CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

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

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **June 2025 Financial Summary Report**

FINANCIAL SUMMARY

Year to Date 2025

	2025 Projected Revenues	Received As of June 2025	% Rec'd	As of January 2025 Expenses	Expended As of June 2025	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$2,888,367.00	$1,229,478.63	43%	$1,031,579.00	$333,464.07	32%	$896,014.56
Law and Public Safety	$184,240.00	$63,724.18	35%	$1,445,034.00	$580,568.14	40%	($516,843.96)
Court	$85,600.00	$49,766.77	58%	$152,544.00	$64,313.47	42%	($14,546.70)
Streets	$408,344.00	$233,636.26	57%	$532,731.00	$212,922.49	40%	$20,713.77
Planning and Development	$145,000.00	$33,522.89	23%	$512,465.00	$158,706.72	31%	($125,183.83)
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	$3,720,051.00	$1,610,128.73	43%	$3,720,053.00	$1,358,642.89	37%	$251,485.84
Water Fund	$1,913,510.00	$901,121.19	47%	$1,913,509.00	$738,112.24	39%	$163,008.95
Sewer Fund	$6,914,152.00	$1,204,882.73	17%	$6,841,058.00	$1,272,522.92	19%	($67,640.19)
Sub-Total	$8,827,662.00	$2,106,003.92	24%	$8,754,567.00	$2,010,635.16	23%	$95,368.76
Park Fund	$1,843,058.00	$869,386.03	47%	$1,847,666.00	$887,370.09	48%	($17,984.06)
Sub-Total	$1,843,058.00	$869,386.03	47%	$1,847,666.00	$887,370.09	48%	($17,984.06)
Totals	**$14,390,771.00**	**$4,585,518.68**	**32%**	**$14,322,286.00**	**$4,256,648.14**	**30%**	**$328,870.54**

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 June 2025
General Fund	$4,723,446.08	$1,116,015.90	$3,826,001.31	$310,004.42	133%	$4,942,017.21
Water & Sewer Fund	$3,476,833.33	$2,626,370.10	$745,449.12	$729,547.25	39%	$3,371,819.22
Park Fund	$63,889.37	$554,299.80	($503,327.65)	$153,972.17	3%	$50,972.15
Totals	$8,264,168.78	$4,296,685.80	$4,068,122.78	$1,193,523.83		$8,364,808.58

Assigned Funds

General		Water/Sewer		Parks		
Judicial Education Fund	$6,093.51	Escrow	$608,211.62	Parks Projects-Donations	$4,964.66	All Assigned Funds Total
Judicial Facility Fund	$18,167.13	Customer Deposits	$279,374.61	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	$3,164.64	
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	$88,935.29	Total Assigned Funds	$967,536.39	Total Assigned Funds	$12,798.08	$1,069,269.76

COP Total Debt

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

Transferred and Reserve Funds Used Year to D

General to Parks	$135,000.00
General from Reserves	$0.00
W/S from Reserves	$0.00
Parks from Reserves	$17,984.06
Total Funds Transferred and Reserves Used	$152,984.06

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

June 2025 Budget Financial Statements

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

Balance Sheet
Account Summary
As Of 06/30/2025

City of Willard, MO

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,942,017.21	
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	6,093.51	
10-13050	CASH JUDICIAL FACILITY FUND	18,167.13	
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	25,629.89	
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:	**5,565,272.57**	**5,565,272.57**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	-11,804.39	
10-20010	ACCOUNTS PAYABLE - GCG	1,696.27	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	-306.28	
10-21500	WAGES PAYABLE	19,244.79	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	262.23	
10-23100	LAGERS PAYABLE	5,080.73	
10-23200	GROUP INSURANCE PAYABLE	2,593.61	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	2,954.60	
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:	**53,638.25**	

Equity

Account	Name	Balance	
10-30000	FUND BALANCE	5,260,148.48	
	Total Beginning Equity:	**5,260,148.48**	
Total Revenue		1,610,128.73	
Total Expense		1,358,642.89	
Revenues Over/Under Expenses		**251,485.84**	
	Total Equity and Current Surplus (Deficit):	**5,511,634.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,565,272.57**

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,371,819.22	
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	312,585.64	
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	19,399.35	
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:	**13,171,305.27**	**13,171,305.27**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	-13,237.12	
20-20010	ACCOUNTS PAYABLE - WS	0.00	
20-20100	RETURNED CHECKSWS	162.61	
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	2,084.55	
20-23100	LAGERS PAYABLE	9,245.43	
20-23200	GROUP INSURANCE PAYABLE	4,145.41	
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	688.16	
20-25700	MO PRIMACY TAX	1,021.64	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	279,374.61	
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:	**4,928,174.02**	

Equity

Balance Sheet

Account	Name	Balance	
20-30000	RETAINED EARNINGS	8,147,762.49	
	Total Beginning Equity:	**8,147,762.49**	
Total Revenue		2,106,003.92	
Total Expense		2,010,635.16	
Revenues Over/Under Expenses		**95,368.76**	
	Total Equity and Current Surplus (Deficit):	**8,243,131.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,171,305.27**

Balance Sheet

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	50,972.15	
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	16,057.27	
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:	**208,784.04**	**208,784.04**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	15,387.95	
30-20010	ACCOUNTS PAYABLE - PKS	425.00	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,185.90	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	988.19	
30-23100	LAGERS PAYABLE	3,365.47	
30-23200	GROUP INSURANCE PAYABLE	353.61	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	3,300.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	3,164.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**38,031.01**	
Equity			
30-30000	FUND BALANCE	188,737.09	
	Total Beginning Equity:	**188,737.09**	
Total Revenue		869,386.03	
Total Expense		887,370.09	
Revenues Over/Under Expenses		**-17,984.06**	
	Total Equity and Current Surplus (Deficit):	**170,753.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**208,784.04**

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	8,361,926.16	
99-01100	POOLED CASH - JIS COURT	2,882.42	
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	-18,897.59	
	Total Assets:	**8,345,910.99**	**8,345,910.99**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	-18,897.59	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	8,364,808.58	
	Total Liability:	**8,345,910.99**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,345,910.99**

Income Statement

Account Summary

City of Willard, MO

For Fiscal: 2025 Period Ending: 06/30/2025

		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	115.12	4,037.32	962.68
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	12.53	527.56	4,472.44
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	1,080.00	1,380.00	-1,260.00
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	29,418.23	155,170.17	176,479.83
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	3,100.48	41,435.10	34,944.90
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	3,513.84	54,435.32	15,914.68
10-100-43000	INTEREST INCOME-GCG	75,000.00	75,000.00	11,480.56	51,048.54	23,951.46
10-100-44100	MERCHANTS LICENSES	7,035.00	7,035.00	225.00	5,565.00	1,470.00
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	263,235.00	261.54	244,793.80	18,441.20
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	89,882.52	502,159.05	442,840.95
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	30,695.26	163,771.08	203,728.92
10-100-46000	TRANSFER FROM GCG	667,765.00	730,037.00	0.00	0.00	730,037.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	1,005.00
	Department: 100 - General Government Total:	**2,826,095.00**	**2,888,367.00**	**169,785.08**	**1,229,478.63**	**1,658,888.37**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	969.61	2,469.61	32,530.39
10-200-44120	POLICE FACILITY FEES	5,000.00	7,000.00	1,400.00	8,400.00	-1,400.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	41.00	553.00	1,447.00
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,524.57	52,301.57	82,338.43
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
10-200-49000	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 200 - Law Total:	**182,240.00**	**184,240.00**	**10,935.18**	**63,724.18**	**120,515.82**
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	80,000.00	8,049.02	47,475.01	32,524.99
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	104.50	2,291.76	2,708.24
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
	Department: 250 - Court Total:	**85,600.00**	**85,600.00**	**8,153.52**	**49,766.77**	**35,833.23**
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	200.00	1,100.00	-100.00
10-300-44120	STREET CAPACITY FEES	0.00	1,000.00	0.00	50.00	950.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	32,677.74	176,705.19	139,494.81
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	45,789.81	-5,745.81
	Department: 300 - Streets Total:	**407,344.00**	**408,344.00**	**32,877.74**	**233,636.26**	**174,707.74**
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	5,636.86	30,872.89	109,127.11
10-400-44120	ZONING FEES	5,000.00	5,000.00	2,350.00	2,650.00	2,350.00
	Department: 400 - Planning & Development Total:	**145,000.00**	**145,000.00**	**7,986.86**	**33,522.89**	**111,477.11**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
	Revenue Total:	**3,654,779.00**	**3,720,051.00**	**229,738.38**	**1,610,128.73**	**2,109,922.27**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	25.00	248.29	1,751.71
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	32.14	1,268.25	731.75
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	277.58	290.76	909.24
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	9,500.00	3,794.27	9,013.97	486.03
10-100-50750	POSTAGE-GCG	2,300.00	2,300.00	46.33	1,273.18	1,026.82
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	169.99	715.43	1,284.57
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	623.02	841.97	3,158.03
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	164.85	533.79	266.21
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	30.00	200.30	299.70
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	30.00	1,806.60	3,067.40
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	75.03	375.15	624.85
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	-776.89	5,662.77	1,337.23
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	1,088.66	4,606.07	2,061.93
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	3,088.22	13,347.38	18,812.62
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	288.00	2,702.00	4,298.00
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	0.00	572.07	927.93
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	-325.00	1,095.75	404.25
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	1,000.00	0.00	105.00	895.00
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	0.00	479.50	1,020.50
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	825.00	175.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	19,500.00	0.00	11,514.00	7,986.00
10-100-61000	TELEPHONE-GCG	2,505.00	3,775.00	150.00	1,486.50	2,288.50
10-100-61050	INTERNET-GCG	3,430.00	3,430.00	40.01	1,502.22	1,927.78
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	0.00	2,974.20	5,065.80
10-100-62100	UTILITIES GAS-GCG	2,020.00	2,020.00	59.61	1,081.36	938.64
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,800.00	125.90	671.90	1,128.10
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	134.20	-34.20
10-100-75000	VEHICLE LEASE-GENERAL	789.00	789.00	0.00	1,298.04	-509.04
10-100-90000	SALARIES-GCG	144,903.00	144,903.00	13,103.63	81,392.07	63,510.93
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,500.00	46.73	905.75	594.25
10-100-91500	PAYROLL TAXES-GCG	11,673.00	11,712.00	958.39	5,952.62	5,759.38
10-100-92000	RETIREMENT-GCG	50,549.00	50,549.00	681.90	4,967.68	45,581.32
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	1,637.12	9,232.60	12,985.40
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	3,000.00	3,856.00	6,586.00	-3,586.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	0.00	22,162.43	5,750.57
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	533,228.00	0.00	135,000.00	398,228.00
	Department: 100 - General Government Total:	**1,067,120.00**	**1,031,579.00**	**29,290.49**	**333,464.07**	**698,114.93**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	721.49	1,747.85	752.15
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	1,022.58	3,977.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	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	116.17	610.67	589.33
10-200-50750	POSTAGE-LAW	250.00	250.00	2.15	32.62	217.38
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	0.00	2,473.13	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	105.00	395.00
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	131.02	655.10	1,144.90
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	3,274.06	21,875.67	19,329.33
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	448.50	551.50
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,340.00	5,939.50	34,730.15	33,609.85
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	900.00	900.00	0.00	444.89	455.11
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	3,500.00	0.00	1,036.41	2,463.59
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	17,500.00	4,750.00	5,145.00	12,355.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	0.00	3,486.08	12,593.92
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	121.32	1,716.48	1,643.52
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	892.63	5,350.14	6,399.86
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	0.00	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	84.05	448.37	255.63
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	2,205.38	11,233.56	13,891.44
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	882.86	4,361.68	5,688.32
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	0.00	7,673.01	24,926.99
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	51,703.73	338,298.15	485,444.85
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	230.54	2,496.49	503.51
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	3,750.14	24,622.23	41,516.77
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	6,287.33	39,073.72	46,980.28
10-200-92500	UNIFORMS-LAW	10,050.00	10,050.00	37.17	3,205.83	6,844.17
10-200-93000	GROUP INSURANCE-LAW	129,260.00	129,260.00	7,411.24	48,141.97	81,118.03
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	8,900.00	0.00	0.00	8,900.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	52,573.00	0.00	15,503.27	37,069.73
	Department: 200 - Law Total:	**1,447,534.00**	**1,445,034.00**	**88,555.78**	**580,568.14**	**864,465.86**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	5.00	44.08	155.92
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	79.41	813.76	686.24
10-250-50750	POSTAGE-COURT	503.00	503.00	47.04	181.16	321.84
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	51.49	516.45	-216.45
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	153.50	96.50
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	8.34	41.70	78.30
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	559.97	1,755.15	1,259.85
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	4,877.00	10,198.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	800.00	0.00	0.00	800.00
10-250-56960	TRAINING COURT	750.00	550.00	0.00	0.00	550.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	0.00	1,153.33	1,346.67
10-250-61000	TELEPHONE-COURT	435.00	435.00	0.00	408.02	26.98
10-250-61050	INTERNET-COURT	2,950.00	2,950.00	0.00	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	511.80	2,726.21	2,273.79
10-250-81000	CVC FEES	5,000.00	5,000.00	521.30	2,686.00	2,314.00
10-250-81100	POST FUND-COURT	750.00	750.00	73.12	383.04	366.96
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	9.00	91.00
10-250-90000	SALARIES-COURT	87,437.00	87,437.00	5,169.57	34,571.84	52,865.16
10-250-90500	SALARIES OVERTIME-COURT	100.00	500.00	0.68	169.90	330.10
10-250-91500	PAYROLL TAXES-COURT	7,003.00	7,035.00	388.43	2,610.33	4,424.67

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	400.52	2,760.99	2,757.01
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	617.03	4,111.36	4,030.64
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84
	Department: 250 - Court Total:	**152,512.00**	**152,544.00**	**9,384.70**	**64,313.47**	**88,230.53**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	1,160.06	8,938.14	16,061.86
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	89.99	1,064.86	435.14
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	82.47	3,917.53
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	18.04	78.61	21.39
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	500.00	29.78	93.13	406.87
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	35,000.00	2,060.44	17,398.73	17,601.27
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	1.62	3,027.26	472.74
10-300-55200	ADVERTISING-STS	700.00	700.00	219.78	219.78	480.22
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	5,151.00	4,064.87	4,064.87	1,086.13
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	12.91	115.71	1,894.29
10-300-56000	INSURANCE-STREETS	12,965.00	12,965.00	1,112.95	6,287.34	6,677.66
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	122.16	1,950.39	1,064.61
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	20.99	20.99	279.01
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	1,200.00	38.09	461.05	738.95
10-300-61050	INTERNET-STREETS	983.00	1,200.00	8.00	522.63	677.37
10-300-61110	STREET LIGHTS STREETS	67,335.00	78,000.00	0.00	35,549.82	42,450.18
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	0.00	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	775.48	3,831.36	3,168.64
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	3.42	392.06	1,115.94
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	114.02	1,598.55	3,401.45
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	10,000.00	918.25	4,188.52	5,811.48
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	0.00	8,443.35	17,164.65
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	529.87	3,179.21	15,496.79
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	5,185.09	43,419.87	54,682.13
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	3,000.00	46.94	1,636.92	1,363.08
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,088.00	394.83	3,396.72	4,691.28
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	532.25	4,111.41	9,055.59
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	55.43	321.79	1,286.21
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	823.90	7,639.28	14,900.72
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	44,700.00	16.15	30,765.89	13,934.11
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	86,416.00	2,025.00	18,130.34	68,285.66
	Department: 300 - Streets Total:	**452,029.00**	**532,731.00**	**20,380.31**	**212,922.49**	**319,808.51**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	400.00	45.87	389.92	10.08
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	65.04	982.61	1,517.39
10-400-50750	POSTAGE-P&D	500.00	500.00	9.04	54.83	445.17
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	86.46	1,543.92	956.08
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	199.98	822.86	177.14
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	0.00	35.00	35.00	-35.00
10-400-55600	CONTRACT LABOR-P&D	25,000.00	15,000.00	1,095.00	6,015.00	8,985.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	725.00	0.00	325.00	400.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	39.31	196.55	303.45
10-400-56000	INSURANCE-P&D	4,371.00	4,371.00	330.58	2,387.49	1,983.51

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56200	LEGAL-P&D	5,000.00	10,000.00	262.50	3,196.00	6,804.00
10-400-56400	PROFESSIONAL-P&D	51,000.00	61,000.00	3,483.85	25,829.06	35,170.94
10-400-56410	ENGINEERING	50,000.00	50,000.00	0.00	236.00	49,764.00
10-400-56420	SURVEYING	20,000.00	14,500.00	0.00	3,000.00	11,500.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	450.14	1,049.86
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,000.00	0.00	920.00	4,080.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	18,000.00	0.00	11,135.19	6,864.81
10-400-61000	TELEPHONE-P&D	1,797.00	2,300.00	40.44	982.89	1,317.11
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	40.01	1,498.22	1,929.78
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	1,834.00	0.00	474.68	1,359.32
10-400-75000	VEHICLE LEASE-P&D	7,098.00	16,640.00	0.00	4,341.34	12,298.66
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	10,366.00	65,484.17	134,726.83
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	1.31	14.00	286.00
10-400-91500	PAYROLL TAXES-P&D	16,041.00	16,041.00	754.77	4,766.14	11,274.86
10-400-92000	RETIREMENT-P&D	18,454.00	18,454.00	1,094.36	6,922.59	11,531.41
10-400-92500	UNIFORMS-P/Z	500.00	500.00	0.00	184.45	315.55
10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	1,383.15	8,822.80	15,925.20
10-400-95100	CAPITAL ASSET EXP-P&D	0.00	0.00	500.00	500.00	-500.00
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	14,113.00	0.00	7,152.14	6,960.86
	Department: 400 - Planning & Development Total:	**489,884.00**	**512,465.00**	**19,832.67**	**158,706.72**	**353,758.28**
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**	**3,720,053.00**	**167,443.95**	**1,358,642.89**	**2,361,410.11**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2.00**	**62,294.43**	**251,485.84**	

		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	10,000.00	0.00	1.99	9,998.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	100,000.00	9,255.45	94,841.76	5,158.24
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	877.12	122.88
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	4,660.19	23,315.92	-1,315.92
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	4,846.91	21,122.68	23,922.32
20-600-42000	GRANT RECEIPTS-WATER	0.00	15,000.00	0.00	0.00	15,000.00
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	3,921.14	24,013.40	986.60
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	50.00	300.00	200.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	30,000.00	2,600.00	17,598.90	12,401.10
20-600-44120	WATER CAPACITY FEES	20,000.00	30,000.00	3,200.00	19,850.00	10,150.00
20-600-46000	TRANSFER IN-WATER	202,242.00	283,912.00	0.00	0.00	283,912.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	11,300.51	65,752.46	67,072.54
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	8,528.00	1,130.59	7,192.55	1,335.45
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718,250.00	76,687.88	397,007.44	321,242.56
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	43,726.35	227,071.97	259,128.03
20-600-48531	WATER BULK RENTAL FEE	0.00	0.00	0.00	50.00	-50.00
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	0.00	2,125.00	3,125.00
	Department: 600 - Water Total:	**1,771,840.00**	**1,913,510.00**	**161,409.02**	**901,121.19**	**1,012,388.81**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	650,000.00	0.00	3,461.20	646,538.80
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	4,643.62	23,335.33	-1,335.33
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	4,177.02	18,856.66	16,143.34
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	2,871,152.00	65,468.80	65,468.80	2,805,683.20
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	126,000.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	25,000.00	3,921.13	24,013.39	986.61
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	800.00	4,600.00	5,400.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	800.00	4,800.00	5,200.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	0.00	0.00	0.00	0.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	179,827.54	1,057,222.35	900,777.65
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	2,125.00	-125.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
	Department: 700 - Sewer Total:	**6,770,397.00**	**6,914,152.00**	**259,638.11**	**1,204,882.73**	**5,709,269.27**
	Revenue Total:	**8,542,237.00**	**8,827,662.00**	**421,047.13**	**2,106,003.92**	**6,721,658.08**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	1,264.30	5,912.37	14,087.63
20-600-50130	SUPPLIES-WATER	63,000.00	63,000.00	3,542.33	9,074.20	53,925.80
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	143.00	1,056.00	944.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	5,000.00	0.00	4,611.79	388.21
20-600-50350	PERMIT FEES-WATER	0.00	5,000.00	0.00	0.00	5,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	6,500.00	0.00	1,337.85	5,162.15
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	36.07	163.82	336.18
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	289.10	2,323.02	1,176.98
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,074.91	5,915.35	7,084.65
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	8,899.77	39,605.77	50,394.23
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	60,000.00	0.00	48,793.15	11,206.85
20-600-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	2,572.79	7,723.12	2,276.88
20-600-52300	LOCATE SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00
20-600-52500	METER REPLACEMENT-WATER	30,000.00	120,000.00	3,963.50	3,963.50	116,036.50
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	4,786.05	30,627.10	9,572.90
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	63.93	1,321.48	5,678.52
20-600-56000	INSURANCE-WATER	25,983.00	25,983.00	1,732.97	16,372.65	9,610.35
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	4,284.87	15,323.55	44,676.45
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	41.97	41.97	158.03
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	89.00	89.00	1,911.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	0.00	11,856.51	6,143.49
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	76.18	1,283.06	1,221.94
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	16.00	1,731.36	3,183.64
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	0.00	46,226.41	74,976.59
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	59.57	1,275.24	3,749.76
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	285.81	1,525.05	886.95
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	1,412.14	7,150.36	6,849.64
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	10.26	797.15	3,725.85
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	228.05	3,747.81	6,252.19
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	7,000.00	1,424.01	5,760.44	1,239.56
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	0.00	16,886.69	34,329.31
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.73	6,358.39	9,614.61
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	35,118.56	227,984.33	279,619.67
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	346.87	5,868.67	4,131.33
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	2,599.76	17,096.58	24,310.42
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	3,345.16	20,634.24	10,017.76
20-600-92100	PENSION EXPENSE-WATER	40,000.00	0.00	0.00	0.00	0.00
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	110.92	643.83	2,472.17
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	5,492.14	36,569.58	24,748.42
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	276,400.00	10,261.40	55,410.18	220,989.82
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	65,998.00	0.00	-22,447.32	88,445.32
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	6,050.50	4,593.50
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	750.00	750.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 600 - Water Total:	**1,771,839.00**	**1,913,509.00**	**94,631.12**	**738,112.24**	**1,175,396.76**
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	1,253.28	4,996.92	2,003.08
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	0.00	831.45	4,193.55
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	36.08	163.81	136.19
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	3,518.00	289.10	2,323.03	1,194.97
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,073.51	6,804.87	6,260.13
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	4,191.93	58,490.93	21,509.07
20-700-51025	NEW INFRASTRUCTURE EXPENSE	0.00	55,000.00	0.00	0.00	55,000.00
20-700-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00
20-700-51050	I&I EXPENSE	0.00	50,000.00	0.00	18,980.18	31,019.82
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	961.04	4,769.50	5,280.50
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	4,786.05	30,627.10	9,572.90
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	30.00	195.00	5,835.00
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	63.93	1,321.50	2,178.50
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	2,831.94	20,637.83	16,204.17

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	0.00	936.00	49,314.00
20-700-56300	PERMIT FEES-SEWER	0.00	2,000.00	0.00	0.00	2,000.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	472.62	28,754.21	51,245.79
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	41.97	41.97	158.03
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	116.12	116.12	883.88
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	89.00	135.15	1,864.85
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	430.30	1,606.42	3,393.58
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	0.00	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	76.18	1,283.06	1,221.94
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	16.00	1,731.36	3,183.64
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	30.63	29,886.23	60,563.77
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,608.00	59.57	644.06	963.94
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,211.00	285.81	1,525.05	685.95
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	1,412.14	7,150.36	4,909.64
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	10.26	2,656.82	5,423.18
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	1,335.26	4,538.01	5,511.99
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	7,000.00	1,454.24	6,364.71	635.29
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	51,216.00	0.00	16,886.69	34,329.31
20-700-75100	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	6,358.44	6,422.56
20-700-79000	PROPERTY EASEMENT-SEWER	0.00	20,000.00	1,100.00	1,100.00	18,900.00
20-700-90000	SALARIES-SEWER	632,228.00	632,228.00	42,321.24	258,755.72	373,472.28
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	421.98	7,659.08	2,340.92
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	51,378.00	3,144.92	19,638.63	31,739.37
20-700-92000	RETIREMENT-SEWER	35,720.00	35,720.00	4,116.50	24,058.68	11,661.32
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	0.00	0.00	0.00	0.00
20-700-92500	UNIFORMS-SEWER	3,116.00	3,116.00	110.87	643.67	2,472.33
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	98,118.00	6,815.65	42,486.61	55,631.39
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,247,480.00	3,282.29	77,072.55	4,170,407.45
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	65,998.00	0.00	27,366.68	38,631.32
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	209,956.27	43.73
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	0.00	58,600.49	55,343.51
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	750.00	1,500.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 700 - Sewer Total:	**6,770,398.00**	**6,841,058.00**	**83,720.15**	**1,272,522.92**	**5,568,535.08**
	Expense Total:	**8,542,237.00**	**8,754,567.00**	**178,351.27**	**2,010,635.16**	**6,743,931.84**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**242,695.86**	**95,368.76**	

		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	1,300.00	19,098.81	901.19
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	12,060.81	18,740.31	19,584.69
30-800-40500	DONATIONS	0.00	8,000.00	0.00	4,964.66	3,035.34
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	2,303.00	26,430.50	5,569.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	5,223.99	36,958.47	12,041.53
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	139.90	1,860.10
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,600.00	9,600.00	10,400.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	47,521.50	81,991.00	28,009.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,299.67	7,898.02	7,679.98
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	400.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	1,133.30	3,891.70
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	78.12	73,120.23	53,719.77
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	35,974.94	195,085.60	147,634.40
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	26,272.02	145,911.56	180,488.44
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	0.00	135,000.00	398,228.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	0.00	1,287.00	3,813.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	150.00	1,004.50	48,995.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	19,235.00	50,112.50	21,287.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	-50.00	21,490.00	18,290.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	2,470.00	7,835.00	7,465.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	200.00	2,788.00	272.00
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	17.00	85.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,200.00	0.00	28,179.67	20.33
	Department: 800 - Parks Total:	**1,849,508.00**	**1,843,058.00**	**155,639.05**	**869,386.03**	**973,671.97**
	Revenue Total:	**1,849,508.00**	**1,843,058.00**	**155,639.05**	**869,386.03**	**973,671.97**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	5,553.00	5,553.00	15,447.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	73.30	784.64	3,215.36
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	67.94	717.76	3,282.24
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	2,511.81	2,590.89	4,409.11
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	638.80	2,237.80	6,262.20
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	338.91	3,344.12	2,655.88
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	280.00	876.18	123.82
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	2,075.80	2,843.23	1,856.77
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	2,321.73	2,481.73	6,518.27
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	3,796.09	9,609.25	15,390.75
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	85.00	1,761.15	1,388.85
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	5,861.83	15,861.83	6,738.17
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	4,386.88	17,286.96	9,713.04
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	1,094.41	3,053.18	1,971.82
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	550.25	1,571.81	438.19
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	118.59	1,450.86	6,049.14
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	287.18	1,208.69	5,791.31
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	170.23	505.90	-5.90
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	825.36	3,244.36	755.64
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	1,751.67	7,479.41	5,270.59
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	3,726.83	26,343.99	20,891.01
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	414.75	3,901.75	1,173.25
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	78.24	995.69	2,604.31
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	298.00	1,871.00	1,729.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	0.00	8,981.43	9,108.57
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	85.88	1,393.44	1,591.56
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	40.01	4,434.02	5,885.98
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	237.88	22,342.12	39,269.88
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	179.21	4,013.25	4,026.75
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	926.77	4,945.45	2,592.55
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	1,062.36	4,991.37	3,593.63
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	182.45	2,035.25	6,004.75
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	604.55	13,951.69	1,048.31
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	11,726.95	26,308.05
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	33,739.42	192,961.60	208,172.40
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	79.83	1,686.68	3,313.32
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	66,425.14	131,866.99	238,308.01
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	7,645.46	24,807.31	37,297.69
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,601.84	15,654.44	25,522.56
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	3,655.56	22,988.03	61,467.97
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	10,995.51	10,995.51	49,004.49
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	789.40	789.40	710.60
	Department: 800 - Parks Total:	**1,849,416.00**	**1,847,666.00**	**166,557.87**	**887,370.09**	**960,295.91**
	Expense Total:	**1,849,416.00**	**1,847,666.00**	**166,557.87**	**887,370.09**	**960,295.91**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-10,918.82**	**-17,984.06**	
	Total Surplus (Deficit):	**92.00**	**68,485.00**	**294,071.47**	**328,870.54**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,888,367.00	169,785.08	1,229,478.63	1,658,888.37
200 - Law	182,240.00	184,240.00	10,935.18	63,724.18	120,515.82
250 - Court	85,600.00	85,600.00	8,153.52	49,766.77	35,833.23
300 - Streets	407,344.00	408,344.00	32,877.74	233,636.26	174,707.74
400 - Planning & Development	145,000.00	145,000.00	7,986.86	33,522.89	111,477.11
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,654,779.00**	**3,720,051.00**	**229,738.38**	**1,610,128.73**	**2,109,922.27**
Expense					
100 - General Government	1,067,120.00	1,031,579.00	29,290.49	333,464.07	698,114.93
200 - Law	1,447,534.00	1,445,034.00	88,555.78	580,568.14	864,465.86
250 - Court	152,512.00	152,544.00	9,384.70	64,313.47	88,230.53
300 - Streets	452,029.00	532,731.00	20,380.31	212,922.49	319,808.51
400 - Planning & Development	489,884.00	512,465.00	19,832.67	158,706.72	353,758.28
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**	**3,720,053.00**	**167,443.95**	**1,358,642.89**	**2,361,410.11**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**-2.00**	**62,294.43**	**251,485.84**	**-251,487.84**

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	1,913,510.00	161,409.02	901,121.19	1,012,388.81
700 - Sewer	6,770,397.00	6,914,152.00	259,638.11	1,204,882.73	5,709,269.27
Revenue Total:	**8,542,237.00**	**8,827,662.00**	**421,047.13**	**2,106,003.92**	**6,721,658.08**
Expense					
600 - Water	1,771,839.00	1,913,509.00	94,631.12	738,112.24	1,175,396.76
700 - Sewer	6,770,398.00	6,841,058.00	83,720.15	1,272,522.92	5,568,535.08
Expense Total:	**8,542,237.00**	**8,754,567.00**	**178,351.27**	**2,010,635.16**	**6,743,931.84**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**242,695.86**	**95,368.76**	**-22,273.76**

Income Statement					For Fiscal: 2025 Period Ending: 06/30/2025
Department	**Original Total Budget**	**Current Total Budget**	**MTD Activity**	**YTD Activity**	**Budget Remaining**
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,849,508.00	1,843,058.00	155,639.05	869,386.03	973,671.97
Revenue Total:	**1,849,508.00**	**1,843,058.00**	**155,639.05**	**869,386.03**	**973,671.97**
Expense					
800 - Parks	1,849,416.00	1,847,666.00	166,557.87	887,370.09	960,295.91
Expense Total:	**1,849,416.00**	**1,847,666.00**	**166,557.87**	**887,370.09**	**960,295.91**
Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-10,918.82**	**-17,984.06**	**13,376.06**
Total Surplus (Deficit):	**92.00**	**68,485.00**	**294,071.47**	**328,870.54**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	-2.00	62,294.43	251,485.84	-251,487.84
20 - WATER AND SEWER FUN	0.00	73,095.00	242,695.86	95,368.76	-22,273.76
30 - PARKS FUND	92.00	-4,608.00	-10,918.82	-17,984.06	13,376.06
Total Surplus (Deficit):	**92.00**	**68,485.00**	**294,071.47**	**328,870.54**	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

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

Expense Approval Report 3
By Vendor Name

City of Willard, MO

Post Dates 7/12/2025 - 7/25/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	1P9	07/25/2025	PORT AC HOSE, CLIPBOARD FOLIO - PKS	30-800-50700	26.99
AMAZON CAPITAL SERVICES I	1P9	07/25/2025	PORT AC HOSE, CLIPBOARD FOLIO - PKS	30-800-52000	25.49
AMAZON CAPITAL SERVICES I	79T	07/25/2025	FOLDING CHAIRS - PKS	30-800-50130	173.56
AMAZON CAPITAL SERVICES I	D31	07/25/2025	100' PORT PWR CABLE - STS / W / S	10-300-50500	43.20
AMAZON CAPITAL SERVICES I	D31	07/25/2025	100' PORT PWR CABLE - STS / W / S	20-600-50500	86.39
AMAZON CAPITAL SERVICES I	D31	07/25/2025	100' PORT PWR CABLE - STS / W / S	20-700-50500	86.40
AMAZON CAPITAL SERVICES I	FK9	07/25/2025	L-SHAPED COMPUTER DESK - W / S	20-600-50500	80.35
AMAZON CAPITAL SERVICES I	FK9	07/25/2025	L-SHAPED COMPUTER DESK - W / S	20-700-50500	80.36
AMAZON CAPITAL SERVICES I	H7Q	07/25/2025	MICROWAVE - PKS	30-800-52000	64.99
AMAZON CAPITAL SERVICES I	NWX	07/25/2025	REF DEFRST HTR KIT - W / S	20-600-50500	7.89
AMAZON CAPITAL SERVICES I	NWX	07/25/2025	REF DEFRST HTR KIT - W / S	20-700-50500	7.88
AMAZON CAPITAL SERVICES I	PPR	07/25/2025	CHLORINE PWDR PILLOWS, CHLORINE TESTNG SPLY- W	20-600-50130	814.80
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	10-100-50130	5.96
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	10-200-50130	51.30
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	10-300-50130	6.78
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	10-400-50130	19.98
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	20-600-50130	13.60
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	20-700-50130	13.60
AMAZON CAPITAL SERVICES I	QRN	07/25/2025	IPHONE & IPAD CASES, SCRN PROT-GEN/PKS/PW/LAW/P&	30-800-50130	58.19
AMAZON CAPITAL SERVICES I	QXJ	07/25/2025	TEAMGROUP GO SD CARD FOR GOPRO - S	20-700-50130	16.99
AMAZON CAPITAL SERVICES I	TGN	07/25/2025	MEDALS, SATCHEL, THERMAL LABELS- PKS	30-800-50180	58.97
AMAZON CAPITAL SERVICES I	WVK	07/25/2025	MONITOR, ADAPTERS - P&D	10-400-52000	188.43
AMAZON CAPITAL SERVICES I	XY1	07/25/2025	HDMI CABLE,WIRELESS MOUSE,HDGE TRIMMR, ROD SWR-STS	10-300-52000	397.89
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**2,329.99**
Vendor: ACU100 - ANGELA CUNNINGHAM					
ANGELA CUNNINGHAM	7+	07/25/2025	PAINTING CLASS INSTRUCTION - PKS	30-800-50170	30.00
			Vendor ACU100 - ANGELA CUNNINGHAM Total:		**30.00**
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	3193	07/23/2025	COMM SURFACE CLEANUP & DRIVEWAY REPR CWBY CHRCH- W	20-600-51000	517.91
APAC CENTRAL, INC	9169	07/23/2025	COMM SURFACE - HOFFMAN HILLS SEWER REPAIR - S	20-700-51000	661.29
			Vendor APAC100 - APAC CENTRAL, INC Total:		**1,179.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	7-17	07/23/2025	FOOD FOR CHARCUTERIE WORKSHOP - PKS	30-800-50170	54.04
APPLE MARKET	7-18	07/23/2025	FOOD & SPLY- SAFETY MEETING LUNCH - STS / W / S	10-300-56900	33.72
APPLE MARKET	7-18	07/23/2025	FOOD & SPLY- SAFETY MEETING LUNCH - STS / W / S	20-600-56900	67.43
APPLE MARKET	7-18	07/23/2025	FOOD & SPLY- SAFETY MEETING LUNCH - STS / W / S	20-700-56900	67.44
			Vendor APM100 - APPLE MARKET Total:		**222.63**
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	8770	07/25/2025	TOILET RENTALS MILLER PARK - PKS	30-800-55850	420.00
			Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:		**420.00**
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	JUL 25	07/25/2025	REIMBURSEMENT JUL PHONE - GEN	10-100-61000	50.00
			Vendor HVR100 - CAROLYN HALVERSON Total:		**50.00**
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC					
CJW TRANSPORTATION CONS	25076-1	07/25/2025	ENGINEERING FEES FARM RD 103 FROM 160 TO EE - P&D	10-400-56400	17,444.80
			Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:		**17,444.80**
Vendor: CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC					
CLEAR CREEK GOLF CAR & VE	7564	07/25/2025	FFEST GOLF CART RENTALS - PKS	30-800-50450	775.00
			Vendor CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC Total:		**775.00**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	32860	07/23/2025	ECONO SIGN 12" SLOT CROSS BRACKETS - STS	10-300-51000	119.70
COMMERCE CREDIT CARD SE	475	07/23/2025	SAMS CONCESSIONS - PKS	30-800-50200	257.34
COMMERCE CREDIT CARD SE	7-11	07/23/2025	OZRK MNT GYMNASTICS FIELD TRIP CAMP - PKS	30-800-50177	370.00
COMMERCE CREDIT CARD SE	7-14	07/23/2025	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	16143	07/25/2025	WINTER PARK PRODUCTS BASEBALL MEDALS - PKS	30-800-50180	318.00
COMMERCE CREDIT CARD SE	2398	07/25/2025	MORRIS BROS EMBROIDERY ON SHIRTS - P&D	10-400-92500	52.50
COMMERCE CREDIT CARD SE	32827	07/25/2025	ECONO SIGNS 51/2' CRS BKTS, U CHNL POST-STS	10-300-50130	268.17
COMMERCE CREDIT CARD SE	7-16	07/25/2025	VISTA PRNT BUS CARDS T. NEPHEW - P&D	10-400-50700	21.86
COMMERCE CREDIT CARD SE	7-22	07/25/2025	POSTMASTER POSTAGE - P&D	10-400-50750	6.08
COMMERCE CREDIT CARD SE	JUMP MANIA	07/25/2025	JUMP MANIA CAMP FIELD TRIP - PKS	30-800-50177	385.00
COMMERCE CREDIT CARD SE	NET	07/25/2025	GODADDY CITYOFWILLARD.NET DOMAIN RENEWAL - GEN	10-100-57400	45.18
COMMERCE CREDIT CARD SE	ORG	07/25/2025	GODADDY CITYOFWILLARD.ORG DOMAIN RENEWAL - GEN	10-100-57400	43.18
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**1,899.80**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	4314	07/23/2025	5/8" COMM STONE - FR 89 WTR LEAK REPAIR - W	20-600-51000	80.90
CONCO COMPANIES	7908	07/23/2025	5/8" COMM, 3/8" COMM, 1" DIRY BASE- LANGSTON- W	20-600-51000	387.64
			Vendor CON170 - CONCO COMPANIES Total:		**468.54**
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	2969	07/23/2025	PROPERTY LIABILITY INSURANCE	10-16000	5,394.82

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMC INSURANCE COMPANIES	2969	07/23/2025	PROPERTY LIABILITY INSURANCE	20-16000	6,539.18
EMC INSURANCE COMPANIES	2969	07/23/2025	PROPERTY LIABILITY INSURANCE	30-16000	4,413.94
			Vendor EMC105 - EMC INSURANCE COMPANIES Total:		**16,347.94**
Vendor: FNE100 - FIRSTNET					
FIRSTNET	07172025	07/25/2025	WIRELESS PHONE SERVICE - LAW	10-200-61000	43.93
			Vendor FNE100 - FIRSTNET Total:		**43.93**
Vendor: HIL100 - HILLYARD INC/ SPRINGFIELD					
HILLYARD INC/ SPRINGFIELD	5585	07/23/2025	HAND SOAP, TISSUE - PKS	30-800-50550	309.36
			Vendor HIL100 - HILLYARD INC/ SPRINGFIELD Total:		**309.36**
Vendor: JCI200 - JCI INDUSTRIES INC					
JCI INDUSTRIES INC	2807	07/23/2025	R FLYGT PUMP- SPARE LS PUMP - S	20-700-95100	13,065.00
JCI INDUSTRIES INC	3292	07/25/2025	SEWER PUMP REPLACEMENT- MEADOWS WEST- S	20-700-95100	25,302.00
			Vendor JCI200 - JCI INDUSTRIES INC Total:		**38,367.00**
Vendor: KEN435 - KENCO FIRE EQUIPMENT, INC					
KENCO FIRE EQUIPMENT, INC	190388	07/23/2025	FIRE SYSTEM INSPECT - PKS	30-800-56500	167.00
			Vendor KEN435 - KENCO FIRE EQUIPMENT, INC Total:		**167.00**
Vendor: LON200 - LEVI O'NEIL					
LEVI O'NEIL	7-11 AMZ	07/25/2025	REIM FOR MISC UNIFORM ITEM FROM AMAZON - LAW	10-200-92500	63.06
			Vendor LON200 - LEVI O'NEIL Total:		**63.06**
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	6-24 220 1	07/16/2025	ELEC - PKS	30-800-62000	80.90
LIBERTY UTILITIES-EMPIRE DIS	6-24 220 2	07/16/2025	ELEC - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	6-24 220 3	07/16/2025	ELECTRIC - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	6-24 220 4	07/16/2025	ELEC - PKS	30-800-62000	75.24
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	10-100-62000	448.22
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	10-200-62000	280.35
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	10-300-61110	6,543.92
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	20-600-62000	6,782.13
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	20-700-62000	10,308.06
LIBERTY UTILITIES-EMPIRE DIS	6-6	07/16/2025	UTILITIES	30-800-62000	3,360.07
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	10-100-62000	632.19
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	10-200-62000	350.87
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	10-300-61110	8,803.29
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	10-300-62000	328.74
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	20-600-62000	10,658.78
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	20-700-62000	6,366.18
LIBERTY UTILITIES-EMPIRE DIS	7-7	07/23/2025	ELECTRIC UTILITIES-ALL	30-800-62000	4,469.60
LIBERTY UTILITIES-EMPIRE DIS	7-11	07/25/2025	ELECTRIC UTILITIES AT LAGOON - S	20-700-62000	49.95
			Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:		**59,592.65**
Vendor: MFA100 - MFA INCORPORATED					
MFA INCORPORATED	C48150	07/25/2025	FERTILIZER SUNFLOWER FIELD - PKS	30-800-50170	288.27
			Vendor MFA100 - MFA INCORPORATED Total:		**288.27**
Vendor: MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP					
MID-AMERICAN RESEARCH C	2516	07/23/2025	RUST-AWAY 1G, MOISTURE BARRIER - STS	10-300-50130	268.74
			Vendor MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP Total:		**268.74**
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	561	07/23/2025	GREASE FTG - SHOP SPLY - STS/W/S	10-300-50130	1.40
O'REILLY AUTOMOTIVE, INC	561	07/23/2025	GREASE FTG - SHOP SPLY - STS/W/S	20-600-50130	2.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	561	07/23/2025	GREASE FTG - SHOP SPLY - STS/W/S	20-700-50130	2.80
O'REILLY AUTOMOTIVE, INC	8631	07/23/2025	SHRINK TUBING - SEWER REPAIR - S	20-700-51000	20.01
O'REILLY AUTOMOTIVE, INC	9701	07/23/2025	1QT MOTOROIL MOWER - PKS	30-800-71100	7.49
O'REILLY AUTOMOTIVE, INC	9769	07/23/2025	HYD FILTER, OIL JD MOWER - PKS	30-800-71100	30.66
O'REILLY AUTOMOTIVE, INC	230463	07/25/2025	MOWER OIL FOR SPARTAN - PKS	30-800-71100	34.47
			Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:		**99.62**
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	3143	07/23/2025	CONCESSIONS - PKS	30-800-50200	172.35
OZARKS COCA COLA	3147	07/23/2025	CONCESSIONS - PKS	30-800-50200	84.00
			Vendor OZA255 - OZARKS COCA COLA Total:		**256.35**
Vendor: RLC100 - R+L CARRIERS					
R+L CARRIERS	5905	07/25/2025	FREIGHT FOR BUS PART - PKS	30-800-71000	230.15
			Vendor RLC100 - R+L CARRIERS Total:		**230.15**
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	127664	07/23/2025	DIESEL FUEL FOR LAGOON PUMPS - S	20-700-70100	964.79
			Vendor REX380 - REX SMITH OIL CO. Total:		**964.79**
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	P92127	07/25/2025	6 3/4 IDLER PLY - PKS	30-800-51000	93.72
			Vendor S&H410 - S&H FARM SUPPLY INC Total:		**93.72**
Vendor: SAS150 - SASCO PAVEMENT COATING, INC.					
SASCO PAVEMENT COATING, I	8349	07/23/2025	STAR-SEAL RM 5GL PAIL-COWBOY CHRCH DRIVEWAY-	20-600-51000	30.95
SASCO PAVEMENT COATING, I	8439	07/23/2025	PATCH 50# COLD - STS	10-300-51000	753.48
			Vendor SAS150 - SASCO PAVEMENT COATING, INC. Total:		**784.43**
Vendor: SCU425 - SCURLOCK INDUSTRIES					
SCURLOCK INDUSTRIES	4309	07/23/2025	PRECAST 48" SEWER MANHOLES - I&I - S	20-700-51050	4,496.00
			Vendor SCU425 - SCURLOCK INDUSTRIES Total:		**4,496.00**
Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL					
SPRINGFIELD ANIMAL CONTR	14	07/25/2025	ANIMAL IMPOUND FEES-LAW	10-200-56400	40.00
			Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:		**40.00**
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	345695 01	07/23/2025	15X20' SOLID N-12 ST/IB ULTRA- WTR STOCK - W	20-600-50130	1,018.00
SPRINGFIELD WINWATER WO	231 01	07/25/2025	METERSETTERS NL - WTR HOOK UP - W	20-600-51025	3,339.02
SPRINGFIELD WINWATER WO	342 01	07/25/2025	METERSETTR,SADDLE,CRB STOP,CPLNG,PIT,CVR-W	20-600-51025	3,039.43
SPRINGFIELD WINWATER WO	343 01	07/25/2025	METERSETTER, Y BRANCH, CPLG - WTR HK UP - W	20-600-51025	586.91
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		**7,983.36**
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	070325	07/23/2025	WTR SAMPLE TESTING SERVICE - W	20-600-50200	117.00
			Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:		**117.00**
Vendor: SBO100 - STEVE BODENHAMER					
STEVE BODENHAMER	7-18	07/25/2025	REIM TRNK SWR & 94 FM EASMNT RECRDNGS, POSTAGE-S	20-700-95100	252.50
			Vendor SBO100 - STEVE BODENHAMER Total:		**252.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SUP100 - Superior Rents- Springfield					
Superior Rents- Springfield	277025-2	07/25/2025	EXCAVATOR RENTAL FOR JSP ELECT PROJ - PKS	30-800-55850	442.00
			Vendor SUP100 - Superior Rents- Springfield Total:		**442.00**
Vendor: TCR200 - TITAN COMMERCIAL ROOFING LLC					
TITAN COMMERCIAL ROOFIN	7-15 Q	07/25/2025	REPAIR STRM DAMGD WELL HOUSE ROOF AB & EE - W	20-600-51000	4,863.08
			Vendor TCR200 - TITAN COMMERCIAL ROOFING LLC Total:		**4,863.08**
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	JUN 2025	07/23/2025	JUN PHONE REIM - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	JUN 2025	07/23/2025	JUN PHONE REIM - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	JUN 2025	07/23/2025	JUN PHONE REIM - STS/W/S	20-700-61000	20.00
			Vendor TRH100 - TREVOR HOFFMAN Total:		**50.00**
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	7/22/25	07/22/2025	CREDIT FOR OVERPMT - PKS	30-800-50150	-302.80
TURN 2 APPAREL LLC	16357	07/23/2025	BASEBALL SHIRTS - PKS	30-800-50150	609.80
TURN 2 APPAREL LLC	16903	07/23/2025	SUMMER CAMP SHIRTS - PKS	30-800-50177	480.00
TURN 2 APPAREL LLC	16971	07/23/2025	DIG TO FILM TRANSFERS SHIRTS - PKS	30-800-50150	20.00
TURN 2 APPAREL LLC	16352 BALANCE	07/25/2025	SPRING SOCCER 2025 SHIRTS - PKS	30-800-50150	728.00
			Vendor WSP100 - TURN 2 APPAREL LLC Total:		**1,535.00**
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-520161	07/23/2025	ERP PRO UTILITIES ANNUAL FEE-W/S	20-600-57400	768.00
TYLER TECHNOLOGIES INC	025-520161	07/23/2025	ERP PRO UTILITIES ANNUAL FEE-W/S	20-700-57400	768.00
			Vendor TYL100 - TYLER TECHNOLOGIES INC Total:		**1,536.00**
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1618	07/23/2025	IT SERVICES-ALL	30-800-56400	288.00
			Vendor VDS100 - VDS VISION LLC Total:		**1,440.00**
Vendor: AMK100 - VESTIS					
VESTIS	3621	07/23/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	3621	07/23/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	3621	07/23/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	5529	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	5529	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	5529	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	7394	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	7394	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	7394	07/23/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
			Vendor AMK100 - VESTIS Total:		**116.13**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	3469	07/23/2025	1/2" WHT COUPLING - WELL MAINT - W	20-600-51000	3.22
WILLARD HOME CENTER LLC	3843	07/23/2025	SPRAYER, HERBICIDE - STS	10-300-50130	30.07
WILLARD HOME CENTER LLC	3895	07/23/2025	PURPLE PRIMER, PIPE CEMENT, 45DEG ELBOW- I&I -	20-700-51050	23.82
WILLARD HOME CENTER LLC	3896	07/23/2025	4 x 10 CELL CORE PVC PIPE - SEWER I&I - S	20-700-51050	31.49
WILLARD HOME CENTER LLC	3935	07/23/2025	6PK LB ULTRA SHOCK FOR WTR LINES - W	20-600-51000	47.49
WILLARD HOME CENTER LLC	3987	07/23/2025	TOUGH TASK REMOVER - PKS	30-800-51000	9.89
WILLARD HOME CENTER LLC	6030	07/23/2025	4" S&D PVC COUPLING, SNGLE CUT KEY- SEWER I&I - S	20-700-51050	11.92
WILLARD HOME CENTER LLC	6093	07/23/2025	60 x 40 BLUE TARP - W	20-600-51000	89.99
WILLARD HOME CENTER LLC	6166	07/23/2025	GRAFFITI REMOVER - PKS	30-800-51000	9.89
WILLARD HOME CENTER LLC	6300	07/23/2025	STIHL MOTOMIX, INHOUSE LABOR- MOWER MAINT- STS	10-300-71100	42.89
WILLARD HOME CENTER LLC	6388	07/23/2025	PVC ELBW, PIPE CEMNT, PRIMR, CPLNG-LANGSTON ST-W/S	20-600-51000	15.76
WILLARD HOME CENTER LLC	6388	07/23/2025	PVC ELBW, PIPE CEMNT, PRIMR, CPLNG-LANGSTON ST-W/S	20-700-51000	15.76
WILLARD HOME CENTER LLC	3559	07/25/2025	5QT MXNG CNTNR, DOG FD, FD STRGE - STS / W / S	10-300-50500	16.27
WILLARD HOME CENTER LLC	3559	07/25/2025	5QT MXNG CNTNR, DOG FD, FD STRGE - STS / W / S	20-600-50500	32.53
WILLARD HOME CENTER LLC	3559	07/25/2025	5QT MXNG CNTNR, DOG FD, FD STRGE - STS / W / S	20-700-50500	32.54
WILLARD HOME CENTER LLC	3567	07/25/2025	7/8X6 SPADE BIT-SHP TOOLS - STS / W / S	10-300-52000	0.93
WILLARD HOME CENTER LLC	3567	07/25/2025	7/8X6 SPADE BIT-SHP TOOLS - STS / W / S	20-600-52000	1.87
WILLARD HOME CENTER LLC	3567	07/25/2025	7/8X6 SPADE BIT-SHP TOOLS - STS / W / S	20-700-52000	1.87
WILLARD HOME CENTER LLC	3939	07/25/2025	2" WHITE CHIP BRUSH - W	20-600-51000	5.10
WILLARD HOME CENTER LLC	4354	07/25/2025	GT 16" LOPPER - STORM CLEAN UP- STS	10-300-52000	26.99
WILLARD HOME CENTER LLC	4364	07/25/2025	100PK LCK NUT, FLT WSHR, MISC BOLT- STS	10-300-51000	18.52
WILLARD HOME CENTER LLC	4542	07/25/2025	10.5OZ CLR LEXEL CAULK- SHP SPLY- STS / W/ S	10-300-50130	4.50
WILLARD HOME CENTER LLC	4542	07/25/2025	10.5OZ CLR LEXEL CAULK- SHP SPLY- STS / W/ S	20-600-50130	8.99
WILLARD HOME CENTER LLC	4542	07/25/2025	10.5OZ CLR LEXEL CAULK- SHP SPLY- STS / W/ S	20-700-50130	8.99
WILLARD HOME CENTER LLC	4657	07/25/2025	MISC BOLTS POOL HOUSE - PK	30-800-50500	1.39
WILLARD HOME CENTER LLC	4765	07/25/2025	SCREW DR SPRING - PKS	30-800-52000	2.96
WILLARD HOME CENTER LLC	4841	07/25/2025	HANDICAP BUTTON REPAIR SCREW - PKS	30-800-50500	0.70
WILLARD HOME CENTER LLC	6033	07/25/2025	4" S&D 45 DEG ELB, 4" S&D PVC CPLNG- SEWER I&I -S	20-700-51050	8.35
WILLARD HOME CENTER LLC	6338	07/25/2025	100PK 3/8" FLT WASHER, MISC BOLT, MISC NUT -STS	10-300-51000	23.85
WILLARD HOME CENTER LLC	6502	07/25/2025	8-32X12 THRD STE ROD, BATT CLIP, WIRE- W / S	20-600-50130	4.07
WILLARD HOME CENTER LLC	6502	07/25/2025	8-32X12 THRD STE ROD, BATT CLIP, WIRE- W / S	20-700-50130	4.06
WILLARD HOME CENTER LLC	6829	07/25/2025	NUT FOR GATE JSP - PKS	30-800-51000	1.19
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**537.86**
				Grand Total:	**166,105.90**

Report Summary

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		43,537.77
20 - WATER AND SEWER FUND		103,388.16
30 - PARKS FUND		19,179.97
	Grand Total:	**166,105.90**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	5.96
10-100-50750	POSTAGE-GCG	12.79
10-100-56400	PROFESSIONAL-GCG	288.00
10-100-57400	EQUIPMENT/SOFTWARE	88.36
10-100-61000	TELEPHONE-GCG	50.00
10-100-62000	UTILITIES ELECTRIC-GCG	1,080.41
10-16000	PREPAID INSURANCE-GC	5,394.82
10-200-50130	SUPPLIES-LAW	51.30
10-200-56400	PROFESSIONAL-LAW	184.00
10-200-61000	TELEPHONE-LAW	43.93
10-200-62000	UTILITIES ELECTRIC-LAW	631.22
10-200-92500	UNIFORMS-LAW	63.06
10-250-56400	PROFESSIONAL-COURT	36.00
10-300-50130	SUPPLIES-STREETS	579.66
10-300-50500	BUILDING MAINTENANC	59.47
10-300-51000	REPAIRS AND MAINTEN	915.55
10-300-52000	SUPPLIES SMALL EQUIP	425.81
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-56900	TRAVEL EXPENSE-STREE	33.72
10-300-61000	TELEPHONE-STREETS	10.00
10-300-61110	STREET LIGHTS STREETS	15,347.21
10-300-62000	UTILITIES ELECTRIC-STRE	328.74
10-300-71100	EQUIPMENT REPAIR &	42.89
10-300-92500	UNIFORMS-STREETS	23.22
10-400-50130	SUPPLIES-P&D	19.98
10-400-50700	OFFICE SUPPLIES-P&D	21.86
10-400-50750	POSTAGE-P&D	6.08
10-400-52000	SUPPLIES-SMALL EQUIP	188.43
10-400-56400	PROFESSIONAL-P&D	17,516.80
10-400-92500	UNIFORMS-P/Z	52.50
20-16000	PREPAID INSURANCE-W	6,539.18
20-600-50130	SUPPLIES-WATER	1,862.25
20-600-50200	LABORATORY FEES-WAT	117.00
20-600-50500	BUILDING MAINTENANC	207.16
20-600-51000	REPAIRS AND MAINTEN	6,042.04
20-600-51025	NEW INFRASTRUCTURE	6,965.36
20-600-52000	SUPPLIES SMALL EQUIP	1.87
20-600-56400	PROFESSIONAL-WATER	288.00
20-600-56900	TRAVEL EXPENSE-WATER	67.43
20-600-57400	EQUIPMENT/SOFTWARE	768.00
20-600-61000	TELEPHONE WATER	20.00
20-600-62000	UTILITIES ELECTRIC-WAT	17,440.91
20-600-92500	UNIFORMS-WATER	46.47
20-700-50130	SUPPLIES-SEWER	46.44
20-700-50500	BUILDING MAINTENANC	207.18
20-700-51000	REPAIRS AND MAINTEN	697.06
20-700-51050	I&I EXPENSE	4,571.58
20-700-52000	SUPPLIES SMALL EQUIP	1.87
20-700-56400	PROFESSIONAL-SEWER	288.00
20-700-56900	TRAVEL EXPENSE-SEWER	67.44

Account Summary

Account Number	Account Name	Expense Amount
20-700-57400	EQUIPMENT/SOFTWARE	768.00
20-700-61000	TELEPHONE-SEWER	20.00
20-700-62000	UTILITIES ELECTRIC-SEW	16,724.19
20-700-70100	EQUIPMENT FUEL-SEWE	964.79
20-700-92500	UNIFORMS-SEWER	46.44
20-700-95100	CAPITAL ASSET EXP-SEW	38,619.50
30-16000	PREPAID INSURANCE-PK	4,413.94
30-800-50130	SUPPLIES GENERAL-PKS	231.75
30-800-50150	SUPPLIES-SPORTS SHIRT	1,055.00
30-800-50170	SUPPLIES SPECIAL ACTIV	372.31
30-800-50177	SUPPLIES-YOUTH CAMP	1,235.00
30-800-50180	SUPPLIES SPORTS-PKS	376.97
30-800-50200	CONCESSIONS-PKS	513.69
30-800-50450	FREEDOM FEST EXPENSE	775.00
30-800-50500	BUILDING MAINTENANC	2.09
30-800-50550	CUSTODIAL SUPPLIES-PK	309.36
30-800-50700	OFFICE SUPPLIES-PKS	26.99
30-800-51000	REPAIRS AND MAINTEN	114.69
30-800-52000	SUPPLIES SMALL EQUIP	93.44
30-800-55850	EQUIPMENT RENTAL-PK	862.00
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-56500	SAFETY PROGRAM-PKS	167.00
30-800-62000	UTILITIES ELECTRIC-PKS	8,039.97
30-800-71000	VEHICLE REPAIR & MAIN	230.15
30-800-71100	EQUIPMENT REPAIR &	72.62
	Grand Total:	**166,105.90**

Project Account Summary

Project Account Key		Expense Amount
None		166,105.90
	Grand Total:	**166,105.90**

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04275 - Refunds 01 UBPKT04273 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-290023-03	GOOD, JOHNATHAN	6/23/2025	50985	47.87			47.87	Generated From Billing
01-500420-03	HOBBS, BONNIE	6/23/2025	50986	15.91			15.91	Generated From Billing
02-000160-09	STRAUB, HANNAH	6/23/2025	50987	17.36			17.36	Generated From Billing
02-000715-08	MILLER, JESSICA	6/23/2025	50988	48.69			48.69	Generated From Billing
03-007350-04	LONG, CHRIS	6/23/2025	50989	62.81			62.81	Generated From Billing
03-400112-08	KEITH, BREANNA	6/23/2025	50990	80.67			80.67	Generated From Billing
04-017503-03	GAYER, MADISON	6/23/2025	50991	57.31			57.31	Generated From Billing
05-021800-05	ATL LOGISTICS	6/23/2025	50992	6.05			6.05	Generated From Billing
05-023700-02	PROPERTIES, DK MO	6/23/2025	50993	10.22			10.22	Deposit
07-040901-05	KILLINGSWORTH, ROSCOE	6/23/2025	50994	39.66			39.66	Generated From Billing
07-058300-03	BLACK, ANGELA	6/23/2025	50995	41.39			41.39	Generated From Billing
09-068002-07	RHIANNON KELLEY & JACOB WELCH	6/23/2025	50996	55.41			55.41	Generated From Billing
09-210560-06	RATHBURN, TAMMY	6/23/2025	50997	60.47			60.47	Generated From Billing
09-651030-04	JACKSON, CLINTON	6/23/2025	50998	72.93			72.93	Generated From Billing
09-800002-11	MT. CARMEL STABILIZATION/JACK MALO	6/23/2025	50999	1,033.06			1033.06	Generated From Billing
Total Refunds: 15			**Total Refunded Amount:**	1,649.81				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1649.81
Revenue Total:	1649.81

General Ledger Distribution

Posting Date: 06/20/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,649.81	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,649.81	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-1,649.81	

General Ledger Distribution

Posting Date: 06/20/2025

Account Number	Account Name		Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS		1,649.81	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

June 2025 Check Registers

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

City of Willard, MO

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: CITY-CITY							
COO100	CITY OF OZARK		06/03/2025	Regular	0.00	140.00	50935
OZRK SWM	Invoice	06/03/2025	SWIM MEET FEES FOR 140 SWIMMERS - P		0.00	140.00	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		06/03/2025	Regular	0.00	3,847.55	50936
SERV AGRMNT 1	Invoice	06/03/2025	ELECTRICAL UPGRADES JACKSON ST PARK		0.00	3,847.55	
GEM200	PETTY CASH - GENIA MOUNT		06/04/2025	Regular	0.00	300.00	50937
6-4-25 PKS	Invoice	06/04/2025	REIM PETTY CASH CAMP FIELD TRIP - PKS		0.00	300.00	
MASA	MEDICAL AIR SERVICES ASSOCIATION		06/05/2025	Regular	0.00	238.00	50938
JUNE 2025 21072	Invoice	06/01/2025	JUNE 2025 GROUP MEDICAL TRANSPORT		0.00	238.00	
AIM200	ALLIGATOR ICE MIDWEST		06/10/2025	Regular	0.00	585.00	50939
464	Invoice	06/04/2025	CONCESSIONS - PKS		0.00	585.00	
BVM100	AMERICAN TRAILER & STORAGE, INC.		06/10/2025	Regular	0.00	420.00	50940
29	Invoice	06/04/2025	STORAGE CONTAINER RENTALS - PKS		0.00	305.00	
30	Invoice	06/04/2025	STORAGE CONTAINER RENTAL - PKS		0.00	115.00	
ACU100	ANGELA CUNNINGHAM		06/10/2025	Regular	0.00	90.00	50941
7	Invoice	06/05/2025	CLASS INSTRUCTION SUPPLIES PAINT - PK		0.00	90.00	
BBB110	BLACKBURN BROTHERS, INC		06/10/2025	Regular	0.00	1,650.00	50942
40474	Invoice	06/05/2025	3 LOADS/ PUMP OUTS FOR SEWER MAIN		0.00	1,650.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION		06/10/2025	Regular	0.00	2,890.00	50943
4050	Invoice	06/06/2025	TOILET RENTALS MILLER PK - PKS		0.00	420.00	
6243	Invoice	06/05/2025	TOILET RENTALS MILLER PARK - PKS		0.00	420.00	
6403	Invoice	06/05/2025	TOILET RENTALS FREEDOM FEST - PKS		0.00	2,050.00	
HVR100	CAROLYN HALVERSON		06/10/2025	Regular	0.00	50.00	50944
MAY 25	Invoice	06/04/2025	REIMBURSEMENT MAY PHONE - GEN		0.00	50.00	
CON170	CONCO COMPANIES		06/10/2025	Regular	0.00	223.54	50945
102	Invoice	06/05/2025	CONCRETE BLKS-HOFFMAN HILLS ST SGN		0.00	100.00	
529	Invoice	06/05/2025	1" DIRTY BASE - HOFFMAN HILLS CAUTIO		0.00	41.86	
6790	Invoice	06/05/2025	CONCRETE BLKS - 94 FORCE MAIN SEWER		0.00	50.00	
8223	Invoice	06/05/2025	LOAD OF AGSAND FOR FORCE MAIN SEW		0.00	31.68	
DAV100	DAVID DORAN,ATTORNEY AT LAW		06/10/2025	Regular	0.00	900.00	50946
6-2-25	Invoice	06/04/2025	MUNICIPAL JUDGE FEES - CT		0.00	900.00	
DWH100	DIG WISE HYDRO INC		06/10/2025	Regular	0.00	5,037.50	50947
1860	Invoice	06/05/2025	VACUUMED MTR PITS FOR REPLCMNT &		0.00	5,037.50	
DNS100	DNS EQUIPMENT LLC		06/10/2025	Regular	0.00	1,264.30	50948
25-1322	Invoice	06/04/2025	HYPOCHLORITE SOLUTION - WELL TREAT		0.00	1,264.30	
FAD100	FIRST AYD CORP		06/10/2025	Regular	0.00	238.44	50949
7505	Invoice	06/05/2025	WHT SPRAY PNT, LENS TOWELETTES, HND		0.00	238.44	
SFX100	FOX, SHANE		06/10/2025	Regular	0.00	100.00	50950
APR	Invoice	06/06/2025	REIM CELL PHONE APR - STS/W/S		0.00	50.00	
MAY	Invoice	06/06/2025	REIM CELL PHONE MAY - STS/W/S		0.00	50.00	
GNC100	GENERAL CODE INC		06/10/2025	Regular	0.00	1,009.00	50951
1620	Invoice	06/05/2025	CODE BOOK SUPPLEMENTAL PAGES - GEN		0.00	1,009.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
HED200	HEARTLAND ENVIRONMENTAL DISTRIBUTORS I		06/10/2025	Regular	0.00	367.76	50952
6078	Invoice	06/05/2025	BLUE MRKNG FLGS, GREEN MRKNG FLGS-		0.00	367.76	
HIL100	HILLYARD INC/ SPRINGFIELD		06/10/2025	Regular	0.00	473.56	50953
8071	Invoice	06/05/2025	PAPER TISSUE AND TOWELS - PKS		0.00	473.56	
IIM100	INTERNATIONAL CYBERNETICS COMPANY LP		06/10/2025	Regular	0.00	2,025.00	50954
250531-52	Invoice	06/06/2025	STREET MAPPING PROJ - STS		0.00	2,025.00	
JHA100	JAMESON HEATING & AIR		06/10/2025	Regular	0.00	450.00	50955
164	Invoice	06/05/2025	SERVICE CALL WEST SIDE REC CENTER AIR		0.00	250.00	
193	Invoice	06/05/2025	SERVICE CALL REC CENTER AIR - PKS		0.00	200.00	
JAY580	JAY KEY SERVICE, INC.		06/10/2025	Regular	0.00	38.65	50956
139	Invoice	06/04/2025	REPAIR CYLINDER BREAKRM DOOR - GEN		0.00	17.00	
680	Invoice	06/05/2025	KEYS - PKS		0.00	21.65	
JCI200	JCI INDUSTRIES INC		06/10/2025	Regular	0.00	3,250.00	50957
1609	Invoice	06/06/2025	PUMP REPLCMNT MEADWS EAST - S		0.00	3,250.00	
JRM101	JIM REA MUSIC AND FILM LLC		06/10/2025	Regular	0.00	2,500.00	50958
161	Invoice	06/05/2025	FREEDOM FEST MUSIC, PRODUCTION, M		0.00	2,500.00	
LNS100	LANESHIFT		06/10/2025	Regular	0.00	81.25	50959
6403	Invoice	06/05/2025	PROF SERV MASTR TRNSPORTATN PLN - P		0.00	81.25	
LEG250	LEGALSHIELD		06/10/2025	Regular	0.00	29.90	50960
5-25	Invoice	06/04/2025	GROUP INS MCCLAIN & SHIPLEY-LAW		0.00	29.90	
LGE100	LINDE GAS & EQUIPMENT INC		06/10/2025	Regular	0.00	68.30	50961
2082	Invoice	06/05/2025	ACETYLENE, CO2 GAS- SHOP USE - STS /		0.00	68.30	
MID125	MIDWEST METER INC		06/10/2025	Regular	0.00	3,963.50	50962
8371	Invoice	06/05/2025	2" E-SERIES GAL HRE W/ITRON, 2' RUB GS		0.00	3,963.50	
MOC100	MISSOURI ONE CALL SYSTEM, INC		06/10/2025	Regular	0.00	253.80	50963
5050322	Invoice	06/04/2025	PROF LOCATE FEES-W/S		0.00	253.80	
MPC460	MISSOURI POLICE CHIEFS ASSOCIATION		06/10/2025	Regular	0.00	4,750.00	50964
19194	Invoice	06/06/2025	2025-2026 COMMAND COLLEGE S. SHIPL		0.00	4,750.00	
MIS320	MO DEPT OF NATURAL RESOURCES		06/10/2025	Regular	0.00	200.00	50965
7740	Invoice	06/05/2025	AQUATIC CENTER OPERATING PERMIT - P		0.00	200.00	
RAN175	RANDALL A. BROWN		06/10/2025	Regular	0.00	1,095.00	50966
7291	Invoice	06/04/2025	BLDG INSPECTIONS & ZONING CONSLT - P		0.00	1,095.00	
LIN200	ROTA L. STONEHOUSE		06/10/2025	Regular	0.00	90.00	50967
052325	Invoice	06/04/2025	DATA COMPILATION-GEN/CT/LAW/PW		0.00	90.00	
S&H410	S&H FARM SUPPLY INC		06/10/2025	Regular	0.00	230.03	50968
P85759	Invoice	06/04/2025	OIL CHG KIT, OIL GRD, FUEL FILTER-MOWE		0.00	230.03	
SPS150	SCHENDEL PEST SERVICES		06/10/2025	Regular	0.00	180.00	50969
3693	Invoice	06/04/2025	PEST CONTROL-ALL		0.00	180.00	
SCH175	SCHULTE SUPPLY, INC.		06/10/2025	Regular	0.00	3,672.40	50970
9019.001	Invoice	06/06/2025	HVY DTY GAS TRASH PUMP, HOSE KIT -PIT		0.00	1,887.40	
9069.001	Invoice	06/06/2025	ICS POWERGRIT CHAINS, GUIDEBAR FOR		0.00	1,785.00	
SCP100	SCP DISTRIBUTORS LLC		06/10/2025	Regular	0.00	301.83	50971
3716	Invoice	06/04/2025	ID NECK BANDS, CPR MSK COMBOS, STD		0.00	159.20	
3745	Invoice	06/04/2025	VINYL UMBRELLA - PKS		0.00	142.63	
SPR275	SPRINGFIELD WINWATER WORKS CO		06/10/2025	Regular	0.00	16,355.18	50972
5067 01	Invoice	06/05/2025	(2) MANHOLE COVER HOOK - SEWER SPLY		0.00	69.48	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
5089 01	Invoice	06/05/2025	040392 6x13 SWIVXSOL HYD ADPT, PVC		0.00	3,390.20	
646 01	Invoice	06/06/2025	CPLNGS,TRACR WIRE,MISC SPLYS MAIN R		0.00	10,229.10	
653 01	Invoice	06/05/2025	REPR KIT, SWNG FLEX CHK VALVE LFT STN		0.00	1,875.00	
722 03	Invoice	06/05/2025	3895SB 8X3/4 CC HNGED SADDLE-COWB		0.00	205.06	
888 01	Invoice	06/05/2025	18" FLAT METER LIDS, MANHOLE CVR HK-		0.00	586.34	
SQB100	SQUIBB MEDIA, LLC		06/10/2025	Regular	0.00	235.07	50973
1243	Invoice	06/04/2025	PLANNING & ZONING MEETNG NOTICE H		0.00	45.40	
1244	Invoice	06/04/2025	MEET ANNOUNCMNT BRD OF ALDRMN H		0.00	44.04	
1245	Invoice	06/04/2025	TRASH/RECYC SERVICE BIDS NOTICE - GEN		0.00	18.28	
1246	Invoice	06/06/2025	CELL PHONE SERVICE BIDS NOTICE - GEN		0.00	19.63	
1247	Invoice	06/04/2025	SOFTWARE SERVICE BIDS NOTICE - GEN		0.00	18.28	
1248	Invoice	06/04/2025	PLANNING & ZONING MEETNG NOTICE FE		0.00	45.40	
1249	Invoice	06/04/2025	MEET ANNOUNCMNT BRD OF ALDRMN F		0.00	44.04	
SUN275	SUNNY COMMUNICATIONS, INC.		06/10/2025	Regular	0.00	686.49	50974
151664	Invoice	06/06/2025	(12) MOTOROLA BATTERIES FOR RADIOS -		0.00	686.49	
DAR200	TALLENT AUTOMOTIVE INC		06/10/2025	Regular	0.00	1,107.20	50975
18277	Invoice	06/05/2025	BRAKE LGHT SWTCH, BRK PDS, BRK HOSE-		0.00	1,107.20	
GTR100	THE GOODYEAR TIRE & RUBBER CO		06/10/2025	Regular	0.00	650.43	50976
4916	Invoice	06/04/2025	SET NEW TIRES #4 - LAW		0.00	650.43	
TRH100	TREVOR HOFFMAN		06/10/2025	Regular	0.00	50.00	50977
MAY 25	Invoice	06/04/2025	MAY PHONE REIM - STS/W/S		0.00	50.00	
WSP100	TURN 2 APPAREL LLC		06/10/2025	Regular	0.00	1,393.50	50978
110	Invoice	06/05/2025	CAMP SHIRTS - PKS		0.00	1,057.50	
152	Invoice	06/05/2025	TBALL SHIRTS - PKS		0.00	280.00	
15853	Invoice	06/04/2025	SOCCER SHIRT - PKS		0.00	5.60	
15947	Invoice	06/04/2025	SOCCER SHIRTS - PKS		0.00	39.20	
15949	Invoice	06/04/2025	VOLLEYBALL SHIRTS - PKS		0.00	11.20	
VOA100	VENTURE OUTDOOR ADVERTISING, LLC		06/10/2025	Regular	0.00	800.00	50979
2983	Invoice	06/05/2025	DIGITAL BILLBOARDS FOR FREEDOM FEST		0.00	800.00	
WYO100	WESLEY YOUNG		06/10/2025	Regular	0.00	50.00	50980
JUN	Invoice	06/04/2025	PHONE REIM JUN - GEN		0.00	50.00	
EZA150	WILLARD TIRE LLC		06/10/2025	Regular	0.00	50.00	50981
201	Invoice	06/04/2025	FLAT REPAIR #10 - LAW		0.00	25.00	
202	Invoice	06/04/2025	FLAT REPAIR #10 - LAW		0.00	25.00	
	Void		06/13/2025	Regular	0.00	0.00	50982
WPM100	POSTMASTER		06/13/2025	Regular	0.00	257.58	50983
6-13-25	Invoice	06/13/2025	UTILITY POSTAGE-W/S		0.00	257.58	
WPM100	POSTMASTER		06/23/2025	Regular	0.00	1,835.50	50984
6-23-25	Invoice	06/23/2025	UTILITY POSTAGE - W/S		0.00	1,835.50	
BOL100	CITY OF BOLIVAR		06/23/2025	Regular	0.00	140.00	51000
25TH	Invoice	06/18/2025	140 SWIM MEET FEES-PKS		0.00	140.00	
ACE150	AC ELECTRICAL SYSTEMS, INC.		06/25/2025	Regular	0.00	65.00	51001
4506	Invoice	06/18/2025	POOL PUMP MOTOR TROUBLESHOOT - PK		0.00	65.00	
AMS100	ANTHONY L SMITH & MELISSA K SMITH JOINT I		06/25/2025	Regular	0.00	1,100.00	51002
SMITH	Invoice	06/18/2025	TEMP EASEMENT COMPENSATION 94 FM		0.00	1,100.00	
APAC100	APAC CENTRAL, INC		06/25/2025	Regular	0.00	73.70	51003
9524	Invoice	06/18/2025	COMM SURFACE - POT HOLE REPAIRS - ST		0.00	73.70	
ASC200	AUTREY SUPPLY CO		06/25/2025	Regular	0.00	1,682.80	51004

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
23294	Invoice	06/18/2025	FIELD PAINT-PKS		0.00	1,682.80	
BAT575	BATTERIES PLUS BULBS		06/25/2025	Regular	0.00	31.34	51005
4051	Invoice	06/18/2025	2 12V 5AH LEAD LSAA12-5F2 DURA BATT		0.00	31.34	
BWP100	BLUEWATER CAS		06/25/2025	Regular	0.00	4,755.00	51006
3114	Invoice	06/18/2025	CHLORINE-PKS		0.00	4,755.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION		06/25/2025	Regular	0.00	430.00	51007
S25-4050	Invoice	06/18/2025	TOILET RENTALS MILLER- PKS		0.00	430.00	
HVR100	CAROLYN HALVERSON		06/25/2025	Regular	0.00	50.00	51008
JUN	Invoice	06/18/2025	REIMBURSEMENT JUN PHONE - GEN		0.00	50.00	
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC		06/25/2025	Regular	0.00	2,203.50	51009
25028-1	Invoice	06/24/2025	PROJECT 25028 STAKING UTIL EASEMENT		0.00	2,203.50	
CNA110	CNA SURETY		06/25/2025	Regular	0.00	1,655.00	51010
2025-2026	Invoice	06/18/2025	EMPLOYEE BOND INSURANCE - ALL DEPTS		0.00	1,655.00	
CON170	CONCO COMPANIES		06/25/2025	Regular	0.00	189.91	51011
5885 128.31	Invoice	06/18/2025	5/8" COMM STONE-WTR TAP-GRANT ST R		0.00	128.31	
5885 61.60	Invoice	06/18/2025	AGSAND - B LFT STATION CLEAN UP- S		0.00	61.60	
TDE100	DAILY EVENTS, THE		06/25/2025	Regular	0.00	375.00	51012
734	Invoice	06/18/2025	MEET NOTC BOA FLOOD PLAIN - GEN		0.00	375.00	
FAD100	FIRST AYD CORP		06/25/2025	Regular	0.00	24.41	51013
177	Invoice	06/18/2025	ATOMIZING SPRAY PMP SANITIZER- STS		0.00	24.41	
GNC100	GENERAL CODE INC		06/25/2025	Regular	0.00	2,437.00	51014
9232	Invoice	06/18/2025	CODE BOOK SUPPLEMENTAL PAGES - GEN		0.00	2,437.00	
HIL100	HILLYARD INC/ SPRINGFIELD		06/25/2025	Regular	0.00	631.95	51015
5398	Invoice	06/24/2025	TISSUE, TOWELS - PKS		0.00	473.56	
5399	Invoice	06/18/2025	TOWELS, TISSUE - GEN		0.00	158.39	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		06/25/2025	Regular	0.00	12,646.47	51016
30459	Invoice	06/25/2025	CITY ATTY FEES - GEN/P&D/STS/PKS		0.00	6,588.47	
30460	Invoice	06/06/2025	CITY PROSECUTOR FEES - LAW		0.00	5,795.50	
30461	Invoice	06/05/2025	IWORQ LEGAL ISSUE - P&D		0.00	262.50	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		06/25/2025	Regular	0.00	268.51	51017
5-29-25	Invoice	06/24/2025	ELECTRIC UTILITIES-S		0.00	30.63	
6-6-25	Invoice	06/24/2025	ELECTRICAL 220 W JACKSON 3 - PKS		0.00	27.08	
6-6-25 #1	Invoice	06/24/2025	ELECTRICAL 220 W JACKSON 1 - PKS		0.00	106.45	
6-6-25 #2	Invoice	06/24/2025	ELECTRICAL 220 W JACKSON 2 - PKS		0.00	27.08	
6-6-25 #4	Invoice	06/24/2025	ELECTRICAL 220 W JACKSON 4 - PKS		0.00	77.27	
POT250	LUBY EQUIPMENT SERVICES		06/25/2025	Regular	0.00	151.52	51018
179	Invoice	06/18/2025	PART FOR WORK ON SKID STEER - W / S		0.00	151.52	
MID125	MIDWEST METER INC		06/25/2025	Regular	0.00	1,941.98	51019
8697	Invoice	06/18/2025	2" E-SERIES GAL HRE W/ITRON, 2" RUBBE		0.00	1,941.98	
MIS500	MO. VOCATIONAL ENTERPRISES		06/25/2025	Regular	0.00	46.00	51020
2916	Invoice	06/18/2025	LICENSE PLATES - LAW		0.00	46.00	
MOC300	MOCCFOA		06/25/2025	Regular	0.00	30.00	51021
RH REDO	Invoice	06/18/2025	MEMBERSHIP DUES R. HANSEN - GEN		0.00	30.00	
ODC150	OVERHEAD DOOR CO. OF SPFLD		06/25/2025	Regular	0.00	3,856.00	51022
1580	Invoice	06/18/2025	AUTOMATIC DOOR OPENER CITY HALL - G		0.00	3,856.00	
OTO150	OZARKS TRANSPORTATION ORGANIZATION		06/25/2025	Regular	0.00	4,064.87	51023

Check Report — Date Range: 06/01/2025 - 06/30/2025

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
2025-2026	Invoice	06/18/2025	2025-2026 DUES/PROJCT FEES - STS		0.00	4,064.87	
REN390	RENEGADE CHEMICALS LLC		06/25/2025	Regular	0.00	798.00	51024
437	Invoice	06/18/2025	POOL CHEMICALS-ACID-PKS		0.00	798.00	
SCH175	SCHULTE SUPPLY, INC.		06/25/2025	Regular	0.00	332.64	51025
371.001	Invoice	06/18/2025	TRUMBULL DELUXE MEASURING WHEEL -		0.00	332.64	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR		06/25/2025	Regular	0.00	143.00	51026
060525	Invoice	06/18/2025	WATER SAMPLE TESTING - W		0.00	143.00	
SQB100	SQUIBB MEDIA, LLC		06/25/2025	Regular	0.00	212.93	51027
1255	Invoice	06/18/2025	MEET NOTICES PLAN & ZONE, BOA -P&D/		0.00	116.70	
1256	Invoice	06/18/2025	PLANNING & ZONING MEETNG NOTICE PL		0.00	50.83	
1257	Invoice	06/18/2025	MEET ANNOUNCMNT BRD OF ALDRMN R		0.00	45.40	
STC300	STEFAN COLLETTE		06/25/2025	Regular	0.00	37.17	51028
5-14-25	Invoice	06/18/2025	REIM UNIFORM ITEM AMAZON - LAW		0.00	37.17	
COC200	SW MISSOURI ENGINEERING LLC		06/25/2025	Regular	0.00	1,608.75	51029
2957	Invoice	06/18/2025	PROF FEES - W		0.00	1,608.75	
DAR200	TALLENT AUTOMOTIVE INC		06/25/2025	Regular	0.00	400.87	51030
56208	Invoice	06/18/2025	NEW TIRE INSTALL - FORD DUMP #120-ST		0.00	400.87	
WSP100	TURN 2 APPAREL LLC		06/25/2025	Regular	0.00	302.80	51031
807	Invoice	06/18/2025	SPORTS SHIRTS VB-PKS		0.00	302.80	
UMB100	UMB BANK		06/25/2025	Regular	0.00	789.40	51032
4936	Invoice	06/18/2025	2015 ADMIN & UCC FILING FEES - PKS		0.00	789.40	
WLU100	VALVOLINE EXPRESS CARE		06/25/2025	Regular	0.00	129.95	51033
6-5-25	Invoice	06/18/2025	OIL CHNG, TIRE ROTATE, WPR BLDS '21 FR		0.00	129.95	
VDS100	VDS VISION LLC		06/25/2025	Regular	0.00	1,440.00	51034
1617	Invoice	06/18/2025	IT SERVICES-ALL		0.00	1,440.00	
YAR100	YARBROUGH INDUSTRIES		06/25/2025	Regular	0.00	3,338.65	51035
5726	Invoice	06/18/2025	PARTS & LABOR FOR CRANE REPR - STS/W		0.00	3,338.65	
LOW505	LOWE'S CREDIT SERVICES		06/02/2025	Bank Draft	0.00	2,088.21	DFT0002855
70979	Invoice	04/24/2025	LMBR,CLST ROD,PIPE,SHLF BRKTS,FLNGS-		0.00	153.22	
75352	Invoice	04/10/2025	LETTRS,HRD HAT,STEEL STAKES,CNCRT CA		0.00	156.60	
75653	Invoice	05/05/2025	LMBR,PLIER SET,TUBE CUTR,WRNCH,BIT S		0.00	163.47	
80502	Invoice	05/05/2025	PARTS & FITTINGS FOR WATER FOUNTAIN		0.00	56.06	
86502	Invoice	05/05/2025	GATE HINGES, DRILL BIT - PKS		0.00	67.47	
88485	Invoice	05/05/2025	SCREWS, RAKES - W/STS		0.00	59.60	
91960	Invoice	04/10/2025	PARTS FOR BACKBOARD REPAIR - PKS		0.00	37.14	
95295	Invoice	04/24/2025	6" X 100' CORRUGATD PIPE - HOFFMN HL		0.00	754.81	
95984	Invoice	04/24/2025	LUMBR,SPRY PNT,PIPE,PIPE STRP,TV MNT,		0.00	276.34	
97315	Invoice	04/24/2025	CONCRT BLKS,(2) PLIERS,DRAIN SPADE,FB		0.00	209.71	
97947	Invoice	04/24/2025	COUPLR FITTNGS, TAPE MEASURES, SHEA		0.00	153.79	
MIS315	SPIRE		06/03/2025	Bank Draft	0.00	58.15	DFT0002857
5-8-25 224	Invoice	05/22/2025	UTIL EXP GAS CITY HALL-GEN		0.00	58.15	
MIS315	SPIRE		06/03/2025	Bank Draft	0.00	55.65	DFT0002858
5-8-25 108	Invoice	05/22/2025	UTIL EXP GAS-W		0.00	55.65	
MIS315	SPIRE		06/03/2025	Bank Draft	0.00	55.65	DFT0002859
5-8-25 125	Invoice	05/22/2025	UTIL EXP GAS-S		0.00	55.65	
MIS315	SPIRE		06/03/2025	Bank Draft	0.00	95.60	DFT0002860
5-8-25 220	Invoice	05/22/2025	UTIL EXP GAS COMM BLDG-PKS		0.00	95.60	
MIS315	SPIRE		06/03/2025	Bank Draft	0.00	88.95	DFT0002861

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount	Number
5-8-25 HWY Z	Invoice	05/22/2025	UTIL EXP GAS REC CNTR-PKS		0.00	88.95	
AUL100	AMERICAN UNITED LIFE INSURANCE CO		06/06/2025	Bank Draft	0.00	394.38	DFT0002862
MAY 2025	Invoice	05/01/2025	MAY 2025 GROUP LIFE INSURANCE		0.00	394.38	
ORE145	O'REILLY AUTOMOTIVE, INC		06/03/2025	Bank Draft	0.00	1,164.37	DFT0002871
10376	Invoice	04/24/2025	BATTERY TENDER FOR ROLLER - STS/W/S		0.00	9.99	
1318	Invoice	04/24/2025	AIR BREAK TUBING - REPAIR DOG HOUSE		0.00	14.88	
1704	Invoice	04/24/2025	ADAPTER FOR TAIL LIGHTS - MOWING TR		0.00	12.74	
210038	Invoice	04/10/2025	BRAKE CLNR, CARB CLNR, CLAMPS FOR F		0.00	18.35	
210043	Invoice	04/10/2025	CONNECTOR FOR TRAILER - PKS		0.00	9.34	
215916	Credit Memo	05/09/2025	BATTERY CORE RETURN - STS/W/S		0.00	-14.01	
2367-205257	Invoice	03/24/2025	FUSE ASSRTMT / STREETS WRK TRK - STS		0.00	18.69	
3794	Invoice	05/22/2025	COUPLERLOCKS- SEWER JETTER REPAIR -		0.00	79.98	
3798	Invoice	05/22/2025	COUPLERLOCKS - SEWER JETTER REPAIR -		0.00	30.00	
4334	Invoice	05/05/2025	WIRE STRIPPER - S		0.00	11.99	
4336	Invoice	05/05/2025	WIRE TIES - S		0.00	13.99	
4530	Invoice	05/08/2025	MEGACRIMPS, HYD HOSE- SKID STEER RE		0.00	41.94	
4545	Invoice	05/08/2025	FUNNEL, 5GAL MULTI-PURPS FLUID SKD S		0.00	136.98	
4615	Invoice	05/08/2025	HYD HOSE, MEGACRIMPS-SKID STEER MA		0.00	42.25	
4718	Invoice	05/05/2025	JB WELD, BRUSH SET GROUNDS - PKS		0.00	19.98	
4772	Invoice	03/14/2025	1 GAL MOTOR OIL- LAGOON PUMPS - S		0.00	22.99	
5370	Invoice	05/08/2025	(2) BATTERY - STS/W/S		0.00	311.54	
5539	Invoice	05/08/2025	WIPER BLADES - TRK #116 - STS / W / S		0.00	42.32	
5565	Invoice	05/05/2025	MOTOR OIL, GAS CAN - MOWER - STS		0.00	35.98	
5966	Invoice	05/08/2025	HANGNG AIR FRSHNRS, HD CLEAN WPS -		0.00	12.23	
6655	Invoice	05/22/2025	1 GAL P/S FLUID, FLASHER- SEWER PMP R		0.00	34.29	
7005	Invoice	05/22/2025	BATTERY FOR CHEVY FLAT BED # 108- STS		0.00	199.49	
8143	Invoice	06/03/2025	LIGHTS - WORK TRUCK - STS / W / S		0.00	19.89	
9045	Invoice	06/03/2025	14OZ GREASE - SHOP SPLYS - STS / W / S		0.00	8.32	
9452	Invoice	06/03/2025	ANTIFREZ, P/S FLD, HOSE CLMPS-LAGOON		0.00	30.23	
WAL110	WALMART CAPITAL ONE		06/10/2025	Bank Draft	0.00	1,254.78	DFT0002876
5-15	Invoice	06/04/2025	SAMS CHIPS, POPCICLES - PKS		0.00	78.98	
5-19	Invoice	06/04/2025	SAMS SNACKS - PKS		0.00	59.88	
5-19 SAMS	Invoice	06/04/2025	SAMS CANDY - PKS		0.00	352.04	
5-8-25	Invoice	05/22/2025	SAMS CONCESSIONS SUPPLIES-PKS		0.00	763.88	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENL		06/13/2025	Bank Draft	0.00	7,352.15	DFT0002877
PPE 6/7/25 FED	Invoice	06/13/2025	FEDERAL WITHHOLDING		0.00	7,352.15	
MIS300	MISSOURI DEPT OF REVENUE		06/13/2025	Bank Draft	0.00	3,135.50	DFT0002878
PPE 6/7/25	Invoice	06/13/2025	STATE WITHHOLDING		0.00	3,135.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENL		06/13/2025	Bank Draft	0.00	15,365.42	DFT0002879
PPE 6/7/25 SS	Invoice	06/13/2025	SOCIAL SECURITY WITHHOLDING		0.00	15,365.42	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENL		06/13/2025	Bank Draft	0.00	3,593.58	DFT0002880
PPE 6/7/25 MC	Invoice	06/13/2025	MEDICARE WITHHOLDING		0.00	3,593.58	
WRI110	WEX BANK		06/12/2025	Bank Draft	0.00	6,838.43	DFT0002884
554	Invoice	06/18/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S		0.00	6,838.43	
LOS200	LAKELAND OFFICE SYSTEMS INC		06/10/2025	Bank Draft	0.00	677.92	DFT0002885
185	Invoice	06/18/2025	COPIES-ALL		0.00	677.92	
HYP100	NITEL LLC		06/30/2025	Bank Draft	0.00	732.59	DFT0002886
6178	Invoice	06/04/2025	INTERNET-LAW		0.00	732.59	
MEM100	MISSOURI EMPLOYERS MUTUAL		06/23/2025	Bank Draft	0.00	4,203.89	DFT0002887
6302	Invoice	06/18/2025	WORKMANS COMP INS-GEN/PW/PKS		0.00	4,203.89	
REP425	ALLIED SERVICES, LLC		06/23/2025	Bank Draft	0.00	2,138.64	DFT0002888
2001	Invoice	06/18/2025	TRASH EXP-ALL		0.00	1,708.34	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
3591	Invoice	06/18/2025	RECYCLE CENTER-S		0.00	170.30	
3845	Invoice	06/18/2025	RECYCLE CENTER EXP-S		0.00	260.00	
ACS100	AMAZON CAPITAL SERVICES INC		06/17/2025	Bank Draft	0.00	2,728.06	DFT0002889
1R3	Invoice	06/04/2025	AWARD RIBBONS, CLEANING WAND 4PK -		0.00	124.82	
4TF4	Invoice	06/17/2025	CRAFTSMAN WET/DRY HOSE, REMOTE TN		0.00	269.86	
674J	Invoice	05/22/2025	BIG & TALL OFFICE CHAIR - P&D		0.00	229.99	
6K9C	Invoice	05/22/2025	TOSHIBA CANVIO BASICS PORTBL HARD D		0.00	67.24	
7PP	Invoice	06/04/2025	2PK HOLE PUNCH - PKS		0.00	8.99	
C1MK	Invoice	05/22/2025	MISC OFFC SUPPLIES, WIRELESS MICROP		0.00	266.78	
FHD	Invoice	06/04/2025	CLIMWA 6" REG RUNNING BOARDS- PW T		0.00	149.37	
H4N	Invoice	06/04/2025	CHLRN TEST STRPS,STORGE CAB,GRIT PAI		0.00	305.60	
H6P	Invoice	06/05/2025	CAMP CRAFT SUPP, PLSTC SPOONS, CLEA		0.00	518.57	
KD7	Invoice	06/04/2025	LIQ REAGENT, ALKALINE INDICATOR POOL		0.00	50.25	
MQ4	Invoice	06/04/2025	10PK FUSE ATM30 600V 30A - PKS		0.00	63.81	
QCP	Invoice	06/04/2025	FIRST AID OSHA KIT, EMG TRAUMA KIT- ST		0.00	104.93	
TTPH	Invoice	05/22/2025	APPLE PENCIL PRO - P&D		0.00	99.00	
VL1	Invoice	06/04/2025	TRASH BAGS, POPCRN OIL, POPCRN SEAS		0.00	93.74	
W9L	Invoice	06/04/2025	LAPTOP DOC STATION - PKS		0.00	48.38	
WRT	Invoice	06/05/2025	CLEAN SUPP, BSKTBALLS, OFFC SUPP, POO		0.00	293.74	
X6G	Invoice	06/04/2025	DESK CALENDAR - PKS		0.00	32.99	
OIS160	ONLINE INFORMATION SERVICES INC		06/25/2025	Bank Draft	0.00	115.44	DFT0002890
8206	Invoice	06/04/2025	UTIL EXCHG REPORT-W/S		0.00	115.44	
AWN100	ARROW NETWORKS		06/11/2025	Bank Draft	0.00	2,822.00	DFT0002891
21260	Invoice	05/22/2025	INTERNET / PHONE - ALL		0.00	2,822.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI		06/27/2025	Bank Draft	0.00	7,681.77	DFT0002892
PPE 6/21/25 FED	Invoice	06/27/2025	FEDERAL WITHHOLDING		0.00	7,681.77	
MIS300	MISSOURI DEPT OF REVENUE		06/27/2025	Bank Draft	0.00	3,275.00	DFT0002893
PPE 6/21/25	Invoice	06/27/2025	STATE WITHHOLDING		0.00	3,275.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI		06/27/2025	Bank Draft	0.00	16,463.88	DFT0002894
PPE 6/21/25 SS	Invoice	06/27/2025	SOCIAL SECURITY WITHHOLDING		0.00	16,463.88	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI		06/27/2025	Bank Draft	0.00	3,850.52	DFT0002895
PPE 6/21/25 MC	Invoice	06/27/2025	MEDICARE WITHHOLDING		0.00	3,850.52	
CLH100	CLAYTON HOLDINGS LLC		06/30/2025	Bank Draft	0.00	2,649.34	DFT0002896
3891	Invoice	06/18/2025	LEASE ON EQUIPMENT - STS/W/S		0.00	2,649.34	
CFS100	CANON FINANCIAL SERVICES, INC		06/26/2025	Bank Draft	0.00	391.57	DFT0002897
602	Invoice	06/18/2025	COPIER LEASE-ALL		0.00	391.57	
MIS315	SPIRE		06/26/2025	Bank Draft	0.00	59.61	DFT0002898
224 6-9-25	Invoice	06/18/2025	UTIL EXP GAS CITY HALL-GEN		0.00	59.61	
MIS315	SPIRE		06/26/2025	Bank Draft	0.00	81.70	DFT0002899
133	Invoice	06/18/2025	UTIL EXP GAS REC CNTR-PKS		0.00	81.70	
MIS315	SPIRE		06/26/2025	Bank Draft	0.00	59.57	DFT0002900
108 6-9-25	Invoice	06/18/2025	UTIL EXP GAS-W		0.00	59.57	
MIS315	SPIRE		06/26/2025	Bank Draft	0.00	59.57	DFT0002901
125	Invoice	06/18/2025	UTIL EXP GAS-S		0.00	59.57	
MIS315	SPIRE		06/26/2025	Bank Draft	0.00	97.51	DFT0002902
220 6-6-25	Invoice	06/18/2025	UTIL EXP GAS COMM BLDG-PKS		0.00	97.51	
VER100	VERIZON WIRELESS		06/27/2025	Bank Draft	0.00	608.16	DFT0002903
79	Invoice	06/18/2025	INTERNET/CELL PHONES, EQUIP - ALL		0.00	608.16	
EMC105	EMC INSURANCE COMPANIES		06/27/2025	Bank Draft	0.00	15,411.89	DFT0002904

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
2968	Invoice	06/18/2025	PROPERTY LIABILITY INSURANCE		0.00	15,411.89	
COMMGN	COMMERCE CREDIT CARD SERVICES		06/09/2025	Bank Draft	0.00	8,870.23	DFT0002905
14788	Invoice	05/22/2025	MML MUNCPL GOV INSTITUTE R HANSEN		0.00	157.50	
1691	Invoice	06/05/2025	CROWN AWRDS SOCCER MEDALS - PKS		0.00	1,085.62	
1975	Invoice	05/22/2025	MORRIS BROTHERS - EMBROIDER SHIRTS		0.00	67.50	
1977	Invoice	05/30/2025	INDEED ADV FOR BLDG INSPT - P&D		0.00	274.77	
2175	Invoice	05/30/2025	SUPERBREAKERS CIRCUIT BREAKER BBALL		0.00	52.43	
24443	Invoice	06/06/2025	CROWN POWER WINDSHIELD FOR SKID S		0.00	360.55	
3140	Invoice	05/05/2025	RED CROSS CPR CLASSES FOR CAMP STAF		0.00	120.00	
3982	Invoice	05/30/2025	PARTSTOWN (3) CARTRIDGE ASSEMBLY -		0.00	139.23	
4057	Invoice	05/30/2025	WRISTBAND.COM SWIMMING WRISTBAN		0.00	79.08	
4553	Invoice	06/05/2025	CANVA DESIGN SUBSRIPT - PKS		0.00	119.40	
4747	Invoice	05/22/2025	STAMPS.COM MONTHLY FEE-GEN		0.00	12.79	
5-13	Invoice	05/30/2025	VISTA PRNT BUS CARDS G. MOUNT - GEN		0.00	21.86	
5-13-25	Invoice	05/22/2025	USPS POSTAGE NOTIFICATIONS - P&D		0.00	10.22	
5-14-25	Invoice	05/22/2025	GRILLOS CAFE CONF FOOD HALVRSN/HUD		0.00	32.08	
5150	Invoice	05/30/2025	SAMS CLUB CONCESSIONS, WIPES, TRSH		0.00	2,513.88	
5-15-25	Invoice	05/22/2025	SERGIOS CONF FOOD HALVRSN/HUDDL -		0.00	40.16	
5-16	Invoice	06/06/2025	BMI MUSIC LICENSING - PKS		0.00	446.00	
5-16-25	Invoice	05/22/2025	ELM STREET EATERY CONF FOOD HALVRS		0.00	44.62	
5181-001	Invoice	05/08/2025	SITEONE STRAW NETS, FILTR SOCK - AB PR		0.00	84.90	
5-2	Invoice	05/08/2025	POSTMASTER STAMPS - ALL		0.00	438.00	
5-2 DG	Invoice	05/08/2025	DOLLAR GENERAL MISC OFFICE SPLYS - ST		0.00	31.05	
5-5	Invoice	05/08/2025	APPLE MKT DRINKS FOR MEETING - P&D		0.00	8.22	
5-5 DG	Invoice	05/08/2025	DOLLAR GENRL FOOD & PAPR GOODS FO		0.00	30.35	
5-6 PIZ	Invoice	05/08/2025	PIZANOS FOOD FOR MEETING - P&D		0.00	186.25	
5-7-25	Invoice	05/22/2025	WALMART CRAFT SUPPLIES-PKS		0.00	85.27	
5975	Invoice	04/24/2025	ADMIRAL EXPRESS COPY PAPER - PKS		0.00	241.38	
6439	Invoice	05/30/2025	FILLOUT.COM SUBSC FILLABLE FORMS W/		0.00	180.00	
6482	Invoice	04/24/2025	ADMIRAL EXPRESS COPY PAPER - GEN/LA		0.00	241.38	
7419	Invoice	05/05/2025	RED CROSS CPR POSTER - PKS		0.00	27.79	
FIN CHRG	Invoice	06/01/2025	FIN CHRG - GEN		0.00	87.61	
GFOA 2ND ROO	Invoice	05/22/2025	CAMDEN ON THE LAKE HALVRSN/HUDDL/		0.00	309.00	
GFOA HOTEL	Invoice	05/22/2025	CAMDEN ON THE LAKE HALVRSN/HUDDL/		0.00	618.00	
PURDY	Invoice	05/30/2025	COMFORT SUITES PREDATOR TRAINING P		0.00	245.84	
TOMO 5-14-25	Invoice	05/22/2025	TOMO POST ACCIDENT DRUG SCREENING		0.00	58.71	
TUCKERS 5-14-25	Invoice	05/22/2025	TUCKERS CONF FOOD HALVRSN/HUDDL/		0.00	94.83	
W2W 5-15-25	Invoice	05/30/2025	WHENTOWORK STAFFING PROG- PKS		0.00	264.00	
WYZE	Invoice	06/05/2025	WYZE CAMERA SUBSCRIPT - PKS		0.00	59.96	
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD		06/02/2025	Bank Draft	0.00	34,275.98	DFT0002911
JUNE 2025 00182	Invoice	06/01/2025	JUNE 2025 GROUP MEDICAL INSURANCE		0.00	34,275.98	
COL200	COLONIAL SUPPLEMENTAL INS		06/04/2025	Bank Draft	0.00	18.00	DFT0002912
JUNE 2025	Invoice	06/01/2025	JUNE 2025 GROUP SUPPLEMENTAL INSUR		0.00	18.00	
DEL106	DELTA DENTAL OF MISSOURI		06/27/2025	Bank Draft	0.00	375.44	DFT0002913
JULY 2025	Invoice	07/01/2025	JULY 2025 GROUP VISION INSURANCE		0.00	375.44	
DEL105	DELTA DENTAL OF MISSOURI		06/27/2025	Bank Draft	0.00	1,958.88	DFT0002914
JULY 2025	Invoice	07/01/2025	JULY 2025 GROUP DENTAL INSURANCE		0.00	1,958.88	
TASC	TASC		06/17/2025	Bank Draft	0.00	812.87	DFT0002915
JUNE 13 2025	Invoice	06/13/2025	JUNE 13 2025 GROUP FLEXIBLE SPENDIN		0.00	812.87	
TASC	TASC		06/25/2025	Bank Draft	0.00	228.60	DFT0002917
INV3482814 7/1/	Invoice	07/01/2025	7/1/25 - 9/30/25 FSA ADMINISTRATION F		0.00	228.60	
MIS350	MISSOURI LAGERS		06/13/2025	Bank Draft	0.00	27,089.72	DFT0002918
MAY 2025	Invoice	05/31/2025	MAY 2025 GROUP RETIREMENT		0.00	27,089.72	
EFM100	ENTERPRISE FLEET MANAGEMENT		06/20/2025	Bank Draft	0.00	32,307.41	DFT0002919

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
060525	Invoice	07/08/2025	ENTERPRISE		0.00	35,363.19	
4-22-25	Credit Memo	05/31/2025	GAIN ON SETTLED UNIT - PKS		0.00	-17,829.67	
50325	Invoice	05/31/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/		0.00	14,773.89	
ACS100	AMAZON CAPITAL SERVICES INC		06/30/2025	Bank Draft	0.00	4,926.57	DFT0002920
1YL	Invoice	06/05/2025	SHIRTS, SHORTS, PAPR CLPS, MISC AQUAT		0.00	466.54	
31C3	Credit Memo	06/10/2025	CREDIT - PKS		0.00	-50.97	
6T9M	Invoice	07/15/2025	WRISTBANDS POOL - PKS		0.00	25.49	
94NL	Credit Memo	06/02/2025	CREDIT - STS/W/S		0.00	-20.00	
9C14	Invoice	07/15/2025	POOL CHEM TEST KIT - PKS		0.00	19.99	
9CT	Invoice	06/05/2025	POWER STRIP, SPEAKER BAR - GEN		0.00	55.22	
9KX	Invoice	06/06/2025	SAW BLDES, HAMMER/AXE CMBO, SFTY R		0.00	760.17	
9LW	Invoice	06/18/2025	POOL REAGENT-PKS		0.00	45.81	
C4N	Invoice	06/05/2025	SUN SHADE, MOSQUITO CONTRL - PKS		0.00	64.85	
C4R	Invoice	06/18/2025	IRRIGLAD HOSE NOZZLE, GARDEN HOSE -		0.00	23.98	
D3H7	Credit Memo	06/05/2025	REFUND PKS		0.00	-603.32	
DTR	Invoice	06/18/2025	FIRST AID SUPPLIES POOL-PKS		0.00	32.72	
F43	Invoice	06/06/2025	DEWALT LITHIUM BTRY, SAW BLDES - W /		0.00	273.14	
FKL	Invoice	06/18/2025	ELECT SUPPLIES-PKS		0.00	228.74	
GLG	Invoice	06/18/2025	EZ CORRECT TAPE, COFFEE, COMPRSD AIR		0.00	148.92	
GTJ	Invoice	06/05/2025	TENNIS BALLS, LIFEGUARD SUPP, OFFICE S		0.00	120.74	
J16	Invoice	06/05/2025	LIFEGUARD FANNY PACKS - PKS		0.00	34.64	
LJD	Invoice	06/05/2025	SPRAY BTLS, CC READR, WEBCAM, MOUS		0.00	123.56	
QXM	Invoice	06/06/2025	TRSH BGS, MRKNG PNT, OFFICE VACUUM-		0.00	387.74	
TXV	Invoice	07/09/2025	EXT CORD, FLOOR CORD COVER, DRN HOS		0.00	70.08	
VKC	Invoice	06/05/2025	COPPR WIRE,OUTLT BXS,CIRCT BRKRS JCK		0.00	2,599.76	
VMV	Invoice	06/18/2025	2PK PWR WHL ADPTR, SPRY PAINT-WTR S		0.00	85.05	
XJ7P	Credit Memo	06/13/2025	CREDIT - W		0.00	-62.07	
YCW	Invoice	07/09/2025	50 AMP OUTLETS JCKSN ELC - PKS		0.00	95.79	
XBP100	XPRESS BILL PAY		06/30/2025	Bank Draft	0.00	535.00	DFT0002942
INV-XPR024867	Invoice	06/30/2025	SETUP & CONFIGURATION, MAINT FEE - P		0.00	535.00	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	85	0.00	114,859.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	161	45	0.00	217,048.15
EFT's	0	0	0.00	0.00
	283	**131**	**0.00**	**331,907.53**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	85	0.00	114,859.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	161	45	0.00	217,048.15
EFT's	0	0	0.00	0.00
	283	**131**	**0.00**	**331,907.53**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2025	331,907.53
			331,907.53

Check Report

City of Willard, MO

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS							
AND200	KALEB ANDERSON		06/25/2025	Manual	0.00	225.00	3780
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033225	Invoice	06/25/2025	Bond Refund		0.00	225.00	
	10-250-44500		TRAFFIC FINES-COURT	Bond Refund	225.00		
COA100	COAST PROFESSIONAL INC		06/30/2025	Manual	0.00	103.41	3781
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033226	Invoice	06/30/2025	Debt Collections		0.00	103.41	
	10-250-44500		TRAFFIC FINES-COURT	Debt Collections	103.41		
DRCV	Department of Revenue Crime Victims		06/30/2025	Manual	0.00	521.30	3782
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033233	Invoice	06/30/2025	Dept of Revenue Crime Victims Comp Fun		0.00	521.30	
	10-250-81000		CVC FEES	Dept of Revenue - Crime Victims	521.30		
DORAF	Department of Revenue Auto Fund		06/30/2025	Manual	0.00	511.80	3783
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033229	Invoice	06/30/2025	Dept of Revenue Automated Fund		0.00	511.80	
	10-250-80000		COURT AUTOMATION-CO	Dept of Revenue Automated Fu	511.80		
FRA200	TIMOTHY FRANKS		06/30/2025	Manual	0.00	32.50	3784
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033230	Invoice	06/30/2025	Overpayment Refund		0.00	32.50	
	10-250-44500		TRAFFIC FINES-COURT	Overpayment Refund	32.50		
COWMC	City of Willard-Muni Court		06/30/2025	Manual	0.00	8,518.97	3786
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0033231	Invoice	06/30/2025	Municipal Court Revenue		0.00	8,518.97	
	10-250-44500		TRAFFIC FINES-COURT	Municipal Court Revenue	8,518.97		
TSMP	Treasurer State of MO-POST		06/30/2025	Manual	0.00	73.12	3787

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0033232	Invoice	06/30/2025	Treasurer State of MO Post Fund		0.00	73.12	
	10-250-81100		POST FUND-COURT	Treasurer State of MO Post Fun	73.12		

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	9,986.10
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**7**	**0.00**	**9,986.10**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	9,986.10
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**7**	**0.00**	**9,986.10**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2025	9,986.10
			9,986.10

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04275 - Refunds 01 UBPKT04273 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-290023-03	GOOD, JOHNATHAN	6/23/2025	50985	47.87			47.87	Generated From Billing
01-500420-03	HOBBS, BONNIE	6/23/2025	50986	15.91			15.91	Generated From Billing
02-000160-09	STRAUB, HANNAH	6/23/2025	50987	17.36			17.36	Generated From Billing
02-000715-08	MILLER, JESSICA	6/23/2025	50988	48.69			48.69	Generated From Billing
03-007350-04	LONG, CHRIS	6/23/2025	50989	62.81			62.81	Generated From Billing
03-400112-08	KEITH, BREANNA	6/23/2025	50990	80.67			80.67	Generated From Billing
04-017503-03	GAYER, MADISON	6/23/2025	50991	57.31			57.31	Generated From Billing
05-021800-05	ATL LOGISTICS	6/23/2025	50992	6.05			6.05	Generated From Billing
05-023700-02	PROPERTIES, DK MO	6/23/2025	50993	10.22			10.22	Deposit
07-040901-05	KILLINGSWORTH, ROSCOE	6/23/2025	50994	39.66			39.66	Generated From Billing
07-058300-03	BLACK, ANGELA	6/23/2025	50995	41.39			41.39	Generated From Billing
09-068002-07	RHIANNON KELLEY & JACOB WELCH	6/23/2025	50996	55.41			55.41	Generated From Billing
09-210560-06	RATHBURN, TAMMY	6/23/2025	50997	60.47			60.47	Generated From Billing
09-651030-04	JACKSON, CLINTON	6/23/2025	50998	72.93			72.93	Generated From Billing
09-800002-11	MT. CARMEL STABILIZATION/JACK MALO	6/23/2025	50999	1,033.06			1033.06	Generated From Billing
Total Refunds: 15			**Total Refunded Amount:**	1,649.81				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		1649.81
	Revenue Total:	1649.81

General Ledger Distribution

Posting Date: 06/20/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	20 - WATER AND SEWER FUND			
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,649.81	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,649.81	
		20 Total:	0.00	
Fund:	99 - POOLED CASH			
	99-01000	POOLED CASH - GENERAL	-1,649.81	

Account Number	Account Name		Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS		1,649.81	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

June 2025 Utility Adjustments

Utility Monthly Adjustment Report

City of Willard, MO

Date Range: 6/1/2025 - 6/30/2025

Daily Distribution

Day of the Week: 4

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	28.34									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.57									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.11									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	59.17									
									Day 4 Total:		88.19

Day of the Week: 9

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	23.78									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.21									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	4	200.00									
									Day 9 Total:		223.99

Day of the Week: 10

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	32.90									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.66									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.12									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	69.24									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Day 10 Total:		132.92

Day of the Week: 11

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	3	-7.58									

Daily Distribution

Revenue Code: 495 - SEWER PENALTIES

Reverse Penalty Adjustment	3	-17.75

Day 11 Total: -25.33

Grand Total for Period: 419.77

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 5**										
801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	4	200.00						
Adjustment Type: RPA - Reverse Payment	**Count: 10**										
100 - WATER - RESIDENTIAL	2	61.24	105 - WATER - RURAL RESI...	1	23.78	190 - RESIDENTIAL CITY TAX	2	1.23	191 - RESIDENTIAL COUNT...	2	0.23
198 - RURAL COUNTY TAX	1	0.21	400 - SEWER - RESIDENTIAL	2	128.41						
Adjustment Type: RPN - Reverse Penalty	**Count: 6**										
195 - WATER PENALTIES	3	-7.58	495 - SEWER PENALTIES	3	-17.75						

Grand Total Adjustment Types for Period: 419.77

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL

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									

Class CITY COM Total: -5.82

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	2	61.24									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.23									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.23									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-5.66									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	2	128.41									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-13.85									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									

Revenue Code Totals By Class

Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Miscellaneous Adjustment	4	200.00
Class CITY RES Total:		401.60

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	23.78									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.21									
									Class RURAL RES Total:		23.99
									Grand Total for Period:		419.77

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	2	61.24									
									Revenue 100 Total:		61.24
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	23.78									
									Revenue 105 Total:		23.78
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.23									
									Revenue 190 Total:		1.23
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.23									
									Revenue 191 Total:		0.23
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	3	-7.58									
									Revenue 195 Total:		-7.58
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.21									
									Revenue 198 Total:		0.21
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	2	128.41									
									Revenue 400 Total:		128.41
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	3	-17.75									
									Revenue 495 Total:		-17.75
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Revenue 801 Total:		30.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	4	200.00									
									Revenue NON PAYMENT Total:		200.00
									Grand Total Revenue by Type for Period:		419.77

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	5	230.00
Reverse Payment Adjustment	3	215.10
Reverse Penalty Adjustment	3	-25.33
Total for Period:	11	419.77

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
	Miscellaneous Adjustment Total:		230.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	2	61.24
	105 - WATER - RURAL RESIDENTIAL	1	23.78
	190 - RESIDENTIAL CITY TAX	2	1.23
	191 - RESIDENTIAL COUNTY TAX	2	0.23
	198 - RURAL COUNTY TAX	1	0.21
	400 - SEWER - RESIDENTIAL	2	128.41
	Reverse Payment Adjustment Total:		215.10
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	3	-7.58
	495 - SEWER PENALTIES	3	-17.75
	Reverse Penalty Adjustment Total:		-25.33
	Total for Period:	21	419.77

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	61.24
105 - WATER - RURAL RESIDENTIAL	1	23.78
190 - RESIDENTIAL CITY TAX	2	1.23
191 - RESIDENTIAL COUNTY TAX	2	0.23
195 - WATER PENALTIES	3	-7.58
198 - RURAL COUNTY TAX	1	0.21

Totals by Revenue Code

Revenue Code	Count	Amount
400 - SEWER - RESIDENTIAL	2	128.41
495 - SEWER PENALTIES	3	-17.75
801 - NSF CHARGES (Adjustment)	1	30.00
NON PAYMENT - NON-PAYMENT PENALTY	4	200.00
Total for Period:	21	419.77

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: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Read Group 01 Total:		50.00

Read Group: 02 - Read Group: 02

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Read Group 02 Total:		50.00

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00									
									Read Group 04 Total:		100.00

Read Group: 05 - Read Group: 05

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	32.90									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.66									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.12									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	69.24									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Read Group 05 Total:		132.92

Read Group: 06 - Read Group: 06

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 06 Total:		-5.82

Revenue Code Totals By Read Group

Read Group: 08 - Read Group: 08

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.83									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-7.93									
									Read Group 08 Total:		-10.76

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	28.34									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	23.78									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.57									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.11									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.83									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.21									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	59.17									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-5.92									
									Read Group 09 Total:		103.43
									Grand Total for Period:		419.77

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											
Reverse Payment Adjustme...	2	61.24									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	23.78									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.23									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.23									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	3	-7.58									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.21									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	2	128.41									

Revenue Code Totals By Bill Cycle

Revenue Code: 495 - SEWER PENALTIES		
Reverse Penalty Adjustment	3	-17.75
Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	1	30.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Miscellaneous Adjustment	4	200.00

Bill Cycle 01 Total: 419.77

Grand Total for Period: 419.77