.47
20-600-96000		PRINCIPAL EXPENSE-WATER				0.00	92,500.00	92,500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2026	POPKT06132	DEC 2025	DFT0003240	SERIES 2014 COP PRIN & INT - W/S	UMB100 - UMB BANK		92,500.00	92,500.00
20-600-96200		INTEREST EXPENSE-WATER				0.00	4,585.04	4,585.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2026	POPKT06132	DEC 2025	DFT0003240	SERIES 2014 COP PRIN & INT - W/S	UMB100 - UMB BANK		4,585.04	4,585.04
20-700-40800		MISCELLANEOUS INCOME-SEWER				0.00	-1,252,631.49	-1,252,631.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2026	CLPKT20657	R00373425		R.E. SMITH CONSTRUCTION - WILLARD ...			-6,573.75	-6,573.75
04/07/2026	CLPKT21028	R00378460		ALGER, MARTIN & ASSOCIATES - REFUN...			-11,664.76	-18,238.51
05/05/2026	CLPKT21427	R00383886		JD WALLCE & ALLGEIER MARTIN & ASSC ...			-443,447.27	-461,685.78
05/27/2026	CLPKT21403	R00383655		ASAP - 94 LIFT STATION GRANT W/S - S...			-233,195.01	-694,880.79
05/27/2026	CLPKT21404	R00383656		ASAP - 94 LIFT STATION GRANT W/S - S...			-557,750.70	-1,252,631.49
20-700-40850		CONVENIENCE FEE-SEWER				0.00	-20,075.62	-20,075.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04173		to apply conveyce fees to correct acct			-4,768.33	-4,768.33
02/28/2026	GLPKT30937	JN04189		2.28.26 EOM JE			-5,018.43	-9,786.76
03/31/2026	GLPKT31268	JN04218		to apply convenience fees to correct accr			-5,062.09	-14,848.85
04/30/2026	GLPKT31633	JN04243		4.30.26			-5,018.43	-19,867.28
04/30/2026	GLPKT31635	JN04250		REVERSE WRONG 4.30.26 EOM JE			5,018.43	-14,848.85
04/30/2026	GLPKT31636	JN04257		April EOM corrected			-5,226.77	-20,075.62

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-700-40920		PENALTY INCOME-SEWER				0.00	-16,335.95	-16,335.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2026	UBPKT04561	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04561			-3,404.72	-3,404.72
01/13/2026	UBPKT04562	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04562			7.93	-3,396.79
01/13/2026	UBPKT04563	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04563			6.80	-3,389.99
01/13/2026	UBPKT04565	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04565			308.82	-3,081.17
01/13/2026	UBPKT04567	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04567			6.92	-3,074.25
01/14/2026	UBPKT04584	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04584			5.82	-3,068.43
02/18/2026	UBPKT04607	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04607			-2,614.80	-5,683.23
02/18/2026	UBPKT04614	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04614			0.02	-5,683.21
03/10/2026	UBPKT04666	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04666			5.65	-5,677.56
03/11/2026	UBPKT04640	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04640			-4,223.14	-9,900.70
03/11/2026	UBPKT04645	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04645			0.01	-9,900.69
03/11/2026	UBPKT04648	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04648			7.96	-9,892.73
03/11/2026	UBPKT04651	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04651			11.44	-9,881.29
03/12/2026	UBPKT04646	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04646			7.82	-9,873.47
03/12/2026	UBPKT04647	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04647			17.81	-9,855.66
03/18/2026	UBPKT04654	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04654			29.96	-9,825.70
04/13/2026	UBPKT04691	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04691			-3,304.94	-13,130.64
04/13/2026	UBPKT04726	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04726			10.28	-13,120.36
04/14/2026	UBPKT04694	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04694			4.49	-13,115.87
04/14/2026	UBPKT04717	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04717			7.96	-13,107.91
04/23/2026	UBPKT04715	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04715			215.10	-12,892.81
05/12/2026	UBPKT04738	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04738			-3,481.07	-16,373.88
05/15/2026	UBPKT04742	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04742			37.93	-16,335.95

20-700-42000		GRANT RECEIPTS-SEWER				0.00	-51,235.56	-51,235.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2026	CLPKT20565	R00371554		ASAP - SEWER GRANT W/S-GRANT RECE...			-51,235.56	-51,235.56

20-700-43000		INTEREST INCOME-SEWER				0.00	-13,562.19	-13,562.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04171		to record interest earned from Commer...			-3,471.11	-3,471.11
02/28/2026	GLPKT30937	JN04188		2.28.26 EOM JE			-3,242.77	-6,713.88
02/28/2026	GLPKT30941	JN04190		2.28.26 EOM JE			-113.14	-6,827.02
03/31/2026	GLPKT31268	JN04219		to record interest earned			-3,582.48	-10,409.50
04/30/2026	GLPKT31633	JN04242		4.30.26 EOM JE			-3,343.93	-13,753.43
04/30/2026	GLPKT31635	JN04249		REVERSE WRONG 4.30.26 EOM JE			3,343.93	-10,409.50
04/30/2026	GLPKT31636	JN04256		April EOM corrected			-3,152.69	-13,562.19

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-700-44100		TREATMENT FACILITY FEES				0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2026	CLPKT20556	R00370964		KJA PROPERTIES - PERMIT 2026-007 SE...			-200.00	-200.00
02/05/2026	CLPKT20570	R00371922		TRENDSSETTER - PERMIT 2026-010 SEWE...			-200.00	-400.00
02/12/2026	CLPKT20641	R00373005		TRENDSSETTERS - PERMIT 2026-015 SEW...			-200.00	-600.00
02/12/2026	CLPKT20641	R00373007		TRENDSSETTERS - PERMIT 2026-015 SEW...			-200.00	-800.00
03/05/2026	CLPKT20803	R00375050		TRENDSSETTERS - PERMIT 2026-025 SEW...			-200.00	-1,000.00
03/05/2026	CLPKT20803	R00375052		TRENDSSETTERS - PERMIT 2026-026 SEW...			-200.00	-1,200.00
03/12/2026	CLPKT20807	R00376206		TRENDSSETTERS - PERMIT 2026-024 SEW...			-200.00	-1,400.00
03/18/2026	CLPKT20887	R00376431		TRENDSSETTER - PERMIT 2026-033 SEWE...			-200.00	-1,600.00
03/18/2026	CLPKT20887	R00376432		TRENDSSETTER - PERMIT 2026-034 SEWE...			-200.00	-1,800.00
04/09/2026	CLPKT21032	R00378615		TRENDSSETTERS - PERMIT 2026-039 SEW...			-200.00	-2,000.00
04/09/2026	CLPKT21032	R00378616		TRENDSSETTERS - PERMIT 2026-040 SEW...			-200.00	-2,200.00
04/09/2026	CLPKT21032	R00378621		TRENDSSETTERS - PERMIT 2026-041 SEW...			-200.00	-2,400.00
04/09/2026	CLPKT21032	R00378622		TRENDSSETTERS - PERMIT 2026-041 SEW...			-200.00	-2,600.00
05/08/2026	CLPKT21260	R00381439		TRENDSSETTER 2026-055 SEWER TREAT...			-200.00	-2,800.00
05/22/2026	POPKT06294	5-22-26	52134	REFUND OF DBL PAID PERMIT FEES	TSH100 - TRENDSSETTER HOMES		200.00	-2,600.00

20-700-44110		SEWER LATERAL CONNECTION FEES				0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2026	CLPKT20556	R00370964		KJA PROPERTIES - PERMIT 2026-007 SE...			-200.00	-200.00
02/05/2026	CLPKT20570	R00371922		TRENDSSETTER - PERMIT 2026-010 SEWE...			-200.00	-400.00
02/12/2026	CLPKT20641	R00373005		TRENDSSETTERS - PERMIT 2026-015 SEW...			-200.00	-600.00
02/12/2026	CLPKT20641	R00373007		TRENDSSETTERS - PERMIT 2026-015 SEW...			-200.00	-800.00
03/05/2026	CLPKT20803	R00375050		TRENDSSETTERS - PERMIT 2026-025 SEW...			-200.00	-1,000.00
03/05/2026	CLPKT20803	R00375052		TRENDSSETTERS - PERMIT 2026-026 SEW...			-200.00	-1,200.00
03/12/2026	CLPKT20807	R00376206		TRENDSSETTERS - PERMIT 2026-024 SEW...			-200.00	-1,400.00
03/18/2026	CLPKT20887	R00376431		TRENDSSETTER - PERMIT 2026-033 SEWE...			-200.00	-1,600.00
03/18/2026	CLPKT20887	R00376432		TRENDSSETTER - PERMIT 2026-034 SEWE...			-200.00	-1,800.00
04/09/2026	CLPKT21032	R00378615		TRENDSSETTERS - PERMIT 2026-039 SEW...			-200.00	-2,000.00
04/09/2026	CLPKT21032	R00378616		TRENDSSETTERS - PERMIT 2026-040 SEW...			-200.00	-2,200.00
04/09/2026	CLPKT21032	R00378621		TRENDSSETTERS - PERMIT 2026-041 SEW...			-200.00	-2,400.00
04/09/2026	CLPKT21032	R00378622		TRENDSSETTERS - PERMIT 2026-041 SEW...			-200.00	-2,600.00
05/08/2026	CLPKT21260	R00381439		TRENDSSETTER 2026-055 SEWER LATERA...			-200.00	-2,800.00
05/22/2026	POPKT06294	5-22-26	52134	REFUND OF DBL PAID PERMIT FEES	TSH100 - TRENDSSETTER HOMES		200.00	-2,600.00

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-700-48800		SEWER SALES-SEWER				0.00	-1,037,796.13	-1,037,796.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	UBPKT04574	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04574			-212,278.24	-212,278.24
01/20/2026	UBPKT04578	Utility Adjustment Bill ...		Utility Adjustment Bill Packet UBPKT045...			27,473.92	-184,804.32
02/02/2026	UBPKT04599	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			182.95	-184,621.37
02/20/2026	UBPKT04609	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04609			-215,913.44	-400,534.81
02/20/2026	UBPKT04615	Utility Adj. Bill Other P...		Utility Adj. Bill Other Packet UBPKT04615			31.08	-400,503.73
03/12/2026	UBPKT04646	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			44.88	-400,458.85
03/18/2026	UBPKT04654	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			114.64	-400,344.21
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			-213,536.87	-613,881.08
03/20/2026	UBPKT04662	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			43.49	-613,837.59
03/20/2026	UBPKT04672	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			11.58	-613,826.01
03/20/2026	UBPKT04683	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			27.16	-613,798.85
03/20/2026	UBPKT04684	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			20.79	-613,778.06
04/09/2026	UBPKT04686	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			21.97	-613,756.09
04/20/2026	UBPKT04696	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04696			-214,515.84	-828,271.93
04/20/2026	UBPKT04718	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			50.88	-828,221.05
04/23/2026	UBPKT04715	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			301.08	-827,919.97
05/20/2026	UBPKT04745	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04745			-209,876.16	-1,037,796.13

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-700-50130		SUPPLIES-SEWER				0.00	3,685.22	3,685.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	POPKT06123	73529	DFT0003291	MAILBX POSTS, MAILBX, PWR CRD BY T...	LOW505 - LOWE'S CREDIT SERVICES		53.20	53.20
01/12/2026	POPKT06123	4RGG	DFT0003232	QO270CP 2POLE CIRCUIT BREAKER-SHP-...	ACS100 - AMAZON CAPITAL SERVICES INC		15.20	68.40
01/15/2026	POPKT06123	1-15-26	51735	1 PALLET OF BOTTLED WATER FOR SHOP..	APM100 - APPLE MARKET		110.78	179.18
01/21/2026	POPKT06132	79908	DFT0003291	(3) PAILS, PUSHBROOM, BRM W/ DST P...	LOW505 - LOWE'S CREDIT SERVICES		20.98	200.16
01/23/2026	POPKT06144	0869048-IN	51831	PATROL DRY-MOLY LUBRICANT - STS / W..	MARC100 - MID-AMERICAN RESEARCH CH...		116.18	316.34
01/26/2026	POPKT06132	6054058028	DFT0003236	CALENDAR, SCISSORS, CORRCT TAPE, P...	STA500 - STAPLES		11.72	328.06
01/27/2026	POPKT06149	95293	DFT0003320	SCRWS,ANGLS,LIQ NLS,PROPN CYL,CUT...	LOW505 - LOWE'S CREDIT SERVICES		187.05	515.11
01/28/2026	POPKT06144	0869190-IN	51831	DE - ICER SPRAY - STS / W / S	MARC100 - MID-AMERICAN RESEARCH CH...		66.54	581.65
01/31/2026	POPKT06144	54733925	51828	INDUST ACETYLENE, CO2 FOR SHOP USE ..	LGE100 - LINDE GAS & EQUIPMENT INC		70.36	652.01
02/04/2026	POPKT06144	378575	51843	JACK, SWVL CASTRS, FLT SOAPSTN HLDR...	WHE100 - WHEELER METALS INC		67.88	719.89
02/12/2026	POPKT06149	78324	DFT0003320	KOBALT 5LB PK NATTOCK, DIG SHVL - ST...	LOW505 - LOWE'S CREDIT SERVICES		93.47	813.36
02/12/2026	POPKT06149	TNHF	DFT0003300	ALLECIN IRF4905 TRANSISTORS 55V- SE...	ACS100 - AMAZON CAPITAL SERVICES INC		8.99	822.35
02/17/2026	POPKT06149	265316	DFT0003293	AIR CHUCK, AIR PLUG- SHOP SPLY - STS /...	ORE145 - O'REILLY AUTOMOTIVE INC		3.01	825.36
02/23/2026	POPKT06165	B307049	51902	5/8" HITCH PIN SHOP SPLYS - STS / W / S	WTV100 - WILLARD HOME CENTER LLC		2.34	827.70
02/24/2026	POPKT06175	266314 BRK CLNR	DFT0003293	(3)14OZ BRAKE CLEANR,COLOR-CODED ...	ORE145 - O'REILLY AUTOMOTIVE INC		6.60	834.30
02/25/2026	POPKT06175	2-25-26 LINDE	DFT0003319	LINDE GAS CYLINDER PURCHASE FOR S...	COMMGN - COMMERCE CREDIT CARD SERV...		518.26	1,352.56
02/27/2026	POPKT06165	1043101	51887	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	1,382.56
02/28/2026	POPKT06175	55297124	51879	STARGOLD C25 ARG-CO2-SHP SPLY- STS ...	LGE100 - LINDE GAS & EQUIPMENT INC		131.64	1,514.20
03/03/2026	POPKT06186	00978605	51945	3/4" RADIAL BULLETS 35-40 GPM 1800 ...	USA400 - USA BLUE BOOK		128.50	1,642.70
03/06/2026	POPKT06186	0872571	51937	TOWELETTE SHP TOWELS- SHP SPLYS- S...	MARC100 - MID-AMERICAN RESEARCH CH...		58.58	1,701.28
03/06/2026	POPKT06186	D139091	51948	STIHL BAR OIL, MOTOMIX - SHP SPLY - S...	WTV100 - WILLARD HOME CENTER LLC		32.75	1,734.03
03/10/2026	POPKT06186	D139335	51948	(2) 32OZ SPRAY BOTTLE - SHP SPLY - STS ..	WTV100 - WILLARD HOME CENTER LLC		3.09	1,737.12
03/19/2026	POPKT06202	GMQC	DFT0003331	NITRILE GLVS, pH CALIBRATION BUFFER ...	ACS100 - AMAZON CAPITAL SERVICES INC		80.65	1,817.77
03/23/2026	POPKT06202	85774	DFT0003387	2-GAL BUCKET, 10OZ NO DRIP HEAVY D...	LOW505 - LOWE'S CREDIT SERVICES		26.66	1,844.43
03/27/2026	POPKT06202	1044074	51982	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	1,874.43
03/30/2026	POPKT06202	4HQ7	DFT0003339	OUTDOOR RAIN GAUGES, 9VLT BATTERI...	ACS100 - AMAZON CAPITAL SERVICES INC		44.06	1,918.49
04/03/2026	POPKT06239	273510	DFT0003404	JT6-14-HITEMP GREASE- SHOP SPLY - ST...	ORE145 - O'REILLY AUTOMOTIVE INC		29.96	1,948.45
04/06/2026	POPKT06239	B309610	52048	MISC CUT KEY, HAMMER, ORG MASON L...	WTV100 - WILLARD HOME CENTER LLC		16.61	1,965.06
04/08/2026	POPKT06239	85146	DFT0003417	SML SPRIAL MXR, 5GAL BCKT, TROWEL -...	LOW505 - LOWE'S CREDIT SERVICES		131.24	2,096.30
04/13/2026	POPKT06239	75175	DFT0003417	16 QT CRATE, 200 CT RAGS - SPLYS SEW...	LOW505 - LOWE'S CREDIT SERVICES		374.72	2,471.02
04/14/2026	POPKT06239	D141316	52048	SCRWDIVR MULTI-BIT, 25PK WIRE CO...	WTV100 - WILLARD HOME CENTER LLC		15.63	2,486.65
04/15/2026	POPKT06239	383665	52046	FLM AUTO DRK HELMET, 11" LCK CLMP-...	WHE100 - WHEELER METALS INC		81.51	2,568.16
04/17/2026	POPKT06247	S25301	52076	4" EPDM SUCTION HOSE, PUNCH LOCK ...	HSC150 - HORTON SUPPLY COMPANY		823.00	3,391.16
04/24/2026	POPKT06247	1044985	52090	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	3,421.16
04/26/2026	POPKT06251	6062171395	DFT0003406	SCOTT PAPER TOWEL, BATH TISSUE - STS..	STA500 - STAPLES		19.54	3,440.70
04/26/2026	POPKT06251	6062171398	DFT0003406	FOLGERS, BATH TISSUE, PLASTIC FRKS - ...	STA500 - STAPLES		28.72	3,469.42
04/28/2026	POPKT06251	384605	52107	.035 INFRA MIG WIRE 33, ANGLE - STS /...	WHE100 - WHEELER METALS INC		34.81	3,504.23
05/01/2026	POPKT06287	B305995		12OZ WHT GLS PAINT - SHP SPLY - STS /...	WTV100 - WILLARD HOME CENTER LLC		7.55	3,511.78
05/07/2026	POPKT06287	279897	DFT0003428	1 GAL ANTIFREEZE - SHP SPLY - STS / W /...	ORE145 - O'REILLY AUTOMOTIVE INC		7.20	3,518.98
05/08/2026	POPKT06287	280031	DFT0003428	ADAPTER SHOP SPLY - STS / W / S	ORE145 - O'REILLY AUTOMOTIVE INC		9.18	3,528.16
05/08/2026	POPKT06287	88037		ARCH ELT PM STL, HM 2-IN REFLEC MYL...	LOW505 - LOWE'S CREDIT SERVICES		33.88	3,562.04
05/12/2026	POPKT06287	5-12-26	52145	PROPANE TANK W/ TRADE SHOP SPLY- ...	APM100 - APPLE MARKET		8.20	3,570.24

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>20-700-50130</u> SUPPLIES-SEWER - Continued						0.00	3,685.22	3,685.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/21/2026	POPKT06298	282425	DFT0003428	16OZ CAR CLEANER & PROTECTANT - ST...	ORE145 - O'REILLY AUTOMOTIVE INC		4.80	3,575.04
05/21/2026	POPKT06298	B312741		MISC BLTS/NUTS, UTL KNIFE - S	WTV100 - WILLARD HOME CENTER LLC		12.82	3,587.86
05/22/2026	POPKT06296	1045939	52181	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	3,617.86
05/26/2026	POPKT06298	WQHD		NITRILE GLOVES, CALIBRATION SOLUTI...	ACS100 - AMAZON CAPITAL SERVICES INC		67.36	3,685.22
<u>20-700-50500</u> BUILDING MAINTENANCE-SEWER						0.00	4,606.56	4,606.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2026	POPKT06144	378737	51843	SQ/REC TUBNG, PURLIN, ANGLE IRON - ...	WHE100 - WHEELER METALS INC		2,793.37	2,793.37
02/11/2026	POPKT06149	B306409	51844	2" PGP+SCREW, 5LB, T25 TORX 2" BIT-L...	WTV100 - WILLARD HOME CENTER LLC		28.78	2,822.15
02/24/2026	POPKT06165	D138452	51902	25PK 1/2X5-1/2WDG ANCHOR LEAN-TO...	WTV100 - WILLARD HOME CENTER LLC		43.19	2,865.34
02/27/2026	POPKT06175	SPEC ORD 102575	51901	26 GA LOW RIB GALV, SCREWS-LAGOON...	WHE100 - WHEELER METALS INC		1,015.80	3,881.14
03/10/2026	POPKT06186	380967	51947	GALV SCREW, GALV TERNIUM LW RB- L...	WHE100 - WHEELER METALS INC		507.90	4,389.04
03/10/2026	POPKT06186	380983	51947	4" ZEE PULIN-22FT, GALV SCREW-LAGO...	WHE100 - WHEELER METALS INC		119.86	4,508.90
04/23/2026	POPKT06251	384247	52107	WHTE-1 1/4" M/M SCREW, 29 GA LOW ...	WHE100 - WHEELER METALS INC		97.66	4,606.56
<u>20-700-50550</u> CUSTODIAL SUPPLIES-SEWER						0.00	80.96	80.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	POPKT06132	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	30.00
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		-30.00	0.00
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	30.00
02/26/2026	POPKT06175	6056823215	DFT0003333	PAPR TWLS, BATH TISSUE, HAND CLNR, ...	STA500 - STAPLES		50.96	80.96
<u>20-700-50600</u> MISCELLANEOUS EXPENSE-SEWER						0.00	23,380.10	23,380.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			23,380.10	23,380.10
<u>20-700-50700</u> OFFICE SUPPLIES-SEWER						0.00	716.76	716.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	POPKT06123	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		17.71	17.71
01/14/2026	APPKT06709	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		-17.71	0.00
01/14/2026	APPKT06709	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		17.71	17.71
01/20/2026	POPKT06132	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		174.71	192.42
01/20/2026	APPKT06709	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		-174.71	17.71
01/20/2026	APPKT06709	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		174.71	192.42
01/26/2026	POPKT06132	6054058028	DFT0003236	CALENDAR, SCISSORS, CORRCT TAPE, P...	STA500 - STAPLES		11.26	203.68
02/03/2026	POPKT06155	043884	51833	PAYMENT TRANSMITTAL FORMS - CT/L...	REP100 - REPUBLIC PRINTING INC		27.50	231.18
02/20/2026	POPKT06165	IN707099	DFT0003299	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		171.32	402.50
03/01/2026	POPKT06175	6056823211	DFT0003333	SPRAY BOTTLES - STS/W/S	STA500 - STAPLES		2.90	405.40
03/20/2026	POPKT06194	IN713380	DFT0003308	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		120.53	525.93
04/20/2026	POPKT06247	719706	DFT0003359	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		86.07	612.00
05/26/2026	POPKT06298	6064676944		CPY PAPER, PENS, TOILET PAPER, FACE T...	STA500 - STAPLES		44.14	656.14
05/28/2026	POPKT06307	727494	DFT0003426	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		60.62	716.76

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-700-50750</u>		POSTAGE-SEWER				0.00	5,544.11	5,544.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	POPKT06132	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	8.13
01/05/2026	APPKT06710	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-8.13	0.00
01/05/2026	APPKT06710	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	8.13
01/14/2026	POPKT06108	1-14-26	51664	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		133.77	141.90
01/21/2026	POPKT06118	1-21-26	51711	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		971.38	1,113.28
02/03/2026	POPKT06161	2-3-26 STAMPS.COM	DFT0003281	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	1,121.41
02/19/2026	POPKT06153	2-19-26	51795	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		105.30	1,226.71
02/23/2026	POPKT06157	2-23-26	51796	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		968.98	2,195.69
02/23/2026	POPKT06161	2-23-26	DFT0003319	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	2,203.82
03/09/2026	POPKT06175	2026 BX RENT	51884	ANNUAL POST OFFICE BOX-ALL	WPM100 - POSTMASTER		31.50	2,235.32
03/13/2026	POPKT06177	3-13-26	51855	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		144.74	2,380.06
03/23/2026	POPKT06188	3-23-26	51922	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		968.29	3,348.35
04/09/2026	POPKT06265	4-9-26	DFT0003394	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	3,356.48
04/15/2026	POPKT06232	4-15-26	51962	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		117.30	3,473.78
04/15/2026	POPKT06265	4-15-26	DFT0003394	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	3,481.91
04/21/2026	POPKT06237	4-21-26	52002	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		966.92	4,448.83
04/21/2026	POPKT06239	4-21-26	DFT0003410	POSTMASTER UTILITY POSTAGE - W/S	COMMGN - COMMERCE CREDIT CARD SERV...		3.51	4,452.34
05/14/2026	POPKT06281	5-14-26	52112	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		124.51	4,576.85
05/21/2026	POPKT06289	5-21-26	52133	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		967.26	5,544.11

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-700-51000</u>		REPAIRS AND MAINTENANCE-SEWER				0.00	19,458.69	19,458.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	POPKT06123	74886	51743	REIM HVY DTY RING TERMINALS LOWES...	JMR100 - JUSTIN M ROBINSON		8.98	8.98
01/08/2026	POPKT06123	B304637	51793	5/16" SS SPR SNP LNK, 3 1/2 ZN OPN S ...	WTV100 - WILLARD HOME CENTER LLC		14.38	23.36
01/09/2026	POPKT06102	24543	51689	GENRTR WET INSPCTNS, GENRTR MNT(...	NOR100 - NORTON POWER SYSTEMS INC		2,421.24	2,444.60
01/09/2026	POPKT06102	380	51685	D LIFT STA RE-PROGRAM PUMP CONTR...	MRT100 - MERIT ELECTRICAL LLC		150.00	2,594.60
01/09/2026	POPKT06102	381	51685	B LIFT TRBLE SHT SEAL FAIL/OVER TEMP...	MRT100 - MERIT ELECTRICAL LLC		150.00	2,744.60
01/15/2026	POPKT06144	9772303310	51825	PIPE PLUGS - S	GRA300 - GRAINGER INC		132.72	2,877.32
01/28/2026	POPKT06144	B305766	51844	CBL CLMPS, DRL BIT, MISC NUTS FOR F...	WTV100 - WILLARD HOME CENTER LLC		11.15	2,888.47
02/05/2026	POPKT06144	0046323-IN	51836	DEETER 1157 REVERSIBLE 4" FRAME - S	SCU425 - SCURLOCK INDUSTRIES OF SPRIN...		353.00	3,241.47
02/21/2026	POPKT06165	7002406001	51880	5/8" COMM STN, 1" DRTY BASE, AGSND...	MATM100 - MATERIALS MANAGEMENT		1,376.54	4,618.01
02/28/2026	POPKT06175	7002408064	51862	1" DIRTY BASE, 6"X2" - MAN HOLE MAIN...	CON170 - CONCO COMPANIES		188.56	4,806.57
03/02/2026	POPKT06175	2189	51865	VAC OUT LFT STNS, EXCAVATE TO EXPO...	DWH100 - DIG WISE HYDRO INC		1,137.50	5,944.07
03/03/2026	POPKT06175	D138920	51902	3/8X1/4 BRS HEX BUSHING - S	WTV100 - WILLARD HOME CENTER LLC		5.39	5,949.46
03/12/2026	POPKT06186	00972534	51945	MANHOLE LID LUBRICANT & SEALANT - S	USA400 - USA BLUE BOOK		306.41	6,255.87
03/13/2026	POPKT06186	D139520	51948	(2) 10PK18" WHT HD CABLE TIE - S	WTV100 - WILLARD HOME CENTER LLC		12.58	6,268.45
03/16/2026	POPKT06186	89514	DFT0003387	1 1/4" X 10FT GAL PIPE- FENCE @ REGI...	LOW505 - LOWE'S CREDIT SERVICES		54.03	6,322.48
03/17/2026	POPKT06186	7002418583 SEWER	51929	1" DIRTY BASE - LAGOONS - S	CON170 - CONCO COMPANIES		94.68	6,417.16
03/18/2026	POPKT06202	D139656	51997	14" SYN COUNTER BRSH, DUST PAN- M...	WTV100 - WILLARD HOME CENTER LLC		79.16	6,496.32
03/19/2026	POPKT06202	0046694	51984	MANHOLE ADJUSTMENT RING 5" & 6" - S	SCU425 - SCURLOCK INDUSTRIES OF SPRIN...		88.00	6,584.32
03/19/2026	POPKT06202	42540	DFT0003319	EBAY EXHAUST FAN - S	COMMGN - COMMERCE CREDIT CARD SERV...		380.88	6,965.20
03/19/2026	POPKT06202	D139694	51997	3PK HITCH PIN CLIPS- TO RAISE MAN HO...	WTV100 - WILLARD HOME CENTER LLC		4.85	6,970.05
03/24/2026	POPKT06202	0046744	51984	MANHOLE ADJUSTMENT RING - S	SCU425 - SCURLOCK INDUSTRIES OF SPRIN...		44.00	7,014.05
03/30/2026	POPKT06202	382380	52046	ANGLE 2X2X1/8 4FT, 1X16 GA SQ TUBE ...	WHE100 - WHEELER METALS INC		20.00	7,034.05
03/31/2026	POPKT06202	86617	DFT0003417	SPARK LIGHTER - S	LOW505 - LOWE'S CREDIT SERVICES		4.26	7,038.31
03/31/2026	POPKT06202	D140589	51997	1/8" STL/ZINC QK LNK, 175' BLU HANDY...	WTV100 - WILLARD HOME CENTER LLC		5.72	7,044.03
04/01/2026	POPKT06239	349624 01	52039	4 PRO-RING FINISH - SEWER REPAIRS - S	SPR275 - SPRINGFIELD WINWATER WORKS ...		257.12	7,301.15
04/01/2026	POPKT06239	91023	DFT0003417	PRO GRAD BLK SP, KBLT WIRE STRP- MA...	LOW505 - LOWE'S CREDIT SERVICES		40.79	7,341.94
04/01/2026	POPKT06239	D140681	52048	MISC SCREW, SOCKET HEX BIT- B LS DO...	WTV100 - WILLARD HOME CENTER LLC		10.32	7,352.26
04/01/2026	POPKT06239	D140692	52048	2PK 30A NON CART FUSE - 94 LS VENT B...	WTV100 - WILLARD HOME CENTER LLC		6.29	7,358.55
04/02/2026	POPKT06222	4-2-26 EBAY	DFT0003394	EBAY EXHAUST FAN & INDSTR L MTR 94 ...	COMMGN - COMMERCE CREDIT CARD SERV...		278.11	7,636.66
04/03/2026	POPKT06239	7002434493	52029	TOPSOIL - FOR LAGOON - S	MATM100 - MATERIALS MANAGEMENT		330.00	7,966.66
04/06/2026	POPKT06247	D140941	52108	4x8x16 SOLID CAP BLOCK - S	WTV100 - WILLARD HOME CENTER LLC		15.26	7,981.92
04/07/2026	POPKT06239	B309667	52048	2X4-16' STD & BRT SPF, 8D DUPLEX- MA...	WTV100 - WILLARD HOME CENTER LLC		68.79	8,050.71
04/08/2026	POPKT06247	01014031	52104	MANHOLE LID LUBE & SEALANT - S	USA400 - USA BLUE BOOK		642.75	8,693.46
04/10/2026	POPKT06239	94058	DFT0003417	6905 SAKRETE 20LB LEAK STOPPER - S	LOW505 - LOWE'S CREDIT SERVICES		106.87	8,800.33
04/13/2026	POPKT06228	D139786	51997	MISC SINGLE CUT KEY - WELL/LS KEYS - ...	WTV100 - WILLARD HOME CENTER LLC		0.90	8,801.23
04/13/2026	POPKT06239	45675	52030	FOX FIRE LIFT STN SERVICE CALL TO EVA...	MAP101 - MID-AMERICA PUMP LLC		1,250.00	10,051.23
04/13/2026	POPKT06239	B310160	52048	1/2X6 EYE BOLT - S	WTV100 - WILLARD HOME CENTER LLC		8.98	10,060.21
04/15/2026	POPKT06235	4-15-26	51963	SUPPLIES FOR MAINT & REPAIR - W/S	C2P100 - C-2 PROJECTS		3,500.00	13,560.21
04/16/2026	POPKT06247	D141484	52108	#15X350 ORG MASON LINE, 80# MORT...	WTV100 - WILLARD HOME CENTER LLC		10.09	13,570.30
04/28/2026	APPKT06883	45675-R	52030	MID-AMERICA PUMP LLC Reversal	MAP101 - MID-AMERICA PUMP LLC		-1,250.00	12,320.30
05/01/2026	POPKT06278	278206	DFT0003404	MBH 7320 V-BELT - S	ORE145 - O'REILLY AUTOMOTIVE INC		8.46	12,328.76
05/01/2026	POPKT06278	278245	DFT0003404	MBH 7320 V-BELT - S	ORE145 - O'REILLY AUTOMOTIVE INC		16.92	12,345.68

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>20-700-51000</u>						0.00	19,458.69	19,458.69
REPAIRS AND MAINTENANCE-SEWER - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06278	7002449582	52153	5/8" COMM STONE - S	CON170 - CONCO COMPANIES		108.90	12,454.58
05/01/2026	POPKT06290	20299	52172	SERVICE CALL FOR LS - S	MAP101 - MID-AMERICA PUMP LLC		1,050.00	13,504.58
05/01/2026	POPKT06317	350087 01	52186	6x14 PVC SDR35, 30600 QRT PIPE/GASK...	SPR275 - SPRINGFIELD WINWATER WORKS ...		487.21	13,991.79
05/04/2026	POPKT06278	B311504		1/2 GALV 90 STREET ELBOW - S	WTV100 - WILLARD HOME CENTER LLC		3.41	13,995.20
05/07/2026	POPKT06287	0047124	52183	DEETER 1247 W/ SELF-SEAL COVER-RID...	SCU425 - SCURLOCK INDUSTRIES OF SPRIN...		423.00	14,418.20
05/08/2026	POPKT06287	88055		6905 SAKRETE 20LB LEAK STOPPER - S	LOW505 - LOWE'S CREDIT SERVICES		76.89	14,495.09
05/09/2026	POPKT06287	7002452842	52153	1 1/2" STONE, 1" DIRTY BASE -RIDGEVI...	CON170 - CONCO COMPANIES		544.98	15,040.07
05/09/2026	POPKT06287	7002453470	52153	3/4 AE CLASS A RIVER- RIDGEVIEW MA...	CON170 - CONCO COMPANIES		1,183.28	16,223.35
05/11/2026	POPKT06287	D143364		CORD EXT RED 14/3X25FT - S	WTV100 - WILLARD HOME CENTER LLC		32.39	16,255.74
05/14/2026	POPKT06317	350266 01	52186	6 PRO-RING, 4 PRO-RING, 2 PRO-RING- S	SPR275 - SPRINGFIELD WINWATER WORKS ...		610.05	16,865.79
05/16/2026	POPKT06298	7002457407	52153	3/4 AE CLASS A RIVER - MAIN ST SEWER...	CON170 - CONCO COMPANIES		1,761.92	18,627.71
05/16/2026	POPKT06298	7002457433	52153	3/4 AE CLASS A RIVER - MAIN ST MANH...	CON170 - CONCO COMPANIES		368.88	18,996.59
05/16/2026	POPKT06298	7002459835	52171	TOPSOIL FOR LAGOON - S	MATM100 - MATERIALS MANAGEMENT		330.00	19,326.59
05/16/2026	POPKT06307	7002457804 #2	52153	1" DIRTY BASE - MAIN ST SEWER REPAIR ..	CON170 - CONCO COMPANIES		132.10	19,458.69
<u>20-700-51025</u>						0.00	1,656.15	1,656.15
NEW INFRASTRUCTURE EXPENSE-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/11/2026	POPKT06239	7002436521	52021	3/4 AE CLASS A RIVER - MAIN ST MANH...	CON170 - CONCO COMPANIES		1,279.72	1,279.72
04/11/2026	POPKT06239	7002436741	52021	5/8" COMM STONE, 1" DIRTY BASE-MAI...	CON170 - CONCO COMPANIES		278.44	1,558.16
04/11/2026	POPKT06239	7002436792	52021	1" DIRTY BASE - MAIN ST MANHOLE INS...	CON170 - CONCO COMPANIES		97.99	1,656.15
<u>20-700-51050</u>						0.00	472.59	472.59
I&I EXPENSE-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2026	POPKT06149	B306386	51844	MISC SCREW, 10PK 3/8" 1HOLE STRAP- ...	WTV100 - WILLARD HOME CENTER LLC		47.85	47.85
03/31/2026	POPKT06202	29783H	51972	PYXIS ST SERIES CLEAN SOLUTION- SEW...	HAY150 - HAYNES EQUIPMENT COMPANY I...		131.56	179.41
04/09/2026	POPKT06239	B309831	52048	100Z WHT GORILLA CAULK I & I - S	WTV100 - WILLARD HOME CENTER LLC		60.08	239.49
04/14/2026	POPKT06247	D141340	52108	MISC SINGLE CUT KEY, 25' TAPE MEASU...	WTV100 - WILLARD HOME CENTER LLC		33.28	272.77
04/17/2026	POPKT06247	D141527	52108	100Z CLR GORILLA CAULK I & I - S	WTV100 - WILLARD HOME CENTER LLC		36.05	308.82
05/07/2026	POPKT06287	B311710		100Z ASPHA RF SEALANT I & I - S	WTV100 - WILLARD HOME CENTER LLC		29.67	338.49
05/18/2026	POPKT06298	350293 01	52186	M-1 ADHESIVE 280Z - SEWER I & I - S	SPR275 - SPRINGFIELD WINWATER WORKS ...		134.10	472.59

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>20-700-52000</u>						0.00	5,680.64	5,680.64
SUPPLIES SMALL EQUIPMENT-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	1-5-26	DFT0003237	NORTHRN TOOL 15000W ELCTRC GARA...	COMMGN - COMMERCE CREDIT CARD SERV...		340.00	340.00
01/13/2026	POPKT06123	1-13-26	DFT0003237	HARBOR FRT PALLET JACK - STS / W / S	COMMGN - COMMERCE CREDIT CARD SERV...		160.00	500.00
02/02/2026	POPKT06144	378382	51843	CLEVIS GRB HK, 2-WAY LCK LATCH, WL...	WHE100 - WHEELER METALS INC		14.60	514.60
02/24/2026	POPKT06165	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		57.58	572.18
02/24/2026	APPKT06783	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		-57.58	514.60
03/02/2026	POPKT06175	B307410	51902	STIHL SEWER SAW - S	WTV100 - WILLARD HOME CENTER LLC		56.00	570.60
03/06/2026	POPKT06186	1109	DFT0003319	E2 INDUSTRIES JETTER NOZZLES - S	COMMGN - COMMERCE CREDIT CARD SERV...		2,741.50	3,312.10
03/13/2026	APPKT06819	3-13-26	DFT0003319	COSTCO SHARK VACUUM - P&D	COMMGN - COMMERCE CREDIT CARD SERV...		43.23	3,355.33
03/16/2026	POPKT06186	269975	DFT0003332	BATT CHARGER - SHOP USE - STS / W / S	ORE145 - O'REILLY AUTOMOTIVE INC		84.00	3,439.33
03/24/2026	POPKT06202	3-18-26 DIGIKEY	DFT0003394	DIGIKEY- VS-15EWL06FN-M3GI-ND- SHP...	COMMGN - COMMERCE CREDIT CARD SERV...		4.46	3,443.79
03/26/2026	POPKT06202	D140277	51997	PICK MATTOCK 2.5LB - S	WTV100 - WILLARD HOME CENTER LLC		28.79	3,472.58
03/31/2026	POPKT06202	971480	DFT0003320	TRAILER JACK - S	LOW505 - LOWE'S CREDIT SERVICES		47.22	3,519.80
04/13/2026	POPKT06239	B310175	52048	BIG GRIP HND TRWL, PRIMER PURP, MI...	WTV100 - WILLARD HOME CENTER LLC		74.12	3,593.92
04/14/2026	POPKT06230	4-14-26	51961	USED PIPE LASER - S	C2P100 - C-2 PROJECTS		1,500.00	5,093.92
04/15/2026	POPKT06247	4-15-26 EBAY	DFT0003394	EBAY CIRCUIT BOARD FOR WELDER - W/S	COMMGN - COMMERCE CREDIT CARD SERV...		300.00	5,393.92
04/17/2026	POPKT06247	B310412	52108	HACKSAW ADJUSTABLE FRAME 8-12" - S	WTV100 - WILLARD HOME CENTER LLC		10.79	5,404.71
04/28/2026	POPKT06251	785762	52088	1/8" X 18" MILD STEEL WLDNG ROD- S...	RAC450 - RACE BROS FARM SUPPLY INC		3.40	5,408.11
05/04/2026	APPKT06916	5-4-26 EBAY	DFT0003410	WELDER CIRCUIT BOARD CORE CHARGE ...	COMMGN - COMMERCE CREDIT CARD SERV...		-50.00	5,358.11
05/04/2026	POPKT06278	B311514		CHISEL WOOD FAT MAX 1" & 1 1/2" - S	WTV100 - WILLARD HOME CENTER LLC		30.58	5,388.69
05/04/2026	POPKT06278	FL71	DFT0003405	INSPIRE BLK NITRILE GLVES, 10 AMP BA...	ACS100 - AMAZON CAPITAL SERVICES INC		39.82	5,428.51
05/05/2026	POPKT06287	D142942		8PT SNAP KNIFE - S	WTV100 - WILLARD HOME CENTER LLC		6.82	5,435.33
05/08/2026	POPKT06287	88071		DW HP, TUCK POINT, CORDED DRILL, A...	LOW505 - LOWE'S CREDIT SERVICES		230.79	5,666.12
05/18/2026	POPKT06298	98840		SMOOTH ROD CAULK GUN - S	LOW505 - LOWE'S CREDIT SERVICES		14.52	5,680.64

<u>20-700-55500</u>						0.00	20,519.17	20,519.17
BANK/CREDIT CARD FEES-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04167		to record bank ccr fees			5,145.15	5,145.15
02/28/2026	GLPKT30937	JN04184		2.28.26 EOM JE			4,775.80	9,920.95
03/31/2026	GLPKT31268	JN04213		3.31.26 EOM JE			5,344.37	15,265.32
04/30/2026	GLPKT31633	JN04238		4.30.26 EOM JE			4,775.80	20,041.12
04/30/2026	GLPKT31635	JN04244		REVERSE WRONG 4.30.26 EOM JE			-4,775.80	15,265.32
04/30/2026	GLPKT31636	JN04252		April EOM JE Corrected			5,253.85	20,519.17

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>20-700-55850</u>						0.00	1,193.38	1,193.38
EQUIPMENT RENTAL-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2026	POPKT06132	42571752	DFT0003238	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	25.83
01/26/2026	POPKT06132	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	63.93
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	102.03
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		-38.10	63.93
01/28/2026	POPKT06132	Q2206318	DFT0003260	FOLDING MACHINE LEASE QTRLY-W/S	MLF100 - QUADIENT LEASING USA INC		449.78	513.71
02/23/2026	POPKT06161	42749354	DFT0003283	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	539.54
02/23/2026	POPKT06161	42749355	DFT0003283	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	577.64
03/26/2026	POPKT06194	42930473	DFT0003307	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	615.74
03/26/2026	POPKT06202	42930472	DFT0003329	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	641.57
04/25/2026	POPKT06247	43096447	DFT0003350	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	667.40
04/25/2026	POPKT06247	43096448	DFT0003350	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	705.50
05/01/2026	POPKT06278	Q2345650	DFT0003427	FOLDING MACHINE LEASE QTRLY-W/S	MLF100 - QUADIENT LEASING USA INC		449.78	1,155.28
05/26/2026	POPKT06298	43265216	DFT0003424	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	1,193.38
<u>20-700-56000</u>						0.00	16,585.33	16,585.33
INSURANCE-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04172		to distribute insurance			8,482.96	8,482.96
02/25/2026	POPKT06165	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		727.20	9,210.16
02/25/2026	APPKT06769	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-727.20	8,482.96
02/25/2026	APPKT06769	2-25-26	DFT0003279	WRK CMP INS FNL AUDIT PRM DIFF & R...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,496.81	9,979.77
03/31/2026	GLPKT31268	JN04222		to clear prepaid ins			1,738.84	11,718.61
04/01/2026	POPKT06202	300860749	DFT0003327	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		769.61	12,488.22
04/06/2026	POPKT06251	7003057185	DFT0003351	PROPRTY & LIABLTY INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		1,663.75	14,151.97
05/01/2026	POPKT06265	300860750	DFT0003393	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		769.61	14,921.58
05/07/2026	POPKT06278	7003057186	DFT0003423	PROPRTY & LIABLTY INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		1,663.75	16,585.33
<u>20-700-56200</u>						0.00	92.45	92.45
LEGAL-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06296	33586	52136	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		92.45	92.45

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Date Range: 01/01/2026 - 05/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
20-700-56400	PROFESSIONAL-SEWER					0.00	30,829.44	30,829.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	1624	51704	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	288.00
01/09/2026	POPKT06102	42616	51675	GOVT RELATIONS SERVICES MONTHLY R...	HDE100 - HAHN DEBOEF LLC		5,000.00	5,288.00
01/13/2026	POPKT06123	011326	51750	DATA COMPILATION, RECORD RETENSI...	LIN200 - ROTA L. STONEHOUSE		30.00	5,318.00
01/27/2026	POPKT06132	7020007-203	51765	ON-CALL - REG LFT STN PMP IMPELLR R...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...		236.00	5,554.00
01/31/2026	POPKT06132	1369641	DFT0003268	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		45.88	5,599.88
01/31/2026	POPKT06132	6010321	51777	PROF LOCATE FEES-W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		95.85	5,695.73
02/01/2026	POPKT06132	42655	51772	GOVT RELATIONS SERVICES MONTHLY R...	HDE100 - HAHN DEBOEF LLC		5,000.00	10,695.73
02/12/2026	POPKT06149	1625	51841	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	10,983.73
02/25/2026	POPKT06175	2-25-26 TOMO LYNCH	DFT0003319	TOMO DRUG SCREEN FOR NEW HIRE R. ...	COMMGN - COMMERCE CREDIT CARD SERV...		51.50	11,035.23
02/28/2026	POPKT06165	136800000288	DFT0003266	UTIL BILL COLLECT FEES-W/S	OLC150 - ON LINE COLLECTIONS		30.96	11,066.19
02/28/2026	POPKT06165	1374859	DFT0003265	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		34.04	11,100.23
02/28/2026	POPKT06168	022826	51886	DATA COMPILATION, RECORD RET - GE...	LIN200 - ROTA L. STONEHOUSE		30.00	11,130.23
02/28/2026	POPKT06175	6020322	51881	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		79.65	11,209.88
03/01/2026	POPKT06165	1626	51899	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	11,497.88
03/02/2026	POPKT06165	42689	51871	GOVT RELATIONS SERVICES MONTHLY R...	HDE100 - HAHN DEBOEF LLC		5,000.00	16,497.88
03/10/2026	POPKT06186	207	51958	ON-CALL - LS B, NE SWR BASIN - S	AMA300 - ALLGEIER MARTIN & ASSOCIATES...		508.00	17,005.88
03/19/2026	POPKT06211	32900	51974	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		111.80	17,117.68
03/28/2026	POPKT06202	032826	51980	DATA COMPILATION - CT/LAW/PW	LIN200 - ROTA L. STONEHOUSE		30.00	17,147.68
03/31/2026	POPKT06202	1380148	DFT0003328	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		37.00	17,184.68
03/31/2026	POPKT06202	6030322	51979	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		105.98	17,290.66
04/01/2026	POPKT06202	1627	51993	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	17,578.66
04/01/2026	POPKT06202	42729	51970	GOVT RELATIONS SERVICES MONTHLY R...	HDE100 - HAHN DEBOEF LLC		5,000.00	22,578.66
04/09/2026	POPKT06239	212	52050	ANTIDegradation Study & Facility P...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...		1,206.80	23,785.46
04/09/2026	POPKT06247	7020007-210	52061	ON-CALL DETENTION BUYOUT, PROCTR ...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...		508.00	24,293.46
04/13/2026	POPKT06239	0041326	52036	DATA COMPILATION AND FILE RETENTI...	LIN200 - ROTA L. STONEHOUSE		30.00	24,323.46
04/30/2026	POPKT06254	136800000292	DFT0003356	UTIL BILL COLLECT FEES-W/S	OLC150 - ON LINE COLLECTIONS		63.30	24,386.76
04/30/2026	POPKT06254	1385623	DFT0003354	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		59.20	24,445.96
04/30/2026	POPKT06254	6040322	52082	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		115.42	24,561.38
04/30/2026	GLPKT31523	JN04227		4.30.26 JE to clean accts			-1,206.80	23,354.58
05/01/2026	POPKT06251	42766	52075	GOVT RELATIONS SERVICES MONTHLY R...	HDE100 - HAHN DEBOEF LLC		5,000.00	28,354.58
05/11/2026	POPKT06278	1628	52196	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	28,642.58
05/22/2026	POPKT06298	213	52143	DETENTN BYOUT,I&I REDCTN,LS B UPG...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...		1,902.00	30,544.58
05/27/2026	POPKT06298	0052726	52179	DATA COMPILATION AND FILE RETENTI...	LIN200 - ROTA L. STONEHOUSE		30.00	30,574.58
05/31/2026	POPKT06307	136800000296	DFT0003415	UTIL BILL COLLECT FEES-W/S	OLC150 - ON LINE COLLECTIONS		113.16	30,687.74
05/31/2026	POPKT06307	1391080	DFT0003414	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		53.28	30,741.02
05/31/2026	POPKT06307	6050322	52176	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		88.42	30,829.44

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
20-700-57400						0.00		
EQUIPMENT/SOFTWARE CONTRACTS-SEWER							5,160.56	5,160.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2026	POPKT06155	Q-180147	51832	1 YR SOFTWARE SECURITY LICENSES-ALL	NWX100 - NETWRIX CORPORATION		967.68	967.68
02/13/2026	POPKT06165	77333338	51868	MCRSFT 365 1 YR SUBSC 1/7/26-1/6/27 -..	GCO100 - GOVCONNECTIONS INC		1,291.93	2,259.61
02/18/2026	POPKT06149	00259548	51840	SOFTWARE SUBS APR-JUN 2026 - ALL	TYL100 - TYLER TECHNOLOGIES INC		2,339.80	4,599.41
02/18/2026	POPKT06149	Q025162	51819	ANNUAL SUBSCRPTN - ALL	APA200 - ASSET PANDA		400.00	4,999.41
03/31/2026	POPKT06202	025-548854	51991	UTIL BILLING NOTIFICATIONS-W/S	TYL100 - TYLER TECHNOLOGIES INC		89.15	5,088.56
05/05/2026	POPKT06254	00826439-0003	DFT0003410	FILLOUT.COM SUBSC FILLABLE FORMS ...	COMMGN - COMMERCE CREDIT CARD SERV...		72.00	5,160.56
20-700-58000						0.00		
SPRINGFIELD SEWER CHARGES-SEWER							297,225.36	297,225.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	POPKT06123	1-15-26	51736	QTR 2 OCT-DEC 2025 SEWER USAGE - PW	CIT305 - CITY OF SPRINGFIELD MO		136,932.96	136,932.96
04/15/2026	POPKT06239	QTR 3	52020	QTR 3 JAN-MAR 2026 SEWER USAGE - ...	CIT305 - CITY OF SPRINGFIELD MO		160,292.40	297,225.36

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-700-62000</u>		UTILITIES ELECTRIC-SEWER				0.00	46,600.86	46,600.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		349.50	349.50
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	458.25
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-349.50	108.75
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		349.50	458.25
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	567.00
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-108.75	458.25
01/16/2026	POPKT06110	12-4-25	51744	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		7,247.17	7,705.42
01/22/2026	POPKT06142	01172026 289.59	DFT0003246	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.70	7,747.12
01/31/2026	POPKT06144	007996833	DFT0003252	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	8,078.16
02/01/2026	POPKT06170	2-1-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		4,652.90	12,731.06
02/01/2026	POPKT06170	2-1-26 FR 101	51876	ELECTRIC UTILITIES 3636 N FR 101 - S	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		40.65	12,771.71
02/02/2026	POPKT06170	2-2-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,479.13	15,250.84
02/05/2026	POPKT06170	2-5-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		7,426.13	22,676.97
02/09/2026	POPKT06149	02172026 290.83	DFT0003298	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.88	22,718.85
02/09/2026	POPKT06149	2-9-26 125	DFT0003256	UTIL EXP GAS-S	MIS315 - SPIRE		58.76	22,777.61
02/12/2026	POPKT06155	34777	DFT0003269	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	23,235.86
02/28/2026	POPKT06165	008024517	DFT0003280	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	23,566.90
02/28/2026	POPKT06170	2-28-26 FR 101	51876	ELECTRIC UTILITIES 3636 N FR 101 - S	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		48.44	23,615.34
03/03/2026	POPKT06186	3-3-26	51976	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		6,094.55	29,709.89
03/10/2026	POPKT06186	3-10-26 125	DFT0003295	UTIL EXP GAS-S	MIS315 - SPIRE		58.76	29,768.65
03/13/2026	POPKT06186	3-13-26	51943	PHONE REIM FEB - W/S	TRH100 - TREVOR HOFFMAN		25.00	29,793.65
03/15/2026	POPKT06186	36468	DFT0003282	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	30,251.90
03/27/2026	POPKT06202	3-27-26 3636	51976	ELECTRIC UTILITIES 3636 N FR 101 - S	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		44.39	30,296.29
03/31/2026	POPKT06194	03172026 ACCT END 9...	DFT0003306	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.88	30,338.17
03/31/2026	POPKT06202	008044670	DFT0003330	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	30,669.21
04/02/2026	POPKT06239	4-2-26 ALL	52027	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		6,859.25	37,528.46
04/09/2026	POPKT06239	4-9-26 125 HOLLY	DFT0003347	UTIL EXP GAS-S	MIS315 - SPIRE		60.44	37,588.90
04/09/2026	POPKT06251	04172026 290.75	DFT0003352	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.87	37,630.77
04/14/2026	POPKT06239	37953	DFT0003353	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	38,089.02
04/28/2026	POPKT06254	4-28-26 3636 N FR 101	52080	ELECTRIC UTILITIES 3636 N FR 101 - S	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		66.68	38,155.70
04/30/2026	POPKT06254	008065033	DFT0003349	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	38,486.74
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			78.76	38,565.50
05/04/2026	POPKT06278	5-4-26	52137	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		7,125.60	45,691.10
05/08/2026	POPKT06287	5-8-26 HOLLY	DFT0003397	UTIL EXP GAS-S	MIS315 - SPIRE		61.41	45,752.51
05/15/2026	POPKT06287	39453	DFT0003409	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	46,210.76
05/29/2026	POPKT06317	FR 101	52169	ELECTRIC UTILITIES 3636 N FR 101 - S	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		50.54	46,261.30
05/31/2026	POPKT06307	85042	DFT0003411	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		339.56	46,600.86

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Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>20-700-70000</u>						0.00	1,377.93	1,377.93
VEHICLE EXPENSE FUEL-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2026	POPKT06239	383879	52026	TIRE REPAIR PW TRK #20 - STS / W / S	JOE400 - JOE'S TIRE SHOP INC		8.00	8.00
04/03/2026	POPKT06239	273442	DFT0003404	ESY FL, FUNNEL, PUMP, DRAIN PAN-EQ...	ORE145 - O'REILLY AUTOMOTIVE INC		21.58	29.58
04/03/2026	POPKT06239	273484	DFT0003404	OIL FILTER, 5GAL MTR OIL- BACKHOE-ST...	ORE145 - O'REILLY AUTOMOTIVE INC		46.52	76.10
04/13/2026	POPKT06239	W12000448-1	52028	SELF LEVEL REPAIR ON BACKHOE- STS /...	POT250 - LUBY EQUIPMENT LLC		651.30	727.40
04/14/2026	POPKT06239	383596	52046	4X8X1/8 FLR PLATE. BL DIAMOND TRLR -...	WHE100 - WHEELER METALS INC		280.52	1,007.92
04/16/2026	POPKT06247	1684024	52087	FLAT REPAIR W/O BALNC RANGER TRK ...	PTS100 - PURCELL TIRE & SERVICE CENTERS		12.84	1,020.76
04/23/2026	POPKT06247	14823	52099	WIPER BLD, KIT/GLASS SKD STEER DOOR...	STE300 - STATE TRACTOR & EQUIPMENT CO..		221.35	1,242.11
04/24/2026	POPKT06251	D142046	52108	3/8" RATCH LD BINDER, PIN SHACKLE - S...	WTV100 - WILLARD HOME CENTER LLC		63.34	1,305.45
05/01/2026	POPKT06278	B310923		SPRAY ENAMEL BLK-TRLR TL BX- STS / W...	WTV100 - WILLARD HOME CENTER LLC		16.18	1,321.63
05/08/2026	POPKT06287	XNVL	DFT0003405	10 PCS CAT KEYS, 8PC IGNITION KEYS- E...	ACS100 - AMAZON CAPITAL SERVICES INC		7.53	1,329.16
05/11/2026	POPKT06287	D3DF	DFT0003425	MECMO 7 PIN RND TO FLAT ATAPTER - ...	ACS100 - AMAZON CAPITAL SERVICES INC		7.60	1,336.76
05/22/2026	POPKT06298	282544	DFT0003428	18OZ PENETRANT, WIPER BLDS, SHP T...	ORE145 - O'REILLY AUTOMOTIVE INC		30.78	1,367.54
05/28/2026	POPKT06317	283607	DFT0003428	WIPER BLADE, GL-WPR FLD - 25 SILVER...	ORE145 - O'REILLY AUTOMOTIVE INC		10.39	1,377.93
<u>20-700-70100</u>						0.00	1,978.74	1,978.74
EQUIPMENT FUEL-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	POPKT06144	130140	51834	DIESEL FUEL FOR LAGOON PUMPS & EQ...	REX380 - REX SMITH OIL CO.		373.73	373.73
04/16/2026	POPKT06251	131169	52089	DIESEL FUEL FOR LAGOON PUMPS - S	REX380 - REX SMITH OIL CO.		1,605.01	1,978.74

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER					0.00	2,618.83	2,618.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	POPKT06132	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		15.70	15.70
01/16/2026	APPKT06716	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		-15.70	0.00
01/16/2026	APPKT06716	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		15.70	15.70
01/20/2026	POPKT06132	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		3.73	19.43
01/20/2026	POPKT06132	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		11.20	30.63
01/20/2026	APPKT06716	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		3.73	34.36
01/20/2026	APPKT06716	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-3.73	30.63
01/20/2026	APPKT06716	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		11.20	41.83
01/20/2026	APPKT06716	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-11.20	30.63
01/20/2026	POPKT06138	607396-010626	DFT0003245	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		240.86	271.49
01/23/2026	POPKT06132	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		20.10	291.59
01/23/2026	POPKT06132	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		4.79	296.38
01/23/2026	APPKT06716	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		20.10	316.48
01/23/2026	APPKT06716	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		-20.10	296.38
01/23/2026	APPKT06716	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		4.79	301.17
01/23/2026	APPKT06716	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		-4.79	296.38
01/23/2026	POPKT06144	261532	DFT0003293	40AMP FUSES - CHEVY DUMP #110-ST5...	ORE145 - O'REILLY AUTOMOTIVE INC		4.42	300.80
01/27/2026	POPKT06144	380916	51826	TIRE MOUNT AND BALANCE TRK # 116 - ...	JOE400 - JOE'S TIRE SHOP INC		64.00	364.80
02/02/2026	POPKT06144	262850	DFT0003293	COPPER LUGS - FOR CRANE TRK # 115- S...	ORE145 - O'REILLY AUTOMOTIVE INC		3.00	367.80
02/03/2026	POPKT06144	262970	DFT0003293	ULTRA BLACK GASKET MAKER - TRK #11...	ORE145 - O'REILLY AUTOMOTIVE INC		8.99	376.79
02/04/2026	POPKT06144	263110	DFT0003293	BATTERY CABLE - CRANE TRK # 115 - STS...	ORE145 - O'REILLY AUTOMOTIVE INC		3.55	380.34
02/04/2026	POPKT06155	263107	DFT0003293	MEGA FUSE, CIRCT BREAKER - TRK #115...	ORE145 - O'REILLY AUTOMOTIVE INC		16.71	397.05
02/04/2026	POPKT06159	020426	DFT0003270	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		243.57	640.62
02/05/2026	POPKT06144	263230	DFT0003293	BATTERY CABLES TRK #115-ST5 / W / S	ORE145 - O'REILLY AUTOMOTIVE INC		19.99	660.61
02/10/2026	POPKT06155	264103	DFT0003293	STARTER FLD, BTRY, CORE CHG- TRK #1...	ORE145 - O'REILLY AUTOMOTIVE INC		49.75	710.36
02/10/2026	APPKT06753	264111	DFT0003293	CORE RETURN - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-8.80	701.56
02/17/2026	POPKT06173	26-0153	DFT0003281	NROUTE MOUNTNG PLTS FOR CP RADI...	COMMGN - COMMERCE CREDIT CARD SERV...		32.00	733.56
02/23/2026	POPKT06144	380800	51826	TIRE REPAIR ON PW CHEVY DUMP #110-...	JOE400 - JOE'S TIRE SHOP INC		8.00	741.56
02/23/2026	POPKT06165	266186	DFT0003293	(2) 26OZ DE-GEL TRK # 106 - S	ORE145 - O'REILLY AUTOMOTIVE INC		29.98	771.54
02/24/2026	POPKT06168	266375	DFT0003293	V/C GASKET TRK # 106 - S	ORE145 - O'REILLY AUTOMOTIVE INC		11.66	783.20
02/24/2026	POPKT06175	266314 BATTERY	DFT0003293	BATTERY AND FEE FOR 93 FORD # 106 - S	ORE145 - O'REILLY AUTOMOTIVE INC		169.49	952.69
02/25/2026	POPKT06165	D138534	51902	2X12-16' #2 SYPINE- SIDE BRDS FOR DM...	WTV100 - WILLARD HOME CENTER LLC		28.39	981.08
03/02/2026	POPKT06175	267496	DFT0003332	TRANSMISSION FLD, FUNNEL - 93 FORD ...	ORE145 - O'REILLY AUTOMOTIVE INC		27.97	1,009.05
03/20/2026	POPKT06194	030426	DFT0003305	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		583.26	1,592.31
04/01/2026	POPKT06265	266367		V/C GASKET, INJEC SEAL SERV TRK #106 ...	ORE145 - O'REILLY AUTOMOTIVE INC		167.59	1,759.90
04/03/2026	POPKT06247	040326	DFT0003348	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		345.26	2,105.16
04/08/2026	POPKT06239	274428	DFT0003404	(2) 1GAL ANTIFREEZE - FORD RANGER #...	ORE145 - O'REILLY AUTOMOTIVE INC		21.98	2,127.14
05/01/2026	APPKT06957	263304	DFT0003404	RETURNS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-22.15	2,104.99
05/01/2026	POPKT06319	20280	52159	BRAKES TRUCK #115 - STS/W/S	GLA200 - GLENN'S AUTOMOTIVE LLC		272.00	2,376.99
05/05/2026	POPKT06313	050526	DFT0003407	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		241.84	2,618.83

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>20-700-71100</u>						0.00	153.47	153.47
EQUIPMENT REPAIR & MAINT-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	POPKT06132	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		19.19	19.19
01/23/2026	APPKT06715	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		19.19	38.38
01/23/2026	APPKT06715	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		-19.19	19.19
01/29/2026	POPKT06144	D137181	51844	1" S&D 1/2" REDSHNK BIT FOR CRANE - ...	WTV100 - WILLARD HOME CENTER LLC		18.00	37.19
02/09/2026	POPKT06149	263972	DFT0003293	2 CAS SQT MTR OIL - EQPT SHP SPLY-ST...	ORE145 - O'REILLY AUTOMOTIVE INC		24.79	61.98
02/13/2026	POPKT06149	264712	DFT0003293	20AMP BLADE , RELAY - STS / W/ S	ORE145 - O'REILLY AUTOMOTIVE INC		8.50	70.48
03/13/2026	POPKT06186	383363	51934	FLAT REPAIR - BACKHOE - STS / W / S	JOE400 - JOE'S TIRE SHOP INC		8.00	78.48
04/23/2026	POPKT06251	277182	DFT0003404	5GAL TRACTRFL - EQUIPMENT MAINT - S	ORE145 - O'REILLY AUTOMOTIVE INC		74.99	153.47
<u>20-700-75000</u>						0.00	25,833.77	25,833.77
VEHICLE LEASE-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	POPKT06138	607396-010626	DFT0003245	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,139.30	4,139.30
01/23/2026	POPKT06144	110133740	DFT0003251	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		781.92	4,921.22
02/04/2026	POPKT06159	020426	DFT0003270	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,139.30	9,060.52
02/23/2026	POPKT06161	110764185	DFT0003289	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		926.00	9,986.52
03/20/2026	POPKT06194	030426	DFT0003305	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,126.92	14,113.44
03/23/2026	POPKT06194	111386036	DFT0003326	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		899.98	15,013.42
04/03/2026	POPKT06247	040326	DFT0003348	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,126.92	19,140.34
04/23/2026	POPKT06247	112019892	DFT0003355	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		1,205.63	20,345.97
05/05/2026	POPKT06313	050526	DFT0003407	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,126.92	24,472.89
05/23/2026	POPKT06298	112716609	DFT0003422	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		1,360.88	25,833.77
<u>20-700-75100</u>						0.00	5,298.70	5,298.70
EQUIPMENT LEASE-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	POPKT06123	314384	DFT0003220	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.74	1,059.74
02/08/2026	POPKT06144	315789	DFT0003259	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.74	2,119.48
03/10/2026	POPKT06175	317208	DFT0003284	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.74	3,179.22
04/10/2026	POPKT06239	318655	DFT0003341	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.74	4,238.96
05/11/2026	POPKT06278	321113	DFT0003388	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.74	5,298.70

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-700-90000</u>		SALARIES-SEWER				0.00	260,829.55	260,829.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			21,515.33	21,515.33
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			24,345.61	45,860.94
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			22,729.55	68,590.49
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2...		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			21,846.37	90,436.86
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			23,630.80	114,067.66
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			23,901.03	137,968.69
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28...		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			24,428.77	162,397.46
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			23,621.91	186,019.37
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			23,650.22	209,669.59
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			23,707.80	233,377.39
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			27,452.16	260,829.55

<u>20-700-90500</u>		SALARIES OVERTIME-SEWER				0.00	5,245.12	5,245.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			251.29	251.29
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			635.47	886.76
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2...		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			363.18	1,249.94
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			384.49	1,634.43
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			198.88	1,833.31
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28...		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			288.03	2,121.34
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,178.83	3,300.17
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			460.25	3,760.42
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			687.78	4,448.20
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			796.92	5,245.12

<u>20-700-91500</u>		PAYROLL TAXES-SEWER				0.00	19,654.16	19,654.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,592.66	1,592.66
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,825.28	3,417.94
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,731.01	5,148.95
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2...		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,642.66	6,791.61
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,775.33	8,566.94
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			1,781.41	10,348.35
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28...		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			1,828.51	12,176.86
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,827.10	14,003.96
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			1,780.56	15,784.52
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			1,802.30	17,586.82
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			2,067.34	19,654.16

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
20-700-92000		RETIREMENT-SEWER				0.00	26,434.98	26,434.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			2,136.94	2,136.94
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			2,392.62	4,529.56
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			2,359.16	6,888.72
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			2,243.95	9,132.67
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			2,408.08	11,540.75
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			2,330.36	13,871.11
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			2,339.92	16,211.03
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			2,539.46	18,750.49
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			2,422.44	21,172.93
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			2,423.73	23,596.66
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			2,838.32	26,434.98

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-700-92500</u>		UNIFORMS-SEWER				0.00	1,103.07	1,103.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2026	POPKT06123	2184	51749	UNIFORM ITEMS D. BOSTRON - STS / W ...	RAC450 - RACE BROS FARM SUPPLY INC		98.60	98.60
01/08/2026	POPKT06123	2317	51749	UNIFORM ITEMS K. SEBOURN - STS / W /..	RAC450 - RACE BROS FARM SUPPLY INC		77.86	176.46
01/08/2026	POPKT06123	2318	51749	UNIFORM ITEM D. KRAMER - STS / W / S	RAC450 - RACE BROS FARM SUPPLY INC		55.07	231.53
01/09/2026	POPKT06102	4170401628	51705	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.48	247.01
01/09/2026	POPKT06102	782156	51691	UNIFORM ITEM M. HUDDLE - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		30.59	277.60
01/09/2026	POPKT06102	782157	51691	UNIFORM ITEMS C. HOLMAN - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		88.74	366.34
01/09/2026	POPKT06102	782216	51691	UNIFORM ITEMS D. SEEMANN - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		95.20	461.54
01/09/2026	POPKT06102	782220	51691	UNIFORM ITEMS S. FOX - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		118.48	580.02
01/09/2026	POPKT06102	782221	51691	UNIFORM ITEMS M. HUDDLE - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		92.46	672.48
01/09/2026	POPKT06102	782222	51691	UNIFORM ITEMS V. BARRIOS - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		64.76	737.24
01/09/2026	POPKT06102	782251	51691	UNIFORM ITEM V. BARRIOS - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		52.01	789.25
01/12/2026	POPKT06123	3602	51757	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.48	804.73
01/19/2026	POPKT06132	4170405408	51791	PUBLIC WRKS UNIFORM SERVICE- STS /...	AMK100 - VESTIS		15.48	820.21
01/26/2026	POPKT06132	4170407153	51791	PUBLIC WRKS UNIFORM SERVICE - STS /...	AMK100 - VESTIS		15.48	835.69
02/02/2026	POPKT06144	4170408890	51842	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.48	851.17
02/09/2026	POPKT06151	4170410843	51842	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.48	866.65
02/16/2026	POPKT06151	4170412675	51842	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.48	882.13
02/23/2026	POPKT06165	4170414561	51900	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.48	897.61
03/02/2026	POPKT06175	4170416039	51900	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.48	913.09
03/09/2026	POPKT06186	4170417695	51946	PW DEPARTMENT UNIFORM SERVICE-S...	AMK100 - VESTIS		15.48	928.57
03/16/2026	POPKT06186	4170419408	51946	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	944.42
03/23/2026	POPKT06202	4170421238	51994	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	960.27
03/30/2026	POPKT06202	4170422774	51994	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	976.12
04/06/2026	POPKT06239	4170424807	52045	PUBLIC WORKS DEPT UNIFORM SERVICE...	AMK100 - VESTIS		15.85	991.97
04/13/2026	POPKT06239	4170426568	52045	PUBLIC WORKS DEPT UNIFORM SERVICE...	AMK100 - VESTIS		15.85	1,007.82
04/20/2026	POPKT06247	4170428067	52106	PUBLIC WRKS UNIFORM SERVICE - STS /...	AMK100 - VESTIS		15.85	1,023.67
04/27/2026	POPKT06251	4170429766	52106	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	1,039.52
05/04/2026	POPKT06278	4170431514	52199	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	1,055.37
05/11/2026	POPKT06287	4170433227	52199	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	1,071.22
05/18/2026	POPKT06298	4170434965	52199	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	1,087.07
05/25/2026	POPKT06298	4170436634	52199	PUBLIC WORKS DEPT UNIFORM SERVICE...	AMK100 - VESTIS		16.00	1,103.07

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-700-93000</u>		GROUP INSURANCE-SEWER				0.00	41,326.73	41,326.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			3,351.04	3,351.04
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			3,577.44	6,928.48
01/31/2026	GLPKT30733	JN04174		to split payroll deductions paid in Jan fr...			-9,929.55	-3,001.07
01/31/2026	GLPKT30735	JN04176		To crroect JN 04174			9,929.55	6,928.48
01/31/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			-9,764.94	-2,836.46
02/01/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			9,764.94	6,928.48
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			3,635.39	10,563.87
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			3,577.45	14,141.32
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			3,968.15	18,109.47
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			3,910.29	22,019.76
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			3,973.76	25,993.52
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			3,910.31	29,903.83
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			3,717.91	33,621.74
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1....		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			3,758.74	37,380.48
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2....		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			3,946.25	41,326.73
<u>20-700-95100</u>		CAPITAL ASSET EXP-SEWER				0.00	402,868.13	402,868.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2026	POPKT06190	PART PAY EST NO 1	51924	SEWER AT MEADOWS - S	JDW100 - JD WALLACE CONTRACTING LLC		402,868.13	402,868.13
<u>20-700-95500</u>		CAPITAL ASSET EQUIPMENT-SEWER				0.00	55,311.90	55,311.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2026	POPKT06132	7020007-204	51765	PROF FEES MDWS TRNK SWR - S	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	3080095500-11	3,068.00	3,068.00
02/18/2026	POPKT06159	7020007-206	51858	PROF FEES MDWS TRNK SWR - S	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	3080095500-11	17,738.42	20,806.42
02/18/2026	POPKT06159	7023001-10	51858	94 LS & FM IMPRVMNTS FY2023 CDS G...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	2070095500-12	11,664.76	32,471.18
03/10/2026	POPKT06186	11	51925	94 LS & FM IMPRVMNTS FY2023 CDS G...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	2070095500-12	10,261.80	42,732.98
03/10/2026	POPKT06186	209	51958	PROF FEES MDWS TRNK SWR - S	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	3080095500-11	22,840.72	65,573.70
03/10/2026	APPKT06832	Item - 11 : Vendor - AL...		94 LS & FM IMPRVMNTS FY2023 CDS G...		2070095500-12	-10,261.80	55,311.90
04/09/2026	POPKT06239	12	52019	94 LS & FM IMPRVMNTS FY2023 CDS G...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	2070095500-12	13,097.40	68,409.30
04/09/2026	POPKT06239	211	52019	PROF FEES MDWS TRNK SWR - S	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	3080095500-11	8,897.40	77,306.70
04/09/2026	APPKT06887	Item - 12 : Vendor - AL...		94 LS & FM IMPRVMNTS FY2023 CDS G...		2070095500-12	-13,097.40	64,209.30
04/09/2026	APPKT06887	Item - 211 : Vendor - A...		PROF FEES MDWS TRNK SWR - S		3080095500-11	-8,897.40	55,311.90
<u>20-700-96000</u>		PRINCIPAL EXPENSE-SEWER				0.00	217,470.28	217,470.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2026	POPKT06132	DEC 2025	DFT0003240	SERIES 2014 COP PRIN & INT - W/S	UMB100 - UMB BANK		92,500.00	92,500.00
03/18/2026	POPKT06186	3-18-26	DFT0003317	SERIES 2018 COP PRIN & INT - W/S	UMB100 - UMB BANK		124,970.28	217,470.28

Detail Report

Date Range: 01/01/2026 - 05/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
20-700-96200						0.00	55,335.04	55,335.04
INTEREST EXPENSE-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2026	POPKT06132	DEC 2025	DFT0003240	SERIES 2014 COP PRIN & INT - W/S	UMB100 - UMB BANK		4,585.04	4,585.04
03/18/2026	POPKT06186	3-18-26	DFT0003317	SERIES 2018 COP PRIN & INT - W/S	UMB100 - UMB BANK		50,750.00	55,335.04
Total Fund: 20 - WATER AND SEWER FUND:						Beginning Balance: 0.00	Total Activity: -673,670.00	Ending Balance: -673,670.00
Grand Totals:						Beginning Balance: 0.00	Total Activity: -673,670.00	Ending Balance: -673,670.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
20 - WATER AND SEWER FUND	0.00	-673,670.00	-673,670.00
Grand Total:	0.00	-673,670.00	-673,670.00