CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

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

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **July 2025 Financial Summary Report**

FINANCIAL SUMMARY

Year to Date 2025

	2025 Projected Revenues	Received As of July 2025	% Rec'd	2025 Budgeted Expenses	Expended As of July 2025	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$2,888,367.00	$1,392,525.00	48%	$1,031,579.00	$362,658.00	35%	$1,029,867.00
Law and Public Safety	$184,240.00	$72,967.00	40%	$1,445,034.00	$695,639.00	48%	($622,672.00)
Court	$85,600.00	$60,137.00	70%	$152,544.00	$73,742.00	48%	($13,605.00)
Streets	$408,344.00	$265,280.00	65%	$532,731.00	$260,531.00	49%	$4,749.00
Planning and Development	$145,000.00	$37,995.00	26%	$512,465.00	$207,656.00	41%	($169,661.00)
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	$17,596.00	85%	($17,596.00)
Sub-Total	$3,720,051.00	$1,828,904.00	49%	$3,720,053.00	$1,617,822.00	43%	$211,082.00
Water Fund	$1,913,510.00	$1,064,869.00	56%	$1,913,509.00	$872,606.00	46%	$192,263.00
Sewer Fund	$6,914,152.00	$1,400,203.00	20%	$6,841,058.00	$1,710,901.00	25%	($310,698.00)
Sub-Total	$8,827,662.00	$2,465,072.00	28%	$8,754,567.00	$2,583,507.00	30%	($118,435.00)
Park Fund	$1,843,058.00	$1,028,509.00	56%	$1,847,666.00	$1,078,880.00	58%	($50,371.00)
Sub-Total	$1,843,058.00	$1,028,509.00	56%	$1,847,666.00	$1,078,880.00	58%	($50,371.00)
Totals	**$14,390,771.00**	**$5,322,485.00**	**37%**	**$14,322,286.00**	**$5,280,209.00**	**37%**	**$42,276.00**

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 July 2025
General Fund	$4,723,446.08	$1,116,015.90	$3,818,072.84	$310,004.42	133%	$4,934,088.74
Water & Sewer Fund	$3,476,833.33	$2,626,370.10	$509,497.70	$729,547.25	36%	$3,135,867.80
Park Fund	$63,889.37	$554,299.80	($531,987.98)	$153,972.17	1%	$22,311.82
Totals	$8,264,168.78	$4,296,685.80	$3,795,582.56	$1,193,523.83		$8,092,268.36

Assigned Funds

General		Water/Sewer		Parks		
Judicial Education Fund	$6,157.84	Escrow	$608,211.62	Parks Projects-Donations	$3,300.00	All Assigned Funds Total
Judicial Facility Fund	$18,532.18	Customer Deposits	$280,991.32	Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40	Grant Funds Assigned	$79,950.16	Customer Deposits	$2,266.25	
Police Equitable Sharing Fund	$11,647.70			Customer In-House Credit	$3,159.64	
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	$89,364.67	Total Assigned Funds	$969,153.10	Total Assigned Funds	$11,128.42	$1,069,646.19

COP Total Debt

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

Transferred and Reserve Funds Used Year to

General to Parks	$135,000.00
General from Reserves	$0.00
W/S from Reserves	$118,435.00
Parks from Reserves	$50,371.00
Total Funds Transferred and Reserves Used	$303,806.00

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

July 2025 Budget Financial Statements

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

Balance Sheet
Account Summary
As Of 07/31/2025

City of Willard, MO

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,934,088.74	
10-10000	CASH IN BANK - OPERATING	0.00	
10-10100	CASH RESERVES 4593	0.00	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH - FREEDOM	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	6,157.84	
10-13050	CASH JUDICIAL FACILITY FUND	18,532.18	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	525.55	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	200,290.74	
10-15400	AD-VALOREM TAXES RECEIVABLE	239,038.93	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	27,641.68	
10-17000	DEFERRED INFLOWS-LEASES	-294,804.71	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	289,279.44	
10-17003	SHORT TERM LEASE RECEIVABLE	43,916.00	
	Total Assets:	**5,559,785.27**	**5,559,785.27**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	25,916.58	
10-20010	ACCOUNTS PAYABLE - GCG	1,704.27	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	-306.28	
10-21500	WAGES PAYABLE	19,244.79	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	262.03	
10-23100	LAGERS PAYABLE	5,007.11	
10-23200	GROUP INSURANCE PAYABLE	551.70	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	2,259.58	
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:	**88,556.47**	

Equity

Balance Sheet | **As Of 07/31/2025**

Account	Name	Balance	
10-30000	FUND BALANCE	5,260,148.48	
	Total Beginning Equity:	**5,260,148.48**	
Total Revenue		1,828,903.22	
Total Expense		1,617,822.90	
Revenues Over/Under Expenses		**211,080.32**	
	Total Equity and Current Surplus (Deficit):	**5,471,228.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,559,785.27**

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,135,867.80	
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	329,856.78	
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	20,351.82	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	855,204.14	
20-18100	EQUIPMENT	1,088,085.02	
20-18200	WATER SYSTEM	4,632,677.19	
20-18300	SEWER SYSTEM	9,165,307.07	
20-18400	BUILDINGS-WSF	35,820.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-6,789,000.99	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	58,119.00	
20-19300	DEFERRED PENSION OUTFLOWS	132,387.00	
	Total Assets:	**12,953,577.46**	**12,953,577.46**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	5,979.76	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	174.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	8,838.03	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,084.40	
20-23100	LAGERS PAYABLE	9,816.68	
20-23200	GROUP INSURANCE PAYABLE	3,413.49	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	688,161.78	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-4,738.31	
20-25700	MO PRIMACY TAX	-18,192.44	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	280,991.32	
20-25950	LEASE PURCHASE-W/S	64,657.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	745,000.00	
20-27000	2018 COP Payable	3,075,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	12,862.00	
	Total Liability:	**4,924,249.75**	

Equity

Balance Sheet

Account	Name	Balance	
20-30000	RETAINED EARNINGS	8,147,762.49	
	Total Beginning Equity:	**8,147,762.49**	
Total Revenue		2,465,072.24	
Total Expense		2,583,507.02	
Revenues Over/Under Expenses		**-118,434.78**	
	Total Equity and Current Surplus (Deficit):	**8,029,327.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,953,577.46**

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	22,311.82	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12150	Youth Enrollment Support	0.00	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.33	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	47,574.22	
30-15400	AD-VALOREM TAXES RECEIVABLE	72,976.75	
30-16000	PREPAID INSURANCE-PKS	18,041.28	
30-17000	DEFERRED INFLOWS-LEASES	-174,118.19	
30-17001	INTEREST RECEIVABLE-LEASES	844.54	
30-17002	LONG TERM LEASE RECEIVABLE	185,413.94	
30-17003	SHORT TERM LEASE RECEIVABLE	6,358.00	
	Total Assets:	**182,107.72**	**182,107.72**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	22,628.05	
30-20010	ACCOUNTS PAYABLE - PKS	425.00	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,185.90	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	988.04	
30-23100	LAGERS PAYABLE	3,043.78	
30-23200	GROUP INSURANCE PAYABLE	-848.98	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	3,300.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	3,159.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**43,741.68**	
Equity			
30-30000	FUND BALANCE	188,737.09	
	Total Beginning Equity:	**188,737.09**	
Total Revenue		1,028,509.16	
Total Expense		1,078,880.21	
Revenues Over/Under Expenses		**-50,371.05**	
	Total Equity and Current Surplus (Deficit):	**138,366.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**182,107.72**

Balance Sheet

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	8,089,160.43	
99-01100	POOLED CASH - JIS COURT	3,107.93	
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	45,280.36	
	Total Assets:	**8,137,548.72**	**8,137,548.72**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	45,280.36	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	8,092,268.36	
	Total Liability:	**8,137,548.72**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,137,548.72**

Income Statement
Account Summary
For Fiscal: 2025 Period Ending: 07/31/2025

City of Willard, MO

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	2,525.00	6,562.32	-1,562.32
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	14.36	541.92	4,458.08
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	0.00	1,380.00	-1,260.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	11,055.00	2,029.06	7,184.75	3,870.25
10-100-41100	FRANCHISE ELECTRIC	331,650.00	331,650.00	29,671.91	184,842.08	146,807.92
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	2,610.25	44,045.35	32,334.65
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	1,171.28	55,606.60	14,743.40
10-100-43000	INTEREST INCOME-GCG	75,000.00	75,000.00	15,155.80	66,204.34	8,795.66
10-100-44100	MERCHANTS LICENSES	7,035.00	7,035.00	350.00	5,915.00	1,120.00
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	263,235.00	84.64	244,878.44	18,356.56
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	81,865.94	584,024.99	360,975.01
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	27,567.76	191,338.84	176,161.16
10-100-46000	TRANSFER FROM GCG	667,765.00	730,037.00	0.00	0.00	730,037.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	1,005.00
	Department: 100 - General Government Total:	**2,826,095.00**	**2,888,367.00**	**163,046.00**	**1,392,524.63**	**1,495,842.37**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	2,469.61	32,530.39
10-200-44120	POLICE FACILITY FEES	5,000.00	7,000.00	700.00	9,100.00	-2,100.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	18.00	571.00	1,429.00
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,524.57	60,826.14	73,813.86
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
10-200-49000	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 200 - Law Total:	**182,240.00**	**184,240.00**	**9,242.57**	**72,966.75**	**111,273.25**
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	10,226.63	57,701.64	22,298.36
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	143.50	2,435.26	2,564.74
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
	Department: 250 - Court Total:	**85,600.00**	**85,600.00**	**10,370.13**	**60,136.90**	**25,463.10**
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	25.90	10,017.16	39,982.84
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,000.00	100.00	1,200.00	-200.00
10-300-44120	STREET CAPACITY FEES	0.00	1,000.00	0.00	50.00	950.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	31,517.71	208,222.90	107,977.10
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	45,789.81	-5,745.81
	Department: 300 - Streets Total:	**407,344.00**	**408,344.00**	**31,643.61**	**265,279.87**	**143,064.13**
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	3,984.68	35,045.07	104,954.93
10-400-44120	ZONING FEES	5,000.00	5,000.00	300.00	2,950.00	2,050.00
	Department: 400 - Planning & Development Total:	**145,000.00**	**145,000.00**	**4,284.68**	**37,995.07**	**107,004.93**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
	Revenue Total:	**3,654,779.00**	**3,720,051.00**	**218,586.99**	**1,828,903.22**	**1,891,147.78**

		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	65.95	314.24	1,685.76
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	50.00	547.75	452.25
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	8.95	1,277.20	722.80
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	33.95	324.71	875.29
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	9,500.00	1,791.95	10,805.92	-1,305.92
10-100-50750	POSTAGE-GCG	2,300.00	2,300.00	42.91	1,316.09	983.91
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	0.00	715.43	1,284.57
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	72.17	914.14	3,085.86
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	104,500.00	4,970.00	4,970.00	99,530.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	70.42	639.21	160.79
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	285.00	485.30	14.70
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	0.00	1,806.60	3,067.40
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	0.00	375.15	624.85
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	0.00	5,662.77	1,337.23
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	412.39	5,018.46	1,649.54
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	2,209.35	15,556.73	16,603.27
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	362.52	3,064.52	3,935.48
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	300.00	300.00	0.00	141.52	158.48
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	1,500.00	0.00	572.07	927.93
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	0.00	1,095.75	404.25
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	1,000.00	0.00	105.00	895.00
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	0.00	479.50	1,020.50
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	825.00	175.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	19,500.00	259.31	11,773.31	7,726.69
10-100-61000	TELEPHONE-GCG	2,505.00	3,775.00	317.50	1,804.00	1,971.00
10-100-61050	INTERNET-GCG	3,430.00	3,430.00	499.42	2,001.64	1,428.36
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	1,080.41	4,054.61	3,985.39
10-100-62100	UTILITIES GAS-GCG	2,020.00	2,020.00	59.51	1,140.87	879.13
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,800.00	125.86	797.76	1,002.24
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	134.20	-34.20
10-100-75000	VEHICLE LEASE-GENERAL	789.00	789.00	0.00	1,298.04	-509.04
10-100-90000	SALARIES-GCG	144,903.00	144,903.00	12,999.05	94,391.12	50,511.88
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,500.00	139.02	1,044.77	455.23
10-100-91500	PAYROLL TAXES GCG	11,673.00	11,712.00	957.55	6,910.17	4,801.83
10-100-92000	RETIREMENT-GCG	50,549.00	50,549.00	708.13	5,675.81	44,873.19
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	1,637.14	10,869.74	11,348.26
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	3,000.00	0.00	6,586.00	-3,586.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	0.00	22,162.43	5,750.57
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	533,228.00	0.00	135,000.00	398,228.00
	Department: 100 - General Government Total:	**1,067,120.00**	**1,031,579.00**	**29,158.46**	**362,657.53**	**668,921.47**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	86.30	1,834.15	665.85
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	1,022.58	3,977.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	38.59	45.62	654.38
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	93.88	704.55	495.45
10-200-50750	POSTAGE-LAW	250.00	250.00	2.15	34.77	215.23
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	74.00	2,547.13	4,452.87
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	120.00	380.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	25.00	589.95	2,220.05
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	0.00	655.10	1,144.90
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	3,865.87	25,741.54	15,463.46
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	448.50	551.50
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,340.00	5,861.50	40,591.65	27,748.35
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	900.00	900.00	0.00	444.89	455.11
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	3,500.00	0.00	1,036.41	2,463.59
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	17,500.00	0.00	5,145.00	12,355.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	0.00	3,486.08	12,593.92
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	460.14	2,176.62	1,183.38
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	3,103.07	8,453.21	3,296.79
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	631.22	2,342.67	2,732.33
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,216.00	0.00	2,121.16	1,094.84
10-200-62300	UTILITIES OTHER-LAW	704.00	704.00	84.02	532.39	171.61
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	4,709.61	15,943.17	9,181.83
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	211.26	4,572.94	5,477.06
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	33.31	258.31	241.69
10-200-75000	VEHICLE LEASE-LAW	32,600.00	32,600.00	11,366.14	19,039.15	13,560.85
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	51,943.59	390,241.74	433,501.26
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	518.07	3,014.56	-14.56
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	3,790.52	28,412.75	37,726.25
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	6,331.87	45,405.59	40,648.41
10-200-92500	UNIFORMS-LAW	10,050.00	10,050.00	173.04	3,378.87	6,671.13
10-200-93000	GROUP INSURANCE-LAW	129,260.00	129,260.00	7,083.04	55,225.01	74,034.99
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	8,900.00	0.00	0.00	8,900.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	52,573.00	14,569.92	30,073.19	22,499.81
	Department: 200 - Law Total:	**1,447,534.00**	**1,445,034.00**	**115,071.11**	**695,639.25**	**749,394.75**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	5.00	49.08	150.92
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	3.29	96.71
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	138.52	952.28	547.72
10-250-50750	POSTAGE-COURT	503.00	503.00	47.04	228.20	274.80
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	46.76	563.21	-263.21
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	0.00	41.70	78.30
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	251.97	2,007.12	1,007.88
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	951.00	5,828.00	9,247.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	800.00	0.00	0.00	800.00
10-250-56960	TRAINING COURT	750.00	550.00	0.00	0.00	550.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	0.00	1,153.33	1,346.67
10-250-61000	TELEPHONE-COURT	435.00	435.00	72.50	480.52	-45.52
10-250-61050	INTERNET-COURT	2,950.00	2,950.00	419.40	1,677.60	1,272.40
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	464.38	3,190.59	1,809.41
10-250-81000	CVC FEES	5,000.00	5,000.00	473.02	3,159.02	1,840.98
10-250-81100	POST FUND-COURT	750.00	750.00	-6.77	376.27	373.73
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	9.00	91.00
10-250-90000	SALARIES-COURT	87,437.00	87,437.00	5,097.83	39,669.67	47,767.33
10-250-90500	SALARIES OVERTIME-COURT	100.00	500.00	59.43	229.33	270.67
10-250-91500	PAYROLL TAXES-COURT	7,003.00	7,035.00	387.43	2,997.76	4,037.24

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	404.41	3,165.40	2,352.60
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	617.04	4,728.40	3,413.60
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84
	Department: 250 - Court Total:	**152,512.00**	**152,544.00**	**9,428.96**	**73,742.43**	**78,801.57**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	1,014.01	9,952.15	15,047.85
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	0.00	1,064.86	435.14
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	59.47	141.94	3,858.06
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	78.61	21.39
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	500.00	0.00	93.13	406.87
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	35,000.00	917.03	18,315.76	16,684.24
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	438.30	3,465.56	34.44
10-300-55200	ADVERTISING-STS	700.00	700.00	0.00	219.78	480.22
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	5,151.00	0.00	4,064.87	1,086.13
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	0.00	115.71	1,894.29
10-300-56000	INSURANCE-STREETS	12,965.00	12,965.00	1,335.53	7,622.87	5,342.13
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	201.75	2,152.14	862.86
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	20.99	279.01
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	33.72	33.72	166.28
10-300-56950	TRAINING & EDUCATION-STS	500.00	500.00	0.00	0.00	500.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	5,000.00	0.00	591.12	4,408.88
10-300-61000	TELEPHONE STREETS	1,035.00	1,200.00	90.06	551.11	648.89
10-300-61050	INTERNET-STREETS	983.00	1,200.00	155.81	678.44	521.56
10-300-61110	STREET LIGHTS STREETS	67,335.00	78,000.00	15,347.21	50,897.03	27,102.97
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	328.74	1,729.06	3,295.94
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	1,056.59	4,887.95	2,112.05
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	60.28	452.34	1,055.66
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	665.67	2,264.22	2,735.78
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	10,000.00	647.49	4,836.01	5,163.99
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	3,221.48	11,664.83	13,943.17
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	529.87	3,709.08	14,966.92
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	5,785.36	49,205.23	48,896.77
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	3,000.00	76.64	1,713.56	1,286.44
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,088.00	442.99	3,839.71	4,248.29
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	575.66	4,687.07	8,479.93
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	286.20	607.99	1,000.01
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	823.89	8,463.17	14,076.83
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	44,700.00	0.00	30,765.89	13,934.11
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	86,416.00	13,515.00	31,645.34	54,770.66
	Department: 300 - Streets Total:	**452,029.00**	**532,731.00**	**47,608.75**	**260,531.24**	**272,199.76**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	400.00	24.98	414.90	-14.90
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	3.29	96.71
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES P&D	2,500.00	2,500.00	92.07	1,074.68	1,425.32
10-400-50750	POSTAGE-P&D	500.00	500.00	15.12	69.95	430.05
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	836.74	2,380.66	119.34
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	28.12	850.98	149.02
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	0.00	35.00	35.00	-35.00
10-400-55600	CONTRACT LABOR-P&D	25,000.00	15,000.00	1,200.00	7,215.00	7,785.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	725.00	0.00	325.00	400.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	0.00	196.55	303.45
10-400-56000	INSURANCE-P&D	4,371.00	4,371.00	396.70	2,784.19	1,586.81

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56200	LEGAL-P&D	5,000.00	10,000.00	17.50	3,213.50	6,786.50
10-400-56400	PROFESSIONAL-P&D	51,000.00	61,000.00	26,605.97	52,435.03	8,564.97
10-400-56410	ENGINEERING	50,000.00	50,000.00	0.00	236.00	49,764.00
10-400-56420	SURVEYING	20,000.00	14,500.00	0.00	3,000.00	11,500.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	450.14	1,049.86
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,000.00	0.00	920.00	4,080.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	18,000.00	0.00	11,135.19	6,864.81
10-400-61000	TELEPHONE-P&D	1,797.00	2,300.00	245.87	1,228.76	1,071.24
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	499.42	1,997.64	1,430.36
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	227.23	267.67	732.33
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,834.00	299.58	774.26	1,059.74
10-400-75000	VEHICLE LEASE-P&D	7,098.00	16,640.00	3,238.52	7,579.86	9,060.14
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	11,675.54	77,159.71	123,051.29
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	15.88	29.88	270.12
10-400-91500	PAYROLL TAXES-P&D	16,041.00	16,041.00	856.04	5,622.18	10,418.82
10-400-92000	RETIREMENT-P&D	18,454.00	18,454.00	1,234.79	8,157.38	10,296.62
10-400-92500	UNIFORMS-P/Z	500.00	500.00	56.50	240.95	259.05
10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	1,383.16	10,205.96	14,542.04
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	14,113.00	0.00	7,652.14	6,460.86
	Department: 400 - Planning & Development Total:	**489,884.00**	**512,465.00**	**48,984.73**	**207,656.45**	**304,808.55**
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	8,928.00	17,596.00	1,404.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	Department: 500 - Emergency Management Total:	**20,600.00**	**20,600.00**	**8,928.00**	**17,596.00**	**3,004.00**
	Expense Total:	**3,654,779.00**	**3,720,053.00**	**259,180.01**	**1,617,822.90**	**2,102,230.10**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2.00**	**-40,593.02**	**211,080.32**	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	10,000.00	0.00	1.99	9,998.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	100,000.00	0.00	94,841.76	5,158.24
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	183.65	1,060.77	-60.77
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	4,857.26	28,173.18	-6,173.18
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	4,079.08	25,201.76	19,843.24
20-600-42000	GRANT RECEIPTS-WATER	0.00	15,000.00	0.00	0.00	15,000.00
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	4,808.88	28,822.28	-3,822.28
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	25.00	325.00	175.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	30,000.00	1,300.00	18,898.90	11,101.10
20-600-44120	WATER CAPACITY FEES	20,000.00	30,000.00	1,600.00	21,450.00	8,550.00
20-600-46000	TRANSFER IN-WATER	202,242.00	283,912.00	0.00	0.00	283,912.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	11,960.36	77,712.82	55,112.18
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	8,528.00	1,220.50	8,413.05	114.95
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718,250.00	84,428.54	481,435.98	236,814.02
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	49,135.78	276,207.75	209,992.25
20-600-48531	WATER BULK RENTAL FEE	0.00	0.00	100.00	150.00	-150.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-48535	WATER SALES - BULK	0.00	0.00	49.09	49.09	-49.09
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	0.00	2,125.00	3,125.00
	Department: 600 - Water Total:	**1,771,840.00**	**1,913,510.00**	**163,748.14**	**1,064,869.33**	**848,640.67**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	650,000.00	125.00	3,586.20	646,413.80
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	4,857.26	28,192.59	-6,192.59
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	4,202.09	23,058.75	11,941.25
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	2,871,152.00	0.00	65,468.80	2,805,683.20
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	126,000.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	25,000.00	4,808.88	28,822.27	-3,822.27
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	400.00	5,000.00	5,000.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	400.00	5,200.00	4,800.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	0.00	0.00	0.00	0.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	180,526.95	1,237,749.30	720,250.70
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	2,125.00	-125.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
	Department: 700 - Sewer Total:	**6,770,397.00**	**6,914,152.00**	**195,320.18**	**1,400,202.91**	**5,513,949.09**
	Revenue Total:	**8,542,237.00**	**8,827,662.00**	**359,068.32**	**2,465,072.24**	**6,362,589.76**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	1,549.09	7,461.46	12,538.54
20-600-50130	SUPPLIES-WATER	63,000.00	63,000.00	13,739.85	22,814.05	40,185.95
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	117.00	1,173.00	827.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	5,000.00	0.00	4,611.79	388.21
20-600-50350	PERMIT FEES-WATER	0.00	5,000.00	0.00	0.00	5,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	6,500.00	207.16	1,545.01	4,954.99
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	163.82	336.18
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	421.26	2,744.28	755.72
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,126.33	7,041.68	5,958.32
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	7,173.29	46,779.06	43,220.94
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	60,000.00	9,526.26	58,319.41	1,680.59
20-600-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	47.43	7,770.55	2,229.45
20-600-52300	LOCATE SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00
20-600-52500	METER REPLACEMENT-WATER	30,000.00	120,000.00	0.00	3,963.50	116,036.50
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-55400	AUDIT EXPENSE WATER	6,500.00	6,500.00	6,500.00	6,500.00	0.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	4,543.14	35,170.24	5,029.76
20-600-55600	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	697.49	1,402.51
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	7,000.00	32.28	1,353.76	5,646.24
20-600-56000	INSURANCE-WATER	25,983.00	25,983.00	1,922.07	18,294.72	7,688.28
20-600-56200	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56400	PROFESSIONAL-WATER	60,000.00	60,000.00	454.01	15,777.56	44,222.44
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	41.97	158.03
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	67.43	67.43	432.57
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	89.00	1,911.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	841.25	12,697.76	5,302.24
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	252.60	1,535.66	969.34
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	731.00	2,462.36	2,452.64
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	17,440.91	63,667.32	57,535.68
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	59.51	1,334.75	3,690.25
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	285.71	1,810.76	601.24
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	2,137.42	9,287.78	4,712.22
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	120.56	917.71	3,605.29

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	1,331.34	5,079.15	4,920.85
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	7,000.00	401.93	6,162.37	837.63
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	6,442.96	23,329.65	27,886.35
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.73	7,418.12	8,554.88
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	38,160.49	266,144.82	241,459.18
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	1,099.91	6,968.58	3,031.42
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	2,890.15	19,986.73	21,420.27
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	3,608.40	24,242.64	6,409.36
20-600-92100	PENSION EXPENSE-WATER	40,000.00	0.00	0.00	0.00	0.00
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	572.46	1,216.29	1,899.71
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	5,492.27	42,061.85	19,256.15
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	276,400.00	-25.92	55,384.26	221,015.74
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	65,998.00	0.00	-22,447.32	88,445.32
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	4,164.94	10,215.44	428.56
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 600 - Water Total:	**1,771,839.00**	**1,913,509.00**	**134,494.22**	**872,606.46**	**1,040,902.54**
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	446.49	5,443.41	1,556.59
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	207.18	1,038.63	3,986.37
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	0.00	163.81	136.19
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	3,518.00	421.26	2,744.29	773.71
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,124.94	7,929.81	5,135.19
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	3,427.02	61,917.95	18,082.05
20-700-51025	NEW INFRASTRUCTURE EXPENSE	0.00	55,000.00	0.00	0.00	55,000.00
20-700-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
20-700-51050	I&I EXPENSE	0.00	50,000.00	4,615.32	23,595.50	26,404.50
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	1.87	4,771.37	5,278.63
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	6,030.00	6,030.00	0.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	4,543.14	35,170.24	5,029.76
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	30.00	225.00	5,805.00
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	32.29	1,353.79	2,146.21
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	3,240.83	23,878.66	12,963.34
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	0.00	936.00	49,314.00
20-700-56300	PERMIT FEES-SEWER	0.00	2,000.00	0.00	0.00	2,000.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	7,005.00	35,759.21	44,240.79
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	41.97	158.03
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	67.44	183.56	816.44
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	135.15	1,864.85
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	327.60	1,934.02	3,065.98
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	841.25	11,551.80	15,583.20
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	651,240.00	245,848.75	518,793.48	132,446.52
20-700-61000	TELEPHONE-SEWER	2,505.00	2,505.00	252.60	1,535.66	969.34
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	731.00	2,462.36	2,452.64
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	16,724.19	46,610.42	43,839.58
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,608.00	59.51	703.57	904.43
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,211.00	285.71	1,810.76	400.24
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	2,137.42	9,287.78	2,772.22
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	1,995.56	4,652.38	3,427.62
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	1,331.34	5,869.35	4,180.65
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	7,000.00	972.89	7,337.60	-337.60

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	51,216.00	6,442.96	23,329.65	27,886.35
20-700-75100	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	7,418.18	5,362.82
20-700-79000	PROPERTY EASEMENT-SEWER	0.00	20,000.00	23,510.00	24,610.00	-4,610.00
20-700-90000	SALARIES-SEWER	632,228.00	632,228.00	45,407.03	304,162.75	328,065.25
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	1,248.50	8,907.58	1,092.42
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	51,378.00	3,444.20	23,082.83	28,295.17
20-700-92000	RETIREMENT-SEWER	35,720.00	35,720.00	4,392.11	28,450.79	7,269.21
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	0.00	0.00	0.00	0.00
20-700-92500	UNIFORMS-SEWER	3,116.00	3,116.00	572.41	1,216.08	1,899.92
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	98,118.00	6,815.65	49,302.26	48,815.74
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,247,480.00	38,619.50	115,692.05	4,131,787.95
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	65,998.00	0.00	27,366.68	38,631.32
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	209,956.27	43.73
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	4,164.94	62,765.43	51,178.57
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	750.00	1,500.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 700 - Sewer Total:	**6,770,398.00**	**6,841,058.00**	**438,377.64**	**1,710,900.56**	**5,130,157.44**
	Expense Total:	**8,542,237.00**	**8,754,567.00**	**572,871.86**	**2,583,507.02**	**6,171,059.98**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**-213,803.54**	**-118,434.78**	

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	998.59	20,097.40	-97.40
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	11,600.62	30,340.93	7,984.07
30-800-40500	DONATIONS	0.00	8,000.00	0.00	4,964.66	3,035.34
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	4,670.00	31,100.50	899.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	5,700.99	42,659.46	6,340.54
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	78.00	217.90	1,782.10
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	800.00	10,400.00	9,600.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	36,921.50	118,912.50	-8,912.50
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,313.08	9,211.10	6,366.90
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	400.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	77.85	1,211.15	3,813.85
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	25.29	73,145.52	53,694.48
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	32,551.20	227,636.80	115,083.20
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	25,531.01	171,442.57	154,957.43
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	0.00	135,000.00	398,228.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	-515.40	1,287.00	3,813.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	90.00	1,094.50	48,905.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	35,140.00	85,252.50	-13,852.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	3,510.00	25,000.00	14,780.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	0.00	7,835.00	7,465.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	105.00	2,893.00	167.00
30-800-48200	SHIRT INCOME	102.00	102.00	10.00	27.00	75.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,200.00	0.00	28,179.67	20.33
	Department: 800 - Parks Total:	**1,849,508.00**	**1,843,058.00**	**158,607.73**	**1,028,509.16**	**814,548.84**
	Revenue Total:	**1,849,508.00**	**1,843,058.00**	**158,607.73**	**1,028,509.16**	**814,548.84**

Expense

Department: 800 - Parks

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	4,855.00	10,408.00	10,592.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	0.00	784.64	3,215.36
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	385.72	1,103.48	2,896.52
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	1,478.92	4,066.76	2,933.24
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	2,236.80	4,474.60	4,025.40
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	617.26	4,476.78	1,523.22
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	876.18	123.82
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	1,565.00	4,408.23	291.77
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	523.00	3,004.73	5,995.27

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	5,122.25	14,731.50	10,268.50
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	0.00	1,761.15	1,388.85
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	3,148.35	19,010.18	3,589.82
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	4,080.80	21,367.76	5,632.24
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	322.33	3,375.51	1,649.49
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	50.31	1,622.12	387.88
30-800-50750	POSTAGE-PKS	100.00	100.00	7.64	43.73	56.27
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	473.72	1,924.58	5,575.42
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	224.63	1,433.32	5,566.68
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	676.24	5,323.76
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	182.67	688.57	-188.57
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	0.00	3,244.36	755.64
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	1,702.00	9,181.41	3,568.59
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	4,178.20	30,522.19	16,712.81
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	414.75	4,316.50	758.50
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	165.00	330.00	680.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	167.00	1,162.69	2,437.31
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	235.00	2,106.00	1,494.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	0.00	8,981.43	9,108.57
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	340.80	1,734.24	1,250.76
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	1,478.02	5,912.04	4,407.96
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	8,039.97	30,382.09	31,229.91
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	180.67	4,193.92	3,846.08
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	926.48	5,871.93	1,666.07
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	914.66	5,906.03	2,678.97
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	1,974.09	3,321.23	5,178.77
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	2,936.26	4,971.51	3,068.49
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	929.52	14,881.21	118.79
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	4,686.82	16,413.77	21,621.23
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	37,672.01	230,633.61	170,500.39
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	2,380.48	4,067.16	932.84
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	79,919.41	211,786.40	158,388.60
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	9,157.83	33,965.14	28,139.86
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,363.59	18,018.03	23,158.97
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	2,995.46	25,983.49	58,472.51
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	965.35	11,960.86	48,039.14
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	2,554.71	39,672.29
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	35,649.10	32,032.90
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	789.40	710.60
	Department: 800 - Parks Total:	**1,849,416.00**	**1,847,666.00**	**190,997.77**	**1,078,880.21**	**768,785.79**
	Expense Total:	**1,849,416.00**	**1,847,666.00**	**190,997.77**	**1,078,880.21**	**768,785.79**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-32,390.04**	**-50,371.05**	
	Total Surplus (Deficit):	**92.00**	**68,485.00**	**-286,786.60**	**42,274.49**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,888,367.00	163,046.00	1,392,524.63	1,495,842.37
200 - Law	182,240.00	184,240.00	9,242.57	72,966.75	111,273.25
250 - Court	85,600.00	85,600.00	10,370.13	60,136.90	25,463.10
300 - Streets	407,344.00	408,344.00	31,643.61	265,279.87	143,064.13
400 - Planning & Development	145,000.00	145,000.00	4,284.68	37,995.07	107,004.93
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,654,779.00**	**3,720,051.00**	**218,586.99**	**1,828,903.22**	**1,891,147.78**
Expense					
100 - General Government	1,067,120.00	1,031,579.00	29,158.46	362,657.53	668,921.47
200 - Law	1,447,534.00	1,445,034.00	115,071.11	695,639.25	749,394.75
250 - Court	152,512.00	152,544.00	9,428.96	73,742.43	78,801.57
300 - Streets	452,029.00	532,731.00	47,608.75	260,531.24	272,199.76
400 - Planning & Development	489,884.00	512,465.00	48,984.73	207,656.45	304,808.55
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	8,928.00	17,596.00	3,004.00
Expense Total:	**3,654,779.00**	**3,720,053.00**	**259,180.01**	**1,617,822.90**	**2,102,230.10**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2.00**	**-40,593.02**	**211,080.32**	**-211,082.32**
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,913,510.00	163,748.14	1,064,869.33	848,640.67
700 - Sewer	6,770,397.00	6,914,152.00	195,320.18	1,400,202.91	5,513,949.09
Revenue Total:	**8,542,237.00**	**8,827,662.00**	**359,068.32**	**2,465,072.24**	**6,362,589.76**
Expense					
600 - Water	1,771,839.00	1,913,509.00	134,494.22	872,606.46	1,040,902.54
700 - Sewer	6,770,398.00	6,841,058.00	438,377.64	1,710,900.56	5,130,157.44
Expense Total:	**8,542,237.00**	**8,754,567.00**	**572,871.86**	**2,583,507.02**	**6,171,059.98**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**-213,803.54**	**-118,434.78**	**191,529.78**
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,849,508.00	1,843,058.00	158,607.73	1,028,509.16	814,548.84
Revenue Total:	**1,849,508.00**	**1,843,058.00**	**158,607.73**	**1,028,509.16**	**814,548.84**
Expense					
800 - Parks	1,849,416.00	1,847,666.00	190,997.77	1,078,880.21	768,785.79
Expense Total:	**1,849,416.00**	**1,847,666.00**	**190,997.77**	**1,078,880.21**	**768,785.79**
Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-32,390.04**	**-50,371.05**	**45,763.05**
Total Surplus (Deficit):	**92.00**	**68,485.00**	**-286,786.60**	**42,274.49**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-2.00	-40,593.02	211,080.32	-211,082.32
20 - WATER AND SEWER FUN	0.00	73,095.00	-213,803.54	-118,434.78	191,529.78
30 - PARKS FUND	92.00	-4,608.00	-32,390.04	-50,371.05	45,763.05
Total Surplus (Deficit):	**92.00**	**68,485.00**	**-286,786.60**	**42,274.49**	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

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

Expense Approval Report 3
By Vendor Name

City of Willard, MO

Post Dates 8/9/2025 - 8/21/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AIM200 - ALLIGATOR ICE MIDWEST					
ALLIGATOR ICE MIDWEST	30810	08/20/2025	CONCESS POOL - PKS	30-800-50200	132.00
			Vendor AIM200 - ALLIGATOR ICE MIDWEST Total:		**132.00**
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	4PR1	08/13/2025	POOL INDICATOR SOLUTIONS - PKS	30-800-50140	13.32
AMAZON CAPITAL SERVICES I	C3CR 250.00	08/13/2025	ADJ HITCH BUNDLE-PW TRK # 115 - STS / W / S	10-300-71000	50.00
AMAZON CAPITAL SERVICES I	C3CR 250.00	08/13/2025	ADJ HITCH BUNDLE-PW TRK # 115 - STS / W / S	20-600-71000	100.00
AMAZON CAPITAL SERVICES I	C3CR 250.00	08/13/2025	ADJ HITCH BUNDLE-PW TRK # 115 - STS / W / S	20-700-71000	100.00
AMAZON CAPITAL SERVICES I	C3CR 34.99	08/13/2025	PUMP TUBES FOR STEN-NER PUMP - S	20-700-51000	34.99
AMAZON CAPITAL SERVICES I	GG3C	08/13/2025	CRAFT CLAY CAMP - PKS	30-800-50177	54.84
AMAZON CAPITAL SERVICES I	11G3	08/19/2025	TONER CARTRIDGES - CT	10-250-50700	42.36
AMAZON CAPITAL SERVICES I	39CC	08/19/2025	COMMERCIAL FAN - PKS	30-800-52000	139.99
AMAZON CAPITAL SERVICES I	77KQ	08/19/2025	MENS SHORT SLV SHIRTS - P&	10-400-92500	93.08
AMAZON CAPITAL SERVICES I	MHG4	08/19/2025	BATTERY FOR CITY HALL ALARM SYS - GEN	10-100-50500	18.80
AMAZON CAPITAL SERVICES I	DDPK	08/20/2025	PENS,SPRY BTLS,BALLS & PMPS,BALL BAGS,LNCH BGS-PKS	30-800-50180	110.34
AMAZON CAPITAL SERVICES I	DDPK	08/20/2025	PENS,SPRY BTLS,BALLS & PMPS,BALL BAGS,LNCH BGS-PKS	30-800-50700	166.09
AMAZON CAPITAL SERVICES I	TWCC	08/20/2025	80" LENGTH PORTABLE AC HOSE - PKS	30-800-52000	25.49
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**949.30**
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	7449	08/19/2025	COMM SURFACE- 97 WTR REPAIR - W	20-600-51000	754.42
			Vendor APAC100 - APAC CENTRAL, INC Total:		**754.42**
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	7-30-25	08/13/2025	HOT DOG BUNS, POPCICLES - PKS	30-800-50200	30.98
APPLE MARKET	8-14-25	08/20/2025	HOT DOG BUNS - PKS	30-800-50200	7.40
			Vendor APM100 - APPLE MARKET Total:		**38.38**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	10-100-61000	108.75
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	10-100-61050	209.70
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	10-200-61000	108.75
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	10-200-61050	699.00
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	10-250-61000	36.25
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	10-250-61050	209.70
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	10-300-61000	36.25
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	10-300-61050	69.90
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	10-400-61000	108.75
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	10-400-61050	209.70
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	20-600-61000	108.75
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	20-600-61050	349.50
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	20-700-61000	108.75
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	20-700-61050	349.50
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	30-800-61000	108.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARROW NETWORKS	5657	08/19/2025	PHONE & INTERNET SERV - AL	30-800-61050	699.00
			Vendor AWN100 - ARROW NETWORKS Total:		**3,521.00**
Vendor: AGS300 - AUTO GLASS SPECIALIST LLC					
AUTO GLASS SPECIALIST LLC	WO 24026	08/19/2025	WINDSHIELD CAR #10 - LAW	10-200-71000	339.00
			Vendor AGS300 - AUTO GLASS SPECIALIST LLC Total:		**339.00**
Vendor: BRC100 - BEST REFRIGERATION CO. INC,					
BEST REFRIGERATION CO. INC,	6903	08/13/2025	ICE MAKER REPAIR - PKS	30-800-71100	163.90
			Vendor BRC100 - BEST REFRIGERATION CO. INC, Total:		**163.90**
Vendor: BWP100 - BLUEWATER CAS					
BLUEWATER CAS	133451	08/20/2025	ACCUTAB CHLOR POOL - PKS	30-800-50000	4,805.00
			Vendor BWP100 - BLUEWATER CAS Total:		**4,805.00**
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S25-10030	08/20/2025	TOILET RENTALS MILLER PARK - PKS	30-800-55850	420.00
			Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:		**420.00**
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	811	08/19/2025	COPIER LEASE-ALL	10-100-55850	75.02
CANON FINANCIAL SERVICES,	811	08/19/2025	COPIER LEASE-ALL	10-200-55850	131.03
CANON FINANCIAL SERVICES,	811	08/19/2025	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES,	811	08/19/2025	COPIER LEASE-ALL	10-400-55850	39.31
CANON FINANCIAL SERVICES,	811	08/19/2025	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES,	811	08/19/2025	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES,	811	08/19/2025	COPIER LEASE-ALL	30-800-55850	61.67
			Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:		**391.57**
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC					
CJW TRANSPORTATION CONS	CJW PROJ 24123	08/19/2025	ENGINEER FEES JCKSN ST SDWLK- PRYMN TO MILLER-P&D	10-400-56410	3,680.00
CJW TRANSPORTATION CONS	25077-1	08/21/2025	ENGINEER FEES JCKSN ST SDWLK- PRYMN TO JEFFRSN-P&D	10-400-56410	15,647.00
			Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:		**19,327.00**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	6845	08/13/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	6845	08/13/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	6845	08/13/2025	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	32949	08/13/2025	ECONO SIGN WEIGHT LIMIT SIGNS - STS	10-300-50130	109.14
COMMERCE CREDIT CARD SE	32975	08/13/2025	ECONO SIGN REFLECTIVE LETTERS - STS	10-300-50130	88.95
COMMERCE CREDIT CARD SE	50185	08/13/2025	SKY TARPS BILLBOARD VINYL FOR WATER FIELD DAY- PKS	30-800-50177	135.57
COMMERCE CREDIT CARD SE	8378	08/13/2025	SAMS CONCESSIONS, TRASH BAGS - PKS	30-800-50200	49.90
COMMERCE CREDIT CARD SE	8378	08/13/2025	SAMS CONCESSIONS, TRASH BAGS - PKS	30-800-50550	74.94
COMMERCE CREDIT CARD SE	8-6-25	08/13/2025	COLLEGE STN THEATER POPCRN CAMP FIELD TRP-PKS	30-800-50177	7.00
COMMERCE CREDIT CARD SE	8-6-25 EBAY	08/13/2025	EBAY CYLNDR PISTN REBUILD KIT FOR CHAINSAW-STS/W/S	10-300-71100	10.20
COMMERCE CREDIT CARD SE	8-6-25 EBAY	08/13/2025	EBAY CYLNDR PISTN REBUILD KIT FOR CHAINSAW-STS/W/S	20-600-71100	20.39
COMMERCE CREDIT CARD SE	8-6-25 EBAY	08/13/2025	EBAY CYLNDR PISTN REBUILD KIT FOR CHAINSAW-STS/W/S	20-700-71100	20.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	0102	08/19/2025	SYNOLOGY DATA OFF-SITE BCKUP DIFF 10TB TO 12TB-GE	10-100-95500	58.44
COMMERCE CREDIT CARD SE	2678	08/19/2025	MORRIS BROS EMBROIDERY ON SHIRTS - P&D/STS/W/S	10-300-92500	7.50
COMMERCE CREDIT CARD SE	2678	08/19/2025	MORRIS BROS EMBROIDERY ON SHIRTS - P&D/STS/W/S	10-400-92500	7.50
COMMERCE CREDIT CARD SE	2678	08/19/2025	MORRIS BROS EMBROIDERY ON SHIRTS - P&D/STS/W/S	20-600-92500	15.00
COMMERCE CREDIT CARD SE	2678	08/19/2025	MORRIS BROS EMBROIDERY ON SHIRTS - P&D/STS/W/S	20-700-92500	15.00
COMMERCE CREDIT CARD SE	7-14-25 STAMPS.COM	08/19/2025	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	7-30-25 SUNSHINE LANES	08/19/2025	SUNSHINE LANES BOWLING FIELD TRIP - PKS	30-800-50177	503.99
COMMERCE CREDIT CARD SE	8-12-25 WALMART	08/19/2025	WALMART WTR BALLOONS, BALLS, SPONGES CAMP - PKS	30-800-50177	60.41
COMMERCE CREDIT CARD SE	8-13-25 STAMPS.COM	08/19/2025	STAMPS.COM POSTAGE-ALL	10-100-50750	24.12
COMMERCE CREDIT CARD SE	8-13-25 STAMPS.COM	08/19/2025	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE	8-13-25 STAMPS.COM	08/19/2025	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE	8-13-25 STAMPS.COM	08/19/2025	STAMPS.COM POSTAGE-ALL	10-400-50750	9.04
COMMERCE CREDIT CARD SE	8-13-25 STAMPS.COM	08/19/2025	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE	8-13-25 STAMPS.COM	08/19/2025	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13
COMMERCE CREDIT CARD SE	8-14-25 WALMART	08/19/2025	WALMART SUPPLIES FOR STEERING COMMITTEE MEET - P&D	10-400-50700	83.99
COMMERCE CREDIT CARD SE	8-4-25 BULLSEYE	08/19/2025	BULLSEYE FUEL FOR EQUIP-CLEAN SHOOTNG RANGE - LA	10-200-70000	20.24
COMMERCE CREDIT CARD SE	JOB 316378	08/19/2025	HENRYS TOWING SERV PW TRK# 202 - STS/W/S	10-300-71000	32.23
COMMERCE CREDIT CARD SE	JOB 316378	08/19/2025	HENRYS TOWING SERV PW TRK# 202 - STS/W/S	20-600-71000	64.46
COMMERCE CREDIT CARD SE	JOB 316378	08/19/2025	HENRYS TOWING SERV PW TRK# 202 - STS/W/S	20-700-71000	64.46
COMMERCE CREDIT CARD SE	3754	08/20/2025	MPRA CAMP TRAINING EMILY MILLS - PKS	30-800-56950	25.00
COMMERCE CREDIT CARD SE	8-19-25	08/20/2025	DOMINOS PIZZA FOOD- STAFF SEASON MTG - PKS	30-800-56950	60.20
COMMERCE CREDIT CARD SE	8-19-25 USPS	08/20/2025	POSTMASTER STAMPS UTIL BILLING - W/S	20-600-50750	195.00
COMMERCE CREDIT CARD SE	8-19-25 USPS	08/20/2025	POSTMASTER STAMPS UTIL BILLING - W/S	20-700-50750	195.00
COMMERCE CREDIT CARD SE	ADAM	08/21/2025	TOMO NEW EMP DRUG SCREEN- A BOEGEMANN-STS/W/S	10-300-56400	8.65
COMMERCE CREDIT CARD SE	ADAM	08/21/2025	TOMO NEW EMP DRUG SCREEN- A BOEGEMANN-STS/W/S	20-600-56400	17.31
COMMERCE CREDIT CARD SE	ADAM	08/21/2025	TOMO NEW EMP DRUG SCREEN- A BOEGEMANN-STS/W/S	20-700-56400	17.30
COMMERCE CREDIT CARD SE	BLISS	08/21/2025	TOMO NEW EMP DRUG SCREEN- S BLISS-STS/W/S	10-300-56400	8.65
COMMERCE CREDIT CARD SE	BLISS	08/21/2025	TOMO NEW EMP DRUG SCREEN- S BLISS-STS/W/S	20-600-56400	17.31
COMMERCE CREDIT CARD SE	BLISS	08/21/2025	TOMO NEW EMP DRUG SCREEN- S BLISS-STS/W/S	20-700-56400	17.30
COMMERCE CREDIT CARD SE	MIKE	08/21/2025	TOMO NEW EMP DRUG SCREEN-M HOLMAN-STS/W/S	10-300-56400	8.65
COMMERCE CREDIT CARD SE	MIKE	08/21/2025	TOMO NEW EMP DRUG SCREEN-M HOLMAN-STS/W/S	20-600-56400	17.31
COMMERCE CREDIT CARD SE	MIKE	08/21/2025	TOMO NEW EMP DRUG SCREEN-M HOLMAN-STS/W/S	20-700-56400	17.30
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**2,167.48**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	5188	08/19/2025	CONCRETE BLOCKS- JACKSON ST WTR PROJECT - W	20-600-95100	150.00
CONCO COMPANIES	9840	08/21/2025	5/8" COMM STONE - LANGSTON WATER REPR / MAINT - W	20-600-51000	54.42
			Vendor CON170 - CONCO COMPANIES Total:		**204.42**
Vendor: CDR200 - CORWIN DODGE OF SPRINGFIELD					
CORWIN DODGE OF SPRINGFI	9935	08/19/2025	REPAIRS ON CAR #2 - LAW	10-200-71000	1,601.18
			Vendor CDR200 - CORWIN DODGE OF SPRINGFIELD Total:		**1,601.18**
Vendor: DMP100 - DIAMOND MAPS					
DIAMOND MAPS	10552	08/21/2025	YRS SUBSCRPT - STS / W / S	10-300-57400	259.20
DIAMOND MAPS	10552	08/21/2025	YRS SUBSCRPT - STS / W / S	20-600-57400	518.40
DIAMOND MAPS	10552	08/21/2025	YRS SUBSCRPT - STS / W / S	20-700-57400	518.40
			Vendor DMP100 - DIAMOND MAPS Total:		**1,296.00**
Vendor: dhu100 - DIANA HUDDLE					
DIANA HUDDLE	5-13-25 FEDEX	08/19/2025	REIM- FEDEX SETTLEMNT CK TO IWORQ - P&D	10-400-50750	10.95
			Vendor dhu100 - DIANA HUDDLE Total:		**10.95**
Vendor: EJE100 - EJ EQUIPMENT					
EJ EQUIPMENT	7727	08/19/2025	ADAPTER, HD12CA C2, CABLE ASSY - I & I - S	20-700-51050	1,002.75
			Vendor EJE100 - EJ EQUIPMENT Total:		**1,002.75**
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	2970	08/19/2025	PROPERTY LIABILITY INSURANCE	10-16000	5,186.97
EMC INSURANCE COMPANIES	2970	08/19/2025	PROPERTY LIABILITY INSURANCE	20-16000	6,287.24
EMC INSURANCE COMPANIES	2970	08/19/2025	PROPERTY LIABILITY INSURANCE	30-16000	4,243.89
			Vendor EMC105 - EMC INSURANCE COMPANIES Total:		**15,718.10**
Vendor: ESR500 - ESRI, INC.					
ESRI, INC.	6262	08/19/2025	ARCGIS ONLINE CREDITS- GIS PROGRAM-STS/W/S	10-300-57400	24.00
ESRI, INC.	6262	08/19/2025	ARCGIS ONLINE CREDITS- GIS PROGRAM-STS/W/S	20-600-57400	48.00
ESRI, INC.	6262	08/19/2025	ARCGIS ONLINE CREDITS- GIS PROGRAM-STS/W/S	20-700-57400	48.00
			Vendor ESR500 - ESRI, INC. Total:		**120.00**
Vendor: FIF100 - FIX IT FITNESS LLC					
FIX IT FITNESS LLC	2161	08/20/2025	TREADMILL REPAIR - PKS	30-800-50400	510.00
			Vendor FIF100 - FIX IT FITNESS LLC Total:		**510.00**
Vendor: GCO100 - GOVCONNECTIONS INC					
GOVCONNECTIONS INC	4238	08/19/2025	NANOSTATION AC 5GHZ AIRMAX ANTENNA - PKS	30-800-51000	123.50
GOVCONNECTIONS INC	7832	08/19/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	10-100-57400	36.64
GOVCONNECTIONS INC	7832	08/19/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	10-200-57400	34.90
GOVCONNECTIONS INC	7832	08/19/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	10-250-57400	5.23
GOVCONNECTIONS INC	7832	08/19/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	10-300-57400	10.47
GOVCONNECTIONS INC	7832	08/19/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	10-400-57400	6.98
GOVCONNECTIONS INC	7832	08/19/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	20-600-57400	38.38
GOVCONNECTIONS INC	7832	08/19/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	20-700-57400	13.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOVCONNECTIONS INC	7832	08/19/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	30-800-57400	27.92
			Vendor GCO100 - GOVCONNECTIONS INC Total:		**297.98**
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	507.001	08/13/2025	FURNACE FILTERS - PKS	30-800-50500	154.28
			Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:		**154.28**
Vendor: ITR160 - ITRON, INC.					
ITRON, INC.	3815	08/19/2025	MC4CORE MAINT, ITRON MOBILE RADIO MAINT-W	20-600-57400	3,618.90
			Vendor ITR160 - ITRON, INC. Total:		**3,618.90**
Vendor: JCI200 - JCI INDUSTRIES INC					
JCI INDUSTRIES INC	3292 FRGHT	08/13/2025	SEWER PUMP REPLACEMENT- MEADOWS WEST- S	20-700-95100	740.98
			Vendor JCI200 - JCI INDUSTRIES INC Total:		**740.98**
Vendor: PMC100 - KU PUBLIC MANAGEMENT CENTER					
KU PUBLIC MANAGEMENT CE	CEF4	08/19/2025	CERT PUBLC MANGR COURSE M. RUESCH - P&D	10-400-56950	3,900.00
			Vendor PMC100 - KU PUBLIC MANAGEMENT CENTER Total:		**3,900.00**
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	30942	08/19/2025	CITY ATTY FEES - GEN/P&D/CT/LAW/S/W	10-100-56200	1,001.50
LAUBER AND ASSOCIATES MU	30942	08/19/2025	CITY ATTY FEES - GEN/P&D/CT/LAW/S/W	10-200-56400	340.50
LAUBER AND ASSOCIATES MU	30942	08/19/2025	CITY ATTY FEES - GEN/P&D/CT/LAW/S/W	10-250-56400	35.00
LAUBER AND ASSOCIATES MU	30942	08/19/2025	CITY ATTY FEES - GEN/P&D/CT/LAW/S/W	10-400-56400	2,242.50
LAUBER AND ASSOCIATES MU	30942	08/19/2025	CITY ATTY FEES - GEN/P&D/CT/LAW/S/W	20-600-56400	1,782.00
LAUBER AND ASSOCIATES MU	30942	08/19/2025	CITY ATTY FEES - GEN/P&D/CT/LAW/S/W	20-700-56400	1,782.00
			Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:		**7,183.50**
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	8-6-25	08/19/2025	ELECTRIC UTILITIES-ALL	10-100-62000	932.19
LIBERTY UTILITIES-EMPIRE DIS	8-6-25	08/19/2025	ELECTRIC UTILITIES-ALL	10-200-62000	563.81
LIBERTY UTILITIES-EMPIRE DIS	8-6-25	08/19/2025	ELECTRIC UTILITIES-ALL	10-300-62000	408.48
LIBERTY UTILITIES-EMPIRE DIS	8-6-25	08/19/2025	ELECTRIC UTILITIES-ALL	20-600-62000	182.08
LIBERTY UTILITIES-EMPIRE DIS	8-6-25	08/19/2025	ELECTRIC UTILITIES-ALL	20-700-62000	1,734.72
LIBERTY UTILITIES-EMPIRE DIS	8-6-25	08/19/2025	ELECTRIC UTILITIES-ALL	30-800-62000	1,713.74
LIBERTY UTILITIES-EMPIRE DIS	8-6-25 21731.96	08/19/2025	ELECTRIC UTILITIES-PKS/W/S/STS	10-300-61110	6,468.27
LIBERTY UTILITIES-EMPIRE DIS	8-6-25 21731.96	08/19/2025	ELECTRIC UTILITIES-PKS/W/S/STS	20-600-62000	9,639.60
LIBERTY UTILITIES-EMPIRE DIS	8-6-25 21731.96	08/19/2025	ELECTRIC UTILITIES-PKS/W/S/STS	20-700-62000	2,715.77
LIBERTY UTILITIES-EMPIRE DIS	8-6-25 21731.96	08/19/2025	ELECTRIC UTILITIES-PKS/W/S/STS	30-800-62000	2,908.32
			Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:		**27,266.98**
Vendor: LGE100 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	191	08/13/2025	CO2 GAS FOR SHOP USE - STS / W / S	10-300-50130	13.66
LINDE GAS & EQUIPMENT INC	191	08/13/2025	CO2 GAS FOR SHOP USE - STS / W / S	20-600-50130	27.32
LINDE GAS & EQUIPMENT INC	191	08/13/2025	CO2 GAS FOR SHOP USE - STS / W / S	20-700-50130	27.32
			Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:		**68.30**
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	88901	08/13/2025	PRESSURE WASHER HOSE - PK	30-800-52000	29.91
LOWE'S CREDIT SERVICES	78985	08/19/2025	LAUNDRY DETERGENT FOR SHOP WASHER - STS / W / S	10-300-92500	2.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S CREDIT SERVICES	78985	08/19/2025	LAUNDRY DETERGENT FOR SHOP WASHER - STS / W / S	20-600-92500	4.17
LOWE'S CREDIT SERVICES	78985	08/19/2025	LAUNDRY DETERGENT FOR SHOP WASHER - STS / W / S	20-700-92500	4.17
LOWE'S CREDIT SERVICES	81311	08/19/2025	PLYWD,SCRWS,WD GLUE,HD SHLF BRCKTS-OFFC-STS/W/S	10-300-50700	27.11
LOWE'S CREDIT SERVICES	81311	08/19/2025	PLYWD,SCRWS,WD GLUE,HD SHLF BRCKTS-OFFC-STS/W/S	20-600-50700	54.23
LOWE'S CREDIT SERVICES	81311	08/19/2025	PLYWD,SCRWS,WD GLUE,HD SHLF BRCKTS-OFFC-STS/W/S	20-700-50700	54.22
LOWE'S CREDIT SERVICES	988332	08/19/2025	WASHER/DRYER SHOP SET- STS / W / S	10-300-52000	302.45
LOWE'S CREDIT SERVICES	988332	08/19/2025	WASHER/DRYER SHOP SET- STS / W / S	20-600-52000	604.91
LOWE'S CREDIT SERVICES	988332	08/19/2025	WASHER/DRYER SHOP SET- STS / W / S	20-700-52000	604.91
LOWE'S CREDIT SERVICES	95015	08/20/2025	WOOD, TOOL LUBRICANT- OFFC PROJ - PKS	30-800-50500	17.26
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**1,705.43**
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	3553	08/13/2025	5/8" COMM STONE JACKSON ST SIDEWALK & WTR- STS / W	10-300-95100	271.27
MATERIALS MANAGEMENT	3553	08/13/2025	5/8" COMM STONE JACKSON ST SIDEWALK & WTR- STS / W	20-600-51000	271.28
MATERIALS MANAGEMENT	7760	08/19/2025	5/8" COMM STONE-JACKSON ST WTR PROJECT - W	20-600-95100	537.74
MATERIALS MANAGEMENT	1856	08/21/2025	5/8" COMM STONE-JACKSON ST PROJECT - W	20-600-95100	1,225.30
MATERIALS MANAGEMENT	1867	08/21/2025	1" DIRTY BASE- HUNT RD - STS	10-300-51000	292.69
			Vendor MATM100 - MATERIALS MANAGEMENT Total:		**2,598.28**
Vendor: MFA100 - MFA INCORPORATED					
MFA INCORPORATED	6242	08/13/2025	HERBICIDE SUNFLOWERS - PK	30-800-50110	40.00
			Vendor MFA100 - MFA INCORPORATED Total:		**40.00**
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	1522	08/19/2025	SOFTWARE CONTRACT EXP 94 LFT STN & REG LFT STN - S	20-700-57400	766.80
			Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:		**766.80**
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	6304	08/13/2025	WORKMANS COMP INS- GEN/PW/PKS	10-16000	1,975.83
MISSOURI EMPLOYERS MUTU	6304	08/13/2025	WORKMANS COMP INS- GEN/PW/PKS	20-16000	1,261.17
MISSOURI EMPLOYERS MUTU	6304	08/13/2025	WORKMANS COMP INS- GEN/PW/PKS	30-16000	966.90
			Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:		**4,203.90**
Vendor: BCA100 - MO ASSOC OF BUILDING CODES ADMINISTRATORS					
MO ASSOC OF BUILDING COD	OCT SEMINAR	08/13/2025	MEMBRSHP (SAM), SEMINAR (RUESCH/CRAWFORD) - P&D	10-400-55800	25.00
MO ASSOC OF BUILDING COD	OCT SEMINAR	08/13/2025	MEMBRSHP (SAM), SEMINAR (RUESCH/CRAWFORD) - P&D	10-400-56950	550.00
			Vendor BCA100 - MO ASSOC OF BUILDING CODES ADMINISTRATORS Total:		**575.00**
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	1997	08/13/2025	BATTERY FOR FORD DUMP # 120 - STS / W / S	10-300-71000	29.32
O'REILLY AUTOMOTIVE, INC	1997	08/13/2025	BATTERY FOR FORD DUMP # 120 - STS / W / S	20-600-71000	58.63
O'REILLY AUTOMOTIVE, INC	1997	08/13/2025	BATTERY FOR FORD DUMP # 120 - STS / W / S	20-700-71000	58.63
O'REILLY AUTOMOTIVE, INC	2297	08/13/2025	PEN LIGHT FOR SEWER CAMERA- I & I EXPENSE- S	20-700-51050	9.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	2366	08/13/2025	1 GAL ANTIFREZ X 2 - MEADOWS WEST GENERATORS-S	20-700-51000	31.98
O'REILLY AUTOMOTIVE, INC	3224	08/13/2025	TAPE- SEWER CAMERA- I & I EXPENSE - S	20-700-51050	4.19
O'REILLY AUTOMOTIVE, INC	3445	08/19/2025	(2) ESY FL 1QT, 1 GAL MOTOROIL - S	20-700-51000	30.97
O'REILLY AUTOMOTIVE, INC	3755	08/19/2025	CLIPS FOR MOWING EQUIPMENT - STS	10-300-71100	4.29
O'REILLY AUTOMOTIVE, INC	4436	08/19/2025	TOWELS, STOP LEAK FOR MOWER - PKS	30-800-50130	5.49
O'REILLY AUTOMOTIVE, INC	4436	08/19/2025	TOWELS, STOP LEAK FOR MOWER - PKS	30-800-71100	6.99
O'REILLY AUTOMOTIVE, INC	234436	08/20/2025	SHOP TOWELS, STOP LEAK - PKS	30-800-50130	12.48
			Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:		**252.96**
Vendor: PTS100 - PURCELL TIRE & SERVICE CENTERS					
PURCELL TIRE & SERVICE CEN	5349	08/13/2025	TYRFIL CRMB MX, AIR/WTR VALV STEM-SKID STR-STS/W/S	10-300-71100	61.94
PURCELL TIRE & SERVICE CEN	5349	08/13/2025	TYRFIL CRMB MX, AIR/WTR VALV STEM-SKID STR-STS/W/S	20-600-71100	123.88
PURCELL TIRE & SERVICE CEN	5349	08/13/2025	TYRFIL CRMB MX, AIR/WTR VALV STEM-SKID STR-STS/W/S	20-700-71100	123.88
			Vendor PTS100 - PURCELL TIRE & SERVICE CENTERS Total:		**309.70**
Vendor: MLF100 - QUADIENT LEASING					
QUADIENT LEASING	1100	08/13/2025	FOLDING MACHINE LEASE QTRLY-W/S	20-600-55850	449.77
QUADIENT LEASING	1100	08/13/2025	FOLDING MACHINE LEASE QTRLY-W/S	20-700-55850	449.78
			Vendor MLF100 - QUADIENT LEASING Total:		**899.55**
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	081925	08/20/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-100-55600	375.00
ROTA L. STONEHOUSE	081925	08/20/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-200-55600	15.00
ROTA L. STONEHOUSE	081925	08/20/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-250-56400	15.00
ROTA L. STONEHOUSE	081925	08/20/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	20-700-55600	30.00
			Vendor LIN200 - ROTA L. STONEHOUSE Total:		**435.00**
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	9900	08/19/2025	THERMOSTAT, GASKET, FREIGHT- LAGOON TRACTOR-	20-700-71100	71.32
			Vendor S&H410 - S&H FARM SUPPLY INC Total:		**71.32**
Vendor: SAS150 - SASCO PAVEMENT COATING, INC.					
SASCO PAVEMENT COATING, I	8864	08/13/2025	SS1H TACK OIL / 5GL - EQPT OIL - STS	10-300-50130	299.50
			Vendor SAS150 - SASCO PAVEMENT COATING, INC. Total:		**299.50**
Vendor: SCH175 - SCHULTE SUPPLY, INC.					
SCHULTE SUPPLY, INC.	836.001	08/13/2025	RIDGID 18" ALUM OFFSET PIPE WRENCH HVY DTY - W	20-600-52000	134.95
			Vendor SCH175 - SCHULTE SUPPLY, INC. Total:		**134.95**
Vendor: SMF100 - SHO-ME FIRE PROTECTION LLC					
SHO-ME FIRE PROTECTION LL	7257	08/13/2025	ANNUAL FIRE SPKLR INSPECT - PKS	30-800-56500	395.00
			Vendor SMF100 - SHO-ME FIRE PROTECTION LLC Total:		**395.00**
Vendor: MIS315 - SPIRE					
SPIRE	8-8-25 108	08/19/2025	UTIL EXP GAS-W	20-600-62100	59.51
SPIRE	8-8-25 125	08/19/2025	UTIL EXP GAS-S	20-700-62100	59.51
SPIRE	8-8-25 133	08/19/2025	UTIL EXP GAS REC CNTR-PKS	30-800-62100	63.68

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPIRE	8-8-25 220	08/19/2025	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	88.65
SPIRE	8-8-25 224	08/19/2025	UTIL EXP GAS CITY HALL-GEN	10-100-62100	59.51
				Vendor MIS315 - SPIRE Total:	330.86
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	32 01	08/13/2025	2 CORP/CURB STOP NL-JACKSON ST PROJECT - W	20-600-95100	372.58
SPRINGFIELD WINWATER WO	53 01	08/13/2025	MED 3WAY 5-1/46 MJ , ANCHR CPLG- JACKSON ST - W	20-600-95100	3,843.14
SPRINGFIELD WINWATER WO	785 01	08/13/2025	2 DI MJ CAP SLD, HYMAX GRP ENDCAP- JACKSON ST - W	20-600-95100	163.68
SPRINGFIELD WINWATER WO	917 01	08/13/2025	DI MJ TEE, DI MJ CAP, DI MJ TAPT CAP-JACKSON ST-W	20-600-95100	1,269.13
SPRINGFIELD WINWATER WO	917 02	08/13/2025	DI MJ TEE, DI MJ SLD CAP, C900 DR18 -JACKSON ST-W	20-600-95100	10,976.63
SPRINGFIELD WINWATER WO	118 01	08/19/2025	8" HYMAX, 10" HYMAX - TRK RE-STOCK- W	20-600-51000	1,659.11
SPRINGFIELD WINWATER WO	470 01	08/19/2025	TAP SLEEVE, PVC MTR PIT, 24"-FR 94 HOOK UP- W	20-600-51000	1,654.27
SPRINGFIELD WINWATER WO	5010 02	08/19/2025	14" C153 MJ 45, DUAL WEDGE TUFGRIP-94 FORCE M	20-700-95100	5,801.26
SPRINGFIELD WINWATER WO	993 01	08/19/2025	6X3/4 HINGED SADDLE 1-BLT-TRK RE-STOCK - W	20-600-51000	709.50
SPRINGFIELD WINWATER WO	121 02	08/21/2025	TEES PVC, SADDLES 2BOLT - W	20-600-51000	1,268.65
SPRINGFIELD WINWATER WO	176 01	08/21/2025	(240) 8X20 C900 DR18 CL235 GJ- JACKSN ST PROJCT- W	20-600-95100	4,576.80
SPRINGFIELD WINWATER WO	471 01	08/21/2025	12-14" SS REPAIR CLAMP- W	20-600-51000	1,135.62
SPRINGFIELD WINWATER WO	5081 01	08/21/2025	CC BRASS SADDLE, SADDLE 2BOLT-NEW INFRASTRUCTURE-W	20-600-95100	661.34
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		34,091.71
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	080325	08/13/2025	CITY WATER SAMPLE TESTING - W	20-600-50200	169.00
			Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:		169.00
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	1271	08/13/2025	LS 94 UPGRD & FM REPLCMNT BIDS NOTICE - S	20-700-55200	273.98
SQUIBB MEDIA, LLC	1273	08/13/2025	JACKSON ST SIDEWALK IMPRVMNTS BIDS NOTICE - ST	10-300-55200	90.16
SQUIBB MEDIA, LLC	1275	08/21/2025	P&Z MEET NOTICE-REZONING REQ -P&D	10-400-55200	60.32
SQUIBB MEDIA, LLC	1276	08/21/2025	MEET ANNCMNT-PROP TAX LEVY GEN & PK FUNDS-GEN/PKS	10-100-55200	48.47
SQUIBB MEDIA, LLC	1276	08/21/2025	MEET ANNCMNT-PROP TAX LEVY GEN & PK FUNDS-GEN/PKS	30-800-55200	48.47
				Vendor SQB100 - SQUIBB MEDIA, LLC Total:	521.40
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY IN	9405	08/13/2025	90SS 304 THD 150# 1/2 CHLORINE FOR WELLS- W	20-600-50000	21.51
				Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:	21.51
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO., INC					
STATE TRACTOR & EQUIPMEN	6317	08/13/2025	GREASE FOR EQUIPMENT MAINT - STS / W / S	10-300-71100	16.00
STATE TRACTOR & EQUIPMEN	6317	08/13/2025	GREASE FOR EQUIPMENT MAINT - STS / W / S	20-600-71100	32.00
STATE TRACTOR & EQUIPMEN	6317	08/13/2025	GREASE FOR EQUIPMENT MAINT - STS / W / S	20-700-71100	32.00
STATE TRACTOR & EQUIPMEN	6518	08/19/2025	SERVICE / MAINT ON PW SKID STEER - STS / W / S	10-300-71100	257.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE TRACTOR & EQUIPMEN	6518	08/19/2025	SERVICE / MAINT ON PW SKID STEER - STS / W / S	20-600-71100	514.93
STATE TRACTOR & EQUIPMEN	6518	08/19/2025	SERVICE / MAINT ON PW SKID STEER - STS / W / S	20-700-71100	514.93
STATE TRACTOR & EQUIPMEN	6593	08/19/2025	(SOO) GREASE - EQPT SHOP SPLY - STS / W / S	10-300-50130	64.00
STATE TRACTOR & EQUIPMEN	6593	08/19/2025	(SOO) GREASE - EQPT SHOP SPLY - STS / W / S	20-600-50130	128.00
STATE TRACTOR & EQUIPMEN	6593	08/19/2025	(SOO) GREASE - EQPT SHOP SPLY - STS / W / S	20-700-50130	128.00
			Vendor STE300 - STATE TRACTOR & EQUIPMENT CO., INC Total:		**1,687.32**
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
TALLENT AUTOMOTIVE INC	56751	08/19/2025	MOWER TIRE DISMOUNT & MOUNT - PKS	30-800-71100	31.50
			Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:		**31.50**
Vendor: GTR100 - THE GOODYEAR TIRE & RUBBER CO					
THE GOODYEAR TIRE & RUBB	5415	08/19/2025	SET NEW TIRES #2 - LAW	10-200-71000	546.41
			Vendor GTR100 - THE GOODYEAR TIRE & RUBBER CO Total:		**546.41**
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	5147	08/19/2025	SOFTWARE SUBS OCT-DEC 2025 - ALL	10-100-57400	1,376.35
TYLER TECHNOLOGIES INC	5147	08/19/2025	SOFTWARE SUBS OCT-DEC 2025 - ALL	10-200-57400	206.45
TYLER TECHNOLOGIES INC	5147	08/19/2025	SOFTWARE SUBS OCT-DEC 2025 - ALL	10-250-57400	206.45
TYLER TECHNOLOGIES INC	5147	08/19/2025	SOFTWARE SUBS OCT-DEC 2025 - ALL	10-400-57400	206.45
TYLER TECHNOLOGIES INC	5147	08/19/2025	SOFTWARE SUBS OCT-DEC 2025 - ALL	20-600-57400	2,339.81
TYLER TECHNOLOGIES INC	5147	08/19/2025	SOFTWARE SUBS OCT-DEC 2025 - ALL	20-700-57400	2,339.80
TYLER TECHNOLOGIES INC	5147	08/19/2025	SOFTWARE SUBS OCT-DEC 2025 - ALL	30-800-57400	206.45
			Vendor TYL100 - TYLER TECHNOLOGIES INC Total:		**6,881.76**
Vendor: UMB100 - UMB BANK					
UMB BANK	1010761 #2	08/21/2025	SERIES 2014 COP FEE (APPLD TO INT) - W/S	20-600-96200	375.00
UMB BANK	1010761 #2	08/21/2025	SERIES 2014 COP FEE (APPLD TO INT) - W/S	20-700-96200	375.00
			Vendor UMB100 - UMB BANK Total:		**750.00**
Vendor: AMK100 - VESTIS					
VESTIS	1152	08/13/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	1152	08/13/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	1152	08/13/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	3080	08/19/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	3080	08/19/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	3080	08/19/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	4893	08/21/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4893	08/21/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4893	08/21/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
			Vendor AMK100 - VESTIS Total:		**116.13**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	366724	08/20/2025	SOCCER SIGN REBUILD MATERIALS - PKS	30-800-51000	458.76
			Vendor WHE100 - WHEELER METALS INC Total:		**458.76**
Vendor: WIL295 - WILLARD CHAMBER OF COMMERCE					
WILLARD CHAMBER OF COM	7	08/19/2025	BOOTH FEE TIGER PRIDE NIGHT - PKS	30-800-55200	50.00
WILLARD CHAMBER OF COM	P&D TIGER PRD NGHT	08/20/2025	BOOTH FEE TIGER PRIDE NIGHT - P&D	10-400-55200	50.00
			Vendor WIL295 - WILLARD CHAMBER OF COMMERCE Total:		**100.00**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	5263	08/13/2025	2 3/8" GALVTENSION BAND - TWR REPAIR - W	20-600-51000	2.69
WILLARD HOME CENTER LLC	5442	08/13/2025	6PK LB ULTRA SHOCK FOR LINES ON JACKSON ST- W	20-600-51000	47.49
WILLARD HOME CENTER LLC	5537	08/13/2025	POOL TEST STRIPS - PKS	30-800-50140	16.61
WILLARD HOME CENTER LLC	5807	08/13/2025	NYL GLOVS,HERBICDE,SML TRSH CAN,MOUSE TRP-STS/W/S	10-300-50130	7.98
WILLARD HOME CENTER LLC	5807	08/13/2025	NYL GLOVS,HERBICDE,SML TRSH CAN,MOUSE TRP-STS/W/S	20-600-50130	15.97
WILLARD HOME CENTER LLC	5807	08/13/2025	NYL GLOVS,HERBICDE,SML TRSH CAN,MOUSE TRP-STS/W/S	20-700-50130	15.96
WILLARD HOME CENTER LLC	7237	08/13/2025	10LB CONCRETE MIX - STREET REPAIR - STS	10-300-51000	4.04
WILLARD HOME CENTER LLC	7292	08/13/2025	30YD SLV DUCT TP, HUSKEY 42GAL, RDY MIX JCKSN ST-W	20-600-51000	79.16
WILLARD HOME CENTER LLC	7345	08/13/2025	GEAR LUB, CARB CLNR, LINE-PRUNR, COIL CLNR-AC -PKS	30-800-50500	9.97
WILLARD HOME CENTER LLC	7345	08/13/2025	GEAR LUB, CARB CLNR, LINE-PRUNR, COIL CLNR-AC -PKS	30-800-71100	29.83
WILLARD HOME CENTER LLC	7351	08/13/2025	STIHL LINE 280', STIHL MOTOMIX - WEED TRIMMER-STS	10-300-50130	50.38
WILLARD HOME CENTER LLC	D128121	08/13/2025	RETURNS - PKS	30-800-50500	-13.19
WILLARD HOME CENTER LLC	6070	08/19/2025	1-1/2 WHT MALE ADPT, TEE-W/D HK UP-STS / W / S	10-300-95100	4.57
WILLARD HOME CENTER LLC	6070	08/19/2025	1-1/2 WHT MALE ADPT, TEE-W/D HK UP-STS / W / S	20-600-95100	9.13
WILLARD HOME CENTER LLC	6070	08/19/2025	1-1/2 WHT MALE ADPT, TEE-W/D HK UP-STS / W / S	20-700-95100	9.14
WILLARD HOME CENTER LLC	6105	08/19/2025	4OZ RAINSHINE WELD KIT-SHIP SPLY- STS / W / S	10-300-50130	1.98
WILLARD HOME CENTER LLC	6105	08/19/2025	4OZ RAINSHINE WELD KIT-SHIP SPLY- STS / W / S	20-600-50130	3.95
WILLARD HOME CENTER LLC	6105	08/19/2025	4OZ RAINSHINE WELD KIT-SHIP SPLY- STS / W / S	20-700-50130	3.96
WILLARD HOME CENTER LLC	6108	08/19/2025	KEY, PAINT BRUSH - PKS	30-800-50130	8.89
WILLARD HOME CENTER LLC	6124	08/19/2025	2PK 1.5" TWO HOLE STRAP-SHOP SPLY-STS / W / S	10-300-50130	0.57
WILLARD HOME CENTER LLC	6124	08/19/2025	2PK 1.5" TWO HOLE STRAP-SHOP SPLY-STS / W / S	20-600-50130	1.15
WILLARD HOME CENTER LLC	6124	08/19/2025	2PK 1.5" TWO HOLE STRAP-SHOP SPLY-STS / W / S	20-700-50130	1.14
WILLARD HOME CENTER LLC	6192	08/19/2025	2 PC DRILL BIT SET, RETHREADNG DIE, BOLTS, NUT-PKS	30-800-50500	16.09
WILLARD HOME CENTER LLC	6248	08/19/2025	100A DP CIRCUIT BREAKER - SHOP - STS/W/S	10-300-95100	14.94
WILLARD HOME CENTER LLC	6248	08/19/2025	100A DP CIRCUIT BREAKER - SHOP - STS/W/S	20-600-95100	29.87

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	6248	08/19/2025	100A DP CIRCUIT BREAKER - SHOP - STS/W/S	20-700-95100	29.88
WILLARD HOME CENTER LLC	7750	08/19/2025	PAINT SPRAY FLAT BLK - SHP SPLY - STS/W/S	10-300-50130	3.31
WILLARD HOME CENTER LLC	7750	08/19/2025	PAINT SPRAY FLAT BLK - SHP SPLY - STS/W/S	20-600-50130	6.61
WILLARD HOME CENTER LLC	7750	08/19/2025	PAINT SPRAY FLAT BLK - SHP SPLY - STS/W/S	20-700-50130	6.62
WILLARD HOME CENTER LLC	7969	08/19/2025	SCRUB BRSH, GRAFFITI REMOVER, HAND PAD - PKS	30-800-51000	17.63
WILLARD HOME CENTER LLC	8007	08/19/2025	SPRAY PAINT FOR SOCC GOALS - PKS	30-800-51000	19.68
WILLARD HOME CENTER LLC	8039	08/19/2025	EXTERIOR PAINT, KEY RING - PKS	30-800-50500	43.81
WILLARD HOME CENTER LLC	8040	08/19/2025	WASP KILLER, PAINTER TAPE - PKS	30-800-50500	22.47
WILLARD HOME CENTER LLC	8082	08/19/2025	BOLTS, NUTS-PKS	30-800-50500	18.42
WILLARD HOME CENTER LLC	95880	08/19/2025	BG50 STIHL BLOWER - STS	10-300-52000	179.99
WILLARD HOME CENTER LLC	95929	08/19/2025	QT LACQUER THINNER - SHP SPLY - STS / W / S	10-300-50130	1.80
WILLARD HOME CENTER LLC	95929	08/19/2025	QT LACQUER THINNER - SHP SPLY - STS / W / S	20-600-50130	3.59
WILLARD HOME CENTER LLC	95929	08/19/2025	QT LACQUER THINNER - SHP SPLY - STS / W / S	20-700-50130	3.60
WILLARD HOME CENTER LLC	B296309	08/20/2025	OXY R CYLINDER EXCHG - PKS	30-800-51000	29.81
WILLARD HOME CENTER LLC	B296477	08/20/2025	STAPLE GUN, BOLTS, WASHERS, NUTS - PKS	30-800-51000	41.74
WILLARD HOME CENTER LLC	B296495	08/20/2025	CONCRETE FORMS, READY-MIX, LUMBER- SOCC SIGN - P	30-800-51000	82.26
WILLARD HOME CENTER LLC	B296550	08/20/2025	DOWNSPOUT, ELBOWS SOCC BLDG - PKS	30-800-50500	13.47
WILLARD HOME CENTER LLC	B296578	08/20/2025	SCREWS FOR MOUNTS-OFFICE PROJ - PKS	30-800-50500	15.84
WILLARD HOME CENTER LLC	D128140	08/20/2025	1/2X12 SQ STL KEY STOCK FOR SWING - PKS	30-800-51000	5.66
WILLARD HOME CENTER LLC	D128192	08/20/2025	ACETYLENE MC EXCHANGE-SOCC PRK SIGN - PKS	30-800-51000	40.11
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**958.57**
				Grand Total:	**158,705.03**

Report Summary

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		53,799.57
20 - WATER AND SEWER FUND		84,527.39
30 - PARKS FUND		20,378.07
	Grand Total:	**158,705.03**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50500	BUILDING MAINTENANC	18.80
10-100-50750	POSTAGE-GCG	36.91
10-100-55200	ADVERTISING-GCG	48.47
10-100-55600	CONTRACT LABOR-GCG	375.00
10-100-55850	EQUIPMENT RENTAL-GE	75.02
10-100-56200	LEGAL-GCG	1,001.50
10-100-57400	EQUIPMENT/SOFTWARE	1,412.99
10-100-61000	TELEPHONE-GCG	108.75
10-100-61050	INTERNET-GCG	209.70
10-100-62000	UTILITIES ELECTRIC-GCG	932.19
10-100-62100	UTILITIES GAS-GCG	59.51
10-100-95500	CAPITAL ASSET EQUIPM	58.44
10-16000	PREPAID INSURANCE-GC	7,162.80
10-200-50750	POSTAGE-LAW	2.15
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-55850	EQUIPMENT RENTAL-LA	131.03
10-200-56400	PROFESSIONAL-LAW	340.50
10-200-57400	EQUIPMENT/SOFTWARE	241.35
10-200-61000	TELEPHONE-LAW	108.75
10-200-61050	INTERNET-LAW	699.00
10-200-62000	UTILITIES ELECTRIC-LAW	563.81
10-200-70000	VEHICLE EXPENSES FUEL	20.24
10-200-71000	VEHICLE REPAIR & MAIN	2,486.59
10-250-50700	OFFICE SUPPLIES-COURT	42.36
10-250-50750	POSTAGE-COURT	47.04
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56400	PROFESSIONAL-COURT	50.00
10-250-57400	EQUIP/SOFTWARE CONT	211.68
10-250-61000	TELEPHONE-COURT	36.25
10-250-61050	INTERNET-COURT	209.70
10-300-50130	SUPPLIES-STREETS	641.27
10-300-50700	OFFICE SUPPLIES-STREET	27.11
10-300-51000	REPAIRS AND MAINTEN	296.73
10-300-52000	SUPPLIES SMALL EQUIP	482.44
10-300-55200	ADVERTISING-STS	90.16
10-300-56400	PROFESSIONAL-STREETS	25.95
10-300-57400	EQUIPMENT/SOFTWARE	293.67
10-300-61000	TELEPHONE-STREETS	36.25
10-300-61050	INTERNET-STREETS	69.90
10-300-61110	STREET LIGHTS STREETS	6,468.27
10-300-62000	UTILITIES ELECTRIC-STRE	408.48
10-300-71000	VEHICLE REPAIR & MAIN	111.55
10-300-71100	EQUIPMENT REPAIR &	349.89
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	32.81
10-300-95100	CAPITAL ASSET EXP-STRE	290.78
10-400-50700	OFFICE SUPPLIES-P&D	83.99
10-400-50750	POSTAGE-P&D	19.99
10-400-55200	ADVERTISING-P&D	110.32
10-400-55800	DUES AND SUBSCRIPTIO	25.00

Account Summary

Account Number	Account Name	Expense Amount
10-400-55850	EQUIPMENT RENTAL-P&	39.31
10-400-56400	PROFESSIONAL-P&D	2,242.50
10-400-56410	ENGINEERING	19,327.00
10-400-56950	TRAINING & EDUCATION	4,450.00
10-400-57400	EQUIPMENT/SOFTWARE	213.43
10-400-61000	TELEPHONE-P&D	108.75
10-400-61050	INTERNET-P&D	209.70
10-400-92500	UNIFORMS-P/Z	100.58
20-16000	PREPAID INSURANCE-W	7,548.41
20-600-50000	CHEMICALS-WATER	21.51
20-600-50130	SUPPLIES-WATER	186.59
20-600-50200	LABORATORY FEES-WAT	169.00
20-600-50700	OFFICE SUPPLIES-WATER	54.23
20-600-50750	POSTAGE-WATER	204.52
20-600-51000	REPAIRS AND MAINTEN	7,636.61
20-600-52000	SUPPLIES SMALL EQUIP	739.86
20-600-55850	EQUIPMENT RENTAL-WA	487.87
20-600-56400	PROFESSIONAL-WATER	1,833.93
20-600-57400	EQUIPMENT/SOFTWARE	6,563.49
20-600-61000	TELEPHONE WATER	108.75
20-600-61050	INTERNET-WATER	349.50
20-600-62000	UTILITIES ELECTRIC-WAT	9,821.68
20-600-62100	UTILITIES GAS-WATER	59.51
20-600-71000	VEHICLE REPAIR & MAIN	223.09
20-600-71100	EQUIPMENT REPAIR &	691.20
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	65.64
20-600-95100	CAPITAL ASSET EXP-WAT	23,815.34
20-600-96200	INTEREST EXPENSE-WAT	375.00
20-700-50130	SUPPLIES-SEWER	186.60
20-700-50700	OFFICE SUPPLIES-SEWER	54.22
20-700-50750	POSTAGE-SEWER	203.13
20-700-51000	REPAIRS AND MAINTEN	97.94
20-700-51050	I&I EXPENSE	1,016.93
20-700-52000	SUPPLIES SMALL EQUIP	604.91
20-700-55200	ADVERTISING-SEWER	273.98
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-55850	EQUIPMENT RENTAL-SE	487.88
20-700-56400	PROFESSIONAL-SEWER	1,833.90
20-700-57400	EQUIPMENT/SOFTWARE	3,686.96
20-700-61000	TELEPHONE-SEWER	108.75
20-700-61050	INTERNET-SEWER	349.50
20-700-62000	UTILITIES ELECTRIC-SEW	4,450.49
20-700-62100	UTILITIES GAS-SEWER	59.51
20-700-71000	VEHICLE REPAIR & MAIN	223.09
20-700-71100	EQUIPMENT REPAIR &	762.53
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	65.61
20-700-95100	CAPITAL ASSET EXP-SEW	6,581.26
20-700-96200	INTEREST EXPENSE-SEW	375.00
30-16000	PREPAID INSURANCE-PK	5,210.79
30-800-50000	CHEMICALS-PKS	4,805.00
30-800-50110	SUPPLIES - GROUNDS	40.00
30-800-50130	SUPPLIES GENERAL-PKS	26.86
30-800-50140	SUPPLIES-AQUATIC	29.93
30-800-50177	SUPPLIES-YOUTH CAMP	761.81
30-800-50180	SUPPLIES SPORTS-PKS	110.34
30-800-50200	CONCESSIONS-PKS	220.28

Account Summary

Account Number	Account Name	Expense Amount
30-800-50400	FITNESS CENTER EXPENS	510.00
30-800-50500	BUILDING MAINTENANC	298.42
30-800-50550	CUSTODIAL SUPPLIES-PK	74.94
30-800-50700	OFFICE SUPPLIES-PKS	166.09
30-800-51000	REPAIRS AND MAINTEN	819.15
30-800-52000	SUPPLIES SMALL EQUIP	195.39
30-800-55200	ADVERTISING-PKS	98.47
30-800-55850	EQUIPMENT RENTAL-PK	481.67
30-800-56500	SAFETY PROGRAM-PKS	395.00
30-800-56950	TRAINING & EDUCATION	85.20
30-800-57400	EQUIPMENT/SOFTWARE	234.37
30-800-61000	TELEPHONE-PKS	108.75
30-800-61050	INTERNET-PARKS	699.00
30-800-62000	UTILITIES ELECTRIC-PKS	4,622.06
30-800-62100	UTILITIES GAS PKS	152.33
30-800-71100	EQUIPMENT REPAIR &	232.22
	Grand Total:	**158,705.03**

Project Account Summary

Project Account Key		Expense Amount
None		158,607.50
2070095500-13		97.53
	Grand Total:	**158,705.03**

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04301 - Refunds 01 UBPKT04299 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	VOID CHECK		51099	0.00				
02-000085-05	WYNN, ANGELA	7/22/2025	51100	28.84			28.84	Generated From Billing
	VOID CHECK		51100	0.00				
02-000210-12	KARLEY HOLT- ALLEN & TABITHA MCCOY	7/22/2025	51101	65.22			65.22	Generated From Billing
	VOID CHECK		51101	0.00				
	VOID CHECK		51102	0.00				
02-000380-05	HAMPTON, CHRIS	7/22/2025	51102	74.93			74.93	Generated From Billing
	VOID CHECK		51103	0.00				
02-000405-13	HUGHES, LINDSAY	7/22/2025	51103	55.96			55.96	Generated From Billing
	VOID CHECK		51104	0.00				
03-014100-03	ENDICOTT, DALTON	7/22/2025	51104	12.59			12.59	Generated From Billing
	VOID CHECK		51105	0.00				
03-300180-02	SECREST, MARILYN & TERRY	7/22/2025	51105	23.85			23.85	Generated From Billing
03-400237-08	TUTER, ANGELA	7/22/2025	51106	10.02			10.02	Generated From Billing
	VOID CHECK		51106	0.00				
03-500100-08	MCCLELLAN, TERESSA COOK/NATOSHA	7/22/2025	51107	48.85			48.85	Generated From Billing
	VOID CHECK		51107	0.00				
	VOID CHECK		51108	0.00				
04-018400-07	TUMPACH, KRISTY	7/22/2025	51108	31.30			31.30	Generated From Billing
	VOID CHECK		51109	0.00				
05-023720-08	RUSSELL, SAMANTHA & THOMAS	7/22/2025	51109	67.82			67.82	Generated From Billing
06-033400-08	BECKER, SONDRA	7/22/2025	51110	65.21			65.21	Generated From Billing
	VOID CHECK		51110	0.00				
	VOID CHECK		51111	0.00				
07-043701-01	PASCOE, JOHN	7/22/2025	51111	28.54			28.54	Generated From Billing
09-200082-01	BIERER, FREDERICK "RYAN" & COURTNEY	7/22/2025	51112	51.74			51.74	Generated From Billing
	VOID CHECK		51112	0.00				
09-320780-02	MUIR, PHILP	7/22/2025	51113	61.65			61.65	Generated From Billing
	VOID CHECK		51113	0.00				
	VOID CHECK		51114	0.00				
09-540055-02	MARESH, CHRISTOPHER & KAYLIN	7/22/2025	51114	85.21			85.21	Generated From Billing
09-540360-06	MCKINLEY, MADELINE	7/22/2025	51115	71.41			71.41	Generated From Billing
	VOID CHECK		51115	0.00				
09-651678-42	ALEXANDER, SARA J	7/22/2025	51116	80.61			80.61	Generated From Billing
	VOID CHECK		51116	0.00				
09-800005-05	TIM MANLEY TOTAL HIGHSPEED	7/22/2025	51117	1,278.40			1278.40	Generated From Billing
Total Refunds: 36			**Total Refunded Amount:**	2,142.15				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2142.15
Revenue Total:	2142.15

General Ledger Distribution

Posting Date: 07/21/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	20 - WATER AND SEWER FUND			
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-2,142.15	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	2,142.15	
		20 Total:	0.00	
Fund:	99 - POOLED CASH			
	99-01000	POOLED CASH - GENERAL	-2,142.15	
	99-27000	DUE TO OTHER FUNDS	2,142.15	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04308 - 09-800004-05 KELLIE VAUGHN REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
09-800004-05	KELLIE J VAUGHN	7/22/2025	51118	1,170.42			1170.42	Deposit
Total Refunds: 1			**Total Refunded Amount:**	1,170.42				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		1170.42
	Revenue Total:	1170.42

General Ledger Distribution

Posting Date: 07/22/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	20 - WATER AND SEWER FUND			
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,170.42	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,170.42	
		20 Total:	0.00	
Fund:	99 - POOLED CASH			
	99-01000	POOLED CASH - GENERAL	-1,170.42	
	99-27000	DUE TO OTHER FUNDS	1,170.42	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

July 2025 Check Registers

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

Check Report

City of Willard, MO

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: CITY-CITY							
GHS100	GLENDALE HIGH SCHOOL		07/01/2025	Regular	0.00	1,130.00	51036
063025	Invoice	07/14/2025	Swim Meet Fees Parks		0.00	1,130.00	
MASA	MEDICAL AIR SERVICES ASSOCIATION		07/01/2025	Regular	0.00	238.00	51037
JULY 2025 21273	Invoice	07/01/2025	JULY 2025 GROUP MEDICAL TRANSPORT I		0.00	238.00	
WPM100	POSTMASTER		07/15/2025	Regular	0.00	262.74	51038
7-15-25	Invoice	07/15/2025	UTILITY POSTAGE-W/S		0.00	262.74	
CLK300	CHARLES B & BETTY J BLACK REV TRUST, BETTY		07/15/2025	Regular	0.00	16,000.00	51039
EASEMENT	Invoice	07/11/2025	MEADOWS TEMP CONSTRUCTION EASEM		0.00	16,000.00	
CONQ100	CONCO QUARRIES INC		07/15/2025	Regular	0.00	2,500.00	51040
EASEMENT	Invoice	07/10/2025	94 Force Main Temporary Construction Ea		0.00	2,500.00	
KSCOTT100	K. SCOTT PROPERTIES LLC		07/15/2025	Regular	0.00	5,000.00	51041
EASEMENT	Invoice	07/10/2025	94 Force Main Tempory Construction Ease		0.00	5,000.00	
OZA280	OZARK GREENWAYS, INC		07/15/2025	Regular	0.00	10.00	51042
EASEMENT	Invoice	07/10/2025	94 Force Main Temporary Construction Ea		0.00	10.00	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC		07/15/2025	Regular	0.00	6,551.00	51043
183	Invoice	07/09/2025	ON-CALL LIFT STNS & MDWS FUTURE WA		0.00	2,950.00	
184	Invoice	07/11/2025	ANTIDEGRADATION STUDY & FACILITY PL		0.00	3,601.00	
AIM200	ALLIGATOR ICE MIDWEST		07/15/2025	Regular	0.00	264.00	51044
668	Invoice	07/09/2025	FLAVORS - PKS		0.00	264.00	
BVM100	AMERICAN TRAILER & STORAGE, INC.		07/15/2025	Regular	0.00	420.00	51045
6094	Invoice	07/09/2025	STORAGE CONTAINER RENTALS - PKS		0.00	305.00	
6095	Invoice	07/09/2025	STORAGE CONTAINER RENTAL - PKS		0.00	115.00	
ACU100	ANGELA CUNNINGHAM		07/15/2025	Regular	0.00	180.00	51046
8	Invoice	07/09/2025	KIDS PAINT DAY INSTRUCTION SUPPLIES -		0.00	180.00	
APM100	APPLE MARKET		07/15/2025	Regular	0.00	368.08	51047
6-11	Invoice	07/08/2025	BUNS-PKS		0.00	5.55	
6-11-25	Invoice	07/09/2025	STAFF BBQ FFEST - PKS		0.00	5.55	
6-12-25	Invoice	07/09/2025	STAFF WATER FFEST - PKS		0.00	295.26	
6-27-25	Invoice	07/09/2025	STAFF BBQ FREEDOM FEST - PKS		0.00	61.72	
CRC200	BIG BEAR SHREDDING		07/15/2025	Regular	0.00	74.52	51048
43573	Invoice	07/09/2025	SHREDDING FEES JUN - GEN		0.00	74.52	
BWP100	BLUEWATER CAS		07/15/2025	Regular	0.00	6,779.58	51049
133230	Invoice	07/09/2025	CHEMTROL 250 CONTROLLER ONLY - PKS		0.00	1,924.58	
133259	Invoice	07/09/2025	ACCUTAB BLUE CHLOR TABLETS POOL - PK		0.00	4,855.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION		07/15/2025	Regular	0.00	420.00	51050
7527	Invoice	07/08/2025	BWI SANITATION-PKS		0.00	420.00	
BUS180	BUS ANDREWS TRUCK EQUIPMENT INC		07/15/2025	Regular	0.00	1,875.00	51051
91466	Invoice	07/09/2025	TAILGATE FOR CHEVY DUMP TRCK #107 -		0.00	1,875.00	
CIT305	CITY OF SPRINGFIELD, MO		07/15/2025	Regular	0.00	245,848.75	51052
QTR 4 2025	Invoice	07/09/2025	QTR 4 APR-JUN 2025 SEWER USAGE - PW		0.00	245,848.75	
CPI100	COLORGRAPHIC PRINTING INC		07/15/2025	Regular	0.00	197.94	51053

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
134	Invoice	07/09/2025	FREEDOM FEST BANNERS - PKS		0.00	197.94	
CON170	CONCO COMPANIES		07/15/2025	Regular	0.00	29.95	51054
3593	Invoice	07/09/2025	1" DIRTY BASE- WRK ON COWBOY CHURC		0.00	29.95	
DAV100	DAVID DORAN,ATTORNEY AT LAW		07/15/2025	Regular	0.00	900.00	51055
7-2	Invoice	07/09/2025	MUNICIPAL JUDGE FEES - CT		0.00	900.00	
DDG100	DECKER & PACE		07/15/2025	Regular	0.00	18,500.00	51056
15964	Invoice	07/08/2025	DECKER PACE-GEN		0.00	18,500.00	
DNS100	DNS EQUIPMENT LLC		07/15/2025	Regular	0.00	1,549.09	51057
25-1415	Invoice	07/09/2025	HYPOCHLORITE SOLUTION WELL TREATM		0.00	1,549.09	
FRA555	FIRST RESPONDER OUTFITTERS, INC		07/15/2025	Regular	0.00	109.98	51058
258-2	Invoice	07/09/2025	UNIFORM ITEM(S) S PURDY - LAW		0.00	45.99	
297-2	Invoice	07/09/2025	SEW PATCHES, SHIRT C. SMITH - LAW		0.00	63.99	
GNC100	GENERAL CODE INC		07/15/2025	Regular	0.00	1,195.00	51059
1119	Invoice	07/08/2025	GENERAL CODE-GEN		0.00	1,195.00	
GLA200	GLENN'S AUTOMOTIVE LLC		07/15/2025	Regular	0.00	570.96	51060
19068	Invoice	07/11/2025	BATTERY DRAW, MASTER DISC SWTCH - JE		0.00	570.96	
GCO100	GOVCONNECTIONS INC		07/15/2025	Regular	0.00	170.95	51061
9514	Invoice	07/08/2025	GOV CONNECTION		0.00	170.95	
HWS100	HENRY'S WRECKER SERVICE		07/15/2025	Regular	0.00	502.15	51062
510-1	Invoice	07/09/2025	TOW BUS TO SHOP - PKS		0.00	502.15	
IIM100	INTERNATIONAL CYBERNETICS COMPANY LP		07/15/2025	Regular	0.00	13,515.00	51063
630-61	Invoice	07/09/2025	STREET MAPPING PROJ - STS		0.00	13,515.00	
LNS100	LANESHIFT		07/15/2025	Regular	0.00	7,309.13	51064
197022	Invoice	07/09/2025	PROF SERV MASTR TRNSPORTATN PLN - P		0.00	7,309.13	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		07/15/2025	Regular	0.00	9,458.50	51065
30702	Invoice	07/11/2025	CITY ATTY FEES - GEN/P&D/STS/PKS/LAW		0.00	3,886.00	
30703	Invoice	07/09/2025	CITY PROSECUTOR FEES - LAW		0.00	5,555.00	
30704	Invoice	07/09/2025	IWORQ LEGAL ISSUE - P&D		0.00	17.50	
LEG250	LEGALSHIELD		07/15/2025	Regular	0.00	29.90	51066
6-25	Invoice	07/09/2025	GROUP INS MCCLAIN & SHIPLEY-LAW		0.00	29.90	
LGE100	LINDE GAS & EQUIPMENT INC		07/15/2025	Regular	0.00	69.78	51067
4024	Invoice	07/09/2025	CO2 GAS FOR SHOP USE - STS / W / S		0.00	69.78	
LOC250	LOCKE SUPPLY CO		07/15/2025	Regular	0.00	47.12	51068
5660	Invoice	07/08/2025	JACKSON ELECT SUPPLIES-PKS		0.00	47.12	
MRT100	MERIT ELECTRICAL LLC		07/15/2025	Regular	0.00	682.92	51069
273	Invoice	07/09/2025	REPLACED BAD RELAY B-LFT STN - S		0.00	682.92	
MOC100	MISSOURI ONE CALL SYSTEM, INC		07/15/2025	Regular	0.00	225.45	51070
60323	Invoice	07/10/2025	PROF LOCATE FEES-W/S		0.00	225.45	
NFC	NATIONAL FASTENER CORP		07/15/2025	Regular	0.00	341.90	51071
6567	Invoice	07/09/2025	GREEN & BLUE MARKING PAINT - W / S		0.00	341.90	
NMC100	NIXA MONUMENT COMPANY		07/15/2025	Regular	0.00	50.00	51072
6-27	Invoice	07/10/2025	Brick Pavers (5)		0.00	50.00	
RAN175	RANDALL A. BROWN		07/15/2025	Regular	0.00	1,200.00	51073
167292	Invoice	07/09/2025	BLDG INSPECTIONS & ZONING CONSLT - P		0.00	1,200.00	
REX380	REX SMITH OIL CO.		07/15/2025	Regular	0.00	910.21	51074

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
128596	Invoice	07/11/2025	DIESEL FUEL FOR LAGOON PUMPS - S		0.00	910.21	
LIN200	ROTA L. STONEHOUSE		07/15/2025	Regular	0.00	345.00	51075
062525	Invoice	07/09/2025	DATA COMPILATION, RECORD RETENSION		0.00	345.00	
S&H410	S&H FARM SUPPLY INC		07/15/2025	Regular	0.00	271.67	51076
9069	Invoice	07/08/2025	MOWER BELT-PKS		0.00	116.99	
9868	Invoice	07/09/2025	DECK PULLEY,BLADES,OIL CHG KIT- ZERO T		0.00	150.71	
9913	Invoice	07/09/2025	KEY FOR ZERO TURN MOWER - STS		0.00	3.97	
SAS150	SASCO PAVEMENT COATING, INC.		07/15/2025	Regular	0.00	30.95	51077
8207	Invoice	07/09/2025	STAR SEAL RM- COWBOY CH WTR HK UP -		0.00	30.95	
SPS150	SCHENDEL PEST SERVICES		07/15/2025	Regular	0.00	180.00	51078
4876	Invoice	07/08/2025	PEST SERVICES GEN		0.00	180.00	
SMP100	SOUTHWEST MO POLICE CHIEFS ASSOCIATION		07/15/2025	Regular	0.00	25.00	51079
2025-2026	Invoice	07/09/2025	MEMBERSHIP DUES - LAW		0.00	25.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM		07/15/2025	Regular	0.00	8,928.00	51080
2ND QTR 2025	Invoice	07/08/2025	SGF EM - GEN		0.00	4,464.00	
3RD QTR 2025	Invoice	07/09/2025	SERV 3RD QTR 2025-EM		0.00	4,464.00	
SPM100	SPRINGFIELD MOW LLC		07/15/2025	Regular	0.00	172.87	51081
8751	Invoice	07/08/2025	MOWER REPAIR-PKS		0.00	89.71	
9402	Invoice	07/08/2025	MOWER REPAIR-PKS		0.00	83.16	
SPR275	SPRINGFIELD WINWATER WORKS CO		07/15/2025	Regular	0.00	14,464.15	51082
5010 01	Invoice	07/09/2025	LNG SLD SLEEVE, TAP SADDLE- FORCE MAI		0.00	1,958.58	
5089 02	Invoice	07/09/2025	C-109 18" FLAT METER LIDS - W		0.00	1,103.20	
5121 01	Invoice	07/09/2025	RESTOCK SUPLYS - W		0.00	8,829.05	
5124 01	Invoice	07/09/2025	ENCAPSULATION CLAMP - RESTOCK SPLYS		0.00	2,573.32	
SGP500	SPRINGFIELD-GREENE CTY PARK		07/15/2025	Regular	0.00	175.00	51083
SW 24.25 #01	Invoice	07/09/2025	FFEST SHOW WAGON STAGE SETUP - PKS		0.00	175.00	
SQB100	SQUIBB MEDIA, LLC		07/15/2025	Regular	0.00	100.29	51084
1258	Invoice	07/09/2025	MEET NOTICES PLAN & ZONE, BOA - P&D/		0.00	56.25	
1262	Invoice	07/09/2025	MEET ANNOUNCMNT BRD OF ALDRMN F		0.00	44.04	
STA500	STAPLES		07/15/2025	Regular	0.00	308.15	51085
4591	Invoice	07/11/2025	RECEIVED STAMPS - GEN		0.00	158.90	
4593	Invoice	07/11/2025	DIVIDER TABS - GEN		0.00	16.78	
4597	Invoice	07/11/2025	BATTERIES, PAPER TOWELS, HDMI CABLE -		0.00	132.47	
SBR100	SUNBELT RENTALS INC		07/15/2025	Regular	0.00	350.85	51086
7138	Invoice	07/09/2025	FFEST LIGHT TOWER RENTAL - PKS		0.00	116.95	
9314	Invoice	07/09/2025	FFEST LIGHT TOWER RENTAL - PKS		0.00	233.90	
TCU100	T AND C UNDERGROUND		07/15/2025	Regular	0.00	2,500.00	51087
1558	Invoice	07/10/2025	Bored Water Sleeve for PW forCowboy Ch		0.00	2,500.00	
WSP100	TURN 2 APPAREL LLC		07/15/2025	Regular	0.00	2,256.00	51088
15807	Invoice	07/08/2025	SPORTS SHIRTS, VOLLEYBALL-PKS		0.00	302.80	
16352	Invoice	07/08/2025	SPORTS SHIRTS- SOCCER-PKS		0.00	807.00	
16673	Invoice	07/08/2025	SPORTS SHIRTS -TBALL-PKS		0.00	52.00	
16705	Invoice	07/08/2025	FREEDOM FEST SHIRTS-PKS		0.00	1,074.20	
16794	Invoice	07/09/2025	DIGITAL TO FILM TRANSFERS - PKS		0.00	20.00	
TYL100	TYLER TECHNOLOGIES INC		07/15/2025	Regular	0.00	146.50	51089
7634	Invoice	07/09/2025	UTIL BILLING NOTIFICATIONS-W/S		0.00	146.50	
VER100	VERIZON WIRELESS		07/15/2025	Regular	0.00	608.16	51090
9115	Invoice	07/08/2025	VERIZON-GEN		0.00	608.16	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
WYO100	WESLEY YOUNG		07/15/2025	Regular	0.00	50.00	51091
JUL 2025	Invoice	07/09/2025	PHONE REIM JUL - GEN		0.00	50.00	
WTV100	WILLARD HOME CENTER LLC		07/15/2025	Regular	0.00	3,499.11	51092
124451	Invoice	06/18/2025	ELECT SUPPLIES-PKS		0.00	197.10	
163	Invoice	06/05/2025	CONCRETE FORM TUBES JCKSN ST PRK EL		0.00	27.68	
1805	Invoice	06/18/2025	ELECT SUPPLIES-PKS		0.00	8.54	
191	Invoice	06/05/2025	GRIT GRIND WHEEL, BUG SPRAY - PKS		0.00	13.48	
192	Invoice	06/05/2025	GRND PGTAIL,TGHT CONNCTRS,250' CBL		0.00	15.14	
2137	Invoice	06/04/2025	SILILUBRCNT,GATE HINGE(SOCCER),HYD C		0.00	72.86	
2224	Invoice	07/08/2025	TOOL TRUCK SUPPLIES-PKS		0.00	24.20	
2458	Invoice	07/10/2025	SHARPENING LABOR, STIHL BLOWER, OIL		0.00	212.90	
2575	Invoice	06/04/2025	READY MX, TROWELS, PAIL POOL - PKS		0.00	19.14	
2688	Invoice	07/10/2025	YELLOW AG DIESEL CAN - STS TRK SPLYS -		0.00	26.59	
2761	Invoice	06/04/2025	HERBICIDE - PKS		0.00	108.49	
2772	Invoice	06/04/2025	PLUMB FITTINGS POOL - PKS		0.00	4.58	
2830	Invoice	07/10/2025	MM 6' KEY CHN MSURE, PWR LCK TAPE- S		0.00	19.77	
2839	Invoice	07/10/2025	4" WHITE CHIP BRSH, GAL MIN SPRT-TWR		0.00	28.05	
291	Invoice	06/18/2025	KEY RING, KEYS POOL - PKS		0.00	9.58	
2974	Invoice	06/04/2025	LAG SCREWS, IM STL PIPE - WATER PIT RE		0.00	53.94	
2982	Invoice	06/04/2025	ELECTRCL ACCESS FITTING BASEBALL FLD		0.00	4.94	
2993	Invoice	06/04/2025	2" BRS FPT BALL VLVE, 2X4 GALV NIPPLE-S		0.00	99.87	
3023	Invoice	07/10/2025	NITR GLOVES, NUT/BOLT HARDWR, WASH		0.00	31.18	
3027	Invoice	07/10/2025	CONNECTORS FFEST - PKS		0.00	32.38	
3041	Invoice	06/04/2025	STIHL 18" 3/8 BLADES, ADJ PLIERS-SEWER		0.00	123.86	
3042	Invoice	06/04/2025	1/2" MPT PLG, 3/4" PLG, 1" PLG-MTR RE		0.00	16.86	
3053	Invoice	07/10/2025	ELEC ADAPTER FFEST - PKS		0.00	35.09	
314	Invoice	06/18/2025	ELECT SUPPLIES-PKS		0.00	44.40	
317	Invoice	06/05/2025	PTFE TAPE, SHOWER HEAD - PKS		0.00	21.72	
322	Invoice	06/05/2025	GATOR MOP, BROOM, TRASH CAN - STS /		0.00	90.19	
331	Invoice	06/18/2025	POOL PARTS-PKS		0.00	20.23	
3324	Invoice	07/10/2025	MISC BOLT / NUT HARDWARE - SIGN REPA		0.00	1.48	
3343	Invoice	07/10/2025	TIE WIRE NO16 330FT - SEWER REPAIRS -		0.00	10.31	
3451	Invoice	06/04/2025	24PK MTL STAPLES, GANG SWITCH BXS-ST		0.00	10.41	
3459	Invoice	07/10/2025	AERATOR, UTILITY BLADE - PKS		0.00	11.14	
3545	Invoice	06/05/2025	10OZ EXTREME LIQ NAILS - HOFFMAN HIL		0.00	4.76	
356	Invoice	06/05/2025	PAINT AND SUPPLIES FOR POOL - PKS		0.00	62.58	
3875	Invoice	07/10/2025	CUT KEYS, DRILL BIT - PKS		0.00	9.87	
3882	Invoice	06/05/2025	MP PLAS PIPE/HSE CUTTER- HIBACHI TRK		0.00	13.04	
3886	Invoice	07/10/2025	KEYS - GEN		0.00	7.16	
4017	Invoice	06/05/2025	CONDUIT JCKSN ST PRK ELEC UPGRD -PKS		0.00	211.90	
4038	Invoice	06/18/2025	SUPLYS ROOF REPAIR COMM BUILD-PKS		0.00	46.24	
4049	Invoice	06/05/2025	SHARPEN LBOR, GRAB HKS, SWIV LNK, RO		0.00	92.34	
4057	Invoice	06/05/2025	GAL CLR AMMONIA, HANDLE, SQUEEGE-		0.00	44.66	
427	Invoice	06/18/2025	ELECT SUPPLIES-PKS		0.00	17.08	
429	Invoice	07/08/2025	PLUMBING SUPPLIES-PKS		0.00	8.43	
4356	Invoice	06/18/2025	5/16" CLEVIS SLP HK, GALV SWIV LNK-DO		0.00	93.55	
4375	Invoice	07/10/2025	BUG SPRAY, INSECT TRAP - PKS		0.00	34.04	
460	Invoice	06/18/2025	2" PG+ TORX GRN-CHRGNG SHELF FOR SH		0.00	8.08	
474	Invoice	06/18/2025	SAND TOPPING MIX 60# - CONCRETE WO		0.00	11.78	
503	Invoice	07/08/2025	ASPHALT PATCH-WTV-PKS		0.00	359.03	
5359	Invoice	07/10/2025	MISC BOLT/HARDWARE, STIHL CF3PRO- S		0.00	64.22	
5721	Invoice	07/10/2025	FAUCET REPAIR COMM BLDG - PKS		0.00	47.88	
590	Invoice	06/05/2025	BOLTS, STOPS, DEADBOLT, LUMBER POOL		0.00	196.26	
605	Invoice	06/05/2025	(2) VALV QT MOTOR OIL - FOR WTR PUMP		0.00	12.58	
608	Invoice	06/05/2025	1X3 SCH 80 NIPP POOL REPAIR - PKS		0.00	1.16	
647	Invoice	06/18/2025	SEED GRS TALL FESCUE KY31 BAG- LANSC		0.00	89.99	
654	Invoice	06/05/2025	MISC SCREWS - SIGN SPLYS - STS		0.00	11.66	
762	Invoice	07/08/2025	JACKSON ELECT SUPPLIES-PKS		0.00	25.86	
785	Invoice	07/08/2025	ELECTRICAL SUPPLIES-PKS		0.00	53.45	

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
786	Invoice	06/18/2025	6-1/2" 24T CONTRACTOR BAGS - SHP SPLY		0.00	16.19	
794	Invoice	07/08/2025	CUSTODIAL SUPPLIES-PKS		0.00	17.50	
805	Invoice	06/05/2025	SHARPENING LABOR, SONIC SDS BIT- STS		0.00	14.09	
822	Invoice	06/05/2025	3X2D STL SWITCH BOX- SHP ELEC REPAIRS		0.00	8.08	
831	Invoice	06/05/2025	7/8" AUGER BIT, SHP ELEC REPAIRS-STS /		0.00	72.66	
873	Invoice	06/05/2025	1/2PT THRD SEALANT- HIBACHI TRK HK U		0.00	12.14	
882	Invoice	06/05/2025	SEAL TAPE, PUTTY , CEMENT, CONNCTR -		0.00	19.49	
90065	Invoice	06/04/2025	MESH, FRAC SS CALIPER, ZINC QCK LNK LS		0.00	76.12	
90194	Invoice	06/04/2025	WEED EATER STRING - PKS		0.00	89.00	
90264	Invoice	06/04/2025	3/8"X1/16"X45' BUTYL TAPE COMM BLDG		0.00	7.89	
922	Invoice	06/05/2025	CUT KEY, DEADBOLT - PKS		0.00	67.47	
93437	Invoice	07/10/2025	FAUCET REPAIR COMM BLDG - PKS		0.00	40.63	
93882	Invoice	07/10/2025	KEY - GEN		0.00	1.79	
951	Invoice	06/18/2025	SPRING NUTS ELECT SUPPLIES-PKS		0.00	26.43	
9711	Invoice	06/04/2025	NITRL GLOVES, CONCRETE MIX, PVC ADPT		0.00	43.27	
974	Invoice	06/05/2025	1 GAL GRASS / WEED KILLER - STS		0.00	43.34	
9747	Invoice	06/04/2025	CUT KEYS - PKS		0.00	28.66	
993	Invoice	06/05/2025	FLY RIBBON, BLEACH, WASTE CAN - PKS		0.00	16.64	
B293449	Credit Memo	07/02/2025	RETURN - PKS		0.00	-25.98	
	Void		07/15/2025	Regular	0.00	0.00	51093
	Void		07/15/2025	Regular	0.00	0.00	51094
	Void		07/15/2025	Regular	0.00	0.00	51095
	Void		07/15/2025	Regular	0.00	0.00	51096
	Void		07/15/2025	Regular	0.00	0.00	51097
	Void		07/15/2025	Regular	0.00	0.00	51098
WPM100	POSTMASTER		07/22/2025	Regular	0.00	1,970.88	51099
7-22	Invoice	07/22/2025	UTILITY POSTAGE - W/S		0.00	1,970.88	
ACU100	ANGELA CUNNINGHAM		07/29/2025	Regular	0.00	30.00	51119
7+	Invoice	07/25/2025	PAINTING CLASS INSTRUCTION - PKS		0.00	30.00	
APAC100	APAC CENTRAL, INC		07/29/2025	Regular	0.00	1,179.20	51120
3193	Invoice	07/23/2025	COMM SURFACE CLEANUP & DRIVEWAY R		0.00	517.91	
9169	Invoice	07/23/2025	COMM SURFACE - HOFFMAN HILLS SEWE		0.00	661.29	
APM100	APPLE MARKET		07/29/2025	Regular	0.00	222.63	51121
7-17	Invoice	07/23/2025	FOOD FOR CHARCUTERIE WORKSHOP - P		0.00	54.04	
7-18	Invoice	07/23/2025	FOOD & SPLY- SAFETY MEETING LUNCH -		0.00	168.59	
HVR100	CAROLYN HALVERSON		07/29/2025	Regular	0.00	50.00	51122
JUL 25	Invoice	07/25/2025	REIMBURSEMENT JUL PHONE - GEN		0.00	50.00	
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC		07/29/2025	Regular	0.00	17,444.80	51123
25076-1	Invoice	07/25/2025	ENGINEERING FEES FARM RD 103 FROM 1		0.00	17,444.80	
CCG100	CLEAR CREEK GOLF CAR & VEHICLES LLC		07/29/2025	Regular	0.00	775.00	51124
7564	Invoice	07/25/2025	FFEST GOLF CART RENTALS - PKS		0.00	775.00	
CON170	CONCO COMPANIES		07/29/2025	Regular	0.00	468.54	51125
4314	Invoice	07/23/2025	5/8" COMM STONE - FR 89 WTR LEAK REP		0.00	80.90	
7908	Invoice	07/23/2025	5/8" COMM, 3/8" COMM, 1" DIRY BASE- L		0.00	387.64	
HIL100	HILLYARD INC/ SPRINGFIELD		07/29/2025	Regular	0.00	309.36	51126
5585	Invoice	07/23/2025	HAND SOAP, TISSUE - PKS		0.00	309.36	
JCI200	JCI INDUSTRIES INC		07/29/2025	Regular	0.00	38,367.00	51127
2807	Invoice	07/23/2025	R FLYGT PUMP- SPARE LS PUMP - S		0.00	13,065.00	
3292	Invoice	07/25/2025	SEWER PUMP REPLACEMENT- MEADOWS		0.00	25,302.00	
KEN435	KENCO FIRE EQUIPMENT, INC		07/29/2025	Regular	0.00	167.00	51128
190388	Invoice	07/23/2025	FIRE SYSTEM INSPECT - PKS		0.00	167.00	
LON200	LEVI O'NEIL		07/29/2025	Regular	0.00	63.06	51129

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
7-11 AMZ	Invoice	07/25/2025	REIM FOR MISC UNIFORM ITEM FROM A		0.00	63.06	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		07/29/2025	Regular	0.00	59,592.65	51130
6-24 220 1	Invoice	07/16/2025	ELEC - PKS		0.00	80.90	
6-24 220 2	Invoice	07/16/2025	ELEC - PKS		0.00	27.08	
6-24 220 3	Invoice	07/16/2025	ELECTRIC - PKS		0.00	27.08	
6-24 220 4	Invoice	07/16/2025	ELEC - PKS		0.00	75.24	
6-6	Invoice	07/16/2025	UTILITIES		0.00	27,722.75	
7-11	Invoice	07/25/2025	ELECTRIC UTILITIES AT LAGOON - S		0.00	49.95	
7-7	Invoice	07/23/2025	ELECTRIC UTILITIES-ALL		0.00	31,609.65	
	Void		07/29/2025	Regular	0.00	0.00	51131
MFA100	MFA INCORPORATED		07/29/2025	Regular	0.00	288.27	51132
C48150	Invoice	07/25/2025	FERTILIZER SUNFLOWER FIELD - PKS		0.00	288.27	
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP		07/29/2025	Regular	0.00	268.74	51133
2516	Invoice	07/23/2025	RUST-AWAY 1G, MOISTURE BARRIER - STS		0.00	268.74	
MIS320	MO DEPT OF NATURAL RESOURCES		07/29/2025	Regular	0.00	19,214.08	51134
44622507806	Invoice	07/09/2025	ANNUAL PRIMACY FEES - W		0.00	19,214.08	
RLC100	R+L CARRIERS		07/29/2025	Regular	0.00	230.15	51135
5905	Invoice	07/25/2025	FREIGHT FOR BUS PART - PKS		0.00	230.15	
REX380	REX SMITH OIL CO.		07/29/2025	Regular	0.00	964.79	51136
127664	Invoice	07/23/2025	DIESEL FUEL FOR LAGOON PUMPS - S		0.00	964.79	
S&H410	S&H FARM SUPPLY INC		07/29/2025	Regular	0.00	93.72	51137
P92127	Invoice	07/25/2025	6 3/4 IDLER PLY - PKS		0.00	93.72	
SAS150	SASCO PAVEMENT COATING, INC.		07/29/2025	Regular	0.00	784.43	51138
8349	Invoice	07/23/2025	STAR-SEAL RM 5GL PAIL- COWBOY CHRCH		0.00	30.95	
8439	Invoice	07/23/2025	PATCH 50# COLD - STS		0.00	753.48	
SCU425	SCURLOCK INDUSTRIES		07/29/2025	Regular	0.00	4,496.00	51139
4309	Invoice	07/23/2025	PRECAST 48" SEWER MANHOLES - I&I - S		0.00	4,496.00	
GCH100	SPRINGFIELD ANIMAL CONTROL		07/29/2025	Regular	0.00	40.00	51140
14	Invoice	07/25/2025	ANIMAL IMPOUND FEES-LAW		0.00	40.00	
SPR275	SPRINGFIELD WINWATER WORKS CO		07/29/2025	Regular	0.00	7,983.36	51141
231 01	Invoice	07/25/2025	METERSETTERS NL - WTR HOOK UP - W		0.00	3,339.02	
342 01	Invoice	07/25/2025	METERSETTR,SADDLE,CRB STOP,CPLNG,PI		0.00	3,039.43	
343 01	Invoice	07/25/2025	METERSETTER, Y BRANCH, CPLG - WTR H		0.00	586.91	
345695 01	Invoice	07/23/2025	15X20' SOLID N-12 ST/IB ULTRA- WTR STO		0.00	1,018.00	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR		07/29/2025	Regular	0.00	117.00	51142
070325	Invoice	07/23/2025	WTR SAMPLE TESTING SERVICE - W		0.00	117.00	
SBO100	STEVE BODENHAMER		07/29/2025	Regular	0.00	252.50	51143
7-18	Invoice	07/25/2025	REIM TRNK SWR & 94 FM EASMNT RECRD		0.00	252.50	
SUP100	Superior Rents- Springfield		07/29/2025	Regular	0.00	442.00	51144
277025-2	Invoice	07/25/2025	EXCAVATOR RENTAL FOR JSP ELECT PROJ -		0.00	442.00	
TCR200	TITAN COMMERCIAL ROOFING LLC		07/29/2025	Regular	0.00	4,863.08	51145
7-15 Q	Invoice	07/25/2025	REPAIR STRM DAMGD WELL HOUSE ROOF		0.00	4,863.08	
TRH100	TREVOR HOFFMAN		07/29/2025	Regular	0.00	50.00	51146
JUN 2025	Invoice	07/23/2025	JUN PHONE REIM - STS/W/S		0.00	50.00	
WSP100	TURN 2 APPAREL LLC		07/29/2025	Regular	0.00	1,535.00	51147
16352 BALANCE	Invoice	07/25/2025	SPRING SOCCER 2025 SHIRTS - PKS		0.00	728.00	
16357	Invoice	07/23/2025	BASEBALL SHIRTS - PKS		0.00	609.80	
16903	Invoice	07/23/2025	SUMMER CAMP SHIRTS - PKS		0.00	480.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
					Discount Amount	Payable Amount	
16971	Invoice	07/23/2025	DIG TO FILM TRANSFERS SHIRTS - PKS		0.00	20.00	
7/22/25	Credit Memo	07/22/2025	CREDIT FOR OVERPMT - PKS		0.00	-302.80	
TYL100	TYLER TECHNOLOGIES INC		07/29/2025	Regular	0.00	1,536.00	51148
025-520161	Invoice	07/23/2025	ERP PRO UTILITIES ANNUAL FEE-W/S		0.00	1,536.00	
VDS100	VDS VISION LLC		07/29/2025	Regular	0.00	1,440.00	51149
1618	Invoice	07/23/2025	IT SERVICES-ALL		0.00	1,440.00	
WTV100	WILLARD HOME CENTER LLC		07/29/2025	Regular	0.00	537.86	51150
3469	Invoice	07/23/2025	1/2" WHT COUPLING - WELL MAINT - W		0.00	3.22	
3559	Invoice	07/25/2025	5QT MXNG CNTNR, DOG FD, FD STRGE - S		0.00	81.34	
3567	Invoice	07/25/2025	7/8X6 SPADE BIT-SHP TOOLS - STS / W / S		0.00	4.67	
3843	Invoice	07/23/2025	SPRAYER, HERBICIDE - STS		0.00	30.07	
3895	Invoice	07/23/2025	PURPLE PRIMER, PIPE CEMENT, 45DEG EL		0.00	23.82	
3896	Invoice	07/23/2025	4 x 10 CELL CORE PVC PIPE - SEWER I&I - S		0.00	31.49	
3935	Invoice	07/23/2025	6PK LB ULTRA SHOCK FOR WTR LINES - W		0.00	47.49	
3939	Invoice	07/25/2025	2" WHITE CHIP BRUSH - W		0.00	5.10	
3987	Invoice	07/23/2025	TOUGH TASK REMOVER - PKS		0.00	9.89	
4354	Invoice	07/25/2025	GT 16" LOPPER - STORM CLEAN UP- STS		0.00	26.99	
4364	Invoice	07/25/2025	100PK LCK NUT, FLT WSHR, MISC BOLT- ST		0.00	18.52	
4542	Invoice	07/25/2025	10.5OZ CLR LEXEL CAULK- SHP SPLY- STS /		0.00	22.48	
4657	Invoice	07/25/2025	MISC BOLTS POOL HOUSE - PKS		0.00	1.39	
4765	Invoice	07/25/2025	SCREW DR SPRING - PKS		0.00	2.96	
4841	Invoice	07/25/2025	HANDICAP BUTTON REPAIR SCREW - PKS		0.00	0.70	
6030	Invoice	07/23/2025	4" S&D PVC COUPLING, SNGLE CUT KEY- S		0.00	11.92	
6033	Invoice	07/25/2025	4" S&D 45 DEG ELB, 4" S&D PVC CPLNG- S		0.00	8.35	
6093	Invoice	07/23/2025	60 x 40 BLUE TARP - W		0.00	89.99	
6166	Invoice	07/23/2025	GRAFFITI REMOVER - PKS		0.00	9.89	
6300	Invoice	07/23/2025	STIHL MOTOMIX, INHOUSE LABOR- MOW		0.00	42.89	
6338	Invoice	07/25/2025	100PK 3/8" FLT WASHER, MISC BOLT, MIS		0.00	23.85	
6388	Invoice	07/23/2025	PVC ELBW, PIPE CEMNT, PRIMR, CPLNG-L		0.00	31.52	
6502	Invoice	07/25/2025	8-32X12 THRD STE ROD, BATT CLIP, WIRE-		0.00	8.13	
6829	Invoice	07/25/2025	NUT FOR GATE JSP - PKS		0.00	1.19	
	Void		07/29/2025	Regular	0.00	0.00	51151
	Void		07/29/2025	Regular	0.00	0.00	51152
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		07/11/2025	Bank Draft	0.00	9,918.94	DFT0002906
PPE 7/5/25 FED	Invoice	07/11/2025	FEDERAL WITHHOLDING		0.00	9,918.94	
MIS300	MISSOURI DEPT OF REVENUE		07/11/2025	Bank Draft	0.00	3,903.50	DFT0002907
PPE 7/5/2025	Invoice	07/11/2025	STATE WITHHOLDING		0.00	3,903.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		07/11/2025	Bank Draft	0.00	18,765.16	DFT0002908
PPE 7/5/25 SS	Invoice	07/11/2025	SOCIAL SECURITY WITHHOLDING		0.00	18,765.16	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		07/11/2025	Bank Draft	0.00	4,388.64	DFT0002909
PPE 7/5/25 MC	Invoice	07/11/2025	MEDICARE WITHHOLDING		0.00	4,388.64	
AUL100	AMERICAN UNITED LIFE INSURANCE CO		07/07/2025	Bank Draft	0.00	394.38	DFT0002910
JUNE 2025	Invoice	06/01/2025	JUNE 2025 GROUP LIFE INSURANCE		0.00	394.38	
TASC	TASC		07/01/2025	Bank Draft	0.00	812.87	DFT0002916
JUNE 27 2025	Invoice	06/27/2025	JUNE 27 2025 GROUP FLEXIBLE SPENDIN		0.00	812.87	
REP425	ALLIED SERVICES, LLC		07/15/2025	Bank Draft	0.00	2,035.38	DFT0002921
6783	Invoice	07/09/2025	TRASH EXP-ALL		0.00	1,707.78	
8311	Invoice	07/09/2025	RECYCLE CENTER-S		0.00	327.60	
ACS100	AMAZON CAPITAL SERVICES INC		07/15/2025	Bank Draft	0.00	1,118.68	DFT0002922
1X1H	Credit Memo	06/25/2025	CREDIT - GEN		0.00	-9.48	
3CR9	Credit Memo	06/25/2025	CREDIT - GEN		0.00	-9.48	
CY	Invoice	07/08/2025	SUPPLIES-PKS		0.00	22.37	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
F6PQ	Invoice	07/11/2025	SUPPLIES SPECIAL - PKS		0.00	515.40	
L7J	Invoice	07/09/2025	NITRILE GLOVES CONCESS - PKS		0.00	64.95	
RQY	Invoice	06/18/2025	ACER 31.5" MONITOR D. SLATER - GEN		0.00	169.99	
RW	Invoice	07/08/2025	AMAZON SWIM RIBBONS-PKS		0.00	147.49	
VRR	Invoice	07/09/2025	12 OUTLET SURGE PROTECTOR PWR STRI		0.00	28.79	
W7C	Invoice	07/08/2025	AMAZON ELECTRICAL SUPPLIES-PKS		0.00	63.47	
X4L	Invoice	06/18/2025	VINEGAR, TRASH BAGS, VACUUM, MOP R		0.00	125.18	
FED100	FEDERAL PROTECTION INC		07/15/2025	Bank Draft	0.00	165.00	DFT0002923
3173	Invoice	07/08/2025	SECURITY MONITORING-PKS		0.00	165.00	
LOS200	LAKELAND OFFICE SYSTEMS INC		07/15/2025	Bank Draft	0.00	818.95	DFT0002924
6442	Invoice	07/08/2025	COPIER-GEN		0.00	818.95	
LOW505	LOWE'S CREDIT SERVICES		07/15/2025	Bank Draft	0.00	2,140.11	DFT0002925
75714	Invoice	05/22/2025	SAKRETE POST SETTING - PKS		0.00	52.48	
75870	Invoice	05/22/2025	POOL CLEANING SUPPLIES - PKS		0.00	116.98	
77444	Invoice	05/08/2025	CUSTOMER REPLACEMENT MAILBOX HIT		0.00	74.52	
86423	Invoice	05/22/2025	1/2 PVC SCH, 90 DEG BLD, PVC CLMP-LAG		0.00	35.28	
86525	Invoice	05/22/2025	TEKS #8 X 3/4" - LAGOON CONTAINER REP		0.00	12.14	
87968	Invoice	06/05/2025	DIVING BOARD PARTS, COMM BLDG MAI		0.00	91.61	
91739	Invoice	06/04/2025	SAKRETE 80LB CONCRETE-SEWER LK OLD		0.00	130.25	
92042	Invoice	05/22/2025	PLMBNG KIT,SHWR ARM MOUNT,GLUE-H		0.00	27.85	
93023	Invoice	05/22/2025	CLNR,SOAP,DRW ORGANIZR,PLNT NUTRIE		0.00	85.69	
93067	Invoice	05/22/2025	CU NM-B,BUSHING, PVC MALE TERMINAL		0.00	269.56	
94655	Invoice	05/22/2025	2" x 10FT PVC COUPLING, PVC EL-LFT STA		0.00	116.59	
982574	Invoice	07/15/2025	SAKRETE 80LB CONCRETE- MAIN FORCE S		0.00	78.15	
98632	Invoice	06/05/2025	CONDUIT,PIPE CLMPS,MISC SUPP JCKSN E		0.00	1,049.01	
MEM100	MISSOURI EMPLOYERS MUTUAL		07/15/2025	Bank Draft	0.00	4,203.89	DFT0002926
6303	Invoice	07/09/2025	WORKMANS COMP INS-GEN/PW/PKS		0.00	4,203.89	
ORE145	O'REILLY AUTOMOTIVE, INC		07/15/2025	Bank Draft	0.00	110.40	DFT0002927
1565	Invoice	06/04/2025	MOTOR OIL UNIT 1602 - LAW		0.00	6.48	
1586	Invoice	06/05/2025	RUST PENTRNT - PKS		0.00	15.98	
1589	Invoice	06/05/2025	(2) 15-40-1 1GAL MTR OIL FOR TRACTOR-		0.00	31.98	
5900	Invoice	07/09/2025	TAPE FOR CAMERA CORDS SEWER I & I - S		0.00	6.98	
5924	Invoice	07/09/2025	WASH BRUSH - LAW		0.00	29.99	
6095	Invoice	07/09/2025	ARMOR ALL 64 OZ PROTECTANT INTERIOR		0.00	18.99	
OZA255	OZARKS COCA COLA		07/15/2025	Bank Draft	0.00	3,197.44	DFT0002928
2942	Invoice	07/09/2025	CONCESSIONS - PKS		0.00	63.00	
4020	Invoice	07/08/2025	CONCESSIONS-PKS		0.00	784.09	
50382	Invoice	05/08/2025	CONCESSIONS - PKS		0.00	126.00	
584	Invoice	07/08/2025	COKE-PKS		0.00	910.35	
6632	Invoice	06/04/2025	CONCESSIONS - PKS		0.00	242.00	
785	Invoice	06/04/2025	CONCESSIONS - PKS		0.00	1,044.24	
8192	Credit Memo	05/13/2025	RETRND CO2 TANKS		0.00	-225.00	
9319	Invoice	07/08/2025	CONCESSIONS-PKS		0.00	252.76	
WAL110	WALMART CAPITAL ONE		07/15/2025	Bank Draft	0.00	632.90	DFT0002930
6-12-25	Invoice	06/18/2025	SAMS CONCESSIONS-PKS		0.00	200.72	
6-12-25 SAMS	Invoice	06/18/2025	SAMS CONCESSIONS-PKS		0.00	37.46	
6-19	Invoice	07/09/2025	SAMS CONCESSIONS-PKS		0.00	346.30	
6-9-25	Invoice	06/18/2025	SAMS CONCESSIONS-PKS		0.00	48.42	
WRI110	WEX BANK		07/15/2025	Bank Draft	0.00	6,279.21	DFT0002931
3828	Invoice	07/08/2025	WEX		0.00	6,279.21	
AMK100	VESTIS		07/15/2025	Bank Draft	0.00	522.58	DFT0002932
117	Invoice	06/18/2025	PW DEPT UNIFORM SERVICE - STS / W / S		0.00	38.71	
171	Invoice	07/09/2025	PW DEPT UNIFORM SERVICE - STS / W / S		0.00	38.71	
1811	Invoice	07/11/2025	PW DEPT UNIFORM SERVICE - STS/W/S		0.00	38.71	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
250	Invoice	06/18/2025	4/7/25 UNIFORM SERVICE - STS/W/S		0.00	38.71	
313	Invoice	06/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S		0.00	38.71	
40561	Invoice	06/04/2025	PW DEPT UNIFORM SERVICE - STS / W / S		0.00	38.71	
421	Invoice	06/18/2025	5/26/25 UNIFORM SERVICE - STS/W/S		0.00	38.71	
6282	Invoice	03/14/2025	PUBLIC WRKS UNIFORM SERVICE - STS /		0.00	45.56	
6813	Invoice	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W/ S		0.00	38.71	
7799	Invoice	03/14/2025	PUPLIC WRKS UNIFORM SERVICE - STS /		0.00	44.96	
7941 REDO	Invoice	06/18/2025	1/20/25 UNIFORM SERVICE - STS/W/S		0.00	83.67	
8668	Invoice	05/22/2025	PW DEPT UNIFORM SERVICE - STS / W / S		0.00	38.71	
MIS315	SPIRE		07/15/2025	Bank Draft	0.00	59.51	DFT0002933
7-11 125	Invoice	07/15/2025	UTIL EXP GAS-S		0.00	59.51	
MIS315	SPIRE		07/15/2025	Bank Draft	0.00	65.34	DFT0002934
7-11 133	Invoice	07/15/2025	UTIL EXP GAS REC CNTR-PKS		0.00	65.34	
MIS315	SPIRE		07/15/2025	Bank Draft	0.00	59.51	DFT0002935
7-11 108	Invoice	07/15/2025	UTIL EXP GAS-W		0.00	59.51	
MIS315	SPIRE		07/15/2025	Bank Draft	0.00	59.51	DFT0002936
7-11 224	Invoice	07/15/2025	UTIL EXP GAS CITY HALL-GEN		0.00	59.51	
MIS315	SPIRE		07/15/2025	Bank Draft	0.00	115.33	DFT0002937
7-11	Invoice	07/15/2025	UTIL EXP GAS COMM BLDG-PKS		0.00	115.33	
OIS160	ONLINE INFORMATION SERVICES INC		07/15/2025	Bank Draft	0.00	106.56	DFT0002938
3892	Invoice	07/09/2025	UTIL EXCHG REPORT-W/S		0.00	106.56	
AWN100	ARROW NETWORKS		07/15/2025	Bank Draft	0.00	4,173.40	DFT0002939
2749	Invoice	07/10/2025	Telephone and Internet Services		0.00	4,173.40	
CFS100	CANON FINANCIAL SERVICES, INC		07/03/2025	Bank Draft	0.00	64.57	DFT0002940
6187	Invoice	07/08/2025	CANNON GEN		0.00	64.57	
COMMGN	COMMERCE CREDIT CARD SERVICES		07/08/2025	Bank Draft	0.00	12,321.76	DFT0002943
0752	Invoice	06/18/2025	ASH STREET APPAREL T-SHIRTS CUSTOM P		0.00	110.00	
155-0	Invoice	06/06/2025	ADMIRAL EXPRESS COPY PAPER - ALL DEP		0.00	321.84	
1858	Invoice	06/06/2025	HRB FRT MICRO FBR CLTH, TPE MSURE, EL		0.00	757.14	
201-1	Invoice	06/05/2025	MIDWEST POOL PUMP - PKS		0.00	281.98	
2152	Invoice	06/05/2025	FIX IT FITNESS LEG PRESS REPAIR - PKS		0.00	85.00	
2666	Invoice	06/18/2025	ECONO SIGN SPEED LMT SGN, OBJECT M		0.00	563.36	
2747	Invoice	06/05/2025	PIZZA HUT OVERNIGHT WRK ON SEWER L		0.00	116.12	
2961	Invoice	06/18/2025	SAMS CONCESSIONS-PKS		0.00	78.06	
3061	Invoice	06/18/2025	SWIMOUTLET SWIM CAPS - PKS		0.00	461.47	
308	Invoice	06/18/2025	ACCO BRANDS PLANNER REFILL-LAW		0.00	62.14	
3477	Invoice	06/05/2025	AMER RED CROSS LIFEGUARD MGT TRAIN		0.00	150.00	
40794	Invoice	06/04/2025	INDEED ADV LABORER - STS		0.00	219.78	
503	Invoice	06/06/2025	TRAFFC SAFTY WAREHS REFLCTR SGN HO		0.00	74.02	
5-23 UPS	Invoice	06/05/2025	THE UPS STR MAIL TO ATTY RE: G. WILLIA		0.00	51.66	
5-27-25 TOMO	Invoice	06/25/2025	TOMO NEW HIRE DRUG SCREEN P. TENNI		0.00	43.26	
5-28 NRTH TL	Invoice	06/05/2025	NORTHRN TOOL EARTH AUGER EQUIP - P		0.00	279.99	
5-28 UPS	Invoice	06/05/2025	THE UPS STORE POSTAGE LAPTOP L. STON		0.00	47.11	
5-29 TROP SNW	Invoice	06/05/2025	WESSLEY ENT CAMP FIELD TRIP TROP-SN		0.00	159.00	
5471	Invoice	07/08/2025	POOL PUMP REPAIR STATE SUPPLY-PKS		0.00	927.59	
6-10-25	Invoice	06/18/2025	STAMPS.COM POSTAGE-ALL		0.00	100.00	
6-13-25	Invoice	06/18/2025	STAMPS.COM MONTHLY FEE-GEN		0.00	12.79	
6-18 235.00	Invoice	07/01/2025	AMERICAN RED CROSS LIFEGUARDING CL		0.00	235.00	
6-18-25	Invoice	06/25/2025	MENARDS JACKSON ELECT SUPPLIES - PKS		0.00	541.10	
6910	Invoice	06/18/2025	SAMS CONCESSIONS-PKS		0.00	984.92	
6-9-25	Invoice	06/18/2025	APPLE MKT CAMP COOKOUT SUPPLIES-PK		0.00	7.84	
6-9-25 DG	Invoice	06/18/2025	DOLLAR GEN EXT CORD, PWR STRIP - GEN		0.00	20.52	
7737	Invoice	06/05/2025	RICE EQT VULCAN RANGE REPAIR COMM		0.00	155.00	
79026	Invoice	07/15/2025	LOWES JACKSON ELECT SUPPLIES - PKS		0.00	43.91	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
7913	Invoice	06/05/2025	THE LIFEGUARD STR VELCRO BACKBOARD		0.00	59.54	
83799	Invoice	05/22/2025	LOWES TOOL TOTE,UTLTY KNVS,PLIERS,H		0.00	289.21	
86509	Invoice	06/18/2025	LOWES CLN BRUSHES,MICROFBR CLTHS,A		0.00	40.87	
872	Invoice	06/05/2025	MOTION IND ELECTRIC MOTOR FOR POOL		0.00	2,245.31	
8756	Invoice	06/05/2025	AMER RED CROSS CPR TRAINING - PKS		0.00	148.00	
88167	Invoice	06/18/2025	LOWES FLEX MED TOOL STORAGE - P&D		0.00	86.46	
9147	Invoice	06/05/2025	POOLWEB.COM CHEMTROL PH PROBE - P		0.00	404.41	
9382	Invoice	06/18/2025	CROWN AWARDS TROPHY-FISHING DERBY		0.00	98.91	
9426	Invoice	06/05/2025	AMER RED CROSS LIFEGUARD CLASSES CE		0.00	470.00	
9438	Invoice	06/05/2025	CROWN AWRDS CONTEST TROPHIES FREE		0.00	139.95	
9652	Invoice	06/05/2025	AMER RED CROSS LIFEGUARD CERTS - PKS		0.00	235.00	
A LANE	Invoice	06/05/2025	FCS REGISTRY ADDISON LANE CAMP - PK		0.00	15.55	
BRINKLEY	Invoice	06/05/2025	FCS REGISTRY ANDREA BRINKLEY - PKS		0.00	15.55	
BUS	Invoice	06/18/2025	MIDWEST BUS PARTS HYD SEAT RISER CYL		0.00	166.47	
CRWN AWRDS	Invoice	06/05/2025	CROWN AWRDS PARADE TROPHIES FREED		0.00	71.88	
DUVALL	Invoice	06/05/2025	FCS REGISTRY ABIGAIL DUVALL CAMP - PK		0.00	15.55	
EMILY	Invoice	06/04/2025	POLLACK PEACEBUILDING DE-ESCALATIO		0.00	89.00	
HD	Invoice	06/18/2025	HOME DEPOT FITTINGS, MAIN BREAKRS E		0.00	658.00	
LANE	Invoice	06/05/2025	FCS REGISTRY PEYTON LANE CAMP - PKS		0.00	15.55	
QX4L	Invoice	07/15/2025	GRAINGER POOL PUMP PARTS - PKS		0.00	112.14	
REFUND	Credit Memo	06/05/2025	MOWILDFLOWERS.NET REFUND - PKS		0.00	-35.19	
SARA	Invoice	06/04/2025	POLLACK PEACEBUILDING DE-ESCALATIO		0.00	89.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI		07/25/2025	Bank Draft	0.00	7,741.67	DFT0002944
PPE 7/19/25 FED	Invoice	07/25/2025	FEDERAL WITHHOLDING		0.00	7,741.67	
MIS300	MISSOURI DEPT OF REVENUE		07/25/2025	Bank Draft	0.00	3,247.00	DFT0002945
PPE 7/19/25	Invoice	07/25/2025	STATE WITHHOLDING		0.00	3,247.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI		07/25/2025	Bank Draft	0.00	16,776.20	DFT0002946
PPE 7/19/25 SS	Invoice	07/25/2025	SOCIAL SECURITY WITHHOLDING		0.00	16,776.20	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI		07/25/2025	Bank Draft	0.00	3,923.42	DFT0002947
PPE 7/19/25 MC	Invoice	07/25/2025	MEDICARE WITHHOLDING		0.00	3,923.42	
UMB100	UMB BANK		07/25/2025	Bank Draft	0.00	8,329.88	DFT0002948
6-30	Invoice	07/08/2025	UMB 2014 Water/Sewer Certificate of Pa		0.00	8,329.88	
CLH100	CLAYTON HOLDINGS LLC		07/31/2025	Bank Draft	0.00	2,649.34	DFT0002949
305362	Invoice	07/11/2025	LEASE ON EQUIPMENT - STS/W/S		0.00	2,649.34	
HYP100	NITEL LLC		07/31/2025	Bank Draft	0.00	732.59	DFT0002950
3369	Invoice	07/09/2025	INTERNET-LAW		0.00	732.59	
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD		07/01/2025	Bank Draft	0.00	33,564.86	DFT0002958
JULY 2025 00183	Invoice	07/01/2025	JULY 2025 GROUP MEDICAL INSURANCE		0.00	33,564.86	
COL200	COLONIAL SUPPLEMENTAL INS		07/03/2025	Bank Draft	0.00	18.00	DFT0002959
JULY 2025 79937	Invoice	07/01/2025	JULY 2025 GROUP SUPPLEMENTAL INSUR		0.00	18.00	
TASC	TASC		07/15/2025	Bank Draft	0.00	812.87	DFT0002962
JULY 11 2025	Invoice	07/11/2025	JULY 11 2025 GROUP FLEXIBLE SPENDING		0.00	812.87	
TASC	TASC		07/29/2025	Bank Draft	0.00	812.87	DFT0002963
JULY 25 2025	Invoice	07/25/2025	JULY 25 2025 GROUP FLEXIBLE SPENDING		0.00	812.87	
MIS350	MISSOURI LAGERS		07/15/2025	Bank Draft	0.00	19,443.02	DFT0002964
JUNE 2025	Invoice	06/30/2025	JUNE 2025 GROUP RETIREMENT ACCOUN		0.00	19,443.02	
EFM100	ENTERPRISE FLEET MANAGEMENT		07/31/2025	Bank Draft	0.00	16,879.90	DFT0002965
070325	Invoice	07/31/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/		0.00	16,879.90	
CFS100	CANON FINANCIAL SERVICES, INC		07/31/2025	Bank Draft	0.00	456.14	DFT0002966
3091	Invoice	08/07/2025	COPIER LEASE-ALL		0.00	391.57	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
6975	Invoice	08/07/2025	COPIER LEASE - PW		0.00	64.57	
XBP100	XPRESS BILL PAY		07/31/2025	Bank Draft	0.00	35.00	DFT0002967
JULY 2025	Invoice	07/31/2025	MAINT FEE - P&D		0.00	35.00	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	89	0.00	545,676.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	139	41	0.00	191,856.28
EFT's	0	0	0.00	0.00
	367	**139**	**0.00**	**737,532.68**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	89	0.00	545,676.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	139	41	0.00	191,856.28
EFT's	0	0	0.00	0.00
	367	**139**	**0.00**	**737,532.68**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2025	737,532.68
			737,532.68

My Check Report

City of Willard, MO

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: JIS-JIS							
HUD100	ANGEL HUDDLESTON		07/03/2025	Manual	0.00	11.60	3788
INV0033579	Invoice	07/03/2025	BOND REFUND		0.00	11.60	
FIP100	MANDY FIPPS		07/31/2025	Manual	0.00	60.00	3789
INV0033580	Invoice	07/31/2025	BOND REFUND		0.00	60.00	
FIP100	MANDY FIPPS		07/31/2025	Manual	0.00	3.00	3790
INV0033581	Invoice	07/31/2025	BOND REFUND		0.00	3.00	
TSMP	Treasurer State of MO-POST		07/31/2025	Manual	0.00	66.35	3791
INV0033582	Invoice	07/31/2025	TREASURER, STATE OF MO POST FUND		0.00	66.35	
DRCV	Department of Revenue Crime Victims		07/31/2025	Manual	0.00	473.02	3792
INV0033583	Invoice	07/31/2025	DEPT OF REVENUE CRIME VICTIMS COMP		0.00	473.02	
FIP100	MANDY FIPPS		07/31/2025	Manual	0.00	150.00	3793
INV0033584	Invoice	07/31/2025	BOND REFUND		0.00	150.00	
COWMC	City of Willard-Muni Court		07/31/2025	Manual	0.00	7,614.88	3795
INV0033585	Invoice	07/31/2025	MUNICIPAL COURT REVENUE		0.00	7,614.88	
COA100	COAST PROFESSIONAL INC		07/31/2025	Manual	0.00	223.28	3796
INV0033586	Invoice	07/31/2025	DEBT COLLECTIONS		0.00	223.28	
DORAF	Department of Revenue Auto Fund		07/31/2025	Manual	0.00	464.38	3797
INV0033587	Invoice	07/31/2025	DEPT OF REVENUE AUTOMATED FUND		0.00	464.38	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	9	9	0.00	9,066.51
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	**9**	**0.00**	**9,066.51**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	9	9	0.00	9,066.51
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	**9**	**0.00**	**9,066.51**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2025	9,066.51
			9,066.51

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04301 - Refunds 01 UBPKT04299 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
	VOID CHECK		51099	0.00				
02-000085-05	WYNN, ANGELA	7/22/2025	51100	28.84			28.84	Generated From Billing
	VOID CHECK		51100	0.00				
02-000210-12	KARLEY HOLT- ALLEN & TABITHA MCCOY	7/22/2025	51101	65.22			65.22	Generated From Billing
	VOID CHECK		51101	0.00				
	VOID CHECK		51102	0.00				
02-000380-05	HAMPTON, CHRIS	7/22/2025	51102	74.93			74.93	Generated From Billing
	VOID CHECK		51103	0.00				
02-000405-13	HUGHES, LINDSAY	7/22/2025	51103	55.96			55.96	Generated From Billing
	VOID CHECK		51104	0.00				
03-014100-03	ENDICOTT, DALTON	7/22/2025	51104	12.59			12.59	Generated From Billing
	VOID CHECK		51105	0.00				
03-300180-02	SECREST, MARILYN & TERRY	7/22/2025	51105	23.85			23.85	Generated From Billing
03-400237-08	TUTER, ANGELA	7/22/2025	51106	10.02			10.02	Generated From Billing
	VOID CHECK		51106	0.00				
03-500100-08	MCCLELLAN, TERESSA COOK/NATOSHA	7/22/2025	51107	48.85			48.85	Generated From Billing
	VOID CHECK		51107	0.00				
	VOID CHECK		51108	0.00				
04-018400-07	TUMPACH, KRISTY	7/22/2025	51108	31.30			31.30	Generated From Billing
	VOID CHECK		51109	0.00				
05-023720-08	RUSSELL, SAMANTHA & THOMAS	7/22/2025	51109	67.82			67.82	Generated From Billing
06-033400-08	BECKER, SONDRA	7/22/2025	51110	65.21			65.21	Generated From Billing
	VOID CHECK		51110	0.00				
	VOID CHECK		51111	0.00				
07-043701-01	PASCOE, JOHN	7/22/2025	51111	28.54			28.54	Generated From Billing
09-200082-01	BIERER, FREDERICK "RYAN" & COURTNEY	7/22/2025	51112	51.74			51.74	Generated From Billing
	VOID CHECK		51112	0.00				
09-320780-02	MUIR, PHILP	7/22/2025	51113	61.65			61.65	Generated From Billing
	VOID CHECK		51113	0.00				
	VOID CHECK		51114	0.00				
09-540055-02	MARESH, CHRISTOPHER & KAYLIN	7/22/2025	51114	85.21			85.21	Generated From Billing
09-540360-06	MCKINLEY, MADELINE	7/22/2025	51115	71.41			71.41	Generated From Billing
	VOID CHECK		51115	0.00				
09-651678-42	ALEXANDER, SARA·J	7/22/2025	51116	80.61			80.61	Generated From Billing
	VOID CHECK		51116	0.00				
09-800005-05	TIM MANLEY TOTAL HIGHSPEED	7/22/2025	51117	1,278.40			1278.40	Generated From Billing
Total Refunds: 36			**Total Refunded Amount:**	2,142.15				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		2142.15
	Revenue Total:	2142.15

General Ledger Distribution

Posting Date: 07/21/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-2,142.15	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	2,142.15	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-2,142.15	
	99-27000	DUE TO OTHER FUNDS	2,142.15	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04308 - 09-800004-05 KELLIE VAUGHN REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
09-800004-05	KELLIE J VAUGHN	7/22/2025	51118	1,170.42			1170.42	Deposit
Total Refunds: 1			**Total Refunded Amount:**	1,170.42				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		1170.42
	Revenue Total:	1170.42

General Ledger Distribution

Posting Date: 07/22/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,170.42	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,170.42	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-1,170.42	
	99-27000	DUE TO OTHER FUNDS	1,170.42	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

July 2025 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 7/1/2025 - 7/31/2025

Daily Distribution

Day of the Week: 2

Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		
Miscellaneous Adjustment	1	-13.68
Day 2 Total:		-13.68

Day of the Week: 3

Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		
Miscellaneous Adjustment	2	-290.89
Day 3 Total:		-290.89

Day of the Week: 9

Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		
Reverse Payment Adjustm...	1	19.22
Revenue Code: 190 - RESIDENTIAL CITY TAX		
Reverse Payment Adjustm...	1	0.38
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Reverse Payment Adjustm...	1	0.07
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Payment Adjustm...	1	39.03
Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	2	0.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Miscellaneous Adjustment	1	50.00
Day 9 Total:		108.70

Day of the Week: 10

Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL		
Miscellaneous Adjustment	1	-59.17
Day 10 Total:		-59.17

Day of the Week: 11

Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		
Reverse Payment Adjustm...	1	23.78
Revenue Code: 190 - RESIDENTIAL CITY TAX		
Reverse Payment Adjustm...	1	0.48

Daily Distribution

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.09									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-4.20									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	49.10									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-6.92									
									Day 11 Total:		62.33

Day of the Week: 21

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 120 - WATER - BULK											
Miscellaneous Adjustment	1	-1,230.91	Reverse Deposit Applied A...	1	1,203.98						
Revenue Code: 192 - COMMERCIAL CITY TAX											
Reverse Deposit Applied A...	1	24.08									
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Reverse Deposit Applied A...	1	21.07									
Revenue Code: 194 - COMMERCIAL STATE TAX											
Reverse Deposit Applied A...	1	50.87									
									Day 21 Total:		69.09

Day of the Week: 22

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-108.49									
									Day 22 Total:		-108.49

Day of the Week: 29

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-59.99									
									Day 29 Total:		-59.99
									Grand Total for Period:		-292.10

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 11**										
100 - WATER - RESIDENTIAL	5	-413.06	120 - WATER - BULK	1	-1,230.91	400 - SEWER - RESIDENTIAL	2	-119.16	801 - NSF CHARGES (Adjust...	2	0.00
NON PAYMENT - NON-PAY...	1	50.00									
Adjustment Type: RDA - Reverse Deposit Apld	**Count: 4**										
120 - WATER - BULK	1	1,203.98	192 - COMMERCIAL CITY TAX	1	24.08	193 - COMMERCIAL COUN...	1	21.07	194 - COMMERCIAL STATE...	1	50.87
Adjustment Type: RPA - Reverse Payment	**Count: 8**										
100 - WATER - RESIDENTIAL	2	43.00	190 - RESIDENTIAL CITY TAX	2	0.86	191 - RESIDENTIAL COUNT...	2	0.16	400 - SEWER - RESIDENTIAL	2	88.13

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: RPN - Reverse Penalty	**Count: 2**										
195 - WATER PENALTIES	1	-4.20	495 - SEWER PENALTIES	1	-6.92						
									Grand Total Adjustment Types for Period:		-292.10

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 120 - WATER - BULK											
Miscellaneous Adjustment	1	-1,230.91	Reverse Deposit Applied A...	1	1,203.98						
Revenue Code: 192 - COMMERCIAL CITY TAX											
Reverse Deposit Applied A...	1	24.08									
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Reverse Deposit Applied A...	1	21.07									
Revenue Code: 194 - COMMERCIAL STATE TAX											
Reverse Deposit Applied A...	1	50.87									
									Class CITY COM Total:		69.09

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	4	-346.56	Reverse Payment Adjustme...	2	43.00						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	0.86									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.16									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-59.99	Reverse Payment Adjustme...	2	88.13						
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	0.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Class CITY RES Total:		-224.40

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-66.50									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-4.20									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-59.17									

Revenue Code Totals By Class

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment	1	-6.92

Class RURAL RES Total:	-136.79
Grand Total for Period:	-292.10

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	5	-413.06	Reverse Payment Adjustme...	2	43.00						
									Revenue 100 Total:		-370.06
Revenue Code: 120 - WATER - BULK											
Miscellaneous Adjustment	1	-1,230.91	Reverse Deposit Applied A...	1	1,203.98						
									Revenue 120 Total:		-26.93
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	0.86									
									Revenue 190 Total:		0.86
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.16									
									Revenue 191 Total:		0.16
Revenue Code: 192 - COMMERCIAL CITY TAX											
Reverse Deposit Applied A...	1	24.08									
									Revenue 192 Total:		24.08
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Reverse Deposit Applied A...	1	21.07									
									Revenue 193 Total:		21.07
Revenue Code: 194 - COMMERCIAL STATE TAX											
Reverse Deposit Applied A...	1	50.87									
									Revenue 194 Total:		50.87
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-4.20									
									Revenue 195 Total:		-4.20
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	2	-119.16	Reverse Payment Adjustme...	2	88.13						
									Revenue 400 Total:		-31.03
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-6.92									
									Revenue 495 Total:		-6.92
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	0.00									
									Revenue 801 Total:		0.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Revenue NON PAYMENT Total:		50.00
									Grand Total Revenue by Type for Period:		-292.10

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	11	-1,713.13
Reverse Deposit Applied Adjustment	1	1,300.00
Reverse Payment Adjustment	2	132.15
Reverse Penalty Adjustment	1	-11.12
Total for Period:	16	-292.10

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	5	-413.06
	120 - WATER - BULK	1	-1,230.91
	400 - SEWER - RESIDENTIAL	2	-119.16
	801 - NSF CHARGES (Adjustment)	2	0.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	Miscellaneous Adjustment Total:		-1,713.13
Reverse Deposit Applied Adjustment			
	120 - WATER - BULK	1	1,203.98
	192 - COMMERCIAL CITY TAX	1	24.08
	193 - COMMERCIAL COUNTY TAX	1	21.07
	194 - COMMERCIAL STATE TAX	1	50.87
	Reverse Deposit Applied Adjustment Total:		1,300.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	2	43.00
	190 - RESIDENTIAL CITY TAX	2	0.86
	191 - RESIDENTIAL COUNTY TAX	2	0.16
	400 - SEWER - RESIDENTIAL	2	88.13
	Reverse Payment Adjustment Total:		132.15
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	1	-4.20
	495 - SEWER PENALTIES	1	-6.92
	Reverse Penalty Adjustment Total:		-11.12
	Total for Period:	25	-292.10

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	5	-370.06
120 - WATER - BULK	1	-26.93
190 - RESIDENTIAL CITY TAX	2	0.86
191 - RESIDENTIAL COUNTY TAX	2	0.16
192 - COMMERCIAL CITY TAX	1	24.08
193 - COMMERCIAL COUNTY TAX	1	21.07
194 - COMMERCIAL STATE TAX	1	50.87
195 - WATER PENALTIES	1	-4.20
400 - SEWER - RESIDENTIAL	2	-31.03
495 - SEWER PENALTIES	1	-6.92
801 - NSF CHARGES (Adjustment)	2	0.00
NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Total for Period:	25	-292.10

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-59.99									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Read Group 01 Total:		-9.99

Read Group: 02 - Read Group: 02

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	23.78									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.48									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.09									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	49.10									
									Read Group 02 Total:		73.45

Read Group: 03 - Read Group: 03

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-269.04									
									Read Group 03 Total:		-269.04

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-21.85									
									Read Group 04 Total:		-21.85

Revenue Code Totals By Read Group

Read Group: 05 - Read Group: 05

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-13.68									
									Read Group 05 Total:		-13.68

Read Group: 07 - Read Group: 07

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	19.22									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.07									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	39.03									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	0.00									
									Read Group 07 Total:		58.70

Read Group: 08 - Read Group: 08

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-41.99									
									Read Group 08 Total:		-41.99

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-66.50									
Revenue Code: 120 - WATER - BULK											
Miscellaneous Adjustment	1	-1,230.91	Reverse Deposit Applied A...	1	1,203.98						
Revenue Code: 192 - COMMERCIAL CITY TAX											
Reverse Deposit Applied A...	1	24.08									
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Reverse Deposit Applied A...	1	21.07									
Revenue Code: 194 - COMMERCIAL STATE TAX											
Reverse Deposit Applied A...	1	50.87									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-4.20									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-59.17									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-6.92									
									Read Group 09 Total:		-67.70
									Grand Total for Period:		-292.10

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	5	-413.06	Reverse Payment Adjustme...	2	43.00						
Revenue Code: 120 - WATER - BULK											
Miscellaneous Adjustment	1	-1,230.91	Reverse Deposit Applied A...	1	1,203.98						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	0.86									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.16									
Revenue Code: 192 - COMMERCIAL CITY TAX											
Reverse Deposit Applied A...	1	24.08									
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Reverse Deposit Applied A...	1	21.07									
Revenue Code: 194 - COMMERCIAL STATE TAX											
Reverse Deposit Applied A...	1	50.87									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-4.20									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	2	-119.16	Reverse Payment Adjustme...	2	88.13						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-6.92									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	0.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Bill Cycle 01 Total:		-292.10
									Grand Total for Period:		-292.10