CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

- December 2025 Financial Summaries
- December 2025 Financial Statements
- December 2025 /January 2026 Outstanding Invoices, Checks and Draft-paid Invoices
- December 2025 Check Register
- December 2025 Utility Adjustments Report

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **December 2025 Financial Summary Report**

FINANCIAL SUMMARY

Year to Date 2025

	2025 Projected Revenues	Received As of December 2025	% Rec'd	2025 Budgeted Expenses	Expended As of December 2025	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$2,888,367.00	$2,201,070.60	76%	$1,031,579.00	$676,897.53	66%	$1,524,173.07
Law and Public Safety	$184,240.00	$173,763.59	94%	$1,445,034.00	$1,297,812.02	90%	($1,124,048.43)
Court	$85,600.00	$98,424.36	115%	$152,544.00	$128,641.16	84%	($30,216.80)
Streets	$408,344.00	$428,073.22	105%	$532,731.00	$742,646.80	139%	($314,573.58)
Planning and Development	$145,000.00	$81,519.37	56%	$512,465.00	$433,835.45	85%	($352,316.08)
Economic Development	$0.00	$0.00	0%	$25,100.00	$12,014.00	48%	($12,014.00)
Emergency Management	$8,500.00	$0.00	0%	$20,600.00	$22,457.95	109%	($22,457.95)
Sub-Total	$3,720,051.00	$2,982,851.14	80%	$3,720,053.00	$3,314,304.91	89%	($331,453.77)
Water Fund	$1,913,510.00	$1,877,941.87	98%	$1,913,509.00	$1,707,097.25	89%	$170,844.62
Sewer Fund	$6,914,152.00	$2,334,258.83	34%	$6,841,058.00	$2,647,037.62	39%	($312,778.79)
Sub-Total	$8,827,662.00	$4,212,200.70	48%	$8,754,567.00	$4,354,134.87	50%	($141,934.17)
Park Fund	$1,843,058.00	$1,608,732.32	87%	$1,847,666.00	$1,652,943.35	89%	($44,211.03)
Sub-Total	$1,843,058.00	$1,608,732.32	87%	$1,847,666.00	$1,652,943.35	89%	($44,211.03)
Totals	**$14,390,771.00**	**$8,803,784.16**	**61%**	**$14,322,286.00**	**$9,321,383.13**	**65%**	**($517,598.97)**

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 December 2025**
General Fund	$4,723,446.08	$1,116,015.90	$3,317,805.74	$310,004.42	119%	$4,433,821.64
Water & Sewer Fund	$3,476,833.33	$2,626,370.10	$747,234.34	$729,547.25	39%	$3,373,604.44
Park Fund	$63,889.37	$554,299.80	($526,103.20)	$153,972.17	2%	$28,196.60
Totals	$8,264,168.78	$4,296,685.80	$3,538,936.88	$1,193,523.83		$7,835,622.68

Assigned Funds

General		Water/Sewer		Parks		
Judicial Education Fund	$6,426.37	Customer Deposits	$280,895.55	Parks Projects-Donations	$0.00	All Assigned Funds Total
Judicial Facility Fund	$20,033.69	Other Escrow		Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40	Grant Funds Assigned	$79,950.16	Youth Enrollment Support	$4,374.00	
Police Equitable Sharing Fund	$11,647.70	Settlement 94 Funds	$608,211.62	Cash- Ticket Reserve	$0.00	
Police Law Training Reserve	$1,125.54	Sharpline Community	$15,722.44	Customer Deposits	$2,266.25	
Street Projects	$50,000.00			Customer In-House Credit	$3,349.64	
Developers Escrow	$2,500.00			Donatons Project Escrow	$3,600.00	
Grant Funds Assigned	$0.00					
Total Assigned Funds	$91,734.70	Total Assigned Funds	$984,779.77	Total Assigned Funds	$15,992.42	$1,092,506.89

COP Total Debt	
2014 W/S	$0.00
2015 Parks	$1,950,000.00
2018 Sewer	$2,983,250.30
Total Debt	$4,933,250.30

Transferred and Reserve Funds Used Year to Dat	
General to Parks	$295,000.00
General from Reserves	$331,453.77
W/S from Reserves	$141,934.17
Parks from Reserves	$44,211.03
Total Funds Transferred and Reserves Used	$812,598.97

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

December 2025 Budget Financial Statements

1. **Balance Sheet**
2. **Income Statement**

Balance Sheet
Account Summary
As Of 12/31/2025

City of Willard, MO

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,433,821.64	
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	6,426.37	
10-13050	CASH JUDICIAL FACILITY FUND	20,033.69	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	1,125.54	
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	4,294.02	
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:	**5,038,540.54**	**5,038,540.54**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	46,515.85	
10-20010	ACCOUNTS PAYABLE - GCG	2,080.14	
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	260.91	
10-23100	LAGERS PAYABLE	7,552.70	
10-23200	GROUP INSURANCE PAYABLE	-383.37	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	880.40	
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:	**109,761.83**	

Equity

Balance Sheet

As Of 12/31/2025

Account	Name	Balance
10-30000	FUND BALANCE	5,260,232.48
	Total Beginning Equity:	**5,260,232.48**
Total Revenue		2,982,851.14
Total Expense		3,314,304.91
Revenues Over/Under Expenses		**-331,453.77**
	Total Equity and Current Surplus (Deficit):	**4,928,778.71**

Total Liabilities, Equity and Current Surplus (Deficit): **5,038,540.54**

Balance Sheet **As Of 12/31/2025**

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,373,604.44	
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	255,199.39	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,472.02	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	3,540.08	
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:	**13,099,745.01**	**13,099,745.01**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	23,313.21	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	144.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	8,838.03	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,083.53	
20-23100	LAGERS PAYABLE	7,775.79	
20-23200	GROUP INSURANCE PAYABLE	8,049.45	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	703,884.22	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	1,134.95	
20-25700	MO PRIMACY TAX	1,925.92	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	280,895.55	
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:	**4,985,765.69**	
Equity			

Balance Sheet **As Of 12/31/2025**

Account	Name	Balance	
20-30000	RETAINED EARNINGS	8,255,913.49	
	Total Beginning Equity:	**8,255,913.49**	
Total Revenue		4,212,200.70	
Total Expense		4,354,134.87	
Revenues Over/Under Expenses		**-141,934.17**	
	Total Equity and Current Surplus (Deficit):	**8,113,979.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,099,745.01**

Balance Sheet

As Of 12/31/2025

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	28,196.60	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12150	YOUTH ENROLLMENT SUPPORT	4,374.00	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.00	
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	2,864.90	
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:	**177,189.79**	**177,189.79**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	11,497.88	
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	987.53	
30-23100	LAGERS PAYABLE	2,391.85	
30-23200	GROUP INSURANCE PAYABLE	-634.32	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	3,600.00	
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	3,349.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**32,663.73**	
Equity			
30-30000	FUND BALANCE	188,737.09	
	Total Beginning Equity:	**188,737.09**	
Total Revenue		1,608,732.32	
Total Expense		1,652,943.35	
Revenues Over/Under Expenses		**-44,211.03**	
	Total Equity and Current Surplus (Deficit):	**144,526.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**177,189.79**

Balance Sheet

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	7,835,026.45	
99-01100	POOLED CASH - JIS COURT	596.23	
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	72,082.91	
	Total Assets:	**7,907,705.59**	**7,907,705.59**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	72,082.91	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	7,835,622.68	
	Total Liability:	**7,907,705.59**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,907,705.59**

Income Statement

Account Summary

City of Willard, MO

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	6,800.00	931.25	7,782.82	-982.82
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	1,800.00	-475.39	1,356.19	443.81
10-100-40980	VETERAN'S MEMORIAL	120.00	466.00	0.00	466.00	0.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	12,000.00	0.00	10,194.61	1,805.39
10-100-41100	FRANCHISE ELECTRIC	331,650.00	350,000.00	27,024.18	345,909.09	4,090.91
10-100-41200	FRANCHISE GAS	76,380.00	77,000.00	3,505.10	70,130.23	6,869.77
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	75,000.00	1,200.00	66,225.94	8,774.06
10-100-43000	INTEREST INCOME-GCG	75,000.00	129,000.00	11,602.42	129,927.49	-927.49
10-100-44100	MERCHANTS LICENSES	7,035.00	7,500.00	1,612.50	9,777.50	-2,277.50
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	245,820.00	18,212.20	264,207.01	-18,387.01
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	985,000.00	61,727.02	973,249.37	11,750.63
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	330,000.00	19,011.55	321,844.35	8,155.65
10-100-46000	TRANSFER FROM GCG	667,765.00	466,447.00	0.00	0.00	466,447.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	0.00	0.00	0.00	0.00
	Department: 100 - General Government Total:	**2,826,095.00**	**2,686,833.00**	**144,350.83**	**2,201,070.60**	**485,762.40**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	0.00	0.00	0.00	0.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	5,000.00	50,000.00	54,381.34	-49,381.34
10-200-44120	POLICE FACILITY FEES	5,000.00	14,000.00	350.00	14,206.00	-206.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	1,200.00	162.24	1,127.27	72.73
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	103,500.00	8,524.57	103,448.99	51.01
10-200-45600	TAX STATE LET ACCOUNT	100.00	600.00	0.00	599.99	0.01
10-200-49000	CAPITAL ASSET SALES	5,000.00	0.00	0.00	0.00	0.00
	Department: 200 - Law Total:	**182,240.00**	**124,300.00**	**59,036.81**	**173,763.59**	**-49,463.59**
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	0.00	0.00	0.00	0.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	90,000.00	7,611.50	92,903.04	-2,903.04
10-250-44510	OTHER FINES-COURT	5,000.00	4,800.00	408.00	5,521.32	-721.32
10-250-44520	COURT INCOME OTHER-COURT	100.00	0.00	0.00	0.00	0.00
	Department: 250 - Court Total:	**85,600.00**	**94,800.00**	**8,019.50**	**98,424.36**	**-3,624.36**
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	0.00	0.00	0.00	0.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	10,000.00	0.00	10,017.16	-17.16
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,500.00	50.00	1,600.00	-100.00
10-300-44120	STREET CAPACITY FEES	0.00	60.00	0.00	50.00	10.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	315,000.00	31,741.32	370,616.25	-55,616.25
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	45,700.00	0.00	45,789.81	-89.81
	Department: 300 - Streets Total:	**407,344.00**	**372,260.00**	**31,791.32**	**428,073.22**	**-55,813.22**
Department: 400 - Planning & Development						
10-400-42000	GRANT REVENUES-P&D	0.00	0.00	14,839.07	14,839.07	-14,839.07
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	60,000.00	2,287.37	63,695.30	-3,695.30
10-400-44120	ZONING FEES	5,000.00	3,000.00	35.00	2,985.00	15.00
	Department: 400 - Planning & Development Total:	**145,000.00**	**63,000.00**	**17,161.44**	**81,519.37**	**-18,519.37**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	0.00	0.00	0.00	0.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**3,654,779.00**	**3,341,193.00**	**260,359.90**	**2,982,851.14**	**358,341.86**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-OTHER	2,000.00	750.00	123.97	797.06	-47.06
10-100-50310	VETERANS MEMORIAL EXPENSE	1,000.00	105.00	0.00	502.75	-397.75
10-100-50500	BUILDING MAINTENANCE	2,000.00	2,600.00	4.84	2,793.93	-193.93
10-100-50550	SUPPLIES-CUSTODIAL	1,200.00	1,200.00	82.64	1,165.12	34.88
10-100-50600	MISCELLANEOUS EXPENSE	100.00	100.00	5,000.00	5,000.00	-4,900.00
10-100-50700	SUPPLIES-OFFICE	8,500.00	17,500.00	457.31	15,320.20	2,179.80
10-100-50750	POSTAGE	2,300.00	2,400.00	46.19	2,043.94	356.06
10-100-51000	REPAIRS AND MAINTENANCE	100.00	100.00	0.00	82.01	17.99
10-100-52000	SUPPLIES-SMALL EQUIPMENT	2,000.00	2,000.00	0.00	1,557.14	442.86
10-100-55200	ADVERTISING EXPENSE	4,000.00	1,250.00	23.25	2,489.34	-1,239.34
10-100-55400	AUDIT EXPENSE	104,500.00	6,000.00	0.00	4,970.00	1,030.00
10-100-55500	BANK/CREDIT CARD FEES	800.00	2,700.00	207.31	1,957.93	742.07
10-100-55600	CONTRACT LABOR	500.00	0.00	0.00	2,800.30	-2,800.30
10-100-55800	DUES AND SUBSCRIPTIONS	4,874.00	2,850.00	1,500.00	5,674.19	-2,824.19
10-100-55850	EQUIPMENT RENTAL/LEASE	1,000.00	700.00	75.02	825.27	-125.27
10-100-55900	ELECTION EXPENSE	7,000.00	5,700.00	0.00	5,662.77	37.23
10-100-56000	INSURANCE	6,668.00	8,640.00	-15,713.10	8,638.29	1.71
10-100-56200	LEGAL EXPENSE	32,160.00	27,000.00	3,871.94	26,219.32	780.68
10-100-56400	PROFESSIONAL FEES	7,000.00	4,500.00	3,332.55	8,241.11	-3,741.11
10-100-56450	CONTRACT SERVICES/SECURITY	400.00	400.00	0.00	396.00	4.00
10-100-56500	SAFETY PROGRAM	300.00	150.00	0.00	141.52	8.48
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIALS	1,000.00	0.00	0.00	0.00	0.00
10-100-56900	TRAVEL EXPENSE-GEN	1,500.00	600.00	0.00	596.07	3.93
10-100-56910	TRAVEL EXPENSE-FIN	1,500.00	1,200.00	0.00	1,180.87	19.13
10-100-56940	TRAINING/EDUCATION-ELECTED OFFICIALS	1,000.00	105.00	0.00	105.00	0.00
10-100-56950	TRAINING/EDUCATION-GEN	1,500.00	490.00	0.00	490.00	0.00
10-100-56960	TRAINING/EDUCATION-FIN	1,000.00	825.00	0.00	825.00	0.00
10-100-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	18,700.00	20,000.00	1,376.35	18,026.43	1,973.57
10-100-61000	TELEPHONE	2,505.00	2,850.00	158.75	2,747.75	102.25
10-100-61050	INTERNET SERVICES	3,430.00	3,220.00	209.70	3,210.18	9.82
10-100-62000	UTILITIES-ELECTRIC	8,040.00	8,300.00	1,880.42	9,353.12	-1,053.12
10-100-62100	UTILITIES-GAS	2,020.00	1,450.00	183.44	1,576.58	-126.58
10-100-62300	UTILITIES-OTHER	1,800.00	1,520.00	35.18	1,434.59	85.41
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	0.00	0.00	0.00	0.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	135.00	0.00	134.20	0.80
10-100-75000	VEHICLE LEASE-GENERAL	789.00	1,300.00	0.00	1,298.04	1.96
10-100-90000	SALARIES	144,903.00	164,000.00	13,464.74	162,882.31	1,117.69
10-100-90500	SALARIES-OVERTIME	1,000.00	1,200.00	22.08	1,184.22	15.78
10-100-91500	PAYROLL TAXES	11,673.00	12,600.00	1,042.35	11,958.56	641.44
10-100-92000	RETIREMENT	50,549.00	13,000.00	1,090.32	11,520.91	1,479.09
10-100-93000	GROUP INSURANCE	22,218.00	21,500.00	1,408.07	19,638.64	1,861.36
10-100-95100	CAPITAL ASSET EXPENSE	0.00	6,500.00	0.00	6,586.00	-86.00
10-100-95500	CAPITAL ASSET EXPENSE-EQUIPMENT	27,913.00	22,300.00	0.00	22,220.87	79.13
10-100-97380	TRANSFER TO PARKS	575,378.00	302,650.00	0.00	302,650.00	0.00
	Department: 100 - General Government Total:	**1,067,120.00**	**672,390.00**	**19,883.32**	**676,897.53**	**-4,507.53**
Department: 200 - Law						
10-200-50130	SUPPLIES-OTHER	2,500.00	2,000.00	210.24	2,219.39	-219.39
10-200-50300	DARE PROGRAM	1,700.00	0.00	0.00	0.00	0.00
10-200-50500	BUILDING MAINTENANCE	5,000.00	1,030.00	0.00	1,022.58	7.42
10-200-50550	SUPPLIES-CUSTODIAL	700.00	700.00	0.00	664.29	35.71
10-200-50600	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00
10-200-50700	SUPPLIES-OFFICE	1,200.00	1,000.00	0.00	947.28	52.72
10-200-50750	POSTAGE	250.00	90.00	0.00	74.23	15.77
10-200-51000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	0.00
10-200-52000	SUPPLIES-SMALL EQUIPMENT/AMMO	7,000.00	2,700.00	0.00	2,810.29	-110.29
10-200-55200	ADVERTISING EXPENSE	200.00	0.00	0.00	0.00	0.00
10-200-55500	BANK/CREDIT CARD FEES	50.00	0.00	0.00	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR	500.00	0.00	0.00	165.00	-165.00
10-200-55800	DUES & SUBSCRIPTIONS	2,810.00	600.00	0.00	845.95	-245.95
10-200-55850	EQUIPMENT RENTAL/LEASE	1,800.00	1,800.00	131.03	1,441.28	358.72
10-200-56000	INSURANCE	41,205.00	45,000.00	0.00	55,950.65	-10,950.65
10-200-56200	LEGAL EXPENSE	1,000.00	500.00	0.00	448.50	51.50
10-200-56400	PROFESSIONAL FEES	68,340.00	68,000.00	5,149.50	77,589.03	-9,589.03
10-200-56450	CONTRACT SERVICES/SECURITY	100.00	0.00	0.00	0.00	0.00
10-200-56500	SAFETY PROGRAM	900.00	500.00	0.00	444.89	55.11
10-200-56900	TRAVEL EXPENSE	1,000.00	1,040.00	764.03	1,800.44	-760.44
10-200-56950	TRAINING & EDUCATION	20,000.00	5,025.00	0.00	5,980.75	-955.75
10-200-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	16,080.00	6,000.00	206.45	7,002.15	-1,002.15
10-200-61000	TELEPHONE	3,360.00	4,200.00	382.09	4,275.17	-75.17
10-200-61050	INTERNET SERVICES	11,750.00	12,800.00	907.95	12,791.25	8.75
10-200-62000	UTILITIES-ELECTRIC	5,075.00	5,000.00	0.00	4,445.05	554.95
10-200-62100	UTILITIES-GAS	3,216.00	3,070.00	544.58	2,980.97	89.03
10-200-62300	UTILITIES-OTHER	704.00	1,000.00	23.49	957.54	42.46
10-200-70000	VEHICLE FUEL	25,125.00	29,000.00	2,359.77	27,426.46	1,573.54
10-200-71000	VEHICLE REPAIR & MAINT	10,050.00	10,000.00	1,452.48	11,051.22	-1,051.22
10-200-71100	EQUIPMENT REPAIR & MAINT	500.00	1,200.00	711.00	1,424.58	-224.58
10-200-75000	VEHICLE LEASE	32,600.00	37,710.00	3,734.37	37,711.00	-1.00
10-200-90000	SALARIES	823,743.00	735,000.00	53,050.48	679,666.96	55,333.04
10-200-90500	SALARIES-OVERTIME	3,000.00	5,521.00	5,242.45	10,132.62	-4,611.62
10-200-91500	PAYROLL TAXES	66,139.00	53,500.00	4,272.14	49,919.91	3,580.09
10-200-92000	RETIREMENT	86,054.00	87,500.00	7,106.92	81,519.67	5,980.33
10-200-92500	UNIFORMS	10,050.00	6,000.00	63.76	5,826.50	173.50
10-200-93000	GROUP INSURANCE	129,260.00	103,276.00	7,339.13	95,891.23	7,384.77
10-200-95100	CAPITAL ASSET EXPENSE	2,000.00	0.00	10,231.00	10,231.00	-10,231.00
10-200-95500	CAPITAL ASSET-EQUIPMENT	61,973.00	102,500.00	0.00	102,154.19	345.81
	Department: 200 - Law Total:	**1,447,534.00**	**1,333,262.00**	**103,882.86**	**1,297,812.02**	**35,449.98**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	70.00	5.00	79.08	-9.08
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	0.00	0.00	3.29	-3.29
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-50700	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	23.73	1,331.71	168.29
10-250-50750	POSTAGE-COURT	503.00	520.00	0.00	426.56	93.44
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	250.00	0.00	0.00	199.60	-199.60
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	1,900.00	109.60	1,385.65	514.35
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	155.00	0.00	153.50	1.50
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	75.00	8.34	91.74	-16.74
10-250-56000	INSURANCE-COURT	3,015.00	3,500.00	0.00	4,218.85	-718.85
10-250-56200	LEGAL-COURT	100.00	0.00	0.00	0.00	0.00
10-250-56400	PROFESSIONAL-COURT	15,075.00	10,500.00	915.00	10,618.00	-118.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	0.00	0.00	0.00	0.00
10-250-56910	TRAVEL COURT	1,000.00	0.00	0.00	0.00	0.00
10-250-56960	TRAINING COURT	750.00	0.00	0.00	0.00	0.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,140.00	206.45	1,985.62	154.38
10-250-61000	TELEPHONE-COURT	435.00	660.00	36.25	661.77	-1.77
10-250-61050	INTERNET-COURT	2,950.00	2,720.00	209.70	2,726.10	-6.10
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	101.00	0.00	0.00	0.00	0.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	4,400.00	298.32	5,053.12	-653.12
10-250-81000	CVC FEES	5,000.00	4,400.00	303.86	5,056.11	-656.11
10-250-81100	POST FUND-COURT	750.00	740.00	42.62	715.45	24.55
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	10.00	0.00	9.00	1.00
10-250-90000	SALARIES-COURT	87,437.00	77,500.00	6,147.66	71,385.00	6,115.00
10-250-90500	SALARIES OVERTIME-COURT	100.00	350.00	38.08	278.04	71.96
10-250-91500	PAYROLL TAXES-COURT	7,003.00	5,820.00	467.84	5,388.75	431.25

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,880.00	448.39	5,487.09	392.91
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,940.00	672.79	8,307.97	632.03
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,080.00	0.00	3,079.16	0.84
	Department: 250 - Court Total:	**152,512.00**	**134,860.00**	**9,933.63**	**128,641.16**	**6,218.84**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	630.64	24,427.79	572.21
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	0.00	1,475.78	24.22
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	200.00	825.01	969.09	-769.09
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	0.00	0.00	143.20	-143.20
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	0.00	0.00	0.00	0.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	200.00	0.00	219.60	-19.60
10-300-50750	POSTAGE-STS	50.00	0.00	0.00	0.00	0.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	30,000.00	271.57	30,306.95	-306.95
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	7,000.00	88.40	6,814.85	185.15
10-300-55200	ADVERTISING-STS	700.00	500.00	0.00	443.99	56.01
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	0.00	0.00	0.00	0.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	4,070.00	0.00	4,064.87	5.13
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	8,500.00	837.91	8,924.17	-424.17
10-300-56000	INSURANCE-STREETS	12,965.00	15,500.00	0.00	19,345.89	-3,845.89
10-300-56200	LEGAL EXPENSE-STS	500.00	0.00	0.00	0.00	0.00
10-300-56400	PROFESSIONAL-STREETS	3,015.00	0.00	0.00	12,932.88	-12,932.88
10-300-56500	SAFETY PROGRAM-STREETS	300.00	0.00	0.00	20.99	-20.99
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	0.00	0.00	33.72	-33.72
10-300-56950	TRAINING & EDUCATION-STS	500.00	1,750.00	0.00	48.54	1,701.46
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	3,280.00	0.00	1,680.69	1,599.31
10-300-61000	TELEPHONE-STREETS	1,035.00	900.00	130.06	908.41	-8.41
10-300-61050	INTERNET-STREETS	983.00	1,045.00	69.90	1,043.96	1.04
10-300-61110	STREET LIGHTS STREETS	67,335.00	83,560.00	0.00	75,919.52	7,640.48
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	3,690.00	0.00	3,310.15	379.85
10-300-62100	UTILITIES GAS-STREETS	302.00	0.00	0.00	0.00	0.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	7,000.00	6,500.00	332.99	7,338.16	-838.16
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,000.00	67.44	680.14	319.86
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	4,000.00	7,673.42	11,645.28	-7,645.28
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	9,000.00	115.40	8,680.28	319.72
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	19,700.00	2,357.91	20,422.54	-722.54
10-300-75100	EQUIPMENT LEASE	18,676.00	6,360.00	529.87	6,358.43	1.57
10-300-90000	SALARIES-STREETS	98,102.00	82,000.00	5,386.79	77,824.31	4,175.69
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	3,000.00	243.55	2,811.49	188.51
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	6,400.00	425.47	6,081.93	318.07
10-300-92000	RETIREMENT-STREETS	13,167.00	7,900.00	455.43	7,370.36	529.64
10-300-92500	UNIFORMS-STREETS	1,608.00	1,160.00	46.44	1,173.61	-13.61
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	13,745.00	810.64	12,911.28	833.72
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	85,000.00	218,303.14	308,137.82	-223,137.82
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	77,000.00	0.00	78,176.13	-1,176.13
	Department: 300 - Streets Total:	**452,029.00**	**509,460.00**	**239,601.98**	**742,646.80**	**-233,186.80**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	750.00	0.00	762.69	-12.69
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	5.00	18.29	81.71
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	1,500.00	23.73	1,385.75	114.25
10-400-50750	POSTAGE-P&D	500.00	400.00	0.00	117.06	282.94
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	0.00	0.00	0.00	0.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	2,500.00	2,700.00	0.00	2,664.82	35.18
10-400-55200	ADVERTISING-P&D	1,000.00	1,400.00	95.00	1,474.60	-74.60
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	170.00	35.00	210.00	-40.00
10-400-55600	CONTRACT LABOR-P&D	25,000.00	8,750.00	0.00	8,265.00	485.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	350.00	0.00	350.00	0.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	39.31	509.34	-9.34
10-400-56000	INSURANCE-P&D	4,371.00	5,110.00	0.00	6,266.35	-1,156.35

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56200	LEGAL-P&D	5,000.00	3,400.00	0.00	3,392.50	7.50
10-400-56400	PROFESSIONAL-P&D	51,000.00	70,000.00	5,525.00	77,804.12	-7,804.12
10-400-56410	ENGINEERING	50,000.00	48,400.00	2,806.61	69,799.24	-21,399.24
10-400-56420	SURVEYING	20,000.00	6,300.00	0.00	6,300.00	0.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,310.00	0.00	1,308.05	1.95
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,370.00	0.00	5,570.00	-200.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	26,138.00	206.45	23,026.62	3,111.38
10-400-61000	TELEPHONE-P&D	1,797.00	2,400.00	409.02	2,684.52	-284.52
10-400-61050	INTERNET-P&D	3,428.00	3,000.00	209.70	3,046.14	-46.14
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,200.00	263.64	1,232.69	-32.69
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,500.00	149.79	1,523.22	-23.22
10-400-75000	VEHICLE LEASE-P&D	7,098.00	15,675.00	1,619.26	15,676.16	-1.16
10-400-79000	PROPERY EASEMENT-P/Z	25,000.00	500.00	0.00	352.66	147.34
10-400-90000	SALARIES-P&D	200,211.00	158,200.00	12,550.65	146,023.17	12,176.83
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	21.12	296.94	3.06
10-400-91500	PAYROLL TAXES-P&D	16,041.00	11,615.00	932.43	10,708.81	906.19
10-400-92000	RETIREMENT-P&D	18,454.00	16,800.00	1,321.18	15,467.08	1,332.92
10-400-92500	UNIFORMS-P/Z	500.00	345.00	0.00	341.53	3.47
10-400-93000	GROUP INSURANCE-P&D	24,748.00	21,350.00	1,693.56	19,605.96	1,744.04
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	7,700.00	0.00	7,652.14	47.86
	Department: 400 - Planning & Development Total:	**489,884.00**	**423,333.00**	**27,906.45**	**433,835.45**	**-10,502.45**
Department: 450 - Economic Development						
10-450-50130	SUPPLIES -ECO DEV	100.00	0.00	0.00	0.00	0.00
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	0.00	0.00	0.00	0.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	0.00	0.00	0.00	0.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	0.00	520.00	1,014.00	-1,014.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	500.00	0.00	0.00	0.00	0.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	500.00	0.00	0.00	0.00	0.00
10-450-57400	EQUIPMENT SOFTWARE CONTRACTS -ECO	13,000.00	11,000.00	0.00	11,000.00	0.00
	Department: 450 - Economic Development Total:	**25,100.00**	**11,000.00**	**520.00**	**12,014.00**	**-1,014.00**
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	0.00	0.00	0.00	0.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	400.00	0.00	397.95	2.05
10-500-55600	CONTRACT LABOR-EM	19,000.00	22,500.00	0.00	22,060.00	440.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	0.00	0.00	0.00	0.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	0.00	0.00	0.00	0.00
	Department: 500 - Emergency Management Total:	**20,600.00**	**22,900.00**	**0.00**	**22,457.95**	**442.05**
	Expense Total:	**3,654,779.00**	**3,107,205.00**	**401,728.24**	**3,314,304.91**	**-207,099.91**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**233,988.00**	**-141,368.34**	**-331,453.77**	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	100.00	0.00	1.99	98.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	98,790.00	0.00	98,790.57	-0.57
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,600.00	60.00	1,528.68	71.32
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	43,000.00	5,332.83	52,870.52	-9,870.52
20-600-40920	PENALTY INCOME-WATER	45,045.00	42,000.00	3,045.09	45,249.73	-3,249.73
20-600-42000	GRANT RECEIPTS-WATER	0.00	15,000.00	0.00	15,000.00	0.00
20-600-43000	INTEREST INCOME-WATER	25,000.00	45,000.00	4,401.54	51,092.92	-6,092.92
20-600-44100	UTILITY LOCATE FEES	500.00	425.00	0.00	425.00	0.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	25,000.00	650.00	26,705.69	-1,705.69
20-600-44120	WATER CAPACITY FEES	20,000.00	29,000.00	800.00	28,650.00	350.00
20-600-46000	TRANSFER IN-WATER	202,242.00	0.00	0.00	0.00	0.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	157,110.00	11,221.36	152,687.11	4,422.89
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	13,000.00	988.28	13,275.58	-275.58
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	878,000.00	73,124.38	878,137.45	-137.45
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	552,900.00	39,046.93	510,282.54	42,617.46
20-600-48531	WATER BULK RENTAL FEE	0.00	550.00	0.00	550.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-48535	WATER SALES - BULK	0.00	550.00	0.00	569.09	-19.09
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	2,125.00	0.00	2,125.00	0.00
	Department: 600 - Water Total:	**1,771,840.00**	**1,904,150.00**	**138,670.41**	**1,877,941.87**	**26,208.13**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	3,580.00	0.00	3,586.20	-6.20
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	42,954.00	5,332.82	52,890.23	-9,936.23
20-700-40920	PENALTY INCOME-SEWER	35,000.00	40,000.00	3,130.10	39,643.21	356.79
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	80,465.00	0.00	80,468.80	-3.80
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	0.00	0.00	0.00	0.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	51,000.00	4,401.54	51,092.91	-92.91
20-700-44100	TREATMENT FACILITY FEES	10,000.00	6,800.00	200.00	6,600.00	200.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	7,000.00	200.00	6,800.00	200.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	1,200.00	0.00	1,000.00	200.00
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	2,090,370.00	183,345.66	2,090,052.48	317.52
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,125.00	0.00	2,125.00	0.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	0.00	0.00	0.00	0.00
	Department: 700 - Sewer Total:	**6,770,397.00**	**2,326,494.00**	**196,610.12**	**2,334,258.83**	**-7,764.83**
	Revenue Total:	**8,542,237.00**	**4,230,644.00**	**335,280.53**	**4,212,200.70**	**18,443.30**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	16,056.00	1,264.30	16,048.27	7.73
20-600-50130	SUPPLIES-WATER	63,000.00	74,000.00	833.55	74,785.31	-785.31
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	117.00	1,868.00	132.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	5,600.00	0.00	5,615.88	-15.88
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	1,500.00	49.27	1,598.57	-98.57
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	292.98	207.02
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	0.00	0.00	0.00	0.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	4,000.00	142.40	4,161.81	-161.81
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	2,083.04	13,002.10	-2.10
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	93,500.00	1,202.98	94,669.98	-1,169.98
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	61,000.00	4,885.00	65,204.41	-4,204.41
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	5.39	9,761.63	238.37
20-600-52300	LOCATE SUPPLIES	0.00	500.00	65.99	570.34	-70.34
20-600-52500	METER REPLACEMENT-WATER	30,000.00	120,000.00	0.00	120,000.00	0.00
20-600-55200	ADVERTISING-WATER	1,000.00	200.00	0.00	170.42	29.58
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	6,500.00	0.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	60,000.00	4,686.68	60,569.28	-569.28
20-600-55600	CONTRACT LABOR--WATER	5,000.00	0.00	0.00	0.00	0.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	1,200.00	7,058.00	8,255.49	-7,055.49
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	2,500.00	63.93	2,636.88	-136.88
20-600-56000	INSURANCE-WATER	25,983.00	29,560.00	0.00	35,166.23	-5,606.23
20-600-56200	LEGAL-WATER	1,000.00	0.00	0.00	0.00	0.00
20-600-56400	PROFESSIONAL-WATER	60,000.00	27,800.00	1,105.32	29,154.08	-1,354.08
20-600-56500	SAFETY PROGRAM-WATER	200.00	100.00	0.00	41.97	58.03
20-600-56900	TRAVEL EXPENSE-WATER	500.00	100.00	0.00	67.43	32.57
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	100.00	0.00	186.07	-86.07
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	31,700.00	4,327.46	30,537.55	1,162.45
20-600-61000	TELEPHONE WATER	2,505.00	2,200.00	296.25	2,431.35	-231.35
20-600-61050	INTERNET-WATER	4,915.00	4,300.00	349.50	4,241.86	58.14
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	117,000.00	0.00	106,182.34	10,817.66
20-600-62100	UTILITIES GAS-WATER	5,025.00	1,850.00	213.47	1,848.58	1.42
20-600-62300	UTILITIES OTHER-WATER	2,412.00	3,000.00	79.86	3,256.41	-256.41
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	15,345.00	677.10	14,257.63	1,087.37
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	1,500.00	134.90	1,373.34	126.66
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	9,500.00	15,157.40	23,726.11	-14,226.11
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	12,000.00	0.00	9,486.21	2,513.79

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-75000	VEHICLE LEASE-WATER	51,216.00	40,000.00	4,715.83	40,845.12	-845.12
20-600-75100	EQUIPMENT LEASE	15,973.00	12,780.00	1,059.73	12,716.77	63.23
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	37,433.92	456,936.10	50,667.90
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	13,000.00	971.88	12,763.96	236.04
20-600-91500	PAYROLL TAXES-WATER	41,407.00	35,000.00	2,838.25	34,431.12	568.88
20-600-92000	RETIREMENT-WATER	30,652.00	44,000.00	3,172.86	42,611.01	1,388.99
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	2,800.00	92.94	2,347.74	452.26
20-600-93000	GROUP INSURANCE-WATER	61,318.00	72,000.00	4,923.22	70,570.59	1,429.41
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	129,400.00	0.00	128,597.85	802.15
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	54,000.00	1,528.79	55,518.04	-1,518.04
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	10,590.44	53.56
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,350.00	0.00	1,500.00	-150.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,000.00	0.00	0.00	3,000.00
	Department: 600 - Water Total:	**1,771,839.00**	**1,743,689.00**	**101,536.21**	**1,707,097.25**	**36,591.75**
Department: 700 - Sewer						
20-700-50000	CHEMICALS	2,000.00	275.00	0.00	226.27	48.73
20-700-50130	SUPPLIES-SEWER	7,000.00	8,000.00	267.56	7,906.98	93.02
20-700-50300	LABORATORY SUPPLIES-SEWER	550.00	0.00	0.00	0.00	0.00
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	3,000.00	0.00
20-700-50500	BUILDING MAINTENANCE-SEWER	5,025.00	1,250.00	49.28	1,092.19	157.81
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	400.00	30.00	415.98	-15.98
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	0.00	0.00	0.00	0.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	4,000.00	142.40	4,161.82	-161.82
20-700-50750	POSTAGE-SEWER	13,065.00	14,000.00	2,083.04	13,753.55	246.45
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	0.00	76,896.00	3,104.00
20-700-51030	GENERATOR REPAIRS & MAINT.	0.00	1,000.00	0.00	0.00	1,000.00
20-700-51050	I&I EXPENSE	0.00	10,000.00	0.00	28,189.63	-18,189.63
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	7,000.00	519.99	7,069.43	-69.43
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	0.00	0.00	0.00	0.00
20-700-55200	ADVERTISING-SEWER	500.00	750.00	0.00	746.64	3.36
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	6,030.00	0.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	60,000.00	4,686.68	60,569.73	-569.73
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	375.00	0.00	315.00	60.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	50.00	0.00	22.48	27.52
20-700-55850	EQUIPMENT RENTAL-SEWER	3,500.00	2,600.00	63.93	2,636.93	-36.93
20-700-56000	INSURANCE-SEWER	36,842.00	42,875.00	0.00	52,325.98	-9,450.98
20-700-56200	LEGAL-SEWER	50,250.00	1,000.00	0.00	936.00	64.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	93,000.00	6,630.70	92,327.14	672.86
20-700-56500	SAFETY PROGRAM-SEWER	200.00	100.00	0.00	41.97	58.03
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	221.00	0.00	183.56	37.44
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	135.00	0.00	232.23	-97.23
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	3,000.00	0.00	3,202.82	-202.82
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	20,000.00	4,327.45	20,953.23	-953.23
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	657,804.00	0.00	657,804.36	-0.36
20-700-61000	TELEPHONE-SEWER	2,505.00	2,250.00	296.14	2,431.24	-181.24
20-700-61050	INTERNET-SEWER	4,915.00	4,300.00	349.50	4,241.86	58.14
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	75,100.00	78.54	69,204.91	5,895.09
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,000.00	58.76	1,000.01	-0.01
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,950.00	79.86	3,256.41	-306.41
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	15,380.00	677.10	14,257.63	1,122.37
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	5,800.00	1,444.78	7,107.09	-1,307.09
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,415.00	15,157.41	24,475.92	-14,060.92
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	17,000.00	0.00	16,658.67	341.33
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	40,000.00	4,715.83	40,845.12	-845.12
20-700-75100	EQUIPMENT LEASE	12,781.00	12,000.00	1,059.74	12,716.88	-716.88
20-700-79000	PROPERTY EASEMENT-SEWER	0.00	25,000.00	0.00	24,610.00	390.00
20-700-90000	SALARIES-SEWER	632,228.00	544,000.00	47,074.67	546,928.56	-2,928.56

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	17,000.00	1,206.67	16,227.05	772.95
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	42,000.00	3,578.75	41,541.07	458.93
20-700-92000	RETIREMENT-SEWER	35,720.00	53,000.00	4,219.52	52,489.37	510.63
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	2,650.00	92.88	2,347.31	302.69
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	95,400.00	6,892.27	88,043.69	7,356.31
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	60,000.00	0.00	58,350.36	1,649.64
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	225,000.00	20,316.05	244,702.90	-19,702.90
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	113,770.00	0.00	113,765.38	4.62
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	1,500.00	0.00	1,500.00	0.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	9,350.00	0.00	9,340.00	10.00
	Department: 700 - Sewer Total:	**6,770,398.00**	**2,601,730.00**	**126,099.50**	**2,647,037.62**	**-45,307.62**
	Expense Total:	**8,542,237.00**	**4,345,419.00**	**227,635.71**	**4,354,134.87**	**-8,715.87**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**-114,775.00**	**107,644.82**	**-141,934.17**	

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	22,000.00	0.00	21,583.52	416.48
30-800-40400	CONCESSION INCOME	38,325.00	37,000.00	462.50	36,887.93	112.07
30-800-40500	DONATIONS	0.00	12,030.00	0.00	12,033.66	-3.66
30-800-40600	FACILITY INCOME	32,000.00	44,000.00	5,280.00	49,211.50	-5,211.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	68,000.00	7,022.94	73,070.93	-5,070.93
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,800.00	40.00	2,827.39	-27.39
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	14,000.00	400.00	14,000.00	0.00
30-800-40950	SWIM POOL INCOME	110,000.00	132,444.00	0.00	132,444.00	0.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	16,000.00	1,325.66	15,839.40	160.60
30-800-42000	GRANT REVENUES-PKS	1,000.00	600.00	0.00	600.00	0.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	1,521.00	85.39	1,511.25	9.75
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	73,500.00	5,413.00	78,891.98	-5,391.98
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	390,000.00	31,737.44	395,486.25	-5,486.25
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	296,450.00	18,626.80	291,145.91	5,304.09
30-800-46000	TRANSFER FROM GCG	575,378.00	466,447.00	0.00	295,000.00	171,447.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	2,100.00	0.00	2,142.00	-42.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	1,775.00	25.00	1,554.50	220.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	100,000.00	3,350.00	102,177.50	-2,177.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	40,000.00	4,090.00	43,300.00	-3,300.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	8,035.00	550.00	8,585.00	-550.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	2,000.00	-80.00	1,821.70	178.30
30-800-48200	SHIRT INCOME	102.00	37.00	0.00	37.00	0.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,580.00	0.00	28,580.90	-0.90
	Department: 800 - Parks Total:	**1,849,508.00**	**1,759,319.00**	**78,328.73**	**1,608,732.32**	**150,586.68**
	Revenue Total:	**1,849,508.00**	**1,759,319.00**	**78,328.73**	**1,608,732.32**	**150,586.68**

Expense

Department: 800 - Parks

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-50000	CHEMICALS-PKS	21,000.00	15,213.00	0.00	15,213.00	0.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	900.00	0.00	889.63	10.37
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	3,500.00	219.71	2,673.78	826.22
30-800-50140	SUPPLIES-AQUATIC	7,000.00	4,135.00	0.00	4,139.72	-4.72
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	5,600.00	20.00	5,439.20	160.80
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	528.87	6,417.75	-417.75
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	900.00	0.00	876.18	23.82
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	6,000.00	240.00	5,645.80	354.20
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	5,500.00	0.00	5,470.87	29.13
30-800-50190	TREE CITY USA-PKS	17,000.00	500.00	0.00	488.00	12.00
30-800-50200	CONCESSIONS-PKS	25,000.00	18,000.00	199.47	17,960.83	39.17
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	0.00	0.00	0.00	0.00
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,500.00	0.00	3,276.15	223.85

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	19,561.00	0.00	19,561.14	-0.14
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	24,000.00	92.06	23,332.13	667.87
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	10,000.00	0.00	9,400.46	599.54
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	0.00	0.00	0.00	0.00
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,300.00	10.69	2,256.90	43.10
30-800-50750	POSTAGE-PKS	100.00	45.00	0.00	43.73	1.27
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	5,200.00	21.11	4,932.78	267.22
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	3,200.00	232.74	3,385.70	-185.70
30-800-55200	ADVERTISING-PKS	6,000.00	1,200.00	0.00	1,216.24	-16.24
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	0.00	0.00	1,000.00	-1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	4,000.00	277.54	2,726.72	1,273.28
30-800-55600	CONTRACT LABOR-PKS	3,900.00	0.00	0.00	0.00	0.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	3,700.00	786.00	4,523.36	-823.36
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	13,500.00	481.67	13,567.99	-67.99
30-800-56000	INSURANCE-PKS	47,235.00	55,500.00	0.00	67,197.51	-11,697.51
30-800-56200	LEGAL-PKS	1,010.00	275.00	0.00	273.00	2.00
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,200.00	83.85	5,840.35	-640.35
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	500.00	165.00	660.00	-160.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	1,575.00	0.00	1,557.69	17.31
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,530.00	0.00	3,528.70	1.30
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	2,500.00	47.33	2,586.41	-86.41
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	15,300.00	206.45	13,120.41	2,179.59
30-800-61000	TELEPHONE-PKS	2,985.00	2,378.00	602.16	2,871.18	-493.18
30-800-61050	INTERNET-PARKS	10,320.00	9,000.00	699.00	9,372.57	-372.57
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	52,300.00	280.11	52,723.40	-423.40
30-800-62100	UTILITIES GAS PKS	8,040.00	4,765.00	652.67	5,395.78	-630.78
30-800-62300	UTILITIES OTHER-PKS	7,538.00	11,145.00	258.98	10,559.72	585.28
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	7,045.00	310.55	7,757.77	-712.77
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	4,700.00	0.00	6,043.20	-1,343.20
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	6,500.00	166.46	6,651.12	-151.12
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,500.00	121.44	16,116.30	-616.30
30-800-75000	VEHICLE LEASE-PKS	38,035.00	28,135.00	2,343.41	28,130.82	4.18
30-800-90000	SALARIES-PKS	401,134.00	413,930.00	24,742.73	382,016.68	31,913.32
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	4,500.00	20.33	4,249.12	250.88
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	350,000.00	10,347.67	336,146.72	13,853.28
30-800-91500	PAYROLL TAXES-PKS	62,105.00	58,285.00	2,667.55	54,963.62	3,321.38
30-800-92000	RETIREMENT-PKS	41,177.00	31,891.00	2,197.39	29,906.43	1,984.57
30-800-92500	UNIFORMS-PKS	3,000.00	0.00	0.00	0.00	0.00
30-800-93000	GROUP INSURANCE-PKS	84,456.00	46,720.00	3,203.44	43,441.22	3,278.78
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	54,000.00	0.00	53,434.90	565.10
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	40,665.00	0.00	40,663.51	1.49
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	131,226.00	0.00	67,507.76	63,718.24
30-800-96400	FISCAL AGENT FEES	1,500.00	800.00	0.00	789.40	10.60
	Department: 800 - Parks Total:	**1,849,416.00**	**1,759,319.00**	**52,226.38**	**1,652,943.35**	**106,375.65**
	Expense Total:	**1,849,416.00**	**1,759,319.00**	**52,226.38**	**1,652,943.35**	**106,375.65**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**0.00**	**26,102.35**	**-44,211.03**	
	Total Surplus (Deficit):	**92.00**	**119,213.00**	**-7,621.17**	**-517,598.97**	

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	2,686,833.00	144,350.83	2,201,070.60	485,762.40
200 - Law	182,240.00	124,300.00	59,036.81	173,763.59	-49,463.59
250 - Court	85,600.00	94,800.00	8,019.50	98,424.36	-3,624.36
300 - Streets	407,344.00	372,260.00	31,791.32	428,073.22	-55,813.22
400 - Planning & Development	145,000.00	63,000.00	17,161.44	81,519.37	-18,519.37
500 - Emergency Management	8,500.00	0.00	0.00	0.00	0.00
Revenue Total:	**3,654,779.00**	**3,341,193.00**	**260,359.90**	**2,982,851.14**	**358,341.86**
Expense					
100 - General Government	1,067,120.00	672,390.00	19,883.32	676,897.53	-4,507.53
200 - Law	1,447,534.00	1,333,262.00	103,882.86	1,297,812.02	35,449.98
250 - Court	152,512.00	134,860.00	9,933.63	128,641.16	6,218.84
300 - Streets	452,029.00	509,460.00	239,601.98	742,646.80	-233,186.80
400 - Planning & Development	489,884.00	423,333.00	27,906.45	433,835.45	-10,502.45
450 - Economic Development	25,100.00	11,000.00	520.00	12,014.00	-1,014.00
500 - Emergency Management	20,600.00	22,900.00	0.00	22,457.95	442.05
Expense Total:	**3,654,779.00**	**3,107,205.00**	**401,728.24**	**3,314,304.91**	**-207,099.91**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**233,988.00**	**-141,368.34**	**-331,453.77**	**565,441.77**
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,904,150.00	138,670.41	1,877,941.87	26,208.13
700 - Sewer	6,770,397.00	2,326,494.00	196,610.12	2,334,258.83	-7,764.83
Revenue Total:	**8,542,237.00**	**4,230,644.00**	**335,280.53**	**4,212,200.70**	**18,443.30**
Expense					
600 - Water	1,771,839.00	1,743,689.00	101,536.21	1,707,097.25	36,591.75
700 - Sewer	6,770,398.00	2,601,730.00	126,099.50	2,647,037.62	-45,307.62
Expense Total:	**8,542,237.00**	**4,345,419.00**	**227,635.71**	**4,354,134.87**	**-8,715.87**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**-114,775.00**	**107,644.82**	**-141,934.17**	**27,159.17**
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,849,508.00	1,759,319.00	78,328.73	1,608,732.32	150,586.68
Revenue Total:	**1,849,508.00**	**1,759,319.00**	**78,328.73**	**1,608,732.32**	**150,586.68**
Expense					
800 - Parks	1,849,416.00	1,759,319.00	52,226.38	1,652,943.35	106,375.65
Expense Total:	**1,849,416.00**	**1,759,319.00**	**52,226.38**	**1,652,943.35**	**106,375.65**
Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**0.00**	**26,102.35**	**-44,211.03**	**44,211.03**
Total Surplus (Deficit):	**92.00**	**119,213.00**	**-7,621.17**	**-517,598.97**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	233,988.00	-141,368.34	-331,453.77	565,441.77
20 - WATER AND SEWER FUN	0.00	-114,775.00	107,644.82	-141,934.17	27,159.17
30 - PARKS FUND	92.00	0.00	26,102.35	-44,211.03	44,211.03
Total Surplus (Deficit):	**92.00**	**119,213.00**	**-7,621.17**	**-517,598.97**	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **December 2025/January 2026 Outstanding Invoices**
- **December 2025/January 2026 Check Paid Invoices and Draft Paid Invoices**

Check Report

City of Willard, MO

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	12/02/2025	Regular	0.00	138.46	51578
ATU100	A T URBAN DEVELOPMENT INC	12/09/2025	Regular	0.00	200,155.00	51579
APM100	APPLE MARKET	12/09/2025	Regular	0.00	94.45	51580
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	12/09/2025	Regular	0.00	420.00	51581
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	12/09/2025	Regular	0.00	18,142.60	51582
CON170	CONCO COMPANIES	12/09/2025	Regular	0.00	47.17	51583
CMT100	CRAWFORD, MURPHY & TILLY ENGINEERS & CC	12/09/2025	Regular	0.00	16,472.49	51584
DAV100	DAVID DORAN ATTORNEY AT LAW	12/09/2025	Regular	0.00	900.00	51585
DNS100	DNS EQUIPMENT LLC	12/09/2025	Regular	0.00	1,272.93	51586
ACK100	FRED ACKLEY	12/09/2025	Regular	0.00	100.00	51587
HDE100	HAHN DEBOEF LLC	12/09/2025	Regular	0.00	5,000.00	51588
IIM100	INTERNATIONAL CYBERNETICS COMPANY LP	12/09/2025	Regular	0.00	1,500.00	51589
SNOW100	JOHN WAID SNOW JR	12/09/2025	Regular	0.00	150.00	51590
LEG250	LEGALSHIELD	12/09/2025	Regular	0.00	29.90	51591
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	12/09/2025	Regular	0.00	26,215.44	51592
MRT100	MERIT ELECTRICAL LLC	12/09/2025	Regular	0.00	757.20	51593
MIS380	MISSOURI MUNICIPAL LEAGUE	12/09/2025	Regular	0.00	1,249.72	51594
MOC100	MISSOURI ONE CALL SYSTEM INC	12/09/2025	Regular	0.00	195.75	51595
MPC460	MISSOURI POLICE CHIEFS ASSOCIATION	12/09/2025	Regular	0.00	250.00	51596
PAV100	PAVLICH INC	12/09/2025	Regular	0.00	2,562.56	51597
PLL100	PRESLEY LANDSCAPING LLC	12/09/2025	Regular	0.00	413.00	51598
REX380	REX SMITH OIL CO.	12/09/2025	Regular	0.00	799.47	51599
SAC100	SAM CRAWFORD	12/09/2025	Regular	0.00	50.00	51600
SPS150	SCHENDEL PEST SERVICES	12/09/2025	Regular	0.00	180.00	51601
GCH100	SPRINGFIELD ANIMAL CONTROL	12/09/2025	Regular	0.00	40.00	51602
SQB100	SQUIBB MEDIA LLC	12/09/2025	Regular	0.00	174.05	51603
STC300	STEFAN COLLETTE	12/09/2025	Regular	0.00	63.76	51604
GTR100	THE GOODYEAR TIRE & RUBBER CO	12/09/2025	Regular	0.00	697.72	51605
TRH100	TREVOR HOFFMAN	12/09/2025	Regular	0.00	50.00	51606
TYL100	TYLER TECHNOLOGIES INC	12/09/2025	Regular	0.00	6,881.76	51607
WLU100	VALVOLINE EXPRESS CARE	12/09/2025	Regular	0.00	174.34	51608
VDS100	VDS VISION LLC	12/09/2025	Regular	0.00	1,440.00	51609
AMK100	VESTIS	12/09/2025	Regular	0.00	77.42	51610
WYO100	WESLEY YOUNG	12/09/2025	Regular	0.00	89.99	51611
WTV100	WILLARD HOME CENTER LLC	12/09/2025	Regular	0.00	77.41	51612
FAM200	FAMILY SUPPORT PAYMENT CENTER	12/12/2025	Regular	0.00	138.46	51613
KFPC	KRAMER & FRANK PC	12/12/2025	Regular	0.00	131.08	51614
WPM100	POSTMASTER	12/15/2025	Regular	0.00	257.25	51615
CBW100	COMMERCE BANK	12/15/2025	Regular	0.00	1,993.79	51616
ERC105	EMANUEL ROMANIAN CHRISTIAN CHURCH	12/16/2025	Regular	0.00	5,000.00	51617
WPM100	POSTMASTER	12/23/2025	Regular	0.00	1,953.04	51618
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	12/23/2025	Regular	0.00	420.00	51631
STE200	CALEB STEEN	12/23/2025	Regular	0.00	40.00	51632
CON170	CONCO COMPANIES	12/23/2025	Regular	0.00	470.24	51633
DWH100	DIG WISE HYDRO INC	12/23/2025	Regular	0.00	650.00	51634
GDL100	GRIER DIRTWORKS LLC	12/23/2025	Regular	0.00	2,885.00	51635
LNS100	LANESHIFT	12/23/2025	Regular	0.00	4,738.31	51636
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	12/23/2025	Regular	0.00	37.40	51637
LGE100	LINDE GAS & EQUIPMENT INC	12/23/2025	Regular	0.00	448.38	51638
MPI150	MELTON PROPANE INC	12/23/2025	Regular	0.00	544.58	51639
MCL100	MISSION COMMUNICATIONS LLC	12/23/2025	Regular	0.00	3,859.20	51640
GEM200	PETTY CASH - GENIA MOUNT	12/23/2025	Regular	0.00	13.85	51641
RAC450	RACE BROS FARM SUPPLY INC	12/23/2025	Regular	0.00	679.79	51642
REX380	REX SMITH OIL CO.	12/23/2025	Regular	0.00	1,309.88	51643

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LIN200	ROTA L. STONEHOUSE	12/23/2025	Regular	0.00	345.00	51644
SHP550	SHANNON SHIPLEY	12/23/2025	Regular	0.00	577.93	51645
MSU200	SOUTHWEST MISSOURI COUNCIL OF GOVERNN	12/23/2025	Regular	0.00	1,500.00	51646
SPM100	SPRINGFIELD MOW LLC	12/23/2025	Regular	0.00	121.44	51647
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	12/23/2025	Regular	0.00	117.00	51648
WUC100	SWMO JOINT MUNICIPAL WATER UTILITY COM	12/23/2025	Regular	0.00	7,058.00	51649
WSP100	TURN 2 APPAREL LLC	12/23/2025	Regular	0.00	20.00	51650
USS100	UNITED SYSTEMS & SOFTWARE INC	12/23/2025	Regular	0.00	1,528.79	51651
AMK100	VESTIS	12/23/2025	Regular	0.00	116.13	51652
WYO100	WESLEY YOUNG	12/23/2025	Regular	0.00	205.03	51653
WHE100	WHEELER METALS INC	12/23/2025	Regular	0.00	839.42	51654
WTV100	WILLARD HOME CENTER LLC	12/23/2025	Regular	0.00	339.63	51655
	Void	12/23/2025	Regular	0.00	0.00	51656
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	12/23/2025	Regular	0.00	11,315.50	51657
OAA100	OLLIS/AKERS/ARNEY	12/23/2025	Regular	0.00	6,225.00	51658
OAA100	OLLIS/AKERS/ARNEY	12/23/2025	Regular	0.00	-6,225.00	51658
ACS100	AMAZON CAPITAL SERVICES INC	12/04/2025	Bank Draft	0.00	228.89	DFT0003136
FNE100	FIRSTNET	12/04/2025	Bank Draft	0.00	269.63	DFT0003137
REP425	ALLIED SERVICES LLC	12/09/2025	Bank Draft	0.00	1,880.42	DFT0003138
LOW505	LOWE'S CREDIT SERVICES	12/15/2025	Bank Draft	0.00	16.50	DFT0003139
WRI110	WEX BANK	12/12/2025	Bank Draft	0.00	5,240.63	DFT0003140
OZA255	OZARKS COCA COLA	12/09/2025	Bank Draft	0.00	121.00	DFT0003141
EMC105	EMC INSURANCE COMPANIES	12/01/2025	Bank Draft	0.00	15,713.10	DFT0003142
AWN100	ARROW NETWORKS	12/11/2025	Bank Draft	0.00	3,521.00	DFT0003143
CFS100	CANON FINANCIAL SERVICES INC	12/01/2025	Bank Draft	0.00	456.14	DFT0003144
XBP100	XPRESS BILL PAY	12/05/2025	Bank Draft	0.00	35.00	DFT0003145
LOS200	LAKELAND OFFICE SYSTEMS INC	12/09/2025	Bank Draft	0.00	594.20	DFT0003146
COMMGN	COMMERCE CREDIT CARD SERVICES	12/09/2025	Bank Draft	0.00	3,943.87	DFT0003147
ORE145	O'REILLY AUTOMOTIVE INC	12/09/2025	Bank Draft	0.00	371.89	DFT0003148
STA500	STAPLES	12/10/2025	Bank Draft	0.00	1,138.05	DFT0003149
OIS160	ONLINE INFORMATION SERVICES INC	12/05/2025	Bank Draft	0.00	76.96	DFT0003150
PIL100	PILOT WIRELESS LLC	12/10/2025	Bank Draft	0.00	314.01	DFT0003151
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/12/2025	Bank Draft	0.00	6,929.54	DFT0003152
MIS300	MISSOURI DEPT OF REVENUE	12/12/2025	Bank Draft	0.00	3,125.50	DFT0003153
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/12/2025	Bank Draft	0.00	12,179.72	DFT0003154
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/12/2025	Bank Draft	0.00	2,848.46	DFT0003155
TASC	TASC	12/02/2025	Bank Draft	0.00	813.77	DFT0003157
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/24/2025	Bank Draft	0.00	10,300.62	DFT0003160
MIS300	MISSOURI DEPT OF REVENUE	12/24/2025	Bank Draft	0.00	3,855.00	DFT0003161
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/24/2025	Bank Draft	0.00	14,040.52	DFT0003162
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/24/2025	Bank Draft	0.00	3,283.68	DFT0003163
ACS100	AMAZON CAPITAL SERVICES INC	12/29/2025	Bank Draft	0.00	329.46	DFT0003164
ACS100	AMAZON CAPITAL SERVICES INC	12/23/2025	Bank Draft	0.00	157.40	DFT0003165
CLH100	CLAYTON HOLDINGS LLC	12/30/2025	Bank Draft	0.00	2,649.34	DFT0003170
FNE100	FIRSTNET	12/05/2025	Bank Draft	0.00	286.53	DFT0003172
FNE100	FIRSTNET	12/05/2025	Bank Draft	0.00	584.97	DFT0003173
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	463.75	DFT0003182
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	183.44	DFT0003183
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	213.47	DFT0003184
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	58.76	DFT0003185
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	188.92	DFT0003186
EFM100	ENTERPRISE FLEET MANAGEMENT	12/22/2025	Bank Draft	0.00	58,164.52	DFT0003187
AUL100	AMERICAN UNITED LIFE INSURANCE CO	12/10/2025	Bank Draft	0.00	390.60	DFT0003197
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	12/01/2025	Bank Draft	0.00	33,564.86	DFT0003198
COL200	COLONIAL SUPPLEMENTAL INS	12/03/2025	Bank Draft	0.00	18.00	DFT0003199
DEL106	DELTA DENTAL OF MISSOURI	12/26/2025	Bank Draft	0.00	344.63	DFT0003200
DEL105	DELTA DENTAL OF MISSOURI	12/26/2025	Bank Draft	0.00	1,796.05	DFT0003201
TASC	TASC	12/30/2025	Bank Draft	0.00	228.60	DFT0003203
MIS350	MISSOURI LAGERS	12/05/2025	Bank Draft	0.00	20,000.69	DFT0003204

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEL150	DELUXE	12/05/2025	Bank Draft	0.00	191.19	DFT0003205

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	68	0.00	342,741.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,225.00
Bank Drafts	97	44	0.00	211,113.28
EFT's	0	0	0.00	0.00
	203	**114**	**0.00**	**547,629.99**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
TRA200	MARSHALL TRACY	12/08/2025	Manual	0.00	90.00	3835
DRCV	Department of Revenue Crime Victims	12/31/2025	Manual	0.00	303.86	3836
COWMC	City of Willard-Muni Court	12/31/2025	Manual	0.00	5,878.44	3838
DORAF	Department of Revenue Auto Fund	12/31/2025	Manual	0.00	298.32	3839
TSMP	Treasurer State of MO-POST	12/31/2025	Manual	0.00	42.62	3840

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	6,613.24
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**6,613.24**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	68	0.00	342,741.71
Manual Checks	5	5	0.00	6,613.24
Voided Checks	0	2	0.00	-6,225.00
Bank Drafts	97	44	0.00	211,113.28
EFT's	0	0	0.00	0.00
	208	**119**	**0.00**	**554,243.23**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2025	554,243.23
			554,243.23

Expense Approval Report 2

By Vendor Name

City of Willard, MO

Post Dates 1/10/2026 - 1/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	4D3T	01/12/2026	(10) HDMI CABLES - GEN	10-100-50700	58.38
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	10-300-50130	7.60
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	20-600-50130	15.19
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	20-700-50130	15.20
AMAZON CAPITAL SERVICES I	1JHY	01/13/2026	ACER 31.5" MONITOR CLERK - GEN	10-100-52000	149.99
AMAZON CAPITAL SERVICES I	7RPN	01/13/2026	FILE FOLDERS, 25FT PATCH CABLE - GEN	10-100-50700	30.97
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50130	117.25
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50550	54.49
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50700	34.48
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**483.55**
Vendor: APAC100 - APAC CENTRAL INC					
APAC CENTRAL INC	8318	01/10/2026	COMM SURFACE - OLD MELVILLE & 103 RD PATCH - STS	10-300-51000	139.36
			Vendor APAC100 - APAC CENTRAL INC Total:		**139.36**
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	10-300-50130	55.39
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	20-600-50130	110.79
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	20-700-50130	110.78
			Vendor APM100 - APPLE MARKET Total:		**276.96**
Vendor: CIT305 - CITY OF SPRINGFIELD MO					
CITY OF SPRINGFIELD MO	1-15-26	01/15/2026	QTR 2 OCT-DEC 2025 SEWER USAGE - PW	20-700-58000	136,932.96
			Vendor CIT305 - CITY OF SPRINGFIELD MO Total:		**136,932.96**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	314384	01/12/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	314384	01/12/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	314384	01/12/2026	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	1-12-26	01/12/2026	MO SEC OF STATE NOTARY G. MOUNT - GEN	10-100-55800	25.75
COMMERCE CREDIT CARD SE	1-12-26 MNRDS	01/12/2026	MENARDS 64" CONCRETE MIX 60LB - STS	10-300-50130	236.80
COMMERCE CREDIT CARD SE	72339	01/12/2026	PDQ CONNECT PLUS PER DEVICE 1-12-26 TO 1-12-27- GEN	10-100-57400	1,800.00
COMMERCE CREDIT CARD SE	86605	01/12/2026	LOWES 3-DRW TOOL BOX - P&D	10-400-52000	189.00
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	10-300-52000	80.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	20-600-52000	159.99
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	20-700-52000	160.00
COMMERCE CREDIT CARD SE	1-14-26	01/14/2026	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	1-14-26 USPS	01/14/2026	POSTMASTER STAMPS W-2 MAILNG - GEN	10-100-50750	234.00
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS-HFFMN,RSCH,MNT,CRWFRD-GEN/P&D/PW	10-100-50700	22.14
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS-HFFMN,RSCH,MNT,CRWFRD-GEN/P&D/PW	10-300-50700	8.85
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS-HFFMN,RSCH,MNT,CRWFRD-GEN/P&D/PW	10-400-50700	22.13
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS-HFFMN,RSCH,MNT,CRWFRD-GEN/P&D/PW	20-600-50700	17.71
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS-HFFMN,RSCH,MNT,CRWFRD-GEN/P&D/PW	20-700-50700	17.71
COMMERCE CREDIT CARD SE	1-16-26	01/16/2026	STAMPS.COM SHEETS - GEN	10-100-50750	69.53
COMMERCE CREDIT CARD SE	2711	01/16/2026	GFOA - BUDGET ACADEMY G. MOUNT - GEN	10-100-56960	150.00
COMMERCE CREDIT CARD SE	2712	01/16/2026	GFOA - CONFERENCE G. MOUNT - GEN	10-100-56960	200.00
COMMERCE CREDIT CARD SE	3947	01/16/2026	GFOA MEMBERSHIP DUES G. MOUNT - GEN	10-100-55800	75.00
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**3,481.40**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7810	01/10/2026	5/8" COMM STONE- AB WTR MAIN REPAIR - W	20-600-51000	71.28
			Vendor CON170 - CONCO COMPANIES Total:		**71.28**
Vendor: CMY100 - COURTNEY MYERS					
COURTNEY MYERS	1-12-26	01/12/2026	REIM NOTARY MO SEC OF STATE - GEN	10-100-55800	25.75
			Vendor CMY100 - COURTNEY MYERS Total:		**25.75**
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	1034	01/14/2026	HYPOCHLORITE SOLUTIONS - WELL MAINT - W	20-600-50000	1,747.58
			Vendor DNS100 - DNS EQUIPMENT LLC Total:		**1,747.58**
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	78819.001	01/13/2026	CELLOPRO TBNL BRASS CPLNG, MATCONOR -WELL M	20-600-51000	36.36
			Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:		**36.36**
Vendor: JER100 - JOHN E REID & ASSOCIATES INC					
JOHN E REID & ASSOCIATES IN	MIJJ	01/16/2026	4-DAY TRAINING M. COLE - LAW	10-200-56950	605.00
			Vendor JER100 - JOHN E REID & ASSOCIATES INC Total:		**605.00**
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-100-62000	898.70
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-200-62000	558.24
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-300-62000	455.61
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	20-600-62000	12,972.30
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	20-700-62000	7,247.17
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	30-800-62000	2,901.37
			Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:		**25,033.39**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	85874	01/12/2026	BRASS FITTINGS, TEST PLUG CTY HALL BR CONV - GEN	10-100-50500	35.27
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**35.27**
Vendor: MPI150 - MELTON PROPANE INC					
MELTON PROPANE INC	50176	01/13/2026	PROPANE POLICE STATION - LAW	10-200-62100	596.57
			Vendor MPI150 - MELTON PROPANE INC Total:		**596.57**
Vendor: NET100 - NETWATCH INC					
NETWATCH INC	4178	01/14/2026	GENETEC ADVANTAGE FOR (1) OMNICAST CAM 1YR-LAW	10-200-55800	300.00
			Vendor NET100 - NETWATCH INC Total:		**300.00**
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	6073	01/13/2026	CONCESSIONS - PKS	30-800-50200	158.00
			Vendor OZA255 - OZARKS COCA COLA Total:		**158.00**
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	2415	01/15/2026	BROADBAND 2/1/26 TO 2/28/26 - LAW	10-200-61050	208.95
			Vendor PIL100 - PILOT WIRELESS LLC Total:		**208.95**
Vendor: WPM100 - POSTMASTER					
POSTMASTER	1-21-26	01/21/2026	UTILITY POSTAGE - W/S	20-600-50750	971.37
POSTMASTER	1-21-26	01/21/2026	UTILITY POSTAGE - W/S	20-700-50750	971.38
			Vendor WPM100 - POSTMASTER Total:		**1,942.75**
Vendor: PPI200 - PREMIER PYROTECHNICS INC					
PREMIER PYROTECHNICS INC	20607	01/16/2026	FREEDOM FEST FIREWORKS - PKS	30-800-50450	9,500.00
			Vendor PPI200 - PREMIER PYROTECHNICS INC Total:		**9,500.00**
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-100-56400	240.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-200-56400	15.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-250-56400	15.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	20-700-56400	30.00
			Vendor LIN200 - ROTA L. STONEHOUSE Total:		**300.00**
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	1-16-26	01/16/2026	REIM UNIFORM ITEMS AMAZON - LAW	10-200-92500	282.99
			Vendor STC300 - STEFAN COLLETTE Total:		**282.99**
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	3329	01/13/2026	WILLARD WATER TWR & WELL - W	20-600-56400	715.00
			Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:		**715.00**
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	1-13-26	01/13/2026	OIL CHNG '23 DODGE DURANGO #6 - LAW	10-200-71000	96.98
VALVOLINE EXPRESS CARE	1-19-26	01/19/2026	OIL CHNG, TIRE ROTATE '23 DODGE DURANGO #4 - LAW	10-200-71000	121.97
			Vendor WLU100 - VALVOLINE EXPRESS CARE Total:		**218.95**
Vendor: AMK100 - VESTIS					
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
				Vendor AMK100 - VESTIS Total:	**38.71**
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	1-21-26	01/21/2026	REIM FOR HOTEL/FOOD LEGISLATOR MEET - GEN	10-100-56900	156.29
				Vendor WYO100 - WESLEY YOUNG Total:	**156.29**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D136193	01/12/2026	MISC STIHL SAW CHAIN - STS	10-300-52000	12.00
WILLARD HOME CENTER LLC	B304999	01/14/2026	2X4X8 #2 SPF LUMBER- SOUTHVIEW WTR LINE- W	20-600-51000	10.95
WILLARD HOME CENTER LLC	D136296	01/15/2026	GREASE FOR POOL VALVES - PKS	30-800-50500	5.12
				Vendor WTV100 - WILLARD HOME CENTER LLC Total:	**28.07**
				Grand Total:	**185,964.48**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	8,935.83
20 - WATER AND SEWER FUND	164,464.16
30 - PARKS FUND	12,564.49
Grand Total:	**185,964.48**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50500	BUILDING MAINTENANC	35.27
10-100-50700	SUPPLIES-OFFICE	111.49
10-100-50750	POSTAGE	316.32
10-100-52000	SUPPLIES-SMALL EQUIP	149.99
10-100-55800	DUES AND SUBSCRIPTIO	126.50
10-100-56400	PROFESSIONAL FEES	240.00
10-100-56900	TRAVEL EXPENSE-GEN	156.29
10-100-56960	TRAINING/EDUCATION-F	350.00
10-100-57400	EQUIPMENT/SOFTWARE	1,800.00
10-100-62000	UTILITIES-ELECTRIC	898.70
10-200-50130	SUPPLIES-OTHER	117.25
10-200-50550	SUPPLIES-CUSTODIAL	54.49
10-200-50700	SUPPLIES-OFFICE	34.48
10-200-55800	DUES & SUBSCRIPTIONS	300.00
10-200-56400	PROFESSIONAL FEES	15.00
10-200-56950	TRAINING & EDUCATION	605.00
10-200-61050	INTERNET SERVICES	208.95
10-200-62000	UTILITIES-ELECTRIC	558.24
10-200-62100	UTILITIES-GAS	596.57
10-200-71000	VEHICLE REPAIR & MAIN	218.95
10-200-92500	UNIFORMS	282.99
10-250-56400	PROFESSIONAL-COURT	15.00
10-300-50130	SUPPLIES-STREETS	299.79
10-300-50700	OFFICE SUPPLIES-STREET	8.85
10-300-51000	REPAIRS AND MAINTEN	139.36
10-300-52000	SUPPLIES SMALL EQUIP	92.00
10-300-62000	UTILITIES ELECTRIC-STRE	455.61
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	7.74
10-400-50700	OFFICE SUPPLIES-P&D	22.13
10-400-52000	SUPPLIES-SMALL EQUIP	189.00
20-600-50000	CHEMICALS-WATER	1,747.58
20-600-50130	SUPPLIES-WATER	125.98
20-600-50700	OFFICE SUPPLIES-WATER	17.71
20-600-50750	POSTAGE-WATER	971.37
20-600-51000	REPAIRS AND MAINTEN	118.59
20-600-52000	SUPPLIES SMALL EQUIP	159.99
20-600-56400	PROFESSIONAL-WATER	715.00
20-600-62000	UTILITIES ELECTRIC-WAT	12,972.30
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	15.49
20-700-50130	SUPPLIES-SEWER	125.98
20-700-50700	OFFICE SUPPLIES-SEWER	17.71
20-700-50750	POSTAGE-SEWER	971.38
20-700-52000	SUPPLIES SMALL EQUIP	160.00
20-700-56400	PROFESSIONAL-SEWER	30.00
20-700-58000	SPRINGFIELD SEWER CH	136,932.96
20-700-62000	UTILITIES ELECTRIC-SEW	7,247.17
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	15.48

Account Summary

Account Number	Account Name	Expense Amount
30-800-50200	CONCESSIONS-PKS	158.00
30-800-50450	FREEDOM FEST EXPENSE	9,500.00
30-800-50500	BUILDING MAINTENANC	5.12
30-800-62000	UTILITIES ELECTRIC-PKS	2,901.37
	Grand Total:	**185,964.48**

Project Account Summary

Project Account Key		Expense Amount
None		185,964.48
	Grand Total:	**185,964.48**

Expense Approval Report 2
By Vendor Name

City of Willard, MO

Post Dates 1/10/2026 - 1/22/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	4D3T	01/12/2026	(10) HDMI CABLES - GEN	10-100-50700	58.38
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	10-300-50130	7.60
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	20-600-50130	15.19
AMAZON CAPITAL SERVICES I	4RGG	01/12/2026	QO270CP 2POLE CIRCUIT BREAKER-SHP- STS / W / S	20-700-50130	15.20
AMAZON CAPITAL SERVICES I	1JHY	01/13/2026	ACER 31.5" MONITOR CLERK - GEN	10-100-52000	149.99
AMAZON CAPITAL SERVICES I	7RPN	01/13/2026	FILE FOLDERS, 25FT PATCH CABLE - GEN	10-100-50700	30.97
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50130	117.25
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50550	54.49
AMAZON CAPITAL SERVICES I	J6F1	01/15/2026	CORR TAPE, BRN PAPER BGS, VINEGAR, CLNR - LAW	10-200-50700	34.48
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**483.55**
Vendor: APAC100 - APAC CENTRAL INC					
APAC CENTRAL INC	8318	01/10/2026	COMM SURFACE - OLD MELVILLE & 103 RD PATCH - STS	10-300-51000	139.36
			Vendor APAC100 - APAC CENTRAL INC Total:		**139.36**
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	10-300-50130	55.39
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	20-600-50130	110.79
APPLE MARKET	1-15-26	01/15/2026	1 PALLET OF BOTTLED WATER FOR SHOP-STS / W / S	20-700-50130	110.78
			Vendor APM100 - APPLE MARKET Total:		**276.96**
Vendor: CIT305 - CITY OF SPRINGFIELD MO					
CITY OF SPRINGFIELD MO	1-15-26	01/15/2026	QTR 2 OCT-DEC 2025 SEWER USAGE - PW	20-700-58000	136,932.96
			Vendor CIT305 - CITY OF SPRINGFIELD MO Total:		**136,932.96**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	314384	01/12/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	314384	01/12/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	314384	01/12/2026	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	1-12-26	01/12/2026	MO SEC OF STATE NOTARY G. MOUNT - GEN	10-100-55800	25.75
COMMERCE CREDIT CARD SE	1-12-26 MNRDS	01/12/2026	MENARDS 64" CONCRETE MIX 60LB - STS	10-300-50130	236.80
COMMERCE CREDIT CARD SE	72339	01/12/2026	PDQ CONNECT PLUS PER DEVICE 1-12-26 TO 1-12-27- GEN	10-100-57400	1,800.00
COMMERCE CREDIT CARD SE	86605	01/12/2026	LOWES 3-DRW TOOL BOX - P&D	10-400-52000	189.00
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	10-300-52000	80.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	20-600-52000	159.99
COMMERCE CREDIT CARD SE	1-13-26	01/13/2026	HARBOR FRT PALLET JACK - STS / W / S	20-700-52000	160.00
COMMERCE CREDIT CARD SE	1-14-26	01/14/2026	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	1-14-26 USPS	01/14/2026	POSTMASTER STAMPS W-2 MAILNG - GEN	10-100-50750	234.00
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS-HFFMN,RSCH,MNT,CRWFRD-GEN/P&D/PW	10-100-50700	22.14
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS-HFFMN,RSCH,MNT,CRWFRD-GEN/P&D/PW	10-300-50700	8.85
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS-HFFMN,RSCH,MNT,CRWFRD-GEN/P&D/PW	10-400-50700	22.13
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS-HFFMN,RSCH,MNT,CRWFRD-GEN/P&D/PW	20-600-50700	17.71
COMMERCE CREDIT CARD SE	1-14-26 VP	01/14/2026	VSTA PRNT CRDS-HFFMN,RSCH,MNT,CRWFRD-GEN/P&D/PW	20-700-50700	17.71
COMMERCE CREDIT CARD SE	1-16-26	01/16/2026	STAMPS.COM SHEETS - GEN	10-100-50750	69.53
COMMERCE CREDIT CARD SE	2711	01/16/2026	GFOA - BUDGET ACADEMY G. MOUNT - GEN	10-100-56960	150.00
COMMERCE CREDIT CARD SE	2712	01/16/2026	GFOA - CONFERENCE G. MOUNT - GEN	10-100-56960	200.00
COMMERCE CREDIT CARD SE	3947	01/16/2026	GFOA MEMBERSHIP DUES G. MOUNT - GEN	10-100-55800	75.00
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**3,481.40**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7810	01/10/2026	5/8" COMM STONE- AB WTR MAIN REPAIR - W	20-600-51000	71.28
			Vendor CON170 - CONCO COMPANIES Total:		**71.28**
Vendor: CMY100 - COURTNEY MYERS					
COURTNEY MYERS	1-12-26	01/12/2026	REIM NOTARY MO SEC OF STATE - GEN	10-100-55800	25.75
			Vendor CMY100 - COURTNEY MYERS Total:		**25.75**
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	1034	01/14/2026	HYPOCHLORITE SOLUTIONS - WELL MAINT - W	20-600-50000	1,747.58
			Vendor DNS100 - DNS EQUIPMENT LLC Total:		**1,747.58**
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	78819.001	01/13/2026	CELLOPRO TBNL BRASS CPLNG, MATCONOR -WELL M	20-600-51000	36.36
			Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:		**36.36**
Vendor: JER100 - JOHN E REID & ASSOCIATES INC					
JOHN E REID & ASSOCIATES IN	MIJJ	01/16/2026	4-DAY TRAINING M. COLE - LAW	10-200-56950	605.00
			Vendor JER100 - JOHN E REID & ASSOCIATES INC Total:		**605.00**
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-100-62000	898.70
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-200-62000	558.24
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	10-300-62000	455.61
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	20-600-62000	12,972.30
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	20-700-62000	7,247.17
LIBERTY UTILITIES-EMPIRE DIS	12-4-25	01/16/2026	ELECTRIC UTILITIES-ALL	30-800-62000	2,901.37
			Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:		**25,033.39**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	85874	01/12/2026	BRASS FITTINGS, TEST PLUG CTY HALL BR CONV - GEN	10-100-50500	35.27
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**35.27**
Vendor: MPI150 - MELTON PROPANE INC					
MELTON PROPANE INC	50176	01/13/2026	PROPANE POLICE STATION - LAW	10-200-62100	596.57
			Vendor MPI150 - MELTON PROPANE INC Total:		**596.57**
Vendor: NET100 - NETWATCH INC					
NETWATCH INC	4178	01/14/2026	GENETEC ADVANTAGE FOR (1) OMNICAST CAM 1YR-LAW	10-200-55800	300.00
			Vendor NET100 - NETWATCH INC Total:		**300.00**
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	6073	01/13/2026	CONCESSIONS - PKS	30-800-50200	158.00
			Vendor OZA255 - OZARKS COCA COLA Total:		**158.00**
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	2415	01/15/2026	BROADBAND 2/1/26 TO 2/28/26 - LAW	10-200-61050	208.95
			Vendor PIL100 - PILOT WIRELESS LLC Total:		**208.95**
Vendor: WPM100 - POSTMASTER					
POSTMASTER	1-21-26	01/21/2026	UTILITY POSTAGE - W/S	20-600-50750	971.37
POSTMASTER	1-21-26	01/21/2026	UTILITY POSTAGE - W/S	20-700-50750	971.38
			Vendor WPM100 - POSTMASTER Total:		**1,942.75**
Vendor: PPI200 - PREMIER PYROTECHNICS INC					
PREMIER PYROTECHNICS INC	20607	01/16/2026	FREEDOM FEST FIREWORKS - PKS	30-800-50450	9,500.00
			Vendor PPI200 - PREMIER PYROTECHNICS INC Total:		**9,500.00**
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-100-56400	240.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-200-56400	15.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-250-56400	15.00
ROTA L. STONEHOUSE	011326	01/13/2026	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	20-700-56400	30.00
			Vendor LIN200 - ROTA L. STONEHOUSE Total:		**300.00**
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	1-16-26	01/16/2026	REIM UNIFORM ITEMS AMAZON - LAW	10-200-92500	282.99
			Vendor STC300 - STEFAN COLLETTE Total:		**282.99**
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	3329	01/13/2026	WILLARD WATER TWR & WELL - W	20-600-56400	715.00
			Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:		**715.00**
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	1-13-26	01/13/2026	OIL CHNG '23 DODGE DURANGO #6 - LAW	10-200-71000	96.98
VALVOLINE EXPRESS CARE	1-19-26	01/19/2026	OIL CHNG, TIRE ROTATE '23 DODGE DURANGO #4 - LAW	10-200-71000	121.97
			Vendor WLU100 - VALVOLINE EXPRESS CARE Total:		**218.95**
Vendor: AMK100 - VESTIS					
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS	3602	01/12/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
				Vendor AMK100 - VESTIS Total:	**38.71**
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	1-21-26	01/21/2026	REIM FOR HOTEL/FOOD LEGISLATOR MEET - GEN	10-100-56900	156.29
				Vendor WYO100 - WESLEY YOUNG Total:	**156.29**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D136193	01/12/2026	MISC STIHL SAW CHAIN - STS	10-300-52000	12.00
WILLARD HOME CENTER LLC	B304999	01/14/2026	2X4X8 #2 SPF LUMBER-SOUTHVIEW WTR LINE- W	20-600-51000	10.95
WILLARD HOME CENTER LLC	D136296	01/15/2026	GREASE FOR POOL VALVES - PKS	30-800-50500	5.12
				Vendor WTV100 - WILLARD HOME CENTER LLC Total:	**28.07**
				Grand Total:	**185,964.48**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	8,935.83
20 - WATER AND SEWER FUND	164,464.16
30 - PARKS FUND	12,564.49
Grand Total:	**185,964.48**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50500	BUILDING MAINTENANC	35.27
10-100-50700	SUPPLIES-OFFICE	111.49
10-100-50750	POSTAGE	316.32
10-100-52000	SUPPLIES-SMALL EQUIP	149.99
10-100-55800	DUES AND SUBSCRIPTIO	126.50
10-100-56400	PROFESSIONAL FEES	240.00
10-100-56900	TRAVEL EXPENSE-GEN	156.29
10-100-56960	TRAINING/EDUCATION-F	350.00
10-100-57400	EQUIPMENT/SOFTWARE	1,800.00
10-100-62000	UTILITIES-ELECTRIC	898.70
10-200-50130	SUPPLIES-OTHER	117.25
10-200-50550	SUPPLIES-CUSTODIAL	54.49
10-200-50700	SUPPLIES-OFFICE	34.48
10-200-55800	DUES & SUBSCRIPTIONS	300.00
10-200-56400	PROFESSIONAL FEES	15.00
10-200-56950	TRAINING & EDUCATION	605.00
10-200-61050	INTERNET SERVICES	208.95
10-200-62000	UTILITIES-ELECTRIC	558.24
10-200-62100	UTILITIES-GAS	596.57
10-200-71000	VEHICLE REPAIR & MAIN	218.95
10-200-92500	UNIFORMS	282.99
10-250-56400	PROFESSIONAL-COURT	15.00
10-300-50130	SUPPLIES-STREETS	299.79
10-300-50700	OFFICE SUPPLIES-STREET	8.85
10-300-51000	REPAIRS AND MAINTEN	139.36
10-300-52000	SUPPLIES SMALL EQUIP	92.00
10-300-62000	UTILITIES ELECTRIC-STRE	455.61
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	7.74
10-400-50700	OFFICE SUPPLIES-P&D	22.13
10-400-52000	SUPPLIES-SMALL EQUIP	189.00
20-600-50000	CHEMICALS-WATER	1,747.58
20-600-50130	SUPPLIES-WATER	125.98
20-600-50700	OFFICE SUPPLIES-WATER	17.71
20-600-50750	POSTAGE-WATER	971.37
20-600-51000	REPAIRS AND MAINTEN	118.59
20-600-52000	SUPPLIES SMALL EQUIP	159.99
20-600-56400	PROFESSIONAL-WATER	715.00
20-600-62000	UTILITIES ELECTRIC-WAT	12,972.30
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	15.49
20-700-50130	SUPPLIES-SEWER	125.98
20-700-50700	OFFICE SUPPLIES-SEWER	17.71
20-700-50750	POSTAGE-SEWER	971.38
20-700-52000	SUPPLIES SMALL EQUIP	160.00
20-700-56400	PROFESSIONAL-SEWER	30.00
20-700-58000	SPRINGFIELD SEWER CH	136,932.96
20-700-62000	UTILITIES ELECTRIC-SEW	7,247.17
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	15.48

Account Summary

Account Number	Account Name	Expense Amount
30-800-50200	CONCESSIONS-PKS	158.00
30-800-50450	FREEDOM FEST EXPENSE	9,500.00
30-800-50500	BUILDING MAINTENANC	5.12
30-800-62000	UTILITIES ELECTRIC-PKS	2,901.37
	Grand Total:	**185,964.48**

Project Account Summary

Project Account Key		Expense Amount
None		185,964.48
	Grand Total:	**185,964.48**

BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

December 2025 Check Registers

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

CITY OF WILLARD

My Check Report

City of Willard, MO

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	12/02/2025	Regular	0.00	138.46	51578
ATU100	A T URBAN DEVELOPMENT INC	12/09/2025	Regular	0.00	200,155.00	51579
APM100	APPLE MARKET	12/09/2025	Regular	0.00	94.45	51580
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	12/09/2025	Regular	0.00	420.00	51581
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	12/09/2025	Regular	0.00	18,142.60	51582
CON170	CONCO COMPANIES	12/09/2025	Regular	0.00	47.17	51583
CMT100	CRAWFORD, MURPHY & TILLY ENGINEERS & CC	12/09/2025	Regular	0.00	16,472.49	51584
DAV100	DAVID DORAN ATTORNEY AT LAW	12/09/2025	Regular	0.00	900.00	51585
DNS100	DNS EQUIPMENT LLC	12/09/2025	Regular	0.00	1,272.93	51586
ACK100	FRED ACKLEY	12/09/2025	Regular	0.00	100.00	51587
HDE100	HAHN DEBOEF LLC	12/09/2025	Regular	0.00	5,000.00	51588
IIM100	INTERNATIONAL CYBERNETICS COMPANY LP	12/09/2025	Regular	0.00	1,500.00	51589
SNOW100	JOHN WAID SNOW JR	12/09/2025	Regular	0.00	150.00	51590
LEG250	LEGALSHIELD	12/09/2025	Regular	0.00	29.90	51591
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	12/09/2025	Regular	0.00	26,215.44	51592
MRT100	MERIT ELECTRICAL LLC	12/09/2025	Regular	0.00	757.20	51593
MIS380	MISSOURI MUNICIPAL LEAGUE	12/09/2025	Regular	0.00	1,249.72	51594
MOC100	MISSOURI ONE CALL SYSTEM INC	12/09/2025	Regular	0.00	195.75	51595
MPC460	MISSOURI POLICE CHIEFS ASSOCIATION	12/09/2025	Regular	0.00	250.00	51596
PAV100	PAVLICH INC	12/09/2025	Regular	0.00	2,562.56	51597
PLL100	PRESLEY LANDSCAPING LLC	12/09/2025	Regular	0.00	413.00	51598
REX380	REX SMITH OIL CO.	12/09/2025	Regular	0.00	799.47	51599
SAC100	SAM CRAWFORD	12/09/2025	Regular	0.00	50.00	51600
SPS150	SCHENDEL PEST SERVICES	12/09/2025	Regular	0.00	180.00	51601
GCH100	SPRINGFIELD ANIMAL CONTROL	12/09/2025	Regular	0.00	40.00	51602
SQB100	SQUIBB MEDIA LLC	12/09/2025	Regular	0.00	174.05	51603
STC300	STEFAN COLLETTE	12/09/2025	Regular	0.00	63.76	51604
GTR100	THE GOODYEAR TIRE & RUBBER CO	12/09/2025	Regular	0.00	697.72	51605
TRH100	TREVOR HOFFMAN	12/09/2025	Regular	0.00	50.00	51606
TYL100	TYLER TECHNOLOGIES INC	12/09/2025	Regular	0.00	6,881.76	51607
WLU100	VALVOLINE EXPRESS CARE	12/09/2025	Regular	0.00	174.34	51608
VDS100	VDS VISION LLC	12/09/2025	Regular	0.00	1,440.00	51609
AMK100	VESTIS	12/09/2025	Regular	0.00	77.42	51610
WYO100	WESLEY YOUNG	12/09/2025	Regular	0.00	89.99	51611
WTV100	WILLARD HOME CENTER LLC	12/09/2025	Regular	0.00	77.41	51612
FAM200	FAMILY SUPPORT PAYMENT CENTER	12/12/2025	Regular	0.00	138.46	51613
KFPC	KRAMER & FRANK PC	12/12/2025	Regular	0.00	131.08	51614
WPM100	POSTMASTER	12/15/2025	Regular	0.00	257.25	51615
CBW100	COMMERCE BANK	12/15/2025	Regular	0.00	1,993.79	51616
ERC105	EMANUEL ROMANIAN CHRISTIAN CHURCH	12/16/2025	Regular	0.00	5,000.00	51617
WPM100	POSTMASTER	12/23/2025	Regular	0.00	1,953.04	51618
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	12/23/2025	Regular	0.00	420.00	51631
STE200	CALEB STEEN	12/23/2025	Regular	0.00	40.00	51632
CON170	CONCO COMPANIES	12/23/2025	Regular	0.00	470.24	51633
DWH100	DIG WISE HYDRO INC	12/23/2025	Regular	0.00	650.00	51634
GDL100	GRIER DIRTWORKS LLC	12/23/2025	Regular	0.00	2,885.00	51635
LNS100	LANESHIFT	12/23/2025	Regular	0.00	4,738.31	51636
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	12/23/2025	Regular	0.00	37.40	51637
LGE100	LINDE GAS & EQUIPMENT INC	12/23/2025	Regular	0.00	448.38	51638
MPI150	MELTON PROPANE INC	12/23/2025	Regular	0.00	544.58	51639
MCL100	MISSION COMMUNICATIONS LLC	12/23/2025	Regular	0.00	3,859.20	51640
GEM200	PETTY CASH - GENIA MOUNT	12/23/2025	Regular	0.00	13.85	51641
RAC450	RACE BROS FARM SUPPLY INC	12/23/2025	Regular	0.00	679.79	51642
REX380	REX SMITH OIL CO.	12/23/2025	Regular	0.00	1,309.88	51643

My Check Report | **Date Range: 12/01/2025 - 12/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LIN200	ROTA L. STONEHOUSE	12/23/2025	Regular	0.00	345.00	51644
SHP550	SHANNON SHIPLEY	12/23/2025	Regular	0.00	577.93	51645
MSU200	SOUTHWEST MISSOURI COUNCIL OF GOVERNM	12/23/2025	Regular	0.00	1,500.00	51646
SPM100	SPRINGFIELD MOW LLC	12/23/2025	Regular	0.00	121.44	51647
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	12/23/2025	Regular	0.00	117.00	51648
WUC100	SWMO JOINT MUNICIPAL WATER UTILITY COM	12/23/2025	Regular	0.00	7,058.00	51649
WSP100	TURN 2 APPAREL LLC	12/23/2025	Regular	0.00	20.00	51650
USS100	UNITED SYSTEMS & SOFTWARE INC	12/23/2025	Regular	0.00	1,528.79	51651
AMK100	VESTIS	12/23/2025	Regular	0.00	116.13	51652
WYO100	WESLEY YOUNG	12/23/2025	Regular	0.00	205.03	51653
WHE100	WHEELER METALS INC	12/23/2025	Regular	0.00	839.42	51654
WTV100	WILLARD HOME CENTER LLC	12/23/2025	Regular	0.00	339.63	51655
	Void	12/23/2025	Regular	0.00	0.00	51656
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	12/23/2025	Regular	0.00	11,315.50	51657
OAA100	OLLIS/AKERS/ARNEY	12/23/2025	Regular	0.00	6,225.00	51658
OAA100	OLLIS/AKERS/ARNEY	12/23/2025	Regular	0.00	-6,225.00	51658
ACS100	AMAZON CAPITAL SERVICES INC	12/04/2025	Bank Draft	0.00	228.89	DFT0003136
FNE100	FIRSTNET	12/04/2025	Bank Draft	0.00	269.63	DFT0003137
REP425	ALLIED SERVICES LLC	12/09/2025	Bank Draft	0.00	1,880.42	DFT0003138
LOW505	LOWE'S CREDIT SERVICES	12/15/2025	Bank Draft	0.00	16.50	DFT0003139
WRI110	WEX BANK	12/12/2025	Bank Draft	0.00	5,240.63	DFT0003140
OZA255	OZARKS COCA COLA	12/09/2025	Bank Draft	0.00	121.00	DFT0003141
EMC105	EMC INSURANCE COMPANIES	12/01/2025	Bank Draft	0.00	15,713.10	DFT0003142
AWN100	ARROW NETWORKS	12/11/2025	Bank Draft	0.00	3,521.00	DFT0003143
CFS100	CANON FINANCIAL SERVICES INC	12/01/2025	Bank Draft	0.00	456.14	DFT0003144
XBP100	XPRESS BILL PAY	12/05/2025	Bank Draft	0.00	35.00	DFT0003145
LOS200	LAKELAND OFFICE SYSTEMS INC	12/09/2025	Bank Draft	0.00	594.20	DFT0003146
COMMGN	COMMERCE CREDIT CARD SERVICES	12/09/2025	Bank Draft	0.00	3,943.87	DFT0003147
ORE145	O'REILLY AUTOMOTIVE INC	12/09/2025	Bank Draft	0.00	371.89	DFT0003148
STA500	STAPLES	12/10/2025	Bank Draft	0.00	1,138.05	DFT0003149
OIS160	ONLINE INFORMATION SERVICES INC	12/05/2025	Bank Draft	0.00	76.96	DFT0003150
PIL100	PILOT WIRELESS LLC	12/10/2025	Bank Draft	0.00	314.01	DFT0003151
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/12/2025	Bank Draft	0.00	6,929.54	DFT0003152
MIS300	MISSOURI DEPT OF REVENUE	12/12/2025	Bank Draft	0.00	3,125.50	DFT0003153
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/12/2025	Bank Draft	0.00	12,179.72	DFT0003154
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/12/2025	Bank Draft	0.00	2,848.46	DFT0003155
TASC	TASC	12/02/2025	Bank Draft	0.00	813.77	DFT0003157
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/24/2025	Bank Draft	0.00	10,300.62	DFT0003160
MIS300	MISSOURI DEPT OF REVENUE	12/24/2025	Bank Draft	0.00	3,855.00	DFT0003161
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/24/2025	Bank Draft	0.00	14,040.52	DFT0003162
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	12/24/2025	Bank Draft	0.00	3,283.68	DFT0003163
ACS100	AMAZON CAPITAL SERVICES INC	12/29/2025	Bank Draft	0.00	329.46	DFT0003164
ACS100	AMAZON CAPITAL SERVICES INC	12/23/2025	Bank Draft	0.00	157.40	DFT0003165
CLH100	CLAYTON HOLDINGS LLC	12/30/2025	Bank Draft	0.00	2,649.34	DFT0003170
FNE100	FIRSTNET	12/05/2025	Bank Draft	0.00	286.53	DFT0003172
FNE100	FIRSTNET	12/05/2025	Bank Draft	0.00	584.97	DFT0003173
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	463.75	DFT0003182
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	183.44	DFT0003183
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	213.47	DFT0003184
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	58.76	DFT0003185
MIS315	SPIRE	12/26/2025	Bank Draft	0.00	188.92	DFT0003186
EFM100	ENTERPRISE FLEET MANAGEMENT	12/22/2025	Bank Draft	0.00	58,164.52	DFT0003187
AUL100	AMERICAN UNITED LIFE INSURANCE CO	12/10/2025	Bank Draft	0.00	390.60	DFT0003197
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	12/01/2025	Bank Draft	0.00	33,564.86	DFT0003198
COL200	COLONIAL SUPPLEMENTAL INS	12/03/2025	Bank Draft	0.00	18.00	DFT0003199
DEL106	DELTA DENTAL OF MISSOURI	12/26/2025	Bank Draft	0.00	344.63	DFT0003200
DEL105	DELTA DENTAL OF MISSOURI	12/26/2025	Bank Draft	0.00	1,796.05	DFT0003201
TASC	TASC	12/30/2025	Bank Draft	0.00	228.60	DFT0003203
MIS350	MISSOURI LAGERS	12/05/2025	Bank Draft	0.00	20,000.69	DFT0003204

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEL150	DELUXE	12/05/2025	Bank Draft	0.00	191.19	DFT0003205

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	68	0.00	342,741.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,225.00
Bank Drafts	97	44	0.00	211,113.28
EFT's	0	0	0.00	0.00
	203	**114**	**0.00**	**547,629.99**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	68	0.00	342,741.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,225.00
Bank Drafts	97	44	0.00	211,113.28
EFT's	0	0	0.00	0.00
	203	**114**	**0.00**	**547,629.99**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2025	547,629.99
			547,629.99

My Check Report

City of Willard, MO

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
TRA200	MARSHALL TRACY	12/08/2025	Manual	0.00	90.00	3835
DRCV	Department of Revenue Crime Victims	12/31/2025	Manual	0.00	303.86	3836
COWMC	City of Willard-Muni Court	12/31/2025	Manual	0.00	5,878.44	3838
DORAF	Department of Revenue Auto Fund	12/31/2025	Manual	0.00	298.32	3839
TSMP	Treasurer State of MO-POST	12/31/2025	Manual	0.00	42.62	3840

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	6,613.24
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**6,613.24**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	5	5	0.00	6,613.24
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**6,613.24**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2025	6,613.24
			6,613.24

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04580 - Refunds 01 UBPKT04578 Adjustment Mass

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-002400-02	ROBEY, PATRICIA		0	50.92			50.92	Generated From Billing
03-300075-05	FILLMAN, JUSTUS		0	35.99			35.99	Generated From Billing
03-020068-01	TERRELL DAWSON & SYDNEY JOHNSON		0	176.53			176.53	Generated From Billing
02-000655-12	REAVIS, EMILY		0	52.90			52.90	Generated From Billing
09-651400-02	GOODWYN, SHERRI		0	21.31			21.31	Deposit
06-041901-07	THAO, KONG		0	62.64			62.64	Deposit
09-540560-02	RUBLE, TIM		0	85.21			85.21	Generated From Billing
09-540440-02	MILLARD, BARBARA		0	71.41			71.41	Generated From Billing
09-320941-04	HANSEN, REBECCA C.		0	46.25			46.25	Generated From Billing
09-030202-02	OKUNUGA, ADENIKE		0	63.67			63.67	Generated From Billing
01-190144-06	COATES, CHANDLER & BROOKE		0	56.51			56.51	Generated From Billing
09-210040-04	MACY, LAURIE		0	40.62			40.62	Generated From Billing
03-300070-05	HALE, JASON & RONNIE		0	25.44			25.44	Generated From Billing
02-000190-10	MARTINEZ, ANGELINA		0	38.85			38.85	Generated From Billing
04-018100-02	ROGERS, MICHAEL & JESSICA		0	26.77			26.77	Generated From Billing
04-040085-10	DANIELLE SHEPHERD & MALACHI DILLARI		0	116.35			116.35	Generated From Billing
Total Refunds: 16			**Total Refunded Amount:**	971.37				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	971.37
Revenue Total:	971.37

BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

December 2025 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 12/1/2025 - 12/31/2025

Daily Distribution

Day of the Week: 1

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-41.04									
									Day 1 Total:		-41.04

Day of the Week: 3

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	18.93									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.07									
									Day 3 Total:		19.38

Day of the Week: 5

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-26.26									
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: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Payment Adjustm...	1	49.10									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Day 5 Total:		76.83

Day of the Week: 9

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00									
									Day 9 Total:		100.00

Day of the Week: 11

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-145.92	Reverse Payment Adjustm...	1	51.14						

Daily Distribution

Revenue Code: 190 - RESIDENTIAL CITY TAX		
Reverse Payment Adjustm...	1	1.02
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		
Reverse Payment Adjustm...	1	0.19
Revenue Code: 195 - WATER PENALTIES		
Reverse Penalty Adjustment	5	-45.27
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Payment Adjustm...	1	99.45
Revenue Code: 495 - SEWER PENALTIES		
Reverse Penalty Adjustment	4	-45.36
Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	1	30.00

Day 11 Total: -54.75

Day of the Week: 23

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-146.86									

Day 23 Total: -146.86

Grand Total for Period: -46.44

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 8**										
100 - WATER - RESIDENTIAL	3	-319.04	105 - WATER - RURAL RESI...	1	-41.04	801 - NSF CHARGES (Adjust...	2	60.00	NON PAYMENT - NON-PAY...	2	100.00
Adjustment Type: RPA - Reverse Payment	**Count: 10**										
100 - WATER - RESIDENTIAL	2	70.07	105 - WATER - RURAL RESI...	1	23.78	190 - RESIDENTIAL CITY TAX	2	1.40	191 - RESIDENTIAL COUNT...	2	0.26
198 - RURAL COUNTY TAX	1	0.21	400 - SEWER - RESIDENTIAL	1	99.45	405 - SEWER - RURAL RESI...	1	49.10			
Adjustment Type: RPN - Reverse Penalty	**Count: 9**										
195 - WATER PENALTIES	5	-45.27	495 - SEWER PENALTIES	4	-45.36						

Grand Total Adjustment Types for Period: -46.44

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-319.04	Reverse Payment Adjustme...	2	70.07						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.40									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.26									

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	4	-43.35									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	99.45									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	4	-45.36									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00									
									Class CITY RES Total:		-106.57

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-41.04	Reverse Payment Adjustme...	1	23.78						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-1.92									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.21									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	49.10									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Class RURAL RES Total:		60.13
									Grand Total for Period:		-46.44

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-319.04	Reverse Payment Adjustme...	2	70.07						
									Revenue 100 Total:		-248.97
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-41.04	Reverse Payment Adjustme...	1	23.78						
									Revenue 105 Total:		-17.26
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.40									
									Revenue 190 Total:		1.40
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.26									
									Revenue 191 Total:		0.26
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	5	-45.27									
									Revenue 195 Total:		-45.27

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.21									
									Revenue 198 Total:		0.21
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	99.45									
									Revenue 400 Total:		99.45
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	49.10									
									Revenue 405 Total:		49.10
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	4	-45.36									
									Revenue 495 Total:		-45.36
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
									Revenue 801 Total:		60.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00									
									Revenue NON PAYMENT Total:		100.00
									Grand Total Revenue by Type for Period:		-46.44

Totals by Transaction Type

Transaction Type		Count	Amount
Miscellaneous Adjustment		8	-200.08
Reverse Payment Adjustment		3	244.27
Reverse Penalty Adjustment		5	-90.63
	Total for Period:	16	-46.44

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	3	-319.04
	105 - WATER - RURAL RESIDENTIAL	1	-41.04
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
	Miscellaneous Adjustment Total:		-200.08
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	2	70.07
	105 - WATER - RURAL RESIDENTIAL	1	23.78
	190 - RESIDENTIAL CITY TAX	2	1.40
	191 - RESIDENTIAL COUNTY TAX	2	0.26
	198 - RURAL COUNTY TAX	1	0.21
	400 - SEWER - RESIDENTIAL	1	99.45

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	405 - SEWER - RURAL RESIDENTIAL	1	49.10
	Reverse Payment Adjustment Total:		244.27
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	5	-45.27
	495 - SEWER PENALTIES	4	-45.36
	Reverse Penalty Adjustment Total:		-90.63
	Total for Period:	27	-46.44

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	3	-248.97
105 - WATER - RURAL RESIDENTIAL	1	-17.26
190 - RESIDENTIAL CITY TAX	2	1.40
191 - RESIDENTIAL COUNTY TAX	2	0.26
195 - WATER PENALTIES	5	-45.27
198 - RURAL COUNTY TAX	1	0.21
400 - SEWER - RESIDENTIAL	1	99.45
405 - SEWER - RURAL RESIDENTIAL	1	49.10
495 - SEWER PENALTIES	4	-45.36
801 - NSF CHARGES (Adjustment)	2	60.00
NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
Total for Period:	27	-46.44

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: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	2	-172.18									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	3	-10.88									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	3	-28.37									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Read Group 01 Total:		-161.43

Read Group: 06 - Read Group: 06

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	51.14									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	1.02									

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.19									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	99.45									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
									Read Group 06 Total:		181.80

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-146.86	Reverse Payment Adjustme...	1	18.93						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-41.04	Reverse Payment Adjustme...	1	23.78						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.07									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-34.39									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.21									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	49.10									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-16.99									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Read Group 09 Total:		-66.81
									Grand Total for Period:		-46.44

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-319.04	Reverse Payment Adjustme...	2	70.07						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-41.04	Reverse Payment Adjustme...	1	23.78						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.40									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.26									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	5	-45.27									

Revenue Code Totals By Bill Cycle

Revenue Code: 198 - RURAL COUNTY TAX		
Reverse Payment Adjustme...	1	0.21
Revenue Code: 400 - SEWER - RESIDENTIAL		
Reverse Payment Adjustme...	1	99.45
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL		
Reverse Payment Adjustme...	1	49.10
Revenue Code: 495 - SEWER PENALTIES		
Reverse Penalty Adjustment	4	-45.36
Revenue Code: 801 - NSF CHARGES (Adjustment)		
Miscellaneous Adjustment	2	60.00
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		
Miscellaneous Adjustment	2	100.00

Bill Cycle 01 Total:	-46.44
Grand Total for Period:	-46.44