

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3 b-f
FINANCE DEPARTMENT**

Financial Reports

- b. November 2024 Financial Summaries**
- c. November 2024 Financial Statements**
- d. November 2024/December 2024 Outstanding Invoices,
Checks, and Draft-paid Invoices**
- e. November 2024 Check Register**
- f. November 2024 Utility Adjustments Report**

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

- **November 2024 Financial Summary Report**

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3c
FINANCE DEPARTMENT**

**ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS
PRESENTED**

- November 2024 Budget Financial Statements**
- 1. Balance Sheet**
 - 2. Income Statement**



City of Willard, MO

Balance Sheet

Account Summary

As Of 11/30/2024

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,403,622.96	
10-10000	CASH IN BANK - OPERATING	0.00	
10-10100	CASH RESERVES 4593	0.00	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH - FREEDOM	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	5,260.93	
10-13050	CASH JUDICIAL FACILITY FUND	16,601.03	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	525.55	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	232,096.67	
10-15400	AD-VALOREM TAXES RECEIVABLE	219,280.69	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	30,044.55	
10-17000	DEFERRED INFLOWS-LEASES	-353,835.95	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	333,195.44	
10-17003	SHORT TERM LEASE RECEIVABLE	49,319.00	
	Total Assets:	5,031,229.75	<u>5,031,229.75</u>
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	17,536.16	
10-20010	ACCOUNTS PAYABLE - GCG	7,743.68	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	0.00	
10-21500	WAGES PAYABLE	18,052.04	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	263.78	
10-23100	LAGERS PAYABLE	5,022.54	
10-23200	GROUP INSURANCE PAYABLE	2,135.56	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	1,817.50	
10-24050	DEFERRED COURT FINES	19,786.39	
10-24100	DEVELOPERS ESCROW	2,000.00	
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:	85,987.95	
Equity			

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<u>10-30000</u>	FUND BALANCE	<u>4,946,413.04</u>
	Total Beginning Equity:	4,946,413.04
Total Revenue		2,748,659.46
Total Expense		<u>2,749,830.70</u>
Revenues Over/Under Expenses		-1,171.24
	Total Equity and Current Surplus (Deficit):	4,945,241.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,031,229.75</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,331,834.52
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	253,626.79
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,571.98
20-15100	DUE FROM GENERAL FUND	0.00
20-15200	DUE FROM RECREATION FUND	0.00
20-16000	PREPAID INSURANCE-WS	24,740.43
20-17000	DEFERRED INFLOWS-LEASES	0.00
20-17001	INTEREST RECEIVABLE-LEASES	0.00
20-17002	LONG TERM LEASE RECEIVABLE	0.00
20-17003	SHORT TERM LEASE RECEIVABLE	0.00
20-18000	LAND	273,272.75
20-18050	CONSTRUCTION IN PROGRESS	435,183.34
20-18100	EQUIPMENT	1,054,558.02
20-18200	WATER SYSTEM	4,576,733.19
20-18300	SEWER SYSTEM	9,165,307.07
20-18400	BUILDINGS-WSF	17,140.01
20-18500	ACCUMULATED DEPRECIATION-WS	-6,474,139.51
20-19000	COST OF ISSUANCE 2014	0.00
20-19100	2014 CERTIFICATE FUND	0.00
20-19110	2018 CERTIFICATE FUND	57.89
20-19120	2018 COP CONSTRUCTION FUND	0.00
20-19200	NET PENSION ASSET	134,963.00
20-19300	DEFERRED PENSION OUTFLOWS	68,966.00
	Total Assets:	12,877,815.48
Liability		
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	10,213.00
20-20010	ACCOUNTS PAYABLE - WS	129,975.70
20-20100	RETURNED CHECKSWS	162.61
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00
20-21500	WAGES PAYABLE	13,260.14
20-21600	COMPENSATED ABSENCES	10,399.97
20-22000	FICA WITHHOLDING	0.00
20-22100	FEDERAL WITHHOLDING	0.00
20-22200	MISSOURI WITHHOLDING	2,085.74
20-23100	LAGERS PAYABLE	10,357.78
20-23200	GROUP INSURANCE PAYABLE	-976.79
20-23300	GARNISHMENTS PAYABLE	0.00
20-24200	Other Escrow	1,241,644.03
20-25000	DUE TO GENERAL FUND	0.00
20-25500	DUE TO RECREATION FUND	0.00
20-25600	SALES TAX PAYABLE	-3,772.98
20-25700	MO PRIMACY TAX	1,021.64
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,102.42
20-25800	CUSTOMER DEPOSITS-WS	271,009.61
20-25950	LEASE PURCHASE-W/S	85,800.60
20-26000	INTEREST PAYABLE	33,701.03
20-26500	2014 COP PAYABLE	920,000.00
20-27000	2018 COP Payable	3,190,000.00
20-28000	NET PENSION LIABILITY	0.00
20-28200	DEFERRED PENSION INFLOWS	27,618.00
	Total Liability:	5,945,602.50
Equity		

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
<u>20-30000</u>	RETAINED EARNINGS	<u>7,257,240.61</u>
	Total Beginning Equity:	7,257,240.61
Total Revenue		3,316,657.23
Total Expense		<u>3,641,684.86</u>
Revenues Over/Under Expenses		-325,027.63
	Total Equity and Current Surplus (Deficit):	6,932,212.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,877,815.48</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	42,564.19
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	1,926.85
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	0.33
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	52,675.33
30-15400	AD-VALOREM TAXES RECEIVABLE	67,072.90
30-16000	PREPAID INSURANCE-PKS	24,528.23
30-17000	DEFERRED INFLOWS-LEASES	-185,473.67
30-17001	INTEREST RECEIVABLE-LEASES	844.54
30-17002	LONG TERM LEASE RECEIVABLE	191,771.94
30-17003	SHORT TERM LEASE RECEIVABLE	5,747.00
	Total Assets:	204,362.67
		<u>204,362.67</u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	8,633.37
30-20010	ACCOUNTS PAYABLE - PKS	3,939.17
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	8,173.07
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	988.95
30-23100	LAGERS PAYABLE	3,289.17
30-23200	GROUP INSURANCE PAYABLE	3,454.21
30-23300	GARNISHMENTS PAYABLE	594.00
30-25000	DUE TO GENERAL FUND	0.00
30-25550	DUE TO WATER/SEWER FUND	0.00
30-25800	CUSTOMER DEPOSITSPKS	2,266.25
30-25850	CUSTOMER IN-HOUSE CREDIT	2,797.50
30-25900	MID-MISSOURI BANK	0.00
30-25950	LEASE PURCHASE-PARKS	0.00
	Total Liability:	34,135.69
Equity		
30-30000	FUND BALANCE	212,025.42
	Total Beginning Equity:	212,025.42
Total Revenue		2,197,039.91
Total Expense		2,238,838.35
Revenues Over/Under Expenses		-41,798.44
	Total Equity and Current Surplus (Deficit):	170,226.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>204,362.67</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	7,776,292.91	
<u>99-01100</u>	POOLED CASH - JIS COURT	1,728.76	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	27,138.50	
	Total Assets:	<u>7,805,160.17</u>	<u>7,805,160.17</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	27,138.50	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	7,778,021.67	
	Total Liability:	<u>7,805,160.17</u>	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,805,160.17</u>



Income Statement Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

		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	6,000.00	6,000.00	2.00	2,046.29	3,953.71
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	160.58	158.77	1,841.23
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
10-100-41000	FRANCHISE CABLE TV	18,200.00	18,200.00	3,008.35	13,124.41	5,075.59
10-100-41100	FRANCHISE ELECTRIC	330,000.00	330,000.00	60,246.42	299,526.48	30,473.52
10-100-41200	FRANCHISE GAS	76,000.00	76,000.00	2,531.49	69,735.05	6,264.95
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,000.00	70,000.00	2,342.56	63,521.16	6,478.84
10-100-43000	INTEREST INCOME-GCG	100,000.00	100,000.00	9,233.97	117,358.34	-17,358.34
10-100-44100	MERCHANTS LICENSES	7,000.00	7,000.00	150.00	4,552.50	2,447.50
10-100-44110	BUILDING PERMITS	42,000.00	100,000.00	0.00	95,524.04	4,475.96
10-100-45300	TAX REAL ESTATE-GCG	250,700.00	250,700.00	161.09	224,327.67	26,372.33
10-100-45400	TAX SALES & USE REVENUES-GCG	900,000.00	900,000.00	83,863.61	889,528.09	10,471.91
10-100-45500	TAX SALES CAP IMP-GCG	350,000.00	350,000.00	30,136.19	306,427.31	43,572.69
10-100-46000	TRANSFER FROM GCG	0.00	92,679.00	0.00	0.00	92,679.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 100 - General Government Total:		2,153,140.00	2,303,819.00	191,836.26	2,085,830.11	217,988.89
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	15,988.36	19,011.64
10-200-44120	POLICE FACILITY FEES	0.00	0.00	0.00	7,000.00	-7,000.00
10-200-44520	LAW OTHER INCOME-LAW	13,500.00	13,500.00	12.00	1,308.19	12,191.81
10-200-45100	LAW ENFORCEMENT SALES TAX	132,000.00	132,000.00	7,702.49	97,363.94	34,636.06
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	1,051.10	-951.10
10-200-49000	CAPITAL ASSET SALES	0.00	18,000.00	0.00	17,996.50	3.50
Department: 200 - Law Total:		181,100.00	199,100.00	7,714.49	140,708.09	58,391.91
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	115,000.00	60,000.00	9,817.31	65,993.47	-5,993.47
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	859.50	3,593.00	1,407.00
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
Department: 250 - Court Total:		120,600.00	65,600.00	10,676.81	69,586.47	-3,986.47
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	377,060.00	377,060.00	52,674.60	66,930.53	310,129.47
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	0.00	0.00	0.00	1,000.00	-1,000.00
10-300-45410	TAX MOTOR VEHICLE	310,000.00	310,000.00	28,027.55	309,310.86	689.14
10-300-45450	TAX COUNTY ROAD & BRIDGE	39,259.00	39,259.00	0.00	43,807.34	-4,548.34
Department: 300 - Streets Total:		726,419.00	726,419.00	80,702.15	421,048.73	305,370.27
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	25,000.00	25,000.00	0.00	2,995.31	22,004.69
10-400-44110	PLANNING/DEV BUILDING FEES	0.00	0.00	535.00	27,759.75	-27,759.75
10-400-44120	ZONING FEES	0.00	0.00	100.00	731.00	-731.00
Department: 400 - Planning & Development Total:		25,000.00	25,000.00	635.00	31,486.06	-6,486.06
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,458.00	8,458.00	0.00	0.00	8,458.00
Department: 500 - Emergency Management Total:		8,458.00	8,458.00	0.00	0.00	8,458.00
Revenue Total:		3,214,717.00	3,328,396.00	291,564.71	2,748,659.46	579,736.54

Income Statement

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	172.60	741.68	1,258.32
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	275.68	724.32
10-100-50500	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	0.00	1,406.60	-406.60
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	1,200.00	10.80	1,087.05	112.95
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	8,500.00	0.00	6,830.09	1,669.91
10-100-50700	OFFICE SUPPLIES-GCG	7,500.00	7,500.00	0.00	7,056.89	443.11
10-100-50750	POSTAGE-GCG	1,600.00	1,900.00	12.79	1,936.43	-36.43
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	1,424.75	-424.75
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	0.00	545.92	3,454.08
10-100-55400	AUDIT EXPENSE-GCG	104,000.00	104,850.00	0.00	4,000.00	100,850.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	2.43	342.94	457.06
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	30.00	2,625.64	-2,125.64
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,500.00	4,850.00	100.00	3,012.70	1,837.30
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	75.02	752.29	247.71
10-100-55900	ELECTION EXPENSE-GCG	6,300.00	31,000.00	0.00	25,901.72	5,098.28
10-100-56000	INSURANCE-GCG	6,030.00	6,635.00	267.63	6,367.37	267.63
10-100-56200	LEGAL-GCG	16,000.00	20,000.00	1,621.00	25,498.20	-5,498.20
10-100-56400	PROFESSIONAL-GCG	30,000.00	44,000.00	69.00	43,705.40	294.60
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	396.00	4.00
10-100-56500	SAFETY PROGRAM-GCG	150.00	300.00	0.00	116.96	183.04
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	40.00	270.00	730.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	790.85	209.15
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	1,000.00	0.00	30.00	970.00
10-100-56950	TRAINING & EDUCATION-GEN	1,000.00	1,000.00	70.00	1,367.00	-367.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	350.00	650.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	15,000.00	16,200.00	1,376.35	17,063.57	-863.57
10-100-61000	TELEPHONE-GCG	2,000.00	2,000.00	150.00	1,977.70	22.30
10-100-61050	INTERNET-GCG	7,400.00	7,400.00	429.93	6,332.18	1,067.82
10-100-62000	UTILITIES ELECTRIC-GCG	8,000.00	8,000.00	914.43	5,678.06	2,321.94
10-100-62100	UTILITIES GAS-GCG	2,010.00	2,010.00	57.65	1,729.27	280.73
10-100-62300	UTILITIES OTHER-GCG	800.00	800.00	128.69	1,150.10	-350.10
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	49.11	50.89
10-100-75000	VEHICLE LEASE-GENERAL	1,520.00	785.00	0.00	761.55	23.45
10-100-90000	SALARIES-GCG	123,281.00	209,490.00	13,487.81	137,136.27	72,353.73
10-100-90500	SALARIES OVERTIME-GCG	500.00	2,000.00	197.08	1,711.63	288.37
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	0.00	2,699.97	2,700.03
10-100-91500	PAYROLL TAXES-GCG	10,335.00	17,351.00	1,005.93	11,110.98	6,240.02
10-100-92000	RETIREMENT-GCG	10,285.00	17,840.00	406.70	5,673.80	12,166.20
10-100-93000	GROUP INSURANCE-GCG	31,755.00	36,696.00	3,283.70	24,841.62	11,854.38
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	16,900.00	43,440.00	0.00	39,394.89	4,045.11
10-100-97380	TRANSFER TO PARKS-GCG	1,638.00	243,906.00	0.00	276,500.00	-32,594.00
Department: 100 - General Government Total:		430,704.00	862,153.00	23,909.54	670,642.86	191,510.14
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	77.97	2,494.69	5.31
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	1,700.00	0.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	294.29	4,705.71
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	273.11	426.89
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	0.00	1,020.96	179.04
10-200-50750	POSTAGE-LAW	250.00	250.00	0.00	27.34	222.66
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	8.63	491.37
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	1,437.00	5,309.92	1,690.08
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	55.81	144.19
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	15.00	165.00	335.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,800.00	2,800.00	0.00	400.45	2,399.55
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	131.03	1,317.39	482.61
10-200-56000	INSURANCE-LAW	41,000.00	41,000.00	4,177.61	36,822.39	4,177.61
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-56400	PROFESSIONAL-LAW	68,000.00	68,000.00	5,426.00	46,742.91	21,257.09
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	400.00	400.00	0.00	855.05	-455.05
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	123.09	876.91
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	20,000.00	0.00	1,157.00	18,843.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	18,000.00	16,000.00	233.45	10,184.20	5,815.80
10-200-61000	TELEPHONE-LAW	3,500.00	3,500.00	121.21	2,260.49	1,239.51
10-200-61050	INTERNET-LAW	7,000.00	7,000.00	509.97	6,017.30	982.70
10-200-62000	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	507.50	3,326.52	1,723.48
10-200-62100	UTILITIES GAS-LAW	3,200.00	3,200.00	0.00	2,149.10	1,050.90
10-200-62300	UTILITIES OTHER-LAW	600.00	600.00	46.40	591.64	8.36
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,719.04	19,583.64	5,416.36
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	26.12	3,733.40	6,266.60
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	295.43	204.57
10-200-75000	VEHICLE LEASE-LAW	17,600.00	17,600.00	1,616.56	16,326.06	1,273.94
10-200-90000	SALARIES-LAW	644,047.00	641,001.00	72,168.89	540,740.86	100,260.14
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	124.81	2,568.20	431.80
10-200-91500	PAYROLL TAXES-LAW	51,764.00	51,520.00	5,287.00	39,454.51	12,065.49
10-200-92000	RETIREMENT-LAW	62,924.00	66,037.00	7,067.56	54,095.80	11,941.20
10-200-92500	UNIFORMS-LAW	10,000.00	10,000.00	531.63	7,109.01	2,890.99
10-200-93000	GROUP INSURANCE-LAW	107,264.00	98,885.00	10,765.05	82,361.68	16,523.32
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	15.04	1,984.96
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	45,000.00	45,000.00	0.00	46,968.02	-1,968.02
	Department: 200 - Law Total:	1,172,249.00	1,161,693.00	111,989.80	936,548.93	225,144.07

Department: 250 - Court

10-250-50130	SUPPLIES-COURT	200.00	200.00	11.99	102.32	97.68
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	37.67	62.33
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,200.00	1,500.00	0.00	907.92	592.08
10-250-50750	POSTAGE-COURT	500.00	500.00	0.00	172.10	327.90
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	216.12	-116.12
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	1.62	55.05	244.95
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	0.00	250.00
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	8.34	84.23	35.77
10-250-56000	INSURANCE-COURT	3,000.00	3,000.00	245.09	2,754.92	245.08
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,000.00	15,000.00	915.00	10,566.18	4,433.82
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
10-250-56960	TRAINING COURT	750.00	750.00	0.00	0.00	750.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	1,550.00	2,000.00	206.45	2,182.75	-182.75
10-250-61000	TELEPHONE-COURT	760.00	760.00	0.00	626.80	133.20
10-250-61050	INTERNET-COURT	3,550.00	3,550.00	249.70	3,038.25	511.75
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	100.00	100.00	0.00	0.00	100.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	5,000.00	290.95	3,381.26	1,618.74
10-250-81000	CVC FEES	5,000.00	5,000.00	296.36	3,444.04	1,555.96
10-250-81100	POST FUND-COURT	750.00	750.00	41.57	483.02	266.98
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	28.00	72.00
10-250-90000	SALARIES-COURT	64,026.00	64,026.00	7,135.25	60,528.27	3,497.73
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.00	155.16	-55.16
10-250-91500	PAYROLL TAXES-COURT	5,130.00	5,130.00	526.73	4,477.86	652.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	4,561.00	4,955.00	576.03	4,718.35	236.65
10-250-93000	GROUP INSURANCE-COURT	13,120.00	13,214.00	2,055.62	15,635.64	-2,421.64
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	0.00	0.00	0.00	325.00	-325.00
Department: 250 - Court Total:		126,867.00	128,105.00	12,560.70	113,920.91	14,184.09
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	2,054.58	11,218.44	13,781.56
10-300-50200	LANDSCAPING - STREETS	0.00	0.00	0.00	232.16	-232.16
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	23.97	3,976.03
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	18.97	81.03
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	500.00	10.99	46.18	453.82
10-300-50750	POSTAGE-ST	50.00	50.00	0.00	0.32	49.68
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	20,000.00	20,000.00	2,186.70	19,765.26	234.74
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,000.00	3,000.00	380.78	3,489.53	-489.53
10-300-55200	ADVERTISING-ST	200.00	200.00	49.38	574.97	-374.97
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	3,050.00	3,050.00	0.00	5,120.38	-2,070.38
10-300-55850	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	0.00	1,087.85	912.15
10-300-56000	INSURANCE-STREETS	12,900.00	12,900.00	1,317.31	11,582.69	1,317.31
10-300-56200	LEGAL EXPENSE-ST	500.00	500.00	0.00	0.00	500.00
10-300-56400	PROFESSIONAL-STREETS	3,000.00	3,000.00	113.30	1,308.60	1,691.40
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	55.13	55.13	244.87
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	0.00	200.00
10-300-56950	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	1,000.00	3,100.00	0.00	3,986.47	-886.47
10-300-61000	TELEPHONE-STREETS	1,500.00	1,500.00	16.06	1,033.57	466.43
10-300-61050	INTERNET-STREETS	3,800.00	3,800.00	258.07	3,140.03	659.97
10-300-61110	STREET LIGHTS STREETS	67,000.00	67,000.00	12,733.39	61,610.29	5,389.71
10-300-62000	UTILITIES ELECTRIC-STREETS	3,200.00	3,200.00	475.50	3,737.71	-537.71
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	5,500.00	5,500.00	519.48	5,967.98	-467.98
10-300-70100	EQUIPMENT FUEL-STREETS	1,500.00	1,500.00	13.68	190.04	1,309.96
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	2,000.00	3,500.00	203.61	4,230.61	-730.61
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	8,000.00	167.41	9,468.55	-1,468.55
10-300-75000	VEHICLE LEASE-STREETS	18,929.00	18,929.00	1,759.97	17,552.31	1,376.69
10-300-75100	EQUIPMENT LEASE	6,400.00	6,400.00	529.87	5,828.57	571.43
10-300-90000	SALARIES-STREETS	128,743.00	85,400.00	11,388.44	73,139.62	12,260.38
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	191.50	2,372.90	-372.90
10-300-91500	PAYROLL TAXES-STREETS	10,459.00	6,992.00	875.29	5,715.51	1,276.49
10-300-92000	RETIREMENT-STREETS	10,653.00	8,172.00	911.85	6,715.51	1,456.49
10-300-92500	UNIFORMS-STREETS	1,400.00	1,600.00	151.62	1,255.37	344.63
10-300-93000	GROUP INSURANCE-STREETS	26,854.00	21,271.00	1,929.85	11,999.45	9,271.55
10-300-95100	CAPITAL ASSET EXP-STREETS	478,825.00	528,825.00	369,018.75	514,024.31	14,800.69
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	12,000.00	12,000.00	0.00	667.50	11,332.50
Department: 300 - Streets Total:		863,563.00	865,489.00	407,312.51	787,160.75	78,328.25
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	300.00	10.00	209.60	90.40
10-400-50550	CUSTODIAL SUPPLIES-P&D	101.00	101.00	0.00	4.13	96.87
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	500.00	2,000.00	0.00	2,121.97	-121.97
10-400-50750	POSTAGE-P&D	250.00	250.00	0.00	62.16	187.84
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	300.00	1,000.00	0.00	1,488.37	-488.37
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	144.68	774.00	226.00
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	0.00	0.00	0.45	-0.45
10-400-55600	CONTRACT LABOR-P&D	0.00	25,000.00	1,680.00	15,395.00	9,605.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	160.00	90.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	39.31	390.16	109.84
10-400-56000	INSURANCE-P&D	4,349.00	4,349.00	444.14	3,904.87	444.13

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56200	LEGAL-P&D	5,000.00	5,000.00	0.00	0.00	5,000.00
10-400-56400	PROFESSIONAL-P&D	75,000.00	50,000.00	2,335.74	41,408.98	8,591.02
10-400-56900	TRAVEL EXPENSE-P&D	1,000.00	1,000.00	0.00	591.78	408.22
10-400-56950	TRAINING & EDUCATION-P&D	1,000.00	1,000.00	100.00	1,873.61	-873.61
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	7,500.00	12,500.00	666.45	9,614.33	2,885.67
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	40.38	1,071.01	408.99
10-400-61050	INTERNET-P&D	3,800.00	3,800.00	249.70	3,038.25	761.75
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	0.00	75.29	568.30	-568.30
10-400-71000	VEHICLE REPAIR & MAINT-P&D	0.00	594.00	65.18	535.48	58.52
10-400-75000	VEHICLE LEASE-P&D	3,040.00	7,063.00	735.86	6,223.75	839.25
10-400-90000	SALARIES-P&D	96,005.00	119,266.00	13,772.43	101,863.83	17,402.17
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	0.00	68.23	231.77
10-400-91500	PAYROLL TAXES-P&D	7,704.00	9,565.00	1,009.07	7,485.51	2,079.49
10-400-92000	RETIREMENT-P&D	8,036.00	11,179.00	1,326.80	6,250.40	4,928.60
10-400-93000	GROUP INSURANCE-P&D	14,665.00	17,691.00	1,048.11	8,130.78	9,560.22
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	0.00	0.00	0.00	975.00	-975.00
Department: 400 - Planning & Development Total:		232,380.00	275,488.00	23,743.14	214,209.95	61,278.05
Department: 450 - Economic Development						
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	1,000.00	500.00	0.00	0.00	500.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	1,000.00	500.00	0.00	0.00	500.00
10-450-57400	EQUIPMENT SOFTWARE CONTRACTS -ECO	0.00	0.00	0.00	9,000.00	-9,000.00
10-450-90000	SALARIES - ECO DEV	0.00	3,285.00	0.00	3,283.08	1.92
10-450-91500	PAYROLL TAX - ECO DEV	0.00	255.00	0.00	251.06	3.94
10-450-92000	RETIREMENT - ECO DEV	0.00	118.00	0.00	117.31	0.69
10-450-93000	GROUP INSURANCE-ECO DEV	0.00	10.00	0.00	9.90	0.10
Department: 450 - Economic Development Total:		13,000.00	15,668.00	0.00	12,661.35	3,006.65
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	1,665.00	-1,465.00
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	4,334.00	13,002.00	5,998.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
10-500-95500	CAPITAL ASSETS EQUIPMENT-EMG	0.00	0.00	0.00	18.95	-18.95
Department: 500 - Emergency Management Total:		19,800.00	19,800.00	4,334.00	14,685.95	5,114.05
Expense Total:		2,858,563.00	3,328,396.00	583,849.69	2,749,830.70	578,565.30
Fund: 10 - GENERAL FUND Surplus (Deficit):		356,154.00	0.00	-292,284.98	-1,171.24	

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Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	35,000.00	85,000.00	0.00	80,054.00	4,946.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	2,265.37	-1,265.37
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	22,000.00	22,000.00	1,712.97	18,612.05	3,387.95
<u>20-600-40920</u>	PENALTY INCOME-WATER	45,000.00	45,000.00	1,710.47	37,002.84	7,997.16
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	3,750.00	4,200.00	0.00	4,115.50	84.50
<u>20-600-43000</u>	INTEREST INCOME-WATER	30,000.00	30,000.00	2,517.62	34,529.65	-4,529.65
<u>20-600-44100</u>	UTILITY LOCATE FEES	0.00	0.00	25.00	275.00	-275.00
<u>20-600-44110</u>	NEW CONSTN METER INSTALLATION	0.00	0.00	0.00	13,025.00	-13,025.00
<u>20-600-44120</u>	WATER CAPACITY FEES	0.00	0.00	0.00	16,000.00	-16,000.00
<u>20-600-46000</u>	TRANSFER IN-WATER	713,040.00	1,054,631.00	0.00	0.00	1,054,631.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	120,750.00	10,202.09	96,336.63	24,413.37
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	8,400.00	7,718.00	535.43	6,470.73	1,247.27
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	679,907.00	615,300.00	54,850.66	581,056.92	34,243.08
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	425,000.00	412,125.00	33,332.32	370,205.65	41,919.35
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	5,000.00	5,000.00	0.00	4,725.50	274.50
	Department: 600 - Water Total:	2,100,922.00	2,402,724.00	104,916.56	1,264,674.84	1,138,049.16
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	1,712.96	18,613.47	3,386.53
<u>20-700-40920</u>	PENALTY INCOME-SEWER	35,000.00	35,000.00	2,448.15	27,299.05	7,700.95
<u>20-700-40960</u>	TRASH INCOME-SEWER	0.00	12,000.00	0.00	11,893.09	106.91
<u>20-700-42000</u>	GRANT RECEIPTS-SEWER	708,668.00	708,668.00	0.00	326,669.64	381,998.36
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	40,000.00	110,000.00	0.00	115,700.00	-5,700.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	30,000.00	30,000.00	2,517.62	34,525.64	-4,525.64
<u>20-700-44100</u>	TREATMENT FACILITY FEES	0.00	0.00	0.00	4,000.00	-4,000.00
<u>20-700-44110</u>	SEWER LATERAL CONNECTION FEES	0.00	0.00	0.00	4,000.00	-4,000.00
<u>20-700-44120</u>	SEWER CAPACITY FEES	0.00	0.00	0.00	600.00	-600.00
<u>20-700-46000</u>	TRANSFER IN-SEWER	605,000.00	832,360.00	0.00	0.00	832,360.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,780,000.00	1,613,233.00	146,289.62	1,503,956.00	109,277.00
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	5,000.00	5,000.00	0.00	4,725.50	274.50
	Department: 700 - Sewer Total:	3,226,668.00	3,369,261.00	152,968.35	2,051,982.39	1,317,278.61
	Revenue Total:	5,327,590.00	5,771,985.00	257,884.91	3,316,657.23	2,455,327.77
Expense						
Department: 600 - Water						
<u>20-600-50000</u>	CHEMICALS-WATER	20,000.00	20,000.00	2,550.08	14,331.03	5,668.97
<u>20-600-50130</u>	SUPPLIES-WATER	60,000.00	60,000.00	3,488.32	65,407.39	-5,407.39
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,000.00	2,000.00	364.00	1,963.00	37.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	29,447.00	29,447.00	16,438.88	17,074.24	12,372.76
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	5,000.00	5,000.00	0.00	47.98	4,952.02
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	61.37	438.63
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	21.99	3,468.92	31.08
<u>20-600-50750</u>	POSTAGE-WATER	13,000.00	13,000.00	1,051.24	11,662.17	1,337.83
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	80,000.00	80,000.00	13,198.33	97,367.28	-17,367.28
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	1,225.09	7,105.80	2,894.20
<u>20-600-52500</u>	METER REPLACEMENT-WATER	20,000.00	20,000.00	0.00	8,636.73	11,363.27
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,000.00	98.77	749.85	250.15
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	5,000.00	1,500.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	19,000.00	19,000.00	3,943.74	36,495.58	-17,495.58
<u>20-600-55600</u>	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	6,325.00	7,022.49	-4,922.49
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,000.00	3,000.00	487.87	6,240.29	-3,240.29
<u>20-600-56000</u>	INSURANCE-WATER	25,854.00	25,854.00	2,617.17	23,236.84	2,617.16
<u>20-600-56200</u>	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	60,000.00	71,400.00	13,687.91	40,184.29	31,215.71

Income Statement

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	118.76	118.76	81.24
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	125.00	1,875.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	21,000.00	25,000.00	7,586.81	31,477.31	-6,477.31
<u>20-600-61000</u>	TELEPHONE WATER	2,400.00	2,400.00	32.17	1,691.38	708.62
<u>20-600-61050</u>	INTERNET-WATER	6,025.00	6,025.00	415.16	5,013.84	1,011.16
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	120,600.00	120,600.00	15,417.23	99,799.62	20,800.38
<u>20-600-62100</u>	UTILITIES GAS-WATER	5,000.00	5,000.00	53.09	1,950.70	3,049.30
<u>20-600-62300</u>	UTILITIES OTHER-WATER	2,400.00	2,400.00	157.78	2,012.99	387.01
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	10,000.00	10,000.00	1,065.93	11,934.74	-1,934.74
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	27.35	316.09	4,183.91
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	4,000.00	4,000.00	407.17	8,184.44	-4,184.44
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	683.16	3,064.81	-64.81
<u>20-600-75000</u>	VEHICLE LEASE-WATER	37,860.00	37,860.00	3,519.91	35,104.62	2,755.38
<u>20-600-75100</u>	EQUIPMENT LEASE	15,894.00	15,894.00	1,059.73	11,657.03	4,236.97
<u>20-600-90000</u>	SALARIES-WATER	456,794.00	462,836.00	49,700.21	404,456.40	58,379.60
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	4,000.00	4,000.00	659.43	9,946.24	-5,946.24
<u>20-600-91500</u>	PAYROLL TAXES-WATER	36,863.00	37,347.00	3,761.15	31,050.51	6,296.49
<u>20-600-92000</u>	RETIREMENT-WATER	40,366.00	43,649.00	3,667.61	33,748.70	9,900.30
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	2,700.00	3,100.00	303.24	2,510.75	589.25
<u>20-600-93000</u>	GROUP INSURANCE-WATER	76,777.00	68,971.00	9,625.85	78,619.20	-9,648.20
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	176,000.00	297,000.00	30,645.71	126,642.18	170,357.82
<u>20-600-95500</u>	CAPITAL ASSET EQUIPMENT-WATER	14,500.00	29,500.00	0.00	41,527.62	-12,027.62
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	87,500.00	87,500.00	0.00	87,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	13,529.00	13,529.00	0.00	13,481.74	47.26
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	1,500.00	0.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	545,000.00	692,000.00	0.00	0.00	692,000.00
	Department: 600 - Water Total:	2,100,409.00	2,402,212.00	194,780.84	1,389,489.92	1,012,722.08
	Department: 700 - Sewer					
<u>20-700-50000</u>	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	164.06	10,824.97	-824.97
<u>20-700-50300</u>	LABORATORY SUPPLIES-SEWER	0.00	0.00	0.00	523.49	-523.49
<u>20-700-50350</u>	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	5,000.00	5,000.00	0.00	52.25	4,947.75
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	0.00	61.39	238.61
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,500.00	2,500.00	21.99	3,368.94	-868.94
<u>20-700-50750</u>	POSTAGE-SEWER	13,000.00	13,000.00	1,036.36	11,633.37	1,366.63
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	3,692.22	42,495.38	37,504.62
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	10,000.00	10,000.00	851.12	4,713.36	5,286.64
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-55200</u>	ADVERTISING-SEWER	300.00	300.00	98.77	749.85	-449.85
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	5,000.00	1,000.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	19,000.00	19,000.00	3,943.74	36,495.58	-17,495.58
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	6,000.00	6,000.00	30.00	738.57	5,261.43
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	22.48	277.52
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,000.00	3,000.00	487.88	3,762.39	-762.39
<u>20-700-56000</u>	INSURANCE-SEWER	36,658.63	36,658.63	3,720.54	32,938.10	3,720.53
<u>20-700-56200</u>	LEGAL-SEWER	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>20-700-56400</u>	PROFESSIONAL-SEWER	75,000.00	86,400.00	39,529.01	60,386.64	26,013.36
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	200.00	200.00	110.26	110.26	89.74
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	0.00	23,000.00	0.00	22,481.15	518.85
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	561.83	2,811.01	2,188.99
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	23,000.00	27,000.00	2,339.80	23,459.48	3,540.52
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	648,000.00	648,000.00	0.00	565,448.01	82,551.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-61000</u>	TELEPHONE-SEWER	3,000.00	3,000.00	32.29	1,691.86	1,308.14
<u>20-700-61050</u>	INTERNET-SEWER	5,900.00	5,900.00	415.16	5,013.84	886.16
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	90,000.00	90,000.00	9,208.26	70,113.60	19,886.40
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,600.00	1,600.00	53.09	560.99	1,039.01
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	2,200.00	2,200.00	157.78	2,013.02	186.98
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	12,000.00	12,000.00	1,065.93	11,934.74	65.26
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	8,040.00	8,040.00	27.35	3,484.24	4,555.76
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	4,500.00	4,500.00	407.20	8,138.94	-3,638.94
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	1,500.00	1,500.00	334.78	4,664.85	-3,164.85
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	37,860.00	37,860.00	3,519.93	35,104.62	2,755.38
<u>20-700-75100</u>	EQUIPMENT LEASE	12,717.00	12,717.00	1,059.74	11,657.14	1,059.86
<u>20-700-79000</u>	PROPERTY EASEMENT-SEWER	0.00	20,000.00	0.00	13,225.00	6,775.00
<u>20-700-90000</u>	SALARIES-SEWER	537,296.70	607,854.00	48,803.91	394,002.38	213,851.62
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	568.44	9,899.53	-4,899.53
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	43,383.74	49,028.00	3,681.65	30,218.49	18,809.51
<u>20-700-92000</u>	RETIREMENT-SEWER	30,326.65	57,302.00	3,566.61	32,682.82	24,619.18
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>	UNIFORMS-SEWER	2,700.00	3,100.00	303.23	2,510.77	589.23
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	100,537.19	104,737.00	8,656.94	71,171.88	33,565.12
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	880,460.00	900,460.00	13,759.06	181,676.41	718,783.59
<u>20-700-95500</u>	CAPITAL ASSET EQUIPMENT-SEWER	14,500.00	26,500.00	29,266.08	210,143.77	-183,643.77
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	202,500.00	202,500.00	0.00	198,933.52	3,566.48
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	120,355.00	120,355.00	0.00	123,775.86	-3,420.86
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	375.00	1,500.00	750.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	3,170,084.91	3,369,261.63	181,850.01	2,252,194.94	1,117,066.69
	Expense Total:	5,270,493.91	5,771,473.63	376,630.85	3,641,684.86	2,129,788.77
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	57,096.09	511.37	-118,745.94	-325,027.63	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	0.00	17,282.38	12,717.62
30-800-40400	CONCESSION INCOME	38,325.50	38,325.50	481.50	34,986.64	3,338.86
30-800-40500	DONATIONS	0.00	0.00	0.00	1,955.00	-1,955.00
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	3,464.00	31,600.75	399.25
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	4,466.67	55,041.04	-6,041.04
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	491.59	1,508.41
30-800-40900	PARK PERMIT FEES-PKS	10,000.00	25,000.00	0.00	34,250.00	-9,250.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	0.00	121,609.60	-11,609.60
30-800-41300	FRANCHISE MOBILE PHONE TOWER	19,482.50	19,482.50	1,299.67	14,131.16	5,351.34
30-800-42000	GRANT REVENUES-PKS	750,000.00	750,000.00	102,800.00	765,523.00	-15,523.00
30-800-43000	INTEREST INCOME-PKS	3,300.00	7,000.00	102.95	3,673.21	3,326.79
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	48.11	67,031.14	59,808.86
30-800-45400	TAX SALES & USE REVENUES-PKS	336,000.00	336,000.00	31,781.09	354,684.02	-18,684.02
30-800-45500	TAX SALES CAP IMP-PKS	320,000.00	320,000.00	26,341.89	280,679.18	39,320.82
30-800-46000	TRANSFER FROM GCG	1,638.25	243,905.00	0.00	276,500.00	-32,595.00
30-800-46500	TRANSFER IN PARKS	50,000.50	50,000.50	0.00	0.00	50,000.50
30-800-47000	ADULT PROGRAMS-PKS	6,630.00	6,630.00	-188.60	3,076.20	3,553.80
30-800-47100	YOUTH PROGRAMS-PKS	6,500.00	6,500.00	564.50	4,450.50	2,049.50
30-800-47200	YOUTH CAMP-PKS	70,000.00	70,000.00	1,340.00	73,125.50	-3,125.50
30-800-47300	YOUTH SPORTS-PKS	42,000.00	42,000.00	1,450.00	38,811.00	3,189.00
30-800-48000	FREEDOM FEST INCOME	11,000.00	11,000.00	0.00	15,090.00	-4,090.00
30-800-48100	SPECIAL EVENT INCOME	6,500.00	6,500.00	40.00	2,548.00	3,952.00
30-800-48200	SHIRT INCOME	100.00	100.00	0.00	0.00	100.00
30-800-49000	CAPITAL ASSET SALES-PKS	2,000.00	2,000.00	0.00	500.00	1,500.00
Department: 800 - Parks Total:		2,023,316.75	2,284,283.50	173,991.78	2,197,039.91	87,243.59
Revenue Total:		2,023,316.75	2,284,283.50	173,991.78	2,197,039.91	87,243.59

Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	0.00	20,883.07	-5,883.07
30-800-50110	SUPPLIES - GROUNDS	2,000.00	3,500.00	0.00	3,859.97	-359.97
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	553.28	4,275.93	-1,275.93
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	2,469.79	4,530.21
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	5,679.15	2,820.85
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	559.87	7,319.59	-1,319.59
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	500.00	500.00	50.25	699.10	-199.10
30-800-50177	SUPPLIES-YOUTH CAMP	4,000.00	4,000.00	0.00	4,657.16	-657.16
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	790.79	6,708.45	2,291.55
30-800-50190	TREE CITY USA-PKS	12,800.00	14,600.00	0.00	16,171.04	-1,571.04
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	545.21	20,132.29	4,867.71
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	2,273.04	226.96
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	0.00	2,722.40	427.60
30-800-50450	FREEDOM FEST EXPENSE	22,221.00	22,221.00	220.59	23,029.48	-808.48
30-800-50500	BUILDING MAINTENANCE-PKS	10,050.00	20,050.00	5.65	26,224.22	-6,174.22
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	352.38	4,491.63	533.37
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,400.00	1,400.00	24.96	1,763.59	-363.59
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	12.00	88.00
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	7,000.00	0.00	7,305.96	-305.96
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	7,000.00	131.54	6,339.25	660.75
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	246.91	5,103.27	896.73
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	1,000.00	0.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	13.62	224.53	275.47
30-800-55600	CONTRACT LABOR-PKS	503.00	3,898.00	0.00	1,610.00	2,288.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,819.00	3,819.00	0.00	3,932.92	-113.92
30-800-55850	EQUIPMENT RENTAL-PKS	3,015.00	10,000.00	1,146.66	7,969.95	2,030.05
30-800-56000	INSURANCE-PKS	38,421.00	47,000.00	5,382.37	41,617.60	5,382.40

Income Statement

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00
30-800-56400	PROFESSIONAL-PKS	5,050.00	5,050.00	212.00	4,667.77	382.23
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,005.00	1,005.00	0.00	495.00	510.00
30-800-56500	SAFETY PROGRAM-PKS	2,010.00	2,964.00	0.00	3,524.99	-560.99
30-800-56900	TRAVEL EXPENSE-PKS	2,010.00	3,600.00	0.00	3,526.92	73.08
30-800-56950	TRAINING & EDUCATION-PKS	3,518.00	3,518.00	30.00	3,618.00	-100.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,500.00	16,000.00	206.45	16,709.92	-709.92
30-800-61000	TELEPHONE-PKS	2,695.00	2,695.00	285.81	2,321.21	373.79
30-800-61050	INTERNET-PARKS	5,930.00	5,930.00	431.46	5,202.75	727.25
30-800-62000	UTILITIES ELECTRIC-PKS	61,305.00	61,305.00	6,904.46	37,358.25	23,946.75
30-800-62100	UTILITIES GAS PKS	6,231.00	6,231.00	208.39	5,916.22	314.78
30-800-62300	UTILITIES OTHER-PKS	5,025.00	5,025.00	570.51	6,810.85	-1,785.85
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,543.00	8,543.00	624.88	7,157.21	1,385.79
30-800-70100	EQUIPMENT FUEL-PKS	8,040.00	8,040.00	1,203.33	10,143.49	-2,103.49
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,508.00	1,508.00	110.09	6,432.25	-4,924.25
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	10,050.00	10,050.00	156.92	14,817.27	-4,767.27
30-800-75000	VEHICLE LEASE-PKS	20,198.00	23,320.00	2,297.37	19,226.22	4,093.78
30-800-90000	SALARIES-PKS	283,738.00	292,038.00	43,265.90	348,559.32	-56,521.32
30-800-90500	SALARIES OVERTIME-PKS	3,500.00	3,500.00	481.93	5,325.10	-1,825.10
30-800-91000	SALARIES SEASONAL-PKS	335,000.00	335,000.00	16,348.41	312,323.22	22,676.78
30-800-91500	PAYROLL TAXES-PKS	49,779.00	50,443.00	4,561.20	50,724.33	-281.33
30-800-92000	RETIREMENT-PKS	22,684.00	27,633.00	2,972.09	24,887.32	2,745.68
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	6,023.48	-5,523.48
30-800-93000	GROUP INSURANCE-PKS	57,210.00	57,089.00	5,648.79	46,971.05	10,117.95
30-800-95100	CAPITAL ASSET EXP-PKS	125,000.00	237,650.00	0.00	189,310.78	48,339.22
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	477,200.00	566,300.00	3,972.25	567,865.56	-1,565.56
30-800-96000	PRINCIPAL EXPENSE-PKS	235,000.00	235,000.00	0.00	235,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	74,882.00	74,882.00	0.00	74,694.49	187.51
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 800 - Parks Total:	2,023,225.00	2,284,192.00	100,516.32	2,238,838.35	45,353.65
	Expense Total:	2,023,225.00	2,284,192.00	100,516.32	2,238,838.35	45,353.65
	Fund: 30 - PARKS FUND Surplus (Deficit):	91.75	91.50	73,475.46	-41,798.44	
	Total Surplus (Deficit):	413,341.84	602.87	-337,555.46	-367,997.31	

Income Statement

For Fiscal: 2024 Period Ending: 11/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,153,140.00	2,303,819.00	191,836.26	2,085,830.11	217,988.89
200 - Law	181,100.00	199,100.00	7,714.49	140,708.09	58,391.91
250 - Court	120,600.00	65,600.00	10,676.81	69,586.47	-3,986.47
300 - Streets	726,419.00	726,419.00	80,702.15	421,048.73	305,370.27
400 - Planning & Development	25,000.00	25,000.00	635.00	31,486.06	-6,486.06
500 - Emergency Management	8,458.00	8,458.00	0.00	0.00	8,458.00
Revenue Total:	3,214,717.00	3,328,396.00	291,564.71	2,748,659.46	579,736.54
Expense					
100 - General Government	430,704.00	862,153.00	23,909.54	670,642.86	191,510.14
200 - Law	1,172,249.00	1,161,693.00	111,989.80	936,548.93	225,144.07
250 - Court	126,867.00	128,105.00	12,560.70	113,920.91	14,184.09
300 - Streets	863,563.00	865,489.00	407,312.51	787,160.75	78,328.25
400 - Planning & Development	232,380.00	275,488.00	23,743.14	214,209.95	61,278.05
450 - Economic Development	13,000.00	15,668.00	0.00	12,661.35	3,006.65
500 - Emergency Management	19,800.00	19,800.00	4,334.00	14,685.95	5,114.05
Expense Total:	2,858,563.00	3,328,396.00	583,849.69	2,749,830.70	578,565.30
Fund: 10 - GENERAL FUND Surplus (Deficit):	356,154.00	0.00	-292,284.98	-1,171.24	1,171.24

Income Statement

For Fiscal: 2024 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,100,922.00	2,402,724.00	104,916.56	1,264,674.84	1,138,049.16
700 - Sewer	3,226,668.00	3,369,261.00	152,968.35	2,051,982.39	1,317,278.61
Revenue Total:	5,327,590.00	5,771,985.00	257,884.91	3,316,657.23	2,455,327.77
Expense					
600 - Water	2,100,409.00	2,402,212.00	194,780.84	1,389,489.92	1,012,722.08
700 - Sewer	3,170,084.91	3,369,261.63	181,850.01	2,252,194.94	1,117,066.69
Expense Total:	5,270,493.91	5,771,473.63	376,630.85	3,641,684.86	2,129,788.77
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	57,096.09	511.37	-118,745.94	-325,027.63	325,539.00

Income Statement

For Fiscal: 2024 Period Ending: 11/30/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	2,023,316.75	2,284,283.50	173,991.78	2,197,039.91	87,243.59
Revenue Total:	2,023,316.75	2,284,283.50	173,991.78	2,197,039.91	87,243.59
Expense					
800 - Parks	2,023,225.00	2,284,192.00	100,516.32	2,238,838.35	45,353.65
Expense Total:	2,023,225.00	2,284,192.00	100,516.32	2,238,838.35	45,353.65
Fund: 30 - PARKS FUND Surplus (Deficit):	91.75	91.50	73,475.46	-41,798.44	41,889.94
Total Surplus (Deficit):	413,341.84	602.87	-337,555.46	-367,997.31	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	356,154.00	0.00	-292,284.98	-1,171.24	1,171.24
20 - WATER AND SEWER FUN	57,096.09	511.37	-118,745.94	-325,027.63	325,539.00
30 - PARKS FUND	91.75	91.50	73,475.46	-41,798.44	41,889.94
Total Surplus (Deficit):	413,341.84	602.87	-337,555.46	-367,997.31	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3d
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **November 2024/December 2024 Outstanding Invoices**
- **November 2024/December 2024 Check Paid Invoices and Draft Paid Invoices**



Expense Approval Report 3

By Vendor Name

Post Dates 12/10/2024 - 12/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	7461	12/18/2024	2025 PLANNER, WALL CALENDAR - GEN	10-100-50700	35.48
AMAZON CAPITAL SERVICES I	9053	12/18/2024	BUSINESS LICENSE CERTIFICATES - GEN	10-100-50700	147.50
AMAZON CAPITAL SERVICES I	KRX	12/18/2024	CRAFT FOR CHRISTMAS - PKS	30-800-50170	16.98
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					199.96
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	769	12/18/2024	ASPHALT COMM SURFACE- MILLER WTR LINE - W	20-600-51000	345.84
Vendor APAC100 - APAC CENTRAL, INC Total:					345.84
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	12/5	12/18/2024	MARSHMALLOWS - PKS	30-800-50200	5.56
Vendor APM100 - APPLE MARKET Total:					5.56
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	669	12/18/2024	RESTROOM RENTAL FOR PARK - PKS	30-800-55850	457.80
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					457.80
Vendor: BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC					
BUS ANDREWS TRUCK EQUIP	72	12/18/2024	HARNES REPAIR KIT & REPLMNT KIT-SALT TRK - STS	10-300-50130	236.14
Vendor BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC Total:					236.14
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	795	12/18/2024	COPIER LEASE-ALL	10-100-55850	75.02
CANON FINANCIAL SERVICES,	795	12/18/2024	COPIER LEASE-ALL	10-200-55850	131.03
CANON FINANCIAL SERVICES,	795	12/18/2024	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES,	795	12/18/2024	COPIER LEASE-ALL	10-400-55850	39.31
CANON FINANCIAL SERVICES,	795	12/18/2024	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES,	795	12/18/2024	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES,	795	12/18/2024	COPIER LEASE-ALL	30-800-55850	61.67
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					391.57
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	904	12/18/2024	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	904	12/18/2024	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	904	12/18/2024	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	12-10	12/18/2024	DG SOAP, BOWL CLNR, SCISSORS-OFFC SPLY-STW/S	10-300-50700	14.08
COMMERCE CREDIT CARD SE	12-10	12/18/2024	DG SOAP, BOWL CLNR, SCISSORS-OFFC SPLY-STW/S	20-600-50700	28.16
COMMERCE CREDIT CARD SE	12-10	12/18/2024	DG SOAP, BOWL CLNR, SCISSORS-OFFC SPLY-STW/S	20-700-50700	28.16
COMMERCE CREDIT CARD SE	12-4	12/18/2024	AT&T INTERNET SERVICE-W/S	20-600-61050	32.10
COMMERCE CREDIT CARD SE	12-4	12/18/2024	AT&T INTERNET SERVICE-W/S	20-700-61050	32.10
COMMERCE CREDIT CARD SE	12-5	12/18/2024	POST OFFICE POSTAGE - PKS	30-800-50750	11.18
COMMERCE CREDIT CARD SE	12-5 DT	12/18/2024	DOLLAR TREE DECOR FOR CHRISTMAS EVENT - PKS	30-800-50170	20.50
COMMERCE CREDIT CARD SE	12-5 LOWES	12/18/2024	LOWES READY MIX - NEW OFFC - STS/W/S	10-300-95100	20.31

Expense Approval Report 3

Post Dates: 12/10/2024 - 12/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	12-5 LOWES	12/18/2024	LOWES READY MIX - NEW OFFC - STS/W/S	20-600-95100	40.61
COMMERCE CREDIT CARD SE	12-5 LOWES	12/18/2024	LOWES READY MIX - NEW OFFC - STS/W/S	20-700-95100	40.61
COMMERCE CREDIT CARD SE	12-6	12/18/2024	POSTMASTER STAMPS - ALL	10-100-50750	262.54
COMMERCE CREDIT CARD SE	12-6	12/18/2024	POSTMASTER STAMPS - ALL	10-200-50750	0.79
COMMERCE CREDIT CARD SE	12-6	12/18/2024	POSTMASTER STAMPS - ALL	10-250-50750	6.37
COMMERCE CREDIT CARD SE	12-6	12/18/2024	POSTMASTER STAMPS - ALL	20-600-50750	11.15
COMMERCE CREDIT CARD SE	12-6	12/18/2024	POSTMASTER STAMPS - ALL	20-700-50750	11.15
COMMERCE CREDIT CARD SE	554	12/18/2024	BJ'S TROPHY AWARDS BANQUET - LAW	10-200-50130	344.80
COMMERCE CREDIT CARD SE	599-0	12/18/2024	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	10-100-50700	40.23
COMMERCE CREDIT CARD SE	599-0	12/18/2024	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	20-600-50700	60.35
COMMERCE CREDIT CARD SE	599-0	12/18/2024	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	20-700-50700	60.34
COMMERCE CREDIT CARD SE	658	12/18/2024	SAM'S TRASH BAGS, P TOWELS COFFEE - GEN/CT/P&	10-100-50130	4.49
COMMERCE CREDIT CARD SE	658	12/18/2024	SAM'S TRASH BAGS, P TOWELS COFFEE - GEN/CT/P&	10-100-50550	14.83
COMMERCE CREDIT CARD SE	658	12/18/2024	SAM'S TRASH BAGS, P TOWELS COFFEE - GEN/CT/P&	10-250-50550	7.41
COMMERCE CREDIT CARD SE	658	12/18/2024	SAM'S TRASH BAGS, P TOWELS COFFEE - GEN/CT/P&	10-300-50550	7.42
COMMERCE CREDIT CARD SE	658	12/18/2024	SAM'S TRASH BAGS, P TOWELS COFFEE - GEN/CT/P&	20-600-50130	2.75
COMMERCE CREDIT CARD SE	658	12/18/2024	SAM'S TRASH BAGS, P TOWELS COFFEE - GEN/CT/P&	20-600-50550	9.89
COMMERCE CREDIT CARD SE	658	12/18/2024	SAM'S TRASH BAGS, P TOWELS COFFEE - GEN/CT/P&	20-700-50130	2.74
COMMERCE CREDIT CARD SE	658	12/18/2024	SAM'S TRASH BAGS, P TOWELS COFFEE - GEN/CT/P&	20-700-50550	9.89
COMMERCE CREDIT CARD SE	78934	12/18/2024	LOWES SKIM SPATULA DRYWALL WRK NW OFFC-STS/W/S	10-300-95100	10.99
COMMERCE CREDIT CARD SE	78934	12/18/2024	LOWES SKIM SPATULA DRYWALL WRK NW OFFC-STS/W/S	20-600-95100	21.97
COMMERCE CREDIT CARD SE	78934	12/18/2024	LOWES SKIM SPATULA DRYWALL WRK NW OFFC-STS/W/S	20-700-95100	21.97
COMMERCE CREDIT CARD SE	81329	12/18/2024	LOWES NEW MELVILLE / AB SIDEWALK REPAIR - STS	10-300-51000	58.18
COMMERCE CREDIT CARD SE	842	12/18/2024	INDEED ADV FOR CITY CLERK/FINANCE OFFICER - GE	10-100-55200	501.38
COMMERCE CREDIT CARD SE	878	12/18/2024	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,752.23
Vendor: TDE100 - DAILY EVENTS, THE					
DAILY EVENTS, THE	599	12/18/2024	ADV NOTICE OF MEETING WATERWORKS SYS - W/S	20-600-55200	37.50
DAILY EVENTS, THE	599	12/18/2024	ADV NOTICE OF MEETING WATERWORKS SYS - W/S	20-700-55200	37.50
Vendor TDE100 - DAILY EVENTS, THE Total:					75.00
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	636	12/18/2024	QTR SECURITY MONITOR REC CTR-PKS	30-800-56450	165.00
Vendor FED100 - FEDERAL PROTECTION INC Total:					165.00

Expense Approval Report 3

Post Dates: 12/10/2024 - 12/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GRE615 - GREENE COUNTY SHERIFF'S DEPT					
GREENE COUNTY SHERIFF'S D	12-3-2024	12/18/2024	CISCO DUO SUPSCRIPTION, NETMOTION - LAW	10-200-57400	1,066.15
Vendor GRE615 - GREENE COUNTY SHERIFF'S DEPT Total:					1,066.15
Vendor: IWO100 - IWorQ Systems Inc					
IWorQ Systems Inc	SETTLE	12/18/2024	SETTLEMENT ON CONTRACT - P&D	10-400-57400	4,500.00
Vendor IWO100 - IWorQ Systems Inc Total:					4,500.00
Vendor: MPI150 - MELTON PROPANE, INC.					
MELTON PROPANE, INC.	125	12/18/2024	PROPANE POLICE STATION - LAW	10-200-62100	586.52
Vendor MPI150 - MELTON PROPANE, INC. Total:					586.52
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	167	12/18/2024	SEWER REPAIRS & MAINT AT LAGOONS - S	20-700-51000	3,670.00
MERIT ELECTRICAL LLC	168	12/18/2024	GRND BAR & WIRING FOR ATT INSTALL NW OFC- STS/W/	10-300-95100	90.00
MERIT ELECTRICAL LLC	168	12/18/2024	GRND BAR & WIRING FOR ATT INSTALL NW OFC- STS/W/	20-600-95100	180.00
MERIT ELECTRICAL LLC	168	12/18/2024	GRND BAR & WIRING FOR ATT INSTALL NW OFC- STS/W/	20-700-95100	180.00
MERIT ELECTRICAL LLC	169	12/18/2024	MEADOWS WTR TOWER SERVICE CALL - W	20-600-51000	150.00
Vendor MRT100 - MERIT ELECTRICAL LLC Total:					4,270.00
Vendor: MIS380 - MISSOURI MUNICIPAL LEAGUE					
MISSOURI MUNICIPAL LEAGU	RENEW	12/18/2024	MEMBERSHIP RENEWAL 2025 - GEN	10-100-55800	1,249.72
Vendor MIS380 - MISSOURI MUNICIPAL LEAGUE Total:					1,249.72
Vendor: MIS440 - MISSOURI RURAL WATER ASSOC					
MISSOURI RURAL WATER ASS	2025	12/18/2024	MEMBERSHIP DUES 2025 - W	20-600-55800	1,425.00
Vendor MIS440 - MISSOURI RURAL WATER ASSOC Total:					1,425.00
Vendor: MMET100 - MMET INC					
MMET INC	622	12/18/2024	WTR TESTING AFTER MARK ST REPAIRS- W	20-600-50200	28.00
MMET INC	672	12/18/2024	WTR TESTING FEES AFTER MARK ST REPAIRS - W	20-600-50200	28.00
Vendor MMET100 - MMET INC Total:					56.00
Vendor: NFC - NATIONAL FASTENER CORP					
NATIONAL FASTENER CORP	262	12/18/2024	HEX WASHERS - SHOP INVENTORY - STS / W / S	10-300-50130	6.03
NATIONAL FASTENER CORP	262	12/18/2024	HEX WASHERS - SHOP INVENTORY - STS / W / S	20-600-50130	12.05
NATIONAL FASTENER CORP	262	12/18/2024	HEX WASHERS - SHOP INVENTORY - STS / W / S	20-700-50130	12.05
Vendor NFC - NATIONAL FASTENER CORP Total:					30.13
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	1096	12/18/2024	FUEL HOSE, CLMPS, NYLON UNION-WHISPERNG OAKS LS	20-700-51000	36.41
O'REILLY AUTOMOTIVE, INC	586	12/18/2024	MINI BULBS - # 116 PW WRK TRK - STS / W / S	10-300-71000	1.53
O'REILLY AUTOMOTIVE, INC	586	12/18/2024	MINI BULBS - # 116 PW WRK TRK - STS / W / S	20-600-71000	3.05
O'REILLY AUTOMOTIVE, INC	586	12/18/2024	MINI BULBS - # 116 PW WRK TRK - STS / W / S	20-700-71000	3.06
O'REILLY AUTOMOTIVE, INC	700	12/18/2024	STR/CRP TOOL - SALT TRUCK SPLYS - STS	10-300-50130	14.99
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					59.04
Vendor: SCH175 - SCHULTE SUPPLY, INC.					
SCHULTE SUPPLY, INC.	442.002	12/18/2024	3/4" CTSPJ COUPLING - INVENTORY SHOP - W / S	20-600-50130	152.91

Expense Approval Report 3

Post Dates: 12/10/2024 - 12/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHULTE SUPPLY, INC.	442.002	12/18/2024	3/4" CTSPJ COUPLING - INVENTORY SHOP - W /S	20-700-50130	152.92
SCHULTE SUPPLY, INC.	442.003	12/18/2024	EXT RANGE COUPLING- INVENTORY - W / S	20-600-50130	358.29
SCHULTE SUPPLY, INC.	442.003	12/18/2024	EXT RANGE COUPLING- INVENTORY - W / S	20-700-50130	358.29
Vendor SCH175 - SCHULTE SUPPLY, INC. Total:					1,022.41
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	10394	12/18/2024	REIM CLEAN UNIFORM-LAW	10-200-92500	17.00
SHANNON SHIPLEY	7514	12/18/2024	REIM CLEAN UNIFORM-LAW	10-200-92500	27.00
SHANNON SHIPLEY	9152	12/18/2024	REIM CLEAN UNIFORM-LAW	10-200-92500	22.00
SHANNON SHIPLEY	NOV	12/18/2024	REIM PHONE - LAW	10-200-61000	50.00
Vendor SHP550 - SHANNON SHIPLEY Total:					116.00
Vendor: MIS315 - SPIRE					
SPIRE	12-9 COMM	12/18/2024	UTIL EXP GAS COMM BLDG- PKS	30-800-62100	217.91
SPIRE	12-9 HALL	12/18/2024	UTIL EXP GAS CITY HALL-GEN	10-100-62100	158.98
SPIRE	12-9 REC	12/18/2024	UTIL EXP GAS REC CNTR-PKS	30-800-62100	517.07
SPIRE	12-9 SWR	12/18/2024	UTIL EXP GAS-S	20-700-62100	54.72
SPIRE	WTR	12/18/2024	UTIL EXP GAS-W	20-600-62100	252.34
Vendor MIS315 - SPIRE Total:					1,201.02
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	1188	12/18/2024	ELECTION NOTICE APR 8, 2025 - GEN	10-100-55200	115.68
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					115.68
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY IN	778	12/18/2024	REDUCER, PEX BRASS- INVENTORY SHOP - STS / W /	10-300-50130	13.07
STAR MECHANICAL SUPPLY IN	778	12/18/2024	REDUCER, PEX BRASS- INVENTORY SHOP - STS / W /	20-600-50130	26.14
STAR MECHANICAL SUPPLY IN	778	12/18/2024	REDUCER, PEX BRASS- INVENTORY SHOP - STS / W /	20-700-50130	26.14
Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:					65.35
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	2699	12/18/2024	WTR STDY UPDT & DNR 5 YR SPRVSD PRGRM-W	20-600-56400	1,250.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					1,250.00
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	NOV	12/18/2024	REIM CELL PHONE NOV - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	NOV	12/18/2024	REIM CELL PHONE NOV - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	NOV	12/18/2024	REIM CELL PHONE NOV - STS/W/S	20-700-61000	20.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00
Vendor: UMB100 - UMB BANK					
UMB BANK	12-9-24	12/18/2024	SERIES 2014 COP PRIN & INT - W/S	20-600-96000	90,000.00
UMB BANK	12-9-24	12/18/2024	SERIES 2014 COP PRIN & INT - W/S	20-600-96200	6,050.50
UMB BANK	12-9-24	12/18/2024	SERIES 2014 COP PRIN & INT - W/S	20-700-96000	90,000.00
UMB BANK	12-9-24	12/18/2024	SERIES 2014 COP PRIN & INT - W/S	20-700-96200	6,050.49
UMB BANK	996499	12/18/2024	SERIES 2015 FISCAL AGENT FEES - PKS	30-800-96400	750.00
Vendor UMB100 - UMB BANK Total:					192,850.99
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	NOV	12/18/2024	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	NOV	12/18/2024	IT SERVICES-ALL	10-200-56400	144.00

Expense Approval Report 3

Post Dates: 12/10/2024 - 12/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VDS VISION LLC	NOV	12/18/2024	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	NOV	12/18/2024	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	NOV	12/18/2024	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	NOV	12/18/2024	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	NOV	12/18/2024	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	NOV	12/18/2024	IT SERVICES-ALL	30-800-56400	288.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor: AMK100 - VESTIS					
VESTIS	3128	12/18/2024	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	16.91
VESTIS	3128	12/18/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	33.81
VESTIS	3128	12/18/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	33.82
VESTIS	7184	12/18/2024	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	16.79
VESTIS	7184	12/18/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	33.59
VESTIS	7184	12/18/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	33.59
Vendor AMK100 - VESTIS Total:					168.51
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	12-4	12/18/2024	SAMS HOT COCOA, SKITTLES, CUPS - PKS	30-800-50200	287.92
Vendor WAL110 - WALMART CAPITAL ONE Total:					287.92
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B276858	12/13/2024	1X10 10' WP PREMIUM-NEW MELVILLE /AB SIDEWLK - STS	10-300-51000	45.07
WILLARD HOME CENTER LLC	B276876	12/13/2024	1X10 12' WP PREMIUM-NEW MELVILLE/AB SIDEWLK - STS	10-300-51000	54.10
WILLARD HOME CENTER LLC	11-1	12/18/2024	SPLYS - GEN	10-100-50130	10.09
WILLARD HOME CENTER LLC	4952	12/18/2024	ADAPTER, HEX BSHNG, DRN TEE-NEW OFFC-STS/W/S	10-300-95100	10.64
WILLARD HOME CENTER LLC	4952	12/18/2024	ADAPTER, HEX BSHNG, DRN TEE-NEW OFFC-STS/W/S	20-600-95100	21.29
WILLARD HOME CENTER LLC	4952	12/18/2024	ADAPTER, HEX BSHNG, DRN TEE-NEW OFFC-STS/W/S	20-700-95100	21.29
WILLARD HOME CENTER LLC	7360	12/18/2024	CONC STKS - NEW MELVILLE/AB SIDEWLK REPAIR - STS	10-300-51000	156.54
WILLARD HOME CENTER LLC	7458	12/18/2024	RATCHET TIE DOWN FOR SALT TRK - STS	10-300-50130	75.56
WILLARD HOME CENTER LLC	7906	12/18/2024	BLU PEX COIL- REPAIRS TO MEADOWS TOWER - W	20-600-51000	29.24
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					423.82
Grand Total:					218,512.70

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	11,399.67
20 - WATER AND SEWER FUND	204,313.44
30 - PARKS FUND	2,799.59
Grand Total:	218,512.70

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	14.58
10-100-50550	CUSTODIAL SUPPLIES-GC	14.83
10-100-50700	OFFICE SUPPLIES-GCG	223.21
10-100-50750	POSTAGE-GCG	275.33
10-100-55200	ADVERTISING-GCG	617.06
10-100-55800	DUES AND SUBSCRIPTIO	1,249.72
10-100-55850	EQUIPMENT RENTAL-GE	75.02
10-100-56400	PROFESSIONAL-GCG	288.00
10-100-62100	UTILITIES GAS-GCG	158.98
10-200-50130	SUPPLIES-LAW	344.80
10-200-50750	POSTAGE-LAW	0.79
10-200-55850	EQUIPMENT RENTAL-LA	131.03
10-200-56400	PROFESSIONAL-LAW	144.00
10-200-57400	EQUIPMENT/SOFTWARE	1,066.15
10-200-61000	TELEPHONE-LAW	50.00
10-200-62100	UTILITIES GAS-LAW	586.52
10-200-92500	UNIFORMS-LAW	66.00
10-250-50550	CUSTODIAL SUPPLIES	7.41
10-250-50750	POSTAGE-COURT	6.37
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56400	PROFESSIONAL-COURT	36.00
10-300-50130	SUPPLIES-STREETS	345.79
10-300-50550	CUSTODIAL SUPPLIES-ST	7.42
10-300-50700	OFFICE SUPPLIES-STREET	14.08
10-300-51000	REPAIRS AND MAINTEN	313.89
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-61000	TELEPHONE-STREETS	10.00
10-300-71000	VEHICLE REPAIR & MAIN	1.53
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	33.70
10-300-95100	CAPITAL ASSET EXP-STRE	131.94
10-400-55850	EQUIPMENT RENTAL-P&	39.31
10-400-56400	PROFESSIONAL-P&D	72.00
10-400-57400	EQUIPMENT/SOFTWARE	4,500.00
20-600-50130	SUPPLIES-WATER	552.14
20-600-50200	LABORATORY FEES-WAT	56.00
20-600-50550	CUSTODIAL SUPPLIES-W	9.89
20-600-50700	OFFICE SUPPLIES-WATER	88.51
20-600-50750	POSTAGE-WATER	11.15
20-600-51000	REPAIRS AND MAINTEN	525.08
20-600-55200	ADVERTISING-WATER	37.50
20-600-55800	DUES AND SUBSCRIPTIO	1,425.00
20-600-55850	EQUIPMENT RENTAL-WA	38.10
20-600-56400	PROFESSIONAL-WATER	1,538.00
20-600-61000	TELEPHONE WATER	20.00
20-600-61050	INTERNET-WATER	32.10
20-600-62100	UTILITIES GAS-WATER	252.34
20-600-71000	VEHICLE REPAIR & MAIN	3.05
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	67.40

Account Summary

Account Number	Account Name	Expense Amount
20-600-95100	CAPITAL ASSET EXP-WAT	263.87
20-600-96000	PRINCIPAL EXPENSE-WA	90,000.00
20-600-96200	INTEREST EXPENSE-WAT	6,050.50
20-700-50130	SUPPLIES-SEWER	552.14
20-700-50550	CUSTODIAL SUPPLIES-SE	9.89
20-700-50700	OFFICE SUPPLIES-SEWER	88.50
20-700-50750	POSTAGE-SEWER	11.15
20-700-51000	REPAIRS AND MAINTEN	3,706.41
20-700-55200	ADVERTISING-SEWER	37.50
20-700-55850	EQUIPMENT RENTAL-SE	38.10
20-700-56400	PROFESSIONAL-SEWER	288.00
20-700-61000	TELEPHONE-SEWER	20.00
20-700-61050	INTERNET-SEWER	32.10
20-700-62100	UTILITIES GAS-SEWER	54.72
20-700-71000	VEHICLE REPAIR & MAIN	3.06
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	67.41
20-700-95100	CAPITAL ASSET EXP-SEW	263.87
20-700-96000	PRINCIPAL EXPENSE-SE	90,000.00
20-700-96200	INTEREST EXPENSE-SEW	6,050.49
30-800-50170	SUPPLIES SPECIAL ACTIV	37.48
30-800-50200	CONCESSIONS-PKS	293.48
30-800-50750	POSTAGE-PKS	11.18
30-800-55850	EQUIPMENT RENTAL-PK	519.47
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-56450	CONTRACT SERVICES/SE	165.00
30-800-62100	UTILITIES GAS PKS	734.98
30-800-96400	FISCAL AGENT FEES	750.00
	Grand Total:	218,512.70

Project Account Summary

Project Account Key	Expense Amount
None	217,853.02
2070095500-13	659.68
	Grand Total:
	218,512.70



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04053 - Refunds 01 UBPKT04051 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-190161-03	WAGNON, MARY & BILL	11/26/2024	50273	50.18			50.18	Generated From Billing
01-500820-03	CERNIOGLO, VICTOR	11/26/2024	50274	61.46			61.46	Generated From Billing
02-000125-11	DURSO, JAMIL	11/26/2024	50275	64.51			64.51	Generated From Billing
02-000400-12	REAVIS, EMILY	11/26/2024	50276	59.25			59.25	Generated From Billing
02-000445-06	WISE, TARESSA	11/26/2024	50277	67.41			67.41	Generated From Billing
02-000485-08	DE BURGHE, MORGAN	11/26/2024	50278	9.63			9.63	Generated From Billing
04-017406-10	POLEY, LEONARD	11/26/2024	50279	68.92			68.92	Generated From Billing
04-100114-06	HUFF, MICAH	11/26/2024	50280	46.08			46.08	Generated From Billing
09-0833107-01	SMITH, VICTORIA D.	11/26/2024	50281	56.98			56.98	Generated From Billing
09-210540-04	DOTSON, ABIGAIL	11/26/2024	50282	79.49			79.49	Generated From Billing
09-320910-02	CONNOR, CHAD	11/26/2024	50283	84.79			84.79	Generated From Billing
09-650735-06	ELLISON, BRAYDEN	11/26/2024	50284	27.08			27.08	Generated From Billing
09-800008-01	BLEVINS ASPHALT CONSTRUCTION CO	11/26/2024	50285	196.44			196.44	Generated From Billing
Total Refunds: 13							872.22	

Total Refunded Amount: 872.22

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	872.22
Revenue Total:	872.22

General Ledger Distribution

Posting Date: 11/26/2024

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-872.22	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	872.22	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-872.22	
	99-27000	DUE TO OTHER FUNDS	872.22	Yes
99 Total:		0.00		
Distribution Total:		0.00		

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3e
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

November 2024 Check Registers

- 1. Pooled Check Register**
- 2. JIS Check Register**
- 3. Refund Check Register**



City of Willard, MO

Check Report

By Check Number

Date Range: 11/02/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CITY-CITY						
BVM100	AMERICAN TRAILER & STORAGE, INC.	11/14/2024	Regular	0.00	420.00	50229
968	Invoice	11/07/2024	STORAGE CONTAINER RENTALS - PKS	0.00	305.00	
969	Invoice	11/07/2024	STORAGE CONTAINER RENTAL - PKS	0.00	115.00	
ACU100	ANGELA CUNNINGHAM	11/14/2024	Regular	0.00	112.50	50230
2	Invoice	10/16/2024	KIDS PAINT CLASS INSTRUCTION & SUPPLI	0.00	112.50	
APAC100	APAC CENTRAL, INC	11/14/2024	Regular	0.00	1,275.12	50231
287	Invoice	10/16/2024	COMM SURFACE ASPHALT- RD PTCH LONE	0.00	209.22	
700	Invoice	11/07/2024	COMM SURFACE STONE - FR 124 LEAK RE	0.00	479.82	
8025	Invoice	10/16/2024	COMM SURFACE STONE - STREET PATCH R	0.00	137.94	
893	Invoice	11/07/2024	COMM SURFACE - LANGSTON WTR REPAI	0.00	448.14	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	11/14/2024	Regular	0.00	559.80	50232
414	Invoice	11/07/2024	MILLER PARK TOILETS - PKS	0.00	239.80	
824	Invoice	11/07/2024	TOILET RENTALS, TRUNK OR TREAT/ SPOO	0.00	320.00	
STE200	CALEB STEEN	11/14/2024	Regular	0.00	130.60	50233
BASS PRO	Invoice	11/07/2024	REIM FOR BOOTS BOUGHT AT BASS PRO -	0.00	130.60	
CON170	CONCO COMPANIES	11/14/2024	Regular	0.00	1,008.36	50234
3108	Invoice	11/07/2024	R 3000 PSI AE - 101 DEER RUN SIDEWALK	0.00	782.78	
9499	Invoice	11/07/2024	5/8" COMM STN,1" DRTY BASE- MILLER S	0.00	89.71	
9509	Invoice	11/07/2024	5/8" COMM STN, 1" DRTY BASE- LK REPAI	0.00	135.87	
DAV100	DAVID DORAN,ATTORNEY AT LAW	11/14/2024	Regular	0.00	900.00	50235
11-1-24	Invoice	11/07/2024	MUNICIPAL JUDGE FEES - CT	0.00	900.00	
DWH100	DIG WISE HYDRO INC	11/14/2024	Regular	0.00	6,987.50	50236
1618	Invoice	11/08/2024	WTR REPRS AT KNIGHT, FR 124 & HWY EE	0.00	6,987.50	
DNS100	DNS EQUIPMENT LLC	11/14/2024	Regular	0.00	1,626.99	50237
1663	Invoice	11/07/2024	UN1791, HYPOCHLORITE SOLUTION-WELL	0.00	1,626.99	
ESR500	ESRI, INC.	11/14/2024	Regular	0.00	460.00	50238
4151	Invoice	11/07/2024	ARCGIS DESKTOP BASIC MAINT - P&D	0.00	460.00	
FRA555	FIRST RESPONDER OUTFITTERS, INC	11/14/2024	Regular	0.00	200.95	50239
16292-2	Credit Memo	10/16/2024	RETURNED ITEM C. SMITH - LAW	0.00	-98.00	
16563-2	Invoice	11/07/2024	UNIFORM ITEMS L. O'NEIL - LAW	0.00	298.95	
GGR100	GETTINGGREATRATES.COM	11/14/2024	Regular	0.00	12,223.03	50240
100.538.25	Invoice	11/08/2024	LAST INV FOR RATE STUDY & ADDL MODE	0.00	12,223.03	
HAY150	HAYNES EQUIPMENT COMPANY INC	11/14/2024	Regular	0.00	9,395.76	50241
28889H	Invoice	11/08/2024	CHLORINE ANALYZER PANEL- WTR TESTIN	0.00	9,395.76	
JKN100	JASON KNIGHT	11/14/2024	Regular	0.00	200.00	50242
AUG	Invoice	11/07/2024	REIM PHONE AUG - PKS	0.00	50.00	
JUL	Invoice	11/07/2024	REIM PHONE JUL - PKS	0.00	50.00	
OCT	Invoice	11/07/2024	REIM PHONE OCT - PKS	0.00	50.00	
SEP	Invoice	11/07/2024	REIM PHONE SEP - PKS	0.00	50.00	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	11/14/2024	Regular	0.00	9,392.00	50243
28491	Invoice	11/07/2024	CITY ATTY FEES - ALL	0.00	4,446.00	
28492	Invoice	11/07/2024	CITY PROSECUTOR FEES - LAW	0.00	4,946.00	
LEG250	LEGALSHIELD	11/14/2024	Regular	0.00	29.90	50244

Check Report

Date Range: 11/02/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10-25-24	Invoice	11/07/2024	GROUP INS MCCLAIN & SHIPLEY-LAW	0.00	29.90	
LES100	LOYD'S ELECTRIC SUPPLY INC	11/14/2024	Regular	0.00	545.00	50245
129	Invoice	11/07/2024	250V RKS T/D FUSE- WELL (VAULT) REPAIR	0.00	562.37	
4621843-00	Credit Memo	07/03/2024	RETURNED ITEMS MEADWS E LFT STN - S	0.00	-17.37	
LXE100	LUMIX ELECTRICAL INC	11/14/2024	Regular	0.00	42,335.32	50246
240497	Invoice	11/07/2024	PW MAINT SHOP RE-WIRE - STS / S / W	0.00	23,068.32	
240498	Invoice	11/07/2024	LIFT STATION 94 EXTRAS - S	0.00	9,364.00	
240501	Invoice	11/07/2024	SERVICE ON WELL # 1 - W	0.00	9,903.00	
MATM100	MATERIALS MANAGEMENT	11/14/2024	Regular	0.00	1,210.42	50247
300	Invoice	11/07/2024	5/8" COMM STONE - N MELVILLE PIPE RE	0.00	524.29	
882	Invoice	11/07/2024	1" DIRTY BASE, TOPSOIL- LAGOONS - S	0.00	686.13	
MRT100	MERIT ELECTRICAL LLC	11/14/2024	Regular	0.00	7,210.50	50248
159	Invoice	11/07/2024	PW NEW OFFICE WIRING - STS / W /S	0.00	7,210.50	
MCL100	MISSION COMMUNICATIONS LLC	11/14/2024	Regular	0.00	694.80	50249
2825	Invoice	11/07/2024	SERVICE PKG-MYDRO M150 RENEWAL - S	0.00	694.80	
MIS380	MISSOURI MUNICIPAL LEAGUE	11/14/2024	Regular	0.00	90.00	50250
10936	Invoice	11/07/2024	ONLINE EDU COURSES W. YOUNG - GEN	0.00	90.00	
MOC100	MISSOURI ONE CALL SYSTEM, INC	11/14/2024	Regular	0.00	187.65	50251
4100324	Invoice	11/07/2024	PROF LOCATE FEES-W/S	0.00	187.65	
MPR200	MISSOURI PARK & RECREATION ASSOCIATION	11/14/2024	Regular	0.00	15.00	50252
2116	Invoice	11/07/2024	LUNCH & LEARN JASON KNIGHT - PKS	0.00	15.00	
NFC	NATIONAL FASTENER CORP	11/14/2024	Regular	0.00	117.41	50253
4305	Invoice	11/07/2024	#11 STEP DRILL - SHOP TOOLS - STS / W /	0.00	117.41	
DOS100	PETTY CASH - DONA SLATER	11/14/2024	Regular	0.00	54.30	50254
PETTY	Invoice	11/07/2024	PETTY CASH REIMBURSEMENT - ALL DEPT	0.00	54.30	
MLF100	QUADIENT LEASING	11/14/2024	Regular	0.00	899.55	50255
8345	Invoice	11/07/2024	NEW FOLDING MACHINE LEASE QTRLY-W/	0.00	899.55	
RAN175	RANDALL A. BROWN	11/14/2024	Regular	0.00	1,680.00	50256
167284	Invoice	11/07/2024	BLDG INSPECTIONS & ZONING CONSLT - P	0.00	1,680.00	
SPS150	SCHENDEL PEST SERVICES	11/14/2024	Regular	0.00	180.00	50257
5482	Invoice	11/07/2024	PEST CONTROL-ALL	0.00	180.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	11/14/2024	Regular	0.00	4,334.00	50258
4TH QTR 24	Invoice	11/07/2024	SERV 4TH QTR 2024-EM	0.00	4,334.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	11/14/2024	Regular	0.00	4,109.97	50259
1903	Invoice	11/07/2024	DMR42 4X2 MJ REDUCER - W	0.00	264.24	
1909	Invoice	11/07/2024	DI MJ LNG SOLID SLEEVE - W	0.00	312.80	
2042	Invoice	11/07/2024	2X20 PVC JASKET JOINT - MILLER RD PIPE	0.00	451.20	
2060	Invoice	11/07/2024	2" IPS MIDCO, 4 PVC MEGALUG, GASKET,	0.00	687.33	
2104	Invoice	11/07/2024	PVC MTR PIT, METER COVER - WTR SPLYS	0.00	2,394.40	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	11/14/2024	Regular	0.00	364.00	50260
110424	Invoice	11/07/2024	WATER SAMPLE TESTING - W	0.00	364.00	
STE300	STATE TRACTOR & EQUIPMENT CO., INC	11/14/2024	Regular	0.00	723.05	50261
373.02	Invoice	11/07/2024	CH SY50 18" BUCKET FOR MINI EX - S/W	0.00	785.00	
OVR PMT	Credit Memo	08/30/2024	CREDIT BAL DUE TO DBL PMT OF INV - ST	0.00	-61.95	
SMS200	SUMMIT MAILING & SHIPPING SYSTEMS	11/14/2024	Regular	0.00	81.95	50262
4575	Invoice	11/07/2024	SEAL TIGHT FOR MAILING MACHINE - W/	0.00	81.95	
WUC100	SWMO JOINT MUNICIPAL WATER UTILITY COM	11/14/2024	Regular	0.00	3,162.50	50263

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2025	Invoice	11/07/2024	2025 MEMBERSHIP - W	0.00	3,162.50	
DAR200	TALLEN AUTOMOTIVE INC	11/14/2024	Regular	0.00	364.12	50264
10-14-24	Invoice	11/07/2024	2 HERCULES TIRES & INSTALL FOR KABOTA	0.00	348.37	
10-22-24	Invoice	11/07/2024	TIRE DISPOSAL FEE - PKS	0.00	3.15	
9-23-24	Invoice	11/07/2024	TIRE DISPOSAL FEE - PKS	0.00	12.60	
TRI295	TRI-STATE WATER RESOURCE COALITION	11/14/2024	Regular	0.00	3,162.50	50265
2025	Invoice	11/07/2024	2025 MEMBERSHIP - W	0.00	3,162.50	
WSP100	TURN 2 APPAREL LLC	11/14/2024	Regular	0.00	163.60	50266
13948	Invoice	11/07/2024	SPOOKY SPRINT SHIRTS - PKS	0.00	163.60	
USA400	USA BLUE BOOK	11/14/2024	Regular	0.00	96.73	50267
769	Invoice	10/24/2024	STENNER 1/4" INJECTION CHECK VLVS-W	0.00	96.73	
AMK100	VESTIS	11/14/2024	Regular	0.00	561.11	50268
1939	Invoice	11/07/2024	PW DEPT UNIFORM SERVICE - STS / S / W	0.00	366.70	
3803	Invoice	11/07/2024	PW DEPT UNIFORM SERVICE - STS / S / W	0.00	101.85	
5668	Invoice	11/07/2024	PW DEPT UNIFORM SERVICE-STS / W/ S	0.00	92.56	
WPM100	POSTMASTER	11/15/2024	Regular	0.00	214.97	50269
11-15-24	Invoice	11/15/2024	UTILITY POSTAGE-W/S	0.00	214.97	
FAM200	FAMILY SUPPORT PAYMENT CENTER	11/15/2024	Regular	0.00	207.69	50270
PPE 11/9/24	Invoice	11/15/2024	REMITTANCE ID 11017943 Paid 11/15/20	0.00	207.69	
WPM100	POSTMASTER	11/22/2024	Regular	0.00	1,857.76	50272
11-22-24	Invoice	11/22/2024	UTILITY BILLING POSTAGE-W/S	0.00	1,857.76	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	11/26/2024	Regular	0.00	45,418.83	50286
001-04	Invoice	11/22/2024	94 LS & FM IMPRVMENTS FY2023 CDS GRN	0.00	4,147.00	
03	Invoice	11/07/2024	94 LS & FM IMPRVMENTS FY2023 CDS GRN	0.00	3,339.00	
167	Invoice	11/07/2024	PROF FEES MDWS TRNK SWR - S	0.00	12,416.08	
168	Invoice	11/07/2024	PROCTOR RD DRAINAGE IMPRVMENTS FSB	0.00	452.00	
169	Invoice	11/22/2024	PROF FEES GEN ON-CALL REQ 94 & REG L	0.00	883.00	
170	Invoice	11/22/2024	PROF FEES MDWS TRNK SWR - S	0.00	23,503.75	
171	Invoice	11/22/2024	PROCTOR RD DRAINAGE IMPRVMENTS FSB	0.00	678.00	
ACU100	ANGELA CUNNINGHAM	11/26/2024	Regular	0.00	240.00	50287
3	Invoice	11/20/2024	PAINTING INSTRUCTION AND SUPPLIES -	0.00	240.00	
CRC200	BIG BEAR SHREDDING	11/26/2024	Regular	0.00	69.00	50288
37414	Invoice	11/20/2024	SHREDDING FEES-GEN	0.00	69.00	
BAC100	BLEVINS ASPHALT CONSTRUCTION CO, INC.	11/26/2024	Regular	0.00	362,141.13	50289
24-096-01	Invoice	11/20/2024	JACKSON STREET OVERLAY - STS	0.00	362,141.13	
BRK100	BROOKS AND ASSOCIATES INC	11/26/2024	Regular	0.00	6,828.50	50290
6990	Invoice	11/25/2024	INJCT QLS,CK VLV RP KTS,ORNGS,BL VLV A	0.00	6,828.50	
HVR100	CAROLYN HALVERSON	11/26/2024	Regular	0.00	50.00	50291
NOV	Invoice	11/20/2024	REIM PHONE-GEN	0.00	50.00	
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC	11/26/2024	Regular	0.00	1,000.00	50292
120-1	Invoice	11/25/2024	MARKING EASEMENTS RUESCH PROP - W	0.00	1,000.00	
CON170	CONCO COMPANIES	11/26/2024	Regular	0.00	83.84	50293
9184	Invoice	11/22/2024	5/8" COMM STONE - STS SPLY FOR REPAIR	0.00	83.84	
DNS100	DNS EQUIPMENT LLC	11/26/2024	Regular	0.00	923.09	50294
1721	Invoice	11/22/2024	HYPOCHLORITE SOLUTIONS - WELL MAIN	0.00	923.09	
GOTO100	GOTO COMMUNICATIONS, INC	11/26/2024	Regular	0.00	881.49	50295
9844	Invoice	11/07/2024	INTERNET-ALL	0.00	881.49	

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GUL345 208	GULF STATES DISTRIBUTORS Invoice	11/22/2024	11/26/2024 Regular (3) SHOTGUNS - LAW	0.00	1,437.00 1,437.00	50296
ITR160 2945	ITRON, INC. Invoice	11/22/2024	11/26/2024 Regular TEMETRA DRIVEBY METER READING SOFT	0.00	5,247.00 5,247.00	50297
JOY100 WCCF	JOYCE LANCASTER Invoice	11/22/2024	11/26/2024 Regular REIM WILLARD CHLDRNS CHRITBL FOUND	0.00	100.00 100.00	50298
EMP210 NOV NOV #4 OCT OCT #1 OCT #2 OCT #3 OCT 24	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice Invoice Invoice Invoice Invoice Invoice Invoice	11/20/2024 11/20/2024 11/22/2024 11/20/2024 11/20/2024 11/20/2024 11/20/2024 11/22/2024	11/26/2024 Regular ELECTRIC UTILITIES-ALL ELECTRICAL 220 W JACKSON 4 - PKS ELECTRIC UTILITIES-ALL ELECTRICAL 220 W JACKSON 1 - PKS ELECTRICAL 220 W JACKSON 2 - PKS ELECTRICAL 220 W JACKSON 3 - PKS ELECTRIC UTILITIES-ALL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	46,160.77 22,576.93 44.02 10,447.83 190.46 117.25 87.74 12,696.54	50299
POT250 5472-1	**Void** LUBY EQUIPMENT SERVICES Invoice	11/22/2024	11/26/2024 Regular 11/26/2024 Regular SPACR, PINS, GUIDE- PW SKID STEER REPR	0.00 0.00 0.00	0.00 107.18 107.18	50300 50301
MATM100 1300 4617	MATERIALS MANAGEMENT Invoice Invoice	11/22/2024 11/20/2024	11/26/2024 Regular 1" DIRTY BASE, TOPSOIL - LAGOONS - S LOAD OF TOP SOIL FOR WELL 1 MAINT -	0.00 0.00	1,057.98 727.98 330.00	50302
MRT100 162	MERIT ELECTRICAL LLC Invoice	11/22/2024	11/26/2024 Regular TROUBLESHOOT MEADOWS / EE WELL- LI	0.00	4,714.00 4,714.00	50303
MCL100 4008	MISSION COMMUNICATIONS LLC Invoice	11/22/2024	11/26/2024 Regular REPAIRS TO WELL #1 DUE TO LIGHTNING	0.00	1,339.57 1,339.57	50304
REC300 2509	REJIS COMMISSION Invoice	11/20/2024	11/26/2024 Regular SR SUPPORT TOKEN SETUP LEVI O'NEIL - L	0.00	27.00 27.00	50305
LIN200 1724	ROTA L. STONEHOUSE Invoice	11/20/2024	11/26/2024 Regular DATA COMPILATION-GEN/CT/LAW/PW	0.00	90.00 90.00	50306
SAS150 6162	SASCO PAVEMENT COATING, INC. Invoice	11/22/2024	11/26/2024 Regular SS1H TACK OIL 5GAL - STREET ASPHALT RE	0.00	59.90 59.90	50307
SPS150 1993 6630	SCHENDEL PEST SERVICES Invoice Invoice	11/20/2024 11/22/2024	11/26/2024 Regular FOGGING REC CTR PEST CONTROL FLIES-P PEST CONTROL-ALL	0.00 0.00	580.00 400.00 180.00	50308
SCH175 1201.001	SCHULTE SUPPLY, INC. Invoice	11/22/2024	11/26/2024 Regular 18"X4" FOAM METER INSL DISC, SP BOTT	0.00	627.80 627.80	50309
SES100 SOLAR	SOLAR ENERGY SERVICES LLC Invoice	11/25/2024	11/26/2024 Regular REFUND OF BOND - GEN	0.00	1,000.00 1,000.00	50310
GCH100 11-1-24	SPRINGFIELD ANIMAL CONTROL Invoice	11/25/2024	11/26/2024 Regular ANIMAL IMPOUND FEES-LAW	0.00	480.00 480.00	50311
SPR275 1900 01 2182 01 2343 01	SPRINGFIELD WINWATER WORKS CO Invoice Invoice Invoice	11/22/2024 11/22/2024 11/22/2024	11/26/2024 Regular MAIN VLV KITS -HYDRANT REPAIRS - W 2X500 250# CTS P-CORE 4710 - WATER SP (2) 2" MACRO HP 2.90, RPR CLAMP, COLL	0.00 0.00 0.00	2,974.04 1,089.04 1,050.00 835.00	50312
SQB100 1175	SQUIBB MEDIA, LLC Invoice	11/20/2024	11/26/2024 Regular PLANNING & ZONING MEETING ADVERTIS	0.00	144.68 144.68	50313
STE300 1850B 2530B	STATE TRACTOR & EQUIPMENT CO., INC Invoice Invoice	11/22/2024 11/22/2024	11/26/2024 Regular SERVC/MAINT MINI EXCAVATOR - STS / W 2022 CH SY50 RIPPER- MINI EXCVTR ATTC	0.00 0.00	1,311.13 611.13 700.00	50314

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STC300	STEFAN COLLETTE	11/26/2024	Regular	0.00	102.08	50315
1459	Invoice	11/20/2024	REIM CAR CHRГ ADPTR, DGTL CAMERA-U	0.00	102.08	
COC200	SW MISSOURI ENGINEERING LLC	11/26/2024	Regular	0.00	5,000.00	50316
2633	Invoice	11/20/2024	WTR STDY UPDT & DNR 5 YR SPRVSD PRG	0.00	5,000.00	
TYL100	TYLER TECHNOLOGIES INC	11/26/2024	Regular	0.00	6,881.76	50317
7020	Invoice	11/22/2024	SOFTWARE SUBS JAN-MAR 2025 - ALL	0.00	6,881.76	
UMB100	UMB BANK	11/26/2024	Regular	0.00	750.00	50318
3518	Invoice	11/25/2024	COPS 2014 ADMIN FEES - W/S	0.00	750.00	
VER100	VERIZON WIRELESS	11/26/2024	Regular	0.00	608.16	50319
1974	Invoice	11/20/2024	INTERNET/CELL PHONES, EQUIP - ALL	0.00	608.16	
AMK100	VESTIS	11/26/2024	Regular	0.00	196.98	50320
7550	Invoice	11/20/2024	PW DEPT UNIFORM SERVICE - STS / W / S	0.00	196.98	
WYO100	WESLEY YOUNG	11/26/2024	Regular	0.00	100.00	50321
NOV	Invoice	11/20/2024	PHONE REIM NOV - GEN	0.00	50.00	
OCT	Invoice	11/20/2024	PHONE REIM OCT - GEN	0.00	50.00	
WCP100	WHITE CAP LP	11/26/2024	Regular	0.00	648.78	50322
2484	Invoice	11/07/2024	LIGHTING SUPPLIES INCLSV PLYGRND - PK	0.00	528.80	
4201	Invoice	11/07/2024	19 1/2" PLACER BLUE HANDLE W. HOOK-S	0.00	119.98	
FAM200	FAMILY SUPPORT PAYMENT CENTER	11/29/2024	Regular	0.00	207.69	50323
PPE 11/23/24	Invoice	11/29/2024	REMITTANCE ID 11017943 Paid 11/29/20	0.00	207.69	
WAL110	WALMART CAPITAL ONE	11/12/2024	Bank Draft	0.00	112.86	DFT0002558
SAMS 10-2-24	Invoice	11/07/2024	SAMS CONCESSIONS, PINESOL, TRASH BA	0.00	112.86	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	11/06/2024	Bank Draft	0.00	279.97	DFT0002559
OCT 2024	Invoice	10/09/2024	OCT 2024 GROUP LIFE INSURACE	0.00	279.97	
LOW505	LOWE'S CREDIT SERVICES	11/14/2024	Bank Draft	0.00	32.24	DFT0002566
77187	Invoice	10/09/2024	OWL DECOY FOR PAVILION - PKS	0.00	32.24	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/15/2024	Bank Draft	0.00	5,862.25	DFT0002567
PPE 11/9/24 FED	Invoice	11/15/2024	FEDERAL WITHHOLDING PPE 11/9/2024	0.00	5,862.25	
MIS300	MISSOURI DEPT OF REVENUE	11/15/2024	Bank Draft	0.00	2,634.00	DFT0002568
PPE 11/9/24	Invoice	11/15/2024	STATE WITHHOLDING PPE 11/9/2024	0.00	2,634.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/15/2024	Bank Draft	0.00	10,945.94	DFT0002569
PPE 11/9/24 SS	Invoice	11/15/2024	SOCIAL SECURITY WITHHOLDING PPE 11/	0.00	10,945.94	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/15/2024	Bank Draft	0.00	2,559.92	DFT0002570
PPE 11/9/24 MC	Invoice	11/15/2024	MEDICARE WITHHOLDING PPE 11/9/2024	0.00	2,559.92	
REP425	ALLIED SERVICES, LLC	11/19/2024	Bank Draft	0.00	1,843.58	DFT0002573
3029	Invoice	11/07/2024	TRASH EXP-ALL	0.00	1,281.75	
4533	Invoice	11/07/2024	RECYCLE CENTER-S	0.00	132.83	
4799	Invoice	11/07/2024	RECYCLE CENTER EXP-S	0.00	429.00	
OLC150	ON LINE COLLECTIONS	11/20/2024	Bank Draft	0.00	108.36	DFT0002575
268	Invoice	11/20/2024	UTIL BILL COLLECT FEES-W/S	0.00	108.36	
OIS160	ONLINE INFORMATION SERVICES INC	11/20/2024	Bank Draft	0.00	641.42	DFT0002576
0619	Invoice	11/20/2024	UTIL EXCHG REPORT-W/S	0.00	179.20	
1655	Invoice	11/20/2024	UTIL EXCHG REPORT-W/S	0.00	115.44	
5317	Invoice	11/20/2024	UTIL EXCHG REPORT-W/S	0.00	79.92	
6140	Invoice	11/20/2024	UTIL EXCHG REPORT-W/S	0.00	129.50	
7051	Invoice	11/20/2024	UTIL EXCHG REPORT-W/S	0.00	137.36	
HIL100	HILLYARD INC/ SPRINGFIELD	11/21/2024	Bank Draft	0.00	199.51	DFT0002577

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1265	Invoice	11/20/2024	URINAL SCREENS - PKS	0.00	49.43	
4079	Invoice	11/20/2024	FLOOR POLISH - PKS	0.00	150.08	
UMB100	UMB BANK	11/22/2024	Bank Draft	0.00	35,498.27	DFT0002578
10-22-24	Invoice	10/24/2024	SERIES 2015 INTEREST - PKS	0.00	35,498.27	
CFS100	CANON FINANCIAL SERVICES, INC	11/26/2024	Bank Draft	0.00	391.57	DFT0002579
8259	Invoice	11/22/2024	COPIER LEASE-ALL	0.00	391.57	
EMC105	EMC INSURANCE COMPANIES	11/26/2024	Bank Draft	0.00	13,805.95	DFT0002580
3586	Invoice	11/20/2024	PROPRTY & LIABLTY INS-GEN/PW/PKS	0.00	13,805.95	
MIS315	SPIRE	11/22/2024	Bank Draft	0.00	53.09	DFT0002582
108 JCKSN	Invoice	11/20/2024	UTIL EXP GAS-W	0.00	53.09	
MIS315	SPIRE	11/22/2024	Bank Draft	0.00	110.21	DFT0002583
HWY Z	Invoice	11/20/2024	UTIL EXP GAS REC CNTR-PKS	0.00	110.21	
MIS315	SPIRE	11/22/2024	Bank Draft	0.00	57.65	DFT0002584
224 JCKSN	Invoice	11/20/2024	UTIL EXP GAS CITY HALL-GEN	0.00	57.65	
MIS315	SPIRE	11/22/2024	Bank Draft	0.00	98.18	DFT0002585
220 JCKSN	Invoice	11/20/2024	UTIL EXP GAS COMM BLDG-PKS	0.00	98.18	
MIS315	SPIRE	11/22/2024	Bank Draft	0.00	53.09	DFT0002586
125 HOLLY	Invoice	11/20/2024	UTIL EXP GAS-S	0.00	53.09	
WRI110	WEX BANK	11/14/2024	Bank Draft	0.00	6,273.88	DFT0002587
2195	Invoice	11/07/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	6,273.88	
HYP100	NITEL LLC	11/19/2024	Bank Draft	0.00	1,733.22	DFT0002588
586360	Invoice	11/07/2024	INTERNET-ALL	0.00	1,733.22	
ORE145	O'REILLY AUTOMOTIVE, INC	11/26/2024	Bank Draft	0.00	319.67	DFT0002589
2295	Invoice	11/07/2024	MUD FLPS, FUEL/WTR SEP,FUEL TRTMNT-	0.00	72.43	
3098	Invoice	11/07/2024	ANTIGEL, DE-GEL - SHIP SPLYS - STS / W /	0.00	29.98	
3260	Invoice	11/07/2024	TOWING HITCH - STS / S / W	0.00	54.99	
4141	Invoice	11/07/2024	BALL JOINTS - 1993 FRD #106 REPAIR-STS	0.00	120.90	
4303	Invoice	11/07/2024	STARTING FLUID FOR GENERATOR - PKS	0.00	6.79	
5117	Invoice	11/07/2024	HEADLIGHT BULBS FOR CAR #2 - LAW	0.00	9.58	
933	Invoice	11/07/2024	BATTERY CORESALE - SHOP - STS / W / S	0.00	25.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/29/2024	Bank Draft	0.00	5,997.74	DFT0002590
PPE 11/23/24 FE	Invoice	11/29/2024	FEDERAL WITHHOLDING PPE 11/23/2024	0.00	5,997.74	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/29/2024	Bank Draft	0.00	11,296.68	DFT0002592
PPE 11/23/24 SS	Invoice	11/29/2024	SOCIAL SECURITY WITHHOLDING PPE 11/	0.00	11,296.68	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	11/29/2024	Bank Draft	0.00	2,641.84	DFT0002593
PPE 11/23/24 MC	Invoice	11/29/2024	MEDICARE WITHHOLDING PPE 11/23/202	0.00	2,641.84	
ACS100	AMAZON CAPITAL SERVICES INC	11/15/2024	Bank Draft	0.00	1,178.99	DFT0002594
1VWG	Invoice	11/30/2024	GLOW NECKLACES -TRNK OR TRT & SPKY	0.00	59.99	
3G91	Invoice	10/24/2024	PLANNER AND DESK CALENDAR - PKS	0.00	31.96	
7V7F	Invoice	10/24/2024	48" DIGITAL BOX LEVEL - P&D	0.00	138.29	
CK	Invoice	10/09/2024	BUSINESS LICENSE FOLDERS - GEN	0.00	59.55	
GP31	Invoice	10/24/2024	USB HUBS, MOUSE MOVERS - GEN	0.00	39.96	
LTQ	Invoice	11/07/2024	SANTA AREA DECOR - PKS	0.00	169.85	
N1	Invoice	10/09/2024	DESKTOP CALENDAR - GEN	0.00	7.99	
NKQP	Invoice	10/24/2024	PH ELECTRODE REPLCMNT FOR PH METE	0.00	99.00	
P9RW	Invoice	10/24/2024	ORGANIZER, BATTERIES, COACH GIFTS - P	0.00	156.83	
PMXH 1	Invoice	10/24/2024	5 IGNITION KEYS-MINI EXCAVATOR- STS /	0.00	10.28	
PMXH 2	Invoice	10/24/2024	METAL FILE SET, FILES, RASPS - STS / W / S	0.00	30.32	
PMXH 3	Invoice	10/24/2024	MOUSE POISION, PRINTER TONER- STS /	0.00	77.18	
PNVF	Invoice	10/24/2024	MONITOR, DESKTOP ORGANIZER - GEN/C	0.00	189.98	

Check Report

Date Range: 11/02/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
XMK6	Invoice	11/30/2024	TWO-WAY RADIOS,HANDL ADPTR,SAFETY	0.00	107.81	
COMMGN	COMMERCE CREDIT CARD SERVICES	11/12/2024	Bank Draft	0.00	6,260.93	DFT0002595
10-11-24	Invoice	10/24/2024	DOLLAR TREE BOOTH DECOR TRUNK OR T	0.00	15.00	
10-16-24	Invoice	10/24/2024	FOGO DE CHAO MEAL CONFRNC M. RUES	0.00	50.06	
10-17-24	Invoice	10/24/2024	CHURCH'S MEAL CONFRNC M. RUESCH -	0.00	13.75	
10-18-24	Invoice	10/24/2024	PIZZA HUT FOR DANCE CONCESSIONS - PK	0.00	80.00	
1024	Invoice	10/09/2024	MML 2024 SW REGNL MEET W. YOUNG -	0.00	20.00	
10-4-24	Invoice	10/16/2024	AT&T INTERNET SERVICE-W/S	0.00	64.20	
2084	Invoice	11/07/2024	MPRA LUNCH & LEARN SAMANTHA GUIN	0.00	15.00	
231	Invoice	10/24/2024	ORIGIN HOTEL STAY TRAINING M. RUESCH	0.00	379.58	
233	Invoice	10/09/2024	MML MUNICIPAL GOVRNC INSTITUTE M.	0.00	150.00	
235	Invoice	10/09/2024	MML MULTIPLE ONLINE TRAININGS M. R	0.00	160.00	
263	Invoice	10/24/2024	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
44-0	Invoice	10/09/2024	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	160.92	
4910	Invoice	11/07/2024	SMARTSIGN OBJECT MARKR, LETTER KITS-	0.00	561.10	
5217	Invoice	11/07/2024	WIRE & CABLE WIRNG INCLSV PLYGRND LI	0.00	1,705.00	
7511	Invoice	11/07/2024	ALL VALLEYBALL BALL CAGE, VOLLEYBALL	0.00	768.87	
814	Invoice	10/09/2024	TOMO PRE-EMPLYMNT SCREEN L. O'NEIL	0.00	56.65	
884	Invoice	11/07/2024	MASTERS PLMBNG MANHOLE RINGS & LI	0.00	927.00	
895	Invoice	10/09/2024	PROCARE CAMP ATTENDANCE SOFTWARE	0.00	79.00	
919	Invoice	10/09/2024	SAMS COFFEE,BTRYS,TRSH BGS,HND SP-G	0.00	100.20	
9-23	Invoice	10/09/2024	POSTMASTER STAMPS - ALL	0.00	292.00	
CH	Invoice	10/09/2024	GFOA MEMBRSH P DUES C HALVERSON-G	0.00	75.00	
CR-03996	Credit Memo	11/04/2024	ALL VOLLEYBALL DISCONTINUED ITEM - P	0.00	-43.07	
CRWN	Invoice	10/09/2024	CRWN AWRDS COSTUME CNTEST MDLS D	0.00	19.36	
JG	Invoice	10/09/2024	MOCFOA REGIONAL CONFERENCE J. GA	0.00	135.00	
MML	Invoice	10/09/2024	MML SW REG MEET J. GARGUS - GEN	0.00	20.00	
NATL GFOA	Invoice	10/09/2024	GFOA NATL MEMBRSH P DUES C HALVERS	0.00	170.00	
POSTAGE	Invoice	10/24/2024	STAMPS.COM POSTAGE-ALL	0.00	100.00	
SMRTSGN	Invoice	11/30/2024	SMARTSIGN SUPPLIES - STS	0.00	124.55	
SYN	Invoice	10/09/2024	SYNOLOGY DATA OFF-SITE BACKUP ADDTL	0.00	48.97	
EFM100	ENTERPRISE FLEET MANAGEMENT	11/20/2024	Bank Draft	0.00	14,485.31	DFT0002596
110624	Invoice	11/30/2024	VEH & EQUIP LEASES,MAINT - P&D/LAW/	0.00	14,485.31	
TASC	TASC	11/04/2024	Bank Draft	0.00	485.51	DFT0002597
NOV 1 2024	Invoice	11/01/2024	NOV 1 2024 GROUP FLEXIBLE SPENDING	0.00	485.51	
COL200	COLONIAL SUPPLEMENTAL INS	11/05/2024	Bank Draft	0.00	18.00	DFT0002598
NOV 2024	Invoice	11/01/2024	NOV 2024 GROUP SUPPLEMENTAL INSUR	0.00	18.00	
MIS350	MISSOURI LAGERS	11/12/2024	Bank Draft	0.00	14,936.00	DFT0002600
OCT 2024	Invoice	10/31/2024	OCT 2024 GROUP RETIREMENT	0.00	14,936.00	
TASC	TASC	11/18/2024	Bank Draft	0.00	485.51	DFT0002601
MOV 15 2024	Invoice	11/15/2024	NOV 15 2024 GROUP FLEXIBLE SPENDING	0.00	485.51	
TASC	TASC	11/29/2024	Bank Draft	0.00	486.74	DFT0002602
NOV 29 2024	Invoice	11/29/2024	NOV 29 2024 GROUP FLEXIBLE SPENDING	0.00	486.74	
DEL106	DELTA DENTAL OF MISSOURI	11/29/2024	Bank Draft	0.00	302.75	DFT0002603
DEC 2024	Invoice	12/01/2024	DEC 2024 GROUP VISION INSURANCE	0.00	302.75	
DEL105	DELTA DENTAL OF MISSOURI	11/29/2024	Bank Draft	0.00	1,599.61	DFT0002604

Check Report

Date Range: 11/02/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>Payable #</u> DEC 2024	<u>Payable Type</u> Invoice	<u>Post Date</u> 12/01/2024	<u>Payable Description</u> DEC 2024 GROUP DENTAL INSURANCE	<u>Discount Amount</u> 0.00	<u>Payable Amount</u> 1,599.61	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	80	0.00	619,135.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	89	35	0.00	143,790.44
EFT's	0	0	0.00	0.00
	213	116	0.00	762,926.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	80	0.00	619,135.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	89	35	0.00	143,790.44
EFT's	0	0	0.00	0.00
	213	116	0.00	762,926.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2024	762,926.23
			762,926.23



City of Willard, MO

Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
TSMP	Treasurer State of MO-POST	11/27/2024	Manual	0.00	41.57	3729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031142	Invoice	11/27/2024	TREASURER, STATE OF MO POST FUND	0.00	41.57	
	10-250-81100		POST FUND-COURT		41.57	
WMC100	WILLARD MUNICIPAL COURT	11/27/2024	Manual	0.00	4,892.12	3731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031143	Invoice	11/27/2024	MUNICIPAL COURT REVENUE	0.00	4,892.12	
	10-250-44500		TRAFFIC FINES-COURT		4,892.12	
DRCV	Department of Revenue Crime Victims	11/27/2024	Manual	0.00	296.36	3732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031144	Invoice	11/27/2024	DEPT OF REVENUE CRIME VICTIMS COMP	0.00	296.36	
	10-250-81000		CVC FEES		296.36	
DORAF	Department of Revenue Auto Fund	11/27/2024	Manual	0.00	290.95	3733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031146	Invoice	11/27/2024	DEPT OF REVENUE AUTOMATION FUND	0.00	290.95	
	10-250-80000		COURT AUTOMATION-CO		290.95	
COA100	COAST PROFESSIONAL INC	11/27/2024	Manual	0.00	120.78	3734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031147	Invoice	11/27/2024	DEBT COLLECTIONS	0.00	120.78	
	10-250-44500		TRAFFIC FINES-COURT		120.78	

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	5,641.78
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	5,641.78

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	5,641.78
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>5</u>	<u>5</u>	<u>0.00</u>	<u>5,641.78</u>

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2024	<u>5,641.78</u>
			5,641.78



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04053 - Refunds 01 UBPKT04051 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-190161-03	WAGNON, MARY & BILL	11/26/2024	50273	50.18			50.18	Generated From Billing
01-500820-03	CERNIOGLO, VICTOR	11/26/2024	50274	61.46			61.46	Generated From Billing
02-000125-11	DURSO, JAMIL	11/26/2024	50275	64.51			64.51	Generated From Billing
02-000400-12	REAVIS, EMILY	11/26/2024	50276	59.25			59.25	Generated From Billing
02-000445-06	WISE, TARESSA	11/26/2024	50277	67.41			67.41	Generated From Billing
02-000485-08	DE BURGH, MORGAN	11/26/2024	50278	9.63			9.63	Generated From Billing
04-017406-10	POLEY, LEONARD	11/26/2024	50279	68.92			68.92	Generated From Billing
04-100114-06	HUFF, MICAH	11/26/2024	50280	46.08			46.08	Generated From Billing
09-083107-01	SMITH, VICTORIA D.	11/26/2024	50281	56.98			56.98	Generated From Billing
09-210540-04	DOTSON, ABIGAIL	11/26/2024	50282	79.49			79.49	Generated From Billing
09-320910-02	CONNOR, CHAD	11/26/2024	50283	84.79			84.79	Generated From Billing
09-650735-06	ELLISON, BRAYDEN	11/26/2024	50284	27.08			27.08	Generated From Billing
09-800008-01	BLEVINS ASPHALT CONSTRUCTION CO	11/26/2024	50285	196.44			196.44	Generated From Billing
Total Refunds: 13				Total Refunded Amount:	872.22			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	872.22
Revenue Total:	872.22

General Ledger Distribution

Posting Date: 11/26/2024

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-872.22	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	872.22	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-872.22	
	99-27000	DUE TO OTHER FUNDS	872.22	Yes
	99 Total:		0.00	
Distribution Total:			0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

November 2024 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 11/1/2024 - 11/30/2024

Daily Distribution

Day of the Week: 12			Day 12 Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES					
Reverse Penalty Adjustment	6	-70.96			
Revenue Code: 495 - SEWER PENALTIES					
Reverse Penalty Adjustment	6	-35.70			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Miscellaneous Adjustment	3	150.00			
Day 12 Total:			43.34		
Day of the Week: 13			Day 13 Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES					
Reverse Penalty Adjustment	4	-16.16			
Revenue Code: 495 - SEWER PENALTIES					
Reverse Penalty Adjustment	2	-28.54			
Day 13 Total:			-44.70		
Day of the Week: 14			Day 14 Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Reverse Payment Adjustm...	1	26.72			
Revenue Code: 190 - RESIDENTIAL CITY TAX					
Reverse Payment Adjustm...	1	0.53			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX					
Reverse Payment Adjustm...	1	0.10			
Revenue Code: 400 - SEWER - RESIDENTIAL					
Reverse Payment Adjustm...	1	61.03			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	30.00			
Day 14 Total:			118.38		
Day of the Week: 15			Day 15 Total:		
Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL					
Miscellaneous Adjustment	1	-281.11			
Day 15 Total:			-281.11		

Daily Distribution

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 20											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-14.30									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-32.20									
Day 20 Total:											-46.50
Grand Total for Period:											-210.59

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 7											
100 - WATER - RESIDENTIAL	2	-295.41	400 - SEWER - RESIDENTIAL	1	-32.20	801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	3	150.00
Adjustment Type: RPA - Reverse Payment Count: 4											
100 - WATER - RESIDENTIAL	1	26.72	190 - RESIDENTIAL CITY TAX	1	0.53	191 - RESIDENTIAL COUNT...	1	0.10	400 - SEWER - RESIDENTIAL	1	61.03
Adjustment Type: RPN - Reverse Penalty Count: 18											
195 - WATER PENALTIES	10	-87.12	495 - SEWER PENALTIES	8	-64.24						
Grand Total Adjustment Types for Period:											-210.59

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY RES - CITY RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment:	2	-295.41	Reverse Payment Adjustme...	1	26.72						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.53									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.10									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	6	-71.11									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-32.20	Reverse Payment Adjustme...	1	61.03						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	6	-34.69									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	3	150.00									
Class CITY RES Total:											-165.03

Revenue Code Totals By Class

Class: RUR COM - RURAL COMMERCIAL										
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Count	Amount
Revenue Code: 195 - WATER PENALTIES										
Reverse Penalty Adjustment	1	-10.71								
Revenue Code: 495 - SEWER PENALTIES										
Reverse Penalty Adjustment	1	-25.01								
Class RUR COM Total:										-35.72

Revenue Code Totals by Type

Class: RURAL RES - RURAL RESIDENTIAL										
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Count	Amount
Revenue Code: 195 - WATER PENALTIES										
Reverse Penalty Adjustment	3	-5.30								
Revenue Code: 495 - SEWER PENALTIES										
Reverse Penalty Adjustment	1	-4.54								
Class RURAL RES Total:										-9.84
Grand Total for Period:										-210.59

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL										
Miscellaneous Adjustment	2	-295.41	Reverse Payment Adjustme...	1	26.72					
Revenue Code: 190 - RESIDENTIAL CITY TAX										-268.69
Reverse Payment Adjustme...	1	0.53								
Revenue Code: 191 - RESIDENTIAL COUNTY TAX										0.53
Reverse Payment Adjustme...	1	0.10								
Revenue Code: 195 - WATER PENALTIES										
Reverse Penalty Adjustment	10	-87.12								
Revenue Code: 400 - SEWER - RESIDENTIAL										0.10
Miscellaneous Adjustment	1	-32.20	Reverse Payment Adjustme...	1	61.03					
Revenue Code: 495 - SEWER PENALTIES										-87.12
Reverse Penalty Adjustment	8	-64.24								
Revenue Code: 801 - NSF CHARGES (Adjustment)										28.83
Miscellaneous Adjustment	1	30.00								
Revenue Code: 801 Total:										-64.24
Revenue Code: 801 Total:										30.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	3	150.00						
Revenue NON PAYMENT Total:								150.00
Grand Total Revenue by Type for Period:								-210.59

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	7	-147.61
Reverse Payment Adjustment	1	88.38
Reverse Penalty Adjustment	10	-151.36
Total for Period:	18	-210.59

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount	
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	2	-295.41	
	400 - SEWER - RESIDENTIAL	1	-32.20	
	801 - NSF CHARGES (Adjustment)	1	30.00	
	NON PAYMENT - NON-PAYMENT PENALTY	3	150.00	
Miscellaneous Adjustment Total:			-147.61	
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	1	26.72	
	190 - RESIDENTIAL CITY TAX	1	0.53	
	191 - RESIDENTIAL COUNTY TAX	1	0.10	
	400 - SEWER - RESIDENTIAL	1	61.03	
Reverse Payment Adjustment Total:			88.38	
Reverse Penalty Adjustment	195 - WATER PENALTIES	10	-87.12	
	495 - SEWER PENALTIES	8	-64.24	
	Reverse Penalty Adjustment Total:			-151.36
	Total for Period:			-210.59

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	-268.69
190 - RESIDENTIAL CITY TAX	1	0.53
191 - RESIDENTIAL COUNTY TAX	1	0.10
195 - WATER PENALTIES	10	-87.12
400 - SEWER - RESIDENTIAL	1	28.83
495 - SEWER PENALTIES	8	-64.24

Totals by Revenue Code

Revenue Code	Count	Amount
801 - NSF CHARGES (Adjustment)	1	30.00
NON PAYMENT - NON-PAYMENT PENALTY	3	150.00
Total for Period:	29	-210.59

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01									
Revenue Code: 195 - WATER PENALTIES									
	Reverse Penalty Adjustment	3	-8.56						
Revenue Code: 495 - SEWER PENALTIES									
	Reverse Penalty Adjustment	3	-21.53						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY									
	Miscellaneous Adjustment	1	50.00						
									Read Group 01 Total:
									19.91
Read Group: 02 - Read Group: 02									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY									
	Miscellaneous Adjustment	1	50.00						
									Read Group 02 Total:
									50.00
Read Group: 03 - Read Group: 03									
Revenue Code: 400 - SEWER - RESIDENTIAL									
	Miscellaneous Adjustment	1	-32.20						
									Read Group 03 Total:
									-32.20
Read Group: 04 - Read Group: 04									
Revenue Code: 195 - WATER PENALTIES									
	Reverse Penalty Adjustment	1	-2.39						
Revenue Code: 495 - SEWER PENALTIES									
	Reverse Penalty Adjustment	1	-6.10						
									Read Group 04 Total:
									-8.49
Read Group: 05 - Read Group: 05									
Revenue Code: 195 - WATER PENALTIES									
	Reverse Penalty Adjustment	1	-1.81						
Revenue Code: 495 - SEWER PENALTIES									
	Reverse Penalty Adjustment	1	-3.53						
									Read Group 05 Total:
									-5.34
Read Group: 06 - Read Group: 06									
Revenue Code: 100 - WATER - RESIDENTIAL									
	Reverse Payment Adjustme...	1	26.72						

Revenue Code Totals By Bill Cycle

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY
Miscellaneous Adjustment 3 150.00

Bill Cycle 01 Total: -210.59

Grand Total for Period: -210.59