

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	
10322	Invoice	02/05/2025	PROF LOCATE FEES-W/S	0.00	89.10	
MHP100	MISSOURI STATE HIGHWAY PATROL	02/27/2025	Regular	0.00	60.00	50570
BG CKS	Invoice	02/20/2025	BACKGROUND CHECKS FOR SOLICITORS LI	0.00	60.00	
BCA100	MO ASSOC OF BUILDING CODES ADMINISTRAT	02/27/2025	Regular	0.00	300.00	50571
2025	Invoice	02/20/2025	MEMBRSH & SEMINAR M. RUESCH - P&	0.00	300.00	
MIS320	MO DEPT OF NATURAL RESOURCES	02/27/2025	Regular	0.00	2,578.87	50572
5253	Invoice	02/20/2025	ANNUAL SEWER CONNECTION FEES-PW	0.00	2,578.87	
NFC	NATIONAL FASTENER CORP	02/27/2025	Regular	0.00	64.31	50573
7336	Invoice	02/20/2025	(6) SDS+ REBAR 4 CTR CT BIT - S / W / STS	0.00	64.31	
NOR510	NORTHERN TOOL & EQUIPMENT	02/27/2025	Regular	0.00	1,851.93	50574
3791	Invoice	02/20/2025	CONCRETE VIBRATR & MXR, SHELVS-STS/	0.00	1,851.93	
NOR510	NORTHERN TOOL & EQUIPMENT	02/27/2025	Regular	0.00	-1,851.93	50574
REX380	REX SMITH OIL CO.	02/27/2025	Regular	0.00	755.33	50575
126430	Invoice	02/20/2025	DEISEL - PKS	0.00	760.33	
CR BAL	Credit Memo	12/27/2024	CREDIT TO OFFSET CREDIT BAL	0.00	-5.00	
SCH175	SCHULTE SUPPLY, INC.	02/27/2025	Regular	0.00	8,781.15	50576
3822.001	Invoice	02/20/2025	EZ VALVE & INSTALL AT GENERATN VLLG -	0.00	7,723.53	
3984.001	Invoice	02/20/2025	18"X4" WHITE FOAM METR INSULATN DIS	0.00	748.50	
4603.001	Invoice	02/20/2025	5/8" MEASURING CHAMBER LOW PROFIL	0.00	309.12	
SQB100	SQUIBB MEDIA, LLC	02/27/2025	Regular	0.00	134.20	50577
1201	Invoice	02/20/2025	PLANNING & ZONING MEETNG NOTICES-	0.00	88.80	
1202	Invoice	02/20/2025	PLANNING & ZONING MEETNG NOTICE-P	0.00	45.40	
STE300	STATE TRACTOR & EQUIPMENT CO., INC	02/27/2025	Regular	0.00	527.89	50578
1279	Invoice	02/20/2025	SERVICE MINI EXCAVATOR - STS / W / S	0.00	527.89	
SBO100	STEVE BODENHAMER	02/27/2025	Regular	0.00	341.91	50579
2-15-25	Invoice	02/20/2025	REIM MDWS TRNK SWR ESMNTS EXPS - S	0.00	341.91	
COC200	SW MISSOURI ENGINEERING LLC	02/27/2025	Regular	0.00	2,500.00	50580
2767	Invoice	02/20/2025	WTR STDY UPDT & DNR 5 YR SPRVSD PRG	0.00	2,500.00	
TYL100	TYLER TECHNOLOGIES INC	02/27/2025	Regular	0.00	6,881.76	50581
8425	Invoice	02/21/2025	SOFTWARE SUBS JAN-MAR 2025 - ALL	0.00	6,881.76	
VDS100	VDS VISION LLC	02/27/2025	Regular	0.00	1,440.00	50582
1613	Invoice	02/20/2025	IT SERVICES-ALL	0.00	1,440.00	
WHE100	WHEELER METALS INC	02/27/2025	Regular	0.00	254.32	50583
3665	Invoice	02/20/2025	TUBES 10', CAPS FOR SOCCER GATES - PKS	0.00	254.32	
WTV100	WILLARD HOME CENTER LLC	02/27/2025	Regular	0.00	2,249.50	50584
11-1	Invoice	12/18/2024	SPLYS - GEN	0.00	10.09	
1114	Invoice	02/20/2025	1" SCH80 SXMPT ADAPTER - S	0.00	16.17	
1226	Invoice	02/20/2025	2 1/2" PG++ GOLD SQ 1#-SHP SPLY - STS /	0.00	8.08	
1301	Invoice	02/20/2025	REBR,RDY MX,WSHRS,ANCHRS-MILLER-ST	0.00	62.52	
1558	Invoice	02/20/2025	CAULK,GLUE,CORNR IRONS-NW OFF-STS/	0.00	19.66	
1682	Invoice	02/20/2025	ELEC TAPE LFT STN 94 - S	0.00	4.02	
1703	Invoice	02/20/2025	ADAPTERS, BUSHING, BALL VALVE - PKS	0.00	12.20	
2003	Invoice	02/21/2025	POLY FILM ROLL, CLR SHEETING - NEW OF	0.00	31.48	
2005	Invoice	02/21/2025	RDY-MIX,SAND,WOOD PUTTY,SEALANT N	0.00	25.93	
2080	Invoice	02/21/2025	SCREWS, WASHERS - SINK INSTALL - LAW	0.00	3.44	
2086	Invoice	02/21/2025	LAVATORY EXTENSION TUBE - SINK INSTAL	0.00	10.79	
2087	Invoice	02/21/2025	3" DMV 45 DEG ELBOW-NEW OFF-STS /	0.00	20.22	
2092	Invoice	02/21/2025	SLPJNT NT/WSHR,RDCNG ADPTR,PL PLG-S	0.00	14.82	
2099	Invoice	02/21/2025	3" DWV 45 DEG ELBOW - NEW OFFICE - S	0.00	6.74	
2126	Invoice	02/21/2025	STIHL WINTR BAR OIL, MOTOMIX - CHAIN	0.00	55.68	

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2141	Invoice	02/21/2025	55GAL DRM BAGS, 30GAL BAGS-SHP SPLY-	0.00	23.74	
2142	Invoice	02/21/2025	PUSH BROOM, DUST PANS, ANGLE BROO	0.00	57.71	
215	Invoice	01/10/2025	CONCRETE STAKES- AB / NEW MELVILLE S	0.00	86.33	
2150	Invoice	02/21/2025	6PK TOOL BLADES, HD STAPLES-NEW OFF	0.00	41.65	
2155	Invoice	02/21/2025	COTTON MOP SET, 35QT BUCKET-SHP SPL	0.00	91.18	
217	Invoice	02/05/2025	GEN MEN GLVE, BUFFALO GLVE-SHP SPLY-	0.00	41.98	
2172	Invoice	02/21/2025	CONNECTORS, FLOOR DRAIN S-TRAPS-N	0.00	8.98	
2196	Invoice	02/21/2025	PG TORX GLD 1LB,STAPLE 16GA-NEW OFF	0.00	26.98	
220	Invoice	01/10/2025	3M HOME DUST MASK - SHP SPLY- STS /	0.00	13.98	
224	Invoice	02/05/2025	GT 7" SCRAPER - SHP SPLY - STS / W / S	0.00	23.39	
240	Invoice	01/10/2025	12/3 PROSTAR CORD 25' REPLACEMENT -	0.00	27.89	
297	Invoice	01/10/2025	MISC BOLTS, RED PEX STICK - W	0.00	14.63	
325	Invoice	01/10/2025	15A WHT SELF TEST GFCE	0.00	26.09	
363	Invoice	01/10/2025	TROWEL, MAG FLT, GDN SPDE-AB/NEW M	0.00	72.42	
431	Invoice	01/10/2025	POLY TUBE - DOG HOUSE MAINT - S	0.00	4.95	
437	Invoice	01/10/2025	NONTOX DUST MASK- SHP SPLY - STS / W	0.00	15.96	
456	Invoice	01/10/2025	4 1/2" x .045" METAL CUTTING - W	0.00	5.37	
476	Invoice	01/10/2025	10'x1" TIE DOWN - FOR SALT SPREADER -	0.00	26.08	
4952	Invoice	12/18/2024	ADAPTER, HEX BSHNG, DRN TEE-NEW OF	0.00	53.22	
543	Invoice	01/10/2025	4OZ RUBBER CEMENT - W	0.00	2.96	
6015	Invoice	01/10/2025	1GAL MD TANK SPRAYER - STS	0.00	17.99	
6082	Invoice	01/10/2025	HYDROFLECT GLOVES, PLUG FOR WELL HE	0.00	42.48	
6136	Invoice	02/05/2025	300PSI WTR TEST GUAGE - W	0.00	14.93	
6202	Invoice	02/05/2025	1/2 X 3/4 X 100 CLR TUBING - FOR SEWER	0.00	3.75	
6281	Invoice	02/20/2025	10X25 4 MIL CLR SHEETING - STS	0.00	17.99	
6315	Invoice	02/05/2025	FLT STL BAR, ANG BAR, ALU TREAD PLT -	0.00	72.40	
6536	Invoice	02/05/2025	3" ANG BRUSH, PAINT CUP - STS / W / S	0.00	35.06	
6548	Invoice	02/05/2025	GORILLA GLUE - PKS	0.00	6.56	
6571	Invoice	02/05/2025	SPRAYER AND DEGREASER - PKS	0.00	14.79	
6636	Invoice	02/05/2025	1/4" BRS TEE- MEADOWS WTR TOWER -	0.00	5.48	
6666	Invoice	02/05/2025	POL GAS CYLINDER, SMART FOAM - WTR	0.00	22.02	
7056	Invoice	02/21/2025	REBR,RDY-MX,ROSIN PAPR,ROLR CVR-NW	0.00	39.45	
7062	Invoice	02/20/2025	RIDX POWDER - PKS	0.00	8.09	
7063	Invoice	02/21/2025	60# READY-MIX W/ GRAVEL-NEW OFFICE-	0.00	3.98	
7132	Invoice	02/21/2025	RED CHALK REEL, LUMBER CRAYON, #4 RE	0.00	28.30	
725	Invoice	02/05/2025	POL GAS CYLINDER - WTR DEPT USE - W	0.00	5.84	
7267	Invoice	02/21/2025	ZINC CORNER IRONS, BOLTS-NEW OFFICE-	0.00	1.86	
7280	Invoice	02/21/2025	COUPLING - SINK INSTALL - LAW	0.00	7.82	
7289	Invoice	02/21/2025	CONNECTRS, DRAIN ARM, FULL UNIONS-N	0.00	35.77	
7326	Invoice	02/21/2025	(2) 3" PUSH TITE CLOSET FLANGE NW OFF	0.00	53.98	
7360	Invoice	12/18/2024	CONC STKS - NEW MELVILLE/AB SIDEWLK	0.00	156.54	
7385	Invoice	02/21/2025	60# READY-MIX W/GRAVEL- NEW OFFICE-	0.00	15.92	
7458	Invoice	12/18/2024	RATCHET TIE DOWN FOR SALT TRK - STS	0.00	75.56	
7491	Invoice	02/21/2025	8PC JIGSAW SET, BLU PEX STICK-NEW OFF	0.00	11.68	
7598	Invoice	02/20/2025	BRUSH, PAINT, BLUE TAPE - LAW	0.00	70.71	
7599	Invoice	02/21/2025	17PC COMP ACCESS KIT, 5GAL PLASTC PAI	0.00	32.83	
7621	Invoice	02/21/2025	(2) 11" DBL END NAIL PULLER-SHP SPLY-ST	0.00	26.98	
778	Invoice	01/10/2025	MISC SCREW- SEWER MAINT - S	0.00	17.59	
7906	Invoice	12/18/2024	BLU PEX COIL- REPAIRS TO MEADOWS TO	0.00	29.24	
797	Invoice	01/10/2025	VINYL STL HAMMER- AB SDWLK PROJECT	0.00	31.49	
80215	Invoice	02/05/2025	3/8" X 20' REBAR - NEW OFFICE BLDG- ST	0.00	13.12	
838	Invoice	02/20/2025	12LB DBL SLEDGE HAMMER - STS	0.00	45.89	
869	Invoice	01/10/2025	MM 1/4" RND HEAD RATCHET, MISC ROPE	0.00	18.44	
870	Invoice	01/10/2025	UPS SHPNG CHG - ERTS - W	0.00	21.97	
9890	Invoice	01/10/2025	UTILITY MILKHOUSE HEATER- TOWER - W	0.00	24.99	
B276858	Invoice	12/13/2024	1X10 10' WP PREMIUM-NEW MELVILLE /A	0.00	45.07	
B276876	Invoice	12/13/2024	1X10 12' WP PREMIUM-NEW MELVILLE/A	0.00	54.10	
B279000	Invoice	01/24/2025	MOUSE TRAPS - PKS	0.00	2.65	
B279933	Invoice	01/24/2025	MOUSE TRAPS, SNOW SHOVEL - PKS	0.00	35.33	
B279962	Invoice	01/24/2025	WOOD, PAINT, BRUSH FOR HANGING GY	0.00	61.16	

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B280108	Invoice	01/24/2025	PAINT SUPPLIES FOR FITNESS ROOM - PKS	0.00	19.41	
B280353	Invoice	01/24/2025	KEYLESS CHUCK - PKS	0.00	8.99	
D116006	Invoice	01/24/2025	SAFETY GLASSES, GLOVES - PKS	0.00	23.97	
	Void	02/27/2025	Regular	0.00	0.00	50585
	Void	02/27/2025	Regular	0.00	0.00	50586
	Void	02/27/2025	Regular	0.00	0.00	50587
	Void	02/27/2025	Regular	0.00	0.00	50588
	Void	02/27/2025	Regular	0.00	0.00	50589
	Void	02/27/2025	Regular	0.00	0.00	50590
	Void	02/27/2025	Regular	0.00	0.00	50591
	Void	02/27/2025	Regular	0.00	0.00	50592
EZA150	WILLARD TIRE LLC	02/27/2025	Regular	0.00	100.00	50593
179	Invoice	02/20/2025	ALIGNMENT RANGR TRCK # 20 - STS / W /	0.00	100.00	
MASA	MEDICAL AIR SERVICES ASSOCIATION	02/28/2025	Regular	0.00	266.00	50594
MAR 2025 20410	Invoice	03/01/2025	MAR 2025 GROUP MEDICAL TRANSPORT I	0.00	266.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/07/2025	Bank Draft	0.00	6,446.37	DFT0002691
PPE 2/1/25 FED	Invoice	02/07/2025	FEDERAL WITHHOLDING	0.00	6,446.37	
MIS300	MISSOURI DEPT OF REVENUE	02/07/2025	Bank Draft	0.00	2,893.50	DFT0002692
PPE 2/1/25	Invoice	02/07/2025	STATE WITHHOLDING	0.00	2,893.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/07/2025	Bank Draft	0.00	12,201.38	DFT0002693
PPE 2/1/25 SS	Invoice	02/07/2025	SOCIAL SECURITY WITHHOLDING	0.00	12,201.38	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/07/2025	Bank Draft	0.00	2,853.54	DFT0002694
PPE 2/1/25 MC	Invoice	02/07/2025	MEDICARE WITHHOLDING	0.00	2,853.54	
ACS100	AMAZON CAPITAL SERVICES INC	02/06/2025	Bank Draft	0.00	996.44	DFT0002696
139D	Invoice	01/10/2025	TAILONZ PHEUMATIC, MRKNG WND,PIPE	0.00	719.62	
1TLT	Invoice	01/10/2025	CACUUM PMP, AC REFRIDERANT- STS / S /	0.00	89.99	
KOM9	Invoice	02/05/2025	ALUMINUM CAMLOCK FITTINGS - S	0.00	37.51	
KX4J	Invoice	02/05/2025	AIR HOSE FTNGS, COUPLRS, SAW BLDS, AI	0.00	149.32	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	02/06/2025	Bank Draft	0.00	382.08	DFT0002698
JAN 2025	Invoice	01/08/2025	JAN 2025 GROUP LIFE INSURANCE	0.00	382.08	
AWN100	ARROW NETWORKS	02/10/2025	Bank Draft	0.00	4,640.63	DFT0002706
2748	Invoice	12/05/2024	INTERNET CITY HALL - GEN	0.00	3,242.63	
3991	Invoice	01/13/2025	INTERNET CITY HALL - GEN	0.00	1,398.00	
LOS200	LAKELAND OFFICE SYSTEMS INC	02/13/2025	Bank Draft	0.00	320.10	DFT0002707
3959	Invoice	02/05/2025	COPIES-ALL	0.00	320.10	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/21/2025	Bank Draft	0.00	6,518.74	DFT0002708
PPE 2/15/25 FED	Invoice	02/21/2025	FEDERAL WITHHOLDING	0.00	6,518.74	
MIS300	MISSOURI DEPT OF REVENUE	02/21/2025	Bank Draft	0.00	2,942.00	DFT0002709
PPE 2/15/25	Invoice	02/21/2025	STATE WITHHOLDING	0.00	2,942.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/21/2025	Bank Draft	0.00	12,183.10	DFT0002710
PPE 2/15/25 SS	Invoice	02/21/2025	SOCIAL SECURITY WITHHOLDING	0.00	12,183.10	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/21/2025	Bank Draft	0.00	2,849.32	DFT0002711
PPE 2/15/25 MC	Invoice	02/21/2025	MEDICARE WITHHOLDING	0.00	2,849.32	
REP425	ALLIED SERVICES, LLC	02/25/2025	Bank Draft	0.00	1,674.58	DFT0002712
606	Invoice	02/05/2025	TRASH EXP-ALL	0.00	1,281.75	
733	Invoice	02/05/2025	RECYCLE CENTER-S	0.00	132.83	
8001	Invoice	02/05/2025	RECYCLE CENTER EXP-S	0.00	260.00	
MEM100	MISSOURI EMPLOYERS MUTUAL	02/25/2025	Bank Draft	0.00	4,952.54	DFT0002713

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6298	Invoice	02/20/2025	WORKMANS COMP INS-GEN/PW/PKS	0.00	4,952.54	
ORE145	O'REILLY AUTOMOTIVE, INC	02/25/2025	Bank Draft	0.00	893.53	DFT0002714
146	Invoice	01/10/2025	DEICER, DSL TREAT, GL-WIPER FLD- SHP S	0.00	122.00	
216	Invoice	01/10/2025	FUEL CAP FOR #117 WTR TRUCK - W	0.00	8.45	
6523	Invoice	02/05/2025	WIPER BLDE FOR #20 PW TRK - STS / W /	0.00	19.19	
7141	Invoice	02/05/2025	GT360 FUEL CAP / CHEVY DUMP TRK - STS	0.00	31.51	
8023	Invoice	02/05/2025	26OZ DE - GEL - FOR EQUIPMENT USE - ST	0.00	14.99	
8066	Invoice	02/05/2025	MAINTAINER, MAG HEATER-FOR GEN AT T	0.00	136.61	
8292	Invoice	02/05/2025	BATRY/FEE,CORE CHRGR,BATRY CBL,TERM	0.00	236.91	
8367	Invoice	02/05/2025	HYD FILTER - SEWER JETTER - S	0.00	8.27	
8447	Invoice	02/20/2025	FUEL, WATER, HYD FLTRS BACK HOE -STS/	0.00	112.04	
909	Invoice	01/10/2025	BATTERY FOR BACKHOE - STS / W / S	0.00	203.56	
WAL110	WALMART CAPITAL ONE	02/25/2025	Bank Draft	0.00	321.64	DFT0002715
1-7-25	Invoice	01/24/2025	SAMS FACIAL TISSUE - PKS	0.00	29.96	
1-7-25 SAMS	Invoice	01/24/2025	SAMS SOAP, TRASH BAGS, WIPES, LYSOL,	0.00	291.68	
OIS160	ONLINE INFORMATION SERVICES INC	02/25/2025	Bank Draft	0.00	94.72	DFT0002716
7582	Invoice	02/05/2025	UTIL EXCHG REPORT-W/S	0.00	94.72	
OZA255	OZARKS COCA COLA	02/25/2025	Bank Draft	0.00	284.00	DFT0002717
27797001	Invoice	02/21/2025	CONCESSIONS - PKS	0.00	200.00	
5002	Invoice	02/05/2025	CONCESSIONS - PKS	0.00	84.00	
MIS315	SPIRE	02/25/2025	Bank Draft	0.00	275.49	DFT0002718
FEB 224	Invoice	02/20/2025	UTIL EXP GAS CITY HALL-GEN	0.00	275.49	
MIS315	SPIRE	02/25/2025	Bank Draft	0.00	56.48	DFT0002719
FEB HOLLY	Invoice	02/20/2025	UTIL EXP GAS-S	0.00	56.48	
MIS315	SPIRE	02/25/2025	Bank Draft	0.00	352.74	DFT0002720
FEB 220	Invoice	02/20/2025	UTIL EXP GAS COMM BLDG-PKS	0.00	352.74	
MIS315	SPIRE	02/25/2025	Bank Draft	0.00	373.85	DFT0002721
FEB 108	Invoice	02/20/2025	UTIL EXP GAS-W	0.00	373.85	
MIS315	SPIRE	02/25/2025	Bank Draft	0.00	795.28	DFT0002722
FEB REC	Invoice	02/20/2025	UTIL EXP GAS REC CNTR-PKS	0.00	795.28	
CFS100	CANON FINANCIAL SERVICES, INC	02/25/2025	Bank Draft	0.00	391.57	DFT0002723
8509	Invoice	02/20/2025	COPIER LEASE-ALL	0.00	391.57	
EMC105	EMC INSURANCE COMPANIES	02/25/2025	Bank Draft	0.00	15,299.40	DFT0002724
2964	Invoice	02/20/2025	PROPRTY & LIABLTY INS-GEN/PW/PKS	0.00	15,299.40	
MLF100	QUADIENT LEASING	02/25/2025	Bank Draft	0.00	899.55	DFT0002725
5399	Invoice	02/20/2025	FOLDING MACHINE LEASE QTRLY-W/S	0.00	899.55	
VER100	VERIZON WIRELESS	02/25/2025	Bank Draft	0.00	608.16	DFT0002726
1501	Invoice	02/05/2025	INTERNET/CELL PHONES, EQUIP - ALL	0.00	608.16	
AMK100	VESTIS	02/25/2025	Bank Draft	0.00	410.25	DFT0002727
1821	Invoice	02/20/2025	PUBLIC WORKS UNIFORM SERVICE-STS / S	0.00	74.67	
277	Invoice	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	0.00	83.67	
3652	Invoice	02/21/2025	PUBLIC WRKS UNIFORM SERVICE- STS / W	0.00	84.57	
6465	Invoice	02/05/2025	PUBLIC WRKS DEPT UNIFORM SERV- STS /	0.00	83.67	
9894	Invoice	02/20/2025	PUBLIC WRKS UNIFORM SERVICE- STS / W	0.00	83.67	
TASC	TASC	02/07/2025	Bank Draft	0.00	787.66	DFT0002728
FEB 7 2025	Invoice	02/07/2025	FEB 7 2025 GROUP FLEXIBLE SPENDING A	0.00	787.66	
TASC	TASC	02/21/2025	Bank Draft	0.00	787.66	DFT0002729
FEB 21 2025	Invoice	02/21/2025	FEB 21 2025 GROUP FLEXIBLE SPENDING	0.00	787.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
COL200 FEB 2025	COLONIAL SUPPLEMENTAL INS Invoice	02/01/2025	02/05/2025 Bank Draft FEB 2025 GROUP SUPPLEMENTAL INSURA	0.00	18.00	DFT0002730
ANTHEM FEB 2025 001773	ANTHEM BLUE CROSS BLUE SHIELD Invoice	02/01/2025	02/03/2025 Bank Draft FEB 2025 GROUP MEDICAL INSURANCE	0.00	33,564.86	DFT0002731
MIS350 JAN 2025	MISSOURI LAGERS Invoice	01/31/2025	02/07/2025 Bank Draft JAN 2025 GROUP RETIREMENT	0.00	17,909.61	DFT0002732
AUL100 FEB 2025	AMERICAN UNITED LIFE INSURANCE CO Invoice	02/07/2025	02/10/2025 Bank Draft FEB 2025 GROUP LIFE INSURANCE	0.00	382.08	DFT0002733
DEL106 MARCH 2025	DELTA DENTAL OF MISSOURI Invoice	03/01/2025	02/27/2025 Bank Draft MAR 2025 GROUP VISION INSURANCE	0.00	371.68	DFT0002734
DEL105 MARCH 2025	DELTA DENTAL OF MISSOURI Invoice	03/01/2025	02/27/2025 Bank Draft MARCH 2025 GROUP DENTAL INSURANCE	0.00	2,262.94	DFT0002735
ACS100 393D 3XLX 4NQ3 G3VP - 1 G3VP - 2 PC9T RTCM	AMAZON CAPITAL SERVICES INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/05/2025 02/05/2025 02/25/2025 02/20/2025 02/20/2025 02/20/2025 02/05/2025	02/25/2025 Bank Draft CANON 36" LARGE FORMAT PRNTR W/ SC INK CARTRIDGES - P&D POPCORN BULK - PKS PLSTC STORG BINS,HAMMR HNDLES-STG/ DRN FTNG W/STRNR BSKT, SS SINK-STG/W FLAGS - PKS INK CARTRIDGE, CAD BOND ROLLS, 4-YR P	0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,329.52 5,240.00 305.98 64.33 57.35 117.12 44.77 499.97	DFT0002736
AWN100 15210	ARROW NETWORKS Invoice	02/11/2025	02/11/2025 Bank Draft INTERNET CITY HALL/REC CENTER - GEN/	0.00	1,479.07	DFT0002737
HYP100 7560	NITEL LLC Invoice	02/05/2025	02/20/2025 Bank Draft INTERNET-ALL	0.00	732.59	DFT0002742
CLH100 168824	CLAYTON HOLDINGS LLC Invoice	02/20/2025	02/28/2025 Bank Draft LEASE ON EQUIPMENT - STS/W/S	0.00	2,649.34	DFT0002743
WRI110 3108	WEX BANK Invoice	02/05/2025	02/14/2025 Bank Draft VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	4,761.57	DFT0002744
ACS100 3C9T 7X67 93HF FPGY JGP9 LCTW MWVX NJ71 NK6H NL7F QTY7 QXNV V664 YQGR	AMAZON CAPITAL SERVICES INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/05/2025 02/05/2025 01/24/2025 01/24/2025 02/19/2025 02/05/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 02/05/2025 01/24/2025 01/24/2025 01/24/2025 02/05/2025	02/20/2025 Bank Draft CARBON MONOXIDE DETECTOR - PKS BLUE & GREEN MRKNG PAINT-SHOP SPLY- FILE FOLDERS (x500) - COURT W-2 TAX FORMS - GEN/LAW BROOMS & DUSTPANS, CAUTION STCKRS- ELEC DEMOLTN JACK HAMMER SHP TOOL 1099 NEC TAX FORMS - GEN 3x5 NOTEBOOKS, MOUSE, KEYBOARD, W (100) FILE FOLDERS - GEN FILE FOLDERS (x250) - GEN/W/S SWITCH - S 1099 MISC TAX FORMS - GEN EXPUNGED SELF-INKING STAMP - LAW PRETZEL SALT - PKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,044.30 39.98 212.48 49.88 67.35 162.82 259.95 41.49 60.57 13.30 24.94 60.09 17.48 14.99 18.98	DFT0002745
EFM100 020625	ENTERPRISE FLEET MANAGEMENT Invoice	02/20/2025	02/20/2025 Bank Draft VEH & EQUIP LEASES,MAINT - GEN/P&D/	0.00	17,765.77	DFT0002746
LOW505 70393 70425 77188 78934 81329	LOWE'S CREDIT SERVICES Invoice Invoice Credit Memo Invoice Invoice	02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025	02/14/2025 Bank Draft INSLTN, DEP INSLTN MACH NW OFF STS/ READY-MIX NW OFF - STS/W/S RETRN OF DEPST INSLTN MACH NW OFF SKIM SPATULA NW OFF - STS/W/S BCKT SCOOP, SKM SPATULA NW OFF-STG/	0.00 0.00 0.00 0.00 0.00	5,017.68 709.30 70.44 -250.00 54.93 58.18	DFT0002747

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	
95000	Invoice	02/14/2025	READY-MIX NW OFF - STS/W/S	0.00	101.53	
972619	Invoice	01/13/2025	DNSPOUT,TRAY LNER,SNK BASE, CABS-NW	0.00	4,273.30	
COMMGN	COMMERCE CREDIT CARD SERVICES	02/10/2025	Bank Draft	0.00	4,816.46	DFT0002748
1179	Invoice	01/24/2025	NAYS TRAINING DANNY WEATHERMON -	0.00	100.00	
12-23-24	Invoice	01/10/2025	STAMPS.COM POSTAGE-ALL	0.00	100.00	
1-4-25	Invoice	01/10/2025	AT&T INTERNET SERVICE-W/S	0.00	64.20	
1-7-25	Invoice	01/10/2025	STAMPS.COM POSTAGE-ALL	0.00	100.00	
1805	Invoice	02/05/2025	HOME DEPOT TEXTR SPRYR RNTL NW OFF	0.00	108.33	
1-9-25	Invoice	01/24/2025	ALDI FITNESS STEP DECKS - PKS	0.00	104.93	
2100	Invoice	01/24/2025	FIX IT FITNESS EQUIP MAINT & REPR TRD	0.00	225.00	
2664	Invoice	02/10/2025	INDEED ADV FOR FINANCE ASST DIR - GE	0.00	68.71	
3664	Invoice	01/10/2025	GOEDECKE MISC SUPPLIES-ST5	0.00	1,110.25	
4868	Invoice	01/24/2025	COLORGRPHC PRNT GYM BANNER REMA	0.00	134.32	
51215568	Invoice	01/24/2025	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
57894	Invoice	01/24/2025	EBAY (3) FEDRL SIGNL STINGR SPIKE SYSTE	0.00	1,000.64	
7222	Invoice	01/10/2025	BRIGHTGUY PORTBL PELICAN LGHT REPLC	0.00	193.00	
8242	Invoice	12/05/2024	GOTO COMM INTERNET-ALL	0.00	881.49	
8FF7	Invoice	01/24/2025	VISTA PRINT RETRACTABLE BANNERS - GE	0.00	262.80	
P&D	Invoice	01/24/2025	ICC ANNUAL ONLINE LEARNING SUBSC, C	0.00	350.00	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	78	0.00	172,533.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-1,851.93
Bank Drafts	106	45	0.00	183,591.77
EFT's	0	0	0.00	0.00
	275	132	0.00	354,273.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	78	0.00	172,533.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-1,851.93
Bank Drafts	106	45	0.00	183,591.77
EFT's	0	0	0.00	0.00
	275	132	0.00	354,273.12

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2025	354,273.12
			354,273.12



City of Willard, MO

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Vendor Number Bank Code: JIS-JIS COWMC	City of Willard-Muni Court	02/28/2025	Manual	0.00	6,672.74	377
Payable # INV0031851	Payable Type Invoice 10-250-44500	Post Date 02/28/2025	Payable Description MUNICIPAL COURT REVENUE TRAFFIC FINES-COURT	Discount Amount 0.00	Payable Amount 6,672.74 6,672.74	
Account Number	Account Name	Item Description	Distribution Amount			
Vendor Number DORAF	Department of Revenue Auto Fund	02/28/2025	Manual	0.00	405.24	3749
Payable # INV0031844	Payable Type Invoice 10-250-80000	Post Date 02/28/2025	Payable Description DEPT OF REVENUE AUBOMATED FUND COURT AUTOMATION-CO DORAF	Discount Amount 0.00	Payable Amount 405.24 405.24	
Account Number	Account Name	Item Description	Distribution Amount			
Vendor Number TSMP	Treasurer State of MO-POST	02/28/2025	Manual	0.00	57.89	3750
Payable # INV0031845	Payable Type Invoice 10-250-81100	Post Date 02/28/2025	Payable Description TREASURER STATE OF MO POST FUND POST FUND-COURT	Discount Amount 0.00	Payable Amount 57.89 57.89	
Account Number	Account Name	Item Description	Distribution Amount			
Vendor Number TOR100	MARGARET TORTAT	02/28/2025	Manual	0.00	20.00	3751
Payable # INV0031846	Payable Type Invoice 10-250-44500	Post Date 02/28/2025	Payable Description OVERPAYMENT REFUND TRAFFIC FINES-COURT	Discount Amount 0.00	Payable Amount 20.00 20.00	
Account Number	Account Name	Item Description	Distribution Amount			
Vendor Number GRIA100	ALEXANDRIA L GRIFFIN	02/28/2025	Manual	0.00	12.93	3752
Payable # INV0031847	Payable Type Invoice 10-250-44500	Post Date 02/28/2025	Payable Description BOND REFUND TRAFFIC FINES-COURT	Discount Amount 0.00	Payable Amount 12.93 12.93	
Account Number	Account Name	Item Description	Distribution Amount			
Vendor Number DRCV	Department of Revenue Crime Victims	02/28/2025	Manual	0.00	412.76	3753
Payable # INV0031848	Payable Type Invoice 10-250-81000	Post Date 02/28/2025	Payable Description DEPT OF REVENUE CRIME VICTIMS COMP CVC FEES	Discount Amount 0.00	Payable Amount 412.76 412.76	
Account Number	Account Name	Item Description	Distribution Amount			
Vendor Number COA100	COAST PROFESSIONAL INC	02/28/2025	Manual	0.00	1,099.20	3755

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	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0031849</u>	Invoice	02/28/2025	DEBT COLLECTIONS	0.00	1,099.20	
<u>10-250-44500</u>	TRAFFIC FINES-COURT	DEBT COLLECTIONS			1,099.20	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,680.76
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,680.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,680.76
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,680.76

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2025	8,680.76
			8,680.76



Refund Check Register

Refund Check Detail

UBPKT04150 - Refunds 01 UBPKT04147 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-190169-03	BEYN, CELIA	2/26/2025	50541	42.77			42.77	Deposit
01-190300-03	GONZALES, FRANKLIN	2/26/2025	50542	72.89			72.89	Generated From Billing
01-400325-03	MCGUIRE, GARRETT & PAIGE	2/26/2025	50543	73.11			73.11	Generated From Billing
02-000445-06	WISE, TARESSA	2/26/2025	50544	67.41			67.41	Deposit
03-100090-09	YOUNG, DENISE L	2/26/2025	50545	65.79			65.79	Generated From Billing
06-033602-05	ADAMSON, AUSTIN	2/26/2025	50546	34.43			34.43	Generated From Billing
06-043901-02	ARENDS, JOHAN & BONNIE	2/26/2025	50547	38.54			38.54	Generated From Billing
09-200063-06	HILLS, ERICA & JAMES	2/26/2025	50548	42.63			42.63	Generated From Billing
09-210155-07	HOLTER, RACHEL & CORDELL	2/26/2025	50549	67.36			67.36	Generated From Billing
09-210560-06	RATHBURN, TAMMY	2/26/2025	50550	67.14			67.14	Generated From Billing
09-650620-05	NEFAS, GYTIS	2/26/2025	50551	85.21			85.21	Generated From Billing
Total Refunded Amount:				657.28				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	657.28
Revenue Total:	657.28

General Ledger Distribution

Posting Date: 02/20/2025

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-657.28	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	657.28	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-657.28	
99-27000	DUE TO OTHER FUNDS	657.28	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: APPROVAL REQUESTED

February 2025 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 2/1/2025 - 2/28/2025

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 10												
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Reverse Payment Adjustm...	1	18.14									
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Payment Adjustm...	1	0.36									
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Payment Adjustm...	1	0.07									
	Revenue Code: 801 - NSF CHARGES (Adjustment)											
	Miscellaneous Adjustment	1	30.00									
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Miscellaneous Adjustment	1	50.00									
												Day 10 Total: 98.57
Day of the Week: 11												
	Revenue Code: 195 - WATER PENALTIES											
	Reverse Penalty Adjustment	1	-5.61									
												Day 11 Total: -5.61
Day of the Week: 12												
	Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
	Reverse Payment Adjustm...	1	54.07									
	Revenue Code: 198 - RURAL COUNTY TAX											
	Reverse Payment Adjustm...	1	0.47									
	Revenue Code: 801 - NSF CHARGES (Adjustment)											
	Miscellaneous Adjustment	1	30.00									
												Day 12 Total: 84.54
Day of the Week: 20												
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Reverse Deposit Applied A...	2	14.66									
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Deposit Applied A...	2	0.29									
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Deposit Applied A...	2	0.05									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Reverse Deposit Applied A...	2	13.53									

Daily Distribution

Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL			
Reverse Deposit Applied A...	1	0.80	
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS			
Reverse Deposit Applied A...	1	70.67	
Day of the Week: 26			Day 20 Total:
Type	Count	Amount	Type
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS			
Reverse Refund Check Adj...	2	-115.80	
			Day 26 Total:
			Grand Total for Period:
			100.00
			-115.80
			161.70

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 3					
801 - NSF CHARGES (Adjust...	2	60.00	NON PAYMENT - NON-PAY...	1	50.00
Adjustment Type: RDA - Reverse Deposit Aplied Count: 6					
100 - WATER - RESIDENTIAL	1	14.66	190 - RESIDENTIAL CITY TAX	1	0.29
700 - SEWER CONNECTION...	1	0.80	996 - UNAPPLIED CREDITS...	1	70.67
Adjustment Type: RPA - Reverse Payment Count: 5					
100 - WATER - RESIDENTIAL	1	18.14	105 - WATER - RURAL RESI...	1	54.07
198 - RURAL COUNTY TAX	1	0.47	190 - RESIDENTIAL CITY TAX	1	0.36
Adjustment Type: RPN - Reverse Penalty Count: 1					
195 - WATER PENALTIES	1	-5.61	191 - RESIDENTIAL COUNT...	1	0.05
Adjustment Type: RRC - Reverse Refund Check Count: 2					
996 - UNAPPLIED CREDITS...	2	-115.80	400 - SEWER - RESIDENTIAL	1	13.53
					Grand Total Adjustment Types for Period:
					161.70

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL			
Type	Count	Amount	Type
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS			
Reverse Refund Check Adju...	1	-48.39	
Class CITY COM Total:			
Class: CITY RES - CITY RESIDENTIAL			
Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL			
Reverse Deposit Applied A...	2	14.66	
Revenue Code: 190 - RESIDENTIAL CITY TAX			
Reverse Deposit Applied A...	2	0.29	
			Class CITY COM Total:
			-48.39

Revenue Code Totals By Class

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Deposit Applied A...		2	0.05									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Deposit Applied A...		2	13.53									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Reverse Deposit Applied A...		1	0.80									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Deposit Applied A...		1	70.67	Reverse Refund Check Adju...	1	-67.41						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment		1	50.00									
Class: RURAL RES - RURAL RESIDENTIAL											82.59	

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	18.14									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	54.07									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.36									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.07									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-5.61									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.47									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Class RURAL RES Total:											127.50
Grand Total for Period:											161.70

Revenue Code Totals by Type

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Deposit Applied A...		2	14.66	Reverse Payment Adjustme...	1	18.14						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustme...	1	54.07										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Deposit Applied A...	2	0.29	Reverse Payment Adjustme...	1	0.36							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Deposit Applied A...	2	0.05	Reverse Payment Adjustme...	1	0.07							
Revenue 100 Total:											32.80	
Revenue 105 Total:											54.07	
Revenue 190 Total:											0.65	
Revenue 191 Total:											0.12	

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES								
Reverse Penalty Adjustment	1	-5.61						
Revenue 195 Total:								
								-5.61
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.47						
Revenue 198 Total:								
								0.47
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Deposit Applied A...	2	13.53						
Revenue 400 Total:								
								13.53
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL								
Reverse Deposit Applied A...	1	0.80						
Revenue 700 Total:								
								0.80
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	2	60.00						
Revenue 801 Total:								
								60.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Deposit Applied A...	1	70.67	Reverse Refund Check Adju...	2	-115.80			
Revenue 996 Total:								
								-45.13
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	1	50.00						
Revenue NON PAYMENT Total:								
								50.00
Grand Total Revenue by Type for Period:								
								161.70

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	3	110.00
Reverse Deposit Applied Adjustment	1	100.00
Reverse Payment Adjustment	2	73.11
Reverse Penalty Adjustment	1	-5.61
Reverse Refund Check Adjustment	2	-115.80
Total for Period:	10	161.70

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	801 - NSF CHARGES (Adjustment)	2	60.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Miscellaneous Adjustment Total:			110.00
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	2	14.66
	190 - RESIDENTIAL CITY TAX	2	0.29

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount	
Reverse Payment Adjustment	191 - RESIDENTIAL COUNTY TAX	2	0.05	
	400 - SEWER - RESIDENTIAL	2	13.53	
	700 - SEWER CONNECTION FEE - RESIDENTI.	1	0.80	
	996 - UNAPPLIED CREDITS / REFUNDS	1	70.67	
Reverse Deposit Applied Adjustment Total:			100.00	
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	1	18.14	
	105 - WATER - RURAL RESIDENTIAL	1	54.07	
	190 - RESIDENTIAL CITY TAX	1	0.36	
	191 - RESIDENTIAL COUNTY TAX	1	0.07	
Reverse Payment Adjustment Total:			73.11	
Reverse Penalty Adjustment	195 - WATER PENALTIES	1	-5.61	
	Reverse Penalty Adjustment Total:			-5.61
Reverse Refund Check Adjustment	996 - UNAPPLIED CREDITS / REFUNDS	2	-115.80	
	Reverse Refund Check Adjustment Total:			-115.80
	Total for Period:			21
			161.70	

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	32.80
105 - WATER - RURAL RESIDENTIAL	1	54.07
190 - RESIDENTIAL CITY TAX	2	0.65
191 - RESIDENTIAL COUNTY TAX	1	0.12
195 - WATER PENALTIES	1	-5.61
198 - RURAL COUNTY TAX	1	0.47
400 - SEWER - RESIDENTIAL	2	13.53
700 - SEWER CONNECTION FEE - RESIDENTI.	1	0.80
801 - NSF CHARGES (Adjustment)	2	60.00
996 - UNAPPLIED CREDITS / REFUNDS	2	-45.13
NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Total for Period:		21
		161.70

Revenue Code Totals By Read Group

Read Group: 02 - Read Group: 02	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		1	-67.41			
Reverse Refund Check Adju...		1	-67.41			
Read Group 02 Total:						-67.41

Revenue Code Totals By Read Group

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 04 - Read Group: 04											
Revenue Code: 195 - WATER PENALTIES	1	-5.61									
Reverse Penalty Adjustment	1	-5.61									
Read Group: 06 - Read Group: 06										Read Group 04 Total:	-5.61
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Refund Check Adju...	1	-48.39									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
Read Group: 09 - Read Group: 09										Read Group 06 Total:	1.61
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	2	14.66	Reverse Payment Adjustme...	1	18.14						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	54.07									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	2	0.29	Reverse Payment Adjustme...	1	0.36						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	2	0.05	Reverse Payment Adjustme...	1	0.07						
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.47									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	2	13.53									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Reverse Deposit Applied A...	1	0.80									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	70.67									
Read Group 09 Total:										233.11	
Grand Total for Period:										161.70	

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01								
Revenue Code: 100 - WATER - RESIDENTIAL								
Reverse Deposit Applied A...	2	14.66	Reverse Payment Adjustme...	1	18.14			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL								
Reverse Payment Adjustme...	1	54.07						
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Deposit Applied A...	2	0.29	Reverse Payment Adjustme...	1	0.36			

Revenue Code Totals By Bill Cycle

Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Deposit Applied A...	2	0.05	Reverse Payment Adjustme...	1	0.07	
Revenue Code: 195 - WATER PENALTIES						
Reverse Penalty Adjustment	1	-5.61				
Revenue Code: 198 - RURAL COUNTY TAX						
Reverse Payment Adjustme...	1	0.47				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Deposit Applied A...	2	13.53				
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL						
Reverse Deposit Applied A...	1	0.80				
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Miscellaneous Adjustment	2	60.00				
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS						
Reverse Deposit Applied A...	1	70.67	Reverse Refund Check Adju...	2	-115.80	
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Miscellaneous Adjustment	1	50.00				

Bill Cycle 01 Total: 161.70

Grand Total for Period: 161.70