CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

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

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **May 2025 Financial Summary Report**

Year to Date 2025

	2025 Projected Revenues	Received As of May 2025	% Rec'd	2025 Budgeted Expenses	Expended As of May 2025	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$2,826,095.00	$1,059,693.55	37%	$1,067,120.00	$304,188.58	29%	$755,504.97
Law and Public Safety	$182,240.00	$52,789.00	29%	$1,447,534.00	$492,012.36	34%	($439,223.36)
Court	$85,600.00	$41,613.25	49%	$152,512.00	$54,928.77	36%	($13,315.52)
Streets	$407,344.00	$200,758.52	49%	$452,029.00	$192,542.18	43%	$8,216.34
Planning and Development	$145,000.00	$25,536.03	18%	$489,884.00	$138,874.05	28%	($113,338.02)
Economic Development	$0.00	$0.00	0%	$25,100.00	$0.00	0%	$0.00
Emergency Management	$8,500.00	$0.00	0%	$20,600.00	$8,668.00	42%	($8,668.00)
Sub-Total	$3,654,779.00	$1,380,390.35	38%	$3,654,779.00	$1,191,213.94	33%	$189,176.41
Water Fund	$1,771,840.00	$739,712.17	42%	$1,771,839.00	$643,481.12	36%	$96,231.05
Sewer Fund	$6,770,397.00	$945,244.62	14%	$6,770,398.00	$1,188,802.77	18%	($243,558.15)
Sub-Total	$8,542,237.00	$1,684,956.79	20%	$8,542,237.00	$1,832,283.89	21%	($147,327.10)
Park Fund	$1,849,508.00	$713,746.98	39%	$1,849,416.00	$720,812.22	39%	($7,065.24)
Sub-Total	$1,849,508.00	$713,746.98	39%	$1,849,416.00	$720,812.22	39%	($7,065.24)
Totals	**$14,046,524.00**	**$3,779,094.12**	**27%**	**$14,046,432.00**	**$3,744,310.05**	**27%**	**$34,784.07**

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 May 2025
General Fund	$4,723,446.08	$1,096,433.70	$3,827,546.45	$304,564.92	135%	$4,923,980.15
Water & Sewer Fund	$3,476,833.33	$2,562,671.10	$588,343.03	$711,853.08	37%	$3,151,014.13
Park Fund	$63,889.37	$554,824.80	($512,941.60)	$154,118.00	2%	$41,883.20
Totals	$8,264,168.78	$4,213,929.60	$3,902,947.88	$1,170,536.00		$8,116,877.48

Assigned Funds

General		Water/Sewer		Parks		
Judicial Education Fund	$6,024.41	Escrow	$608,211.62	Parks Projects-Donations	$3,300.00	All Assigned Funds Total
Judicial Facility Fund	$17,762.08	Customer Deposits	$278,049.61	Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40	Grant Funds Assigned	$79,950.16	Customer Deposits	$2,266.25	
Police Equitable Sharing Fund	$11,647.70			Customer In-House Credit	$2,639.64	
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	$88,461.14	Total Assigned Funds	$966,211.39	Total Assigned Funds	$10,608.42	$1,065,280.95

COP Total Debt		Transferred and Reserve Funds Used Year to	
		General to Parks	$135,000.00
2014 W/S	$565,000.00	General from Reserves	$0.00
2015 Parks	$2,195,000.00	W/S from Reserves	$147,327.10
2018 Sewer	$2,983,250.30	Parks from Reserves	$7,065.24
Total Debt	$5,743,250.30	**Total Funds Transferred and Reserves Used**	$289,392.34

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

May 2025 Budget Financial Statements

- Balance Sheet
- Income Statement

City of Willard, MO

Balance Sheet

Account Summary

As Of 05/31/2025

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,923,980.15	
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	6,024.41	
10-13050	CASH JUDICIAL FACILITY FUND	17,762.08	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	525.55	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	200,290.74	
10-15400	AD-VALOREM TAXES RECEIVABLE	239,038.93	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	20,594.32	
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:	**5,541,725.79**	**5,541,725.79**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	21,494.98	
10-20010	ACCOUNTS PAYABLE - GCG	1,623.87	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	-306.28	
10-21500	WAGES PAYABLE	19,257.72	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	262.45	
10-23100	LAGERS PAYABLE	9,070.76	
10-23200	GROUP INSURANCE PAYABLE	5,918.11	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	1,149.60	
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:	**92,387.90**	

Equity

Balance Sheet

Account	Name	Balance	
10-30000	FUND BALANCE	5,260,161.48	
	Total Beginning Equity:	**5,260,161.48**	
Total Revenue		1,380,390.35	
Total Expense		1,191,213.94	
Revenues Over/Under Expenses		**189,176.41**	
	Total Equity and Current Surplus (Deficit):	**5,449,337.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,541,725.79**

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,151,014.13	
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	305,036.87	
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	19,689.51	
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:	**12,943,241.57**	**12,943,241.57**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	1,216.83	
20-20010	ACCOUNTS PAYABLE - WS	0.00	
20-20100	RETURNED CHECKSWS	132.61	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	8,838.03	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,084.71	
20-23100	LAGERS PAYABLE	12,433.28	
20-23200	GROUP INSURANCE PAYABLE	5,290.18	
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	-2,163.41	
20-25700	MO PRIMACY TAX	1,021.64	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	278,049.61	
20-25950	LEASE PURCHASE-W/S	64,657.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	745,000.00	
20-27000	2018 COP Payable	3,075,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	12,862.00	
	Total Liability:	**4,942,754.18**	

Equity

Balance Sheet

Account	Name	Balance	
20-30000	RETAINED EARNINGS	8,147,814.49	
	Total Beginning Equity:	**8,147,814.49**	
Total Revenue		1,684,956.79	
Total Expense		1,832,283.89	
Revenues Over/Under Expenses		**-147,327.10**	
	Total Equity and Current Surplus (Deficit):	**8,000,487.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,943,241.57**

Balance Sheet

As Of 05/31/2025

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	41,883.20	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.33	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	47,574.22	
30-15400	AD-VALOREM TAXES RECEIVABLE	72,976.75	
30-16000	PREPAID INSURANCE-PKS	14,189.86	
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:	**197,827.68**	**197,827.68**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	-6,440.43	
30-20010	ACCOUNTS PAYABLE - PKS	425.00	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,173.07	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	988.31	
30-23100	LAGERS PAYABLE	4,217.45	
30-23200	GROUP INSURANCE PAYABLE	-37.46	
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	2,639.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**16,125.83**	
Equity			
30-30000	FUND BALANCE	188,767.09	
	Total Beginning Equity:	**188,767.09**	
Total Revenue		713,746.98	
Total Expense		720,812.22	
Revenues Over/Under Expenses		**-7,065.24**	
	Total Equity and Current Surplus (Deficit):	**181,701.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**197,827.68**

Balance Sheet

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	8,115,786.65	
99-01100	POOLED CASH - JIS COURT	1,090.83	
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	7,027.35	
	Total Assets:	**8,123,904.83**	**8,123,904.83**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	7,027.35	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	8,116,877.48	
	Total Liability:	**8,123,904.83**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,123,904.83**

Income Statement
Account Summary

City of Willard, MO

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	22.45	3,922.20	1,077.80
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	92.80	515.03	4,484.97
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	60.00	300.00	-180.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	11,055.00	0.00	5,155.69	5,899.31
10-100-41100	FRANCHISE ELECTRIC	331,650.00	331,650.00	15,285.77	125,751.94	205,898.06
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	5,073.32	38,334.62	38,045.38
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	2,342.56	50,921.48	19,428.52
10-100-43000	INTEREST INCOME-GCG	75,000.00	75,000.00	2,584.72	39,567.98	35,432.02
10-100-44100	MERCHANTS LICENSES	7,035.00	7,035.00	1,375.00	5,340.00	1,695.00
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	263,235.00	2,015.82	244,532.26	18,702.74
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	92,261.84	412,276.53	532,723.47
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	32,033.82	133,075.82	234,424.18
10-100-46000	TRANSFER FROM GCG	667,765.00	667,765.00	0.00	0.00	667,765.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	1,005.00
	Department: 100 - General Government Total:	**2,826,095.00**	**2,826,095.00**	**153,148.10**	**1,059,693.55**	**1,766,401.45**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	1,500.00	33,500.00
10-200-44120	POLICE FACILITY FEES	5,000.00	5,000.00	1,400.00	7,000.00	-2,000.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	62.00	512.00	1,488.00
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,755.40	43,777.00	90,863.00
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
10-200-49000	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 200 - Law Total:	**182,240.00**	**182,240.00**	**10,217.40**	**52,789.00**	**129,451.00**
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	9,040.12	39,425.99	40,574.01
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	493.50	2,187.26	2,812.74
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**	**9,533.62**	**41,613.25**	**43,986.75**
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	50,000.00	0.00	9,991.26	40,008.74
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,000.00	150.00	900.00	100.00
10-300-44120	STREET CAPACITY FEES	0.00	0.00	0.00	50.00	-50.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	30,915.33	144,027.45	172,172.55
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	45,789.81	-5,745.81
	Department: 300 - Streets Total:	**407,344.00**	**407,344.00**	**31,065.33**	**200,758.52**	**206,585.48**
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	4,738.23	25,236.03	114,763.97
10-400-44120	ZONING FEES	5,000.00	5,000.00	0.00	300.00	4,700.00
	Department: 400 - Planning & Development Total:	**145,000.00**	**145,000.00**	**4,738.23**	**25,536.03**	**119,463.97**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
	Revenue Total:	**3,654,779.00**	**3,654,779.00**	**208,702.68**	**1,380,390.35**	**2,274,388.65**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	44.35	223.29	1,776.71
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	497.75	502.25
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	162.02	1,236.11	763.89
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	0.00	13.18	1,186.82
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	8,500.00	334.68	5,219.70	3,280.30
10-100-50750	POSTAGE-GCG	2,300.00	2,300.00	406.60	1,226.85	1,073.15
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	545.44	1,454.56
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	75.00	218.95	3,781.05
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	104,500.00	0.00	0.00	104,500.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	37.66	368.94	431.06
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	35.30	170.30	329.70
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	31.60	1,791.60	3,082.40
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	0.00	300.12	699.88
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	0.00	6,439.66	560.34
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	450.08	3,517.41	3,150.59
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	1,646.74	10,259.16	21,900.84
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	426.00	2,414.00	4,586.00
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	300.00	300.00	0.00	141.52	158.48
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	1,500.00	572.07	572.07	927.93
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	1,420.75	1,420.75	79.25
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	157.50	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	18,700.00	2,632.46	11,514.00	7,186.00
10-100-61000	TELEPHONE-GCG	2,505.00	2,505.00	267.50	1,336.50	1,168.50
10-100-61050	INTERNET-GCG	3,430.00	3,430.00	459.41	1,462.21	1,967.79
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	498.65	2,974.20	5,065.80
10-100-62100	UTILITIES GAS-GCG	2,020.00	2,020.00	58.15	1,021.75	998.25
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,800.00	116.97	546.00	1,254.00
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	57.10	134.20	-34.20
10-100-75000	VEHICLE LEASE-GENERAL	789.00	789.00	649.02	1,298.04	-509.04
10-100-90000	SALARIES-GCG	144,903.00	144,903.00	19,051.60	68,288.44	76,614.56
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,000.00	127.35	859.02	140.98
10-100-91500	PAYROLL TAXES-GCG	11,673.00	11,673.00	1,395.81	4,994.23	6,678.77
10-100-92000	RETIREMENT-GCG	50,549.00	50,549.00	996.56	4,285.78	46,263.22
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	2,449.49	7,595.48	14,622.52
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	0.00	0.00	2,730.00	-2,730.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	0.00	22,162.43	5,750.57
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	575,378.00	135,000.00	135,000.00	440,378.00
	Department: 100 - General Government Total:	**1,067,120.00**	**1,067,120.00**	**169,560.42**	**304,188.58**	**762,931.42**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	35.00	1,026.36	1,473.64
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	164.00	1,022.58	3,977.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	7.03	692.97
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	125.57	494.50	705.50
10-200-50750	POSTAGE-LAW	250.00	250.00	1.18	30.47	219.53
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	199.99	2,473.13	4,526.87
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	90.00	410.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	0.00	564.95	2,245.05
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	0.00	524.08	1,275.92
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	3,229.06	18,601.61	22,603.39
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	6,796.50	28,790.65	39,549.35
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	444.89	444.89	455.11
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	245.84	1,036.41	-36.41
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	20,000.00	0.00	395.00	19,605.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	394.87	3,486.08	12,593.92
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	338.82	1,595.16	1,764.84
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	892.63	4,457.51	7,292.49
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	276.75	1,711.45	3,363.55
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	78.08	364.32	339.68
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	2,894.30	9,028.18	16,096.82
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	201.98	3,478.82	6,571.18
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	225.00	275.00
10-200-75000	VEHICLE LEASE-LAW	32,600.00	32,600.00	1,435.27	7,673.01	24,926.99
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	77,593.23	286,594.42	537,148.58
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	561.94	2,265.95	734.05
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	5,644.64	20,872.09	45,266.91
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	9,166.82	32,786.39	53,267.61
10-200-92500	UNIFORMS-LAW	10,050.00	10,050.00	336.45	3,168.66	6,881.34
10-200-93000	GROUP INSURANCE-LAW	129,260.00	129,260.00	11,069.13	40,730.73	88,529.27
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	61,973.00	597.00	15,503.27	46,469.73
	Department: 200 - Law Total:	**1,447,534.00**	**1,447,534.00**	**122,738.94**	**492,012.36**	**955,521.64**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	5.00	39.08	160.92
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	49.87	734.35	765.65
10-250-50750	POSTAGE-COURT	503.00	503.00	9.55	134.12	368.88
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	358.24	464.96	-164.96
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	33.36	86.64
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	259.97	1,195.18	1,819.82
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	3,926.00	11,149.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
10-250-56960	TRAINING COURT	750.00	750.00	0.00	0.00	750.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	394.87	1,153.33	1,346.67
10-250-61000	TELEPHONE-COURT	435.00	435.00	72.50	408.02	26.98
10-250-61050	INTERNET-COURT	2,950.00	2,950.00	419.40	1,258.20	1,691.80
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	755.05	2,214.41	2,785.59
10-250-81000	CVC FEES	5,000.00	5,000.00	0.00	2,164.70	2,835.30
10-250-81100	POST FUND-COURT	750.00	750.00	53.44	309.92	440.08
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	7,831.95	29,402.27	58,034.73
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	2.16	169.22	-69.22
10-250-91500	PAYROLL TAXES-COURT	7,003.00	7,003.00	588.62	2,221.90	4,781.10

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	590.72	2,360.47	3,157.53
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	923.92	3,494.33	4,647.67
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84
	Department: 250 - Court Total:	**152,512.00**	**152,512.00**	**13,266.26**	**54,928.77**	**97,583.23**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	567.44	7,778.08	17,221.92
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	399.23	974.87	525.13
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	4.09	82.47	3,917.53
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	9.44	60.57	39.43
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	45.23	63.35	436.65
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	25,000.00	1,235.76	15,338.29	9,661.71
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	1,231.87	3,025.64	474.36
10-300-55200	ADVERTISING-STS	700.00	700.00	0.00	0.00	700.00
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	5,151.00	0.00	0.00	5,151.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	102.80	102.80	1,907.20
10-300-56000	INSURANCE-STREETS	12,965.00	12,965.00	1,112.95	5,174.39	7,790.61
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	445.50	1,828.23	1,186.77
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	0.00	200.00
10-300-56950	TRAINING & EDUCATION-STS	500.00	500.00	0.00	0.00	500.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	5,000.00	0.00	591.12	4,408.88
10-300-61000	TELEPHONE-STREETS	1,035.00	1,035.00	90.59	422.96	612.04
10-300-61050	INTERNET-STREETS	983.00	983.00	147.80	514.63	468.37
10-300-61110	STREET LIGHTS STREETS	67,335.00	67,335.00	6,943.74	35,549.82	31,785.18
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	259.30	1,400.32	3,624.68
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	1,017.72	3,055.88	3,944.12
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	383.53	388.64	1,119.36
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	273.76	1,484.53	3,515.47
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	10,000.00	1,352.01	3,270.27	6,729.73
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	1,618.09	8,443.35	17,164.65
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	529.87	2,649.34	16,026.66
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	7,553.39	38,234.78	59,867.22
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	244.68	1,589.98	410.02
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,008.00	588.37	3,001.89	5,006.11
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	767.81	3,579.16	9,587.84
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	38.70	266.36	1,341.64
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	1,364.88	6,815.38	15,724.62
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	4.04	30,749.74	-25,749.74
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	67,541.00	0.00	16,105.34	51,435.66
	Department: 300 - Streets Total:	**452,029.00**	**452,029.00**	**28,332.59**	**192,542.18**	**259,486.82**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	300.00	229.82	344.05	-44.05
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	31.58	917.57	1,582.43
10-400-50750	POSTAGE-P&D	500.00	500.00	10.22	45.79	454.21
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	1,457.46	1,457.46	1,042.54
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	365.57	622.88	377.12
10-400-55600	CONTRACT LABOR-P&D	25,000.00	25,000.00	975.00	4,920.00	20,080.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	260.00	0.00	325.00	-65.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	0.00	157.24	342.76
10-400-56000	INSURANCE-P&D	4,371.00	4,371.00	330.58	2,056.91	2,314.09
10-400-56200	LEGAL-P&D	5,000.00	5,000.00	780.50	2,933.50	2,066.50

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56400	PROFESSIONAL-P&D	51,000.00	51,000.00	12,640.50	22,345.21	28,654.79
10-400-56410	ENGINEERING	50,000.00	50,000.00	0.00	236.00	49,764.00
10-400-56420	SURVEYING	20,000.00	20,000.00	0.00	3,000.00	17,000.00
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	5,500.00	0.00	920.00	4,580.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	12,563.00	394.87	11,135.19	1,427.81
10-400-61000	TELEPHONE-P&D	1,797.00	1,797.00	257.94	942.45	854.55
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	459.41	1,458.21	1,969.79
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	40.44	959.56
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,000.00	123.19	474.68	525.32
10-400-75000	VEHICLE LEASE-P&D	7,098.00	7,098.00	970.24	4,341.34	2,756.66
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	15,345.60	55,118.17	145,092.83
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	3.69	12.69	287.31
10-400-91500	PAYROLL TAXES-P&D	16,041.00	16,041.00	1,116.67	4,011.37	12,029.63
10-400-92000	RETIREMENT-P&D	18,454.00	18,454.00	1,620.27	5,828.23	12,625.77
10-400-92500	UNIFORMS-P/Z	500.00	500.00	134.46	184.45	315.55
10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	2,069.11	7,439.65	17,308.35
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	7,413.00	0.00	7,152.14	260.86
	Department: 400 - Planning & Development Total:	**489,884.00**	**489,884.00**	**39,316.68**	**138,874.05**	**351,009.95**
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	0.00	8,668.00	10,332.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
	Department: 500 - Emergency Management Total:	**20,600.00**	**20,600.00**	**0.00**	**8,668.00**	**11,932.00**
	Expense Total:	**3,654,779.00**	**3,654,779.00**	**373,214.89**	**1,191,213.94**	**2,463,565.06**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-164,512.21**	**189,176.41**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	85,000.00	0.00	1.99	84,998.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	0.00	0.00	85,586.31	-85,586.31
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	847.12	152.88
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	4,823.05	18,655.73	3,344.27
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	4,295.87	16,275.77	28,769.23
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	8,195.52	20,092.26	4,907.74
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	75.00	250.00	250.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	20,000.00	2,600.00	14,998.90	5,001.10
20-600-44120	WATER CAPACITY FEES	20,000.00	20,000.00	3,200.00	16,650.00	3,350.00
20-600-46000	TRANSFER IN-WATER	202,242.00	202,242.00	0.00	0.00	202,242.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	12,942.10	54,451.95	78,373.05
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	8,528.00	1,092.82	6,061.96	2,466.04
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718,250.00	71,836.05	320,319.56	397,930.44
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	39,473.35	183,345.62	302,854.38
20-600-48531	WATER BULK RENTAL FEE	0.00	0.00	50.00	50.00	-50.00
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	2,125.00	2,125.00	3,125.00
	Department: 600 - Water Total:	**1,771,840.00**	**1,771,840.00**	**150,738.76**	**739,712.17**	**1,032,127.83**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	0.00	0.00	3,461.20	-3,461.20
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	4,823.05	18,691.71	3,308.29
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	3,469.56	14,679.64	20,320.36
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	3,356,152.00	0.00	0.00	3,356,152.00
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	126,000.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	25,000.00	8,195.52	20,092.26	4,907.74
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	600.00	3,800.00	6,200.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	800.00	4,000.00	6,000.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	1,000.00	1,000.00	3,000.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	21,245.00	0.00	0.00	21,245.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	184,037.17	877,394.81	1,080,605.19
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	2,125.00	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**	**6,770,397.00**	**205,050.30**	**945,244.62**	**5,825,152.38**
	Revenue Total:	**8,542,237.00**	**8,542,237.00**	**355,789.06**	**1,684,956.79**	**6,857,280.21**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	1,203.89	4,648.07	15,351.93
20-600-50130	SUPPLIES-WATER	63,000.00	63,000.00	241.35	5,531.87	57,468.13
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	145.00	913.00	1,087.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	15,000.00	0.00	4,611.79	10,388.21
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	5,000.00	736.65	1,337.85	3,662.15
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	18.89	127.75	372.25
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	730.18	2,033.92	1,466.08
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,055.64	4,840.44	8,159.56
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	5,098.33	30,706.00	59,294.00
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	0.00	1,536.25	48,793.15	-48,793.15
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	2,302.11	5,150.33	4,849.67
20-600-52500	METER REPLACEMENT-WATER	30,000.00	30,000.00	0.00	0.00	30,000.00
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	4,447.44	25,841.05	14,358.95
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	655.38	1,257.55	5,742.45

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-56000	INSURANCE-WATER	25,983.00	25,983.00	1,620.47	14,639.68	11,343.32
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	1,277.35	11,038.68	48,961.32
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	4,565.17	11,856.51	6,143.49
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	253.68	1,206.88	1,298.12
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	715.00	1,715.36	3,199.64
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	8,407.29	46,226.41	74,976.59
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	55.65	1,215.67	3,809.33
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	265.51	1,239.24	1,172.76
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	1,853.25	5,738.22	8,261.78
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	771.55	786.89	3,736.11
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	993.80	3,519.76	6,480.24
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	3,015.00	998.23	4,336.43	-1,321.43
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	3,236.17	16,886.69	34,329.31
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.73	5,298.66	10,674.34
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	50,307.85	192,865.77	314,738.23
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	1,427.66	5,521.80	4,478.20
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	3,787.69	14,496.82	26,910.18
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	4,688.35	17,289.08	13,362.92
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	77.45	532.91	2,583.09
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	8,283.02	31,077.44	30,240.56
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	290,000.00	-28,979.74	45,148.78	244,851.22
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	26,213.00	-34,575.00	-22,447.32	48,660.32
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	6,050.50	4,593.50
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	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**	**1,771,839.00**	**49,636.24**	**643,481.12**	**1,128,357.88**
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	218.82	3,743.64	3,256.36
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	674.69	831.45	4,193.55
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	18.88	127.73	172.27
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	730.20	2,033.93	1,484.07
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,055.63	5,731.36	7,333.64
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	22,819.69	54,299.00	25,701.00
20-700-51050	I&I EXPENSE	0.00	0.00	3,990.02	18,980.18	-18,980.18
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	2,048.64	3,808.46	6,241.54
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	0.00	6,030.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	4,447.44	25,841.05	14,358.95
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	30.00	165.00	5,865.00
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	655.39	1,257.57	2,242.43
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	2,719.45	17,805.89	19,036.11
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	0.00	936.00	49,314.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	1,552.87	28,281.59	51,718.41
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	46.15	1,953.85
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	170.30	1,176.12	3,823.88

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	4,565.18	10,710.55	16,424.45
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	651,240.00	0.00	272,944.73	378,295.27
20-700-61000	TELEPHONE-SEWER	2,505.00	2,505.00	253.68	1,206.88	1,298.12
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	715.00	1,715.36	3,199.64
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	5,037.52	29,855.60	60,594.40
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,608.00	55.65	584.49	1,023.51
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,211.00	265.51	1,239.24	971.76
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	1,853.25	5,738.22	6,321.78
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	1,938.20	2,646.56	5,433.44
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	993.81	3,202.75	6,847.25
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	5,025.00	1,108.23	4,910.47	114.53
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	51,216.00	3,236.17	16,886.69	34,329.31
20-700-75100	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	5,298.70	7,482.30
20-700-90000	SALARIES-SEWER	632,228.00	632,228.00	61,027.36	216,434.48	415,793.52
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	2,419.94	7,237.10	2,762.90
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	51,378.00	4,666.42	16,493.71	34,884.29
20-700-92000	RETIREMENT-SEWER	35,720.00	35,720.00	5,929.69	19,942.18	15,777.82
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	3,116.00	3,116.00	77.40	532.80	2,583.20
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	98,118.00	10,262.92	35,670.96	62,447.04
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,306,080.00	-9,331.92	73,790.26	4,232,289.74
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	28,713.00	-7,240.00	27,366.68	1,346.32
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	0.00	58,600.49	55,343.51
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	375.00	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**	**6,770,398.00**	**130,400.77**	**1,188,802.77**	**5,581,595.23**
	Expense Total:	**8,542,237.00**	**8,542,237.00**	**180,037.01**	**1,832,283.89**	**6,709,953.11**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**175,752.05**	**-147,327.10**	

Income Statement

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	5,218.00	17,798.81	2,201.19
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	2,751.00	6,679.50	31,645.50
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	-4,964.66
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	2,546.00	24,127.50	7,872.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	7,262.91	31,734.48	17,265.52
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	139.90	139.90	1,860.10
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,600.00	8,000.00	12,000.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	25,054.50	34,469.50	75,530.50
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,299.67	6,598.35	8,979.65
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	600.00	600.00	400.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	15.70	1,133.30	3,891.70
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	602.13	73,042.11	53,797.89
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	31,338.16	159,110.66	183,609.34
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	28,277.54	119,639.54	206,760.46
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	135,000.00	135,000.00	440,378.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	106.00	1,287.00	3,813.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	30.00	854.50	49,145.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	19,870.00	30,877.50	40,522.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	220.00	21,540.00	18,240.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	2,020.00	5,365.00	9,935.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	0.00	2,588.00	472.00
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	17.00	85.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	500.00	28,179.67	28,179.67	-27,679.67
	Department: 800 - Parks Total:	**1,849,508.00**	**1,849,508.00**	**292,131.18**	**713,746.98**	**1,135,761.02**
	Revenue Total:	**1,849,508.00**	**1,849,508.00**	**292,131.18**	**713,746.98**	**1,135,761.02**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	138.17	711.34	3,288.66
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	84.99	649.82	3,350.18
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	79.08	79.08	6,920.92
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	53.40	1,599.00	6,901.00
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	290.00	3,005.21	2,994.79
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	596.18	403.82
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	85.27	767.43	3,932.57
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	160.00	8,840.00
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	3,090.56	5,813.16	19,186.84
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	211.55	1,676.15	1,473.85
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	0.00	10,000.00	12,600.00
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	1,806.80	12,900.08	14,099.92
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	338.51	1,958.77	3,066.23
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	88.70	1,021.56	988.44
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	36.09	63.91
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	641.47	1,332.27	6,167.73
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	14.39	921.51	6,078.49
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	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	335.67	164.33
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	0.00	2,419.00	1,581.00
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	1,512.06	5,727.74	1,272.26
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	3,516.83	22,617.16	24,617.84
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	658.50	3,487.00	1,588.00
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	165.00	845.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	99.84	917.45	2,682.55
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	138.00	1,573.00	2,027.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	658.87	8,981.43	9,108.57
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	303.38	1,307.56	1,677.44
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	1,438.01	4,394.01	5,925.99
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	3,772.59	22,104.24	39,507.76
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	184.55	3,834.04	4,205.96
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	860.98	4,018.68	3,519.32
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	1,324.65	3,929.01	4,655.99
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	166.46	1,852.80	6,187.20
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	10,303.88	13,347.14	1,652.86
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	2,372.83	11,726.95	26,308.05
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	45,763.70	159,222.18	241,911.82
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	116.32	1,606.85	3,393.15
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	18,551.63	65,441.85	304,733.15
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	4,894.02	17,161.85	44,943.15
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	3,637.31	13,052.60	28,124.40
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	4,869.93	19,332.47	65,123.53
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	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	0.00	1,500.00
	Department: 800 - Parks Total:	**1,849,416.00**	**1,849,416.00**	**112,067.23**	**720,812.22**	**1,128,603.78**
	Expense Total:	**1,849,416.00**	**1,849,416.00**	**112,067.23**	**720,812.22**	**1,128,603.78**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**180,063.95**	**-7,065.24**	
	Total Surplus (Deficit):	**92.00**	**92.00**	**191,303.79**	**34,784.07**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,826,095.00	153,148.10	1,059,693.55	1,766,401.45
200 - Law	182,240.00	182,240.00	10,217.40	52,789.00	129,451.00
250 - Court	85,600.00	85,600.00	9,533.62	41,613.25	43,986.75
300 - Streets	407,344.00	407,344.00	31,065.33	200,758.52	206,585.48
400 - Planning & Development	145,000.00	145,000.00	4,738.23	25,536.03	119,463.97
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,654,779.00**	**3,654,779.00**	**208,702.68**	**1,380,390.35**	**2,274,388.65**
Expense					
100 - General Government	1,067,120.00	1,067,120.00	169,560.42	304,188.58	762,931.42
200 - Law	1,447,534.00	1,447,534.00	122,738.94	492,012.36	955,521.64
250 - Court	152,512.00	152,512.00	13,266.26	54,928.77	97,583.23
300 - Streets	452,029.00	452,029.00	28,332.59	192,542.18	259,486.82
400 - Planning & Development	489,884.00	489,884.00	39,316.68	138,874.05	351,009.95
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	0.00	8,668.00	11,932.00
Expense Total:	**3,654,779.00**	**3,654,779.00**	**373,214.89**	**1,191,213.94**	**2,463,565.06**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-164,512.21**	**189,176.41**	**-189,176.41**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,771,840.00	150,738.76	739,712.17	1,032,127.83
700 - Sewer	6,770,397.00	6,770,397.00	205,050.30	945,244.62	5,825,152.38
Revenue Total:	**8,542,237.00**	**8,542,237.00**	**355,789.06**	**1,684,956.79**	**6,857,280.21**
Expense					
600 - Water	1,771,839.00	1,771,839.00	49,636.24	643,481.12	1,128,357.88
700 - Sewer	6,770,398.00	6,770,398.00	130,400.77	1,188,802.77	5,581,595.23
Expense Total:	**8,542,237.00**	**8,542,237.00**	**180,037.01**	**1,832,283.89**	**6,709,953.11**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**175,752.05**	**-147,327.10**	**147,327.10**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,849,508.00	1,849,508.00	292,131.18	713,746.98	1,135,761.02
Revenue Total:	**1,849,508.00**	**1,849,508.00**	**292,131.18**	**713,746.98**	**1,135,761.02**
Expense					
800 - Parks	1,849,416.00	1,849,416.00	112,067.23	720,812.22	1,128,603.78
Expense Total:	**1,849,416.00**	**1,849,416.00**	**112,067.23**	**720,812.22**	**1,128,603.78**
Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**180,063.95**	**-7,065.24**	**7,157.24**
Total Surplus (Deficit):	**92.00**	**92.00**	**191,303.79**	**34,784.07**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	-164,512.21	189,176.41	-189,176.41
20 - WATER AND SEWER FUN	0.00	0.00	175,752.05	-147,327.10	147,327.10
30 - PARKS FUND	92.00	92.00	180,063.95	-7,065.24	7,157.24
Total Surplus (Deficit):	**92.00**	**92.00**	**191,303.79**	**34,784.07**	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

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

Expense Approval Report 2

By Vendor Name

City of Willard, MO

Post Dates 6/7/2025 - 6/18/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.					
AC ELECTRICAL SYSTEMS, INC.	4506	06/18/2025	POOL PUMP MOTOR TROUBLESHOOT - PKS	30-800-50500	65.00
			Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:		**65.00**
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	2001	06/18/2025	TRASH EXP-ALL	10-100-62300	125.90
ALLIED SERVICES, LLC	2001	06/18/2025	TRASH EXP-ALL	10-200-62300	84.05
ALLIED SERVICES, LLC	2001	06/18/2025	TRASH EXP-ALL	20-600-62300	285.81
ALLIED SERVICES, LLC	2001	06/18/2025	TRASH EXP-ALL	20-700-62300	285.81
ALLIED SERVICES, LLC	2001	06/18/2025	TRASH EXP-ALL	30-800-62300	926.77
ALLIED SERVICES, LLC	3591	06/18/2025	RECYCLE CENTER-S	20-700-57200	170.30
ALLIED SERVICES, LLC	3845	06/18/2025	RECYCLE CENTER EXP-S	20-700-57200	260.00
			Vendor REP425 - ALLIED SERVICES, LLC Total:		**2,138.64**
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	4TF4	06/17/2025	CRAFTSMAN WET/DRY HOSE, REMOTE TNK - S	20-700-52000	269.86
AMAZON CAPITAL SERVICES I	9LW	06/18/2025	POOL REAGENT-PKS	30-800-50140	45.81
AMAZON CAPITAL SERVICES I	C4R	06/18/2025	IRRIGLAD HOSE NOZZLE, GARDEN HOSE - W	20-600-50130	23.98
AMAZON CAPITAL SERVICES I	DTR	06/18/2025	FIRST AID SUPPLIES POOL-PKS	30-800-50140	32.72
AMAZON CAPITAL SERVICES I	FKL	06/18/2025	ELECT SUPPLIES-PKS	30-800-95100	228.74
AMAZON CAPITAL SERVICES I	GLG	06/18/2025	EZ CORRECT TAPE, COFFEE, COMPRSD AIR - STS / W / S	10-300-50700	29.78
AMAZON CAPITAL SERVICES I	GLG	06/18/2025	EZ CORRECT TAPE, COFFEE, COMPRSD AIR - STS / W / S	20-600-50700	59.57
AMAZON CAPITAL SERVICES I	GLG	06/18/2025	EZ CORRECT TAPE, COFFEE, COMPRSD AIR - STS / W / S	20-700-50700	59.57
AMAZON CAPITAL SERVICES I	RQY	06/18/2025	ACER 31.5" MONITOR D. SLATER - GEN	10-100-52000	169.99
AMAZON CAPITAL SERVICES I	VMV	06/18/2025	2PK PWR WHL ADPTR, SPRY PAINT-WTR SPLYS- W	20-600-50130	85.05
AMAZON CAPITAL SERVICES I	X4L	06/18/2025	VINEGAR, TRASH BAGS, VACUUM, MOP REFILLS - GEN	10-100-50550	125.18
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**1,130.25**
Vendor: AMS100 - ANTHONY L SMITH & MELISSA K SMITH JOINT REVOCABLE TRUST					
ANTHONY L SMITH & MELISS	SMITH	06/18/2025	TEMP EASEMENT COMPENSATION 94 FM REPLCMNT - S	20-700-95100	1,100.00
			Vendor AMS100 - ANTHONY L SMITH & MELISSA K SMITH JOINT REVOCABLE TRUST Total:		**1,100.00**
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	9524	06/18/2025	COMM SURFACE - POT HOLE REPAIRS - STS	10-300-51000	73.70
			Vendor APAC100 - APAC CENTRAL, INC Total:		**73.70**
Vendor: ASC200 - AUTREY SUPPLY CO					
AUTREY SUPPLY CO	23294	06/18/2025	FIELD PAINT-PKS	30-800-50170	150.00
AUTREY SUPPLY CO	23294	06/18/2025	FIELD PAINT-PKS	30-800-50180	1,232.80
AUTREY SUPPLY CO	23294	06/18/2025	FIELD PAINT-PKS	30-800-50450	300.00
			Vendor ASC200 - AUTREY SUPPLY CO Total:		**1,682.80**
Vendor: BAT575 - BATTERIES PLUS BULBS					
BATTERIES PLUS BULBS	4051	06/18/2025	2 12V 5AH LEAD LSAA12-5F2 DURA BATTERIES- W	20-600-51000	31.34
			Vendor BAT575 - BATTERIES PLUS BULBS Total:		**31.34**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BWP100 - BLUEWATER CAS					
BLUEWATER CAS	3114	06/18/2025	CHLORINE-PKS	30-800-50000	4,755.00
			Vendor BWP100 - BLUEWATER CAS Total:		**4,755.00**
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S25-4050	06/18/2025	TOILET RENTALS MILLER- PKS	30-800-55850	430.00
			Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:		**430.00**
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	10-100-55850	75.03
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	10-200-55850	131.02
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	10-400-55850	39.31
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES,	602	06/18/2025	COPIER LEASE-ALL	30-800-55850	61.67
			Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:		**391.57**
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	JUN	06/18/2025	REIMBURSEMENT JUN PHONE - GEN	10-100-61000	50.00
			Vendor HVR100 - CAROLYN HALVERSON Total:		**50.00**
Vendor: BOL100 - CITY OF BOLIVAR					
CITY OF BOLIVAR	25TH	06/18/2025	140 SWIM MEET FEES-PKS	30-800-50175	140.00
			Vendor BOL100 - CITY OF BOLIVAR Total:		**140.00**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	3891	06/18/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	3891	06/18/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	3891	06/18/2025	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: CNA110 - CNA SURETY					
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-100-56000	745.00
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-200-56000	52.50
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	10-250-56000	350.00
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	20-600-56000	131.25
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	20-700-56000	131.25
CNA SURETY	2025-2026	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS	30-800-56000	245.00
			Vendor CNA110 - CNA SURETY Total:		**1,655.00**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	0752	06/18/2025	ASH STREET APPAREL T-SHIRTS CUSTOM POOL - PKS	30-800-50140	110.00
COMMERCE CREDIT CARD SE	2666	06/18/2025	ECONO SIGN SPEED LMT SGN, OBJECT MARKER SGN - STS	10-300-50130	563.36
COMMERCE CREDIT CARD SE	2961	06/18/2025	SAMS CONCESSIONS-PKS	30-800-50200	78.06
COMMERCE CREDIT CARD SE	3061	06/18/2025	SWIMOUTLET SWIM CAPS - PKS	30-800-50140	461.47
COMMERCE CREDIT CARD SE	308	06/18/2025	ACCO BRANDS PLANNER REFILL-LAW	10-200-50700	62.14
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	10-100-50750	24.12
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	10-400-50750	9.04
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE	6-10-25	06/18/2025	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	6-13-25	06/18/2025	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	6910	06/18/2025	SAMS CONCESSIONS-PKS	30-800-40400	984.92
COMMERCE CREDIT CARD SE	6-9-25	06/18/2025	APPLE MKT CAMP COOKOUT SUPPLIES-PKS	30-800-50177	7.84
COMMERCE CREDIT CARD SE	6-9-25 DG	06/18/2025	DOLLAR GEN EXT CORD, PWR STRIP - GEN	10-100-50700	20.52
COMMERCE CREDIT CARD SE	86509	06/18/2025	LOWES CLN BRUSHES,MICROFBR CLTHS,ALL-PUR CLNR-P&D	10-400-50130	40.87
COMMERCE CREDIT CARD SE	88167	06/18/2025	LOWES FLEX MED TOOL STORAGE - P&D	10-400-52000	86.46
COMMERCE CREDIT CARD SE	9382	06/18/2025	CROWN AWARDS TROPHY-FISHING DERBY SUPPLIES-PKS	30-800-50170	98.91
COMMERCE CREDIT CARD SE	BUS	06/18/2025	MIDWEST BUS PARTS HYD SEAT RISER CYLINDER -PKS	30-800-71000	166.47
COMMERCE CREDIT CARD SE	HD	06/18/2025	HOME DEPOT FITTINGS, MAIN BREAKRS ELECT - PKS	30-800-95100	658.00
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**3,451.81**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	5885 128.31	06/18/2025	5/8" COMM STONE-WTR TAP-GRANT ST REPAIR - W	20-600-51000	128.31
CONCO COMPANIES	5885 61.60	06/18/2025	AGSAND - B LFT STATION CLEAN UP- S	20-700-51000	61.60
			Vendor CON170 - CONCO COMPANIES Total:		**189.91**
Vendor: TDE100 - DAILY EVENTS, THE					
DAILY EVENTS, THE	734	06/18/2025	MEET NOTC BOA FLOOD PLAIN - GEN	10-100-55200	375.00
			Vendor TDE100 - DAILY EVENTS, THE Total:		**375.00**
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	2968	06/18/2025	PROPERTY LIABILITY INSURANCE	10-16000	5,085.92
EMC INSURANCE COMPANIES	2968	06/18/2025	PROPERTY LIABILITY INSURANCE	20-16000	6,164.76
EMC INSURANCE COMPANIES	2968	06/18/2025	PROPERTY LIABILITY INSURANCE	30-16000	4,161.21
			Vendor EMC105 - EMC INSURANCE COMPANIES Total:		**15,411.89**
Vendor: FAD100 - FIRST AYD CORP					
FIRST AYD CORP	177	06/18/2025	ATOMIZING SPRAY PMP SANITIZER- STS	10-300-50130	24.41
			Vendor FAD100 - FIRST AYD CORP Total:		**24.41**
Vendor: GNC100 - GENERAL CODE INC					
GENERAL CODE INC	9232	06/18/2025	CODE BOOK SUPPLEMENTAL PAGES - GEN	10-100-50700	2,437.00
			Vendor GNC100 - GENERAL CODE INC Total:		**2,437.00**
Vendor: HIL100 - HILLYARD INC/ SPRINGFIELD					
HILLYARD INC/ SPRINGFIELD	5399	06/18/2025	TOWELS, TISSUE - GEN	10-100-50550	158.39
HILLYARD INC/ SPRINGFIELD	928	06/18/2025	PAPER TISSUE & TOWELS - PK	30-800-50550	473.56
			Vendor HIL100 - HILLYARD INC/ SPRINGFIELD Total:		**631.95**
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	10-100-50700	192.07
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	10-200-50700	54.03
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	10-250-50700	39.18
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	10-400-50700	24.81
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	20-600-50700	149.07
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	20-700-50700	149.07
LAKELAND OFFICE SYSTEMS I	185	06/18/2025	COPIES-ALL	30-800-50700	69.69
			Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:		**677.92**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	82578	06/18/2025	CONDUIT, LOCKNUTS, FITTINGS ELECT - PKS	30-800-95100	29.65
LOWE'S CREDIT SERVICES	87963	06/18/2025	NUTS,WSHRS,BLTS,FITNGS,GR NDNG LUGS ELECT - PKS	30-800-95100	124.92
LOWE'S CREDIT SERVICES	88644	06/18/2025	10-FT PAD RCHT, BLUE/GRN TARP- STS	10-300-50130	42.71
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**197.28**
Vendor: POT250 - LUBY EQUIPMENT SERVICES					
LUBY EQUIPMENT SERVICES	179	06/18/2025	PART FOR WORK ON SKID STEER - W / S	20-600-71100	75.76
LUBY EQUIPMENT SERVICES	179	06/18/2025	PART FOR WORK ON SKID STEER - W / S	20-700-71100	75.76
			Vendor POT250 - LUBY EQUIPMENT SERVICES Total:		**151.52**
Vendor: MID125 - MIDWEST METER INC					
MIDWEST METER INC	8697	06/18/2025	2" E-SERIES GAL HRE W/ITRON, 2" RUBBER GASKET	20-600-50130	1,941.98
			Vendor MID125 - MIDWEST METER INC Total:		**1,941.98**
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	6302	06/18/2025	WORKMANS COMP INS-GEN/PW/PKS	10-16000	1,975.83
MISSOURI EMPLOYERS MUTU	6302	06/18/2025	WORKMANS COMP INS-GEN/PW/PKS	20-16000	1,261.17
MISSOURI EMPLOYERS MUTU	6302	06/18/2025	WORKMANS COMP INS-GEN/PW/PKS	30-16000	966.89
			Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:		**4,203.89**
Vendor: MIS500 - MO. VOCATIONAL ENTERPRISES					
MO. VOCATIONAL ENTERPRIS	2916	06/18/2025	LICENSE PLATES - LAW	10-200-71000	46.00
			Vendor MIS500 - MO. VOCATIONAL ENTERPRISES Total:		**46.00**
Vendor: MOC300 - MOCCFOA					
MOCCFOA	RH REDO	06/18/2025	MEMBERSHIP DUES R. HANSEN - GEN	10-100-55800	30.00
			Vendor MOC300 - MOCCFOA Total:		**30.00**
Vendor: ODC150 - OVERHEAD DOOR CO. OF SPFLD					
OVERHEAD DOOR CO. OF SPF	1580	06/18/2025	AUTOMATIC DOOR OPENER CITY HALL - GEN	10-100-95100	3,856.00
			Vendor ODC150 - OVERHEAD DOOR CO. OF SPFLD Total:		**3,856.00**
Vendor: OTO150 - OZARKS TRANSPORTATION ORGANIZATION					
OZARKS TRANSPORTATION OR	2025-2026	06/18/2025	2025-2026 DUES/PROJCT FEES - GEN	10-100-55800	4,064.87
			Vendor OTO150 - OZARKS TRANSPORTATION ORGANIZATION Total:		**4,064.87**
Vendor: REN390 - RENEGADE CHEMICALS LLC					
RENEGADE CHEMICALS LLC	437	06/18/2025	POOL CHEMICALS-ACID-PKS	30-800-50000	798.00
			Vendor REN390 - RENEGADE CHEMICALS LLC Total:		**798.00**
Vendor: SCH175 - SCHULTE SUPPLY, INC.					
SCHULTE SUPPLY, INC.	371.001	06/18/2025	TRUMBULL DELUXE MEASURING WHEEL - W	20-600-52000	332.64
			Vendor SCH175 - SCHULTE SUPPLY, INC. Total:		**332.64**
Vendor: MIS315 - SPIRE					
SPIRE	108 6-9-25	06/18/2025	UTIL EXP GAS-W	20-600-62100	59.57
SPIRE	125	06/18/2025	UTIL EXP GAS-S	20-700-62100	59.57
SPIRE	133	06/18/2025	UTIL EXP GAS REC CNTR-PKS	30-800-62100	81.70
SPIRE	220 6-6-25	06/18/2025	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	97.51
SPIRE	224 6-9-25	06/18/2025	UTIL EXP GAS CITY HALL-GEN	10-100-62100	59.61
			Vendor MIS315 - SPIRE Total:		**357.96**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	060525	06/18/2025	WATER SAMPLE TESTING - W	20-600-50200	143.00
			Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:		**143.00**
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	1255	06/18/2025	MEET NOTICES PLAN & ZONE, BOA -P&D/GEN	10-100-55200	58.35
SQUIBB MEDIA, LLC	1255	06/18/2025	MEET NOTICES PLAN & ZONE, BOA -P&D/GEN	10-400-55200	58.35
SQUIBB MEDIA, LLC	1256	06/18/2025	PLANNING & ZONING MEETNG NOTICE PLAN DEV DI	10-400-55200	50.83
SQUIBB MEDIA, LLC	1257	06/18/2025	MEET ANNOUNCMNT BRD OF ALDRMN REV CODE - GEN	10-100-55200	45.40
			Vendor SQB100 - SQUIBB MEDIA, LLC Total:		**212.93**
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	5-14-25	06/18/2025	REIM UNIFORM ITEM AMAZON - LAW	10-200-92500	37.17
			Vendor STC300 - STEFAN COLLETTE Total:		**37.17**
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	2957	06/18/2025	PROF FEES - W	20-600-56400	1,608.75
			Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:		**1,608.75**
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
TALLENT AUTOMOTIVE INC	56208	06/18/2025	NEW TIRE INSTALL - FORD DUMP #120-STS / W / S	10-300-71000	80.17
TALLENT AUTOMOTIVE INC	56208	06/18/2025	NEW TIRE INSTALL - FORD DUMP #120-STS / W / S	20-600-71000	160.35
TALLENT AUTOMOTIVE INC	56208	06/18/2025	NEW TIRE INSTALL - FORD DUMP #120-STS / W / S	20-700-71000	160.35
			Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:		**400.87**
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	807	06/18/2025	SPORTS SHIRTS VB-PKS	30-800-50150	302.80
			Vendor WSP100 - TURN 2 APPAREL LLC Total:		**302.80**
Vendor: UMB100 - UMB BANK					
UMB BANK	4936	06/18/2025	2015 ADMIN & UCC FILING FEES - PKS	30-800-96400	789.40
			Vendor UMB100 - UMB BANK Total:		**789.40**
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	6-5-25	06/18/2025	OIL CHNG, TIRE ROTATE, WPR BLDS '21 FRD F150 - LAW	10-200-71000	129.95
			Vendor WLU100 - VALVOLINE EXPRESS CARE Total:		**129.95**
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1617	06/18/2025	IT SERVICES-ALL	30-800-56400	288.00
			Vendor VDS100 - VDS VISION LLC Total:		**1,440.00**
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-100-61050	40.01
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61000	121.32
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61050	160.04
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61000	8.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61050	8.00
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61000	40.44
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61050	40.01
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61000	16.18
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61050	16.00
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61000	16.18
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61050	16.00
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61000	85.88
VERIZON WIRELESS	79	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61050	40.01
				Vendor VER100 - VERIZON WIRELESS Total:	**608.16**
Vendor: AMK100 - VESTIS					
VESTIS	117	06/18/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	117	06/18/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	117	06/18/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	250	06/18/2025	4/7/25 UNIFORM SERVICE - STS/W/S	10-300-92500	7.74
VESTIS	250	06/18/2025	4/7/25 UNIFORM SERVICE - STS/W/S	20-600-92500	15.49
VESTIS	250	06/18/2025	4/7/25 UNIFORM SERVICE - STS/W/S	20-700-92500	15.48
VESTIS	421	06/18/2025	5/26/25 UNIFORM SERVICE - STS/W/S	10-300-92500	7.74
VESTIS	421	06/18/2025	5/26/25 UNIFORM SERVICE - STS/W/S	20-600-92500	15.49
VESTIS	421	06/18/2025	5/26/25 UNIFORM SERVICE - STS/W/S	20-700-92500	15.48
VESTIS	7941 REDO	06/18/2025	1/20/25 UNIFORM SERVICE - STS/W/S	10-300-92500	16.79
VESTIS	7941 REDO	06/18/2025	1/20/25 UNIFORM SERVICE - STS/W/S	20-600-92500	33.59
VESTIS	7941 REDO	06/18/2025	1/20/25 UNIFORM SERVICE - STS/W/S	20-700-92500	33.59
				Vendor AMK100 - VESTIS Total:	**200.10**
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	6-12-25	06/18/2025	SAMS CONCESSIONS-PKS	30-800-50200	200.72
WALMART CAPITAL ONE	6-12-25 SAMS	06/18/2025	SAMS CONCESSIONS-PKS	30-800-50200	37.46
WALMART CAPITAL ONE	6-9-25	06/18/2025	SAMS CONCESSIONS-PKS	30-800-50200	48.42
				Vendor WAL110 - WALMART CAPITAL ONE Total:	**286.60**
Vendor: WRI110 - WEX BANK					
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	10-200-70000	2,205.38
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	10-300-70000	775.48
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	10-300-70100	3.42
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-600-70000	1,412.14
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-600-70100	10.26
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-700-70000	1,412.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-700-70100	10.26
WEX BANK	554	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	30-800-70000	1,009.35
				Vendor WRI110 - WEX BANK Total:	**6,838.43**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	124451	06/18/2025	ELECT SUPPLIES-PKS	30-800-95100	197.10
WILLARD HOME CENTER LLC	1805	06/18/2025	ELECT SUPPLIES-PKS	30-800-95100	8.54
WILLARD HOME CENTER LLC	291	06/18/2025	KEY RING, KEYS POOL - PKS	30-800-50140	9.58
WILLARD HOME CENTER LLC	314	06/18/2025	ELECT SUPPLIES-PKS	30-800-50500	4.76
WILLARD HOME CENTER LLC	314	06/18/2025	ELECT SUPPLIES-PKS	30-800-95100	39.64
WILLARD HOME CENTER LLC	331	06/18/2025	POOL PARTS-PKS	30-800-50500	20.23
WILLARD HOME CENTER LLC	4038	06/18/2025	SUPLYS ROOF REPAIR COMM BUILD-PKS	30-800-50500	46.24
WILLARD HOME CENTER LLC	427	06/18/2025	ELECT SUPPLIES-PKS	30-800-95100	17.08
WILLARD HOME CENTER LLC	4356	06/18/2025	5/16" CLEVIS SLP HK, GALV SWIV LNK-DOG HSE RPR - S	20-700-51000	93.55
WILLARD HOME CENTER LLC	460	06/18/2025	2" PG+ TORX GRN-CHRGNG SHELF FOR SHP-STS/W/S	10-300-52000	1.62
WILLARD HOME CENTER LLC	460	06/18/2025	2" PG+ TORX GRN-CHRGNG SHELF FOR SHP-STS/W/S	20-600-52000	3.23
WILLARD HOME CENTER LLC	460	06/18/2025	2" PG+ TORX GRN-CHRGNG SHELF FOR SHP-STS/W/S	20-700-52000	3.23
WILLARD HOME CENTER LLC	474	06/18/2025	SAND TOPPING MIX 60# - CONCRETE WORK - STS	10-300-51000	11.78
WILLARD HOME CENTER LLC	647	06/18/2025	SEED GRS TALL FESCUE KY31 BAG- LANSCAPING - STS	10-300-50200	89.99
WILLARD HOME CENTER LLC	786	06/18/2025	6-1/2" 24T CONTRACTOR BAGS - SHP SPLY-STS / W / S	10-300-50130	3.24
WILLARD HOME CENTER LLC	786	06/18/2025	6-1/2" 24T CONTRACTOR BAGS - SHP SPLY-STS / W / S	20-600-50130	6.47
WILLARD HOME CENTER LLC	786	06/18/2025	6-1/2" 24T CONTRACTOR BAGS - SHP SPLY-STS / W / S	20-700-50130	6.48
WILLARD HOME CENTER LLC	951	06/18/2025	SPRING NUTS ELECT SUPPLIES -PKS	30-800-95100	26.43
				Vendor WTV100 - WILLARD HOME CENTER LLC Total:	**589.19**
Vendor: YAR100 - YARBROUGH INDUSTRIES					
YARBROUGH INDUSTRIES	5726	06/18/2025	PARTS & LABOR FOR CRANE REPR - STS/W/S	10-300-71100	667.73
YARBROUGH INDUSTRIES	5726	06/18/2025	PARTS & LABOR FOR CRANE REPR - STS/W/S	20-600-71100	1,335.46
YARBROUGH INDUSTRIES	5726	06/18/2025	PARTS & LABOR FOR CRANE REPR - STS/W/S	20-700-71100	1,335.46
				Vendor YAR100 - YARBROUGH INDUSTRIES Total:	**3,338.65**
				Grand Total:	**72,398.67**

Report Summary

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		27,176.77
20 - WATER AND SEWER FUND		24,067.95
30 - PARKS FUND		21,153.95
	Grand Total:	**72,398.67**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50550	CUSTODIAL SUPPLIES-GC	283.57
10-100-50700	OFFICE SUPPLIES-GCG	2,649.59
10-100-50750	POSTAGE-GCG	36.91
10-100-52000	SUPPLIES SMALL EQUIP	169.99
10-100-55200	ADVERTISING-GCG	478.75
10-100-55800	DUES AND SUBSCRIPTIO	4,094.87
10-100-55850	EQUIPMENT RENTAL-GE	75.03
10-100-56000	INSURANCE-GCG	745.00
10-100-56400	PROFESSIONAL-GCG	288.00
10-100-61000	TELEPHONE-GCG	50.00
10-100-61050	INTERNET-GCG	40.01
10-100-62100	UTILITIES GAS-GCG	59.61
10-100-62300	UTILITIES OTHER-GCG	125.90
10-100-95100	CAPITAL ASSET EXP-GCG	3,856.00
10-16000	PREPAID INSURANCE-GC	7,061.75
10-200-50700	OFFICE SUPPLIES-LAW	116.17
10-200-50750	POSTAGE-LAW	2.15
10-200-55850	EQUIPMENT RENTAL-LA	131.02
10-200-56000	INSURANCE-LAW	52.50
10-200-56400	PROFESSIONAL-LAW	144.00
10-200-61000	TELEPHONE-LAW	121.32
10-200-61050	INTERNET-LAW	160.04
10-200-62300	UTILITIES OTHER-LAW	84.05
10-200-70000	VEHICLE EXPENSES FUEL	2,205.38
10-200-71000	VEHICLE REPAIR & MAIN	175.95
10-200-92500	UNIFORMS-LAW	37.17
10-250-50700	OFFICE SUPPLIES-COURT	39.18
10-250-50750	POSTAGE-COURT	47.04
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56000	INSURANCE-COURT	350.00
10-250-56400	PROFESSIONAL-COURT	36.00
10-300-50130	SUPPLIES-STREETS	633.72
10-300-50200	LANDSCAPING - STREETS	89.99
10-300-50700	OFFICE SUPPLIES-STREET	29.78
10-300-51000	REPAIRS AND MAINTEN	85.48
10-300-52000	SUPPLIES SMALL EQUIP	1.62
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-61000	TELEPHONE-STREETS	8.09
10-300-61050	INTERNET-STREETS	8.00
10-300-70000	VEHICLE EXPENSE FUEL-	775.48
10-300-70100	EQUIPMENT FUEL-STREE	3.42
10-300-71000	VEHICLE REPAIR & MAIN	80.17
10-300-71100	EQUIPMENT REPAIR &	667.73
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	40.01
10-400-50130	SUPPLIES-P&D	40.87
10-400-50700	OFFICE SUPPLIES-P&D	24.81
10-400-50750	POSTAGE-P&D	9.04
10-400-52000	SUPPLIES-SMALL EQUIP	86.46
10-400-55200	ADVERTISING-P&D	109.18

Account Summary

Account Number	Account Name	Expense Amount
10-400-55850	EQUIPMENT RENTAL-P&	39.31
10-400-56400	PROFESSIONAL-P&D	72.00
10-400-61000	TELEPHONE-P&D	40.44
10-400-61050	INTERNET-P&D	40.01
20-16000	PREPAID INSURANCE-W	7,425.93
20-600-50130	SUPPLIES-WATER	2,057.48
20-600-50200	LABORATORY FEES-WAT	143.00
20-600-50700	OFFICE SUPPLIES-WATER	208.64
20-600-50750	POSTAGE-WATER	9.52
20-600-51000	REPAIRS AND MAINTEN	159.65
20-600-52000	SUPPLIES SMALL EQUIP	335.87
20-600-55850	EQUIPMENT RENTAL-WA	38.10
20-600-56000	INSURANCE-WATER	131.25
20-600-56400	PROFESSIONAL-WATER	1,896.75
20-600-61000	TELEPHONE WATER	16.18
20-600-61050	INTERNET-WATER	16.00
20-600-62100	UTILITIES GAS-WATER	59.57
20-600-62300	UTILITIES OTHER-WATER	285.81
20-600-70000	VEHICLE EXPENSE FUEL-	1,412.14
20-600-70100	EQUIPMENT FUEL-WATE	10.26
20-600-71000	VEHICLE REPAIR & MAIN	160.35
20-600-71100	EQUIPMENT REPAIR &	1,411.22
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	80.06
20-700-50130	SUPPLIES-SEWER	6.48
20-700-50700	OFFICE SUPPLIES-SEWER	208.64
20-700-50750	POSTAGE-SEWER	8.13
20-700-51000	REPAIRS AND MAINTEN	155.15
20-700-52000	SUPPLIES SMALL EQUIP	273.09
20-700-55850	EQUIPMENT RENTAL-SE	38.10
20-700-56000	INSURANCE-SEWER	131.25
20-700-56400	PROFESSIONAL-SEWER	288.00
20-700-57200	RECYCLE CENTER EXPEN	430.30
20-700-61000	TELEPHONE-SEWER	16.18
20-700-61050	INTERNET-SEWER	16.00
20-700-62100	UTILITIES GAS-SEWER	59.57
20-700-62300	UTILITIES OTHER-SEWER	285.81
20-700-70000	VEHICLE EXPENSE FUEL-	1,412.14
20-700-70100	EQUIPMENT FUEL-SEWE	10.26
20-700-71000	VEHICLE REPAIR & MAIN	160.35
20-700-71100	EQUIPMENT REPAIR &	1,411.22
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	80.03
20-700-95100	CAPITAL ASSET EXP-SEW	1,100.00
30-16000	PREPAID INSURANCE-PK	5,128.10
30-800-40400	CONCESSION INCOME	984.92
30-800-50000	CHEMICALS-PKS	5,553.00
30-800-50140	SUPPLIES-AQUATIC	659.58
30-800-50150	SUPPLIES-SPORTS SHIRT	302.80
30-800-50170	SUPPLIES SPECIAL ACTIV	248.91
30-800-50175	SUPPLIES YOUTH PROGR	140.00
30-800-50177	SUPPLIES-YOUTH CAMP	7.84
30-800-50180	SUPPLIES SPORTS-PKS	1,232.80
30-800-50200	CONCESSIONS-PKS	364.66
30-800-50450	FREEDOM FEST EXPENSE	300.00
30-800-50500	BUILDING MAINTENANC	136.23
30-800-50550	CUSTODIAL SUPPLIES-PK	473.56
30-800-50700	OFFICE SUPPLIES-PKS	69.69

Account Summary

Account Number	Account Name	Expense Amount
30-800-55850	EQUIPMENT RENTAL-PK	491.67
30-800-56000	INSURANCE-PKS	245.00
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-61000	TELEPHONE-PKS	85.88
30-800-61050	INTERNET-PARKS	40.01
30-800-62100	UTILITIES GAS PKS	179.21
30-800-62300	UTILITIES OTHER-PKS	926.77
30-800-70000	VEHICLE EXPENSE FUEL-	1,009.35
30-800-71000	VEHICLE REPAIR & MAIN	166.47
30-800-95100	CAPITAL ASSET EXP-PKS	1,330.10
30-800-96400	FISCAL AGENT FEES	789.40
	Grand Total:	**72,398.67**

Project Account Summary

Project Account Key		Expense Amount
None		72,398.67
	Grand Total:	**72,398.67**

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04247 - Refunds 01 UBPKT04242 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-000800-03	TACKETT, CHARLES	5/21/2025	50883	64.41			64.41	Generated From Billing
01-100158-04	SANCHEZ, DIANA	5/21/2025	50884	2.44			2.44	Generated From Billing
01-100173-10	HANCOCK, DOUG	5/21/2025	50885	53.73			53.73	Generated From Billing
01-190124-02	SCOTT, CRAIG & MEGAN	5/21/2025	50886	15.34			15.34	Generated From Billing
01-190150-06	PETERSON, JONATHON & PAIGE	5/21/2025	50887	35.16			35.16	Generated From Billing
02-000290-08	HALL, JEREMY C	5/21/2025	50888	37.57			37.57	Generated From Billing
02-000315-05	MOUNT, LYNETTE DEANNE	5/21/2025	50889	65.22			65.22	Generated From Billing
02-000685-08	COLLINS, LAVETTA J	5/21/2025	50890	75.29			75.29	Generated From Billing
03-014603-00	BECKNER, KELLEY & TRACI	5/21/2025	50891	8.44			8.44	Generated From Billing
06-055200-05	SLATTEN, NANCY	5/21/2025	50892	17.07			17.07	Generated From Billing
07-051900-02	DAVISON, LOREN	5/21/2025	50893	7.11			7.11	Generated From Billing
09-062414-07	BRYANT, HEATHER	5/21/2025	50894	53.61			53.61	Generated From Billing
09-062700-05	MARTIN, CLARA V	5/21/2025	50895	81.22			81.22	Generated From Billing
09-210565-02	LOCKETT, KAYLA & AUSTIN	5/21/2025	50896	39.87			39.87	Generated From Billing
09-320420-04	HANSON, GEUNOK & ROBERT	5/21/2025	50897	71.41			71.41	Generated From Billing
09-651720-01	SCOTT, JOE	5/21/2025	50898	20.21			20.21	Generated From Billing
Total Refunds: 16			**Total Refunded Amount:**	648.10				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	648.10
Revenue Total:	648.10

General Ledger Distribution

Posting Date: 05/20/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-648.10	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	648.10	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-648.10	

General Ledger Distribution

Posting Date: 05/20/2025

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	648.10	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

May 2025 Check Registers

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

Check Report

City of Willard, MO

By Check Number

Date Range: 05/01/2025 - 05/31/2025

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: CITY-CITY							
AMVET188	AMVET POST 188		05/01/2025	Regular	0.00	1,000.00	50787
04112025	Invoice	04/24/2025	40X60 EVENT TENT - PKS		0.00	1,000.00	
ACU100	ANGELA CUNNINGHAM		05/01/2025	Regular	0.00	202.50	50788
6	Invoice	04/24/2025	PAINT CLASS INSTRUCT - PKS		0.00	202.50	
APAC100	APAC CENTRAL, INC		05/01/2025	Regular	0.00	69.01	50789
7097	Invoice	04/24/2025	COMM SURFACE - PATCH REPAIR AT HWY		0.00	69.01	
APM100	APPLE MARKET		05/01/2025	Regular	0.00	80.00	50790
3-10	Invoice	04/24/2025	POPCORN - PKS		0.00	80.00	
AGI100	ASHLEY GILLIGAN		05/01/2025	Regular	0.00	234.00	50791
SEWER	Invoice	04/24/2025	REIMBURSEMENT RELATED TO SEWER ISS		0.00	234.00	
BBB110	BLACKBURN BROTHERS, INC		05/01/2025	Regular	0.00	1,500.00	50792
40906	Invoice	04/24/2025	PUMP 10 LOADS WASTE AFTER HEAVY RA		0.00	1,500.00	
HVR100	CAROLYN HALVERSON		05/01/2025	Regular	0.00	50.00	50793
APR	Invoice	04/24/2025	REIMBURSEMENT APR PHONE - GEN		0.00	50.00	
CIT305	CITY OF SPRINGFIELD, MO		05/01/2025	Regular	0.00	135,745.53	50794
4-15-25	Invoice	04/24/2025	QTR 3 JAN-MAR 2025 SEWER USAGE - PW		0.00	135,745.53	
CST100	COLLEGE STATION THEATER		05/01/2025	Regular	0.00	325.00	50795
4-3	Invoice	04/24/2025	MOVIE THEATER FIELD TRIP - PKS		0.00	325.00	
CON170	CONCO COMPANIES		05/01/2025	Regular	0.00	361.67	50796
7645	Invoice	04/24/2025	5/8" COMM STONE, 1" DRTY BASE - HOFF		0.00	361.67	
DEL100	DELL MARKETING LP		05/01/2025	Regular	0.00	192.49	50797
6255	Invoice	04/24/2025	DOCK - GEN		0.00	192.49	
DWH100	DIG WISE HYDRO INC		05/01/2025	Regular	0.00	2,275.00	50798
1798	Invoice	04/24/2025	VACUUMED OUT MAN HOLES - HOFFMA		0.00	2,275.00	
EJE100	EJ EQUIPMENT		05/01/2025	Regular	0.00	293.50	50799
7374	Invoice	04/24/2025	CABLE ASSY - S		0.00	293.50	
FRA555	FIRST RESPONDER OUTFITTERS, INC		05/01/2025	Regular	0.00	251.96	50800
19233-2	Invoice	04/24/2025	UNIFORM ITEMS M. COLE - LAW		0.00	251.96	
GNC100	GENERAL CODE INC		05/01/2025	Regular	0.00	410.00	50801
7209	Invoice	04/24/2025	CODE BOOK ADDTL COPIES - GEN		0.00	410.00	
HAM100	HAMMERHEAD TRENCHLESS		05/01/2025	Regular	0.00	3,888.43	50802
5306	Invoice	04/24/2025	12"-15"X48" FLOW THRU PACKE - S		0.00	2,635.00	
6857	Invoice	04/24/2025	12"X48"/15"X48" POINT REPRS, 14"/36" Z		0.00	1,253.43	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		05/01/2025	Regular	0.00	21,554.40	50803
165.47	Invoice	04/24/2025	ELECTRIC UTILITIES-S		0.00	165.47	
21303.87	Invoice	04/24/2025	ELECTRIC UTILITIES-ALL		0.00	21,303.87	
85.06	Invoice	04/24/2025	ELECTRIC UTILITIES-S		0.00	85.06	
MATM100	MATERIALS MANAGEMENT		05/01/2025	Regular	0.00	566.68	50804
7809	Invoice	04/24/2025	5/8" COMM STONE - COWBOY CHURCH P		0.00	566.68	
MRT100	MERIT ELECTRICAL LLC		05/01/2025	Regular	0.00	2,055.00	50805
219	Invoice	04/24/2025	B LIFT STATION REPAIRS - S		0.00	825.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
220	Invoice	04/24/2025	D LIFT STATION REPAIRS - S		0.00	820.00	
221	Invoice	04/24/2025	WHISPERING OAKS LS REPAIRS - S		0.00	410.00	
MCL100	MISSION COMMUNICATIONS LLC		05/01/2025	Regular	0.00	1,339.21	50806
6835	Invoice	04/24/2025	PRESSURE TRANSDUCERS W/SURGE SUPP		0.00	528.83	
7173	Invoice	04/24/2025	PRINTED CIRCUIT BOARDS - WELL 1 - W		0.00	810.38	
MIS465	MISSOURI STATE HIGHWAY PATROL		05/01/2025	Regular	0.00	285.00	50807
8510	Invoice	04/24/2025	APR-JUN 2025 MULES FEES-LAW		0.00	285.00	
MIS500	MO. VOCATIONAL ENTERPRISES		05/01/2025	Regular	0.00	61.00	50808
699903	Invoice	04/24/2025	LICENSE PLATE - P&D		0.00	30.50	
699904	Invoice	04/24/2025	LICENSE PLATE - PKS		0.00	30.50	
NRO150	NROUTE ENTERPRISES, LLC		05/01/2025	Regular	0.00	4,359.90	50809
0325	Invoice	04/24/2025	REMOVE/INSTALL VIDEO SYS 2021 CHARG		0.00	802.10	
0327	Invoice	04/24/2025	RMV/INSTL VIDEO SYS, REPLC GUN LCK TI		0.00	938.50	
0328	Invoice	04/24/2025	REMOVE/INSTALL VIDEO SYS 2017 EXPLO		0.00	765.00	
0330	Invoice	04/24/2025	REMOVE/INSTALL VIDEO SYS 2023 DURA		0.00	788.10	
0331	Invoice	04/24/2025	INSTALL VIDEO SYS 2023 CHARGER #3 - LA		0.00	533.10	
0332	Invoice	04/24/2025	INSTALL VIDEO SYS 2023 CHARGER #5 - LA		0.00	533.10	
OZA260	OZARK FLAG DISTRIBUTORS		05/01/2025	Regular	0.00	497.75	50810
8706	Invoice	04/24/2025	MEMORIAL MAINT FLAGS - PKS		0.00	497.75	
PII100	PUMP IT, INC		05/01/2025	Regular	0.00	11,200.00	50811
APR	Invoice	04/24/2025	PUMP & TRANSPRT DUE TO HEAVY RAIN -		0.00	11,200.00	
RAC450	RACE BROS FARM SUPPLY, INC		05/01/2025	Regular	0.00	47.94	50812
4220	Invoice	04/24/2025	STRAW FOR LANDSCAPING JSP - PKS		0.00	47.94	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR		05/01/2025	Regular	0.00	169.00	50813
040425	Invoice	04/24/2025	WATER SAMPLE TESTING - W		0.00	169.00	
SWM500	SWMOCCFOA		05/01/2025	Regular	0.00	20.00	50814
HANSEN	Invoice	04/24/2025	DUES R. HANSEN - GEN		0.00	20.00	
DAR200	TALLENT AUTOMOTIVE INC		05/01/2025	Regular	0.00	21.00	50815
55755	Invoice	04/24/2025	MOWER TIRE REPAIR - PKS		0.00	21.00	
UMB100	UMB BANK		05/01/2025	Regular	0.00	750.00	50816
1007355	Invoice	04/24/2025	FEES 10/1/24-3/31/25 - W/S		0.00	750.00	
VDS100	VDS VISION LLC		05/01/2025	Regular	0.00	1,920.00	50817
1615	Invoice	04/24/2025	IT SERVICES-ALL		0.00	1,920.00	
WHE100	WHEELER METALS INC		05/01/2025	Regular	0.00	20.00	50818
7926	Invoice	04/24/2025	MEDIUM D-RING FOR MINI EXCAVATOR -		0.00	20.00	
EZA150	WILLARD TIRE LLC		05/01/2025	Regular	0.00	50.00	50819
187	Invoice	04/24/2025	FLAT REPAIR - LAW		0.00	25.00	
191	Invoice	04/24/2025	FLAT REPAIR #5 - LAW		0.00	25.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER		05/02/2025	Regular	0.00	138.46	50820
PPE 4/26/25	Invoice	05/02/2025	REMITTANCE ID 11017943 Paid 5/2/2025		0.00	138.46	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC		05/13/2025	Regular	0.00	4,958.00	50821
179	Invoice	05/05/2025	ON-CALL LS D CAP ANLYS - S		0.00	472.00	
180	Invoice	05/05/2025	ON-CALL MDWS TRNK SWR GEOTCHNCL I		0.00	4,486.00	
BVM100	AMERICAN TRAILER & STORAGE, INC.		05/13/2025	Regular	0.00	420.00	50822
1848	Invoice	05/08/2025	STORAGE CONTAINER RENTALS - PKS		0.00	305.00	
1849	Invoice	05/08/2025	STORAGE CONTAINER RENTAL - PKS		0.00	115.00	
CRC200	BIG BEAR SHREDDING		05/13/2025	Regular	0.00	138.00	50823
34244	Invoice	05/08/2025	SHREDDING FEES JULY '24 - GEN		0.00	69.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
35853	Invoice	05/08/2025	SHREDDING FEES SEPT '24 - GEN		0.00	69.00	
BBB110	BLACKBURN BROTHERS, INC		05/13/2025	Regular	0.00	2,850.00	50824
40807	Invoice	05/08/2025	PUMP AND HAUL FROM LIFT STATION 94 -		0.00	2,850.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION		05/13/2025	Regular	0.00	420.00	50825
25-5010	Invoice	05/08/2025	PORT TOILETS MILLER PARK - PKS		0.00	420.00	
CIT305	CITY OF SPRINGFIELD, MO		05/13/2025	Regular	0.00	361.84	50826
SM2025-WILL01	Invoice	04/24/2025	ASSIST W/ SWR MAIN 782 S HOFFMN HIL		0.00	361.84	
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC		05/13/2025	Regular	0.00	750.00	50827
28-2	Invoice	05/08/2025	STAKING FR 101-COWBOY CHURCH PROJ -		0.00	750.00	
CON170	CONCO COMPANIES		05/13/2025	Regular	0.00	538.48	50828
1313	Invoice	05/08/2025	1" BASE, AGSAND - LIFT STATION D MAINT		0.00	89.26	
1456	Invoice	05/08/2025	AGSAND - MAINT REPAIR AT B - LIFT STATI		0.00	145.91	
30585	Invoice	05/05/2025	AGSAND - MEADOWS WEST LFT STA - S		0.00	40.66	
4282	Invoice	05/08/2025	5/8" COMM STONE - COWBOY CH PROJEC		0.00	58.13	
4352	Invoice	05/05/2025	5/8" COMM STONE, 1" DIRTY BASE - DIRT		0.00	104.17	
4357	Invoice	05/08/2025	AGSAND - MEADOWS LS PUMP REPAIR CL		0.00	36.17	
4434	Invoice	05/05/2025	5/8" COMM STONE - COWBOY CHURCH P		0.00	64.18	
CPE100	CROWN POWER & EQUIPMENT		05/13/2025	Regular	0.00	7,036.52	50829
12184V	Invoice	05/08/2025	KUBOTA TRACTOR REPAIR - PKS		0.00	6,675.97	
24443B	Invoice	05/08/2025	WINDSHIELD FOR SKID STEER - PKS		0.00	360.55	
CMC100	CULPEPPER & MERRIWEATHER CIRCUS		05/13/2025	Regular	0.00	290.00	50830
CMC-2025-001	Invoice	05/08/2025	CIRCUS PERFORMANCE DEPOSIT - PKS		0.00	290.00	
DAV100	DAVID DORAN,ATTORNEY AT LAW		05/13/2025	Regular	0.00	900.00	50831
5-2-25	Invoice	05/08/2025	MUNICIPAL JUDGE FEES - CT		0.00	900.00	
DEL100	DELL MARKETING LP		05/13/2025	Regular	0.00	2,201.32	50832
4454	Invoice	05/05/2025	DELL PRO RUGGED COMPUTER - W/S/STS		0.00	2,201.32	
DNS100	DNS EQUIPMENT LLC		05/13/2025	Regular	0.00	1,203.89	50833
25-1234	Invoice	05/05/2025	CHLORINE TREATMENT - WELL MAINT - W		0.00	1,203.89	
FIF100	FIX IT FITNESS LLC		05/13/2025	Regular	0.00	211.55	50834
2128	Invoice	05/05/2025	PRESS CABLE AND LABOR WEIGHT RM EQ		0.00	211.55	
GLA200	GLENN'S AUTOMOTIVE LLC		05/13/2025	Regular	0.00	941.49	50835
18867	Invoice	05/09/2025	REPAIRS/MAINT ON 1993 FORD #106 - W		0.00	941.49	
HAR160	HARRY COOPER SUPPLY COMPANY INC		05/13/2025	Regular	0.00	565.90	50836
7415.001	Invoice	05/08/2025	DEFLECTN GAUGE MANDREL,CHE PARAC		0.00	565.90	
JHA100	JAMESON HEATING & AIR		05/13/2025	Regular	0.00	1,380.00	50837
10038	Invoice	05/08/2025	HEAT PUMP REPAIR ON FITNESS - PKS		0.00	1,080.00	
10071	Invoice	05/08/2025	SERVICE CALL, REPLCD FAN RELAYS - PKS		0.00	300.00	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		05/13/2025	Regular	0.00	7,393.00	50838
30221	Invoice	05/08/2025	CITY PROSECUTOR FEES - LAW		0.00	6,612.50	
30222	Invoice	05/08/2025	IWORQ LEGAL ISSUE - P&D		0.00	780.50	
LEG250	LEGALSHIELD		05/13/2025	Regular	0.00	29.90	50839
4-25	Invoice	05/08/2025	GROUP INS MCCLAIN & SHIPLEY-LAW		0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		05/13/2025	Regular	0.00	247.11	50840
4-28	Invoice	05/09/2025	ELECTRICAL 220 W JACKSON 1 - PKS		0.00	132.18	
4-28 4	Invoice	05/09/2025	ELECTRICAL 220 W JACKSON 4 - PKS		0.00	60.77	
4-29	Invoice	05/09/2025	ELECTRICAL 220 W JACKSON 2 - PKS		0.00	27.08	
4-29 3	Invoice	05/09/2025	ELECTRICAL 220 W JACKSON 3 - PKS		0.00	27.08	
LGE100	LINDE GAS & EQUIPMENT INC		05/13/2025	Regular	0.00	60.83	50841

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
5009	Invoice	05/08/2025	CO2 GAS - SHP SPLY - STS / W / S		0.00	60.83	
POT250	LUBY EQUIPMENT SERVICES		05/13/2025	Regular	0.00	1,306.79	50842
2512	Invoice	05/08/2025	WINDW ASSY,GROMMETS,BRCKTS,WHEEL		0.00	1,306.79	
LXE100	LUMIX ELECTRICAL INC		05/13/2025	Regular	0.00	1,333.04	50843
1250079	Invoice	05/05/2025	ELECTRCL SHOP REMAINDER - S / W		0.00	1,333.04	
MAR150	MARMIC FIRE & SAFETY INC		05/13/2025	Regular	0.00	212.60	50844
2586	Invoice	05/08/2025	PD ANNUAL FIRE SAFETY INSP-LAW		0.00	212.60	
MATM100	MATERIALS MANAGEMENT		05/13/2025	Regular	0.00	660.00	50845
9079	Invoice	05/05/2025	LOAD TOPSOIL MISC DIRT WRK - STS		0.00	330.00	
9082	Invoice	05/05/2025	LOAD OF TOPSOIL- NEW MELVILLE CLEAN		0.00	330.00	
MRT100	MERIT ELECTRICAL LLC		05/13/2025	Regular	0.00	2,069.00	50846
232	Invoice	05/08/2025	WELL #1 FIXED MISSION CONTROLS - W		0.00	150.00	
235	Invoice	05/08/2025	WELL #1 GROUNDING - REPAIR & MAINT -		0.00	1,919.00	
MCL100	MISSION COMMUNICATIONS LLC		05/13/2025	Regular	0.00	2,789.89	50847
2051	Invoice	05/05/2025	RADIO & MAIN BRD ASSM,CIRCT BRD,TRN		0.00	2,120.34	
7457	Invoice	05/08/2025	CIRCUIT BOARD, TRANSDUCER-WELL 1 RE		0.00	669.55	
MOC100	MISSOURI ONE CALL SYSTEM, INC		05/13/2025	Regular	0.00	199.80	50848
40321	Invoice	05/08/2025	PROF LOCATE FEES-W/S		0.00	199.80	
MMET100	MMET INC		05/13/2025	Regular	0.00	28.00	50849
8771	Invoice	05/08/2025	WATER SAMPLE TESTING FEES - W		0.00	28.00	
DES100	MO DEPT OF LABOR & INDUSTRIAL RELATIONS		05/13/2025	Regular	0.00	5.30	50850
GORDON	Invoice	05/08/2025	REIMB BENFT PAY DBT/CR MEMO B. GOR		0.00	5.30	
PII100	PUMP IT, INC		05/13/2025	Regular	0.00	10,800.00	50851
4-20	Invoice	05/08/2025	EMRGNCY VACUUM REG LS DUE TO HEAV		0.00	10,800.00	
PTS100	PURCELL TIRE & SERVICE CENTERS		05/13/2025	Regular	0.00	363.29	50852
2069	Invoice	05/08/2025	BACKHOE TIRE - STS / W / S		0.00	363.29	
QUA150	QUALITY TRIM & SIGN		05/13/2025	Regular	0.00	597.00	50853
140939	Invoice	05/08/2025	INSTALL DECALS '23 CHARGERS - LAW		0.00	597.00	
RAC450	RACE BROS FARM SUPPLY, INC		05/13/2025	Regular	0.00	99.97	50854
4734	Invoice	05/05/2025	FENCE REPAIR MATERIALS SOCCER - PKS		0.00	99.97	
RAN175	RANDALL A. BROWN		05/13/2025	Regular	0.00	975.00	50855
167290	Invoice	05/08/2025	BLDG INSPECTIONS & ZONING CONSLT - P		0.00	975.00	
REX380	REX SMITH OIL CO.		05/13/2025	Regular	0.00	1,166.66	50856
126709	Invoice	05/05/2025	DIESEL FUEL FOR LAGOON PUMPS & EQUI		0.00	1,166.66	
LIN200	ROTA L. STONEHOUSE		05/13/2025	Regular	0.00	90.00	50857
042525	Invoice	05/05/2025	DATA COMPILATION-GEN/CT/LAW/PW		0.00	90.00	
SPS150	SCHENDEL PEST SERVICES		05/13/2025	Regular	0.00	180.00	50858
2665	Invoice	05/05/2025	PEST CONTROL-ALL		0.00	180.00	
SLI100	SMITH & LOVELESS INC		05/13/2025	Regular	0.00	1,063.93	50859
3922	Invoice	05/05/2025	DOME PRMNG, O RNG, VLVE SOL LFT STA		0.00	1,063.93	
SOMO100	SOMO, INC		05/13/2025	Regular	0.00	160.00	50860
2740/1	Invoice	05/05/2025	20 BALES STRAW - DIRT WORK - STS		0.00	160.00	
GCH100	SPRINGFIELD ANIMAL CONTROL		05/13/2025	Regular	0.00	40.00	50861
12	Invoice	05/08/2025	ANIMAL IMPOUND FEES-LAW		0.00	40.00	
SPM100	SPRINGFIELD MOW LLC		05/13/2025	Regular	0.00	2,137.59	50862
9173	Invoice	05/05/2025	MOWER REPAIR MAINT - PKS		0.00	416.22	

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9210	Invoice	05/05/2025	MOWER REPAIR - PKS		0.00	1,548.25	
9235	Invoice	05/08/2025	MOWER BATTERY REPAIR REPLACE - PKS		0.00	173.12	
SSE100	SPRINGFIELD STAMP & ENGRAVING		05/13/2025	Regular	0.00	19.35	50863
9987	Invoice	05/08/2025	NAME PLATE NEW ALDERMAN - GEN		0.00	19.35	
SPR275	SPRINGFIELD WINWATER WORKS CO		05/13/2025	Regular	0.00	1,536.25	50864
3722 02	Invoice	05/05/2025	HINGD SADDLES, ANCHR CPLNGS - COWB		0.00	1,536.25	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR		05/13/2025	Regular	0.00	117.00	50865
050525	Invoice	05/08/2025	WATER SAMPLE TESTING FEE - W		0.00	117.00	
SQB100	SQUIBB MEDIA, LLC		05/13/2025	Regular	0.00	122.40	50866
1238	Invoice	05/08/2025	PLANNING & ZONING MEETNG NOTICE FL		0.00	45.40	
1239	Invoice	05/08/2025	PLANNING & ZONING MEETNG NOTICE-P		0.00	45.40	
25-26	Invoice	05/05/2025	RENEW SUBSCRIPT COMMWTH-GEN		0.00	31.60	
SUP100	Superior Rents- Springfield		05/13/2025	Regular	0.00	672.06	50867
2636-2	Invoice	05/05/2025	SKID STEER RENTAL LIGHT WORK JSP - PK		0.00	672.06	
TRH100	TREVOR HOFFMAN		05/13/2025	Regular	0.00	50.00	50868
APR 25	Invoice	05/08/2025	APR PHONE REIM - STS/W/S		0.00	50.00	
WSP100	TURN 2 APPAREL LLC		05/13/2025	Regular	0.00	53.40	50869
15743	Invoice	05/08/2025	SOCCER JERSEYS SPRING - PKS		0.00	14.20	
15821	Invoice	05/08/2025	FILM TRANSFERS FOR SHIRTS GOLD - PKS		0.00	39.20	
ULN100	ULINE		05/13/2025	Regular	0.00	171.14	50870
3123	Invoice	05/05/2025	SHELF FOR WATER AT WAC - PKS		0.00	171.14	
USA400	USA BLUE BOOK		05/13/2025	Regular	0.00	1,251.09	50871
2723	Invoice	05/05/2025	DEBRIS GRABBER - S		0.00	168.95	
2751	Invoice	05/05/2025	MANHL NET,POLES,POLE ADPTR,SKM NET,		0.00	1,036.19	
4161	Invoice	05/05/2025	8' SKIMMER RAKE POLE WITH GRIP - S		0.00	45.95	
VER100	VERIZON WIRELESS		05/13/2025	Regular	0.00	1,216.32	50872
4258	Invoice	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL		0.00	608.16	
70430	Invoice	04/09/2025	INTERNET/CELL PHONES, EQUIP - ALL		0.00	608.16	
	Void		05/13/2025	Regular	0.00	0.00	50873
WYO100	WESLEY YOUNG		05/13/2025	Regular	0.00	622.07	50874
MAY	Invoice	05/08/2025	PHONE REIM MAY - GEN		0.00	50.00	
MCMA	Invoice	05/09/2025	REIM FOR HOTEL/FOOD MCMA CONF - G		0.00	572.07	
WTV100	WILLARD HOME CENTER LLC		05/13/2025	Regular	0.00	1,724.15	50875
1016	Invoice	05/05/2025	#4 STEP BIT, MISC NUTS - S		0.00	57.93	
1055	Invoice	05/08/2025	CONCRETE MIXES FOR SOCCER POLES - PK		0.00	29.64	
1326	Invoice	05/08/2025	WIRE CONNECTORS 94 LIFT STN - S		0.00	4.48	
1375	Invoice	05/08/2025	ANTIFRZ FOR MOBILE GENERATOR-STRM		0.00	74.65	
1500	Invoice	05/08/2025	WASHERS FOR SKID STEER - PKS		0.00	4.29	
1545	Invoice	05/08/2025	WASHER FOR SKID STEER - PKS		0.00	1.35	
1550	Invoice	05/08/2025	EXTREME LIQ NAILS, 3PC NUT DRIVER SET		0.00	10.15	
1568	Invoice	05/08/2025	STIHL MOTOMIX , STIHL BAR OIL-FOR CHA		0.00	55.68	
20017	Invoice	04/24/2025	2" BRUSH, SPONGE, RAGS - NEW OFF - ST		0.00	24.29	
20048	Invoice	04/24/2025	POLY TUBE, GRY PTFE TAPE, CONNECTOR-		0.00	17.83	
20111	Invoice	04/24/2025	UTILTY KNIFE, TAPE MEASURES - MANHOL		0.00	44.41	
20198	Invoice	04/24/2025	1" PVC PIPE CAP, 1" PVC PLUG - LAGOON -		0.00	5.47	
20229	Invoice	04/24/2025	MAILBOX, READY MX W/GRAVEL, MAILBO		0.00	109.74	
20409	Invoice	05/05/2025	MIXED HAND TOOL SET - WTR SPLYS -W		0.00	22.99	
20550	Invoice	05/05/2025	ENAMEL PAINT, BRUSH SET-FOR WELL MA		0.00	63.88	
20590	Invoice	05/05/2025	10.5 OZ SLAB CONCRETE REPAIR - PKS		0.00	10.34	
20691	Invoice	05/05/2025	500CT WEED BARRIER ANCHOR PINS - STS		0.00	64.34	
20833	Invoice	05/05/2025	READY-MIX W/GRAVEL-MEADOWS WEST		0.00	10.76	
20872	Invoice	05/05/2025	WATER LINE FOR WATER FOUNTAIN - PKS		0.00	5.76	

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20885	Invoice	05/05/2025	FITTINGS FOR PLAYGROUND WATER FOU		0.00	7.04	
20959	Invoice	05/05/2025	MATERIAL FOR FENCE REPAIR SOCCER - P		0.00	110.40	
2670	Invoice	05/08/2025	MP WHT DRAINRED ADAPTER - NEW OFFI		0.00	4.04	
6085	Invoice	04/24/2025	1X1/2 ZINC CORNER IRON - SHELF IN BRK		0.00	0.80	
6094	Invoice	04/24/2025	CPLNG NUTS, ZINC J-BLT, MISC. - S		0.00	42.27	
6163	Invoice	04/24/2025	2.5" ANG POLY BRSH TO PAINT LS PUMP -		0.00	8.09	
6632	Invoice	04/24/2025	SEED GRS TALL FESCUE - WTR LK YARD CL		0.00	89.99	
7096	Invoice	04/24/2025	BOLT, WASHER FOR MWR RPR - PKS		0.00	4.30	
7147	Invoice	05/05/2025	READY-MIX W/GRAVEL - W		0.00	43.06	
7196	Invoice	04/24/2025	BASEBALL TOILET REPAIR SUPPLIES - PKS		0.00	29.00	
7216	Invoice	05/05/2025	PIN ANCHOR GALV 11 GAUGE-DIRT WRK		0.00	36.50	
7219	Invoice	04/24/2025	WATER LINE ENDSTOP FOR POOL - PKS		0.00	8.36	
7233	Invoice	05/05/2025	READY-MIX W/GRAVEL PAD FOR DUMPST		0.00	16.15	
7260	Invoice	05/05/2025	PVC CAPS FOR DRAIN LINES POOL - PKS		0.00	4.12	
7263	Invoice	05/05/2025	STIHL MTR MIX, STIHL SAW CHAINS - STS		0.00	140.96	
7440	Invoice	05/08/2025	USB SURGE PROTECTOR - NEW OFFICE-ST		0.00	27.89	
7446	Invoice	05/05/2025	DRILL BIT OUTSIDE CAMERA CITY HALL - G		0.00	11.69	
7591	Invoice	05/05/2025	100PK 10-16X2 SCREW-SHP WTR SPLY SH		0.00	18.89	
7618	Invoice	05/05/2025	MISC SINGLE CUT KEYS- SHOP DUMPSTER		0.00	7.16	
7707	Invoice	05/05/2025	2" WHT CAP SLIP- COWBOY CHURCH PROJ		0.00	2.69	
7845	Invoice	05/08/2025	MM 18/1 PREC SCREW SET - I & I REPAIRS		0.00	10.79	
7851	Invoice	05/08/2025	CONCRETE MIX SOCCER POLES - PKS		0.00	37.76	
8145	Invoice	05/08/2025	1" WHT SXS CPLNG, (3) 1" WHT 90DEG SX		0.00	5.72	
8147	Invoice	05/08/2025	FENCE STAPLES SOCCER FENCE - PKS		0.00	5.39	
8189	Invoice	05/08/2025	COUPLINGS FOR WELL, CONNECTOR FOR		0.00	17.13	
8277	Invoice	05/08/2025	XL MEN COWHIDE GLOVES - S		0.00	15.99	
8292	Invoice	05/08/2025	30x40 HD TARP-MEADOWS TWR WELL-ST		0.00	128.75	
8368	Invoice	05/08/2025	SHARPENING LABOR- CHAIN SAW - STS		0.00	48.00	
8454	Invoice	04/01/2025	WASHER, ANCHOR, SCREW, KEY-STS SPLYS		0.00	78.98	
87927	Invoice	05/08/2025	MOUSE / RAT TRAPS - SHOP - STS / W / S		0.00	13.28	
9850	Invoice	04/24/2025	POLY TARP, NITRL GLVS, RUBBR STRAPS -		0.00	79.73	
9863	Invoice	04/24/2025	3-1/19" SCREW HKS, CEILING HKS - STS/W		0.00	6.72	
9914	Invoice	04/24/2025	3/8" GALV WSHER, LAG BOLTS - 94 LS PM		0.00	44.53	
	Void		05/13/2025	Regular	0.00	0.00	50876
	Void		05/13/2025	Regular	0.00	0.00	50877
	Void		05/13/2025	Regular	0.00	0.00	50878
	Void		05/13/2025	Regular	0.00	0.00	50879
WPM100	POSTMASTER		05/14/2025	Regular	0.00	240.41	50880
5-14-25	Invoice	05/14/2025	UTILITY POSTAGE-W/S		0.00	240.41	
FAM200	FAMILY SUPPORT PAYMENT CENTER		05/16/2025	Regular	0.00	138.46	50881
PPE 5/10/25	Invoice	05/16/2025	REMITTANCE ID 11017943 Paid 5/16/202		0.00	138.46	
WPM100	POSTMASTER		05/20/2025	Regular	0.00	1,837.40	50882
5-20-25	Invoice	05/20/2025	UTILITY POSTAGE - W/S		0.00	1,837.40	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC		05/29/2025	Regular	0.00	11,893.75	50899
181	Invoice	05/22/2025	LAND DISTRBNC PERMIT LFT STN 94 UPG		0.00	612.25	
182	Invoice	05/22/2025	PROCTOR RD DRAINAGE IMPRVMNTS - P		0.00	11,281.50	
APAC100	APAC CENTRAL, INC		05/29/2025	Regular	0.00	172.19	50900
50129	Invoice	05/22/2025	COMM SURFACE-STREET REPAIR/MAINT -		0.00	172.19	
BAK565	BAKER MECHANICAL SERVICES		05/29/2025	Regular	0.00	164.00	50901
963	Invoice	05/22/2025	REPLACED COOLING CAPACITOR - LAW		0.00	164.00	
HVR100	CAROLYN HALVERSON		05/29/2025	Regular	0.00	154.00	50902
GFOA	Invoice	05/22/2025	MILEAGE REIM GFOA CONF - GEN		0.00	154.00	
CON170	CONCO COMPANIES		05/29/2025	Regular	0.00	62.88	50903
8743	Invoice	05/22/2025	6" X 2 " STONE- SEWER LFT STA- D MAINT		0.00	62.88	

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TDE100	DAILY EVENTS, THE		05/29/2025	Regular	0.00	75.00	50904
605	Invoice	05/22/2025	BANKING SERVICES BIDS NOTICE - GEN		0.00	75.00	
DCA100	DANIELLE CALE		05/29/2025	Regular	0.00	49.50	50905
AMZN 4-25-25	Invoice	05/22/2025	REIM UNIFORM ITEMS AMAZON PURCH -		0.00	49.50	
DWH100	DIG WISE HYDRO INC		05/29/2025	Regular	0.00	4,387.50	50906
1838	Invoice	05/22/2025	VACUUMED HOLE FOR LIFT STA D MAINT		0.00	4,387.50	
EST100	ELEVATION STUDIO LLC		05/29/2025	Regular	0.00	25.00	50907
REFUND	Invoice	05/22/2025	REFUND-OVERPMT OF BUS LIC/LATE FEE -		0.00	25.00	
FRA555	FIRST RESPONDER OUTFITTERS, INC		05/29/2025	Regular	0.00	286.95	50908
728-2	Invoice	05/22/2025	UNIFORM ITEM(S) A. HICKCOX - LAW		0.00	148.98	
839-2	Invoice	05/22/2025	UNIFORM ITEM(S) S PURDY - LAW		0.00	137.97	
FLY200	FLYNN DRILLING CO., INC.		05/29/2025	Regular	0.00	1,400.00	50909
43140	Invoice	05/22/2025	WELL MAINT & INSPECTIONS-WELL 1&2		0.00	1,400.00	
GMO100	GENIA MOUNT		05/29/2025	Regular	0.00	128.06	50910
GFOA	Invoice	05/22/2025	REIM FOOD GFOA CONF TRIP - GEN		0.00	128.06	
HAR160	HARRY COOPER SUPPLY COMPANY INC		05/29/2025	Regular	0.00	545.09	50911
197.001	Invoice	05/22/2025	ADSDRAIN DBLE WALL PIPE-SEWER REPAI		0.00	470.50	
197.002	Invoice	05/22/2025	ADSDRAIN 24IN SPLIT CPLNG - SEWER RE		0.00	74.59	
JCI200	JCI INDUSTRIES INC		05/29/2025	Regular	0.00	13,570.00	50912
QUOTE 5-5-25	Invoice	05/22/2025	PUMP REPAIR - S		0.00	13,570.00	
JOE400	JOE'S TIRE SHOP INC		05/29/2025	Regular	0.00	252.00	50913
373633	Invoice	05/22/2025	NEW 12-16.5 BACK HOE TIRE - STS / W / S		0.00	252.00	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		05/29/2025	Regular	0.00	3,646.50	50914
30220	Invoice	05/22/2025	CITY ATTY FEES - GEN/P&D/STS/PKS		0.00	3,646.50	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		05/29/2025	Regular	0.00	24,948.73	50915
5-1-25	Invoice	05/22/2025	ELECTRIC UTILITIES AT LAGOON - S		0.00	16.09	
5-5-25	Invoice	05/22/2025	ELECTRIC UTILITIES-ALL		0.00	24,932.64	
LGE100	LINDE GAS & EQUIPMENT INC		05/29/2025	Regular	0.00	56.39	50916
2731	Invoice	05/21/2025	CO2 50 LBS - STS/W/S		0.00	56.39	
POT250	LUBY EQUIPMENT SERVICES		05/29/2025	Regular	0.00	2,803.37	50917
167-1	Invoice	05/22/2025	PARTS FOR SKID STEER REPR - PKS		0.00	803.37	
736-1	Invoice	05/22/2025	BACKHOE BUCKET W /PINS & EXTRA TEET		0.00	2,000.00	
MAR150	MARMIC FIRE & SAFETY INC		05/29/2025	Regular	0.00	232.29	50918
4135	Invoice	05/22/2025	HYDROTEST CHEM EXT, EXT S/C, EXT ANN		0.00	232.29	
MRT100	MERIT ELECTRICAL LLC		05/29/2025	Regular	0.00	642.93	50919
253	Invoice	05/22/2025	INSTALLED 2 NE CONTCTRS, ON/OFF FLT-		0.00	642.93	
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP		05/29/2025	Regular	0.00	535.02	50920
8218	Invoice	05/22/2025	PURPLE POWER LIFT STA CLNR - S		0.00	535.02	
MIS500	MO. VOCATIONAL ENTERPRISES		05/29/2025	Regular	0.00	30.50	50921
1909	Invoice	05/22/2025	ADMIN LICENSE PLATE FOR TERRAIN - GE		0.00	30.50	
PTS100	PURCELL TIRE & SERVICE CENTERS		05/29/2025	Regular	0.00	282.29	50922
2640	Invoice	05/22/2025	LT245/75R17 MICHELIN TIRE-FORD DUMP		0.00	282.29	
RAC450	RACE BROS FARM SUPPLY, INC		05/29/2025	Regular	0.00	151.96	50923
5310	Invoice	05/22/2025	WEED EATER HEADS - PKS		0.00	151.96	
REP100	REPUBLIC PRINTING INC		05/29/2025	Regular	0.00	900.00	50924
3404	Invoice	05/22/2025	UTILITY BILL ENVELOPES - W/S		0.00	900.00	

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REX380	REX SMITH OIL CO.		05/29/2025	Regular	0.00	1,895.21	50925
128216	Invoice	05/22/2025	FUEL FOR PW GENERATORS - STS / W / S		0.00	1,895.21	
S&H410	S&H FARM SUPPLY INC		05/29/2025	Regular	0.00	701.36	50926
4478	Invoice	05/22/2025	61 HGH LFT BLADES, QWIKCHUTE SPART-		0.00	554.54	
4572	Invoice	05/22/2025	MOWER DECK SPINDLE - PKS		0.00	146.82	
SSE100	SPRINGFIELD STAMP & ENGRAVING		05/29/2025	Regular	0.00	26.10	50927
10135	Invoice	05/22/2025	NOTARY STAMP R. HANSEN - GEN		0.00	26.10	
SPR275	SPRINGFIELD WINWATER WORKS CO		05/29/2025	Regular	0.00	849.60	50928
625 01	Invoice	05/22/2025	24X20 SOLID N-12 - REPAIR / MAINT - D L		0.00	849.60	
TYL100	TYLER TECHNOLOGIES INC		05/29/2025	Regular	0.00	13,162.29	50929
657	Invoice	05/22/2025	SOFTWARE SUBS JUL-SEP 2025 - ALL		0.00	6,881.76	
658	Invoice	05/22/2025	TIME/ATTNDNC LIC & SUBSC JUL 2025-JU		0.00	6,280.53	
UMB100	UMB BANK		05/29/2025	Regular	0.00	750.00	50930
1010761	Invoice	05/22/2025	COPS 2014 ADMIN FEES - W/S		0.00	750.00	
USS100	UNITED SYSTEMS & SOFTWARE INC		05/29/2025	Regular	0.00	9,952.19	50931
114599	Invoice	05/22/2025	ITRON 100W+WATER PIT ENCODER 2POR		0.00	9,952.19	
VDS100	VDS VISION LLC		05/29/2025	Regular	0.00	1,440.00	50932
1616	Invoice	05/22/2025	IT SERVICES-ALL		0.00	1,440.00	
WTV100	WILLARD HOME CENTER LLC		05/29/2025	Regular	0.00	484.41	50933
1930	Invoice	05/22/2025	SUMP PUMP HOSE KIT POOL - PKS		0.00	14.39	
1933	Invoice	05/22/2025	STIHL 1 GAL ULTRA MIX- LAWN MOWER		0.00	15.99	
2075	Invoice	05/22/2025	DUCT TPE,FLASHNG,FAN MTR/BLWR WHL		0.00	53.09	
244	Invoice	05/22/2025	PARTS FRONT DOOR HANDICAP FEATURE		0.00	128.28	
2707	Invoice	05/22/2025	MISC STIHL, INHOUSE LABOR- EQPT MAIN		0.00	104.24	
2785	Invoice	05/22/2025	ENGINE OIL 4CYC - EQP MAINT - STS		0.00	6.45	
2957	Invoice	05/22/2025	BLUE REG TLS, BOLTS, CPLINGS - D-LS MAI		0.00	39.99	
9522	Invoice	05/22/2025	SEED GRS TALL FESCUE- AB SIDEWALK PR		0.00	89.99	
9719	Invoice	05/22/2025	STIHL AUTO CUT 27-2 HEAD - STS		0.00	31.99	
FAM200	FAMILY SUPPORT PAYMENT CENTER		05/30/2025	Regular	0.00	138.46	50934
PPE 5/24/25	Invoice	05/30/2025	REMITTANCE ID 11017943 Paid 5/30/202		0.00	138.46	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/02/2025	Bank Draft	0.00	6,731.89	DFT0002819
PPE 4/26/25 FED	Invoice	05/02/2025	FEDERAL WITHHOLDING		0.00	6,731.89	
MIS300	MISSOURI DEPT OF REVENUE		05/02/2025	Bank Draft	0.00	2,976.50	DFT0002820
PPE 4/26/25	Invoice	05/02/2025	STATE WITHHOLDING		0.00	2,976.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/02/2025	Bank Draft	0.00	11,985.40	DFT0002821
PPE 4/26/25 SS	Invoice	05/02/2025	SOCIAL SECURITY WITHHOLDING		0.00	11,985.40	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/02/2025	Bank Draft	0.00	2,803.08	DFT0002822
PPE 4/26/25 MC	Invoice	05/02/2025	MEDICARE WITHHOLDING		0.00	2,803.08	
OIS160	ONLINE INFORMATION SERVICES INC		05/01/2025	Bank Draft	0.00	124.32	DFT0002826
7763	Invoice	04/24/2025	UTIL EXCHG REPORT-W/S		0.00	124.32	
WRI110	WEX BANK		05/13/2025	Bank Draft	0.00	8,974.58	DFT0002834
6626	Invoice	05/05/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S		0.00	8,974.58	
REP425	ALLIED SERVICES, LLC		05/13/2025	Bank Draft	0.00	1,757.35	DFT0002835
10040	Invoice	05/08/2025	TRASH EXP-ALL		0.00	1,587.05	
1630	Invoice	05/08/2025	RECYCLE CENTER-S		0.00	170.30	
CFS100	CANON FINANCIAL SERVICES, INC		05/13/2025	Bank Draft	0.00	391.57	DFT0002836
8340	Invoice	04/24/2025	COPIER LEASE-ALL		0.00	391.57	
MEM100	MISSOURI EMPLOYERS MUTUAL		05/13/2025	Bank Draft	0.00	4,203.89	DFT0002837

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
6301	Invoice	05/08/2025	WORKMANS COMP INS-GEN/PW/PKS		0.00	4,203.89	
OIS160	ONLINE INFORMATION SERVICES INC		05/13/2025	Bank Draft	0.00	88.33	DFT0002838
2952	Invoice	05/08/2025	UTIL EXCHG REPORT-W/S		0.00	88.33	
OLC150	ON LINE COLLECTIONS		05/13/2025	Bank Draft	0.00	73.13	DFT0002839
APR	Invoice	05/08/2025	UTIL BILL COLLECT FEES-W/S		0.00	73.13	
AMK100	VESTIS		05/13/2025	Bank Draft	0.00	780.43	DFT0002840
1129	Invoice	05/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S		0.00	38.71	
3036	Invoice	05/05/2025	PW DEPARTMENT UNIFORM SERVICE- STS		0.00	38.71	
4170321595	Invoice	03/24/2025	PUBLIC WRKS UNIFORM SERVICE - STS /		0.00	504.55	
4170323540	Invoice	03/24/2025	PUBLIC WRKS UNIFORM SERVICE - STS /		0.00	38.71	
4902	Invoice	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S		0.00	38.71	
5408	Invoice	04/09/2025	PW DEPARTMENT UNIFORM SERVICE - ST		0.00	38.71	
7344	Invoice	04/09/2025	PUBLIC WRKS UNIFORM SERVICE - STS /		0.00	38.71	
9734	Invoice	03/14/2025	PUBLIC WRKS UNIFORM SERVICE - STS /		0.00	43.62	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/16/2025	Bank Draft	0.00	6,733.94	DFT0002841
PPE 5/10/25 FED	Invoice	05/16/2025	FEDERAL WITHHOLDING		0.00	6,733.94	
MIS300	MISSOURI DEPT OF REVENUE		05/16/2025	Bank Draft	0.00	2,971.00	DFT0002842
PPE 5/10/25	Invoice	05/16/2025	STATE WITHHOLDING		0.00	2,971.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/16/2025	Bank Draft	0.00	12,076.76	DFT0002843
PPE 5/10/25 SS	Invoice	05/16/2025	SOCIAL SECURITY WITHHOLDING		0.00	12,076.76	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/16/2025	Bank Draft	0.00	2,824.40	DFT0002844
PPE 5/10/25 MC	Invoice	05/16/2025	MEDICARE WITHHOLDING		0.00	2,824.40	
UMB100	UMB BANK		05/27/2025	Bank Draft	0.00	280,649.10	DFT0002846
DUE 6-1	Invoice	04/09/2025	SERIES 2015 COP PRIN & INT-PKS		0.00	280,649.10	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/30/2025	Bank Draft	0.00	7,021.32	DFT0002847
PPE 5/24/25 FED	Invoice	05/30/2025	FEDERAL WITHHOLDING		0.00	7,021.32	
MIS300	MISSOURI DEPT OF REVENUE		05/30/2025	Bank Draft	0.00	3,060.00	DFT0002848
PPE 5/24/25	Invoice	05/30/2025	STATE WITHHOLDING		0.00	3,060.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/30/2025	Bank Draft	0.00	12,703.82	DFT0002849
PPE 5/24/25 SS	Invoice	05/30/2025	SOCIAL SECURITY WITHHOLDING		0.00	12,703.82	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		05/30/2025	Bank Draft	0.00	2,971.02	DFT0002850
PPE 5/24/25 MC	Invoice	05/30/2025	MEDICARE WITHHOLDING		0.00	2,971.02	
CFS100	CANON FINANCIAL SERVICES, INC		05/30/2025	Bank Draft	0.00	514.02	DFT0002851
4675	Invoice	05/22/2025	COPIER LEASE - PW		0.00	449.45	
6587	Invoice	05/08/2025	COPIER LEASE - PW		0.00	64.57	
EMC105	EMC INSURANCE COMPANIES		05/30/2025	Bank Draft	0.00	15,517.09	DFT0002852
2967	Invoice	05/22/2025	PROPERTY LIABILITY INSURANCE		0.00	15,517.09	
CLH100	CLAYTON HOLDINGS LLC		05/30/2025	Bank Draft	0.00	2,649.34	DFT0002853
2450	Invoice	05/22/2025	LEASE ON EQUIPMENT - STS/W/S		0.00	2,649.34	
HYP100	NITEL LLC		05/22/2025	Bank Draft	0.00	732.59	DFT0002854
8994	Invoice	05/22/2025	INTERNET-LAW		0.00	732.59	
LOS200	LAKELAND OFFICE SYSTEMS INC		05/30/2025	Bank Draft	0.00	862.85	DFT0002856
4697	Invoice	05/05/2025	COPIES-ALL		0.00	862.85	
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD		05/01/2025	Bank Draft	0.00	32,853.74	DFT0002863
MAY 2025 00181	Invoice	05/01/2025	MAY 2025 GROUP HEALTH INSURANCE		0.00	32,853.74	
COL200	COLONIAL SUPPLEMENTAL INS		05/05/2025	Bank Draft	0.00	18.00	DFT0002864

Check Report

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
MAY 2025	Invoice	05/01/2025	MAY 2025 GROUP SUPPLEMENTAL INSUR		0.00	18.00	
DEL105	DELTA DENTAL OF MISSOURI		05/30/2025	Bank Draft	0.00	2,359.09	DFT0002865
JUNE 2025	Invoice	06/01/2025	JUNE 2025 GROUP DENTAL INSURANCE		0.00	2,359.09	
DEL106	DELTA DENTAL OF MISSOURI		05/30/2025	Bank Draft	0.00	620.26	DFT0002866
JUNE 2025	Invoice	06/01/2025	JUNE 2025 GROUP VISION INSURANCE		0.00	620.26	
TASC	TASC		05/05/2025	Bank Draft	0.00	812.87	DFT0002867
MAY 2 2025	Invoice	05/02/2025	MAY 2 2025 GROUP FLEXIBLE SPENDING		0.00	812.87	
TASC	TASC		05/19/2025	Bank Draft	0.00	812.87	DFT0002868
MAY 16 2025	Invoice	05/16/2025	MAY 16 2025 GROUP FLEXIBLE SPENDING		0.00	812.87	
TASC	TASC		05/30/2025	Bank Draft	0.00	812.87	DFT0002869
MAY 30 2025	Invoice	05/30/2025	MAY 30 2025 GROUP FLEXIBLE SPENDING		0.00	812.87	
MIS350	MISSOURI LAGERS		05/05/2025	Bank Draft	0.00	18,250.32	DFT0002870
APRIL 2025	Invoice	04/30/2025	APRIL 2025 GROUP RETIREMENT		0.00	18,250.32	
ACS100	AMAZON CAPITAL SERVICES INC		05/30/2025	Bank Draft	0.00	3,960.95	DFT0002872
31KY 47.98	Invoice	05/22/2025	IPHONE CHARGER-FOR EMG PHONE- STS		0.00	47.98	
31KY 1578.18	Invoice	05/22/2025	GFCI OUTLET KT, SWAGE PMP, LQUD TIGH		0.00	1,578.18	
31KY 199.00	Invoice	05/22/2025	RUNNING BRDS- TRK # 108 FLT BED- STS /		0.00	199.00	
4F	Invoice	05/08/2025	PAPER TOWELS, TOILET PAPER - STS/W/S		0.00	47.21	
6CWY	Credit Memo	05/17/2025	RETURN		0.00	-192.01	
6G1C	Invoice	05/22/2025	AIR CHKS, HEAT SHRNK, GRSE FTNGS-STS		0.00	245.21	
6RPF	Invoice	05/05/2025	(3) ROBERT'S RULES FOR DUMMIES, BATH		0.00	54.33	
71T9	Invoice	05/22/2025	APPLE IPAD AIR, IPAD CASE, APPLE PENCIL		0.00	938.26	
9013	Invoice	04/24/2025	FOLDRS, LABELS, FINGRPRNT GLOVES - CT		0.00	36.45	
9QC	Invoice	06/04/2025	CHLORINE INJECT PUMP - PKS		0.00	348.58	
DK	Invoice	05/08/2025	SHORT SLV SHIRT T. NEPHEW - P&D		0.00	22.32	
GH	Invoice	05/08/2025	SHORT SLV SHIRTS T. NEPHEW - P&D		0.00	44.64	
HNLY	Invoice	05/22/2025	MTR GAUGE, LATEX GLVES- SEWER I & I -		0.00	284.42	
KFNR	Credit Memo	05/22/2025	RETURN		0.00	-99.00	
QK	Invoice	05/08/2025	BANDAGES, OUTLETS SUPPLIES - PKS		0.00	124.41	
TKNP	Invoice	05/22/2025	SNGLE GAUGE MNTG PANEL- SEWER I & I		0.00	10.79	
W1TD 149.95	Invoice	05/22/2025	SOLAR BATRY CHGR MAINTAINER - STS		0.00	149.95	
W1TD 38.69	Invoice	05/22/2025	WNDOW VISORS RAIN GUARDS- TRK #12		0.00	38.69	
WQDY	Invoice	05/22/2025	WALL LIGHT - PKS		0.00	81.54	
ACS100	AMAZON CAPITAL SERVICES INC		05/13/2025	Bank Draft	0.00	2,021.54	DFT0002873
3JGK	Invoice	04/24/2025	MOVIE PARTY FAVORS DD DANCE - PKS		0.00	30.97	
4TTR	Invoice	05/05/2025	CPR MSKS, SCISSRS, SCISSR/TWZR SET, TR		0.00	64.67	
79NC	Credit Memo	04/30/2025	REFUND - W		0.00	-38.99	
9F4L	Credit Memo	04/30/2025	REFUND - S		0.00	-29.08	
FLDK	Invoice	04/24/2025	BNDR DIV,RBR BNDS,MTL RULE,INDX DIV,		0.00	63.35	
G43P	Invoice	05/05/2025	OSHA NOTICE SGNS, DESKTP MINI CPU PR		0.00	167.19	
HF3G	Credit Memo	04/29/2025	SEWER		0.00	-119.95	
J4DY	Invoice	04/24/2025	DOOR ALARMS, REC CTR - PKS		0.00	410.60	
JJHC	Invoice	05/05/2025	RATCHETING WRENCH SET - W		0.00	50.99	
JJHC 2	Invoice	05/05/2025	WTR FILTER SYSTEM - STS/W/S		0.00	55.99	
JJHC 3	Invoice	05/05/2025	POLE ADAPTER, SPADE SHOVEL - W		0.00	54.54	
JM4	Invoice	06/06/2025	BLOW GLASS FUSES, BTRY CHGER, LITHIU		0.00	556.41	
N7MY	Invoice	05/05/2025	FUSES,BTRY CHGR MNTR,FLSHLGHT,CAME		0.00	416.01	
QDRN	Invoice	04/24/2025	(4) POLO SHIRTS M. RUESCH - P&D		0.00	49.99	
RJ4Y	Invoice	05/05/2025	NITRILE DISP GLVS, LEVEL SENSORS - S		0.00	288.85	
COMMGN	COMMERCE CREDIT CARD SERVICES		05/13/2025	Bank Draft	0.00	4,547.97	DFT0002874
1350	Invoice	04/09/2025	EVENTFUL RENTL RED CARPT, POSTS/ROP		0.00	92.30	
16105	Invoice	04/24/2025	STRIPES LETTRNG - ADDR SIGN FOR ABOV		0.00	125.00	
168009	Invoice	04/09/2025	EVER WILDE FARMS FLOWER SEEDS LAND		0.00	61.84	
251767	Invoice	04/24/2025	CAMDEN ON THE LAKE ROOM CONF M. R		0.00	407.25	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
2573	Invoice	04/09/2025	GFOA - CONFERENCE HALVERSON & HUD		0.00	350.00	
2574	Invoice	04/09/2025	GFOA - ACCOUNTNG ACADEMY G. MOUN		0.00	300.00	
3236	Invoice	05/12/2025	AMER RED CROSS LIFEGUARD MGT TRAIN		0.00	18.00	
3-24	Credit Memo	03/24/2025	RETURN OF TV - GEN		0.00	-798.00	
3-26	Invoice	04/10/2025	HARBOR FREIGHT OSCILLATING MULTI-TO		0.00	44.98	
3276	Invoice	04/09/2025	PRAIRIE MOON NRSRY FLOWER SEEDS LA		0.00	113.75	
3-28	Invoice	04/10/2025	PLY IT AGN SPRTS JR/MEN/WOMEN ITEM		0.00	160.00	
3752	Invoice	04/24/2025	WEEBLY CITYOFWILLARD.ORG WEBSITE-G		0.00	144.00	
377Z	Invoice	04/24/2025	MINUTEKEY (3) NEW OFFC KEYS - STS/W/		0.00	10.91	
4022	Invoice	04/24/2025	DNR - WASTEWATER A CERT RENEWL SET		0.00	46.15	
4-10	Invoice	04/24/2025	WALMART PASTA,COLANDR,SERV SPOON		0.00	42.56	
4-14	Invoice	04/24/2025	STAMPS.COM MONTHLY FEE-GEN		0.00	12.79	
4-16	Invoice	04/24/2025	H. TOADS MEAL CONFRNC M. RUESCH - P		0.00	28.43	
4-17	Invoice	04/24/2025	MISTER CAR WASH CITY HALL SUV - GEN		0.00	20.00	
4-18	Invoice	04/24/2025	4 SEASONS FOOD CONFRNC M. RUESCH -		0.00	14.46	
4274	Invoice	04/24/2025	SAMS CLB FOOD DD DANCE-PKS		0.00	289.68	
5915	Invoice	05/12/2025	GALAPAGOS TAGUA SUPPLIES - PKS		0.00	44.99	
6875	Invoice	04/09/2025	OTC PRINTNG OF SPONSORSHIP GUIDES -		0.00	103.00	
90736	Invoice	04/10/2025	HRB FRT HOOKS FOR GYM LIGHTS - PKS		0.00	19.39	
9378	Invoice	04/10/2025	FABRIC WHOLESALE MATERIAL FOR TABLE		0.00	323.40	
9833-001	Invoice	04/10/2025	SITEONE STRAW FOR MAIN ST WTR REPR		0.00	575.64	
9978	Invoice	04/09/2025	MO WILDFLWR NURSERY FLOWER SEEDS		0.00	35.19	
ADDTL	Invoice	04/10/2025	EVENTFUL RENTL CHAIRS, FABRIC DD DAN		0.00	320.58	
BULLSEYE	Invoice	06/04/2025	BULLSEYE FUEL FOR NEW TRUCK - PKS		0.00	53.01	
CM0000581	Credit Memo	04/29/2025	RETURN - PKS		0.00	-63.09	
CM0000583	Credit Memo	04/29/2025	REFUND OF SALES TAX - PKS		0.00	-14.06	
CONF MOUNT	Invoice	04/09/2025	GFOA - CONFERENCE G. MOUNT - GEN		0.00	175.00	
D&E 2	Invoice	04/09/2025	D&E MUSIC DJ DADDY DAUGHTER DANCE		0.00	250.00	
E-352923	Invoice	04/09/2025	E-RIGGING WIRE ROPE,SNATCH BLOCKS,S		0.00	529.16	
ECONO	Invoice	05/30/2025	ECONO SIGN REFLECTIVE SIGN LETTERING		0.00	201.46	
SO407724	Invoice	04/09/2025	GOEDECKE FLOAT, BRACKETS, FLOAT HAN		0.00	343.00	
W2W	Invoice	04/24/2025	WHENTOWORK SUBSCRIPTION - PKS		0.00	91.00	
WALMART	Invoice	04/24/2025	WALMART PASTA, SERV BOWLS DD DANC		0.00	76.20	
MLF100	QUADIENT LEASING		05/30/2025	Bank Draft	0.00	899.55	DFT0002875
9885	Invoice	05/22/2025	FOLDING MACHINE LEASE QTRLY-W/S		0.00	899.55	
CFS100	CANON FINANCIAL SERVICES, INC		05/02/2025	Bank Draft	0.00	64.57	DFT0002881
1964	Invoice	06/05/2025	COPIER LEASE - PW		0.00	64.57	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	127	0.00	357,677.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	116	39	0.00	460,212.32
EFT's	0	0	0.00	0.00
	349	**171**	**0.00**	**817,889.46**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	127	0.00	357,677.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	116	39	0.00	460,212.32
EFT's	0	0	0.00	0.00
	349	**171**	**0.00**	**817,889.46**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2025	817,889.46
			817,889.46

Check Report

City of Willard, MO

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS							
TSMP	Treasurer State of MO-POST		05/30/2025	Manual	0.00	53.44	3774
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0032876	Invoice	05/30/2025	TREASURER STATE OF MO POST FUND		0.00	53.44	
	10-250-81100	POST FUND-COURT	TREASURER STATE OF MO POST		53.44		
DORAF	Department of Revenue Auto Fund		05/30/2025	Manual	0.00	381.00	3775
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0032877	Invoice	05/30/2025	DEPT OF REVENUE AUTOMATED FUND		0.00	381.00	
	10-250-80000	COURT AUTOMATION-CO	DEPT OF REVENUE AUTOMATED		381.00		
COWMC	City of Willard-Muni Court		05/30/2025	Manual	0.00	7,060.71	3777
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0032878	Invoice	05/30/2025	MUNICIPAL COURT REVENUE		0.00	7,060.71	
	10-250-44500	TRAFFIC FINES-COURT	MUNICIPAL COURT REVENUE		7,060.71		
COA100	COAST PROFESSIONAL INC		05/30/2025	Manual	0.00	223.28	3778
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0032879	Invoice	05/30/2025	DEBT COLLECTIONS		0.00	223.28	
	10-250-44500	TRAFFIC FINES-COURT	DEBT COLLECTIONS		223.28		
DORAF	Department of Revenue Auto Fund		05/30/2025	Manual	0.00	374.05	3779
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0032880	Invoice	05/30/2025	DEPT OF REVENUE AUTOMATED FUND		0.00	374.05	
	10-250-80000	COURT AUTOMATION-CO	DEPT OF REVENUE AUTOMATED		374.05		

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	8,092.48
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**8,092.48**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	8,092.48
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**8,092.48**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2025	8,092.48
			8,092.48

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04247 - Refunds 01 UBPKT04242 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-000800-03	TACKETT, CHARLES	5/21/2025	50883	64.41			64.41	Generated From Billing
01-100158-04	SANCHEZ, DIANA	5/21/2025	50884	2.44			2.44	Generated From Billing
01-100173-10	HANCOCK, DOUG	5/21/2025	50885	53.73			53.73	Generated From Billing
01-190124-02	SCOTT, CRAIG & MEGAN	5/21/2025	50886	15.34			15.34	Generated From Billing
01-190150-06	PETERSON, JONATHON & PAIGE	5/21/2025	50887	35.16			35.16	Generated From Billing
02-000290-08	HALL, JEREMY C	5/21/2025	50888	37.57			37.57	Generated From Billing
02-000315-05	MOUNT, LYNETTE DEANNE	5/21/2025	50889	65.22			65.22	Generated From Billing
02-000685-08	COLLINS, LAVETTA J	5/21/2025	50890	75.29			75.29	Generated From Billing
03-014603-00	BECKNER, KELLEY & TRACI	5/21/2025	50891	8.44			8.44	Generated From Billing
06-055200-05	SLATTEN, NANCY	5/21/2025	50892	17.07			17.07	Generated From Billing
07-051900-02	DAVISON, LOREN	5/21/2025	50893	7.11			7.11	Generated From Billing
09-062414-07	BRYANT, HEATHER	5/21/2025	50894	53.61			53.61	Generated From Billing
09-062700-05	MARTIN, CLARA V	5/21/2025	50895	81.22			81.22	Generated From Billing
09-210565-02	LOCKETT, KAYLA & AUSTIN	5/21/2025	50896	39.87			39.87	Generated From Billing
09-320420-04	HANSON, GEUNOK & ROBERT	5/21/2025	50897	71.41			71.41	Generated From Billing
09-651720-01	SCOTT, JOE	5/21/2025	50898	20.21			20.21	Generated From Billing
Total Refunds: 16			**Total Refunded Amount:**	648.10				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		648.10
	Revenue Total:	648.10

General Ledger Distribution

Posting Date: 05/20/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-648.10	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	648.10	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-648.10	

General Ledger Distribution

Posting Date: 05/20/2025

Account Number	Account Name		Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS		648.10	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

May 2025 Utility Adjustments

Utility Monthly Adjustment Report

City of Willard, MO

Date Range: 5/1/2025 - 5/31/2025

Daily Distribution

Day of the Week: 9

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	4	95.12									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	4	1.91									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	4	0.36									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustm...	1	2.38									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	4	297.10									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustm...	1	13.97									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Reverse Payment Adjustm...	1	30.00									
									Day 9 Total:		440.84

Day of the Week: 12

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	28.34									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.25									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Day 12 Total:		58.59

Day of the Week: 13

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.83									
									Day 13 Total:		-2.83

Day of the Week: 14

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.15									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-1.92									

Daily Distribution

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-8.84									
									Day 14 Total:		-45.91

Day of the Week: 20

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-376.90									
									Day 20 Total:		-376.90

Day of the Week: 27

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-61.17									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Day 27 Total:		-111.17
									Grand Total for Period:		-37.38

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 4**										
100 - WATER - RESIDENTIAL	1	-35.15	400 - SEWER - RESIDENTIAL	1	-376.90	405 - SEWER - RURAL RESI...	1	-61.17	801 - NSF CHARGES (Adjust...	1	30.00
Adjustment Type: RCO - Reverse Cutoff	**Count: 1**										
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RPA - Reverse Payment	**Count: 17**										
100 - WATER - RESIDENTIAL	3	95.12	105 - WATER - RURAL RESI...	1	28.34	190 - RESIDENTIAL CITY TAX	3	1.91	191 - RESIDENTIAL COUNT...	3	0.36
195 - WATER PENALTIES	1	2.38	198 - RURAL COUNTY TAX	1	0.25	400 - SEWER - RESIDENTIAL	3	297.10	495 - SEWER PENALTIES	1	13.97
801 - NSF CHARGES (Adjust...	1	30.00									
Adjustment Type: RPN - Reverse Penalty	**Count: 4**										
195 - WATER PENALTIES	2	-4.75	495 - SEWER PENALTIES	2	-8.84						
									Grand Total Adjustment Types for Period:		-37.38

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.15	Reverse Payment Adjustme...	4	95.12						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	4	1.91									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	4	0.36									

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	2.38	Reverse Penalty Adjustment	1	-1.92						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-376.90	Reverse Payment Adjustme...	4	297.10						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	13.97	Reverse Penalty Adjustment	2	-8.84						
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Reverse Payment Adjustme...	1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Class CITY RES Total:		-31.97

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	28.34									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.83									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.25									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-61.17									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Class RURAL RES Total:		-5.41
									Grand Total for Period:		-37.38

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.15	Reverse Payment Adjustme...	4	95.12						
									Revenue 100 Total:		59.97
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	28.34									
									Revenue 105 Total:		28.34
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	4	1.91									
									Revenue 190 Total:		1.91
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	4	0.36									
									Revenue 191 Total:		0.36
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	2.38	Reverse Penalty Adjustment	2	-4.75						
									Revenue 195 Total:		-2.37

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.25									
									Revenue 198 Total:		0.25
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-376.90	Reverse Payment Adjustme...	4	297.10						
									Revenue 400 Total:		-79.80
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-61.17									
									Revenue 405 Total:		-61.17
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	13.97	Reverse Penalty Adjustment	2	-8.84						
									Revenue 495 Total:		5.13
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00	Reverse Payment Adjustme...	1	30.00						
									Revenue 801 Total:		60.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Revenue NON PAYMENT Total:		-50.00
									Grand Total Revenue by Type for Period:		-37.38

Totals by Transaction Type

Transaction Type		Count	Amount
Miscellaneous Adjustment		4	-443.22
Reverse Cutoff Adjustment		1	-50.00
Reverse Payment Adjustment		4	469.43
Reverse Penalty Adjustment		3	-13.59
	Total for Period:	12	-37.38

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	1	-35.15
	400 - SEWER - RESIDENTIAL	1	-376.90
	405 - SEWER - RURAL RESIDENTIAL	1	-61.17
	801 - NSF CHARGES (Adjustment)	1	30.00
	Miscellaneous Adjustment Total:		-443.22
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	Reverse Cutoff Adjustment Total:		-50.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	4	95.12
	105 - WATER - RURAL RESIDENTIAL	1	28.34

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	190 - RESIDENTIAL CITY TAX	4	1.91
	191 - RESIDENTIAL COUNTY TAX	4	0.36
	195 - WATER PENALTIES	1	2.38
	198 - RURAL COUNTY TAX	1	0.25
	400 - SEWER - RESIDENTIAL	4	297.10
	495 - SEWER PENALTIES	1	13.97
	801 - NSF CHARGES (Adjustment)	1	30.00
	Reverse Payment Adjustment Total:		469.43
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	2	-4.75
	495 - SEWER PENALTIES	2	-8.84
	Reverse Penalty Adjustment Total:		-13.59
	Total for Period:	30	-37.38

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	59.97
105 - WATER - RURAL RESIDENTIAL	1	28.34
190 - RESIDENTIAL CITY TAX	4	1.91
191 - RESIDENTIAL COUNTY TAX	4	0.36
195 - WATER PENALTIES	2	-2.37
198 - RURAL COUNTY TAX	1	0.25
400 - SEWER - RESIDENTIAL	4	-79.80
405 - SEWER - RURAL RESIDENTIAL	1	-61.17
495 - SEWER PENALTIES	2	5.13
801 - NSF CHARGES (Adjustment)	1	60.00
NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
Total for Period:	30	-37.38

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	-376.90									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Read Group 01 Total:		-426.90

Read Group: 02 - Read Group: 02

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-35.15									

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-1.92									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-3.90									
									Read Group 02 Total:		-40.97

Read Group: 03 - Read Group: 03

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	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									
									Read Group 03 Total:		58.70

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	23.78									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.48									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.09									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	59.17									
									Read Group 04 Total:		83.52

Read Group: 06 - Read Group: 06

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	2	52.12									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.05									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.20									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	2.38									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	2	198.90									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	13.97	Reverse Penalty Adjustment	1	-4.94						
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Reverse Payment Adjustme...	1	30.00									
									Read Group 06 Total:		293.68

Revenue Code Totals By Read Group

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	28.34									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.83									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.25									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-61.17									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									

Read Group 09 Total: -5.41

Grand Total for Period: -37.38

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	1	-35.15	Reverse Payment Adjustme...	4	95.12						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	28.34									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	4	1.91									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	4	0.36									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	2.38	Reverse Penalty Adjustment	2	-4.75						
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.25									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-376.90	Reverse Payment Adjustme...	4	297.10						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-61.17									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	13.97	Reverse Penalty Adjustment	2	-8.84						
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00	Reverse Payment Adjustme...	1	30.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									

Bill Cycle 01 Total: -37.38

Grand Total for Period: -37.38