

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #2 A-E
FINANCE DEPARTMENT**

Financial Reports

- A. February 2025 Financial Summaries**
- B. February 2025 Financial Statements**
- C. February 2025 /March 2025 Outstanding Invoices,
Checks, and Draft-paid Invoices**
- D. February 2025 Check Register**
- E. February 2025 Utility Adjustments Report**

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #2-A
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

- **February 2025 Financial Summary Report**

FINANCIAL SUMMARY

Year to Date 2025	2025 Projected Revenues	Received As of February 2025	% Rec'd	2025 Budgeted Expenses	Expended As of February 2025	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$2,826,095.00	\$587,778.90	21%	\$1,067,120.00	\$65,685.32	6%	\$522,093.58
Law and Public Safety	\$182,240.00	\$21,509.80	12%	\$1,447,534.00	\$178,572.19	12%	(\$157,062.39)
Court	\$85,600.00	\$13,406.11	16%	\$152,512.00	\$20,972.09	14%	(\$7,565.98)
Streets	\$407,344.00	\$69,379.07	17%	\$452,029.00	\$109,066.46	24%	(\$39,687.39)
Planning and Development	\$145,000.00	\$13,085.55	9%	\$489,884.00	\$53,680.70	11%	(\$40,595.15)
Economic Development	\$0.00	\$0.00	0%	\$25,100.00	\$0.00	0%	\$0.00
Emergency Management	\$8,500.00	\$0.00	0%	\$20,600.00	\$0.00	0%	\$0.00
Sub-Total	\$3,654,779.00	\$705,159.43	19%	\$3,654,779.00	\$427,376.76	12%	\$277,182.67
Water Fund							
Water Fund	\$1,771,840.00	\$247,866.90	14%	\$1,771,839.00	\$347,809.51	20%	(\$89,942.61)
Sewer Fund							
Sewer Fund	\$6,770,397.00	\$346,486.52	5%	\$6,770,398.00	\$502,203.43	7%	(\$155,716.91)
Sub-Total	\$8,542,237.00	\$594,353.42	7%	\$8,542,237.00	\$850,012.94	10%	(\$255,659.52)
Park Fund							
Park Fund	\$1,849,508.00	\$229,860.54	12%	\$1,849,416.00	\$146,274.71	8%	\$83,585.83
Sub-Total	\$1,849,508.00	\$229,860.54	12%	\$1,849,416.00	\$146,274.71	8%	\$83,585.83
Totals	\$14,046,524.00	\$1,529,373.39	11%	\$14,046,432.00	\$1,424,264.41	10%	\$105,108.98

Funds	Total Funds Available January 1, 2025	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of February 2025
General Fund	\$4,723,446.08	\$1,096,433.70	\$3,906,977.81	\$304,564.92	137%	\$4,997,411.51
Water & Sewer Fund	\$3,476,833.33	\$2,562,671.10	\$589,082.88	\$711,853.08	37%	\$3,151,753.98
Park Fund	\$63,889.37	\$54,824.80	(\$407,689.82)	\$154,118.00	8%	\$147,134.98
Totals	\$8,264,168.78	\$4,213,929.60	\$4,082,370.87	\$1,170,536.00		\$8,296,300.47

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$5,826.83	Parks Projects-Donations	\$0.00
Judicial Facility Fund	\$17,013.90	Youth Scholarships	\$2,402.53
Police Forfeiture Asset Funds	\$1.40	Customer Deposits	\$2,266.25
Police Equitable Sharing Fund	\$11,1647.70	Customer In-House Credit	\$2,764.64
Street Projects	\$525.55	Grant Funds Assigned	\$0.00
Developers Escrow	\$50,000.00		\$0.00
Grant Funds Assigned	\$2,500.00		\$0.00
Total Assigned Funds	\$87,515.38	Total Assigned Funds	\$7,433.42

COP Total Debt	Transferred and Reserve Funds Used Year to
2014 W/S	General to Parks
2015 Parks	General from Reserves
2018 Sewer	W/S from Reserves
Total Debt	Parks from Reserves
	Total Funds Transferred and Reserves Used
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #2-B
FINANCE DEPARTMENT**

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

February 2025 Budget Financial Statements

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



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,997,411.51
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	5,826.83
10-13050	CASH JUDICIAL FACILITY FUND	17,013.90
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	15,218.62
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:	5,611,171.14
		<u>5,611,171.14</u>
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	14,753.81
10-20010	ACCOUNTS PAYABLE - GCG	8,676.02
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	263.10
10-23100	LAGERS PAYABLE	4,257.06
10-23200	GROUP INSURANCE PAYABLE	-868.45
10-23300	GARNISHMENTS PAYABLE	630.30
10-24000	COURT BONDS PAYABLE	740.00
10-24050	DEFERRED COURT FINES	19,786.39
10-24100	DEVELOPERS ESCROW	2,500.00
10-24200	OTHER ESCROW	0.00
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
10-25950	LEASE PURCHASE-GEN	0.00
	Total Liability:	79,790.27
Equity		

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
<u>10-30000</u>	FUND BALANCE	<u>5,254,198.20</u>
	Total Beginning Equity:	5,254,198.20
Total Revenue		705,159.43
Total Expense		<u>427,976.76</u>
Revenues Over/Under Expenses		277,182.67
	Total Equity and Current Surplus (Deficit):	5,531,380.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>5,611,171.14</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,151,753.98	
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	282,968.13	
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	16,164.65	
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:	12,718,500.50	12,718,500.50
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	-5,678.17	
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	2,085.24	
20-23100	LAGERS PAYABLE	8,637.06	
20-23200	GROUP INSURANCE PAYABLE	-1,779.50	
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	-3,734.56	
20-25700	MO PRIMACY TAX	1,021.64	
20-25750	WATER POLLUTION SERVICE CONNECTIO	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	273,059.61	
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:	5,929,381.55	

Equity

Balance Sheet**As Of 02/28/2025**

Account	Name	Balance
<u>20-30000</u>	RETAINED EARNINGS	7,044,778.47
	Total Beginning Equity:	<u>7,044,778.47</u>
Total Revenue		594,353.42
Total Expense		<u>850,012.94</u>
Revenues Over/Under Expenses		-255,659.52
	Total Equity and Current Surplus (Deficit):	6,789,118.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>12,718,500.50</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	147,134.98
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	0.00
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	0.33
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	52,675.33
30-15400	AD-VALOREM TAXES RECEIVABLE	67,072.90
30-16000	PREPAID INSURANCE-PKS	11,243.84
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:	<u><u>293,722.22</u></u>
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	6,797.04
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	988.63
30-23100	LAGERS PAYABLE	2,785.17
30-23200	GROUP INSURANCE PAYABLE	4,046.45
30-23300	GARNISHMENTS PAYABLE	594.00
30-24225	DONATION PROJECT ESCROW	0.00
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	2,764.64
30-25900	MID-MISSOURI BANK	0.00
30-25950	LEASE PURCHASE-PARKS	0.00
	Total Liability:	<u>32,354.42</u>
Equity		
30-30000	FUND BALANCE	177,781.97
	Total Beginning Equity:	<u>177,781.97</u>
Total Revenue		229,860.54
Total Expense		<u>146,274.71</u>
Revenues Over/Under Expenses		83,585.83
	Total Equity and Current Surplus (Deficit):	261,367.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>293,722.22</u></u>

Balance Sheet

As Of 02/28/2025

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	8,295,704.74	
<u>99-01100</u>	POOLED CASH - JIS COURT	595.73	
<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	6,628.65	
	Total Assets:	8,302,929.12	<u>8,302,929.12</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	6,628.65	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	8,296,300.47	
	Total Liability:	8,302,929.12	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,302,929.12</u>



Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	5,000.00	3,875.98	4,125.98	874.02
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	146.43	291.08	4,708.92
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	0.00	0.00	120.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	11,055.00	0.00	2,865.94	8,189.06
10-100-41100	FRANCHISE ELECTRIC	331,650.00	331,650.00	36,009.66	60,613.89	271,036.11
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	8,441.95	14,684.02	61,695.98
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	41,551.24	43,893.80	26,456.20
10-100-43000	INTEREST INCOME-GCG	75,000.00	75,000.00	8,238.66	17,538.25	57,461.75
10-100-44100	MERCHANTS LICENSES	7,035.00	7,035.00	755.00	3,040.00	3,995.00
10-100-44110	BUILDING PERMITS	0.00	0.00	175.00	175.00	-175.00
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	263,235.00	24,596.13	240,252.07	22,982.93
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	73,957.51	149,971.18	795,028.82
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	25,280.05	50,327.69	317,172.31
10-100-46000	TRANSFER FROM GCG	667,765.00	667,765.00	0.00	0.00	667,765.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	1,005.00
Department: 100 - General Government Total:		2,826,095.00	2,826,095.00	223,027.61	587,778.90	2,238,316.10
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	0.00	35,000.00
10-200-44120	POLICE FACILITY FEES	5,000.00	5,000.00	350.00	3,850.00	1,150.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	75.00	149.00	1,851.00
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	8,755.40	17,510.80	117,129.20
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
10-200-49000	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 200 - Law Total:		182,240.00	182,240.00	9,180.40	21,509.80	160,730.20
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	80,000.00	6,557.99	13,390.13	66,609.87
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	15.98	15.98	4,984.02
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
Department: 250 - Court Total:		85,600.00	85,600.00	6,573.97	13,406.11	72,193.89
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	50,000.00	8,888.13	8,888.13	41,111.87
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,000.00	50.00	500.00	500.00
10-300-44120	STREET CAPACITY FEES	0.00	0.00	0.00	50.00	-50.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	30,455.02	59,940.94	256,259.06
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	0.00	40,044.00
Department: 300 - Streets Total:		407,344.00	407,344.00	39,393.15	69,379.07	337,964.93
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	2,011.12	13,085.55	126,914.45
10-400-44120	ZONING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 400 - Planning & Development Total:		145,000.00	145,000.00	2,011.12	13,085.55	131,914.45
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
Department: 500 - Emergency Management Total:		8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:		3,654,779.00	3,654,779.00	280,186.25	705,159.43	2,949,619.57

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	3.16	53.16	1,946.84
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	115.99	115.99	1,884.01
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	0.00	0.00	1,200.00
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	8,500.00	117.63	1,551.74	6,948.26
10-100-50750	POSTAGE-GCG	2,300.00	2,300.00	125.38	304.92	1,995.08
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	2,000.00	2,000.00	9.59	9.59	1,990.41
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	143.95	143.95	3,856.05
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	104,500.00	0.00	0.00	104,500.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	61.95	91.03	708.97
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	0.00	75.00	425.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	150.00	1,650.00	3,224.00
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	75.03	150.06	849.94
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	6,439.66	6,439.66	560.34
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	855.75	1,711.50	4,956.50
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	2,794.35	4,759.95	27,400.05
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	348.00	993.00	6,007.00
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
10-100-56500	SAFETY PROGRAM-GCG	300.00	300.00	0.00	0.00	300.00
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	1,500.00	0.00	0.00	1,500.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	0.00	0.00	1,500.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	18,700.00	3,679.39	5,378.38	13,321.62
10-100-61000	TELEPHONE-GCG	2,505.00	2,505.00	100.00	200.00	2,305.00
10-100-61050	INTERNET-GCG	3,430.00	3,430.00	1,035.88	2,730.23	699.77
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	0.00	828.19	7,211.81
10-100-62100	UTILITIES GAS-GCG	2,020.00	2,020.00	275.49	623.41	1,396.59
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,800.00	94.50	189.00	1,611.00
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
10-100-75000	VEHICLE LEASE-GENERAL	789.00	789.00	0.00	0.00	789.00
10-100-90000	SALARIES-GCG	144,903.00	144,903.00	13,072.80	22,441.50	122,461.50
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,000.00	177.80	346.25	653.75
10-100-91500	PAYROLL TAXES-GCG	11,673.00	11,673.00	972.51	1,661.01	10,011.99
10-100-92000	RETIREMENT-GCG	50,549.00	50,549.00	914.20	1,837.14	48,711.86
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	1,279.94	2,559.86	19,658.14
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	0.00	2,730.00	2,730.00	-2,730.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	884.90	6,110.80	21,802.20
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	575,378.00	0.00	0.00	575,378.00
Department: 100 - General Government Total:		1,067,120.00	1,067,120.00	36,457.85	65,685.32	1,001,434.68
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	0.00	70.00	2,430.00
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	107.58	107.58	4,892.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	0.00	700.00
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	25.51	123.85	1,076.15
10-200-50750	POSTAGE-LAW	250.00	250.00	2.06	11.81	238.19
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	1,242.51	2,273.14	4,726.86
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	0.00	45.00	455.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	135.00	285.00	2,525.00
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	131.02	262.04	1,537.96
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	4,047.83	8,095.66	33,109.34
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,340.00	4,860.25	9,895.15	58,444.85
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	900.00	900.00	0.00	0.00	900.00
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	20,000.00	395.00	395.00	19,605.00
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	16,080.00	206.45	891.45	15,188.55
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	121.21	292.42	3,067.58
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	376.39	752.78	10,997.22
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	0.00	459.64	4,615.36
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,216.00	819.26	1,510.98	1,705.02
10-200-62300	UTILITIES OTHER-LAW	704.00	704.00	63.00	126.00	578.00
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	1,503.23	2,836.97	22,288.03
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	1,576.32	1,660.46	8,389.54
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00
10-200-75000	VEHICLE LEASE-LAW	32,600.00	32,600.00	1,982.66	3,367.20	29,232.80
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	51,307.88	105,023.42	718,719.58
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	28.69	564.41	2,435.59
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	3,704.40	7,631.79	58,507.21
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	5,770.95	11,907.27	74,146.73
10-200-92500	UNIFORMS-LAW	10,050.00	10,050.00	812.91	1,993.41	8,056.59
10-200-93000	GROUP INSURANCE-LAW	129,260.00	129,260.00	7,414.57	14,829.14	114,430.86
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	61,973.00	0.00	3,160.62	58,812.38
Department: 200 - Law Total:		1,447,534.00	1,447,534.00	86,634.68	178,572.19	1,268,961.81

Department: 250 - Court

10-250-50130	SUPPLIES-COURT	200.00	200.00	1.58	11.58	188.42
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	0.00	100.00
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	163.50	682.58	817.42
10-250-50750	POSTAGE-COURT	503.00	503.00	6.43	14.94	488.06
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	250.00	250.00	0.00	0.00	250.00
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	40.90	60.29	239.71
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	153.50	153.50	96.50
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	8.34	16.68	103.32
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	225.08	450.16	2,564.84
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	936.00	1,053.00	14,022.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	1,000.00	1,000.00	0.00	0.00	1,000.00
10-250-56960	TRAINING COURT	750.00	750.00	0.00	0.00	750.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	206.45	306.45	2,193.55
10-250-61000	TELEPHONE-COURT	435.00	435.00	0.00	0.00	435.00
10-250-61050	INTERNET-COURT	2,950.00	2,950.00	154.36	308.72	2,641.28
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	101.00	101.00	0.00	0.00	101.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	5,000.00	405.24	405.24	4,594.76
10-250-81000	CVC FEES	5,000.00	5,000.00	412.76	1,091.00	3,909.00
10-250-81100	POST FUND-COURT	750.00	750.00	57.89	105.89	644.11
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	100.00	0.00	0.00	100.00
10-250-90000	SALARIES-COURT	87,437.00	87,437.00	5,312.09	10,261.47	77,175.53
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.51	1.85	98.15
10-250-91500	PAYROLL TAXES-COURT	7,003.00	7,003.00	398.68	769.68	6,233.32

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	429.37	853.63	4,664.37
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	673.13	1,346.27	6,795.73
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84
	Department: 250 - Court Total:	152,512.00	152,512.00	9,585.81	20,972.09	131,539.91
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	239.54	1,671.15	23,328.85
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	0.00	4,000.00
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	29.78	29.78	70.22
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	18.12	18.12	481.88
10-300-50750	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	25,000.00	4,322.30	6,237.28	18,762.72
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	103.28	237.56	3,262.44
10-300-55200	ADVERTISING-ST	700.00	700.00	0.00	0.00	700.00
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	5,151.00	0.00	0.00	5,151.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	0.00	0.00	2,010.00
10-300-56000	INSURANCE-STREETS	12,965.00	12,965.00	982.83	1,965.66	10,999.34
10-300-56200	LEGAL EXPENSE-ST	500.00	500.00	0.00	0.00	500.00
10-300-56400	PROFESSIONAL-STREETS	3,015.00	3,015.00	189.13	1,290.73	1,724.27
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	0.00	200.00
10-300-56950	TRAINING & EDUCATION-ST	500.00	500.00	0.00	0.00	500.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	5,000.00	0.00	100.00	4,900.00
10-300-61000	TELEPHONE-STREETS	1,035.00	1,035.00	26.06	52.12	982.88
10-300-61050	INTERNET-STREETS	983.00	983.00	159.54	319.08	663.92
10-300-61110	STREET LIGHTS STREETS	67,335.00	67,335.00	0.00	11,532.46	55,802.54
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	0.00	430.65	4,594.35
10-300-62100	UTILITIES GAS-STREETS	302.00	302.00	0.00	0.00	302.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	7,000.00	7,000.00	465.68	878.86	6,121.14
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	0.00	0.00	1,508.00
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	359.96	525.02	4,474.98
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	10,000.00	726.82	1,333.33	8,666.67
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	2,158.54	3,665.90	21,942.10
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	529.87	1,059.74	17,616.26
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	9,423.82	19,573.25	78,528.75
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	430.83	893.84	1,106.16
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,008.00	741.15	1,540.07	6,467.93
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	852.00	1,726.54	11,440.46
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	26.40	93.50	1,514.50
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	1,740.52	3,547.92	18,992.08
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	10,302.70	22,371.40	-17,371.40
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	67,541.00	0.00	27,972.50	39,568.50
	Department: 300 - Streets Total:	452,029.00	452,029.00	33,828.87	109,066.46	342,962.54
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	300.00	1.58	11.58	288.42
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	2,500.00	2,500.00	817.67	842.41	1,657.59
10-400-50750	POSTAGE-P&D	500.00	500.00	5.50	11.49	488.51
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	134.20	134.20	865.80
10-400-55600	CONTRACT LABOR-P&D	25,000.00	25,000.00	1,005.00	1,725.00	23,275.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	260.00	25.00	25.00	235.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	39.31	78.62	421.38
10-400-56000	INSURANCE-P&D	4,371.00	4,371.00	465.25	930.50	3,440.50
10-400-56200	LEGAL-P&D	5,000.00	5,000.00	0.00	0.00	5,000.00

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
10-400-56400	PROFESSIONAL-P&D	51,000.00	51,000.00	3,888.00	8,062.90	42,937.10
10-400-56410	ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00
10-400-56420	SURVEYING	20,000.00	20,000.00	0.00	0.00	20,000.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	0.00	1,500.00
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,500.00	570.00	920.00	4,580.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	12,563.00	10,606.45	6,206.45	6,356.55
10-400-61000	TELEPHONE-P&D	1,797.00	1,797.00	40.38	80.76	1,716.24
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	154.36	308.72	3,119.28
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	21.43	40.44	959.56
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,000.00	79.94	135.77	864.23
10-400-75000	VEHICLE LEASE-P&D	7,098.00	7,098.00	902.51	1,532.75	5,565.25
10-400-79000	PROPERTY EASEMENT-P/Z	25,000.00	25,000.00	0.00	0.00	25,000.00
10-400-90000	SALARIES-P&D	200,211.00	200,211.00	9,764.90	19,421.33	180,789.67
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	0.92	2.26	297.74
10-400-91500	PAYROLL TAXES-P&D	16,041.00	16,041.00	711.07	1,413.89	14,627.11
10-400-92000	RETIREMENT-P&D	18,454.00	18,454.00	1,035.16	2,058.87	16,395.13
10-400-92500	UNIFORMS-P/Z	500.00	500.00	0.00	0.00	500.00
10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	1,307.08	2,614.16	22,133.84
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	7,413.00	5,240.00	7,123.60	289.40
Department: 400 - Planning & Development Total:		489,884.00	489,884.00	36,815.71	53,680.70	436,203.30
Department: 450 - Economic Development						
10-450-50130	SUPPLIES -ECO DEV	100.00	100.00	0.00	0.00	100.00
10-450-55800	DUES & SUBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	0.00	5,000.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	500.00	500.00	0.00	0.00	500.00
10-450-57400	EQUIPMENT SOFTWARE CONTRACTS -ECO	13,000.00	13,000.00	0.00	0.00	13,000.00
Department: 450 - Economic Development Total:		25,100.00	25,100.00	0.00	0.00	25,100.00
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	0.00	0.00	1,000.00
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	0.00	0.00	19,000.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		20,600.00	20,600.00	0.00	0.00	20,600.00
Expense Total:		3,654,779.00	3,654,779.00	203,322.92	427,976.76	3,226,802.24
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	76,863.33	277,182.67	

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	85,000.00	1.99	1.99	84,998.01
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	3,521.20	12,221.82	-11,221.82
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	2,745.67	4,753.70	17,246.30
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	2,590.68	6,451.83	38,593.17
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	2,611.70	5,596.77	19,403.23
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	75.00	75.00	425.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	20,000.00	650.00	7,150.00	12,850.00
20-600-44120	WATER CAPACITY FEES	20,000.00	20,000.00	800.00	8,800.00	11,200.00
20-600-46000	TRANSFER IN-WATER	202,242.00	202,242.00	0.00	0.00	202,242.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	132,825.00	9,554.02	16,913.61	115,911.39
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	8,528.00	1,152.10	2,174.25	6,353.75
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	718,250.00	60,053.85	115,198.35	603,051.65
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	486,200.00	35,414.32	68,529.58	417,670.42
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	0.00	0.00	5,250.00
	Department: 600 - Water Total:	1,771,840.00	1,771,840.00	119,170.53	247,866.90	1,523,973.10
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	2,745.67	4,772.94	17,227.06
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	2,643.70	5,014.13	29,985.87
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	3,356,152.00	0.00	0.00	3,356,152.00
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	126,000.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	25,000.00	2,611.70	5,596.77	19,403.23
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	200.00	2,200.00	7,800.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	200.00	2,200.00	7,800.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	0.00	0.00	4,000.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	21,245.00	0.00	0.00	21,245.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	181,852.23	326,702.68	1,631,297.32
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00
	Department: 700 - Sewer Total:	6,770,397.00	6,770,397.00	190,253.30	346,486.52	6,423,910.48
	Revenue Total:	8,542,237.00	8,542,237.00	309,423.83	594,353.42	7,947,883.58
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	1,239.21	1,239.21	18,760.79
20-600-50130	SUPPLIES-WATER	63,000.00	63,000.00	605.66	3,447.19	59,552.81
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	117.00	428.00	1,572.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	15,000.00	14.93	2,373.93	12,626.07
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	59.56	59.56	440.44
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	110.44	368.21	3,131.79
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,052.48	2,110.91	10,889.09
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	10,523.50	22,546.46	67,453.54
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	209.57	1,078.99	8,921.01
20-600-52500	METER REPLACEMENT-WATER	30,000.00	30,000.00	0.00	0.00	30,000.00
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	6,504.73	12,335.13	27,864.87
20-600-55600	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	22.49	2,077.51
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	7,000.00	487.87	525.97	6,474.03
20-600-56000	INSURANCE-WATER	25,983.00	25,983.00	3,799.58	7,599.16	18,383.84
20-600-56200	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-600-56400	PROFESSIONAL-WATER	60,000.00	60,000.00	3,845.26	6,598.18	53,401.82
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	0.00	500.00
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	18,000.00	2,339.81	3,072.01	14,927.99
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	52.17	104.34	2,400.66
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	268.89	537.78	4,377.22
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	0.00	13,963.16	107,239.84
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	373.85	724.13	4,300.87
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	214.42	428.84	1,983.16
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	939.93	1,773.90	12,226.10
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	0.00	0.00	4,523.00
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	484.37	822.95	9,177.05
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	3,015.00	356.96	2,811.95	203.05
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	4,317.08	7,331.80	43,884.20
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	1,059.73	2,119.46	13,853.54
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	36,731.03	74,229.38	433,374.62
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	997.10	1,589.84	8,410.16
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	2,743.16	5,514.92	35,892.08
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	3,123.85	6,416.52	24,235.48
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	52.85	187.09	2,928.91
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	5,955.49	11,893.85	49,424.15
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	290,000.00	7,100.02	56,734.20	233,265.80
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	26,213.00	0.00	769.50	25,443.50
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	6,050.50	4,593.50
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 600 - Water Total:	1,771,839.00	1,771,839.00	95,680.50	347,809.51	1,424,029.49
Department: 700 - Sewer						
20-700-50000	CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	603.38	982.11	6,017.89
20-700-50300	LABORATORY SUPPLIES-SEWER	550.00	550.00	0.00	0.00	550.00
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	5,025.00	5,025.00	0.00	0.00	5,025.00
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	59.55	59.55	240.45
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	3,518.00	110.44	368.20	3,149.80
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,051.78	2,086.23	10,978.77
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	5,654.33	9,093.39	70,906.61
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	10,050.00	209.57	359.38	9,690.62
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	0.00	6,030.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	6,504.73	12,335.13	27,864.87
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	0.00	75.00	5,955.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	22.48	277.52
20-700-55850	EQUIPMENT RENTAL-SEWER	3,500.00	3,500.00	487.88	525.98	2,974.02
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	4,122.33	8,244.66	28,597.34
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	0.00	0.00	50,250.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	3,125.38	22,213.85	57,786.15
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	392.83	740.16	4,259.84
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	27,135.00	2,339.80	3,072.00	24,063.00
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	651,240.00	0.00	137,199.20	514,040.80
20-700-61000	TELEPHONE-SEWER	2,505.00	2,505.00	52.29	104.58	2,400.42
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	268.89	537.78	4,377.22
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	0.00	8,339.80	82,110.20

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,608.00	1,608.00	56.48	417.54	1,190.46
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	2,211.00	2,211.00	214.42	428.84	1,782.16
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	939.93	1,773.90	10,286.10
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	-5.00	-5.00	8,085.00
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	484.37	814.50	9,235.50
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	5,025.00	588.92	3,043.91	1,981.09
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	51,216.00	51,216.00	4,317.08	7,331.80	43,884.20
<u>20-700-75100</u>	EQUIPMENT LEASE	12,781.00	12,781.00	1,059.74	2,119.48	10,661.52
<u>20-700-90000</u>	SALARIES-SEWER	632,228.00	632,228.00	36,150.36	72,785.88	559,442.12
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	1,045.50	1,638.26	8,361.74
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	51,378.00	51,378.00	2,754.01	5,511.19	45,866.81
<u>20-700-92000</u>	RETIREMENT-SEWER	35,720.00	35,720.00	3,067.34	6,242.00	29,478.00
<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	3,116.00	3,116.00	52.84	187.08	2,928.92
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	98,118.00	98,118.00	5,955.15	11,860.49	86,257.51
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,306,080.00	52,304.00	84,874.09	4,221,205.91
<u>20-700-95500</u>	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	28,713.00	0.00	769.50	27,943.50
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	90,000.00	120,000.00
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	0.00	6,050.49	107,893.51
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	3,015.00	3,015.00	0.00	0.00	3,015.00
	Department: 700 - Sewer Total:	6,770,398.00	6,770,398.00	133,968.32	502,203.43	6,268,194.57
	Expense Total:	8,542,237.00	8,542,237.00	229,648.82	850,012.94	7,692,224.06
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	0.00	0.00	79,775.01	-255,659.52	

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	310.00	3,195.04	16,804.96
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	793.00	2,513.50	35,811.50
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	-4,964.66
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	2,531.00	5,548.00	26,452.00
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	5,189.75	11,452.51	37,547.49
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	400.00	4,400.00	15,600.00
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	70.00	520.00	109,480.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,399.67	2,699.34	12,878.66
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	252.32	491.92	4,533.08
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	7,346.90	71,763.61	55,076.39
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	36,494.35	67,852.74	274,867.26
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	24,015.84	47,574.22	278,825.78
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	0.00	575,378.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	40.00	-160.00	5,260.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	395.00	425.00	49,575.00
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	750.00	970.00	70,430.00
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	5,320.00	5,140.00	34,640.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	0.00	0.00	15,300.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	493.00	493.00	2,567.00
30-800-48200	SHIRT INCOME	102.00	102.00	17.00	17.00	85.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	500.00	0.00	0.00	500.00
	Department: 800 - Parks Total:	1,849,508.00	1,849,508.00	85,817.83	229,860.54	1,619,647.46
	Revenue Total:	1,849,508.00	1,849,508.00	85,817.83	229,860.54	1,619,647.46

Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	0.00	0.00	4,000.00
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	60.96	143.61	3,856.39
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	1,545.60	6,954.40
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	0.00	21.00	5,979.00
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	68.68	931.32
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	0.00	0.00	4,700.00
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	0.00	9,000.00
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	712.06	875.92	24,124.08
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	0.00	329.93	2,820.07
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	0.00	0.00	22,600.00
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	39.17	423.34	26,576.66
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	609.74	876.70	4,148.30
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	32.91	149.49	1,860.51
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	24.09	75.91
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	260.88	260.88	7,239.12
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	155.98	331.32	6,668.68
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	406.23	540.55	5,459.45
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	113.65	170.53	329.47
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	445.00	1,745.00	2,255.00
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	939.47	1,878.94	5,121.06
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	5,194.50	10,389.00	36,846.00
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	960.75	1,536.75	3,538.25
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	0.00	23.97	3,576.03
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	0.00	3,600.00
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	0.00	1,285.00	2,315.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	18,090.00	206.45	6,806.45	11,283.55
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	85.81	171.62	2,813.38
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	1,021.53	1,303.52	9,016.48
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	0.00	5,855.26	55,756.74
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	1,148.02	2,302.48	5,737.52
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	695.41	1,390.82	6,147.18
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	580.44	1,095.44	7,489.56
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	1,071.26	1,347.14	7,152.86
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	239.03	333.32	7,706.68
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	2,817.65	4,785.28	33,249.72
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	27,471.06	54,050.95	347,083.05
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	30.88	79.20	4,920.80
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	12,324.51	24,862.87	345,312.13
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,018.69	5,986.93	56,118.07
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,162.32	4,372.74	36,804.26
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	3,509.91	7,019.89	77,436.11
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	1,890.50	40,336.50
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	0.00	245,000.00
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	0.00	67,682.00
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 800 - Parks Total:	1,849,416.00	1,849,416.00	66,314.27	146,274.71	1,703,141.29
	Expense Total:	1,849,416.00	1,849,416.00	66,314.27	146,274.71	1,703,141.29
	Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	19,503.56	83,585.83	
	Total Surplus (Deficit):	92.00	92.00	176,141.90	105,108.98	

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,826,095.00	223,027.61	587,778.90	2,238,316.10
200 - Law	182,240.00	182,240.00	9,180.40	21,509.80	160,730.20
250 - Court	85,600.00	85,600.00	6,573.97	13,406.11	72,193.89
300 - Streets	407,344.00	407,344.00	39,393.15	69,379.07	337,964.93
400 - Planning & Development	145,000.00	145,000.00	2,011.12	13,085.55	131,914.45
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	3,654,779.00	3,654,779.00	280,186.25	705,159.43	2,949,619.57
Expense					
100 - General Government	1,067,120.00	1,067,120.00	36,457.85	65,685.32	1,001,434.68
200 - Law	1,447,534.00	1,447,534.00	86,634.68	178,572.19	1,268,961.81
250 - Court	152,512.00	152,512.00	9,585.81	20,972.09	131,539.91
300 - Streets	452,029.00	452,029.00	33,828.87	109,066.46	342,962.54
400 - Planning & Development	489,884.00	489,884.00	36,815.71	53,680.70	436,203.30
450 - Economic Development	25,100.00	25,100.00	0.00	0.00	25,100.00
500 - Emergency Management	20,600.00	20,600.00	0.00	0.00	20,600.00
Expense Total:	3,654,779.00	3,654,779.00	203,322.92	427,976.76	3,226,802.24
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	76,863.33	277,182.67	-277,182.67

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,771,840.00	119,170.53	247,866.90	1,523,973.10
700 - Sewer	6,770,397.00	6,770,397.00	190,253.30	346,486.52	6,423,910.48
Revenue Total:	8,542,237.00	8,542,237.00	309,423.83	594,353.42	7,947,883.58
Expense					
600 - Water	1,771,839.00	1,771,839.00	95,680.50	347,809.51	1,424,029.49
700 - Sewer	6,770,398.00	6,770,398.00	133,968.32	502,203.43	6,268,194.57
Expense Total:	8,542,237.00	8,542,237.00	229,648.82	850,012.94	7,692,224.06
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	0.00	0.00	79,775.01	-255,659.52	255,659.52

Income Statement

For Fiscal: 2025 Period Ending: 02/28/2025

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,849,508.00	1,849,508.00	85,817.83	229,860.54	1,619,647.46
Revenue Total:	1,849,508.00	1,849,508.00	85,817.83	229,860.54	1,619,647.46
Expense					
800 - Parks	1,849,416.00	1,849,416.00	66,314.27	146,274.71	1,703,141.29
Expense Total:	1,849,416.00	1,849,416.00	66,314.27	146,274.71	1,703,141.29
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	19,503.56	83,585.83	-83,493.83
Total Surplus (Deficit):	92.00	92.00	176,141.90	105,108.98	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	76,863.33	277,182.67	-277,182.67
20 - WATER AND SEWER FUN	0.00	0.00	79,775.01	-255,659.52	255,659.52
30 - PARKS FUND	92.00	92.00	19,503.56	83,585.83	-83,493.83
Total Surplus (Deficit):	92.00	92.00	176,141.90	105,108.98	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #2-C
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **February 2025/March 2025 Outstanding Invoices**
- **February 2025/March 2025 Check Paid Invoices and Draft Paid Invoices**



Expense Approval Report

By Vendor Name

Payable Dates 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	D6K3	03/11/2025	6" REG RUNNING BOARDS- TR	10-300-71000	58.40
AMAZON CAPITAL SERVICES I	D6K3	03/11/2025	6" REG RUNNING BOARDS- TR	20-600-71000	116.79
AMAZON CAPITAL SERVICES I	D6K3	03/11/2025	6" REG RUNNING BOARDS- TR	20-700-71000	116.79
AMAZON CAPITAL SERVICES I	6XV	03/14/2025	DRFT STPER, WTHDR STRP, DR	10-300-95100	1.51
AMAZON CAPITAL SERVICES I	6XV	03/14/2025	DRFT STPER, WTHDR STRP, DR	20-600-95100	3.01
AMAZON CAPITAL SERVICES I	6XV	03/14/2025	DRFT STPER, WTHDR STRP, DR	20-700-95100	3.02
AMAZON CAPITAL SERVICES I	7VJ	03/14/2025	BLUE INVERTED MARKING PAI	20-600-50130	185.64
AMAZON CAPITAL SERVICES I	HWX	03/14/2025	HAND SOAP, PAPER TWLS, TP	10-300-50550	21.35
AMAZON CAPITAL SERVICES I	HWX	03/14/2025	HAND SOAP, PAPER TWLS, TP	20-600-50550	42.70
AMAZON CAPITAL SERVICES I	HWX	03/14/2025	HAND SOAP, PAPER TWLS, TP	20-700-50550	42.70
AMAZON CAPITAL SERVICES I	NGN	03/14/2025	4SRKE GAS TPST DRVER HAM	10-300-52000	348.99
AMAZON CAPITAL SERVICES I	VGJ	03/14/2025	TREMCO BLK POLYURETHANE	20-700-51000	175.50
AMAZON CAPITAL SERVICES I	5845016	03/17/2025	FILE POCKET FOLDERS - GEN/	10-100-50700	8.22
AMAZON CAPITAL SERVICES I	5845016	03/17/2025	FILE POCKET FOLDERS - GEN/	10-250-50700	8.20
AMAZON CAPITAL SERVICES I	5845016	03/17/2025	FILE POCKET FOLDERS - GEN/	20-600-50700	8.20
AMAZON CAPITAL SERVICES I	5845016	03/17/2025	FILE POCKET FOLDERS - GEN/	20-700-50700	8.20
AMAZON CAPITAL SERVICES I	5845016	03/17/2025	FILE POCKET FOLDERS - GEN/	30-800-50700	8.20
AMAZON CAPITAL SERVICES I	6XM6	03/17/2025	TUBE LIGHTS, MAINT BLDG -	30-800-50500	320.29
AMAZON CAPITAL SERVICES I	76P6	03/17/2025	STORAGE RACK - PKS	30-800-52000	24.98
AMAZON CAPITAL SERVICES I	97LL	03/17/2025	EXERCISE BALL HOLDER - PKS	30-800-50400	34.97
AMAZON CAPITAL SERVICES I	3W4G	03/18/2025	CAMP GAMES, STORAGE, AN	30-800-50177	310.82
AMAZON CAPITAL SERVICES I	3W4G	03/18/2025	CAMP GAMES, STORAGE, AN	30-800-50700	27.11
AMAZON CAPITAL SERVICES I	INV0032113	03/18/2025	CITY HALL BULLETIN BOARD -	10-100-50130	37.99
AMAZON CAPITAL SERVICES I	QNY3	03/18/2025	TOILET BOWL BRUSHES - PKS	30-800-50550	37.98
AMAZON CAPITAL SERVICES I	1411421	03/24/2025	9x12 ENVELOPES, WRITING P	10-100-50700	31.27
AMAZON CAPITAL SERVICES I	1411421	03/24/2025	9x12 ENVELOPES, WRITING P	10-250-50700	6.71
AMAZON CAPITAL SERVICES I	1411421	03/24/2025	9x12 ENVELOPES, WRITING P	20-600-50700	9.78
AMAZON CAPITAL SERVICES I	1411421	03/24/2025	9x12 ENVELOPES, WRITING P	20-700-50700	9.78
AMAZON CAPITAL SERVICES I	147W-4NPT-4T6L	03/24/2025	WULOO INTERCOMS WIRELES	10-300-95100	20.99
AMAZON CAPITAL SERVICES I	147W-4NPT-4T6L	03/24/2025	WULOO INTERCOMS WIRELES	20-600-95100	41.99
AMAZON CAPITAL SERVICES I	147W-4NPT-4T6L	03/24/2025	WULOO INTERCOMS WIRELES	20-700-95100	41.99
AMAZON CAPITAL SERVICES I	14PD-W4L9-KR4	03/24/2025	WEATHER REMOTE MONITOR	20-700-51000	402.47
AMAZON CAPITAL SERVICES I	1M9M-KPMV-79TK	03/24/2025	ORG NITRILE GLVES, PH BUFF	20-700-50130	63.47
AMAZON CAPITAL SERVICES I	1XP4-QG9L-J36N	03/24/2025	HANDHELD PH TESTER, DISSO	20-700-52000	282.04
AMAZON CAPITAL SERVICES I	INV11PG-JVGG-6KQ7	03/24/2025	CONCRETE WTR TGHT FILLER	10-300-50130	19.17
AMAZON CAPITAL SERVICES I	INV11PG-JVGG-6KQ7	03/24/2025	LAPTOP CHARGER, 2PK NGHT	10-300-95100	6.15
AMAZON CAPITAL SERVICES I	INV11PG-JVGG-6KQ7	03/24/2025	LAPTOP CHARGER, 2PK NGHT	20-600-95100	12.31
AMAZON CAPITAL SERVICES I	INV11PG-JVGG-6KQ7	03/24/2025	LAPTOP CHARGER, 2PK NGHT	20-700-95100	12.30
AMAZON CAPITAL SERVICES I	INV1LHP-W4FM-P671	03/24/2025	WATER FOUNTAIN FILTER - PK	30-800-51000	75.58
AMAZON CAPITAL SERVICES I	INV1M9M-KPMV-1MNT	03/24/2025	SCREENCAST 4K ADAPTER GE	10-100-52000	77.00
AMAZON CAPITAL SERVICES I	INV1PDK-QPNK-QJVQ	03/24/2025	ENVELOPES,LABELS	10-100-50700	7.79
AMAZON CAPITAL SERVICES I	INV1PDK-QPNK-QJVQ	03/24/2025	ENVELOPES,LABELS	20-600-50700	15.59
AMAZON CAPITAL SERVICES I	INV1PDK-QPNK-QJVQ	03/24/2025	ENVELOPES,LABELS	20-700-50700	15.59
AMAZON CAPITAL SERVICES I	INV1W64-Y4YF-4WCX	03/24/2025	TISSUE PAPER ASST, GLUE CA	30-800-50177	44.61
AMAZON CAPITAL SERVICES I	INV1WTM-9WKF-Q4T4	03/24/2025	REPLACEMENT LIGHT MAINT	30-800-50500	95.88
AMAZON CAPITAL SERVICES I	INV1YCL-3J6M-3TLN	03/24/2025	NAME PLATE AP GEN	10-100-50700	9.98
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					3,254.00
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					3,254.00

Vendor: APAC100 - APAC CENTRAL, INC
Vendor: APAC100 - APAC CENTRAL, INC

APAC CENTRAL, INC	4977	03/14/2025	COMM SURFACE- WRK ON AL	10-300-51000	1,651.98
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Expense Approval Report

Payable Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
APAC CENTRAL, INC	7002209469	03/24/2025	COMM SURFACE FOR WRK O	10-300-51000	146.52
Vendor APAC100 - APAC CENTRAL, INC Total:					1,798.50
Vendor APAC100 - APAC CENTRAL, INC Total:					1,798.50
Vendor: APM100 - APPLE MARKET					
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	3-3-25	03/14/2025	DOG FOOD FOR STRAYS PICKE	10-300-50130	1.46
APPLE MARKET	3-3-25	03/14/2025	DOG FOOD FOR STRAYS PICKE	20-600-50130	2.91
APPLE MARKET	3-3-25	03/14/2025	DOG FOOD FOR STRAYS PICKE	20-700-50130	2.92
Vendor APM100 - APPLE MARKET Total:					7.29
Vendor APM100 - APPLE MARKET Total:					7.29
Vendor: BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC					
Vendor: BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC					
BUS ANDREWS TRUCK EQUIP	90493	03/14/2025	REPAIR PWR UNT ON CHEVY	10-300-71000	27.46
BUS ANDREWS TRUCK EQUIP	90493	03/14/2025	REPAIR PWR UNT ON CHEVY	20-600-71000	137.32
BUS ANDREWS TRUCK EQUIP	90493	03/14/2025	REPAIR PWR UNT ON CHEVY	20-700-71000	109.85
Vendor BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC Total:					274.63
Vendor BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC Total:					274.63
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL	10-100-55850	75.03
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL	10-200-55850	131.02
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL	10-400-55850	39.31
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES,	39382193	03/24/2025	COPIER LEASE-ALL	30-800-55850	61.67
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					391.57
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					391.57
Vendor: HVR100 - CAROLYN HALVERSON					
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	032025	03/18/2025	REIMBURSEMENT MARCH PH	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC					
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC					
CJW TRANSPORTATION CONS	24123-2	03/24/2025	JACKSON STREET SIDEWALK	10-300-95100	7,630.00
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:					7,630.00
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:					7,630.00
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	170312	03/18/2025	RENT	10-300-75100	529.86
CLAYTON HOLDINGS LLC	170312	03/18/2025	RENT	20-600-75100	1,059.74
CLAYTON HOLDINGS LLC	170312	03/18/2025	RENT	20-700-75100	1,059.74
Vendor CLH100 - CLAYTON HOLDINGS LLC Total:					2,649.34
Vendor CLH100 - CLAYTON HOLDINGS LLC Total:					2,649.34
Vendor: CBW100 - COMMERCE BANK					
Vendor: CBW100 - COMMERCE BANK					
COMMERCE BANK	SO406528	03/24/2025	1/2"X4"X5" FBR EXP JNT, 4"X1	10-300-51000	830.00
Vendor CBW100 - COMMERCE BANK Total:					830.00
Vendor CBW100 - COMMERCE BANK Total:					830.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	2-10-25	03/14/2025	SANDER, BELTS, WELDING WI	30-800-52000	100.97
COMMERCE CREDIT CARD SE	2-7-25	03/14/2025	PIZZA HUT PIZZAS PARENTS NI	30-800-47100	33.00
COMMERCE CREDIT CARD SE	5659	03/14/2025	B&B TRCK CRANE SEAL KIT CR	10-300-71000	27.20

Expense Approval Report

Payable Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	5659	03/14/2025	B&B TRCK CRANE SEAL KIT CR	20-600-71000	54.40
COMMERCE CREDIT CARD SE	5659	03/14/2025	B&B TRCK CRANE SEAL KIT CR	20-700-71000	54.40
COMMERCE CREDIT CARD SE	97986	03/14/2025	SCHWEITZER BROS 5/16 TYPE	20-700-51000	428.12
COMMERCE CREDIT CARD SE	26350	03/17/2025	GRANTWATCH SUBSCRIPT - P	30-800-55800	199.00
COMMERCE CREDIT CARD SE	A63245/1	03/17/2025	MATS FOR WEIGHT ROOM - P	30-800-50400	199.80
COMMERCE CREDIT CARD SE	0154	03/18/2025	CANDY, SLIM JIMS, PICKLES C	30-800-50200	523.14
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-100-50130	28.21
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-100-50550	13.18
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-200-50130	14.68
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-250-50130	7.05
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-250-50550	3.29
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-400-50130	7.05
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	10-400-50550	3.29
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	20-600-50130	14.11
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	20-600-50550	6.60
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	20-700-50130	14.11
COMMERCE CREDIT CARD SE	10268562681	03/18/2025	SAMS CLUB COFFEE, CLEANIN	20-700-50550	6.60
COMMERCE CREDIT CARD SE	1-PRO	03/18/2025	WHEN TO WORK SUBSCRIPT -	30-800-55800	54.00
COMMERCE CREDIT CARD SE	97187	03/18/2025	SNACK STICKS, CHIPS, CANDY	30-800-50200	523.14
COMMERCE CREDIT CARD SE	INV0032107	03/18/2025	PROPANE PW	20-700-70100	46.00
COMMERCE CREDIT CARD SE	VP-1FXL3172	03/18/2025	PUNCH CARDS FOR POOL - PK	30-800-55200	32.69
COMMERCE CREDIT CARD SE	26596	03/24/2025	PILE SOCKET, DRIVER -STREETS	10-300-50130	86.81
COMMERCE CREDIT CARD SE	6045	03/24/2025	TINT, PW LOGO, SINAGE FRNT	10-300-95100	48.73
COMMERCE CREDIT CARD SE	6045	03/24/2025	TINT, PW LOGO, SINAGE FRNT	20-600-95100	97.47
COMMERCE CREDIT CARD SE	6045	03/24/2025	TINT, PW LOGO, SINAGE FRNT	20-700-95100	97.47
COMMERCE CREDIT CARD SE	768314	03/24/2025	NFPA NATIONAL FIRE PROTEC	10-400-55800	225.00
COMMERCE CREDIT CARD SE	INV0032128	03/24/2025	Hilton Rec and Parks Convere	30-800-56900	1,178.87
COMMERCE CREDIT CARD SE	INV0032130	03/24/2025	HILTON PARKS AND REC CONF	30-800-56900	1,094.84
COMMERCE CREDIT CARD SE	INV0032131	03/24/2025	HILTON PARKS AND REC CONF	30-800-56900	1,178.87
COMMERCE CREDIT CARD SE	INV0032148	03/24/2025	FULL THROTTLE PARKS AND R	30-800-56900	54.06
COMMERCE CREDIT CARD SE	INV0032149	03/24/2025	GFOA MEMBERSHIP DUES G	10-100-55800	75.00
COMMERCE CREDIT CARD SE	INV02087WALMART	03/24/2025	CAMP GAMES - PKS	30-800-50177	87.27
COMMERCE CREDIT CARD SE	INV1022827 BULLS EYE	03/24/2025	PROPANE REFILL FOR WEED B	30-800-50110	15.96
COMMERCE CREDIT CARD SE	INV2	03/24/2025	SECURITY SCREWS FOR POOL	30-800-50500	5.04
COMMERCE CREDIT CARD SE	INV2567966-0	03/24/2025	ADMIRAL EXPRESS COPY PAPE	10-100-50700	40.23
COMMERCE CREDIT CARD SE	INV2567966-0	03/24/2025	ADMIRAL EXPRESS COPY PAPE	10-200-50700	20.12
COMMERCE CREDIT CARD SE	INV2567966-0	03/24/2025	ADMIRAL EXPRESS COPY PAPE	20-600-50700	40.22
COMMERCE CREDIT CARD SE	INV2567966-0	03/24/2025	ADMIRAL EXPRESS COPY PAPE	20-700-50700	40.23
COMMERCE CREDIT CARD SE	INV2567966-0	03/24/2025	ADMIRAL EXPRESS COPY PAPE	30-800-50700	20.12
COMMERCE CREDIT CARD SE	INV3-14-25DOLLAR TREE	03/24/2025	DRAWERS, ORGANIZE TRAYS,	30-800-50177	11.25
COMMERCE CREDIT CARD SE	INV-366449-N9H6V8	03/24/2025	CAMP SAFETY TRAINING - PKS	30-800-56950	150.00
COMMERCE CREDIT CARD SE	KE_293497	03/24/2025	3.9" PILE SOCKET FOR PILE DR	10-300-52000	86.81
COMMERCE CREDIT CARD SE	SO406996	03/24/2025	BULL FLOAT HNDLE, FMLE TH	10-300-50130	254.50
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					7,302.90
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					7,302.90

Vendor: CON170 - CONCO COMPANIES

Vendor: CON170 - CONCO COMPANIES

CONCO COMPANIES	7002212502	03/24/2025	3/4 AE CLASS A RIVER - AB SID	10-300-51000	2,042.74
CONCO COMPANIES	7002212772	03/24/2025	5/8" COMM STONE FOR AB SI	10-300-51000	61.65

Vendor CON170 - CONCO COMPANIES Total: 2,104.39

Vendor CON170 - CONCO COMPANIES Total: 2,104.39

Vendor: DWE100 - DANNY WEATHERMON

Vendor: DWE100 - DANNY WEATHERMON

DANNY WEATHERMON	INVWEATHERMON3-24-25	03/24/2025	REIMBURSEMENT D WEATHE	30-800-56900	25.00
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Vendor DWE100 - DANNY WEATHERMON Total: 25.00

Vendor DWE100 - DANNY WEATHERMON Total: 25.00

Expense Approval Report

Payable Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: EMC105 - EMC INSURANCE COMPANIES					
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7002402965	03/24/2025	PROPERTY LIABILITY INSURAN	10-16000	5,238.78
EMC INSURANCE COMPANIES	7002402965	03/24/2025	PROPERTY LIABILITY INSURAN	20-16000	6,350.04
EMC INSURANCE COMPANIES	7002402965	03/24/2025	PROPERTY LIABILITY INSURAN	30-16000	4,286.27
Vendor EMC105 - EMC INSURANCE COMPANIES Total:					15,875.09
Vendor EMC105 - EMC INSURANCE COMPANIES Total:					15,875.09
Vendor: EFM100 - ENTERPRISE FLEET MANAGEMENT					
Vendor: EFM100 - ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	10-200-71000	620.95
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	10-200-75000	1,435.27
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	10-300-71000	128.48
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	10-300-75000	1,514.96
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	10-400-71000	57.10
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	10-400-75000	649.02
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	20-600-71000	256.96
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	20-600-75000	3,029.92
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	20-700-71000	256.96
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	20-700-75000	3,029.92
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	30-800-71000	146.78
ENTERPRISE FLEET MANAGE	607396-030525	03/24/2025	VEH & EQUIP LEASES,MAINT -	30-800-75000	1,976.92
Vendor EFM100 - ENTERPRISE FLEET MANAGEMENT Total:					13,103.24
Vendor EFM100 - ENTERPRISE FLEET MANAGEMENT Total:					13,103.24
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC					
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC					
FIRST RESPONDER OUTFITTER	18581-2	03/24/2025	SPURDY BRS-EOG180 TACTICA	10-200-92500	261.98
Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:					261.98
Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:					261.98
Vendor: SFX100 - FOX, SHANE					
Vendor: SFX100 - FOX, SHANE					
FOX, SHANE	INV0032137	03/19/2025	REIM CELL PHONE MARCH- ST	10-300-61000	10.00
FOX, SHANE	INV0032137	03/19/2025	REIM CELL PHONE MARCH- ST	20-600-61000	20.00
FOX, SHANE	INV0032137	03/19/2025	REIM CELL PHONE MARCH- ST	20-700-61000	20.00
FOX, SHANE	INV0032138	03/24/2025	REIM CELL PHONE FEB - STS/	10-300-61000	10.00
FOX, SHANE	INV0032138	03/24/2025	REIM CELL PHONE FEB - STS/	20-600-61000	20.00
FOX, SHANE	INV0032138	03/24/2025	REIM CELL PHONE FEB - STS/	20-700-61000	20.00
FOX, SHANE	INV0032139	03/24/2025	REIM CELL PHONE JAN - STS/	10-300-61000	10.00
FOX, SHANE	INV0032139	03/24/2025	REIM CELL PHONE JAN - STS/	20-600-61000	20.00
FOX, SHANE	INV0032139	03/24/2025	REIM CELL PHONE JAN - STS/	20-700-61000	20.00
Vendor SFX100 - FOX, SHANE Total:					150.00
Vendor SFX100 - FOX, SHANE Total:					150.00
Vendor: FRO560 - FROGS DETAILED SPECIALTIES					
Vendor: FRO560 - FROGS DETAILED SPECIALTIES					
FROGS DETAILED SPECIALTIES	6049	03/18/2025	DOG LEASH SIGNS - PKS	30-800-52000	30.72
FROGS DETAILED SPECIALTIES	INV0032143	03/24/2025	ORDINANCE SIGNS FOR MILLE	30-800-50130	30.72
Vendor FRO560 - FROGS DETAILED SPECIALTIES Total:					61.44
Vendor FRO560 - FROGS DETAILED SPECIALTIES Total:					61.44
Vendor: GRA300 - GRAINGER INC					
Vendor: GRA300 - GRAINGER INC					
GRAINGER INC	4123	03/14/2025	REDUCING TEE, LAGOON UPR	20-700-51000	113.28
Vendor GRA300 - GRAINGER INC Total:					113.28
Vendor GRA300 - GRAINGER INC Total:					113.28

Expense Approval Report

Payable Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JHA100 - JAMESON HEATING & AIR					
Vendor: JHA100 - JAMESON HEATING & AIR					
JAMESON HEATING & AIR	9865	03/18/2025	A/C REPAIR AND SERVICE CAL	30-800-50500	2,360.00
Vendor JHA100 - JAMESON HEATING & AIR Total:					2,360.00
Vendor JHA100 - JAMESON HEATING & AIR Total:					2,360.00
Vendor: JAY580 - JAY KEY SERVICE, INC.					
Vendor: JAY580 - JAY KEY SERVICE, INC.					
JAY KEY SERVICE, INC.	3277	03/17/2025	Key Office	10-100-50500	942.14
Vendor JAY580 - JAY KEY SERVICE, INC. Total:					942.14
Vendor JAY580 - JAY KEY SERVICE, INC. Total:					942.14
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	29544	03/18/2025	LEGAL FEES	10-100-56200	1,341.50
LAUBER AND ASSOCIATES MU	29544	03/18/2025	LEGAL FEES	10-200-56200	1,694.00
LAUBER AND ASSOCIATES MU	29544	03/18/2025	LEGAL FEES	10-400-56200	1,246.00
LAUBER AND ASSOCIATES MU	29544	03/18/2025	LEGAL FEES	20-700-56200	936.00
LAUBER AND ASSOCIATES MU	29544	03/18/2025	LEGAL FEES	30-800-56200	273.00
LAUBER AND ASSOCIATES MU	C HALVERSON	03/18/2025	CITY OFFICIALS TRAIING CH	10-100-56950	35.00
LAUBER AND ASSOCIATES MU	G MOUNT	03/18/2025	CITY OFFICALS TRAINING GM	10-100-56950	35.00
LAUBER AND ASSOCIATES MU	R HANSEN	03/18/2025	CITY OFFICALS TRAINING	10-100-56950	35.00
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					5,595.50
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					5,595.50
Vendor: LGE100 - LINDE GAS & EQUIPMENT INC					
Vendor: LGE100 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	9615	03/14/2025	INDUSTRIAL ACETYLENE GAS-	20-600-50130	60.83
Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:					60.83
Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:					60.83
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	15293	03/14/2025	SEMI WHT BASE PAINT - NEW	10-300-95100	0.26
LOWE'S CREDIT SERVICES	15293	03/14/2025	SEMI WHT BASE PAINT - NEW	20-600-95100	0.53
LOWE'S CREDIT SERVICES	15293	03/14/2025	SEMI WHT BASE PAINT - NEW	20-700-95100	0.53
LOWE'S CREDIT SERVICES	70050	03/14/2025	EXPAND INSULATION, SHEATH	30-800-50500	996.33
LOWE'S CREDIT SERVICES	71162	03/14/2025	ECO GEN PURP FLOOR, FLT V-	10-300-50500	12.11
LOWE'S CREDIT SERVICES	71162	03/14/2025	ECO GEN PURP FLOOR, FLT V-	20-600-50500	24.22
LOWE'S CREDIT SERVICES	71162	03/14/2025	ECO GEN PURP FLOOR, FLT V-	20-700-50500	24.22
LOWE'S CREDIT SERVICES	74658	03/14/2025	PICKETS - PKS	30-800-51000	15.84
LOWE'S CREDIT SERVICES	74831	03/14/2025	WLK IN GATE, HASP, PADLOCK	20-600-51000	257.81
LOWE'S CREDIT SERVICES	74919	03/14/2025	CONTR CH, TPE MEASURE, ST	20-700-52000	94.92
LOWE'S CREDIT SERVICES	76029	03/14/2025	VNYL PLNK TILE, CONCRT FLR	10-300-95100	174.17
LOWE'S CREDIT SERVICES	76029	03/14/2025	VNYL PLNK TILE, CONCRT FLR	20-600-95100	348.35
LOWE'S CREDIT SERVICES	76029	03/14/2025	VNYL PLNK TILE, CONCRT FLR	20-700-95100	348.35
LOWE'S CREDIT SERVICES	77320	03/14/2025	BUMPRS,MOUNTS,PVC CUTR,	10-300-95100	19.15
LOWE'S CREDIT SERVICES	77320	03/14/2025	BUMPRS,MOUNTS,PVC CUTR,	20-600-95100	38.30
LOWE'S CREDIT SERVICES	77320	03/14/2025	BUMPRS,MOUNTS,PVC CUTR,	20-700-95100	38.30
LOWE'S CREDIT SERVICES	78307	03/14/2025	BUTCHER BLK OIL, SPNG- NE	10-300-95100	12.15
LOWE'S CREDIT SERVICES	78307	03/14/2025	BUTCHER BLK OIL, SPNG- NE	20-600-95100	24.30
LOWE'S CREDIT SERVICES	78307	03/14/2025	BUTCHER BLK OIL, SPNG- NE	20-700-95100	24.29
LOWE'S CREDIT SERVICES	78731	03/14/2025	ALEX PLS WHT, 20FT WHT FLX	10-300-95100	14.99
LOWE'S CREDIT SERVICES	78731	03/14/2025	ALEX PLS WHT, 20FT WHT FLX	20-600-95100	29.99
LOWE'S CREDIT SERVICES	78731	03/14/2025	ALEX PLS WHT, 20FT WHT FLX	20-700-95100	29.99
LOWE'S CREDIT SERVICES	79772	03/14/2025	PVC DWV, 5GAL BUCKET - NE	10-300-95100	4.90
LOWE'S CREDIT SERVICES	79772	03/14/2025	PVC DWV, 5GAL BUCKET - NE	20-600-95100	9.80
LOWE'S CREDIT SERVICES	79772	03/14/2025	PVC DWV, 5GAL BUCKET - NE	20-700-95100	9.80
LOWE'S CREDIT SERVICES	83865	03/14/2025	4000 FLAT CEILING PAINT- NE	10-300-95100	16.43
LOWE'S CREDIT SERVICES	83865	03/14/2025	4000 FLAT CEILING PAINT- NE	20-600-95100	32.85
LOWE'S CREDIT SERVICES	83865	03/14/2025	4000 FLAT CEILING PAINT- NE	20-700-95100	32.85
LOWE'S CREDIT SERVICES	85029	03/14/2025	INSHARKBITE, CPLNG, BLUE F	10-300-95100	2.50

Expense Approval Report

Payable Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S CREDIT SERVICES	85029	03/14/2025	INSHARKBITE, CPLNG, BLUE F	20-600-95100	4.99
LOWE'S CREDIT SERVICES	85029	03/14/2025	INSHARKBITE, CPLNG, BLUE F	20-700-95100	4.99
LOWE'S CREDIT SERVICES	85459	03/14/2025	PAPER TWLS, CLEANER, MOP,	10-300-95100	67.29
LOWE'S CREDIT SERVICES	85459	03/14/2025	PAPER TWLS, CLEANER, MOP,	20-600-95100	134.58
LOWE'S CREDIT SERVICES	85459	03/14/2025	PAPER TWLS, CLEANER, MOP,	20-700-95100	134.58
LOWE'S CREDIT SERVICES	85718	03/14/2025	HD LOCKING DRING - NEW BL	10-300-50130	9.20
LOWE'S CREDIT SERVICES	85718	03/14/2025	HD LOCKING DRING - NEW BL	20-600-50130	18.39
LOWE'S CREDIT SERVICES	85718	03/14/2025	HD LOCKING DRING - NEW BL	20-700-50130	18.39
LOWE'S CREDIT SERVICES	88408	03/14/2025	CAULKING AND GUN - NEW O	10-300-50500	11.00
LOWE'S CREDIT SERVICES	88408	03/14/2025	CAULKING AND GUN - NEW O	20-600-50500	22.00
LOWE'S CREDIT SERVICES	88408	03/14/2025	CAULKING AND GUN - NEW O	20-700-50500	22.00
LOWE'S CREDIT SERVICES	89848	03/14/2025	12" WOOD SHI, PAINT, TERRY	10-300-95100	12.53
LOWE'S CREDIT SERVICES	89848	03/14/2025	12" WOOD SHI, PAINT, TERRY	20-600-95100	25.05
LOWE'S CREDIT SERVICES	89848	03/14/2025	12" WOOD SHI, PAINT, TERRY	20-700-95100	25.05
LOWE'S CREDIT SERVICES	94955	03/14/2025	TOEKICK,UTLTY PNE,SEMI WH	10-300-95100	39.96
LOWE'S CREDIT SERVICES	94955	03/14/2025	TOEKICK,UTLTY PNE,SEMI WH	20-600-95100	79.92
LOWE'S CREDIT SERVICES	94955	03/14/2025	TOEKICK,UTLTY PNE,SEMI WH	20-700-95100	79.92
LOWE'S CREDIT SERVICES	96695	03/14/2025	1/2IN SBX20IN FT CNECTR - N	10-300-95100	3.74
LOWE'S CREDIT SERVICES	96695	03/14/2025	1/2IN SBX20IN FT CNECTR - N	20-600-95100	7.47
LOWE'S CREDIT SERVICES	96695	03/14/2025	1/2IN SBX20IN FT CNECTR - N	20-700-95100	7.47
LOWE'S CREDIT SERVICES	99608	03/14/2025	MATERIAL NEW OFFC-ST5/W/	10-300-95100	46.83
LOWE'S CREDIT SERVICES	99608	03/14/2025	MATERIAL NEW OFFC-ST5/W/	20-600-95100	93.67
LOWE'S CREDIT SERVICES	99608	03/14/2025	MATERIAL NEW OFFC-ST5/W/	20-700-95100	93.66
LOWE'S CREDIT SERVICES	23573978	03/24/2025	6"X10FT PVC--SEWER CLOG &	20-700-51000	107.98
LOWE'S CREDIT SERVICES	767160082	03/24/2025	HND PMP, NUT DRIV, TRQ SET,	20-600-52000	117.36
LOWE'S CREDIT SERVICES	962475767	03/24/2025	UTIL TORCH, BATRY PKS, KOB	20-600-52000	354.21
LOWE'S CREDIT SERVICES	INV708085062	03/24/2025	METAL STRUT FOR TV MOUN	30-800-51000	32.28
LOWE'S CREDIT SERVICES	INV742310674	03/24/2025	HAND DRILL, PAINT - PKS	30-800-50500	111.09
LOWE'S CREDIT SERVICES	INV742310674	03/24/2025	HAND DRILL, PAINT - PKS	30-800-52000	170.05

Vendor LOW505 - LOWE'S CREDIT SERVICES Total: 4,493.88

Vendor LOW505 - LOWE'S CREDIT SERVICES Total: 4,493.88

Vendor: MAC300 - MARK COLE

Vendor: MAC300 - MARK COLE

MARK COLE	MAC300	03/18/2025	REIMBURSEMENT M COLE SU	10-200-56910	790.57
MARK COLE	MCOLE 3.18	03/24/2025	REIMBURSE M COLE UNIFOR	10-200-92500	189.00

Vendor MAC300 - MARK COLE Total: 979.57

Vendor MAC300 - MARK COLE Total: 979.57

Vendor: MAR150 - MARMIC FIRE & SAFETY INC

Vendor: MAR150 - MARMIC FIRE & SAFETY INC

MARMIC FIRE & SAFETY INC	D224375	03/24/2025	INSPECT REC Z HWY	30-800-56500	670.84
MARMIC FIRE & SAFETY INC	D224412	03/24/2025	EXTINGUISHER SERVICE CALL	10-100-56500	141.52
MARMIC FIRE & SAFETY INC	INV224413	03/24/2025	FIRE EXTINGUISHER INSPECTI	30-800-50500	214.77

Vendor MAR150 - MARMIC FIRE & SAFETY INC Total: 1,027.13

Vendor MAR150 - MARMIC FIRE & SAFETY INC Total: 1,027.13

Vendor: MATM100 - MATERIALS MANAGEMENT

Vendor: MATM100 - MATERIALS MANAGEMENT

MATERIALS MANAGEMENT	702215686	03/24/2025	5/8" COMM STONE - FOR CO	20-600-51000	557.32
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Vendor MATM100 - MATERIALS MANAGEMENT Total: 557.32

Vendor MATM100 - MATERIALS MANAGEMENT Total: 557.32

Vendor: MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP

Vendor: MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP

MID-AMERICAN RESEARCH C	1911	03/14/2025	SILICONIZED RELEASE AGENT-	10-300-71000	44.17
MID-AMERICAN RESEARCH C	1911	03/14/2025	SILICONIZED RELEASE AGENT-	20-600-71000	88.35
MID-AMERICAN RESEARCH C	1911	03/14/2025	SILICONIZED RELEASE AGENT-	20-700-71000	88.34

Vendor MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP Total: 220.86

Vendor MARC100 - MID-AMERICAN RESEARCH CHEMICAL CORP Total: 220.86

Expense Approval Report

Payable Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MID125 - MIDWEST METER INC					
Vendor: MID125 - MIDWEST METER INC					
MIDWEST METER INC	0174348-IN	03/24/2025	3/4" M-25 BRZ GAL HRE W/IT	20-600-50130	15,905.69
Vendor MID125 - MIDWEST METER INC Total:					15,905.69
Vendor MID125 - MIDWEST METER INC Total:					15,905.69
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	INV0032115	03/18/2025	MEM	10-16000	1,493.25
MISSOURI EMPLOYERS MUTU	INV0032115	03/18/2025	MEM	20-16000	2,339.44
MISSOURI EMPLOYERS MUTU	INV0032115	03/18/2025	MEM	30-16000	1,144.84
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					4,977.53
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					4,977.53
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	1423	03/14/2025	FLASHER FOR CRANE TRK # 11	10-300-71000	3.61
O'REILLY AUTOMOTIVE, INC	1423	03/14/2025	FLASHER FOR CRANE TRK # 11	20-600-71000	7.21
O'REILLY AUTOMOTIVE, INC	1423	03/14/2025	FLASHER FOR CRANE TRK # 11	20-700-71000	7.22
O'REILLY AUTOMOTIVE, INC	2613	03/14/2025	GL-WIPER FLUID, DEICER - SN	10-300-71100	27.65
O'REILLY AUTOMOTIVE, INC	2634	03/14/2025	STARTER FLUID, DEICER - PKS	30-800-71000	21.56
O'REILLY AUTOMOTIVE, INC	2718	03/14/2025	MAG HEATER, DE-GEL -LAGO	20-700-51000	118.86
O'REILLY AUTOMOTIVE, INC	3360	03/14/2025	WRENCH SET, SOCKET SET - S	10-300-52000	68.98
O'REILLY AUTOMOTIVE, INC	3372	03/14/2025	OIL SEAL FOR CRANE REPAIR	10-300-71100	3.44
O'REILLY AUTOMOTIVE, INC	3372	03/14/2025	OIL SEAL FOR CRANE REPAIR	20-600-71100	6.88
O'REILLY AUTOMOTIVE, INC	3372	03/14/2025	OIL SEAL FOR CRANE REPAIR	20-700-71100	6.88
O'REILLY AUTOMOTIVE, INC	4772	03/14/2025	1 GAL MOTOR OIL- LAGOON P	20-700-51000	22.99
O'REILLY AUTOMOTIVE, INC	4883	03/14/2025	QTHYDFLUID, MEGACRIMP, H	10-300-71100	105.30
O'REILLY AUTOMOTIVE, INC	816	03/14/2025	FUNNEL, 1 GAL HYDRL OIL- D	10-300-71000	6.00
O'REILLY AUTOMOTIVE, INC	816	03/14/2025	FUNNEL, 1 GAL HYDRL OIL- D	20-600-71000	11.99
O'REILLY AUTOMOTIVE, INC	816	03/14/2025	FUNNEL, 1 GAL HYDRL OIL- D	20-700-71000	11.99
O'REILLY AUTOMOTIVE, INC	2367-205223	03/24/2025	PRIMER/SEALER, CONSOLE, S	10-300-71100	48.96
O'REILLY AUTOMOTIVE, INC	2367-205257	03/24/2025	FUSE ASSRTMT / STREETS WR	10-300-71000	18.69
O'REILLY AUTOMOTIVE, INC	2367-205367	03/24/2025	1/2 PIREPAIR - STREET ROLLER	10-300-71100	27.99
O'REILLY AUTOMOTIVE, INC	2367-207292	03/24/2025	QT- BAR OIL - FOR CHAINSAW	10-300-71100	7.99
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					534.19
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					534.19
Vendor: OZA255 - OZARKS COCA COLA					
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	27817057	03/18/2025	COCA COLA CONCESSIONS - P	30-800-50200	495.00
OZARKS COCA COLA	INV27815853	03/24/2025	COCA COLA CONCESSIONS - P	30-800-50200	495.00
Vendor OZA255 - OZARKS COCA COLA Total:					990.00
Vendor OZA255 - OZARKS COCA COLA Total:					990.00
Vendor: PAV100 - PAVLICH INC					
Vendor: PAV100 - PAVLICH INC					
PAVLICH INC	68721	03/14/2025	ICE CONTROL ROAD SALT - ST	10-300-50130	2,439.15
Vendor PAV100 - PAVLICH INC Total:					2,439.15
Vendor PAV100 - PAVLICH INC Total:					2,439.15
Vendor: WPM100 - POSTMASTER					
Vendor: WPM100 - POSTMASTER					
POSTMASTER	654087167	03/24/2025	UTILITY INVOICE POSTAGE	10-100-50750	918.39
POSTMASTER	654087167	03/24/2025	UTILITY INVOICE POSTAGE	20-700-50750	918.38
Vendor WPM100 - POSTMASTER Total:					1,836.77
Vendor WPM100 - POSTMASTER Total:					1,836.77

Expense Approval Report

Payable Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PPI200 - PREMIER PYROTECHNICS INC					
Vendor: PPI200 - PREMIER PYROTECHNICS INC					
PREMIER PYROTECHNICS INC	0019862	03/24/2025	FIREWORKS FREEDOM FEST -	30-800-50450	9,500.00
Vendor PPI200 - PREMIER PYROTECHNICS INC Total:					9,500.00
Vendor PPI200 - PREMIER PYROTECHNICS INC Total:					9,500.00
Vendor: PII100 - PUMP IT, INC					
Vendor: PII100 - PUMP IT, INC					
PUMP IT, INC	2725	03/18/2025	SEPTIC TANK PUMP BASEBALL	30-800-50500	375.00
Vendor PII100 - PUMP IT, INC Total:					375.00
Vendor PII100 - PUMP IT, INC Total:					375.00
Vendor: RH100 - REBECCA HANSEN					
Vendor: RH100 - REBECCA HANSEN					
REBECCA HANSEN	INVO032104	03/18/2025	POSTAGE	10-100-50750	23.70
Vendor RH100 - REBECCA HANSEN Total:					23.70
Vendor RH100 - REBECCA HANSEN Total:					23.70
Vendor: REC300 - REJIS COMMISSION					
Vendor: REC300 - REJIS COMMISSION					
REJIS COMMISSION	550103	03/18/2025	REJIS	10-200-57400	71.25
Vendor REC300 - REJIS COMMISSION Total:					71.25
Vendor REC300 - REJIS COMMISSION Total:					71.25
Vendor: SAS150 - SASCO PAVEMENT COATING, INC.					
Vendor: SAS150 - SASCO PAVEMENT COATING, INC.					
SASCO PAVEMENT COATING, I	6570	03/14/2025	STAR STA-FLEX CRACKFILLER -	10-300-51000	63.00
SASCO PAVEMENT COATING, I	INVO032144	03/24/2025	SPEED BUMPS, LAG BOLTS, C	30-800-50500	659.80
Vendor SAS150 - SASCO PAVEMENT COATING, INC. Total:					722.80
Vendor SAS150 - SASCO PAVEMENT COATING, INC. Total:					722.80
Vendor: SHP550 - SHANNON SHIPLEY					
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	INV0032064	03/24/2025	REIMBURSE S SHIPLEY CELL P	10-200-61000	50.00
SHANNON SHIPLEY	JANUARY 2025	03/24/2025	REIMBURSE S SHIPLEY CELL P	10-200-61000	50.00
Vendor SHP550 - SHANNON SHIPLEY Total:					100.00
Vendor SHP550 - SHANNON SHIPLEY Total:					100.00
Vendor: SOMO100 - SOMO, INC					
Vendor: SOMO100 - SOMO, INC					
SOMO, INC	2459 / 1	03/17/2025	MATS FOR WEIGHT ROOM - P	30-800-50400	99.90
Vendor SOMO100 - SOMO, INC Total:					99.90
Vendor SOMO100 - SOMO, INC Total:					99.90
Vendor: MIS315 - SPIRE					
Vendor: MIS315 - SPIRE					
SPIRE	INV0032119	03/18/2025	SPIRE FEB CITY HALL	10-100-62100	251.24
SPIRE	INV0032121	03/18/2025	SPIRE FEB 125 HOLLY CIR	20-700-62100	55.65
SPIRE	INV0032123	03/24/2025	SPIRE FEB 108 W JACKSON	20-600-62100	327.82
SPIRE	INV0032124	03/24/2025	SPIRE FEB COMMUNITY BLD	30-800-62100	287.86
SPIRE	INV0032125	03/24/2025	SPIRE FEB 133 ST HWY Z	30-800-62100	675.69
Vendor MIS315 - SPIRE Total:					1,598.26
Vendor MIS315 - SPIRE Total:					1,598.26
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	343722-01	03/24/2025	MISC WTR SPLYS FOR SAC RIV	20-600-51000	37,109.72
SPRINGFIELD WINWATER WO	343726-01	03/24/2025	PRO-RING FINISH 34 X 24 - S	20-700-51000	761.98
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					37,871.70
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					37,871.70

Expense Approval Report

Payable Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	030425	03/14/2025	WATER SAMPLE TESTING SER	20-600-50200	143.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					143.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					143.00
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY IN	3798248	03/18/2025	PVC PIPE - PKS	30-800-50500	14.49
STAR MECHANICAL SUPPLY IN	INV3797291	03/24/2025	WATER VALVE REPLACEMT FO	30-800-50500	208.48
STAR MECHANICAL SUPPLY IN	INV5633715	03/24/2025	PVC PIPE - PKS	30-800-50500	14.49
Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:					237.46
Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:					237.46
Vendor: STC300 - STEFAN COLLETTE					
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	905195	03/24/2025	REIMBURSE COLLETTE MIKE S	10-200-92500	4.32
Vendor STC300 - STEFAN COLLETTE Total:					4.32
Vendor STC300 - STEFAN COLLETTE Total:					4.32
Vendor: SSO100 - SUBSURFACE SOLUTIONS					
Vendor: SSO100 - SUBSURFACE SOLUTIONS					
SUBSURFACE SOLUTIONS	1Z3Y433F0394463088	03/24/2025	RECHARGEABLE BTRY PCKS F	20-600-52000	657.82
SUBSURFACE SOLUTIONS	1Z3Y433F0394463088	03/24/2025	RECHARGEABLE BTRY PCKS F	20-700-52000	657.82
Vendor SSO100 - SUBSURFACE SOLUTIONS Total:					1,315.64
Vendor SSO100 - SUBSURFACE SOLUTIONS Total:					1,315.64
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW2812	03/19/2025	SW23-551A WILLARD 2025 P	20-600-56400	360.00
SW MISSOURI ENGINEERING	SW2813	03/19/2025	WTR STDY UPDT & DNR 5 YR S	20-600-56400	1,250.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					1,610.00
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					1,610.00
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
TALLENT AUTOMOTIVE INC	55467	03/18/2025	TIRE REPAIR MOWERS - PKS	30-800-71100	21.00
Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:					21.00
Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:					21.00
Vendor: TRH100 - TREVOR HOFFMAN					
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	FEB 2025	03/24/2025	Feb Phone Reimb Hoffman	10-300-61000	10.00
TREVOR HOFFMAN	FEB 2025	03/24/2025	Feb Phone Reimb Hoffman	20-600-61000	20.00
TREVOR HOFFMAN	FEB 2025	03/24/2025	Feb Phone Reimb Hoffman	20-700-61000	20.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0032106	03/18/2025	Time clock maintenance	10-100-95500	199.67
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					199.67
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					199.67
Vendor: ULN100 - ULINE					
Vendor: ULN100 - ULINE					
ULINE	189995949	03/24/2025	6"X50' OUTDOOR REFLECT TP	10-300-50130	388.20
Vendor ULN100 - ULINE Total:					388.20
Vendor ULN100 - ULINE Total:					388.20
Vendor: AMK100 - VESTIS					
Vendor: AMK100 - VESTIS					
VESTIS	6282	03/14/2025	PUBLIC WRKS UNIFORM SERV	10-300-92500	9.11

Expense Approval Report

Payable Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS	6282	03/14/2025	PUBLIC WRKS UNIFORM SERV	20-600-92500	18.23
VESTIS	6282	03/14/2025	PUBLIC WRKS UNIFORM SERV	20-700-92500	18.22
VESTIS	7799	03/14/2025	PUBLIC WRKS UNIFORM SERV	10-300-92500	8.99
VESTIS	7799	03/14/2025	PUBLIC WRKS UNIFORM SERV	20-600-92500	17.99
VESTIS	7799	03/14/2025	PUBLIC WRKS UNIFORM SERV	20-700-92500	17.98
VESTIS	9734	03/14/2025	PUBLIC WRKS UNIFORM SERV	10-300-92500	8.72
VESTIS	9734	03/14/2025	PUBLIC WRKS UNIFORM SERV	20-600-92500	17.45
VESTIS	9734	03/14/2025	PUBLIC WRKS UNIFORM SERV	20-700-92500	17.45
VESTIS	4170321595	03/24/2025	PUBLIC WRKS UNIFORM SERV	10-300-92500	100.91
VESTIS	4170321595	03/24/2025	PUBLIC WRKS UNIFORM SERV	20-600-92500	201.82
VESTIS	4170321595	03/24/2025	PUBLIC WRKS UNIFORM SERV	20-700-92500	201.82
VESTIS	4170323540	03/24/2025	PUBLIC WRKS UNIFORM SERV	10-300-92500	7.74
VESTIS	4170323540	03/24/2025	PUBLIC WRKS UNIFORM SERV	20-600-92500	15.49
VESTIS	4170323540	03/24/2025	PUBLIC WRKS UNIFORM SERV	20-700-92500	15.48

Vendor AMK100 - VESTIS Total: 677.40

Vendor AMK100 - VESTIS Total: 677.40

Vendor: WIL295 - WILLARD CHAMBER OF COMMERCE

Vendor: WIL295 - WILLARD CHAMBER OF COMMERCE

WILLARD CHAMBER OF COM	147	03/18/2025	WILLARD CHAMBER OF COM	30-800-55800	180.00
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Vendor WIL295 - WILLARD CHAMBER OF COMMERCE Total: 180.00

Vendor WIL295 - WILLARD CHAMBER OF COMMERCE Total: 180.00

Vendor: WTV100 - WILLARD HOME CENTER LLC

Vendor: WTV100 - WILLARD HOME CENTER LLC

WILLARD HOME CENTER LLC	2730	03/14/2025	6' HDMI CABLE, 3' USB MICRO	10-300-52000	3.60
WILLARD HOME CENTER LLC	2730	03/14/2025	6' HDMI CABLE, 3' USB MICRO	20-600-52000	7.19
WILLARD HOME CENTER LLC	2730	03/14/2025	6' HDMI CABLE, 3' USB MICRO	20-700-52000	7.19
WILLARD HOME CENTER LLC	3151	03/14/2025	6" ZINC SFTY HASP, PADLOCK -	10-300-50130	25.63
WILLARD HOME CENTER LLC	3438	03/14/2025	MM 3PC NUT DRIVER SET - ST	10-300-52000	5.39
WILLARD HOME CENTER LLC	7420	03/14/2025	SEALS, CONNCTRS, CPLNGS, V	10-300-95100	38.94
WILLARD HOME CENTER LLC	7420	03/14/2025	SEALS, CONNCTRS, CPLNGS, V	20-600-95100	77.88
WILLARD HOME CENTER LLC	7420	03/14/2025	SEALS, CONNCTRS, CPLNGS, V	20-700-95100	77.88
WILLARD HOME CENTER LLC	8061	03/14/2025	MISC BOLT/HARDWARE - MTR	20-600-71000	1.89
WILLARD HOME CENTER LLC	8077	03/14/2025	MLTI MTRL BIT, DRILL BIT - WT	20-600-51000	8.98
WILLARD HOME CENTER LLC	8123	03/14/2025	GT 1GA; STND N SPRAY - ST S	10-300-50130	40.49
WILLARD HOME CENTER LLC	8458	03/14/2025	1/4" X 8" SONIC SDS BIT, FINE	10-300-52000	9.87
WILLARD HOME CENTER LLC	26349	03/17/2025	BUTT CONNECTR, MOUSE TR	30-800-50500	7.19
WILLARD HOME CENTER LLC	26349	03/17/2025	BUTT CONNECTR, MOUSE TR	30-800-50550	2.65
WILLARD HOME CENTER LLC	26353	03/17/2025	BOLT OIL FOR TRUCK - PKS	30-800-71000	6.29
WILLARD HOME CENTER LLC	26354	03/17/2025	KEY FOR JASONS OFFICE - PKS	30-800-50700	5.37
WILLARD HOME CENTER LLC	d118324	03/18/2025	PAINT BRUSH, PAINTERS TAPE	30-800-50500	17.80
WILLARD HOME CENTER LLC	d118484	03/18/2025	PAINT BRUSHES, TRAY LINER -	30-800-50500	25.87
WILLARD HOME CENTER LLC	D118773	03/18/2025	FITTINGS FOR POOL LEAK, SC	30-800-50500	16.59
WILLARD HOME CENTER LLC	D118773	03/18/2025	FITTINGS FOR POOL LEAK, SC	30-800-52000	2.24
WILLARD HOME CENTER LLC	D118904	03/18/2025	SCREWS AND WASHERS FOR T	30-800-50110	13.49
WILLARD HOME CENTER LLC	D118904	03/18/2025	SCREWS AND WASHERS FOR T	30-800-50130	3.97
WILLARD HOME CENTER LLC	D118922	03/18/2025	KEY FOR PLANNING DEPT	10-100-50500	1.79
WILLARD HOME CENTER LLC	B282312	03/24/2025	3X5 4MIL BLK SHEETING - AB	10-300-51000	28.78
WILLARD HOME CENTER LLC	B283619	03/24/2025	7-1/4" 24T CONST BGS, 11' BK	20-700-51000	14.38
WILLARD HOME CENTER LLC	B283625	03/24/2025	SLV PNT MARKER, MIG WIRE	10-300-50130	9.18
WILLARD HOME CENTER LLC	B283625	03/24/2025	SLV PNT MARKER, MIG WIRE	20-600-50130	18.35
WILLARD HOME CENTER LLC	B283625	03/24/2025	SLV PNT MARKER, MIG WIRE	20-700-50130	18.35
WILLARD HOME CENTER LLC	B283682	03/24/2025	1X4X16 WP PREMIUM - AB SI	20-700-51000	29.88
WILLARD HOME CENTER LLC	B284005	03/24/2025	GT DH DIG DRAIN SPADE- LAG	20-700-51000	7.00
WILLARD HOME CENTER LLC	B284007	03/24/2025	2" WHT S X T FEM ADAPTER-	20-700-51000	3.59
WILLARD HOME CENTER LLC	B284053	03/24/2025	5-3/8" CONST BLU BAGS, LAG	20-700-50130	15.29
WILLARD HOME CENTER LLC	B284121	03/24/2025	5/16"X6" SONIC BIT - AB SIDE	10-300-51000	7.19
WILLARD HOME CENTER LLC	B284248	03/24/2025	VOLT TESTER, JAPAN PLDE, MI	20-700-51000	66.18
WILLARD HOME CENTER LLC	B284297	03/24/2025	CONC PRT BLK, RDY MIX W/G	20-600-51000	52.12
WILLARD HOME CENTER LLC	B284299	03/24/2025	IPG 3/4X60' ELEC TAPE- AB SD	10-300-51000	6.44

Expense Approval Report

Payable Dates: 3/11/2025 - 3/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	B284651	03/24/2025	MICRO CVR, PLY BRSH, GLUE	20-600-51000	13.11
WILLARD HOME CENTER LLC	B284667	03/24/2025	CONCTR, HEX BSHING, LEAD	20-600-51000	38.66
WILLARD HOME CENTER LLC	D118566	03/24/2025	FLT BLK ENML, 60 GRIT FLAP,	10-300-71100	86.61
WILLARD HOME CENTER LLC	D118570	03/24/2025	3/16" SONIC SDS BIT/ BOLDY BR	10-300-50130	50.57
WILLARD HOME CENTER LLC	D118866	03/24/2025	TOXIC DUST RESPIRATOR - CO	20-600-51000	85.98
WILLARD HOME CENTER LLC	D118972	03/24/2025	15x25 4MM BLK SHEETING -C	20-600-51000	26.99
WILLARD HOME CENTER LLC	D119053	03/24/2025	MISC SINGLE CUT KEY, 10' PO	20-600-50130	17.61
WILLARD HOME CENTER LLC	D119062	03/24/2025	PICK UP TL, LEAF BAGS, GRX C	10-300-50130	34.70
WILLARD HOME CENTER LLC	D119117	03/24/2025	EXTRME LIQ NAILS, FORK LAT	20-700-51000	17.07
WILLARD HOME CENTER LLC	D119144	03/24/2025	5/16X2-1/2X5 U-BOLT- MAINT	10-300-71100	5.92
WILLARD HOME CENTER LLC	D119253	03/24/2025	SEWER CLOG & REPAIR - 712	20-700-51000	64.78
WILLARD HOME CENTER LLC	INV0032140	03/24/2025	MIX OIL FOR WEED EATER - P	30-800-71100	23.74
WILLARD HOME CENTER LLC	INV0032141	03/24/2025	DECKING FOR POND REC - PKS	30-800-51000	24.58
WILLARD HOME CENTER LLC	INV0032142	03/24/2025	DECKING FOR POND, SAFETY	30-800-50177	5.21
WILLARD HOME CENTER LLC	INV0032142	03/24/2025	DECKING FOR POND, SAFETY	30-800-51000	38.56
WILLARD HOME CENTER LLC	INV0032215	03/24/2025	15PK 1/2 INSUL STAPLE - MAI	20-700-51000	3.58
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					1,222.58
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					1,222.58
Grand Total:					155,215.09

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	38,479.24
20 - WATER AND SEWER FUND	84,504.47
30 - PARKS FUND	32,231.38
Grand Total:	155,215.09

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	66.20
10-100-50500	BUILDING MAINTENANC	943.93
10-100-50550	CUSTODIAL SUPPLIES-GC	13.18
10-100-50700	OFFICE SUPPLIES-GCG	97.49
10-100-50750	POSTAGE-GCG	942.09
10-100-52000	SUPPLIES SMALL EQUIP	77.00
10-100-55800	DUES AND SUBSCRIPTIO	75.00
10-100-55850	EQUIPMENT RENTAL-GE	75.03
10-100-56200	LEGAL-GCG	1,341.50
10-100-56500	SAFETY PROGRAM-GCG	141.52
10-100-56950	TRAINING & EDUCATION	105.00
10-100-61000	TELEPHONE-GCG	50.00
10-100-62100	UTILITIES GAS-GCG	251.24
10-100-95500	CAPITAL ASSET EQUIPM	199.67
10-16000	PREPAID INSURANCE-GC	6,732.03
10-200-50130	SUPPLIES-LAW	14.68
10-200-50700	OFFICE SUPPLIES-LAW	20.12
10-200-55850	EQUIPMENT RENTAL-LA	131.02
10-200-56200	LEGAL-LAW	1,694.00
10-200-56910	TRAVEL EXPENSE - COUR	790.57
10-200-57400	EQUIPMENT/SOFTWARE	71.25
10-200-61000	TELEPHONE-LAW	100.00
10-200-71000	VEHICLE REPAIR & MAIN	620.95
10-200-75000	VEHICLE LEASE-LAW	1,435.27
10-200-92500	UNIFORMS-LAW	455.30
10-250-50130	SUPPLIES-COURT	7.05
10-250-50550	CUSTODIAL SUPPLIES	3.29
10-250-50700	OFFICE SUPPLIES-COURT	14.91
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-300-50130	SUPPLIES-STREETS	3,359.06
10-300-50500	BUILDING MAINTENANC	23.11
10-300-50550	CUSTODIAL SUPPLIES-ST	21.35
10-300-51000	REPAIRS AND MAINTEN	4,838.30
10-300-52000	SUPPLIES SMALL EQUIP	523.64
10-300-61000	TELEPHONE-STREETS	40.00
10-300-71000	VEHICLE REPAIR & MAIN	314.01
10-300-71100	EQUIPMENT REPAIR &	313.86
10-300-75000	VEHICLE LEASE-STREETS	1,514.96
10-300-75100	EQUIPMENT LEASE	529.86
10-300-92500	UNIFORMS-STREETS	135.47
10-300-95100	CAPITAL ASSET EXP-STRE	8,161.22
10-400-50130	SUPPLIES-P&D	7.05
10-400-50550	CUSTODIAL SUPPLIES-P	3.29
10-400-55800	DUES AND SUBSCRIPTIO	225.00
10-400-55850	EQUIPMENT RENTAL-P&	39.31
10-400-56200	LEGAL-P&D	1,246.00
10-400-71000	VEHICLE REPAIR & MAIN	57.10
10-400-75000	VEHICLE LEASE-P&D	649.02
20-16000	PREPAID INSURANCE-W	8,689.48
20-600-50130	SUPPLIES-WATER	16,223.53

Account Summary

Account Number	Account Name	Expense Amount
20-600-50200	LABORATORY FEES-WAT	143.00
20-600-50500	BUILDING MAINTENANC	46.22
20-600-50550	CUSTODIAL SUPPLIES-W	49.30
20-600-50700	OFFICE SUPPLIES-WATER	73.79
20-600-51000	REPAIRS AND MAINTEN	38,150.69
20-600-52000	SUPPLIES SMALL EQUIP	1,136.58
20-600-55850	EQUIPMENT RENTAL-WA	38.10
20-600-56400	PROFESSIONAL-WATER	1,610.00
20-600-61000	TELEPHONE WATER	80.00
20-600-62100	UTILITIES GAS-WATER	327.82
20-600-71000	VEHICLE REPAIR & MAIN	674.91
20-600-71100	EQUIPMENT REPAIR &	6.88
20-600-75000	VEHICLE LEASE-WATER	3,029.92
20-600-75100	EQUIPMENT LEASE	1,059.74
20-600-92500	UNIFORMS-WATER	270.98
20-600-95100	CAPITAL ASSET EXP-WAT	1,062.46
20-700-50130	SUPPLIES-SEWER	132.53
20-700-50500	BUILDING MAINTENANC	46.22
20-700-50550	CUSTODIAL SUPPLIES-SE	49.30
20-700-50700	OFFICE SUPPLIES-SEWER	73.80
20-700-50750	POSTAGE-SEWER	918.38
20-700-51000	REPAIRS AND MAINTEN	2,337.64
20-700-52000	SUPPLIES SMALL EQUIP	1,041.97
20-700-55850	EQUIPMENT RENTAL-SE	38.10
20-700-56200	LEGAL-SEWER	936.00
20-700-61000	TELEPHONE-SEWER	80.00
20-700-62100	UTILITIES GAS-SEWER	55.65
20-700-70100	EQUIPMENT FUEL-SEWE	46.00
20-700-71000	VEHICLE REPAIR & MAIN	645.55
20-700-71100	EQUIPMENT REPAIR &	6.88
20-700-75000	VEHICLE LEASE-SEWER	3,029.92
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	270.95
20-700-95100	CAPITAL ASSET EXP-SEW	1,062.44
30-16000	PREPAID INSURANCE-PK	5,431.11
30-800-47100	YOUTH PROGRAMS-PKS	33.00
30-800-50110	SUPPLIES - GROUNDS	29.45
30-800-50130	SUPPLIES GENERAL-PKS	34.69
30-800-50177	SUPPLIES-YOUTH CAMP	459.16
30-800-50200	CONCESSIONS-PKS	2,036.28
30-800-50400	FITNESS CENTER EXPENS	334.67
30-800-50450	FREEDOM FEST EXPENSE	9,500.00
30-800-50500	BUILDING MAINTENANC	5,443.11
30-800-50550	CUSTODIAL SUPPLIES-PK	40.63
30-800-50700	OFFICE SUPPLIES-PKS	60.80
30-800-51000	REPAIRS AND MAINTEN	186.84
30-800-52000	SUPPLIES SMALL EQUIP	328.96
30-800-55200	ADVERTISING-PKS	32.69
30-800-55800	DUES AND SUBSCRIPTIO	433.00
30-800-55850	EQUIPMENT RENTAL-PK	61.67
30-800-56200	LEGAL-PKS	273.00
30-800-56500	SAFETY PROGRAM-PKS	670.84
30-800-56900	TRAVEL EXPENSE-PKS	3,531.64
30-800-56950	TRAINING & EDUCATION	150.00
30-800-62100	UTILITIES GAS PKS	963.55
30-800-71000	VEHICLE REPAIR & MAIN	174.63
30-800-71100	EQUIPMENT REPAIR &	44.74

Account Summary

Account Number	Account Name	Expense Amount
30-800-75000	VEHICLE LEASE-PKS	1,976.92
	Grand Total:	155,215.09

Project Account Summary

Project Account Key	Expense Amount	
None	152,938.37	
2070095500-13	2,276.72	
	Grand Total:	155,215.09

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #2-D
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

February 2025 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: 02/01/2025 - 02/28/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
MASA FEB 2025 201829	MEDICAL AIR SERVICES ASSOCIATION Invoice	02/01/2025	02/07/2025 FEB 2025 GROUP MEDICAL TRANSPORT I	Regular	0.00 0.00	266.00 266.00	50497
AMA300 06 175 176	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice Invoice Invoice	02/05/2025 02/05/2025 02/05/2025	02/13/2025 94 LS & FM IMPRVMNTS FY2023 CDS GRN ON-CALL REQ REG LS CAP ANLYS, LOC EXS PROCTOR RD DRAINAGE IMPRVMNTS FSB	Regular	0.00 0.00 0.00	48,828.00 45,204.00 1,251.00 2,373.00	50498
BVM100 5571 5572	AMERICAN TRAILER & STORAGE, INC. Invoice Invoice	02/05/2025 02/05/2025	02/13/2025 STORAGE CONTAINER RENTALS - PKS STORAGE CONTAINER RENTAL - PKS	Regular	0.00 0.00 0.00	420.00 305.00 115.00	50499
ASCAP 2025	ASCAP Invoice	02/05/2025	02/13/2025 MUSIC SUBSCRIPTION - PKS	Regular	0.00 0.00	445.00 445.00	50500
APA200 Q014657	ASSET PANDA Invoice	01/24/2025	02/13/2025 ANNUAL SUBSCRPTN - ALL	Regular	0.00 0.00	2,000.00 2,000.00	50501
BLE100 DEPOSIT	BENNETT LEISURE LLC Invoice	02/10/2025	02/13/2025 DEPOSIT REC CTR REMDL JASON'S NW OF	Regular	0.00 0.00	1,365.00 1,365.00	50502
BWI200 1050	BULK WASTE LLC d/b/a BWI SANITATION Invoice	02/05/2025	02/13/2025 JACKSON PARK TEMP TOILETS - PKS	Regular	0.00 0.00	457.80 457.80	50503
CLP100 7707	CALIBRE PRESS Invoice	02/05/2025	02/13/2025 TRAINING S. PURDY - LAW	Regular	0.00 0.00	395.00 395.00	50504
HVR100 JAN	CAROLYN HALVERSON Invoice	02/05/2025	02/13/2025 REIM PHONE-GEN	Regular	0.00 0.00	50.00 50.00	50505
CIV100 1137	CIVIC REVIEW INC Invoice	02/05/2025	02/13/2025 SETUP & SUBSC P&D/CLERK SOFTWARE -	Regular	0.00 0.00	10,400.00 10,400.00	50506
CJW100 24123-1	CJW TRANSPORTATION CONSULTANTS, LLC Invoice	02/10/2025	02/13/2025 JACKSON ST SIDEWALK - STS	Regular	0.00 0.00	5,373.75 5,373.75	50507
CPI100 6509 6510 6511	COLORGRAPHIC PRINTING INC Invoice Invoice Invoice	02/05/2025 02/05/2025 02/05/2025	02/13/2025 ADVERTISING BANNER GYM SHELTER INS ADVERTISING BANNER GYM GLENNS AUT ADVERTISING GYM BANNER TODDS H/C -	Regular	0.00 0.00 0.00	406.23 135.41 135.41 135.41	50508
CON170 7667 7713	CONCO COMPANIES Invoice Invoice	02/05/2025 02/05/2025	02/13/2025 CONCRETE/RIVER MIX-MEGAN LANE SIDE 5/8 COMM STONE-MEGAN LANE SIDEWA	Regular	0.00 0.00 0.00	848.73 526.76 321.97	50509
DAV100 2-3	DAVID DORAN, ATTORNEY AT LAW Invoice	02/05/2025	02/13/2025 MUNICIPAL JUDGE FEES - CT	Regular	0.00 0.00	900.00 900.00	50510
DNS100 1035	DNS EQUIPMENT LLC Invoice	02/05/2025	02/13/2025 HYPOCHLORITE SOL- CHLORINE WELL TRE	Regular	0.00 0.00	1,239.21 1,239.21	50511
FLI100 RENEWL	FEDERAL LICENSING INC Invoice	02/10/2025	02/13/2025 FCC LICENSE RENEWAL APP FEE - LAW	Regular	0.00 0.00	135.00 135.00	50512
FRA555 18021-2	FIRST RESPONDER OUTFITTERS, INC Invoice	02/05/2025	02/13/2025 UNIFORM ITEMS C. SMITH - LAW	Regular	0.00 0.00	159.97 159.97	50513
GCO100	GOVCONNECTIONS INC		02/13/2025	Regular	0.00	15,982.51	50514

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6915.02	Invoice	02/05/2025	FIBR OPTIC UPGRD INTERNET/PHONE SH	0.00	15,982.51	
LEG250	LEGALSHIELD	02/13/2025	Regular	0.00	29.90	50515
1-25	Invoice	02/05/2025	GROUP INS MCCLAIN & SHIPLEY-LAW	0.00	29.90	
MPI150	MELTON PROPANE, INC.	02/13/2025	Regular	0.00	525.21	50516
525.21	Invoice	02/05/2025	PROPANE POLICE STATION - LAW	0.00	525.21	
MCM200	MISSOURI CITY/COUNTY MANAGEMENT ASSO	02/13/2025	Regular	0.00	150.00	50517
24-25	Invoice	02/05/2025	MEMBERSHIP W. YOUNG - GEN	0.00	150.00	
MIS495	MISSOURI STATE HIGHWAY PATROL	02/13/2025	Regular	0.00	33.25	50518
92112	Invoice	02/05/2025	CRIMINAL RECORD SEARCH - LAW	0.00	33.25	
PAV100	PAVLICH INC	02/13/2025	Regular	0.00	2,509.85	50519
15092	Invoice	02/05/2025	ICE CONTROL SALT HAULED IN - STS	0.00	2,509.85	
RAN175	RANDALL A. BROWN	02/13/2025	Regular	0.00	1,005.00	50520
167287	Invoice	02/05/2025	BLDG INSPECTIONS & ZONING CONSLT - P	0.00	1,005.00	
REP100	REPUBLIC PRINTING INC	02/13/2025	Regular	0.00	145.00	50521
43212	Invoice	02/05/2025	2 PART PLEA OFFER/AGRMNT FORMS - CT	0.00	145.00	
GCH100	SPRINGFIELD ANIMAL CONTROL	02/13/2025	Regular	0.00	80.00	50522
10	Invoice	02/05/2025	ANIMAL IMPOUND FEES-LAW	0.00	80.00	
SSE100	SPRINGFIELD STAMP & ENGRAVING	02/13/2025	Regular	0.00	19.35	50523
9042	Invoice	02/05/2025	DESK PLATE R. HANSEN - GEN	0.00	19.35	
SPR275	SPRINGFIELD WINWATER WORKS CO	02/13/2025	Regular	0.00	378.72	50524
159 01	Invoice	02/05/2025	8 PVC MEGALUG, GASKET, MJ T-BOLTS - W	0.00	189.12	
164 01	Invoice	02/05/2025	STRIPE TRAFF WAND, UTILITY BLADE - W /	0.00	189.60	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	02/13/2025	Regular	0.00	117.00	50525
20425	Invoice	02/05/2025	WATER SAMPLE TESTING - W	0.00	117.00	
SQB100	SQUIBB MEDIA, LLC	02/13/2025	Regular	0.00	75.24	50526
1204	Invoice	02/05/2025	PUBLISH SUMM OF REV-GEN	0.00	75.24	
STA160	STAR MECHANICAL SUPPLY INC	02/13/2025	Regular	0.00	319.70	50527
5978	Invoice	02/05/2025	PRESSURE GAUGE, BUSHNG, TEST PLG, A	0.00	319.70	
STE300	STATE TRACTOR & EQUIPMENT CO., INC	02/13/2025	Regular	0.00	237.52	50528
743	Invoice	02/05/2025	FUEL FILTER FOR THE MINI EX - STS / W /	0.00	237.52	
SUN275	SUNNY COMMUNICATIONS, INC.	02/13/2025	Regular	0.00	1,242.51	50529
145935	Invoice	02/05/2025	MOTOROLA RADIOS - LAW	0.00	1,242.51	
TCU100	T AND C UNDERGROUND	02/13/2025	Regular	0.00	1,500.00	50530
1466	Invoice	02/05/2025	BORE SERVICE MEADOWS - W	0.00	1,500.00	
GTR100	THE GOODYEAR TIRE & RUBBER CO	02/13/2025	Regular	0.00	663.75	50531
4221	Invoice	02/05/2025	SET NEW TIRES #5 - LAW	0.00	663.75	
TRH100	TREVOR HOFFMAN	02/13/2025	Regular	0.00	50.00	50532
JAN	Invoice	02/05/2025	REIM CELL PHONE JAN - STS/W/S	0.00	50.00	
WYO100	WESLEY YOUNG	02/13/2025	Regular	0.00	50.00	50533
FEB	Invoice	02/05/2025	PHONE REIM FEB - GEN	0.00	50.00	
EZA150	WILLARD TIRE LLC	02/13/2025	Regular	0.00	85.00	50534
181	Invoice	02/05/2025	4 WHEEL ALIGNMENT #5 - LAW	0.00	85.00	
WPM100	POSTMASTER	02/13/2025	Regular	0.00	263.94	50535
2-13-25	Invoice	02/13/2025	UTILITY POSTAGE-W/S	0.00	263.94	
WPM100	POSTMASTER	02/24/2025	Regular	0.00	1,835.50	50536

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2-24-25	Invoice	02/24/2025	UTILITY BILLING POSTAGE-W/S	0.00	1,835.50	
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC	02/24/2025	Regular	0.00	1,378.91	50537
23156-4	Invoice	02/24/2025	JACKSON ST - STS	0.00	1,378.91	
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/25/2025	Regular	0.00	207.69	50538
PPE 2/1/25	Invoice	02/07/2025	REMITTANCE ID 11017943 Paid 2/7/2025	0.00	207.69	
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/25/2025	Regular	0.00	207.69	50539
PPE 2/15/2025	Invoice	02/21/2025	REMITTANCE ID 11017943 Paid 2/21/202	0.00	207.69	
SBS100	SEALBOSS	02/26/2025	Regular	0.00	5,254.35	50540
QUOTE 86715	Invoice	02/24/2025	PUMP STARTER KIT-MANHOLES-SEWER	0.00	5,254.35	
AGS200	AIRGAS USA LLC	02/27/2025	Regular	0.00	116.00	50553
7783	Invoice	02/20/2025	CYLINDER LEASE RENEWAL FOR WELDER -	0.00	116.00	
APM100	APPLE MARKET	02/27/2025	Regular	0.00	8.97	50554
2-4-25	Invoice	02/20/2025	NACHO CHIPS - PKS	0.00	8.97	
BLE100	BENNETT LEISURE LLC	02/27/2025	Regular	0.00	1,365.00	50555
BALANCE	Invoice	02/10/2025	BALANCE REC CTR REMDL JASON'S NW O	0.00	1,365.00	
BUS180	BUS ANDREWS TRUCK EQUIPMENT INC	02/27/2025	Regular	0.00	300.00	50556
89808	Invoice	02/20/2025	POLY SNW DEFLECTR KIT-SNW PLW TRK-S	0.00	300.00	
COX200	COX OCCUPATIONAL MEDICINE	02/27/2025	Regular	0.00	765.64	50557
2-1-25	Invoice	02/20/2025	SHOTS-DURHAM, IVANOV, BARRIOS-STS/	0.00	765.64	
DEL100	DELL MARKETING LP	02/27/2025	Regular	0.00	10,271.28	50558
Q9910	Invoice	01/24/2025	(6) LAPTOPS, (3) DESKTOP COMPTRS - GE	0.00	10,271.28	
FRA555	FIRST RESPONDER OUTFITTERS, INC	02/27/2025	Regular	0.00	652.94	50559
18096-2	Invoice	02/20/2025	UNIFORM ITEMS C. SMITH - LAW	0.00	113.98	
18097-2	Invoice	02/20/2025	UNIFORM ITEMS C. SMITH - LAW	0.00	293.98	
183	Invoice	02/20/2025	UNIFORM ITEM(S) A. HICKCOX - LAW	0.00	244.98	
GLA200	GLENN'S AUTOMOTIVE LLC	02/27/2025	Regular	0.00	791.60	50560
18549	Invoice	02/20/2025	SWAY BAR, WHEEL ALIGNMNT 23 CHARG	0.00	791.60	
GCO100	GOVCONNECTIONS INC	02/27/2025	Regular	0.00	2,303.04	50561
849.01	Invoice	02/20/2025	ACROBAT PRO TEAM LICENSES-GEN	0.00	2,303.04	
GRE370	GREENE COUNTY MISSOURI	02/27/2025	Regular	0.00	6,439.66	50562
2-14-25	Invoice	02/20/2025	APRIL 2025 ELECTION COST ESTM - GEN	0.00	6,439.66	
HIL100	HILLYARD INC/ SPRINGFIELD	02/27/2025	Regular	0.00	451.01	50563
8085	Invoice	02/20/2025	PAPER TOWELS, TISSUE, FLOOR PADS - PK	0.00	451.01	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/27/2025	Regular	0.00	11,018.50	50564
29327	Invoice	02/20/2025	CITY ATTY FEES - ALL	0.00	6,669.00	
29328	Invoice	02/20/2025	CITY PROSECUTOR FEES - LAW	0.00	4,349.50	
LGE100	LINDE GAS & EQUIPMENT INC	02/27/2025	Regular	0.00	56.39	50565
5268	Invoice	02/20/2025	CO2- SHOP SPLY GAS - STS / W / S	0.00	56.39	
LOO100	LOONEY UNDERGROUND, LLC	02/27/2025	Regular	0.00	94.85	50566
OVRPMT	Invoice	02/26/2025	REFUND OF OVERPAYMENT FOR DAMAGE	0.00	94.85	
MPI150	MELTON PROPANE, INC.	02/27/2025	Regular	0.00	294.05	50567
46778	Invoice	02/20/2025	PROPANE POLICE STATION - LAW	0.00	294.05	
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP	02/27/2025	Regular	0.00	390.80	50568
8843	Invoice	02/20/2025	SALT NEUTRLZR, GLASS CLNR - STS/W/S	0.00	390.80	
MOC100	MISSOURI ONE CALL SYSTEM, INC	02/27/2025	Regular	0.00	89.10	50569