CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

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

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **March 2025 Financial Summary Report**

FINANCIAL SUMMARY

Year to Date 2025

General Fund	2025 Projected Revenues	Received As of March 2025	% Rec'd	2025 Budgeted Expenses	Expended As of March 2025	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	$2,826,095.00	$741,645.65	26%	$1,067,120.00	$108,258.14	10%	$633,387.51
Law and Public Safety	$182,240.00	$32,168.20	18%	$1,447,534.00	$278,756.35	19%	($246,588.15)
Court	$85,600.00	$21,858.52	26%	$152,512.00	$31,061.79	20%	($9,203.27)
Streets	$407,344.00	$142,634.47	35%	$452,029.00	$153,437.60	34%	($10,803.13)
Planning and Development	$145,000.00	$14,994.89	10%	$489,884.00	$72,220.93	15%	($57,226.04)
Economic Development	$0.00	$0.00	0%	$25,100.00	$0.00	0%	$0.00
Emergency Management	$8,500.00	$0.00	0%	$20,600.00	$4,334.00	21%	($4,334.00)
Sub-Total	$3,654,779.00	$953,301.73	26%	$3,654,779.00	$648,068.81	18%	$305,232.92
Water Fund	$1,771,840.00	$438,844.24	25%	$1,771,839.00	$504,284.94	28%	($65,440.70)
Sewer Fund	$6,770,397.00	$542,405.33	8%	$6,770,398.00	$772,347.54	11%	($229,942.21)
Sub-Total	$8,542,237.00	$981,249.57	11%	$8,542,237.00	$1,276,632.48	15%	($295,382.91)
Park Fund	$1,849,508.00	$331,841.79	18%	$1,849,416.00	$244,554.14	13%	$87,287.65
Sub-Total	$1,849,508.00	$331,841.79	18%	$1,849,416.00	$244,554.14	13%	$87,287.65
Totals	**$14,046,524.00**	**$2,266,393.09**	**16%**	**$14,046,432.00**	**$2,169,255.43**	**15%**	**$97,137.66**

Funds	Total Funds Available January 1, 2025	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of March 2025
General Fund	$4,723,446.08	$1,096,433.70	$3,931,060.08	$304,564.92	138%	$5,027,493.78
Water & Sewer Fund	$3,476,833.33	$2,562,671.10	$758,369.99	$711,853.08	39%	$3,321,041.09
Park Fund	$63,889.37	$554,824.80	($398,684.47)	$154,118.00	8%	$156,140.33
Totals	$8,264,168.78	$4,213,929.60	$4,290,745.60	$1,170,536.00		$8,504,675.20

Assigned Funds

General		Water/Sewer		Parks		All Assigned Funds Total
Judicial Education Fund	$5,899.66	Escrow	$531,248.94	Parks Projects-Donations	$0.00	
Judicial Facility Fund	$17,295.71	Customer Deposits	$274,534.61	Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40	Grant Funds Assigned	$710,395.09	Customer Deposits	$2,266.25	
Police Equitable Sharing Fund	$11,647.70			Customer In-House Credit	$2,589.64	
Police Law Training Reserve	$525.55			Grant Funds Assigned	$0.00	
Street Projects	$50,000.00				$0.00	
Developers Escrow	$2,500.00					
Grant Funds Assigned	$0.00					
Total Assigned Funds	$87,870.02	Total Assigned Funds	$1,516,178.64	Total Assigned Funds	$7,258.42	$1,611,307.08

COP Total Debt		Transferred and Reserve Funds Used Year to	
		General to Parks	$0.00
2014 W/S	$565,000.00	General from Reserves	$0.00
2015 Parks	$2,195,000.00	W/S from Reserves	$0.00
2018 Sewer	$3,103,250.30	Parks from Reserves	$0.00
Total Debt	$5,863,250.30	**Total Funds Transferred and Reserves Used**	$0.00

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

March 2025 Budget Financial Statements

- Balance Sheet
- Income Statement

City of Willard, MO

Balance Sheet
Account Summary
As Of 03/31/2025

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	5,027,493.78	
10-10000	CASH IN BANK - OPERATING	0.00	
10-10100	CASH RESERVES 4593	0.00	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH - FREEDOM	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	5,899.66	
10-13050	CASH JUDICIAL FACILITY FUND	17,295.71	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	525.55	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	232,096.67	
10-15400	AD-VALOREM TAXES RECEIVABLE	219,280.69	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	15,605.80	
10-17000	DEFERRED INFLOWS-LEASES	-353,835.95	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	333,195.44	
10-17003	SHORT TERM LEASE RECEIVABLE	49,319.00	
	Total Assets:	**5,641,995.23**	**5,641,995.23**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	21,535.28	
10-20010	ACCOUNTS PAYABLE - GCG	4,004.36	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	-306.28	
10-21500	WAGES PAYABLE	18,052.04	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	262.88	
10-23100	LAGERS PAYABLE	4,299.16	
10-23200	GROUP INSURANCE PAYABLE	-271.53	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	1,071.51	
10-24050	DEFERRED COURT FINES	19,786.39	
10-24100	DEVELOPERS ESCROW	2,500.00	
10-24200	OTHER ESCROW	0.00	
10-25500	DUE TO RECREATION FUND	0.00	
10-25550	DUE TO WATER/SEWER FUND	0.00	
10-25950	LEASE PURCHASE-GEN	0.00	
	Total Liability:	**82,564.11**	

Equity

Account	Name	Balance	
10-30000	FUND BALANCE	5,254,198.20	
	Total Beginning Equity:	**5,254,198.20**	
Total Revenue		953,301.73	
Total Expense		648,068.81	
Revenues Over/Under Expenses		**305,232.92**	
	Total Equity and Current Surplus (Deficit):	**5,559,431.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,641,995.23**

Balance Sheet **As Of 03/31/2025**

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,321,041.09	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	265,861.34	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,571.98	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	16,631.13	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	435,183.34	
20-18100	EQUIPMENT	1,054,558.02	
20-18200	WATER SYSTEM	4,576,733.19	
20-18300	SEWER SYSTEM	9,165,307.07	
20-18400	BUILDINGS-WSF	17,140.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-6,474,139.51	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	134,963.00	
20-19300	DEFERRED PENSION OUTFLOWS	68,966.00	
	Total Assets:	**12,871,147.30**	**12,871,147.30**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	180,991.87	
20-20010	ACCOUNTS PAYABLE - WS	129,975.70	
20-20100	RETURNED CHECKSWS	132.61	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	10,399.97	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,085.06	
20-23100	LAGERS PAYABLE	8,994.87	
20-23200	GROUP INSURANCE PAYABLE	-271.53	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	1,241,644.03	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-1,445.01	
20-25700	MO PRIMACY TAX	1,021.64	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	274,534.61	
20-25950	LEASE PURCHASE-W/S	85,800.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	920,000.00	
20-27000	2018 COP Payable	3,190,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	27,618.00	
	Total Liability:	**6,121,651.74**	

Equity

Account	Name	Balance	
20-30000	RETAINED EARNINGS	7,044,778.47	
	Total Beginning Equity:	**7,044,778.47**	
Total Revenue		981,349.57	
Total Expense		1,276,632.48	
Revenues Over/Under Expenses		**-295,282.91**	
	Total Equity and Current Surplus (Deficit):	**6,749,495.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,871,147.30**

Balance Sheet

Fund: 30 - PARKS FUND

Account	Name	Balance	
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	156,140.33	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.33	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	52,675.33	
30-15400	AD-VALOREM TAXES RECEIVABLE	67,072.90	
30-16000	PREPAID INSURANCE-PKS	11,549.65	
30-17000	DEFERRED INFLOWS-LEASES	-185,473.67	
30-17001	INTEREST RECEIVABLE-LEASES	844.54	
30-17002	LONG TERM LEASE RECEIVABLE	191,771.94	
30-17003	SHORT TERM LEASE RECEIVABLE	5,747.00	
	Total Assets:	**303,033.38**	**303,033.38**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	16,583.28	
30-20010	ACCOUNTS PAYABLE - PKS	3,939.17	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,173.07	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	988.53	
30-23100	LAGERS PAYABLE	3,091.37	
30-23200	GROUP INSURANCE PAYABLE	-261.55	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	0.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	2,589.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**37,963.76**	
Equity			
30-30000	FUND BALANCE	177,781.97	
	Total Beginning Equity:	**177,781.97**	
Total Revenue		331,841.79	
Total Expense		244,554.14	
Revenues Over/Under Expenses		**87,287.65**	
	Total Equity and Current Surplus (Deficit):	**265,069.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**303,033.38**

Balance Sheet **As Of 03/31/2025**

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	8,503,379.24	
99-01100	POOLED CASH - JIS COURT	1,295.96	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	209,866.40	
	Total Assets:	**8,714,541.60**	**8,714,541.60**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	209,866.40	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	8,504,675.20	
	Total Liability:	**8,714,541.60**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,714,541.60**

Income Statement

Account Summary

City of Willard, MO

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	2,396.90	3,717.75	1,282.25
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	75.68	356.86	4,643.14
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	0.00	0.00	120.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	11,055.00	0.00	2,865.94	8,189.06
10-100-41100	FRANCHISE ELECTRIC	331,650.00	331,650.00	20,849.78	81,463.67	250,186.33
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	9,691.81	24,375.83	52,004.17
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	2,342.56	46,236.36	24,113.64
10-100-43000	INTEREST INCOME-GCG	75,000.00	75,000.00	9,254.24	26,792.49	48,207.51
10-100-44100	MERCHANTS LICENSES	7,035.00	7,035.00	400.00	3,440.00	3,595.00
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	263,235.00	1,328.11	241,580.18	21,654.82
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	82,477.71	232,448.89	712,551.11
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	27,639.99	77,967.68	289,532.32
10-100-46000	TRANSFER FROM GCG	667,765.00	667,765.00	0.00	0.00	667,765.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	1,005.00
	Department: 100 - General Government Total:	**2,826,095.00**	**2,826,095.00**	**156,456.78**	**741,245.65**	**2,084,849.35**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	1,500.00	1,500.00	33,500.00
10-200-44120	POLICE FACILITY FEES	5,000.00	5,000.00	350.00	4,200.00	800.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	53.00	202.00	1,798.00
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,755.40	26,266.20	108,373.80
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
10-200-49000	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 200 - Law Total:	**182,240.00**	**182,240.00**	**10,658.40**	**32,168.20**	**150,071.80**
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	80,000.00	8,022.91	21,413.04	58,586.96
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	429.50	445.48	4,554.52
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
	Department: 250 - Court Total:	**85,600.00**	**85,600.00**	**8,452.41**	**21,858.52**	**63,741.48**
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	50,000.00	1,103.13	9,991.26	40,008.74
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,000.00	50.00	550.00	450.00
10-300-44120	STREET CAPACITY FEES	0.00	0.00	0.00	50.00	-50.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	26,312.46	86,253.40	229,946.60
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	45,789.81	45,789.81	-5,745.81
	Department: 300 - Streets Total:	**407,344.00**	**407,344.00**	**73,255.40**	**142,634.47**	**264,709.53**
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	2,034.34	15,294.89	124,705.11
10-400-44120	ZONING FEES	5,000.00	5,000.00	100.00	100.00	4,900.00
	Department: 400 - Planning & Development Total:	**145,000.00**	**145,000.00**	**2,134.34**	**15,394.89**	**129,605.11**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
	Revenue Total:	**3,654,779.00**	**3,654,779.00**	**250,957.33**	**953,301.73**	**2,701,477.27**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	81.11	134.27	1,865.73
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	950.94	1,066.93	933.07
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	13.18	13.18	1,186.82
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	8,500.00	517.77	2,069.51	6,430.49
10-100-50750	POSTAGE-GCG	2,300.00	2,300.00	1,384.02	1,688.94	611.06
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	2,000.00	2,000.00	485.94	495.53	1,504.47
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	0.00	143.95	3,856.05
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	104,500.00	0.00	0.00	104,500.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	199.89	290.92	509.08
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	30.00	105.00	395.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	75.00	1,710.00	3,164.00
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	75.03	225.09	774.91
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	0.00	6,439.66	560.34
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	855.75	2,567.25	4,100.75
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	1,341.50	6,101.45	26,058.55
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	611.00	1,604.00	5,396.00
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	300.00	300.00	141.52	141.52	158.48
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	1,500.00	0.00	0.00	1,500.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	322.00	322.00	1,178.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	18,700.00	3,308.10	8,686.48	10,013.52
10-100-61000	TELEPHONE-GCG	2,505.00	2,505.00	369.38	687.62	1,817.38
10-100-61050	INTERNET-GCG	3,430.00	3,430.00	91.93	752.10	2,677.90
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	1,221.28	2,049.47	5,990.53
10-100-62100	UTILITIES GAS-GCG	2,020.00	2,020.00	251.24	874.65	1,145.35
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,800.00	119.97	308.97	1,491.03
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
10-100-75000	VEHICLE LEASE-GENERAL	789.00	789.00	0.00	0.00	789.00
10-100-90000	SALARIES-GCG	144,903.00	144,903.00	14,155.17	36,596.67	108,306.33
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,000.00	308.68	654.93	345.07
10-100-91500	PAYROLL TAXES-GCG	11,673.00	11,673.00	1,057.25	2,718.26	8,954.74
10-100-92000	RETIREMENT-GCG	50,549.00	50,549.00	792.70	2,629.84	47,919.16
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	636.15	3,196.01	19,021.99
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	0.00	0.00	2,730.00	-2,730.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	14,330.14	20,440.94	7,472.06
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	575,378.00	0.00	0.00	575,378.00
	Department: 100 - General Government Total:	**1,067,120.00**	**1,067,120.00**	**43,726.64**	**107,445.14**	**959,674.86**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	853.46	923.46	1,576.54
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	751.00	858.58	4,141.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	0.00	700.00
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	152.97	276.82	923.18
10-200-50750	POSTAGE-LAW	250.00	250.00	15.33	27.14	222.86
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	0.00	2,273.14	4,726.86
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	15.00	60.00	440.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	279.95	564.95	2,245.05
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	131.02	393.06	1,406.94
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	4,047.83	12,143.49	29,061.51
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	1,694.00	1,694.00	-694.00
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,340.00	4,616.00	14,511.15	53,828.85
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	900.00	900.00	0.00	0.00	900.00
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	20,000.00	0.00	395.00	19,605.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	1,866.13	2,757.58	13,322.42
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	440.68	851.52	2,508.48
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	768.48	2,672.16	9,077.84
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	738.59	1,198.23	3,876.77
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,216.00	380.05	1,891.03	1,324.97
10-200-62300	UTILITIES OTHER-LAW	704.00	704.00	80.09	206.09	497.91
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	1,627.42	4,464.39	20,660.61
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	1,321.11	2,981.57	7,068.43
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00
10-200-75000	VEHICLE LEASE-LAW	32,600.00	32,600.00	1,435.27	4,802.47	27,797.53
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	52,182.07	157,205.49	666,537.51
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	497.63	1,062.04	1,937.96
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	3,807.10	11,438.89	54,700.11
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	5,828.37	17,735.64	68,318.36
10-200-92500	UNIFORMS-LAW	10,050.00	10,050.00	455.30	2,448.71	7,601.29
10-200-93000	GROUP INSURANCE-LAW	129,260.00	129,260.00	7,417.88	22,247.02	107,012.98
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	61,973.00	6,721.54	9,882.16	52,090.84
	Department: 200 - Law Total:	**1,447,534.00**	**1,447,534.00**	**98,124.27**	**277,965.78**	**1,169,568.22**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	12.05	23.63	176.37
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	3.29	3.29	96.71
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	46.10	728.68	771.32
10-250-50750	POSTAGE-COURT	503.00	503.00	62.59	77.53	425.47
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	250.00	250.00	0.00	0.00	250.00
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	23.48	83.77	216.23
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	153.50	96.50
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	8.34	25.02	94.98
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	225.08	675.24	2,339.76
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	959.00	2,012.00	13,063.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	1,000.00	790.57	790.57	209.43
10-250-56960	TRAINING COURT	750.00	750.00	0.00	0.00	750.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	444.72	751.17	1,748.83
10-250-61000	TELEPHONE-COURT	435.00	435.00	156.59	240.99	194.01
10-250-61050	INTERNET-COURT	2,950.00	2,950.00	125.30	629.10	2,320.90
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	101.00	101.00	0.00	0.00	101.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	5,000.00	509.70	914.94	4,085.06
10-250-81000	CVC FEES	5,000.00	5,000.00	519.16	1,610.16	3,389.84
10-250-81100	POST FUND-COURT	750.00	750.00	72.81	178.70	571.30
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	3.00	3.00	97.00
10-250-90000	SALARIES-COURT	87,437.00	87,437.00	5,161.66	15,423.13	72,013.87
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	53.10	54.95	45.05
10-250-91500	PAYROLL TAXES-COURT	7,003.00	7,003.00	391.86	1,161.54	5,841.46

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	414.97	1,268.60	4,249.40
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	610.42	1,956.69	6,185.31
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84
	Department: 250 - Court Total:	**152,512.00**	**152,512.00**	**10,593.79**	**31,845.36**	**120,666.64**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	4,230.81	5,901.96	19,098.04
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	23.11	23.11	3,976.89
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	21.35	51.13	48.87
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	500.00	0.00	18.12	481.88
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	25,000.00	5,840.41	12,077.69	12,922.31
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	1,331.64	1,569.20	1,930.80
10-300-55200	ADVERTISING-STS	700.00	700.00	0.00	0.00	700.00
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	5,151.00	0.00	0.00	5,151.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	0.00	0.00	2,010.00
10-300-56000	INSURANCE-STREETS	12,965.00	12,965.00	982.83	2,948.49	10,016.51
10-300-56200	LEGAL EXPENSE-STS	500.00	500.00	0.00	0.00	500.00
10-300-56400	PROFESSIONAL-STREETS	3,015.00	3,015.00	44.00	1,334.73	1,680.27
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	0.00	200.00
10-300-56950	TRAINING & EDUCATION-STS	500.00	500.00	0.00	0.00	500.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	5,000.00	476.53	576.53	4,423.47
10-300-61000	TELEPHONE-STREETS	1,035.00	1,035.00	120.61	227.84	807.16
10-300-61050	INTERNET-STREETS	983.00	983.00	69.90	296.93	686.07
10-300-61110	STREET LIGHTS STREETS	67,335.00	67,335.00	11,140.49	22,672.95	44,662.05
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	488.81	919.46	4,105.54
10-300-62100	UTILITIES GAS-STREETS	302.00	302.00	0.00	0.00	302.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	7,000.00	7,000.00	572.25	1,451.11	5,548.89
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	2.52	2.52	1,505.48
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	480.19	1,005.21	3,994.79
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	10,000.00	313.86	1,647.19	8,352.81
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	1,514.96	5,180.86	20,427.14
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	529.86	1,589.60	17,086.40
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	5,733.80	25,307.05	72,794.95
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	95.61	989.45	1,010.55
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,008.00	440.50	1,980.57	6,027.43
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	545.47	2,272.01	10,894.99
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	135.47	228.97	1,379.03
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	949.63	4,497.55	18,042.45
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	8,323.47	30,694.87	-25,694.87
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	67,541.00	0.00	27,972.50	39,568.50
	Department: 300 - Streets Total:	**452,029.00**	**452,029.00**	**44,408.08**	**153,437.60**	**298,591.40**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	300.00	12.05	23.63	276.37
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	3.29	3.29	96.71
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	2,500.00	2,500.00	19.75	862.16	1,637.84
10-400-50750	POSTAGE-P&D	500.00	500.00	15.04	26.53	473.47
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	48.11	182.31	817.69
10-400-55600	CONTRACT LABOR-P&D	25,000.00	25,000.00	945.00	2,670.00	22,330.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	260.00	225.00	250.00	10.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	39.31	117.93	382.07
10-400-56000	INSURANCE-P&D	4,371.00	4,371.00	465.25	1,395.75	2,975.25
10-400-56200	LEGAL-P&D	5,000.00	5,000.00	1,328.50	1,328.50	3,671.50

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56400	PROFESSIONAL-P&D	51,000.00	51,000.00	88.00	8,150.90	42,849.10
10-400-56410	ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00
10-400-56420	SURVEYING	20,000.00	20,000.00	0.00	0.00	20,000.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	0.00	1,500.00
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,500.00	0.00	920.00	4,580.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	12,563.00	524.14	6,730.59	5,832.41
10-400-61000	TELEPHONE-P&D	1,797.00	1,797.00	196.59	360.99	1,436.01
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	165.30	749.10	2,678.90
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	40.44	959.56
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,000.00	57.10	192.87	807.13
10-400-75000	VEHICLE LEASE-P&D	7,098.00	7,098.00	649.02	2,181.77	4,916.23
10-400-79000	PROPERY EASEMENT-P/Z	25,000.00	25,000.00	0.00	0.00	25,000.00
10-400-90000	SALARIES-P&D	200,211.00	200,211.00	10,175.32	29,596.65	170,614.35
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	4.43	6.69	293.31
10-400-91500	PAYROLL TAXES-P&D	16,041.00	16,041.00	740.49	2,154.38	13,886.62
10-400-92000	RETIREMENT-P&D	18,454.00	18,454.00	1,074.73	3,133.60	15,320.40
10-400-92500	UNIFORMS-P/Z	500.00	500.00	0.00	0.00	500.00
10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	1,376.55	3,990.71	20,757.29
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	7,413.00	28.54	7,152.14	260.86
	Department: 400 - Planning & Development Total:	**489,884.00**	**489,884.00**	**18,181.51**	**72,220.93**	**417,663.07**
Department: 450 - Economic Development						
10-450-50130	SUPPLIES -ECO DEV	100.00	100.00	0.00	0.00	100.00
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-57400	EQUIPMENT SOFTWARE CONTRACTS -ECO	13,000.00	13,000.00	0.00	0.00	13,000.00
	Department: 450 - Economic Development Total:	**25,100.00**	**25,100.00**	**0.00**	**0.00**	**25,100.00**
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	0.00	0.00	1,000.00
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	4,334.00	4,334.00	14,666.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	Department: 500 - Emergency Management Total:	**20,600.00**	**20,600.00**	**4,334.00**	**4,334.00**	**16,266.00**
	Expense Total:	**3,654,779.00**	**3,654,779.00**	**219,368.29**	**647,248.81**	**3,007,530.19**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**31,589.04**	**306,052.92**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	85,000.00	0.00	1.99	84,998.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	0.00	74,394.00	85,586.31	-85,586.31
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	403.44	596.56
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	4,627.71	9,381.41	12,618.59
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	3,550.22	10,002.05	35,042.95
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	3,034.90	8,631.67	16,368.33
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	50.00	125.00	375.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	20,000.00	650.00	7,800.00	12,200.00
20-600-44120	WATER CAPACITY FEES	20,000.00	20,000.00	800.00	9,600.00	10,400.00
20-600-46000	TRANSFER IN-WATER	202,242.00	202,242.00	0.00	0.00	202,242.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	9,761.74	26,675.35	106,149.65
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	8,528.00	1,307.14	3,481.39	5,046.61
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718,250.00	59,346.34	174,544.69	543,705.31
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	34,081.36	102,610.94	383,589.06
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	0.00	0.00	5,250.00
	Department: 600 - Water Total:	**1,771,840.00**	**1,771,840.00**	**191,633.41**	**438,844.24**	**1,332,995.76**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	0.00	0.00	3,461.20	-3,461.20
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	4,627.70	9,400.64	12,599.36
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	3,266.40	8,280.53	26,719.47
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	3,356,152.00	0.00	0.00	3,356,152.00
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	126,000.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	25,000.00	3,034.90	8,631.67	16,368.33
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	200.00	2,400.00	7,600.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	200.00	2,400.00	7,600.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	0.00	0.00	4,000.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	21,245.00	0.00	0.00	21,245.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	181,228.61	507,931.29	1,450,068.71
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
	Department: 700 - Sewer Total:	**6,770,397.00**	**6,770,397.00**	**192,557.61**	**542,505.33**	**6,227,891.67**
	Revenue Total:	**8,542,237.00**	**8,542,237.00**	**384,191.02**	**981,349.57**	**7,560,887.43**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	1,182.31	2,421.52	17,578.48
20-600-50130	SUPPLIES-WATER	63,000.00	63,000.00	2,124.81	4,092.48	58,907.52
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	2,380.86	2,808.86	-808.86
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	15,000.00	0.00	2,373.93	12,626.07
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	5,000.00	46.22	46.22	4,953.78
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	49.30	108.86	391.14
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	764.17	1,132.38	2,367.62
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	180.90	2,291.81	10,708.19
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	39,851.78	64,491.66	25,508.34
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	1,983.12	3,062.11	6,937.89
20-600-52500	METER REPLACEMENT-WATER	30,000.00	30,000.00	0.00	0.00	30,000.00
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	4,458.61	16,793.74	23,406.26
20-600-55600	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	22.49	2,077.51
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	7,000.00	38.10	564.07	6,435.93
20-600-56000	INSURANCE-WATER	25,983.00	25,983.00	3,799.58	11,398.74	14,584.26
20-600-56200	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-56400	PROFESSIONAL-WATER	60,000.00	60,000.00	2,146.83	8,745.01	51,254.99
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	3,969.33	7,041.34	10,958.66
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	360.21	609.68	1,895.32
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	457.19	650.86	4,264.14
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	16,672.30	30,635.46	90,567.54
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	327.82	1,051.95	3,973.05
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	272.34	701.18	1,710.82
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	1,042.06	2,815.96	11,184.04
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	7.57	7.57	4,515.43
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	1,007.28	1,835.62	8,164.38
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	3,015.00	6.88	2,821.54	193.46
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	3,029.92	10,361.72	40,854.28
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.74	3,179.20	12,793.80
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	34,492.62	108,722.00	398,882.00
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	560.77	2,150.61	7,849.39
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	2,569.70	8,084.62	33,322.38
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	3,043.39	9,459.91	21,192.09
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	270.98	458.07	2,657.93
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	5,392.83	17,286.68	44,031.32
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	290,000.00	17,292.64	74,026.84	215,973.16
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	26,213.00	5,092.50	5,862.00	20,351.00
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	6,050.50	4,593.50
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 600 - Water Total:	**1,771,839.00**	**1,771,839.00**	**155,934.66**	**504,167.19**	**1,267,671.81**
Department: 700 - Sewer						
20-700-50000	CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	2,534.13	2,886.12	4,113.88
20-700-50300	LABORATORY SUPPLIES-SEWER	550.00	550.00	0.00	0.00	550.00
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	5,025.00	5,025.00	46.22	46.22	4,978.78
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	49.30	108.85	191.15
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	3,518.00	764.17	1,132.37	2,385.63
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,097.90	3,184.13	9,880.87
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	2,548.16	11,641.55	68,358.45
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	1,695.31	2,054.69	7,995.31
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	0.00	6,030.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	4,458.61	16,793.74	23,406.26
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	30.00	105.00	5,925.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	22.48	277.52
20-700-55850	EQUIPMENT RENTAL-SEWER	3,500.00	3,500.00	38.10	564.08	2,935.92
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	4,122.33	12,366.99	24,475.01
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	936.00	936.00	49,314.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	536.82	22,750.67	57,249.33
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	132.83	872.99	4,127.01
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	5,247.42	8,319.42	18,815.58
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	651,240.00	0.00	137,199.20	514,040.80
20-700-61000	TELEPHONE-SEWER	2,505.00	2,505.00	360.21	609.68	1,895.32

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	457.19	650.86	4,264.14
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	11,841.84	20,181.64	70,268.36
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,608.00	55.65	473.19	1,134.81
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,211.00	272.34	701.18	1,509.82
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	1,042.06	2,815.96	9,244.04
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	394.54	389.54	7,690.46
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	977.93	1,797.83	8,252.17
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	5,025.00	6.88	3,053.51	1,971.49
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	51,216.00	3,029.92	10,361.72	40,854.28
20-700-75100	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	3,179.22	9,601.78
20-700-90000	SALARIES-SEWER	632,228.00	632,228.00	41,639.00	114,424.88	517,803.12
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	589.20	2,227.46	7,772.54
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	51,378.00	3,107.04	8,618.23	42,759.77
20-700-92000	RETIREMENT-SEWER	35,720.00	35,720.00	3,803.74	10,045.74	25,674.26
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	3,116.00	3,116.00	270.95	458.03	2,657.97
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	98,118.00	6,716.35	18,576.84	79,541.16
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,306,080.00	-6,613.07	78,261.02	4,227,818.98
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	28,713.00	5,092.50	5,862.00	22,851.00
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	119,956.27	209,956.27	43.73
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	52,550.00	58,600.49	55,343.51
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 700 - Sewer Total:	**6,770,398.00**	**6,770,398.00**	**270,847.58**	**772,229.79**	**5,998,168.21**
	Expense Total:	**8,542,237.00**	**8,542,237.00**	**426,782.24**	**1,276,396.98**	**7,265,840.02**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**-42,591.22**	**-295,047.41**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	6,125.00	9,320.04	10,679.96
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	1,003.00	3,516.50	34,808.50
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	-4,964.66
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	8,029.25	13,577.25	18,422.75
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	7,288.14	18,740.65	30,259.35
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	400.00	4,800.00	15,200.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	1,825.00	2,345.00	107,655.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,299.67	3,999.01	11,578.99
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	297.56	789.48	4,235.52
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	396.71	72,160.32	54,679.68
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	31,383.58	99,236.32	243,483.68
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	23,388.84	70,963.06	255,436.94
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	0.00	575,378.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	40.00	-120.00	5,220.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	437.00	862.00	49,138.00
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	4,822.50	5,792.50	65,607.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	11,850.00	16,990.00	22,790.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	1,700.00	1,700.00	13,600.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	1,695.00	2,188.00	872.00
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	17.00	85.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	500.00	0.00	0.00	500.00
	Department: 800 - Parks Total:	**1,849,508.00**	**1,849,508.00**	**101,981.25**	**331,841.79**	**1,517,666.21**
	Revenue Total:	**1,849,508.00**	**1,849,508.00**	**101,981.25**	**331,841.79**	**1,517,666.21**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	29.45	29.45	3,970.55
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	104.98	248.59	3,751.41
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	1,545.60	6,954.40
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	206.10	227.10	5,772.90
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	68.68	931.32
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	459.16	459.16	4,240.84
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	0.00	9,000.00
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	1,597.14	2,473.06	22,526.94
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	334.67	664.60	2,485.40
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	9,500.00	9,500.00	13,100.00
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	5,595.81	6,019.15	20,980.85
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	40.63	917.33	4,107.67
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	156.50	305.99	1,704.01
30-800-50750	POSTAGE-PKS	100.00	100.00	12.00	36.09	63.91
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	429.92	690.80	6,809.20
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	328.96	660.28	6,339.72
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	32.69	573.24	5,426.76
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	64.38	234.91	265.09
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	583.00	2,328.00	1,672.00
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	939.47	2,818.41	4,181.59
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	5,194.50	15,583.50	31,651.50
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	273.00	273.00	737.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	352.00	1,888.75	3,186.25
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	722.34	746.31	2,853.69
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	3,831.21	3,831.21	-231.21
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	150.00	1,435.00	2,165.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	1,477.20	8,283.65	9,806.35
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	331.18	634.93	2,350.07
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	566.17	2,217.00	8,103.00
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	9,464.02	15,319.28	46,292.72
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	963.55	3,266.03	4,773.97
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	883.09	2,273.91	5,264.09
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	744.83	1,840.27	6,744.73
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	1,120.63	1,453.95	6,586.05
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	47.70	47.70	14,952.30
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	1,976.92	6,762.20	31,272.80
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	29,730.87	83,781.82	317,352.18
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	617.96	697.16	4,302.84
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	9,460.55	34,323.42	335,851.58
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,015.26	9,002.19	53,102.81
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,557.98	6,930.72	34,246.28
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	3,873.95	10,893.84	73,562.16
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	1,890.50	40,336.50
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	0.00	245,000.00
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	0.00	67,682.00
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 800 - Parks Total:	**1,849,416.00**	**1,849,416.00**	**97,769.77**	**244,523.92**	**1,604,892.08**
	Expense Total:	**1,849,416.00**	**1,849,416.00**	**97,769.77**	**244,523.92**	**1,604,892.08**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**4,211.48**	**87,317.87**	
	Total Surplus (Deficit):	**92.00**	**92.00**	**-6,790.70**	**98,323.38**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,826,095.00	156,456.78	741,245.65	2,084,849.35
200 - Law	182,240.00	182,240.00	10,658.40	32,168.20	150,071.80
250 - Court	85,600.00	85,600.00	8,452.41	21,858.52	63,741.48
300 - Streets	407,344.00	407,344.00	73,255.40	142,634.47	264,709.53
400 - Planning & Development	145,000.00	145,000.00	2,134.34	15,394.89	129,605.11
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,654,779.00**	**3,654,779.00**	**250,957.33**	**953,301.73**	**2,701,477.27**
Expense					
100 - General Government	1,067,120.00	1,067,120.00	43,726.64	107,445.14	959,674.86
200 - Law	1,447,534.00	1,447,534.00	98,124.27	277,965.78	1,169,568.22
250 - Court	152,512.00	152,512.00	10,593.79	31,845.36	120,666.64
300 - Streets	452,029.00	452,029.00	44,408.08	153,437.60	298,591.40
400 - Planning & Development	489,884.00	489,884.00	18,181.51	72,220.93	417,663.07
450 - Economic Development	25,100.00	25,100.00	0.00	0.00	25,100.00
500 - Emergency Management	20,600.00	20,600.00	4,334.00	4,334.00	16,266.00
Expense Total:	**3,654,779.00**	**3,654,779.00**	**219,368.29**	**647,248.81**	**3,007,530.19**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**31,589.04**	**306,052.92**	**-306,052.92**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,771,840.00	191,633.41	438,844.24	1,332,995.76
700 - Sewer	6,770,397.00	6,770,397.00	192,557.61	542,505.33	6,227,891.67
Revenue Total:	**8,542,237.00**	**8,542,237.00**	**384,191.02**	**981,349.57**	**7,560,887.43**
Expense					
600 - Water	1,771,839.00	1,771,839.00	155,934.66	504,167.19	1,267,671.81
700 - Sewer	6,770,398.00	6,770,398.00	270,847.58	772,229.79	5,998,168.21
Expense Total:	**8,542,237.00**	**8,542,237.00**	**426,782.24**	**1,276,396.98**	**7,265,840.02**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**-42,591.22**	**-295,047.41**	**295,047.41**

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks		1,849,508.00	1,849,508.00	101,981.25	331,841.79	1,517,666.21
	Revenue Total:	**1,849,508.00**	**1,849,508.00**	**101,981.25**	**331,841.79**	**1,517,666.21**
Expense						
800 - Parks		1,849,416.00	1,849,416.00	97,769.77	244,523.92	1,604,892.08
	Expense Total:	**1,849,416.00**	**1,849,416.00**	**97,769.77**	**244,523.92**	**1,604,892.08**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**4,211.48**	**87,317.87**	**-87,225.87**
	Total Surplus (Deficit):	**92.00**	**92.00**	**-6,790.70**	**98,323.38**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	31,589.04	306,052.92	-306,052.92
20 - WATER AND SEWER FUN	0.00	0.00	-42,591.22	-295,047.41	295,047.41
30 - PARKS FUND	92.00	92.00	4,211.48	87,317.87	-87,225.87
Total Surplus (Deficit):	**92.00**	**92.00**	**-6,790.70**	**98,323.38**	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

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

Expense Approval Report 3
By Vendor Name

City of Willard, MO

Post Dates 4/15/2025 - 4/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	1CF1	04/24/2025	DUAL SOCKET RATCHET SET - STS / W / S	10-300-52000	44.60
AMAZON CAPITAL SERVICES I	1CF1	04/24/2025	DUAL SOCKET RATCHET SET - STS / W / S	20-600-52000	89.21
AMAZON CAPITAL SERVICES I	1CF1	04/24/2025	DUAL SOCKET RATCHET SET - STS / W / S	20-700-52000	89.20
AMAZON CAPITAL SERVICES I	3JGK	04/24/2025	MOVIE PARTY FAVORS DD DANCE - PKS	30-800-50170	30.97
AMAZON CAPITAL SERVICES I	9013	04/24/2025	FOLDRS, LABELS, PHONE REST, FINGRPRNT GLOVES - CT	10-250-50130	6.98
AMAZON CAPITAL SERVICES I	9013	04/24/2025	FOLDRS, LABELS, PHONE REST, FINGRPRNT GLOVES - CT	10-250-50700	39.67
AMAZON CAPITAL SERVICES I	FLDK	04/24/2025	BNDR DIV,RBR BNDS,MTL RULE,INDX DIV,PLNR INSRT-GEN	10-100-50700	63.35
AMAZON CAPITAL SERVICES I	J4DY	04/24/2025	DOOR ALARMS, REC CTR - PKS	30-800-50500	410.60
AMAZON CAPITAL SERVICES I	PGHV	04/24/2025	12V 50W SOLAR BATTERY CHARGER - FOR JETTER - S	20-700-52000	119.95
AMAZON CAPITAL SERVICES I	QDRN	04/24/2025	(4) POLO SHIRTS M. RUESCH - P&D	10-400-92500	49.99
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**944.52**
Vendor: AMVET188 - AMVET POST 188					
AMVET POST 188	04112025	04/24/2025	40X60 EVENT TENT - PKS	30-800-50170	500.00
AMVET POST 188	04112025	04/24/2025	40X60 EVENT TENT - PKS	30-800-50450	500.00
			Vendor AMVET188 - AMVET POST 188 Total:		**1,000.00**
Vendor: ACU100 - ANGELA CUNNINGHAM					
ANGELA CUNNINGHAM	6	04/24/2025	PAINT CLASS INSTRUCT - PKS	30-800-50175	202.50
			Vendor ACU100 - ANGELA CUNNINGHAM Total:		**202.50**
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	7097	04/24/2025	COMM SURFACE - PATCH REPAIR AT HWY AB APTS - STS	10-300-51000	69.01
			Vendor APAC100 - APAC CENTRAL, INC Total:		**69.01**
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	3-10	04/24/2025	POPCORN - PKS	30-800-50200	80.00
			Vendor APM100 - APPLE MARKET Total:		**80.00**
Vendor: AGI100 - ASHLEY GILLIGAN					
ASHLEY GILLIGAN	SEWER	04/24/2025	REIMBURSEMENT RELATED TO SEWER ISSUE - S	20-700-51000	234.00
			Vendor AGI100 - ASHLEY GILLIGAN Total:		**234.00**
Vendor: BBB110 - BLACKBURN BROTHERS, INC					
BLACKBURN BROTHERS, INC	40906	04/24/2025	PUMP 10 LOADS WASTE AFTER HEAVY RAIN-S	20-700-51000	1,500.00
			Vendor BBB110 - BLACKBURN BROTHERS, INC Total:		**1,500.00**
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	8340	04/24/2025	COPIER LEASE-ALL	10-100-55850	75.03
CANON FINANCIAL SERVICES,	8340	04/24/2025	COPIER LEASE-ALL	10-200-55850	131.02
CANON FINANCIAL SERVICES,	8340	04/24/2025	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES,	8340	04/24/2025	COPIER LEASE-ALL	10-400-55850	39.31
CANON FINANCIAL SERVICES,	8340	04/24/2025	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES,	8340	04/24/2025	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES,	8340	04/24/2025	COPIER LEASE-ALL	30-800-55850	61.67
			Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:		**391.57**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	APR	04/24/2025	REIMBURSEMENT APR PHONE - GEN	10-100-61000	50.00
			Vendor HVR100 - CAROLYN HALVERSON Total:		**50.00**
Vendor: CIT305 - CITY OF SPRINGFIELD, MO					
CITY OF SPRINGFIELD, MO	SM2025-WILL01	04/24/2025	ASSIST W/ SWR MAIN 782 S HOFFMN HILLS APR 2 - S	20-700-51000	361.84
CITY OF SPRINGFIELD, MO	4-15-25	04/24/2025	QTR 3 JAN-MAR 2025 SEWER USAGE - PW	20-700-58000	135,745.53
			Vendor CIT305 - CITY OF SPRINGFIELD, MO Total:		**136,107.37**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	171936	04/24/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	171936	04/24/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	171936	04/24/2025	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: CST100 - COLLEGE STATION THEATER					
COLLEGE STATION THEATER	4-3	04/24/2025	MOVIE THEATER FIELD TRIP - PKS	30-800-50175	325.00
			Vendor CST100 - COLLEGE STATION THEATER Total:		**325.00**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	16105	04/24/2025	STRIPES LETTRNG - ADDR SIGN FOR ABOVE OFFC DOOR	20-600-50500	125.00
COMMERCE CREDIT CARD SE	2-26	04/24/2025	SEALBOSS FREIGHT CHG PUMP STARTER KIT-MANHOLE	20-700-95100	395.00
COMMERCE CREDIT CARD SE	2-27	04/24/2025	AWARDS.COM RECOGNITION PLAQUE TERRY KATHCART - P&D	10-400-50130	85.60
COMMERCE CREDIT CARD SE	251767	04/24/2025	CAMDEN ON THE LAKE ROOM CONF M. RUESCH - P&D	10-400-56900	407.25
COMMERCE CREDIT CARD SE	3-12	04/24/2025	THETA WELLNESS SUPPLIES - PKS	30-800-50130	180.00
COMMERCE CREDIT CARD SE	3752	04/24/2025	WEEBLY CITYOFWILLARD.ORG WEBSITE-GEN	10-100-57400	144.00
COMMERCE CREDIT CARD SE	377Z	04/24/2025	MINUTEKEY (3) NEW OFFC KEYS - STS/W/S	10-300-95100	2.18
COMMERCE CREDIT CARD SE	377Z	04/24/2025	MINUTEKEY (3) NEW OFFC KEYS - STS/W/S	20-600-95100	4.37
COMMERCE CREDIT CARD SE	377Z	04/24/2025	MINUTEKEY (3) NEW OFFC KEYS - STS/W/S	20-700-95100	4.36
COMMERCE CREDIT CARD SE	4022	04/24/2025	DNR - WASTEWATER A CERT RENEWL SETTLES - S	20-700-56950	46.15
COMMERCE CREDIT CARD SE	4-10	04/24/2025	WALMART PASTA,COLANDR,SERV SPOONS DD DANCE-PKS	30-800-50170	42.56
COMMERCE CREDIT CARD SE	4-14	04/24/2025	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	4-16	04/24/2025	H. TOADS MEAL CONFRNC M. RUESCH - P&D	10-400-56900	28.43
COMMERCE CREDIT CARD SE	4-17	04/24/2025	MISTER CAR WASH CITY HALL SUV - GEN	10-100-71000	20.00
COMMERCE CREDIT CARD SE	4-18	04/24/2025	4 SEASONS FOOD CONFRNC M. RUESCH - P&D	10-400-56900	14.46
COMMERCE CREDIT CARD SE	4274	04/24/2025	SAMS CLB FOOD DD DANCE-PKS	30-800-50170	289.68
COMMERCE CREDIT CARD SE	5975	04/24/2025	ADMIRAL EXPRESS COPY PAPER - PKS	30-800-50700	241.38
COMMERCE CREDIT CARD SE	6482	04/24/2025	ADMIRAL EXPRESS COPY PAPER - GEN/LAW	10-100-50700	201.15
COMMERCE CREDIT CARD SE	6482	04/24/2025	ADMIRAL EXPRESS COPY PAPER - GEN/LAW	10-200-50700	40.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	EBAY	04/24/2025	EBAY WHEEL HUB CNTR CAP FOR WRK TRK - STS/W/S	10-300-71000	11.40
COMMERCE CREDIT CARD SE	EBAY	04/24/2025	EBAY WHEEL HUB CNTR CAP FOR WRK TRK - STS/W/S	20-600-71000	22.79
COMMERCE CREDIT CARD SE	EBAY	04/24/2025	EBAY WHEEL HUB CNTR CAP FOR WRK TRK - STS/W/S	20-700-71000	22.80
COMMERCE CREDIT CARD SE	W2W	04/24/2025	WHENTOWORK SUBSCRIPTION - PKS	30-800-55800	91.00
COMMERCE CREDIT CARD SE	WALMART	04/24/2025	WALMART PASTA, SERV BOWLS DD DANCE - PKS	30-800-50170	76.20
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**2,508.78**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7645	04/24/2025	5/8" COMM STONE, 1" DRTY BASE - HOFFMAN HILLS - S	20-700-51000	361.67
			Vendor CON170 - CONCO COMPANIES Total:		**361.67**
Vendor: DEL100 - DELL MARKETING LP					
DELL MARKETING LP	6255	04/24/2025	DOCK - GEN	10-100-95500	192.49
			Vendor DEL100 - DELL MARKETING LP Total:		**192.49**
Vendor: DWH100 - DIG WISE HYDRO INC					
DIG WISE HYDRO INC	1798	04/24/2025	VACUUMED OUT MAN HOLES - HOFFMAN HILLS - S	20-700-51000	2,275.00
			Vendor DWH100 - DIG WISE HYDRO INC Total:		**2,275.00**
Vendor: EJE100 - EJ EQUIPMENT					
EJ EQUIPMENT	7374	04/24/2025	CABLE ASSY - S	20-700-51050	293.50
			Vendor EJE100 - EJ EQUIPMENT Total:		**293.50**
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	2966	04/24/2025	PROPERTY LIABILITY INSURANCE	10-16000	4,166.65
EMC INSURANCE COMPANIES	2966	04/24/2025	PROPERTY LIABILITY INSURANCE	20-16000	5,050.48
EMC INSURANCE COMPANIES	2966	04/24/2025	PROPERTY LIABILITY INSURANCE	30-16000	3,409.07
			Vendor EMC105 - EMC INSURANCE COMPANIES Total:		**12,626.20**
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC					
FIRST RESPONDER OUTFITTER	19233-2	04/24/2025	UNIFORM ITEMS M. COLE - LAW	10-200-92500	251.96
			Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:		**251.96**
Vendor: GNC100 - GENERAL CODE INC					
GENERAL CODE INC	7209	04/24/2025	CODE BOOK ADDTL COPIES - GEN	10-100-50700	410.00
			Vendor GNC100 - GENERAL CODE INC Total:		**410.00**
Vendor: HAM100 - HAMMERHEAD TRENCHLESS					
HAMMERHEAD TRENCHLESS	5306	04/24/2025	12"-15"X48" FLOW THRU PACKE - S	20-700-51050	2,635.00
HAMMERHEAD TRENCHLESS	6857	04/24/2025	12"X48"/15"X48" POINT REPRS, 14"/36" ZIP TIES - S	20-700-51050	1,253.43
			Vendor HAM100 - HAMMERHEAD TRENCHLESS Total:		**3,888.43**
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	165.47	04/24/2025	ELECTRIC UTILITIES-S	20-700-62000	165.47
LIBERTY UTILITIES-EMPIRE DIS	21303.87	04/24/2025	ELECTRIC UTILITIES-ALL	10-100-62000	426.08
LIBERTY UTILITIES-EMPIRE DIS	21303.87	04/24/2025	ELECTRIC UTILITIES-ALL	10-200-62000	236.47
LIBERTY UTILITIES-EMPIRE DIS	21303.87	04/24/2025	ELECTRIC UTILITIES-ALL	10-300-61110	5,933.13
LIBERTY UTILITIES-EMPIRE DIS	21303.87	04/24/2025	ELECTRIC UTILITIES-ALL	10-300-62000	221.56
LIBERTY UTILITIES-EMPIRE DIS	21303.87	04/24/2025	ELECTRIC UTILITIES-ALL	20-600-62000	7,183.66
LIBERTY UTILITIES-EMPIRE DIS	21303.87	04/24/2025	ELECTRIC UTILITIES-ALL	20-700-62000	4,290.60
LIBERTY UTILITIES-EMPIRE DIS	21303.87	04/24/2025	ELECTRIC UTILITIES-ALL	30-800-62000	3,012.37
LIBERTY UTILITIES-EMPIRE DIS	85.06	04/24/2025	ELECTRIC UTILITIES-S	20-700-62000	85.06
			Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:		**21,554.40**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	70979	04/24/2025	LMBR,CLST ROD,PIPE,SHLF BRKTS,FLNGS-NW OFC-STS/W/S	10-300-95100	30.64
LOWE'S CREDIT SERVICES	70979	04/24/2025	LMBR,CLST ROD,PIPE,SHLF BRKTS,FLNGS-NW OFC-STS/W/S	20-600-95100	61.29
LOWE'S CREDIT SERVICES	70979	04/24/2025	LMBR,CLST ROD,PIPE,SHLF BRKTS,FLNGS-NW OFC-STS/W/S	20-700-95100	61.29
LOWE'S CREDIT SERVICES	78319	04/24/2025	1/4"X50' PU AIR, SWVEL SPLITER, BTRY PACK- I&I - S	20-700-51050	143.66
LOWE'S CREDIT SERVICES	95295	04/24/2025	6" X 100' CORRUGATD PIPE - HOFFMN HLS LK - S	20-700-51000	754.81
LOWE'S CREDIT SERVICES	95984	04/24/2025	LUMBR,SPRY PNT,PIPE,PIPE STRP,TV MNT,FITNG-STS/W/S	10-300-50500	55.27
LOWE'S CREDIT SERVICES	95984	04/24/2025	LUMBR,SPRY PNT,PIPE,PIPE STRP,TV MNT,FITNG-STS/W/S	20-600-50500	110.53
LOWE'S CREDIT SERVICES	95984	04/24/2025	LUMBR,SPRY PNT,PIPE,PIPE STRP,TV MNT,FITNG-STS/W/S	20-700-50500	110.54
LOWE'S CREDIT SERVICES	97315	04/24/2025	CONCRT BLKS,(2) PLIERS,DRAIN SPADE,FBRGLS	20-600-50500	209.71
LOWE'S CREDIT SERVICES	97947	04/24/2025	COUPLR FITTNGS, TAPE MEASURES, SHEATHNG - S	20-700-51000	153.79
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**1,691.53**
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	7809	04/24/2025	5/8" COMM STONE - COWBOY CHURCH PROJECT -	20-600-51000	566.68
			Vendor MATM100 - MATERIALS MANAGEMENT Total:		**566.68**
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	219	04/24/2025	B LIFT STATION REPAIRS - S	20-700-51000	825.00
MERIT ELECTRICAL LLC	220	04/24/2025	D LIFT STATION REPAIRS - S	20-700-51000	820.00
MERIT ELECTRICAL LLC	221	04/24/2025	WHISPERING OAKS LS REPAIRS - S	20-700-51000	410.00
			Vendor MRT100 - MERIT ELECTRICAL LLC Total:		**2,055.00**
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	6835	04/24/2025	PRESSURE TRANSDUCERS W/SURGE SUPPRESS - WELL 1 - W	20-600-51000	528.83
MISSION COMMUNICATIONS	7173	04/24/2025	PRINTED CIRCUIT BOARDS - WELL 1 - W	20-600-51000	810.38
			Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:		**1,339.21**
Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	8510	04/24/2025	APR-JUN 2025 MULES FEES-LAW	10-200-57400	285.00
			Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:		**285.00**
Vendor: MIS500 - MO. VOCATIONAL ENTERPRISES					
MO. VOCATIONAL ENTERPRIS	699903	04/24/2025	LICENSE PLATE - P&D	10-400-71000	30.50
MO. VOCATIONAL ENTERPRIS	699904	04/24/2025	LICENSE PLATE - PKS	30-800-71000	30.50
			Vendor MIS500 - MO. VOCATIONAL ENTERPRISES Total:		**61.00**
Vendor: NRO150 - NROUTE ENTERPRISES, LLC					
NROUTE ENTERPRISES, LLC	0325	04/24/2025	REMOVE/INSTALL VIDEO SYS 2021 CHARGER #2 - LAW	10-200-95500	802.10
NROUTE ENTERPRISES, LLC	0327	04/24/2025	RMV/INSTL VIDEO SYS, REPLC GUN LCK TIMER CAR 6-LAW	10-200-95500	938.50
NROUTE ENTERPRISES, LLC	0328	04/24/2025	REMOVE/INSTALL VIDEO SYS 2017 EXPLORER #7 - LAW	10-200-95500	765.00
NROUTE ENTERPRISES, LLC	0330	04/24/2025	REMOVE/INSTALL VIDEO SYS 2023 DURANGO #4 - LAW	10-200-95500	788.10
NROUTE ENTERPRISES, LLC	0331	04/24/2025	INSTALL VIDEO SYS 2023 CHARGER #3 - LAW	10-200-95500	533.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NROUTE ENTERPRISES, LLC	0332	04/24/2025	INSTALL VIDEO SYS 2023 CHARGER #5 - LAW	10-200-95500	533.10
			Vendor NRO150 - NROUTE ENTERPRISES, LLC Total:		**4,359.90**
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	7763	04/24/2025	UTIL EXCHG REPORT-W/S	20-600-56400	62.16
ONLINE INFORMATION SERVI	7763	04/24/2025	UTIL EXCHG REPORT-W/S	20-700-56400	62.16
			Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:		**124.32**
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	10376	04/24/2025	BATTERY TENDER FOR ROLLER - STS/W/S	10-300-71100	2.00
O'REILLY AUTOMOTIVE, INC	10376	04/24/2025	BATTERY TENDER FOR ROLLER - STS/W/S	20-600-71100	3.99
O'REILLY AUTOMOTIVE, INC	10376	04/24/2025	BATTERY TENDER FOR ROLLER - STS/W/S	20-700-71100	4.00
O'REILLY AUTOMOTIVE, INC	1318	04/24/2025	AIR BREAK TUBING - REPAIR DOG HOUSE LS - S	20-700-51000	14.88
O'REILLY AUTOMOTIVE, INC	1704	04/24/2025	ADAPTER FOR TAIL LIGHTS - MOWING TRAILER - STS	10-300-71100	12.74
			Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:		**37.61**
Vendor: OZA260 - OZARK FLAG DISTRIBUTORS					
OZARK FLAG DISTRIBUTORS	8706	04/24/2025	MEMORIAL MAINT FLAGS - PK	10-100-40980	497.75
			Vendor OZA260 - OZARK FLAG DISTRIBUTORS Total:		**497.75**
Vendor: PII100 - PUMP IT, INC					
PUMP IT, INC	APR	04/24/2025	PUMP & TRANSPRT DUE TO HEAVY RAIN - AB LFT STA - S	20-700-51000	11,200.00
			Vendor PII100 - PUMP IT, INC Total:		**11,200.00**
Vendor: RAC450 - RACE BROS FARM SUPPLY, INC					
RACE BROS FARM SUPPLY, INC	4220	04/24/2025	STRAW FOR LANDSCAPING JSP - PKS	30-800-50110	47.94
			Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:		**47.94**
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	040425	04/24/2025	WATER SAMPLE TESTING - W	20-600-50200	169.00
			Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:		**169.00**
Vendor: SWM500 - SWMOCCFOA					
SWMOCCFOA	HANSEN	04/24/2025	DUES R. HANSEN - GEN	10-100-55800	20.00
			Vendor SWM500 - SWMOCCFOA Total:		**20.00**
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
TALLENT AUTOMOTIVE INC	55755	04/24/2025	MOWER TIRE REPAIR - PKS	30-800-71100	21.00
			Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:		**21.00**
Vendor: UMB100 - UMB BANK					
UMB BANK	1007355	04/24/2025	FEES 10/1/24-3/31/25 - W/S	20-600-96400	375.00
UMB BANK	1007355	04/24/2025	FEES 10/1/24-3/31/25 - W/S	20-700-96400	375.00
			Vendor UMB100 - UMB BANK Total:		**750.00**
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1615	04/24/2025	IT SERVICES-ALL	10-100-56400	384.00
VDS VISION LLC	1615	04/24/2025	IT SERVICES-ALL	10-200-56400	192.00
VDS VISION LLC	1615	04/24/2025	IT SERVICES-ALL	10-250-56400	48.00
VDS VISION LLC	1615	04/24/2025	IT SERVICES-ALL	10-300-56400	48.00
VDS VISION LLC	1615	04/24/2025	IT SERVICES-ALL	10-400-56400	96.00
VDS VISION LLC	1615	04/24/2025	IT SERVICES-ALL	20-600-56400	384.00
VDS VISION LLC	1615	04/24/2025	IT SERVICES-ALL	20-700-56400	384.00
VDS VISION LLC	1615	04/24/2025	IT SERVICES-ALL	30-800-56400	384.00
			Vendor VDS100 - VDS VISION LLC Total:		**1,920.00**
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	7926	04/24/2025	MEDIUM D-RING FOR MINI EXCAVATOR - STS/W/S	10-300-71100	4.00
WHEELER METALS INC	7926	04/24/2025	MEDIUM D-RING FOR MINI EXCAVATOR - STS/W/S	20-600-71100	8.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHEELER METALS INC	7926	04/24/2025	MEDIUM D-RING FOR MINI EXCAVATOR - STS/W/S	20-700-71100	8.00
			Vendor WHE100 - WHEELER METALS INC Total:		**20.00**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	20017	04/24/2025	2" BRUSH, SPONGE, RAGS - NEW OFF - STS/W/S	10-300-95100	4.86
WILLARD HOME CENTER LLC	20017	04/24/2025	2" BRUSH, SPONGE, RAGS - NEW OFF - STS/W/S	20-600-95100	9.71
WILLARD HOME CENTER LLC	20017	04/24/2025	2" BRUSH, SPONGE, RAGS - NEW OFF - STS/W/S	20-700-95100	9.72
WILLARD HOME CENTER LLC	20048	04/24/2025	POLY TUBE, GRY PTFE TAPE, CONNECTOR-LS REPRS - S	20-700-51000	17.83
WILLARD HOME CENTER LLC	20111	04/24/2025	UTILTY KNIFE, TAPE MEASURES - MANHOLE INSPC	20-700-51000	44.41
WILLARD HOME CENTER LLC	20198	04/24/2025	1" PVC PIPE CAP, 1" PVC PLUG - LAGOON - S	20-700-51000	5.47
WILLARD HOME CENTER LLC	20229	04/24/2025	MAILBOX, READY MX W/GRAVEL, MAILBOX PST - W	20-600-50500	109.74
WILLARD HOME CENTER LLC	6085	04/24/2025	1X1/2 ZINC CORNER IRON - SHELF IN BRK RM - STS/W/S	10-300-95100	0.16
WILLARD HOME CENTER LLC	6085	04/24/2025	1X1/2 ZINC CORNER IRON - SHELF IN BRK RM - STS/W/S	20-600-95100	0.32
WILLARD HOME CENTER LLC	6085	04/24/2025	1X1/2 ZINC CORNER IRON - SHELF IN BRK RM - STS/W/S	20-700-95100	0.32
WILLARD HOME CENTER LLC	6094	04/24/2025	CPLNG NUTS, ZINC J-BLT, MISC. - S	20-700-51000	42.27
WILLARD HOME CENTER LLC	6163	04/24/2025	2.5" ANG POLY BRSH TO PAINT LS PUMP - S	20-700-51000	8.09
WILLARD HOME CENTER LLC	6632	04/24/2025	SEED GRS TALL FESCUE - WTR LK YARD CLEAN UP - W	20-600-51000	89.99
WILLARD HOME CENTER LLC	7096	04/24/2025	BOLT, WASHER FOR MWR RPR - PKS	30-800-71100	4.30
WILLARD HOME CENTER LLC	7196	04/24/2025	BASEBALL TOILET REPAIR SUPPLIES - PKS	30-800-50500	29.00
WILLARD HOME CENTER LLC	7219	04/24/2025	WATER LINE ENDSTOP FOR POOL - PKS	30-800-50500	8.36
WILLARD HOME CENTER LLC	9850	04/24/2025	POLY TARP, NITRL GLVS, RUBBR STRAPS - MAIN REPR -	20-700-51000	79.73
WILLARD HOME CENTER LLC	9863	04/24/2025	3-1/19" SCREW HKS, CEILING HKS - STS/W/S	10-300-95100	1.34
WILLARD HOME CENTER LLC	9863	04/24/2025	3-1/19" SCREW HKS, CEILING HKS - STS/W/S	20-600-95100	2.69
WILLARD HOME CENTER LLC	9863	04/24/2025	3-1/19" SCREW HKS, CEILING HKS - STS/W/S	20-700-95100	2.69
WILLARD HOME CENTER LLC	9914	04/24/2025	3/8" GALV WSHER, LAG BOLTS - 94 LS PMP REPAIR - S	20-700-51000	44.53
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**515.53**
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	187	04/24/2025	FLAT REPAIR - LAW	10-200-71000	25.00
WILLARD TIRE LLC	191	04/24/2025	FLAT REPAIR #5 - LAW	10-200-71000	25.00
			Vendor EZA150 - WILLARD TIRE LLC Total:		**50.00**
				Grand Total:	**213,647.21**

Report Summary

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		20,035.16
20 - WATER AND SEWER FUND		183,633.95
30 - PARKS FUND		9,978.10
	Grand Total:	**213,647.21**

Account Summary

Account Number	Account Name	Expense Amount
10-100-40980	VETERAN'S MEMORIAL	497.75
10-100-50700	OFFICE SUPPLIES-GCG	674.50
10-100-50750	POSTAGE-GCG	12.79
10-100-55800	DUES AND SUBSCRIPTIO	20.00
10-100-55850	EQUIPMENT RENTAL-GE	75.03
10-100-56400	PROFESSIONAL-GCG	384.00
10-100-57400	EQUIPMENT/SOFTWARE	144.00
10-100-61000	TELEPHONE-GCG	50.00
10-100-62000	UTILITIES ELECTRIC-GCG	426.08
10-100-71000	VEHICLE REPAIR & MAIN	20.00
10-100-95500	CAPITAL ASSET EQUIPM	192.49
10-16000	PREPAID INSURANCE-GC	4,166.65
10-200-50700	OFFICE SUPPLIES-LAW	40.23
10-200-55850	EQUIPMENT RENTAL-LA	131.02
10-200-56400	PROFESSIONAL-LAW	192.00
10-200-57400	EQUIPMENT/SOFTWARE	285.00
10-200-62000	UTILITIES ELECTRIC-LAW	236.47
10-200-71000	VEHICLE REPAIR & MAIN	50.00
10-200-92500	UNIFORMS-LAW	251.96
10-200-95500	CAPITAL ASSET EQUIPM	4,359.90
10-250-50130	SUPPLIES-COURT	6.98
10-250-50700	OFFICE SUPPLIES-COURT	39.67
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56400	PROFESSIONAL-COURT	48.00
10-300-50500	BUILDING MAINTENANC	55.27
10-300-51000	REPAIRS AND MAINTEN	69.01
10-300-52000	SUPPLIES SMALL EQUIP	44.60
10-300-56400	PROFESSIONAL-STREETS	48.00
10-300-61110	STREET LIGHTS STREETS	5,933.13
10-300-62000	UTILITIES ELECTRIC-STRE	221.56
10-300-71000	VEHICLE REPAIR & MAIN	11.40
10-300-71100	EQUIPMENT REPAIR &	18.74
10-300-75100	EQUIPMENT LEASE	529.87
10-300-95100	CAPITAL ASSET EXP-STRE	39.18
10-400-50130	SUPPLIES-P&D	85.60
10-400-55850	EQUIPMENT RENTAL-P&	39.31
10-400-56400	PROFESSIONAL-P&D	96.00
10-400-56900	TRAVEL EXPENSE-P&D	450.14
10-400-71000	VEHICLE REPAIR & MAIN	30.50
10-400-92500	UNIFORMS-P/Z	49.99
20-16000	PREPAID INSURANCE-W	5,050.48
20-600-50200	LABORATORY FEES-WAT	169.00
20-600-50500	BUILDING MAINTENANC	554.98
20-600-51000	REPAIRS AND MAINTEN	1,995.88
20-600-52000	SUPPLIES SMALL EQUIP	89.21
20-600-55850	EQUIPMENT RENTAL-WA	38.10
20-600-56400	PROFESSIONAL-WATER	446.16
20-600-62000	UTILITIES ELECTRIC-WAT	7,183.66
20-600-71000	VEHICLE REPAIR & MAIN	22.79
20-600-71100	EQUIPMENT REPAIR &	11.99

Account Summary

Account Number	Account Name	Expense Amount
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-95100	CAPITAL ASSET EXP-WAT	78.38
20-600-96400	FISCAL AGENT FEES-WAT	375.00
20-700-50500	BUILDING MAINTENANC	110.54
20-700-51000	REPAIRS AND MAINTEN	19,153.32
20-700-51050	I&I EXPENSE	4,325.59
20-700-52000	SUPPLIES SMALL EQUIP	209.15
20-700-55850	EQUIPMENT RENTAL-SE	38.10
20-700-56400	PROFESSIONAL-SEWER	446.16
20-700-56950	TRAINING & EDUCATION	46.15
20-700-58000	SPRINGFIELD SEWER CH	135,745.53
20-700-62000	UTILITIES ELECTRIC-SEW	4,541.13
20-700-71000	VEHICLE REPAIR & MAIN	22.80
20-700-71100	EQUIPMENT REPAIR &	12.00
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-95100	CAPITAL ASSET EXP-SEW	473.38
20-700-96400	FISCAL AGENT FEES-SEW	375.00
30-16000	PREPAID INSURANCE-PK	3,409.07
30-800-50110	SUPPLIES - GROUNDS	47.94
30-800-50130	SUPPLIES GENERAL-PKS	180.00
30-800-50170	SUPPLIES SPECIAL ACTIV	939.41
30-800-50175	SUPPLIES YOUTH PROGR	527.50
30-800-50200	CONCESSIONS-PKS	80.00
30-800-50450	FREEDOM FEST EXPENSE	500.00
30-800-50500	BUILDING MAINTENANC	447.96
30-800-50700	OFFICE SUPPLIES-PKS	241.38
30-800-55800	DUES AND SUBSCRIPTIO	91.00
30-800-55850	EQUIPMENT RENTAL-PK	61.67
30-800-56400	PROFESSIONAL-PKS	384.00
30-800-62000	UTILITIES ELECTRIC-PKS	3,012.37
30-800-71000	VEHICLE REPAIR & MAIN	30.50
30-800-71100	EQUIPMENT REPAIR &	25.30
	Grand Total:	**213,647.21**

Project Account Summary

Project Account Key		Expense Amount
None		213,451.27
2070095500-13		195.94
	Grand Total:	**213,647.21**

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

March 2025 Check Registers

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

Check Report

City of Willard, MO

By Check Number

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

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount (Payable)	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: CITY-CITY								
CRT100	BETTY L & DONALD CLINKENBEARD REV TRUST		03/24/2025	Regular		0.00	-8,000.00	50466
FAM200	FAMILY SUPPORT PAYMENT CENTER		03/07/2025	Regular		0.00	207.69	50595
PPE 3/1/25	Invoice	03/07/2025	REMITTANCE ID 11017943 Paid 3/7/2025		0.00		207.69	
WPM100	POSTMASTER		03/13/2025	Regular		0.00	249.31	50596
3-13-25	Invoice	03/13/2025	UTILITY POSTAGE-W/S		0.00		249.31	
AEL100	ACCURATE ELECTRIC LLC		03/13/2025	Regular		0.00	375.95	50598
373	Invoice	03/06/2025	12V MOTOR FOR CRANE TRK #116-STS /		0.00		375.95	
ADS100	ADS ENVIRONMENTAL SERVICES		03/13/2025	Regular		0.00	-4,135.00	50599
ADS100	ADS ENVIRONMENTAL SERVICES		03/13/2025	Regular		0.00	4,135.00	50599
3-5-25	Invoice	03/10/2025	FLOW METERS SOFTWARE-S		0.00		2,390.00	
6983	Invoice	03/10/2025	BATTERY PACKS, CABLE TRITON - S		0.00		1,745.00	
BVM100	AMERICAN TRAILER & STORAGE, INC.		03/13/2025	Regular		0.00	420.00	50600
464	Invoice	03/06/2025	STORAGE CONTAINER RENTALS - PKS		0.00		305.00	
465	Invoice	03/06/2025	STORAGE CONTAINER RENTAL - PKS		0.00		115.00	
APM100	APPLE MARKET		03/13/2025	Regular		0.00	348.76	50601
2-18	Invoice	03/06/2025	PALLET OF BOTTLED WATER FOR SHOP-ST		0.00		348.76	
BAK565	BAKER MECHANICAL SERVICES		03/13/2025	Regular		0.00	751.00	50602
2-24	Invoice	03/06/2025	FURNACE REPAIR REPLCD MOTOR - LAW		0.00		751.00	
CRC200	BIG BEAR SHREDDING		03/13/2025	Regular		0.00	69.00	50603
464	Invoice	03/06/2025	SHREDDING FEES-GEN		0.00		69.00	
BGF100	BILL GRANT FORD INC		03/13/2025	Regular		0.00	946.00	50604
847	Invoice	03/06/2025	2021 F250 REPAIR BLOWER INOPERABLE-		0.00		946.00	
BRP101	BRENDA PEARSON		03/13/2025	Regular		0.00	139.97	50605
FEB	Invoice	03/06/2025	REIM MILEAGE & (3) CONFERENCE MEALS		0.00		139.97	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION		03/13/2025	Regular		0.00	457.80	50606
152	Invoice	03/06/2025	PORT TOILET RENTAL JACKSON ST PARK -		0.00		457.80	
HVR100	CAROLYN HALVERSON		03/13/2025	Regular		0.00	50.00	50607
FEB25	Invoice	03/06/2025	REIM PHONE-GEN		0.00		50.00	
BOL100	CITY OF BOLIVAR		03/13/2025	Regular		0.00	17.00	50608
2-26	Invoice	03/06/2025	SW MOCCFOA MEETING LUNCH R. HANSE		0.00		17.00	
CON170	CONCO COMPANIES		03/13/2025	Regular		0.00	1,596.77	50609
134	Invoice	03/06/2025	WINTER SERV , CLS A RVR, DEL CHRG-LK L		0.00		890.96	
798	Invoice	03/06/2025	1" DIRTY BASE, LK REPAIR LONE OAK - W		0.00		79.61	
802	Invoice	03/06/2025	3/4 CLS A RVR RCK - WRK ON NEW MELVI		0.00		626.20	
DWE100	DANNY WEATHERMON		03/13/2025	Regular		0.00	79.80	50610
FEB	Invoice	03/06/2025	MILEAGE REIM FOR MPRA CONFERENCE -		0.00		79.80	
DAV100	DAVID DORAN,ATTORNEY AT LAW		03/13/2025	Regular		0.00	900.00	50611
3-3	Invoice	03/06/2025	MUNICIPAL JUDGE FEES - CT		0.00		900.00	
DDG100	DECKER & PACE		03/13/2025	Regular		0.00	190.00	50612
840	Invoice	03/06/2025	PREPARE 1099s - GEN		0.00		190.00	
DNS100	DNS EQUIPMENT LLC		03/13/2025	Regular		0.00	1,182.31	50613

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1081	Invoice	03/06/2025	HYPOCHLORITE SOLUTIONS - WELL MAIN		0.00	776.70	
1085	Invoice	03/06/2025	CHEMICALS-WELL TREATMNT-W		0.00	405.61	
ELK205	ELKINS-SWYERS CO., INC.		03/13/2025	Regular	0.00	803.78	50614
9-25	Invoice	03/06/2025	UNIFORM CITATION BOOKS-LAW		0.00	803.78	
GCO100	GOVCONNECTIONS INC		03/13/2025	Regular	0.00	21,324.28	50615
775	Invoice	03/06/2025	NETWORKING EQUIPMENT - GEN		0.00	13,280.91	
916	Invoice	03/06/2025	MCRSFT 365 1 YR SUBSC-GEN/PKS/CT/P&		0.00	7,942.17	
960	Invoice	03/06/2025	NETWORKING CABLES - GEN		0.00	101.20	
GRA300	GRAINGER INC		03/13/2025	Regular	0.00	26.10	50616
654	Invoice	03/06/2025	COUPLINGS-LAGOONS - S		0.00	26.10	
GSC300	GREEN SEED COMPANY		03/13/2025	Regular	0.00	206.10	50617
636	Invoice	03/06/2025	SUNFLOWER SEEDS - PKS		0.00	206.10	
HAR160	HARRY COOPER SUPPLY COMPANY INC		03/13/2025	Regular	0.00	95.23	50618
241.001	Invoice	03/06/2025	SOCKET SAVER RAM BITS-W		0.00	95.23	
HAY150	HAYNES EQUIPMENT COMPANY INC		03/13/2025	Regular	0.00	2,237.86	50619
39H	Invoice	03/06/2025	MULLARKEY CHLRNE PH TEMP SENSOR -		0.00	2,237.86	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		03/13/2025	Regular	0.00	4,522.50	50620
545	Invoice	03/06/2025	CITY PROSECUTOR FEES - LAW		0.00	4,440.00	
546	Invoice	03/06/2025	IWORQ LEGAL ISSUE - P&D		0.00	82.50	
LEG250	LEGALSHIELD		03/13/2025	Regular	0.00	29.90	50621
2-25	Invoice	03/06/2025	GROUP INS MCCLAIN & SHIPLEY-LAW		0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		03/13/2025	Regular	0.00	51,567.33	50622
868	Invoice	03/06/2025	ELECTRIC UTILITIES-ALL		0.00	11,997.25	
FEB	Invoice	03/06/2025	ELECTRIC UTILITIES-ALL		0.00	39,570.08	
MATM100	MATERIALS MANAGEMENT		03/13/2025	Regular	0.00	1,118.63	50623
637	Invoice	03/06/2025	LOAD OF TOPSOIL-WRK AT LAGOONS- S		0.00	330.00	
838	Invoice	03/06/2025	5/8" COMM STNE, 1" DRTY BSE-STK SPLY-		0.00	788.63	
MPI150	MELTON PROPANE, INC.		03/13/2025	Regular	0.00	380.05	50624
937	Invoice	03/06/2025	PROPANE POLICE STATION - LAW		0.00	380.05	
MRT100	MERIT ELECTRICAL LLC		03/13/2025	Regular	0.00	257.00	50625
203	Invoice	03/06/2025	TRBLESHT PWR ISSUES AT CHLORINE SHA		0.00	257.00	
MIS380	MISSOURI MUNICIPAL LEAGUE		03/13/2025	Regular	0.00	200.00	50626
669	Invoice	03/06/2025	2025 MCMA SPRNG CONFRNC W. YOUNG		0.00	200.00	
MOC100	MISSOURI ONE CALL SYSTEM, INC		03/13/2025	Regular	0.00	295.65	50627
20322	Invoice	03/06/2025	PROF LOCATE FEES-W/S		0.00	295.65	
MPC460	MISSOURI POLICE CHIEFS ASSOCIATION		03/13/2025	Regular	0.00	225.00	50628
098	Invoice	03/10/2025	MEMBERSHIP RENEWAL - LAW		0.00	225.00	
NET100	NETWATCH INC		03/13/2025	Regular	0.00	6,693.00	50629
31096	Invoice	03/10/2025	REPLACING SURVEILLANCE SERVER - LAW		0.00	6,693.00	
PIN150	PINEGAR CHEVROLET, INC.		03/13/2025	Regular	0.00	411.52	50630
721	Invoice	03/06/2025	SPARE KEY/TRANSMITTER FOR CHEVY DU		0.00	411.52	
WPM100	POSTMASTER		03/13/2025	Regular	0.00	120.00	50631
BOX	Invoice	03/06/2025	ANNUAL POST OFFICE BOX-ALL		0.00	120.00	
RAN175	RANDALL A. BROWN		03/13/2025	Regular	0.00	945.00	50632
167288	Invoice	03/06/2025	BLDG INSPECTIONS & ZONING CONSLT - P		0.00	945.00	
REP100	REPUBLIC PRINTING INC		03/13/2025	Regular	0.00	1,050.00	50633

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265	Invoice	03/06/2025	UTILITY BILL ENVELOPES - W/S		0.00	1,050.00	
REX380	REX SMITH OIL CO.		03/13/2025	Regular	0.00	335.97	50634
945	Invoice	03/06/2025	FUEL FOR LAGOON DIESEL TNKS - S		0.00	340.97	
REF 126020	Credit Memo	02/18/2025	OVRPMT ON INV - S		0.00	-5.00	
LIN200	ROTA L. STONEHOUSE		03/13/2025	Regular	0.00	90.00	50635
022525	Invoice	03/06/2025	DATA COMPILATION-GEN/CT/LAW/PW		0.00	90.00	
SAM200	SAMANTHA MAILS		03/13/2025	Regular	0.00	79.80	50636
FEB	Invoice	03/06/2025	MILEAGE REIM FOR MPRA CONFERENCE -		0.00	79.80	
SPS150	SCHENDEL PEST SERVICES		03/13/2025	Regular	0.00	180.00	50637
273	Invoice	03/06/2025	PEST CONTROL-ALL		0.00	180.00	
SCH175	SCHULTE SUPPLY, INC.		03/13/2025	Regular	0.00	1,269.45	50638
658.002	Invoice	03/06/2025	10 - 36" x 4" WHITE FOAM METER ISNULA		0.00	1,069.50	
910.001	Invoice	03/06/2025	TRUMBULL DELXE MEASURING WHEEL C		0.00	199.95	
SCU425	SCURLOCK INDUSTRIES		03/13/2025	Regular	0.00	337.50	50639
981	Invoice	03/06/2025	TONGUE & GRVE MTR JNT, LFT HLE PLGS,		0.00	337.50	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM		03/13/2025	Regular	0.00	4,334.00	50640
1ST QTR 2025	Invoice	03/06/2025	SERV 1ST QTR 2025-EM		0.00	4,334.00	
SQB100	SQUIBB MEDIA, LLC		03/13/2025	Regular	0.00	48.11	50641
1211	Invoice	03/06/2025	PLANNING & ZONING MEETNG NOTICE-P		0.00	48.11	
STE300	STATE TRACTOR & EQUIPMENT CO., INC		03/13/2025	Regular	0.00	10,185.00	50642
1787	Invoice	03/10/2025	ROCK BREAKER EQPMNT - W / S		0.00	10,185.00	
TYL100	TYLER TECHNOLOGIES INC		03/13/2025	Regular	0.00	6,881.76	50643
425	Invoice	03/06/2025	SOFTWARE SUBS APR-JUN 2025 - ALL		0.00	6,881.76	
VDS100	VDS VISION LLC		03/13/2025	Regular	0.00	1,760.00	50644
1614	Invoice	03/06/2025	IT SERVICES-ALL		0.00	1,760.00	
WYO100	WESLEY YOUNG		03/13/2025	Regular	0.00	50.00	50645
MARCH	Invoice	03/05/2025	PHONE REIM FEB - GEN		0.00	50.00	
WHE100	WHEELER METALS INC		03/13/2025	Regular	0.00	554.40	50646
658	Invoice	03/06/2025	ANGLE 3X2X3/16 20 FT-SHELVES FOR WAT		0.00	554.40	
WCP100	WHITE CAP LP		03/13/2025	Regular	0.00	38.41	50647
716	Invoice	03/06/2025	1/2" X 24" CURB & GUTTER EXPANSION J		0.00	38.41	
WTV100	WILLARD HOME CENTER LLC		03/13/2025	Regular	0.00	474.25	50648
1761	Invoice	03/06/2025	SCREWS FOR REPAIRS - PKS		0.00	83.69	
1832	Invoice	03/06/2025	TAPE AND PAINTING SUPPLIES FOR FIT CT		0.00	16.06	
2041	Invoice	03/06/2025	MISC BOLTS - PKS		0.00	2.55	
2046	Invoice	03/06/2025	F CONNECTOR FOR SCORE BOARD - PKS		0.00	2.96	
2076	Invoice	03/06/2025	PAINT FOR SHEDS, FENCES - PKS		0.00	156.84	
2948	Invoice	03/06/2025	12 GRDE STKE, NYLN WALLBD, FRAM HA		0.00	84.10	
2952	Invoice	03/06/2025	CLK GUN, WHT CLK - SHP ROOF REPAIR - S		0.00	44.05	
3109	Invoice	03/06/2025	L HAND DIGGING SHOVEL - SHP SPLY - STS		0.00	35.09	
7927	Invoice	03/06/2025	BUNGEE CORD, 10X12 TARP FOR SALTER -		0.00	59.18	
B282941	Invoice	03/06/2025	Poly Brush Paint City Hall Gen		0.00	7.01	
B283590	Credit Memo	03/05/2025	RETURN SONIC SDS BIT - STS		0.00	-7.19	
CREDIT 10.09	Credit Memo	03/10/2025	CREDIT - GEN		0.00	-10.09	
	Void		03/13/2025	Regular	0.00	0.00	50649
EZA150	WILLARD TIRE LLC		03/13/2025	Regular	0.00	700.16	50650
186	Invoice	03/06/2025	FRONT PADS/ROTORS, BACK CLEAND/DEG		0.00	700.16	
FAM200	FAMILY SUPPORT PAYMENT CENTER		03/21/2025	Regular	0.00	207.69	50651

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PPE 3/15/25	Invoice	03/21/2025	REMITTANCE ID 11017943 Paid 3/21/202		0.00	207.69	
WPM100	POSTMASTER		03/21/2025	Regular	0.00	1,836.77	50652
654087167	Invoice	03/24/2025	UTILITY INVOICE POSTAGE		0.00	1,836.77	
MASA	MEDICAL AIR SERVICES ASSOCIATION		03/27/2025	Regular	0.00	252.00	50663
APRIL 2025 2062	Invoice	04/01/2025	APR 2025 GROUP MEDICAL TRANSPORT I		0.00	252.00	
ADS100	ADS ENVIRONMENTAL SERVICES		03/28/2025	Regular	0.00	-4,135.00	50664
ADS100	ADS ENVIRONMENTAL SERVICES		03/28/2025	Regular	0.00	4,135.00	50664
3-5-25	Invoice	03/10/2025	FLOW METERS SOFTWARE-S		0.00	2,390.00	
6983	Invoice	03/10/2025	BATTERY PACKS, CABLE TRITON - S		0.00	1,745.00	
APAC100	APAC CENTRAL, INC		03/28/2025	Regular	0.00	1,798.50	50665
4977	Invoice	03/14/2025	COMM SURFACE- WRK ON ALLY BHND SH		0.00	1,651.98	
7002209469	Invoice	03/24/2025	COMM SURFACE FOR WRK ON NEW MEL		0.00	146.52	
APM100	APPLE MARKET		03/28/2025	Regular	0.00	7.29	50666
3-3-25	Invoice	03/14/2025	DOG FOOD FOR STRAYS PICKED UP - STS /		0.00	7.29	
BUS180	BUS ANDREWS TRUCK EQUIPMENT INC		03/28/2025	Regular	0.00	274.63	50667
90493	Invoice	03/14/2025	REPAIR PWR UNT ON CHEVY DUMP- SOLE		0.00	274.63	
HVR100	CAROLYN HALVERSON		03/28/2025	Regular	0.00	50.00	50668
032025	Invoice	03/18/2025	REIMBURSEMENT MARCH PHONE		0.00	50.00	
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC		03/28/2025	Regular	0.00	7,630.00	50669
24123-2	Invoice	03/24/2025	JACKSON STREET SIDEWALK		0.00	7,630.00	
CON170	CONCO COMPANIES		03/28/2025	Regular	0.00	2,432.39	50670
7002180111	Invoice	03/27/2025	5/8 " COMM STONE- WRK ON NEW BLDG		0.00	328.00	
7002212502	Invoice	03/24/2025	3/4 AE CLASS A RIVER - AB SIDEWALK PRO		0.00	2,042.74	
7002212772	Invoice	03/24/2025	5/8" COMM STONE FOR AB SIDEWALK PR		0.00	61.65	
DWE100	DANNY WEATHERMON		03/28/2025	Regular	0.00	25.00	50671
INVWEATHERMO	Invoice	03/24/2025	REIMBURSEMENT D WEATHERMAN MPR		0.00	25.00	
FRA555	FIRST RESPONDER OUTFITTERS, INC		03/28/2025	Regular	0.00	261.98	50672
18581-2	Invoice	03/24/2025	SPURDY BRS-EOG180 TACTICAL,STRION-L		0.00	261.98	
SFX100	FOX, SHANE		03/28/2025	Regular	0.00	150.00	50673
INV0032137	Invoice	03/19/2025	REIM CELL PHONE MARCH STS/W/S		0.00	50.00	
INV0032138	Invoice	03/24/2025	REIM CELL PHONE FEB STS/W/S		0.00	50.00	
INV0032139	Invoice	03/24/2025	REIM CELL PHONE JAN STS/W/S		0.00	50.00	
FRO560	FROGS DETAILED SPECIALTIES		03/28/2025	Regular	0.00	30.72	50674
6049	Invoice	03/18/2025	DOG LEASH SIGNS - PKS		0.00	30.72	
GRA300	GRAINGER INC		03/28/2025	Regular	0.00	113.28	50675
4123	Invoice	03/14/2025	REDUCING TEE, LAGOON UPRIGHT REPAI		0.00	113.28	
JHA100	JAMESON HEATING & AIR		03/28/2025	Regular	0.00	2,360.00	50676
9865	Invoice	03/18/2025	A/C REPAIR AND SERVICE CALL FITNESS C		0.00	2,360.00	
JAY580	JAY KEY SERVICE, INC.		03/28/2025	Regular	0.00	942.14	50677
3277	Invoice	03/17/2025	Key Office		0.00	942.14	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		03/28/2025	Regular	0.00	5,595.50	50678
29544	Invoice	03/18/2025	LEGAL/PROF FEES - LAW/P&D/GEN/PKS/S		0.00	5,490.50	
C HALVERSON	Invoice	03/18/2025	CITY OFFICIALS TRAING CH		0.00	35.00	
G MOUNT	Invoice	03/18/2025	CITY OFFICALS TRAINING GM		0.00	35.00	
R HANSEN	Invoice	03/18/2025	CITY OFFICALS TRAINING RH		0.00	35.00	
LGE100	LINDE GAS & EQUIPMENT INC		03/28/2025	Regular	0.00	60.83	50679
9615	Invoice	03/14/2025	INDUSTRIAL ACETYLENE GAS- WTR MTR L		0.00	60.83	

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Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
MAC300	MARK COLE		03/28/2025	Regular	0.00	979.57	50680
MAC300	Invoice	03/18/2025	REIMBURSEMENT M COLE SUPERVISOR T		0.00	790.57	
MCOLE 3.18	Invoice	03/24/2025	REIMBURSE M COLE UNIFORM EXPENSE		0.00	189.00	
MAR150	MARMIC FIRE & SAFETY INC		03/28/2025	Regular	0.00	1,027.13	50681
D224375	Invoice	03/24/2025	INSPECT REC Z HWY		0.00	670.84	
D224412	Invoice	03/24/2025	EXTINGUISHER SERVICE CALL		0.00	141.52	
INVD224413	Invoice	03/24/2025	FIRE EXTINGUISHER INSPECTIONS, TESTS -		0.00	214.77	
MATM100	MATERIALS MANAGEMENT		03/28/2025	Regular	0.00	557.32	50682
702215686	Invoice	03/24/2025	5/8" COMM STONE - FOR COWBOY CHRH		0.00	557.32	
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP		03/28/2025	Regular	0.00	220.86	50683
1911	Invoice	03/14/2025	SILICONIZED RELEASE AGENT- EQPT MAIN		0.00	220.86	
MID125	MIDWEST METER INC		03/28/2025	Regular	0.00	15,905.69	50684
0174348-IN	Invoice	03/24/2025	3/4" M-25 BRZ GAL HRE W/ITRON WATER		0.00	15,905.69	
PAV100	PAVLICH INC		03/28/2025	Regular	0.00	2,439.15	50685
68721	Invoice	03/14/2025	ICE CONTROL ROAD SALT - STS		0.00	2,439.15	
PPI200	PREMIER PYROTECHNICS INC		03/28/2025	Regular	0.00	9,500.00	50686
0019862	Invoice	03/24/2025	FIREWORKS FREEDOM FEST - PKS		0.00	9,500.00	
PII100	PUMP IT, INC		03/28/2025	Regular	0.00	375.00	50687
2725	Invoice	03/18/2025	SEPTIC TANK PUMP BASEBALL CONCESS S		0.00	375.00	
RH100	REBECCA HANSEN		03/28/2025	Regular	0.00	23.70	50688
INV0032104	Invoice	03/18/2025	POSTAGE		0.00	23.70	
REC300	REJIS COMMISSION		03/28/2025	Regular	0.00	71.25	50689
550103	Invoice	03/18/2025	REJIS		0.00	71.25	
SAS150	SASCO PAVEMENT COATING, INC.		03/28/2025	Regular	0.00	722.80	50690
6570	Invoice	03/14/2025	STAR STA-FLEX CRACKFILLER - STS		0.00	63.00	
INV0032144	Invoice	03/24/2025	SPEED BUMPS, LAG BOLTS, COMM BLDG		0.00	659.80	
SHP550	SHANNON SHIPLEY		03/28/2025	Regular	0.00	100.00	50691
INV0032064	Invoice	03/24/2025	REIMBURSE S SHIPLEY CELL PHONE FEB -		0.00	50.00	
JANUARY 2025	Invoice	03/24/2025	REIMBURSE S SHIPLEY CELL PHONE		0.00	50.00	
SOMO100	SOMO, INC		03/28/2025	Regular	0.00	99.90	50692
2459 / 1	Invoice	03/17/2025	MATS FOR WEIGHT ROOM - PKS		0.00	99.90	
SPR275	SPRINGFIELD WINWATER WORKS CO		03/28/2025	Regular	0.00	37,871.70	50693
343722-01	Invoice	03/24/2025	MISC WTR SPLYS FOR SAC RIVER CHURCH		0.00	37,109.72	
343726-01	Invoice	03/24/2025	PRO-RING FINISH 34 X 24 - S		0.00	761.98	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR		03/28/2025	Regular	0.00	143.00	50694
030425	Invoice	03/14/2025	WATER SAMPLE TESTING SERVICE - W		0.00	143.00	
STA160	STAR MECHANICAL SUPPLY INC		03/28/2025	Regular	0.00	222.97	50695
INV3797291	Invoice	03/24/2025	WATER VALVE REPLACEMT FOR THE POOL		0.00	208.48	
INV5633715	Invoice	03/24/2025	PVC PIPE POOL - PKS		0.00	14.49	
STC300	STEFAN COLLETTE		03/28/2025	Regular	0.00	4.32	50696
905195	Invoice	03/24/2025	REIMBURSE COLLETTE MIKE SOCK		0.00	4.32	
SSO100	SUBSURFACE SOLUTIONS		03/28/2025	Regular	0.00	1,315.64	50697
1Z3Y433F039446	Invoice	03/24/2025	RECHARGEABLE BTRY PCKS FOR PIPE LOC		0.00	1,315.64	
COC200	SW MISSOURI ENGINEERING LLC		03/28/2025	Regular	0.00	1,610.00	50698
SW2812	Invoice	03/19/2025	SW23-551A WILLARD 2025 PLAN REVIEW		0.00	360.00	
SW2813	Invoice	03/19/2025	WTR STDY UPDT & DNR 5 YR SPRVSD PRG		0.00	1,250.00	
DAR200	TALLENT AUTOMOTIVE INC		03/28/2025	Regular	0.00	21.00	50699

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
55467	Invoice	03/18/2025	TIRE REPAIR MOWERS - PKS		0.00	21.00	
TRH100	TREVOR HOFFMAN		03/28/2025	Regular	0.00	50.00	50700
FEB 2025	Invoice	03/24/2025	Feb Phone Reimb Hoffman		0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC		03/28/2025	Regular	0.00	199.67	50701
INV0032106	Invoice	03/18/2025	Time clock maintenance		0.00	199.67	
ULN100	ULINE		03/28/2025	Regular	0.00	388.20	50702
189995949	Invoice	03/24/2025	6"X50' OUTDOOR REFLECT TP GREEN- ST		0.00	388.20	
WTV100	WILLARD HOME CENTER LLC		03/28/2025	Regular	0.00	1,257.63	50703
26349	Invoice	03/17/2025	BUTT CONNECTR, MOUSE TRAPS - PKS		0.00	9.84	
26353	Invoice	03/17/2025	BOLT OIL FOR TRUCK - PKS		0.00	6.29	
26354	Invoice	03/17/2025	KEY FOR JASONS OFFICE - PKS		0.00	5.37	
2730	Invoice	03/14/2025	6' HDMI CABLE, 3' USB MICRO CABLE- STS		0.00	17.98	
3151	Invoice	03/14/2025	6" ZINC SFTY HASP, PADLOCK - STS		0.00	25.63	
3438	Invoice	03/14/2025	MM 3PC NUT DRIVER SET - STS		0.00	5.39	
7420	Invoice	03/14/2025	SEALS, CONNCTRS, CPLNGS, VALVE NW O		0.00	194.70	
8061	Invoice	03/14/2025	MISC BOLT/HARDWARE - MTR RDER MNT		0.00	1.89	
8077	Invoice	03/14/2025	MLTI MTRL BIT, DRILL BIT - WTR PIT LID M		0.00	8.98	
8123	Invoice	03/14/2025	GT 1GA; STND N SPRAY - ST SPLYS - STS		0.00	40.49	
8458	Invoice	03/14/2025	1/4" X 8" SONIC SDS BIT, FINE PT MARKER		0.00	9.87	
B282312	Invoice	03/24/2025	3X5 4MIL BLK SHEETING - AB SDEWLK PR		0.00	28.78	
B283619	Invoice	03/24/2025	7-1/4" 24T CONST BGS, 11' BKL CBLE TIES-		0.00	14.38	
B283625	Invoice	03/24/2025	SLV PNT MARKER, MIG WIRE SP- SHP SPLY		0.00	45.88	
B283682	Invoice	03/24/2025	1X4X16 WP PREMIUM - AB SIDE WALK PR		0.00	29.88	
B284005	Invoice	03/24/2025	GT DH DIG DRAIN SPADE- LAGOON MAINT		0.00	7.00	
B284007	Invoice	03/24/2025	2" WHT S X T FEM ADAPTER- LAGOON M		0.00	3.59	
B284053	Invoice	03/24/2025	5-3/8" CONST BLU BAGS, LAGOON MAINT		0.00	15.29	
B284121	Invoice	03/24/2025	5/16"X6" SONIC BIT - AB SIDEWALK PROJE		0.00	7.19	
B284248	Invoice	03/24/2025	VOLT TESTER, JAPAN PLDE, MIP PLUG, FPT		0.00	66.18	
B284297	Invoice	03/24/2025	CONC PRT BLK, RDY MIX W/GRAVEL BLK C		0.00	52.12	
B284299	Invoice	03/24/2025	IPG 3/4X60' ELEC TAPE- AB SDEWLK PROJ		0.00	6.44	
B284651	Invoice	03/24/2025	MICRO CVR, PLY BRSH, GLUE PEN- COWB		0.00	13.11	
B284667	Invoice	03/24/2025	CONCTR, HEX BSHING, LEAD HOSE, ELBO		0.00	38.66	
d118324	Invoice	03/18/2025	PAINT BRUSH, PAINTERS TAPE - PKS		0.00	17.80	
d118484	Invoice	03/18/2025	PAINT BRUSHES, TRAY LINER - PKS		0.00	25.87	
D118500	Invoice	03/06/2025	MOUSE TRAPS, LIGHT BULBS - PKS		0.00	35.05	
D118566	Invoice	03/24/2025	FLT BLK ENML, 60 GRIT FLAP, FOAM BRSH-		0.00	86.61	
D118570	Invoice	03/24/2025	3/16" SONIC SDS BIT/ BOLY BROOM- STS		0.00	50.57	
D118773	Invoice	03/18/2025	FITTINGS FOR POOL LEAK, SCREWS FOR T		0.00	18.83	
D118866	Invoice	03/24/2025	TOXIC DUST RESPIRATOR - COWBOY CHUR		0.00	85.98	
D118904	Invoice	03/18/2025	SCREWS AND WASHERS FOR TV MNT, FLO		0.00	17.46	
D118922	Invoice	03/18/2025	KEY FOR PLANNING DEPT		0.00	1.79	
D118972	Invoice	03/24/2025	15x25 4MM BLK SHEETING -COWBOY CH		0.00	26.99	
D119053	Invoice	03/24/2025	MISC SINGLE CUT KEY, 10' POWERLOCK TA		0.00	17.61	
D119062	Invoice	03/24/2025	PICK UP TL, LEAF BAGS, GRX CUT GLOVES		0.00	34.70	
D119117	Invoice	03/24/2025	EXTRME LIQ NAILS, FORK LATCH- DOG HO		0.00	17.07	
D119144	Invoice	03/24/2025	5/16X2-1/2X5 U-BOLT- MAINT REPAIR MO		0.00	5.92	
D119253	Invoice	03/24/2025	SEWER CLOG AND REPAIR - 712 MAIN ST -		0.00	64.78	
INV0032140	Invoice	03/24/2025	MIX OIL FOR WEED EATER - PKS		0.00	23.74	
INV0032141	Invoice	03/24/2025	DECKING FOR POND REC - PKS		0.00	24.58	
INV0032142	Invoice	03/24/2025	DECKING FOR POND, SAFETY COVERS FOR		0.00	43.77	
INV0032215	Invoice	03/24/2025	15PK 1/2 INSUL STAPLE - MAINT LAGOON		0.00	3.58	
	Void		03/28/2025	Regular	0.00	0.00	50704
	Void		03/28/2025	Regular	0.00	0.00	50705
	Void		03/28/2025	Regular	0.00	0.00	50706
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		03/07/2025	Bank Draft	0.00	6,792.01	DFT0002738
PPE 3/1/25 FED	Invoice	03/07/2025	FEDERAL WITHHOLDING		0.00	6,792.01	

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MIS300	MISSOURI DEPT OF REVENUE		03/07/2025	Bank Draft	0.00	3,035.50	DFT0002739
PPE 3/1/25	Invoice	03/07/2025	STATE WITHHOLDING		0.00	3,035.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		03/07/2025	Bank Draft	0.00	12,308.86	DFT0002740
PPE 3/1/25 SS	Invoice	03/07/2025	SOCIAL SECURITY WITHHOLDING		0.00	12,308.86	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		03/07/2025	Bank Draft	0.00	2,878.70	DFT0002741
PPE 3/1/25 MC	Invoice	03/07/2025	MEDICARE WITHHOLDING		0.00	2,878.70	
WAL110	WALMART CAPITAL ONE		03/12/2025	Bank Draft	0.00	340.60	DFT0002749
1-22	Invoice	02/05/2025	SAMS CONCESSIONS - PKS		0.00	96.80	
2-5-25	Invoice	02/21/2025	SAMS DRINKS, LYSOL, WIPES - CONCESSIO		0.00	238.98	
FC	Invoice	03/06/2025	FINANCE CHG - GEN		0.00	4.82	
HYP100	NITEL LLC		03/31/2025	Bank Draft	0.00	732.59	DFT0002750
680	Invoice	03/06/2025	INTERNET-LAW		0.00	732.59	
OIS160	ONLINE INFORMATION SERVICES INC		03/12/2025	Bank Draft	0.00	74.00	DFT0002751
706	Invoice	03/06/2025	UTIL EXCHG REPORT-W/S		0.00	74.00	
WRI110	WEX BANK		03/14/2025	Bank Draft	0.00	5,046.28	DFT0002752
544	Invoice	03/06/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S		0.00	5,046.28	
REP425	ALLIED SERVICES, LLC		03/19/2025	Bank Draft	0.00	1,760.66	DFT0002753
428	Invoice	03/06/2025	RECYCLE CENTER-S		0.00	132.83	
920	Invoice	03/06/2025	TRASH EXP-ALL		0.00	1,627.83	
AWN100	ARROW NETWORKS		03/14/2025	Bank Draft	0.00	2,490.25	DFT0002754
6755	Invoice	03/06/2025	INTERNET CITY HALL/REC CENTER/PW-GE		0.00	2,490.25	
LOS200	LAKELAND OFFICE SYSTEMS INC		03/14/2025	Bank Draft	0.00	539.56	DFT0002755
537	Invoice	03/06/2025	COPIES-ALL		0.00	539.56	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		03/21/2025	Bank Draft	0.00	6,488.63	DFT0002756
PPE 3/15/25 FED	Invoice	03/21/2025	FEDERAL WITHHOLDING		0.00	6,488.63	
MIS300	MISSOURI DEPT OF REVENUE		03/21/2025	Bank Draft	0.00	2,929.00	DFT0002757
PPE 3/15/25	Invoice	03/21/2025	STATE WITHHOLDING		0.00	2,929.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		03/21/2025	Bank Draft	0.00	12,214.30	DFT0002758
PPE 3/15/25 SS	Invoice	03/21/2025	SOCIAL SECURITY WITHHOLDING		0.00	12,214.30	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		03/21/2025	Bank Draft	0.00	2,856.54	DFT0002759
PPE 3/15/25 MC	Invoice	03/21/2025	MEDICARE WITHHOLDING		0.00	2,856.54	
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD		03/03/2025	Bank Draft	0.00	33,564.86	DFT0002761
MARCH 2025 001	Invoice	03/01/2025	MARCH 2025 GROUP MEDICAL INSURAN		0.00	33,564.86	
COL200	COLONIAL SUPPLEMENTAL INS		03/05/2025	Bank Draft	0.00	18.00	DFT0002762
MARCH 2025	Invoice	03/01/2025	MARCH 2025 GROUP SUPPLEMENTAL INS		0.00	18.00	
DEL105	DELTA DENTAL OF MISSOURI		03/27/2025	Bank Draft	0.00	2,035.93	DFT0002763
APRIL 2025	Invoice	04/01/2025	APR 2025 GROUP DENTAL INSURANCE		0.00	2,035.93	
DEL106	DELTA DENTAL OF MISSOURI		03/27/2025	Bank Draft	0.00	358.75	DFT0002764
APRIL 2025	Invoice	04/01/2025	APR 2025 GROUP VISION INSURANCE		0.00	358.75	
MIS350	MISSOURI LAGERS		03/05/2025	Bank Draft	0.00	17,355.24	DFT0002765
FEB 2025	Invoice	02/28/2025	FEB 2025 GROUP RETIREMENT		0.00	17,355.24	
TASC	TASC		03/10/2025	Bank Draft	0.00	787.66	DFT0002766
3/7/2025	Invoice	03/07/2025	3/7/25 GROUP FLEXIBLE SPENDING ACCO		0.00	787.66	
TASC	TASC		03/24/2025	Bank Draft	0.00	787.66	DFT0002767
3/21/25	Invoice	03/21/2025	3/21/25 GROUP FLEXIBLE SPENDING ACC		0.00	787.66	
TASC	TASC		03/26/2025	Bank Draft	0.00	386.07	DFT0002768

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4/1/25 - 6/30/25	Invoice	03/25/2025	4/1/25 - 3/31/26 FSA RENEWAL AND AD		0.00	386.07	
MEM100	MISSOURI EMPLOYERS MUTUAL		03/27/2025	Bank Draft	0.00	4,977.53	DFT0002769
INV0032115	Invoice	03/18/2025	MEM		0.00	4,977.53	
CFS100	CANON FINANCIAL SERVICES, INC		03/27/2025	Bank Draft	0.00	391.57	DFT0002770
39382193	Invoice	03/24/2025	COPIER LEASE-ALL		0.00	391.57	
OZA255	OZARKS COCA COLA		03/27/2025	Bank Draft	0.00	579.00	DFT0002771
143	Invoice	03/06/2025	CONCESSIONS - PKS		0.00	84.00	
27817057	Invoice	03/18/2025	COCA COLA CONCESSIONS - PKS		0.00	495.00	
ORE145	O'REILLY AUTOMOTIVE, INC		03/28/2025	Bank Draft	0.00	1,073.23	DFT0002772
1423	Invoice	03/14/2025	FLASHER FOR CRANE TRK # 116 - STS / W		0.00	18.04	
1775	Invoice	02/21/2025	HEADLIGHT BULBS, 10 AMP FUSES-SNW P		0.00	28.03	
2367-198310	Credit Memo	02/19/2025	RETURN - S		0.00	-17.00	
2367-200149	Invoice	03/06/2025	V-BELT - LAGOON MAINT - S		0.00	7.13	
2367-200824	Invoice	03/27/2025	12 V TESTER FOR LIFT STATION B - S		0.00	6.99	
2367-201209	Invoice	03/06/2025	V-BELT, 2 GAL ANTIFREEZE- LAGOON MAI		0.00	37.11	
2367-201355	Invoice	03/27/2025	FORM-A-GSKT, PRIMARY WRES- TRK #116		0.00	37.47	
2367-201374	Invoice	03/27/2025	ELECT TAPE, RATCHET, WIRE COND, PLIRS-		0.00	65.49	
2367-201407	Invoice	03/27/2025	SMART FUSE FOR CRANE TRK # 116 - STS		0.00	5.99	
2544	Invoice	02/21/2025	WIPER BLADES, SNOWBRUSHES- PLW TRK		0.00	89.74	
2568	Invoice	02/21/2025	WINDSHIELD DEICER - SNOW PLOW MAIN		0.00	5.49	
2608	Invoice	02/21/2025	MEGA CRIMP HYD CPLINGS, AIR FILTER-S		0.00	46.79	
2613	Invoice	03/14/2025	GL-WIPER FLUID, DEICER - SNOW PLOW		0.00	27.65	
2634	Invoice	03/14/2025	STARTER FLUID, DEICER - PKS		0.00	21.56	
2718	Invoice	03/14/2025	MAG HEATER, DE-GEL -LAGOON DIESEL T		0.00	118.86	
2722	Invoice	02/21/2025	5GAL MOTOR OIL - SKID STEER - STS		0.00	99.99	
3360	Invoice	03/14/2025	WRENCH SET, SOCKET SET - STS		0.00	68.98	
3372	Invoice	03/14/2025	OIL SEAL FOR CRANE REPAIR & MAINT-STS		0.00	17.20	
364	Invoice	02/20/2025	HD CLN WIPES,VNT BRSH-SHP TRKS-STS/		0.00	10.48	
4883	Invoice	03/14/2025	QTHYDFLUID, MEGACRIMP, HYD HOSE- PL		0.00	105.30	
619	Invoice	02/20/2025	ABSORBENT - PKS		0.00	16.19	
808	Invoice	02/21/2025	MEGA CRIMP HYD CPLNGS, HYD HOSE - S		0.00	40.38	
816	Invoice	03/14/2025	FUNNEL, 1 GAL HYDRL OIL- DUMP TRK - S		0.00	29.98	
9255	Invoice	02/05/2025	CAR CLEANING SUPPLIES - LAW		0.00	19.98	
9440	Invoice	02/20/2025	WIPER BLADE - #20 PW TRK - STS / W / S		0.00	10.45	
9683	Invoice	02/20/2025	MTR OIL,FUNNEL,WPR FLD-SHP SPLY-STS/		0.00	154.96	
CLH100	CLAYTON HOLDINGS LLC		03/30/2025	Bank Draft	0.00	2,649.34	DFT0002773
170312	Invoice	03/18/2025	RENT		0.00	2,649.34	
ACS100	AMAZON CAPITAL SERVICES INC		03/27/2025	Bank Draft	0.00	3,164.62	DFT0002774
14PD-W4L9-KR4	Invoice	03/24/2025	WEATHER REMOTE MONITOR AND MOU		0.00	402.47	
17WW-7GJ6-FKT	Invoice	03/05/2025	File folder, Monitor, Boxes, 3Ring binder d		0.00	275.29	
1GYD-D4HK-1V79	Invoice	03/05/2025	2 INCH BINDERS (x4), PHONE REST - GEN/		0.00	35.33	
1XP4-QG9L-J36N	Invoice	03/24/2025	HANDHELD PH TESTER, DISSOLVED OXYGE		0.00	282.04	
1YNY-3TXQ-HLKX	Invoice	03/05/2025	Monoprice Patch Cable White-Black,Ether		0.00	85.53	
3W4G	Invoice	03/18/2025	CAMP GAMES, STORAGE, AND BALLS, BIN		0.00	337.93	
6XM6	Invoice	03/17/2025	TUBE LIGHTS, MAINT BLDG - PKS		0.00	320.29	
6XV	Invoice	03/14/2025	DRFT STPER, WTHER STRP, DR SEAL- NEW		0.00	7.54	
76P6	Invoice	03/17/2025	STORAGE RACK - PKS		0.00	24.98	
7Q	Invoice	03/06/2025	PRINTING CALCULATOR - GEN		0.00	49.99	
7VJ	Invoice	03/14/2025	BLUE INVERTED MARKING PAINT - W		0.00	185.64	
97LL	Invoice	03/17/2025	EXERCISE BALL HOLDER - PKS		0.00	34.97	
D6K3	Invoice	03/11/2025	6" REG RUNNING BOARDS- TRK #115- STS		0.00	291.98	
HWX	Invoice	03/14/2025	HAND SOAP, PAPER TWLS, TP - STS/W/S		0.00	106.75	
JW	Invoice	03/06/2025	HVY DUTY HTCH MNT VSE PLTE, SHP USE-		0.00	65.99	
KN	Invoice	03/06/2025	SELF CLSNG DR HNGES - NEW OFFICE - ST		0.00	34.44	
MC	Invoice	03/06/2025	(2) OFFC CHAIRS, ROOM DIVIDER - GEN		0.00	248.95	
NGN	Invoice	03/14/2025	4 STROKE GAS T PST DRVER HAMMER - ST		0.00	348.99	

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QMHV	Credit Memo	03/19/2025	RETURN -S		0.00	-189.82	
VGJ	Invoice	03/14/2025	TREMCO BLK POLYURETHANE SEALANT- S		0.00	175.50	
XG	Invoice	03/06/2025	CLASP ENVLPS, RECEIPT BKS, OFFC STAMP		0.00	39.84	
LOW505	LOWE'S CREDIT SERVICES		03/11/2025	Bank Draft	0.00	1,233.82	DFT0002776
15293	Invoice	03/14/2025	SEMI WHT BASE PAINT - NEW OFFICE - ST		0.00	1.32	
15843	Credit Memo	03/10/2025	REFUND OF TAX - STS/W/S		0.00	-12.51	
71162	Invoice	03/14/2025	ECO GEN PURP FLOOR, FLT V-NOTCH TR-		0.00	60.55	
71185	Credit Memo	03/10/2025	RETURN - STS/W/S		0.00	-54.13	
78129	Credit Memo	03/10/2025	RETURNS - STS/W/S		0.00	-173.69	
78358	Invoice	03/10/2025	RTCHT STRPS,JMPR CBLS,SCKTS,SCRWDR		0.00	381.50	
80048	Invoice	01/24/2025	SHOP VAC, SPACE HTR, SQUEEGEE, SNW S		0.00	131.02	
80525	Invoice	01/13/2025	SAW,CORDS,BTRY PK,GUTTER CAULK-NW		0.00	387.00	
83822	Credit Memo	03/10/2025	RETURN - STS		0.00	-23.48	
83891	Invoice	03/10/2025	5G FLAT CEILING PAINT- NEW OFFICE - STS		0.00	75.98	
88021	Invoice	02/05/2025	SOLD CP BLC, PNTRS TP, PLASTC DC- NEW		0.00	245.73	
88408	Invoice	03/14/2025	CAULKING AND GUN - NEW OFFICE- STS /		0.00	55.00	
93907	Invoice	02/05/2025	RGHT ANGLE, BND PRM WD, SCRW IN HN		0.00	38.33	
95277	Invoice	02/05/2025	USG READY MIX A/P 4.5GAL- NEW OFF-ST		0.00	70.44	
96560	Invoice	02/05/2025	USG READY MIX A/P 4.5GAL - NEW BLDG		0.00	50.76	
ACS100	AMAZON CAPITAL SERVICES INC		03/11/2025	Bank Draft	0.00	1,891.56	DFT0002782
76YW	Invoice	02/21/2025	6PK EXIT SIGNS CITY HALL - GEN		0.00	115.99	
7840	Invoice	02/05/2025	USB CABLE, BATTERIES, MECH PENCILS- G		0.00	37.43	
FT	Invoice	03/06/2025	LED INT LGNT BAR, STRIP LGTSWBD WEIBI		0.00	94.98	
GC	Invoice	03/06/2025	TRASH GRABBERS, HAMMERS, SAFETY GL		0.00	92.88	
J7	Invoice	03/06/2025	(9) CRUCIAL RAM 32GB KITS - GEN		0.00	719.91	
Q6	Invoice	03/06/2025	CHEM GLOVES, LIGHT SWITCHES, CABLE -		0.00	140.47	
TQYL	Invoice	03/10/2025	FIRE EXT MOUNT - PKS		0.00	21.34	
V3	Invoice	03/06/2025	SCRW ANC,BTRYS,SDWLK BLTS,CRK BRD-N		0.00	271.68	
WKFK	Invoice	03/11/2025	ENG COOLANT, GASKET, DOG KENNEL - ST		0.00	262.93	
YY	Invoice	03/06/2025	MNTNG BRKTS, 3 PC TRIMMER RACK - ST		0.00	133.95	
MIS315	SPIRE		03/27/2025	Bank Draft	0.00	55.65	DFT0002783
INV0032121	Invoice	03/18/2025	SPIRE FEB 125 HOLLY CIR		0.00	55.65	
MIS315	SPIRE		03/27/2025	Bank Draft	0.00	327.82	DFT0002784
INV0032123	Invoice	03/24/2025	SPIRE FEB 108 W JACKSON		0.00	327.82	
MIS315	SPIRE		03/27/2025	Bank Draft	0.00	251.24	DFT0002785
INV0032119	Invoice	03/18/2025	SPIRE FEB CITY HALL		0.00	251.24	
MIS315	SPIRE		03/27/2025	Bank Draft	0.00	287.86	DFT0002786
INV0032124	Invoice	03/24/2025	SPIRE FEB COMMUNITY BLD		0.00	287.86	
MIS315	SPIRE		03/27/2025	Bank Draft	0.00	675.69	DFT0002787
INV0032125	Invoice	03/24/2025	SPIRE FEB 133 ST HWY Z		0.00	675.69	
COMMGN	COMMERCE CREDIT CARD SERVICES		03/10/2025	Bank Draft	0.00	7,920.88	DFT0002788
1-27	Invoice	02/05/2025	POSTMASTER ELECTN-OVRNGHT CANDTS		0.00	31.40	
1-29	Invoice	02/05/2025	STAMPS.COM POSTAGE-ALL		0.00	100.00	
1-31-25	Invoice	02/20/2025	EZ TIRE BUS INSPECTION - PKS		0.00	12.47	
2-10-25	Invoice	03/14/2025	HRB FRT SANDER, BELTS, WELDING WIRE		0.00	100.97	
2-11	Invoice	03/06/2025	W2W SEASONAL SCHEDULING SOFTWAR		0.00	150.00	
2-11-25	Invoice	02/20/2025	VISTA PRNT BUS CRDS TREVOR,JR,SHANE-		0.00	90.62	
2-12	Invoice	03/10/2025	STAMPS.COM POSTAGE-ALL		0.00	100.00	
2-14	Invoice	03/10/2025	POSTMASTER STAMPS - ALL		0.00	438.00	
2-20	Invoice	03/06/2025	FINANCE CHRG/LATE FEE - GEN		0.00	159.84	
2-5-25	Invoice	02/20/2025	SIMPLEMDM DEVICE LICENSES-GEN		0.00	210.00	
2553863-0	Invoice	01/24/2025	ADMIRAL EXPRESS COPY PAPER - GEN/W/		0.00	160.92	
2-6	Invoice	03/06/2025	DOLLAR GENERAL MISC OFFC SPLYS-STS/		0.00	65.60	
2-7-25	Invoice	03/14/2025	PIZZA HUT PIZZAS PARENTS NIGHT OUT-P		0.00	33.00	