

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2858	Invoice	01/24/2025	MPRA CONFERENCE ADMISSION FOR 3 E	0.00	1,185.00	
5178	Invoice	02/20/2025	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
5659	Invoice	03/14/2025	B&B TRCK CRANE SEAL KIT CRANE TRK-ST	0.00	136.00	
6058	Invoice	02/20/2025	ICC RENEWALS/REINST FEE - P&D	0.00	295.00	
6699	Invoice	01/10/2025	GOTO INTERNET-ALL	0.00	883.74	
89	Invoice	02/20/2025	SYNOLOGY DATA OFF-SITE BACKUP - GEN	0.00	674.90	
9739	Invoice	02/20/2025	ULINE (3) ADA WARNG PADS-AB SIDEWLK	0.00	854.91	
DMV 1-31	Invoice	02/05/2025	MO DMV TITLING FEES FOR BUS - PKS	0.00	91.54	
FEB	Invoice	02/20/2025	AT&T INTERNET SERVICE-W/S	0.00	64.20	
JO	Invoice	02/20/2025	MACA JOANITA LONG 2025 DUES - CT	0.00	76.75	
NRTHN TL	Invoice	03/10/2025	3 TIER INDUSTRIAL RACK- SHP RACK - W /	0.00	1,049.94	
NRTHN TL 2	Invoice	03/10/2025	CONCRT PNCL VIBRTR, ELEC CMNT MXR -	0.00	801.99	
NVB7	Invoice	01/24/2025	VISTA PRNT BUS CARDS D. SLATER & R. HA	0.00	60.43	
PARKS	Invoice	03/10/2025	COW PARKS FUND CONCESSION PURCH	0.00	4.12	
TERRY	Invoice	02/20/2025	MACA TERRY FORSHEE 2025 DUES - CT	0.00	76.75	
EFM100	ENTERPRISE FLEET MANAGEMENT	03/30/2025	Bank Draft	0.00	13,103.24	DFT0002789
607396-030525	Invoice	03/24/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/	0.00	13,103.24	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	97	0.00	235,214.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-16,270.00
Bank Drafts	137	38	0.00	154,364.70
EFT's	0	0	0.00	0.00
	316	142	0.00	373,309.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	97	0.00	235,214.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-16,270.00
Bank Drafts	137	38	0.00	154,364.70
EFT's	0	0	0.00	0.00
	316	142	0.00	373,309.02

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2025	373,309.02
			373,309.02



City of Willard, MO

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
MSR100	Missouri Sheriff's Retirement	03/31/2025	Manual	0.00	3.00	3758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032239	Invoice	03/31/2025	MO SHERIFF'S RETIREMENT FUND	0.00	3.00	
	10-250-82000		SHERIFF'S RETIREMENT F		3.00	
			MISSOURI SHERIFF'S RETIREME			
DORAF	Department of Revenue Auto Fund	03/31/2025	Manual	0.00	509.70	3759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032240	Invoice	03/31/2025	DEPT OF REVENUE AUTOMATED FUND	0.00	509.70	
	10-250-80000		COURT AUTOMATION-CO		509.70	
			DEPT OF REVENUE AUTOMATED			
COWMC	City of Willard-Muni Court	03/31/2025	Manual	0.00	9,036.59	3761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032241	Invoice	03/31/2025	MUNICIPAL COURT REVENUE	0.00	9,036.59	
	10-250-44500		TRAFFIC FINES-COURT		9,036.59	
			MUNICIPAL COURT REVENUE			
TSMP	Treasurer State of MO-POST	03/31/2025	Manual	0.00	72.81	3762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032242	Invoice	03/31/2025	TREASURER STATE OF MO POST FUND	0.00	72.81	
	10-250-81100		POST FUND-COURT		72.81	
			TREASURER STATE OF MO POST			
DRCV	Department of Revenue Crime Victims	03/31/2025	Manual	0.00	519.16	3763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032243	Invoice	03/31/2025	DEPT OF REVENUE CRIME VICTIMS COMP	0.00	519.16	
	10-250-81000		CVC FEES		519.16	
			DEPT OF REVENUE CRIME VICTI			
WOO200	BLAINE WOOD	03/31/2025	Manual	0.00	13.78	3764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032244	Invoice	03/31/2025	BOND OVERPAYMENT REFUND	0.00	13.78	
	10-250-44500		TRAFFIC FINES-COURT		13.78	
			BOND OVERPAYMENT REFUND			

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	10,155.04
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	10,155.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	6	6	0.00	10,155.04
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	10,155.04

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2025	10,155.04
			10,155.04



Refund Check Register

Refund Check Detail

UBPKT04171 - Refunds 01 UBPKT04169 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-183900-04	PYRAH, ANGELA	3/24/2025	50653	58.32			58.32	Generated From Billing
02-000295-09	COLLINS, MARGARET	3/24/2025	50654	71.54			71.54	Generated From Billing
03-300220-06	HAWORTH, ASHTON	3/24/2025	50655	60.69			60.69	Generated From Billing
04-016200-02	MARKMFLIPS, LLC	3/24/2025	50656	88.86			88.86	Generated From Billing
06-030301-07	SPA, NIRVANA NAIL &	3/24/2025	50657	6.36			6.36	Generated From Billing
07-053201-02	GRANT, TANNER A	3/24/2025	50658	74.21			74.21	Generated From Billing
08-043100-12	GARGUS, JANICE	3/24/2025	50659	73.49			73.49	Generated From Billing
08-047901-01	TRAVIS MORRISSEY	3/24/2025	50660	8.84			8.84	Generated From Billing
09-100175-02	LYNN, JEREMY	3/24/2025	50661	76.01			76.01	Generated From Billing
09-651400-02	GOODWYN, SHERRI	3/24/2025	50662	63.90			63.90	Generated From Billing
Total Refunded Amount:				582.22				

Total Refunds: 10

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	582.22
Revenue Total:	582.22

General Ledger Distribution

Posting Date: 03/24/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-582.22	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	582.22	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-582.22	
99-27000	DUE TO OTHER FUNDS	582.22	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

March 2025 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 3/1/2025 - 3/31/2025

Daily Distribution

Day of the Week: 3						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 105 - WATER - RURAL RESIDENTIAL						
Reverse Payment Adjustm...	1	19.22				
Revenue Code: 198 - RURAL COUNTY TAX						
Reverse Payment Adjustm...	1	0.17				
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS						
Reverse Payment Adjustm...	1	14.79				
Day 3 Total:					34.18	
Day of the Week: 11						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 195 - WATER PENALTIES						
Reverse Penalty Adjustment	2	-3.45				
Day 11 Total:					-3.45	
Day of the Week: 24						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL						
Miscellaneous Adjustment	1	-195.32				
Day 24 Total:					-195.32	
Day of the Week: 26						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 105 - WATER - RURAL RESIDENTIAL						
Reverse Payment Adjustm...	2	28.58				
Revenue Code: 195 - WATER PENALTIES						
Reverse Payment Adjustm...	2	2.89				
Revenue Code: 198 - RURAL COUNTY TAX						
Reverse Payment Adjustm...	1	0.25				
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Miscellaneous Adjustment	1	30.00				
Day 26 Total:					61.72	
Day of the Week: 27						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL						
Miscellaneous Adjustment	1	-60.04				
Day 27 Total:					-60.04	

Daily Distribution

Day of the Week: 31

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Refund Check Adj...	1	-65.71									
Day 31 Total:										Count	-65.71
Grand Total for Period:										Count	-228.62

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 3											
100 - WATER - RESIDENTIAL	2	-255.36	801 - NSF CHARGES (Adjust...	1	30.00						
Adjustment Type: RPA - Reverse Payment Count: 6											
105 - WATER - RURAL RESI...	2	47.80	195 - WATER PENALTIES	1	2.89	198 - RURAL COUNTY TAX	2	0.42	996 - UNAPPLIED CREDITS...	1	14.79
Adjustment Type: RPN - Reverse Penalty Count: 2											
195 - WATER PENALTIES	2	-3.45									
Adjustment Type: RRC - Reverse Refund Check Count: 1											
996 - UNAPPLIED CREDITS...	1	-65.71									
Grand Total Adjustment Types for Period:										Count	-228.62

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-60.04									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Refund Check Adju...	1	-65.71									
Class CITY RES Total:											
Class: RURAL RES - RURAL RESIDENTAL											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTAL											
Miscellaneous Adjustment	1	-195.32									
Revenue Code: 105 - WATER - RURAL RESIDENTAL											
Reverse Payment Adjustme...	3	47.80									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	2.89	Reverse Penalty Adjustment	2	-3.45						
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.42									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									

Revenue Code Totals By Class

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS					Class RURAL RES Total:					-102.87
Reverse Payment Adjus...	1	14.79			Grand Total for Period:					-228.62

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-255.36									
Revenue 100 Total:											
-255.36											
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjus...	3	47.80									
Revenue 105 Total:											
47.80											
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjus...	2	2.89	Reverse Penalty Adjustment	2	-3.45						
Revenue 195 Total:											
-0.56											
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjus...	2	0.42									
Revenue 198 Total:											
0.42											
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue 801 Total:											
30.00											
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjus...	1	14.79	Reverse Refund Check Adju...	1	-65.71						
Revenue 996 Total:											
-50.92											
Grand Total Revenue by Type for Period:											
-228.62											

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	3	-225.36
Reverse Payment Adjustment	2	65.90
Reverse Penalty Adjustment	2	-3.45
Reverse Refund Check Adjustment	1	-65.71
Total for Period:	8	-228.62

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	2	-255.36
	801 - NSF CHARGES (Adjustment)	1	30.00
Miscellaneous Adjustment Total:			-225.36

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Payment Adjustment			
	105 - WATER - RURAL RESIDENTIAL	3	47.80
	195 - WATER PENALTIES	2	2.89
	198 - RURAL COUNTY TAX	2	0.42
	996 - UNAPPLIED CREDITS / REFUNDS	1	14.79
	Reverse Payment Adjustment Total:		65.90
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	2	-3.45
	Reverse Penalty Adjustment Total:		-3.45
Reverse Refund Check Adjustment			
	996 - UNAPPLIED CREDITS / REFUNDS	1	-65.71
	Reverse Refund Check Adjustment Total:		-65.71
	Total for Period:	14	-228.62

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	-255.36
105 - WATER - RURAL RESIDENTIAL	3	47.80
195 - WATER PENALTIES	2	-0.56
198 - RURAL COUNTY TAX	2	0.42
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	1	-50.92
Total for Period:	14	-228.62

Revenue Code Totals By Read Group

Read Group: 06 - Read Group: 06				Read Group: 09 - Read Group: 09			
Type	Count	Amount	Type	Type	Count	Amount	Type
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS				Revenue Code: 100 - WATER - RESIDENTIAL			
Reverse Refund Check Adju...	1	-65.71		Miscellaneous Adjustment	2	-255.36	
				Revenue Code: 105 - WATER - RURAL RESIDENTIAL			
				Reverse Payment Adjustme...	3	47.80	
				Revenue Code: 195 - WATER PENALTIES			
				Reverse Payment Adjustme...	2	2.89	Reverse Penalty Adjustment
				Revenue Code: 198 - RURAL COUNTY TAX			
				Reverse Payment Adjustme...	2	0.42	
				Revenue Code: 801 - NSF CHARGES (Adjustment)			
				Miscellaneous Adjustment	1	30.00	
				Read Group 06 Total:			
						-65.71	

Revenue Code Totals By Read Group

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS					
Reverse Payment Adjustme...	1	14.79			
Read Group 09 Total:					-162.91
Grand Total for Period:					-228.62

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01					
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Miscellaneous Adjustment	2	-255.36			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL					
Reverse Payment Adjustme...	3	47.80			
Revenue Code: 195 - WATER PENALTIES					
Reverse Payment Adjustme...	2	2.89	Reverse Penalty Adjustment	2	-3.45
Revenue Code: 198 - RURAL COUNTY TAX					
Reverse Payment Adjustme...	2	0.42			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	30.00			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS					
Reverse Payment Adjustme...	1	14.79	Reverse Refund Check Adju...	1	-65.71
Bill Cycle 01 Total:					-228.62
Grand Total for Period:					-228.62