# CITY OF WILLARD

## BOARD OF ALDERMAN REGULAR MEETING

**August 25, 2025 at 6:00 PM**

**Willard City Hall, 224 W. Jackson St., Willard, MO**

**AGENDA**

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Update Posted on August 20, 2025, at 3:00 p.m.

The tentative agenda of this meeting includes:

**PLEDGE OF ALLEGIANCE**

**CALL THE MEETING TO ORDER**

**ROLL CALL**

**AGENDA AMENDMENTS/APPROVAL OF AGENDA**

**CONSENT AGENDA:**

"A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to "approve the Consent Agenda as published or modified."

1. **Meeting Minutes for 8.11.25**
2. **July Financial Summaries**

   **July Financial Statements**

   **July/August Outstanding Invoices, Checks, and Draft Paid Invoices**

   **July Check Register**

   **July Utilities Adjustment Report**

**CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES**

**CITIZEN INPUT**

**PUBLIC HEARING**

3. **Annual Pro Forma Tax Levy Report**

**PROJECT MANAGER REPORT**

4. **Sanitary Sewer Update (8 minutes)**

**RESOLUTIONS**

5. **A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO AUTHORIZE A FEE WAIVER FOR WILLARD HEIGHTS APARTMENTS, A MULTI-FAMILY RESIDENTIAL DEVELOPMENT OFFERING LOW-INCOME HOUSING (5 minutes)**

**ORDINANCES**

**CITY ADMINISTRATOR REMARKS**

**NEW BUSINESS**

**UNFINISHED BUSINESS**

**RECESS OPEN SESSION**

**OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL**

**CALL THE MEETING TO ORDER**

**ROLL CALL**

**CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION**

**ADJOURN MEETING**

If you have special needs which require accommodation, please notify personnel at the City Hall. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at 417-742-5302.

Rebecca Hansen, City Clerk

# CITY OF WILLARD
## BOARD OF ALDERMAN REGULAR MEETING
**August 11, 2025 at 6:00 PM**

**Willard City Hall, 224 W. Jackson St., Willard, MO**

**MINUTES**

**Staff Present:** City Administrator Wesley Young, City Attorney Justin Rogers, City Clerk Rebecca Hansen, CFO Carolyn Halverson, Director of Parks Jason Knight, Director of Public Works Trevor Hoffman, Financial Assistant Genia Mount, Planning and Zoning Director Mike Ruesch, Police Officer JD Landon.

Citizens Present: Kem Reed

### PLEDGE OF ALLEGIANCE

Mayor Smith led the Pledge of Allegiance

### CALL THE MEETING TO ORDER

Mayor Smith called the meeting to order at 6:00 pm and asked the City Clerk to conduct the roll call

### ROLL CALL

City Clerk Rebecca Hansen conducted the roll call

Present: Mayor Troy Smith, Casey Biellier, Jeremy Hill, David Keene, Joyce Lancaster

Absent: Rachel Mathison, Carol Wilson

Rebecca Hansen confirmed that a quorum was present

### AGENDA AMENDMENTS/APPROVAL OF AGENDA

Mayor Smith asked for a motion to approve the agenda, with amendments. Motion was made by Alder Biellier and seconded by Alder Hill to approve the agenda, with amendments. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster

### CONSENT AGENDA:

"A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to "approve the Consent Agenda as published or modified."

1. **Meeting Minutes from July 28, 2025**
2. **July/August 2025 Current Outstanding Invoices, Checks, and Draft Paid Invoices**
3. **Department Head Report City Clerk July 2025**

4. **Department Head Report Court July 2025**
5. **Department Head Report Human Resources July 2025**
6. **Department Head Report Parks July 2025**
7. **Department Head Report Planning and Zoning July 2025**
8. **Department Head Report Police July 2025**
9. **Public Works Department Head Report July 2025**
10. **Board Attendance Report**

Mayor Smith asked for a motion to approve the consent agenda. Motion was made by Alder Hill and seconded by Alder Lancaster. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, and Lancaster.

## CURRENT OUTSTANDING INVOICES, DRAFT AND CHECK PAID INVOICES

None

## CITIZEN INPUT

None

## DISCUSSION

11. Community Building Fees

This item is for information only-- Civic groups use the recreation facilities for free, as per the ordinance in 1997. This costs $2500 in fees for cleaning and maintenance, and $12000 as per the going rate. This is hard for the Parks Dept to absorb.

Senior Group, Chamber of Commerce, and Lions Club are the civic groups that have used the facilities in the past. The Senior Group uses the facilities currently.

## RESOLUTIONS

12. **A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO PROCEED WITH THE PURCHASE OF A CATERPILLAR SKIDSTEER MACHINE AT A COST NOT TO EXCEED $105,000**

City Administrator Wes Young reminded the Board that they previously approved the budget amount for this purpose. We have received the Greene County grant.

Mayor Smith asked for a motion. Motion was made by Alder Keene and seconded by Alder Lancaster. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster

13. **A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH DELONG PLUMBING FOR HVAC SERVICES AT THE CITY OF WILLARD RECREATION CENTER**

City Administrator Wes Young explained that this HVAC unit replacement has been anticipated for several years. Jason Knight was asked about details of the other bids, and he explained they were all like-for-like equipment. The Board requested that we ensure that we receive a new model AC unit to get the manufacturer's warranty.

Mayor Smith asked for a motion. Motion was made by Alder Biellier and seconded by Alder Hill. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster

**14. A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, APPROVING A SETTLEMENT WITH IWORQ SYSTEMS, INC. AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE AGREEMENT AND ENSURE TIMELY ISSUANCE OF A SETTLEMENT PAYMENT TO IWORQ SYSTEMS, INC.**

City Administrator Wes Young reminded the Board that they approved this course of action a few months ago. iWorq has agreed to the terms.

Mayor Smith asked for a motion. Motion was made by Alder Biellier and seconded by Alder Lancaster Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster

**15. A RESOLUTION BY THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE PURCHASE OF METERS AND ELECTRONIC RADIO TRANSMITTERS (ERTs) FROM A SINGLE SOURCE VENDOR**

City Administrator Wes Young and Director of Public Works Trevor Hoffman explained that the cost of meters has skyrocketed, so the amount for these units keeps changing.

Wes said the wording in Section One wording needs to be adjusted to: combined purchase order shall not exceed $120,000

Mayor Smith asked for a motion. Motion was made by Alder Hill and seconded by Alder Biellier. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster

## ORDINANCES

**16. AN ORDINANCE OF THE BOARD OF ALDERS OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE SOUTHWEST MISSOURI JOINT MUNICIPAL WATER UTILITY COMMISSION FOR RELOCATED WATER STORAGE SPACE IN STOCKTON LAKE (FIRST AND SECOND READ)**

City administrator Wes Young reminded the board that we postponed this last meeting. We need to decide whether to move forward on this, or whether to step back. Kem Reed from the Water Board addressed the BOA. He felt that the price of the water was fair. There are a lot of unknowns to the water future. The mayor asked Kem to take a message back to the Water Board—The Board values the opinion of the Water Board, but there are too many unknowns. The Board would commit to many years of cost for water, without even having a plan for infrastructure to use the water.

Mayor Smith asked for a motion. Motion was made not to enter into an agreement with Southwest Missouri Joint Municipal Water by Alder Biellier and seconded by Alder Hill. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster

## CITY ADMINISTRATOR REMARKS

City Administrator Wes Young updated the Board on the recruiting process for the new Economic Development Task Force through Sep 20th. Chamber of Commerce has filled the 3 seats allowed for them and we will continue to advertise openings for residents and local business owners through Sep 20.

The Jackson Street project is proceeding – Public Works is deciding what the City can do itself, and outsourcing the other projects.

Wes went over the latest Financial Scorecard and recognized The Parks Department as being on-target for their annual budget, which took a lot of work.

**NEW BUSINESS**

None

**UNFINISHED BUSINESS**

None

**RECESS OPEN SESSION**

At 6:43 pm Mayor Smith called for a motion to end open session and move into closed session for the reasons provided. Alder Biellier motioned that we move into closed session. Alder Hill seconded. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster.

**OPEN CLOSED SESSION PURSUANT TO RSMO SECTION 610.021 (1) LEGAL**

**CALL THE MEETING TO ORDER**

**ROLL CALL**

**CLOSE THE CLOSED SESSION AND RECONVENE THE OPEN SESSION**

Open session reconvened at 6:50

**ADJOURN MEETING**

At 6:50, motion was made by Alder Hill to adjourn the meeting. Alder Bieller seconded. Motion carried with a 4-0 vote. Voting Aye: Alders Biellier, Hill, Keene, Lancaster

If you have special needs which require accommodation, please notify personnel at the City Hall. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at 417-742-5302.

Rebecca Hansen, City Clerk

# CITY OF WILLARD
# BOARD OF ALDERMEN

FINANCE DEPARTMENT

## Financial Reports

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

# CITY OF WILLARD
# BOARD OF ALDERMEN

## FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **July 2025 Financial Summary Report**

Item # 2.

# FINANCIAL SUMMARY

**Year to Date 2025**

| | 2025 Projected Revenues | Received As of July 2025 | % Rec'd | 2025 Budgeted Expenses | Expended As of July 2025 | % Used | Cumulative Gains or (Losses) Per Fund |
|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | |
| General City Administration | $2,888,367.00 | $1,392,525.00 | 48% | $1,031,579.00 | $362,658.00 | 35% | $1,029,867.00 |
| Law and Public Safety | $184,240.00 | $72,967.00 | 40% | $1,445,034.00 | $695,639.00 | 48% | ($622,672.00) |
| Court | $85,600.00 | $60,137.00 | 70% | $152,544.00 | $73,742.00 | 48% | ($13,605.00) |
| Streets | $408,344.00 | $265,280.00 | 65% | $532,731.00 | $260,531.00 | 49% | $4,749.00 |
| Planning and Development | $145,000.00 | $37,995.00 | 26% | $512,465.00 | $207,656.00 | 41% | ($169,661.00) |
| 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 | $17,596.00 | 85% | ($17,596.00) |
| **Sub-Total** | $3,720,051.00 | $1,828,904.00 | 49% | $3,720,053.00 | $1,617,822.00 | 43% | $211,082.00 |
| **Water Fund** | $1,913,510.00 | $1,064,869.00 | 56% | $1,913,509.00 | $872,606.00 | 46% | $192,263.00 |
| **Sewer Fund** | $6,914,152.00 | $1,400,203.00 | 20% | $6,841,058.00 | $1,710,901.00 | 25% | ($310,698.00) |
| **Sub-Total** | $8,827,662.00 | $2,465,072.00 | 28% | $8,754,567.00 | $2,583,507.00 | 30% | ($118,435.00) |
| **Park Fund** | $1,843,058.00 | $1,028,509.00 | 56% | $1,847,666.00 | $1,078,880.00 | 58% | ($50,371.00) |
| **Sub-Total** | $1,843,058.00 | $1,028,509.00 | 56% | $1,847,666.00 | $1,078,880.00 | 58% | ($50,371.00) |
| **Totals** | **$14,390,771.00** | **$5,322,485.00** | **37%** | **$14,322,286.00** | **$5,280,209.00** | **37%** | **$42,276.00** |

| 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 July 2025 |
|---|---|---|---|---|---|---|
| **General Fund** | $4,723,446.08 | $1,116,015.90 | $3,818,072.84 | $310,004.42 | 133% | $4,934,088.74 |
| **Water & Sewer Fund** | $3,476,833.33 | $2,626,370.10 | $509,497.70 | $729,547.25 | 36% | $3,135,867.80 |
| **Park Fund** | $63,889.37 | $554,299.80 | ($531,987.98) | $153,972.17 | 1% | $22,311.82 |
| **Totals** | $8,264,168.78 | $4,296,685.80 | $3,795,582.56 | $1,193,523.83 | | $8,092,268.36 |

**Assigned Funds**

| General | | Water/Sewer | | Parks | | |
|---|---|---|---|---|---|---|
| Judicial Education Fund | $6,157.84 | Escrow | $608,211.62 | Parks Projects-Donations | $3,300.00 | All Assigned Funds Total |
| Judicial Facility Fund | $18,532.18 | Customer Deposits | $280,991.32 | Youth Scholarships | $2,402.53 | |
| Police Forfeiture Asset Funds | $1.40 | Grant Funds Assigned | $79,950.16 | Customer Deposits | $2,266.25 | |
| Police Equitable Sharing Fund | $11,647.70 | | | Customer In-House Credit | $3,159.64 | |
| Police Law Training Reserve | $525.55 | | | Grant Funds Assigned | $0.00 | |
| Street Projects | $50,000.00 | | | | $0.00 | |
| Developers Escrow | $2,500.00 | | | | | |
| Grant Funds Assigned | $0.00 | | | | | |
| Total Assigned Funds | $89,364.67 | Total Assigned Funds | $969,153.10 | Total Assigned Funds | $11,128.42 | $1,069,646.19 |

**COP Total Debt**

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

**Transferred and Reserve Funds Used Year to**

| | |
|---|---|
| General to Parks | $135,000.00 |
| General from Reserves | $0.00 |
| W/S from Reserves | $118,435.00 |
| Parks from Reserves | $50,371.00 |
| **Total Funds Transferred and Reserves Used** | $303,806.00 |

# CITY OF WILLARD
# BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

**July 2025 Budget Financial Statements**

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

City of Willard, MO

# Balance S

## Account Summary

As Of 07/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 10 - GENERAL FUND** | | | |
| **Assets** | | | |
| 10-01001 | CLAIM ON POOLED CASH - GENERAL FUN | 4,934,088.74 | |
| 10-10000 | CASH IN BANK - OPERATING | 0.00 | |
| 10-10100 | CASH RESERVES 4593 | 0.00 | |
| 10-10200 | CASH IN BANK - MID-MISSOURI BANK | 0.00 | |
| 10-10300 | CASH - FREEDOM | 0.00 | |
| 10-11100 | PETTY CASH-GCG | 900.00 | |
| 10-12500 | CASH IN BANK - JIS | 0.00 | |
| 10-13000 | CASH JUDICIAL EDUCATION | 6,157.84 | |
| 10-13050 | CASH JUDICIAL FACILITY FUND | 18,532.18 | |
| 10-13100 | CASH POLICE FORFEITURE ASSETS | 1.40 | |
| 10-13110 | CASH POLICE EQUITABLE SHARING FUND | 11,647.70 | |
| 10-13120 | CASH LAW TRAINING RESERVE | 525.55 | |
| 10-13150 | CASH MISC PROCEEDS FUND | 0.00 | |
| 10-13300 | CASH IMPROVEMENT PROJECTS | 0.00 | |
| 10-13400 | CASH STREET PROJECTS | 50,000.00 | |
| 10-15000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 10-15100 | DUE FROM WATER/SEWER FUND | 0.00 | |
| 10-15200 | DUE FROM RECREATION FUND | 0.00 | |
| 10-15300 | SALES TAXES RECEIVABLE | 200,290.74 | |
| 10-15400 | AD-VALOREM TAXES RECEIVABLE | 239,038.93 | |
| 10-15500 | COURT FINES RECEIVABLE | 30,786.39 | |
| 10-15700 | GRANTS RECEIVABLE | 0.00 | |
| 10-16000 | PREPAID INSURANCE-GCG | 27,641.68 | |
| 10-17000 | DEFERRED INFLOWS-LEASES | -294,804.71 | |
| 10-17001 | INTEREST RECEIVABLE-LEASES | 1,783.39 | |
| 10-17002 | LONG TERM LEASE RECEIVABLE | 289,279.44 | |
| 10-17003 | SHORT TERM LEASE RECEIVABLE | 43,916.00 | |
| | **Total Assets:** | **5,559,785.27** | **5,559,785.27** |
| **Liability** | | | |
| 10-20000 | AP PENDING (DUE TO POOLED CASH) - GC | 25,916.58 | |
| 10-20010 | ACCOUNTS PAYABLE - GCG | 1,704.27 | |
| 10-20500 | ALLOWANCE FOR BAD DEBT-GCG | 11,000.00 | |
| 10-21000 | RETURNED CHECKS-GCG | -306.28 | |
| 10-21500 | WAGES PAYABLE | 19,244.79 | |
| 10-21600 | PAYROLL CORRECTION | 0.00 | |
| 10-22000 | FICA WITHHOLDING | 0.00 | |
| 10-22100 | FEDERAL WITHHOLDING | 0.00 | |
| 10-22200 | MISSOURI WITHHOLDING | 262.03 | |
| 10-23100 | LAGERS PAYABLE | 5,007.11 | |
| 10-23200 | GROUP INSURANCE PAYABLE | 551.70 | |
| 10-23300 | GARNISHMENTS PAYABLE | 630.30 | |
| 10-24000 | COURT BONDS PAYABLE | 2,259.58 | |
| 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:** | **88,556.47** | |

**Equity**

Item # 2.

## Balance Sheet

| Account | Name | Balance | |
|---|---|---|---|
| 10-30000 | FUND BALANCE | 5,260,148.48 | |
| | **Total Beginning Equity:** | **5,260,148.48** | |
| Total Revenue | | 1,828,903.22 | |
| Total Expense | | 1,617,822.90 | |
| **Revenues Over/Under Expenses** | | **211,080.32** | |
| | **Total Equity and Current Surplus (Deficit):** | **5,471,228.80** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **5,559,785.27** |

## Balance Sheet

As Of 0

**Fund: 20 - WATER AND SEWER FUND**

**Assets**

| Account | Name | Balance | |
|---|---|---|---|
| 20-01001 | CLAIM ON POOLED CASH - WATER AND SI | 3,135,867.80 | |
| 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 | 329,856.78 | |
| 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 | 20,351.82 | |
| 20-17000 | DEFERRED INFLOWS-LEASES | 0.00 | |
| 20-17001 | INTEREST RECEIVABLE-LEASES | 0.00 | |
| 20-17002 | LONG TERM LEASE RECEIVABLE | 0.00 | |
| 20-17003 | SHORT TERM LEASE RECEIVABLE | 0.00 | |
| 20-18000 | LAND | 273,272.75 | |
| 20-18050 | CONSTRUCTION IN PROGRESS | 855,204.14 | |
| 20-18100 | EQUIPMENT | 1,088,085.02 | |
| 20-18200 | WATER SYSTEM | 4,632,677.19 | |
| 20-18300 | SEWER SYSTEM | 9,165,307.07 | |
| 20-18400 | BUILDINGS-WSF | 35,820.01 | |
| 20-18500 | ACCUMULATED DEPRECIATION-WS | -6,789,000.99 | |
| 20-19000 | COST OF ISSUANCE 2014 | 0.00 | |
| 20-19100 | 2014 CERTIFICATE FUND | 0.00 | |
| 20-19110 | 2018 CERTIFICATE FUND | 57.89 | |
| 20-19120 | 2018 COP CONSTRUCTION FUND | 0.00 | |
| 20-19200 | NET PENSION ASSET | 58,119.00 | |
| 20-19300 | DEFERRED PENSION OUTFLOWS | 132,387.00 | |
| | **Total Assets:** | **12,953,577.46** | **12,953,577.46** |

**Liability**

| Account | Name | Balance |
|---|---|---|
| 20-20000 | AP PENDING (DUE TO POOLED CASH) - W: | 5,979.76 |
| 20-20010 | ACCOUNTS PAYABLE - WS | 32.00 |
| 20-20100 | RETURNED CHECKSWS | 174.12 |
| 20-20500 | ALLOWANCE FOR BAD DEBT-WS | 0.00 |
| 20-21500 | WAGES PAYABLE | 13,260.14 |
| 20-21600 | COMPENSATED ABSENCES | 8,838.03 |
| 20-22000 | FICA WITHHOLDING | 0.00 |
| 20-22100 | FEDERAL WITHHOLDING | 0.00 |
| 20-22200 | MISSOURI WITHHOLDING | 2,084.40 |
| 20-23100 | LAGERS PAYABLE | 9,816.68 |
| 20-23200 | GROUP INSURANCE PAYABLE | 3,413.49 |
| 20-23300 | GARNISHMENTS PAYABLE | 0.00 |
| 20-24200 | Other Escrow | 688,161.78 |
| 20-25000 | DUE TO GENERAL FUND | 0.00 |
| 20-25500 | DUE TO RECREATION FUND | 0.00 |
| 20-25600 | SALES TAX PAYABLE | -4,738.31 |
| 20-25700 | MO PRIMACY TAX | -18,192.44 |
| 20-25750 | WATER POLLUTION SERVICE CONNECTIOI | 3,208.15 |
| 20-25800 | CUSTOMER DEPOSITS-WS | 280,991.32 |
| 20-25950 | LEASE PURCHASE-W/S | 64,657.60 |
| 20-26000 | INTEREST PAYABLE | 33,701.03 |
| 20-26500 | 2014 COP PAYABLE | 745,000.00 |
| 20-27000 | 2018 COP Payable | 3,075,000.00 |
| 20-28000 | NET PENSION LIABILITY | 0.00 |
| 20-28200 | DEFERRED PENSION INFLOWS | 12,862.00 |
| | **Total Liability:** | **4,924,249.75** |

**Equity**

| Account | Name | Balance | |
|---|---|---|---|
| 20-30000 | RETAINED EARNINGS | 8,147,762.49 | |
| | **Total Beginning Equity:** | **8,147,762.49** | |
| Total Revenue | | 2,465,072.24 | |
| Total Expense | | 2,583,507.02 | |
| **Revenues Over/Under Expenses** | | **-118,434.78** | |
| | **Total Equity and Current Surplus (Deficit):** | **8,029,327.71** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **12,953,577.46** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 30 - PARKS FUND** | | | |
| **Assets** | | | |
| 30-01001 | CLAIM ON POOLED CASH - PARKS FUND | 22,311.82 | |
| 30-10000 | CASH IN BANK - 4596 | 0.00 | |
| 30-10100 | CASH RESERVES - 4597 | 0.00 | |
| 30-11100 | PETTY CASH-PKS | 240.00 | |
| 30-12000 | CASH PARK- PROJECTS | 0.00 | |
| 30-12100 | CASH YOUTH SCHOLARSHIP | 2,402.53 | |
| 30-12150 | Youth Enrollment Support | 0.00 | |
| 30-12200 | CASH - TICKET RESERVE | 0.00 | |
| 30-12300 | 2008 RESERVE FUND RESTRICTED | 0.00 | |
| 30-12400 | PROJECT FUND | 0.33 | |
| 30-15000 | ACCOUNTS RECEIVABLE-PKS | 62.50 | |
| 30-15050 | ACCOUNTS RECEIVABLE-COLLECTIONS | 0.00 | |
| 30-15100 | DUE FROM GENERAL FUND | 0.00 | |
| 30-15200 | DUE FROM WATER/SEWER FUND | 0.00 | |
| 30-15300 | SALES TAXES RECEIVABLE | 47,574.22 | |
| 30-15400 | AD-VALOREM TAXES RECEIVABLE | 72,976.75 | |
| 30-16000 | PREPAID INSURANCE-PKS | 18,041.28 | |
| 30-17000 | DEFERRED INFLOWS-LEASES | -174,118.19 | |
| 30-17001 | INTEREST RECEIVABLE-LEASES | 844.54 | |
| 30-17002 | LONG TERM LEASE RECEIVABLE | 185,413.94 | |
| 30-17003 | SHORT TERM LEASE RECEIVABLE | 6,358.00 | |
| | **Total Assets:** | **182,107.72** | **182,107.72** |
| **Liability** | | | |
| 30-20000 | AP PENDING (DUE TO POOLED CASH) - PK | 22,628.05 | |
| 30-20010 | ACCOUNTS PAYABLE - PKS | 425.00 | |
| 30-20100 | RETURNED CHECKS-PKS | 0.00 | |
| 30-20500 | ALLOWANCE FOR BAD DEBT-PKS | 0.00 | |
| 30-21500 | WAGES PAYABLE | 8,185.90 | |
| 30-22000 | FICA WITHHOLDING | 0.00 | |
| 30-22100 | FEDERAL WITHHOLDING | 0.00 | |
| 30-22200 | MISSOURI WITHHOLDING | 988.04 | |
| 30-23100 | LAGERS PAYABLE | 3,043.78 | |
| 30-23200 | GROUP INSURANCE PAYABLE | -848.98 | |
| 30-23300 | GARNISHMENTS PAYABLE | 594.00 | |
| 30-24225 | DONATION PROJECT ESCROW | 3,300.00 | |
| 30-25000 | DUE TO GENERAL FUND | 0.00 | |
| 30-25550 | DUE TO WATER/SEWER FUND | 0.00 | |
| 30-25800 | CUSTOMER DEPOSITSPKS | 2,266.25 | |
| 30-25850 | CUSTOMER IN-HOUSE CREDIT | 3,159.64 | |
| 30-25900 | MID-MISSOURI BANK | 0.00 | |
| 30-25950 | LEASE PURCHASE-PARKS | 0.00 | |
| | **Total Liability:** | **43,741.68** | |
| **Equity** | | | |
| 30-30000 | FUND BALANCE | 188,737.09 | |
| | **Total Beginning Equity:** | **188,737.09** | |
| Total Revenue | | 1,028,509.16 | |
| Total Expense | | 1,078,880.21 | |
| **Revenues Over/Under Expenses** | | **-50,371.05** | |
| | **Total Equity and Current Surplus (Deficit):** | **138,366.04** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **182,107.72** |

## Balance Sheet

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 99 - POOLED CASH** | | | |
| **Assets** | | | |
| 99-01000 | POOLED CASH - GENERAL | 8,089,160.43 | |
| 99-01100 | POOLED CASH - JIS COURT | 3,107.93 | |
| 99-01200 | POOLED CASH - MID MISSOURI CD | 0.00 | |
| 99-01300 | POOLED CASH - FREEDOM BANK CD 5654 | 0.00 | |
| 99-01400 | POOLED CASH - FREEDOM BANK CD 4603 | 0.00 | |
| 99-17000 | DUE FROM OTHER FUNDS | 45,280.36 | |
| | **Total Assets:** | **8,137,548.72** | **8,137,548.72** |
| **Liability** | | | |
| 99-20000 | ACCOUNTS PAYABLE CONTROL | 45,280.36 | |
| 99-21500 | WAGES PAYABLE | 0.00 | |
| 99-27000 | DUE TO OTHER FUNDS | 8,092,268.36 | |
| | **Total Liability:** | **8,137,548.72** | |
| | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **8,137,548.72** |

City of Willard, MO

# Income Statement
## Account Summary
For Fiscal: 2025 Period Ending: 07/31/2025

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Fund: 10 - GENERAL FUND** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 100 - General Government** | | | | | | |
| 10-100-40800 | MISCELLANEOUS INCOME-GCG | 5,000.00 | 5,000.00 | 2,525.00 | 6,562.32 | -1,562.32 |
| 10-100-40850 | CONVENIENCE FEE-GCG | 5,000.00 | 5,000.00 | 14.36 | 541.92 | 4,458.08 |
| 10-100-40980 | VETERAN'S MEMORIAL | 120.00 | 120.00 | 0.00 | 1,380.00 | -1,260.00 |
| 10-100-41000 | FRANCHISE CABLE TV | 11,055.00 | 11,055.00 | 2,029.06 | 7,184.75 | 3,870.25 |
| 10-100-41100 | FRANCHISE ELECTRIC | 331,650.00 | 331,650.00 | 29,671.91 | 184,842.08 | 146,807.92 |
| 10-100-41200 | FRANCHISE GAS | 76,380.00 | 76,380.00 | 2,610.25 | 44,045.35 | 32,334.65 |
| 10-100-41300 | FRANCHISE MOBILE PHONE LEASE | 70,350.00 | 70,350.00 | 1,171.28 | 55,606.60 | 14,743.40 |
| 10-100-43000 | INTEREST INCOME-GCG | 75,000.00 | 75,000.00 | 15,155.80 | 66,204.34 | 8,795.66 |
| 10-100-44100 | MERCHANTS LICENSES | 7,035.00 | 7,035.00 | 350.00 | 5,915.00 | 1,120.00 |
| 10-100-45300 | TAX REAL ESTATE-GCG | 263,235.00 | 263,235.00 | 84.64 | 244,878.44 | 18,356.56 |
| 10-100-45400 | TAX SALES & USE REVENUES-GCG | 945,000.00 | 945,000.00 | 81,865.94 | 584,024.99 | 360,975.01 |
| 10-100-45500 | TAX SALES CAP IMP-GCG | 367,500.00 | 367,500.00 | 27,567.76 | 191,338.84 | 176,161.16 |
| 10-100-46000 | TRANSFER FROM GCG | 667,765.00 | 730,037.00 | 0.00 | 0.00 | 730,037.00 |
| 10-100-49000 | CAPITAL ASSET SALES-GCG | 1,005.00 | 1,005.00 | 0.00 | 0.00 | 1,005.00 |
| | **Department: 100 - General Government Total:** | **2,826,095.00** | **2,888,367.00** | **163,046.00** | **1,392,524.63** | **1,495,842.37** |
| **Department: 200 - Law** | | | | | | |
| 10-200-40800 | MISC INCOME - LAW | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-200-42000 | GRANT REVENUES-LAW | 35,000.00 | 35,000.00 | 0.00 | 2,469.61 | 32,530.39 |
| 10-200-44120 | POLICE FACILITY FEES | 5,000.00 | 7,000.00 | 700.00 | 9,100.00 | -2,100.00 |
| 10-200-44520 | LAW OTHER INCOME-LAW | 2,000.00 | 2,000.00 | 18.00 | 571.00 | 1,429.00 |
| 10-200-45100 | LAW ENFORCEMENT SALES TAX | 134,640.00 | 134,640.00 | 8,524.57 | 60,826.14 | 73,813.86 |
| 10-200-45600 | TAX STATE LET ACCOUNT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-200-49000 | CAPITAL ASSET SALES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | **Department: 200 - Law Total:** | **182,240.00** | **184,240.00** | **9,242.57** | **72,966.75** | **111,273.25** |
| **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 | 10,226.63 | 57,701.64 | 22,298.36 |
| 10-250-44510 | OTHER FINES-COURT | 5,000.00 | 5,000.00 | 143.50 | 2,435.26 | 2,564.74 |
| 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** | **10,370.13** | **60,136.90** | **25,463.10** |
| **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 | 25.90 | 10,017.16 | 39,982.84 |
| 10-300-44110 | STREET APPROACH/GUTTER/INSPECTION | 1,000.00 | 1,000.00 | 100.00 | 1,200.00 | -200.00 |
| 10-300-44120 | STREET CAPACITY FEES | 0.00 | 1,000.00 | 0.00 | 50.00 | 950.00 |
| 10-300-45410 | TAX MOTOR VEHICLE | 316,200.00 | 316,200.00 | 31,517.71 | 208,222.90 | 107,977.10 |
| 10-300-45450 | TAX COUNTY ROAD & BRIDGE | 40,044.00 | 40,044.00 | 0.00 | 45,789.81 | -5,745.81 |
| | **Department: 300 - Streets Total:** | **407,344.00** | **408,344.00** | **31,643.61** | **265,279.87** | **143,064.13** |
| **Department: 400 - Planning & Development** | | | | | | |
| 10-400-44110 | PLANNING/DEV BUILDING FEES | 140,000.00 | 140,000.00 | 3,984.68 | 35,045.07 | 104,954.93 |
| 10-400-44120 | ZONING FEES | 5,000.00 | 5,000.00 | 300.00 | 2,950.00 | 2,050.00 |
| | **Department: 400 - Planning & Development Total:** | **145,000.00** | **145,000.00** | **4,284.68** | **37,995.07** | **107,004.93** |
| **Department: 500 - Emergency Management** | | | | | | |
| 10-500-42000 | GRANT REVENUES-EM | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| | **Department: 500 - Emergency Management Total:** | **8,500.00** | **8,500.00** | **0.00** | **0.00** | **8,500.00** |
| | **Revenue Total:** | **3,654,779.00** | **3,720,051.00** | **218,586.99** | **1,828,903.22** | **1,891,147.78** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Remaining |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| **Department: 100 - General Government** | | | | | | |
| 10-100-50130 | SUPPLIES-GCG | 2,000.00 | 2,000.00 | 65.95 | 314.24 | 1,685.76 |
| 10-100-50310 | VETERAN'S MEMORIAL EXPENSES-GCG | 1,000.00 | 1,000.00 | 50.00 | 547.75 | 452.25 |
| 10-100-50500 | BUILDING MAINTENANCE-GCG | 2,000.00 | 2,000.00 | 8.95 | 1,277.20 | 722.80 |
| 10-100-50550 | CUSTODIAL SUPPLIES-GCG | 1,200.00 | 1,200.00 | 33.95 | 324.71 | 875.29 |
| 10-100-50600 | MISCELLANEOUS EXPENSE-GCG | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-100-50700 | OFFICE SUPPLIES-GCG | 8,500.00 | 9,500.00 | 1,791.95 | 10,805.92 | -1,305.92 |
| 10-100-50750 | POSTAGE-GCG | 2,300.00 | 2,300.00 | 42.91 | 1,316.09 | 983.91 |
| 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 | 0.00 | 715.43 | 1,284.57 |
| 10-100-55200 | ADVERTISING-GCG | 4,000.00 | 4,000.00 | 72.17 | 914.14 | 3,085.86 |
| 10-100-55400 | AUDIT EXPENSE-GCG | 104,500.00 | 104,500.00 | 4,970.00 | 4,970.00 | 99,530.00 |
| 10-100-55500 | BANK/CREDIT CARD FEES-GEN | 800.00 | 800.00 | 70.42 | 639.21 | 160.79 |
| 10-100-55600 | CONTRACT LABOR-GCG | 500.00 | 500.00 | 285.00 | 485.30 | 14.70 |
| 10-100-55800 | DUES AND SUBSCRIPTIONS-GCG | 4,874.00 | 4,874.00 | 0.00 | 1,806.60 | 3,067.40 |
| 10-100-55850 | EQUIPMENT RENTAL-GEN | 1,000.00 | 1,000.00 | 0.00 | 375.15 | 624.85 |
| 10-100-55900 | ELECTION EXPENSE-GCG | 7,000.00 | 7,000.00 | 0.00 | 5,662.77 | 1,337.23 |
| 10-100-56000 | INSURANCE-GCG | 6,668.00 | 6,668.00 | 412.39 | 5,018.46 | 1,649.54 |
| 10-100-56200 | LEGAL-GCG | 32,160.00 | 32,160.00 | 2,209.35 | 15,556.73 | 16,603.27 |
| 10-100-56400 | PROFESSIONAL-GCG | 7,000.00 | 7,000.00 | 362.52 | 3,064.52 | 3,935.48 |
| 10-100-56450 | CONTRACT SERVICES/SECURITY-GCG | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 10-100-56500 | SAFETY PROGRAM-GCG | 300.00 | 300.00 | 0.00 | 141.52 | 158.48 |
| 10-100-56890 | TRAVEL EXPENSE-ELECTED OFFICIAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10-100-56900 | TRAVEL EXPENSE-GCG | 1,500.00 | 1,500.00 | 0.00 | 572.07 | 927.93 |
| 10-100-56910 | TRAVEL EXPENSE-FINANCE | 1,500.00 | 1,500.00 | 0.00 | 1,095.75 | 404.25 |
| 10-100-56940 | TRAINING & EDUCATION-ELECTED OFFICIA | 1,000.00 | 1,000.00 | 0.00 | 105.00 | 895.00 |
| 10-100-56950 | TRAINING & EDUCATION-GEN | 1,500.00 | 1,500.00 | 0.00 | 479.50 | 1,020.50 |
| 10-100-56960 | TRAINING & EDUCATION-FINANCE | 1,000.00 | 1,000.00 | 0.00 | 825.00 | 175.00 |
| 10-100-57400 | EQUIPMENT/SOFTWARE CONTRACTS-GCG | 18,700.00 | 19,500.00 | 259.31 | 11,773.31 | 7,726.69 |
| 10-100-61000 | TELEPHONE-GCG | 2,505.00 | 3,775.00 | 317.50 | 1,804.00 | 1,971.00 |
| 10-100-61050 | INTERNET-GCG | 3,430.00 | 3,430.00 | 499.42 | 2,001.64 | 1,428.36 |
| 10-100-62000 | UTILITIES ELECTRIC-GCG | 8,040.00 | 8,040.00 | 1,080.41 | 4,054.61 | 3,985.39 |
| 10-100-62100 | UTILITIES GAS-GCG | 2,020.00 | 2,020.00 | 59.51 | 1,140.87 | 879.13 |
| 10-100-62300 | UTILITIES OTHER-GCG | 1,800.00 | 1,800.00 | 125.86 | 797.76 | 1,002.24 |
| 10-100-70000 | VEHICLE EXPENSES FUEL-GCG | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-100-71000 | VEHICLE REPAIR & MAINT-GCG | 100.00 | 100.00 | 0.00 | 134.20 | -34.20 |
| 10-100-75000 | VEHICLE LEASE-GENERAL | 789.00 | 789.00 | 0.00 | 1,298.04 | -509.04 |
| 10-100-90000 | SALARIES-GCG | 144,903.00 | 144,903.00 | 12,999.05 | 94,391.12 | 50,511.88 |
| 10-100-90500 | SALARIES OVERTIME-GCG | 1,000.00 | 1,500.00 | 139.02 | 1,044.77 | 455.23 |
| 10-100-91500 | PAYROLL TAXES GCG | 11,673.00 | 11,712.00 | 957.55 | 6,910.17 | 4,801.83 |
| 10-100-92000 | RETIREMENT-GCG | 50,549.00 | 50,549.00 | 708.13 | 5,675.81 | 44,873.19 |
| 10-100-93000 | GROUP INSURANCE-GCG | 22,218.00 | 22,218.00 | 1,637.14 | 10,869.74 | 11,348.26 |
| 10-100-95100 | CAPITAL ASSET EXP-GCG | 0.00 | 3,000.00 | 0.00 | 6,586.00 | -3,586.00 |
| 10-100-95500 | CAPITAL ASSET EQUIPMENT-GCG | 27,913.00 | 27,913.00 | 0.00 | 22,162.43 | 5,750.57 |
| 10-100-97380 | TRANSFER TO PARKS-GCG | 575,378.00 | 533,228.00 | 0.00 | 135,000.00 | 398,228.00 |
| | **Department: 100 - General Government Total:** | **1,067,120.00** | **1,031,579.00** | **29,158.46** | **362,657.53** | **668,921.47** |
| **Department: 200 - Law** | | | | | | |
| 10-200-50130 | SUPPLIES-LAW | 2,500.00 | 2,500.00 | 86.30 | 1,834.15 | 665.85 |
| 10-200-50300 | DARE-LAW | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 10-200-50500 | BUILDING MAINTENANCE-LAW | 5,000.00 | 5,000.00 | 0.00 | 1,022.58 | 3,977.42 |
| 10-200-50550 | CUSTODIAL SUPPLIES-LAW | 700.00 | 700.00 | 38.59 | 45.62 | 654.38 |
| 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 | 93.88 | 704.55 | 495.45 |
| 10-200-50750 | POSTAGE-LAW | 250.00 | 250.00 | 2.15 | 34.77 | 215.23 |
| 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 | 74.00 | 2,547.13 | 4,452.87 |
| 10-200-55200 | ADVERTISING-LAW | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-200-55500 | BANK/CREDIT CARD FEES-LAW | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Remaining |
|---|---|---|---|---|---|---|
| 10-200-55600 | CONTRACT LABOR-LAW | 500.00 | 500.00 | 15.00 | 120.00 | 380.00 |
| 10-200-55800 | DUES AND SUBSCRIPTIONS-LAW | 2,810.00 | 2,810.00 | 25.00 | 589.95 | 2,220.05 |
| 10-200-55850 | EQUIPMENT RENTAL-LAW | 1,800.00 | 1,800.00 | 0.00 | 655.10 | 1,144.90 |
| 10-200-56000 | INSURANCE-LAW | 41,205.00 | 41,205.00 | 3,865.87 | 25,741.54 | 15,463.46 |
| 10-200-56200 | LEGAL-LAW | 1,000.00 | 1,000.00 | 0.00 | 448.50 | 551.50 |
| 10-200-56400 | PROFESSIONAL-LAW | 68,340.00 | 68,340.00 | 5,861.50 | 40,591.65 | 27,748.35 |
| 10-200-56450 | CONTRACT SERVICES/SECURITY-LAW | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-200-56500 | SAFETY PROGRAM-LAW | 900.00 | 900.00 | 0.00 | 444.89 | 455.11 |
| 10-200-56900 | TRAVEL EXPENSE-LAW | 1,000.00 | 3,500.00 | 0.00 | 1,036.41 | 2,463.59 |
| 10-200-56950 | TRAINING & EDUCATION-LAW | 20,000.00 | 17,500.00 | 0.00 | 5,145.00 | 12,355.00 |
| 10-200-57400 | EQUIPMENT/SOFTWARE CONTRACTS-LAW | 16,080.00 | 16,080.00 | 0.00 | 3,486.08 | 12,593.92 |
| 10-200-61000 | TELEPHONE-LAW | 3,360.00 | 3,360.00 | 460.14 | 2,176.62 | 1,183.38 |
| 10-200-61050 | INTERNET-LAW | 11,750.00 | 11,750.00 | 3,103.07 | 8,453.21 | 3,296.79 |
| 10-200-62000 | UTILITIES ELECTRIC-LAW | 5,075.00 | 5,075.00 | 631.22 | 2,342.67 | 2,732.33 |
| 10-200-62100 | UTILITIES GAS-LAW | 3,216.00 | 3,216.00 | 0.00 | 2,121.16 | 1,094.84 |
| 10-200-62300 | UTILITIES OTHER-LAW | 704.00 | 704.00 | 84.02 | 532.39 | 171.61 |
| 10-200-70000 | VEHICLE EXPENSES FUEL-LAW | 25,125.00 | 25,125.00 | 4,709.61 | 15,943.17 | 9,181.83 |
| 10-200-71000 | VEHICLE REPAIR & MAINT-LAW | 10,050.00 | 10,050.00 | 211.26 | 4,572.94 | 5,477.06 |
| 10-200-71100 | EQUIPMENT REPAIR & MAINT-LAW | 500.00 | 500.00 | 33.31 | 258.31 | 241.69 |
| 10-200-75000 | VEHICLE LEASE-LAW | 32,600.00 | 32,600.00 | 11,366.14 | 19,039.15 | 13,560.85 |
| 10-200-90000 | SALARIES-LAW | 823,743.00 | 823,743.00 | 51,943.59 | 390,241.74 | 433,501.26 |
| 10-200-90500 | SALARIES OVERTIME-LAW | 3,000.00 | 3,000.00 | 518.07 | 3,014.56 | -14.56 |
| 10-200-91500 | PAYROLL TAXES-LAW | 66,139.00 | 66,139.00 | 3,790.52 | 28,412.75 | 37,726.25 |
| 10-200-92000 | RETIREMENT-LAW | 86,054.00 | 86,054.00 | 6,331.87 | 45,405.59 | 40,648.41 |
| 10-200-92500 | UNIFORMS-LAW | 10,050.00 | 10,050.00 | 173.04 | 3,378.87 | 6,671.13 |
| 10-200-93000 | GROUP INSURANCE-LAW | 129,260.00 | 129,260.00 | 7,083.04 | 55,225.01 | 74,034.99 |
| 10-200-95100 | CAPITAL ASSET EXP-LAW | 2,000.00 | 8,900.00 | 0.00 | 0.00 | 8,900.00 |
| 10-200-95500 | CAPITAL ASSET EQUIPMENT-LAW | 61,973.00 | 52,573.00 | 14,569.92 | 30,073.19 | 22,499.81 |
| | **Department: 200 - Law Total:** | **1,447,534.00** | **1,445,034.00** | **115,071.11** | **695,639.25** | **749,394.75** |
| **Department: 250 - Court** | | | | | | |
| 10-250-50130 | SUPPLIES-COURT | 200.00 | 200.00 | 5.00 | 49.08 | 150.92 |
| 10-250-50500 | BUILDING MAINTENANCE-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-50550 | CUSTODIAL SUPPLIES | 100.00 | 100.00 | 0.00 | 3.29 | 96.71 |
| 10-250-50600 | MISCELLANEOUS EXPENSE-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-50700 | OFFICE SUPPLIES-COURT | 1,500.00 | 1,500.00 | 138.52 | 952.28 | 547.72 |
| 10-250-50750 | POSTAGE-COURT | 503.00 | 503.00 | 47.04 | 228.20 | 274.80 |
| 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 | 46.76 | 563.21 | -263.21 |
| 10-250-55800 | DUES & SUBSCRIPTIONS-COURT | 250.00 | 250.00 | 0.00 | 153.50 | 96.50 |
| 10-250-55850 | EQUIPMENT RENTAL-COURT | 120.00 | 120.00 | 0.00 | 41.70 | 78.30 |
| 10-250-56000 | INSURANCE-COURT | 3,015.00 | 3,015.00 | 251.97 | 2,007.12 | 1,007.88 |
| 10-250-56200 | LEGAL-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-56400 | PROFESSIONAL-COURT | 15,075.00 | 15,075.00 | 951.00 | 5,828.00 | 9,247.00 |
| 10-250-56450 | CONTRACT SERVICE/SECURITY-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-56910 | TRAVEL COURT | 1,000.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 10-250-56960 | TRAINING COURT | 750.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 10-250-57400 | EQUIP/SOFTWARE CONTRACTS-COURT | 2,500.00 | 2,500.00 | 0.00 | 1,153.33 | 1,346.67 |
| 10-250-61000 | TELEPHONE-COURT | 435.00 | 435.00 | 72.50 | 480.52 | -45.52 |
| 10-250-61050 | INTERNET-COURT | 2,950.00 | 2,950.00 | 419.40 | 1,677.60 | 1,272.40 |
| 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 | 464.38 | 3,190.59 | 1,809.41 |
| 10-250-81000 | CVC FEES | 5,000.00 | 5,000.00 | 473.02 | 3,159.02 | 1,840.98 |
| 10-250-81100 | POST FUND-COURT | 750.00 | 750.00 | -6.77 | 376.27 | 373.73 |
| 10-250-82000 | SHERIFF'S RETIREMENT FUND-COURT | 100.00 | 100.00 | 0.00 | 9.00 | 91.00 |
| 10-250-90000 | SALARIES-COURT | 87,437.00 | 87,437.00 | 5,097.83 | 39,669.67 | 47,767.33 |
| 10-250-90500 | SALARIES OVERTIME-COURT | 100.00 | 500.00 | 59.43 | 229.33 | 270.67 |
| 10-250-91500 | PAYROLL TAXES-COURT | 7,003.00 | 7,035.00 | 387.43 | 2,997.76 | 4,037.24 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Remaining |
|---|---|---|---|---|---|---|
| 10-250-92000 | RETIREMENT-COURT | 5,518.00 | 5,518.00 | 404.41 | 3,165.40 | 2,352.60 |
| 10-250-93000 | GROUP INSURANCE-COURT | 8,142.00 | 8,142.00 | 617.04 | 4,728.40 | 3,413.60 |
| 10-250-95500 | CAPITAL ASSET EQUIPMENT-COURT | 3,813.00 | 3,813.00 | 0.00 | 3,079.16 | 733.84 |
| | **Department: 250 - Court Total:** | **152,512.00** | **152,544.00** | **9,428.96** | **73,742.43** | **78,801.57** |
| **Department: 300 - Streets** | | | | | | |
| 10-300-50130 | SUPPLIES-STREETS | 25,000.00 | 25,000.00 | 1,014.01 | 9,952.15 | 15,047.85 |
| 10-300-50200 | LANDSCAPING - STREETS | 1,500.00 | 1,500.00 | 0.00 | 1,064.86 | 435.14 |
| 10-300-50500 | BUILDING MAINTENANCE-STREETS | 4,000.00 | 4,000.00 | 59.47 | 141.94 | 3,858.06 |
| 10-300-50550 | CUSTODIAL SUPPLIES-STREETS | 100.00 | 100.00 | 0.00 | 78.61 | 21.39 |
| 10-300-50600 | MISCELLANEOUS EXPENSE-STREETS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-300-50700 | OFFICE SUPPLIES-STREETS | 500.00 | 500.00 | 0.00 | 93.13 | 406.87 |
| 10-300-50750 | POSTAGE-STS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 10-300-51000 | REPAIRS AND MAINTENANCE-STREETS | 25,000.00 | 35,000.00 | 917.03 | 18,315.76 | 16,684.24 |
| 10-300-52000 | SUPPLIES SMALL EQUIPMENT-STREETS | 3,500.00 | 3,500.00 | 438.30 | 3,465.56 | 34.44 |
| 10-300-55200 | ADVERTISING-STS | 700.00 | 700.00 | 0.00 | 219.78 | 480.22 |
| 10-300-55600 | CONTRACT LABOR-STREETS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 10-300-55800 | DUES AND SUBSCRIPTIONS-STREETS | 5,151.00 | 5,151.00 | 0.00 | 4,064.87 | 1,086.13 |
| 10-300-55850 | EQUIPMENT RENTAL-STREETS | 2,010.00 | 2,010.00 | 0.00 | 115.71 | 1,894.29 |
| 10-300-56000 | INSURANCE-STREETS | 12,965.00 | 12,965.00 | 1,335.53 | 7,622.87 | 5,342.13 |
| 10-300-56200 | LEGAL EXPENSE-STS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-300-56400 | PROFESSIONAL-STREETS | 3,015.00 | 3,015.00 | 201.75 | 2,152.14 | 862.86 |
| 10-300-56500 | SAFETY PROGRAM-STREETS | 300.00 | 300.00 | 0.00 | 20.99 | 279.01 |
| 10-300-56900 | TRAVEL EXPENSE-STREETS | 200.00 | 200.00 | 33.72 | 33.72 | 166.28 |
| 10-300-56950 | TRAINING & EDUCATION-STS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-300-57400 | EQUIPMENT/SOFTWARE CONTRACTS-STRE | 5,000.00 | 5,000.00 | 0.00 | 591.12 | 4,408.88 |
| 10-300-61000 | TELEPHONE STREETS | 1,035.00 | 1,200.00 | 90.06 | 551.11 | 648.89 |
| 10-300-61050 | INTERNET-STREETS | 983.00 | 1,200.00 | 155.81 | 678.44 | 521.56 |
| 10-300-61110 | STREET LIGHTS STREETS | 67,335.00 | 78,000.00 | 15,347.21 | 50,897.03 | 27,102.97 |
| 10-300-62000 | UTILITIES ELECTRIC-STREETS | 5,025.00 | 5,025.00 | 328.74 | 1,729.06 | 3,295.94 |
| 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 | 1,056.59 | 4,887.95 | 2,112.05 |
| 10-300-70100 | EQUIPMENT FUEL-STREETS | 1,508.00 | 1,508.00 | 60.28 | 452.34 | 1,055.66 |
| 10-300-71000 | VEHICLE REPAIR & MAINT-STREETS | 5,000.00 | 5,000.00 | 665.67 | 2,264.22 | 2,735.78 |
| 10-300-71100 | EQUIPMENT REPAIR & MAINT-STREETS | 10,000.00 | 10,000.00 | 647.49 | 4,836.01 | 5,163.99 |
| 10-300-75000 | VEHICLE LEASE-STREETS | 25,608.00 | 25,608.00 | 3,221.48 | 11,664.83 | 13,943.17 |
| 10-300-75100 | EQUIPMENT LEASE | 18,676.00 | 18,676.00 | 529.87 | 3,709.08 | 14,966.92 |
| 10-300-90000 | SALARIES-STREETS | 98,102.00 | 98,102.00 | 5,785.36 | 49,205.23 | 48,896.77 |
| 10-300-90500 | SALARIES OVERTIME-STREETS | 2,000.00 | 3,000.00 | 76.64 | 1,713.56 | 1,286.44 |
| 10-300-91500 | PAYROLL TAXES-STREETS | 8,008.00 | 8,088.00 | 442.99 | 3,839.71 | 4,248.29 |
| 10-300-92000 | RETIREMENT-STREETS | 13,167.00 | 13,167.00 | 575.66 | 4,687.07 | 8,479.93 |
| 10-300-92500 | UNIFORMS-STREETS | 1,608.00 | 1,608.00 | 286.20 | 607.99 | 1,000.01 |
| 10-300-93000 | GROUP INSURANCE-STREETS | 22,540.00 | 22,540.00 | 823.89 | 8,463.17 | 14,076.83 |
| 10-300-95100 | CAPITAL ASSET EXP-STREETS | 5,000.00 | 44,700.00 | 0.00 | 30,765.89 | 13,934.11 |
| 10-300-95500 | CAPITAL ASSET EQUIPMENT-STREETS | 67,541.00 | 86,416.00 | 13,515.00 | 31,645.34 | 54,770.66 |
| | **Department: 300 - Streets Total:** | **452,029.00** | **532,731.00** | **47,608.75** | **260,531.24** | **272,199.76** |
| **Department: 400 - Planning & Development** | | | | | | |
| 10-400-50130 | SUPPLIES-P&D | 300.00 | 400.00 | 24.98 | 414.90 | -14.90 |
| 10-400-50550 | CUSTODIAL SUPPLIES-P&D | 100.00 | 100.00 | 0.00 | 3.29 | 96.71 |
| 10-400-50600 | MISCELLANEOUS EXPENSE-P&D | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-400-50700 | OFFICE SUPPLIES P&D | 2,500.00 | 2,500.00 | 92.07 | 1,074.68 | 1,425.32 |
| 10-400-50750 | POSTAGE-P&D | 500.00 | 500.00 | 15.12 | 69.95 | 430.05 |
| 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 | 836.74 | 2,380.66 | 119.34 |
| 10-400-55200 | ADVERTISING-P&D | 1,000.00 | 1,000.00 | 28.12 | 850.98 | 149.02 |
| 10-400-55500 | BANK/CREDIT CARD FEES-P&D | 0.00 | 0.00 | 35.00 | 35.00 | -35.00 |
| 10-400-55600 | CONTRACT LABOR-P&D | 25,000.00 | 15,000.00 | 1,200.00 | 7,215.00 | 7,785.00 |
| 10-400-55800 | DUES AND SUBSCRIPTIONS-P&D | 260.00 | 725.00 | 0.00 | 325.00 | 400.00 |
| 10-400-55850 | EQUIPMENT RENTAL-P&D | 500.00 | 500.00 | 0.00 | 196.55 | 303.45 |
| 10-400-56000 | INSURANCE-P&D | 4,371.00 | 4,371.00 | 396.70 | 2,784.19 | 1,586.81 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Remaining |
|---|---|---|---|---|---|---|
| 10-400-56200 | LEGAL-P&D | 5,000.00 | 10,000.00 | 17.50 | 3,213.50 | 6,786.50 |
| 10-400-56400 | PROFESSIONAL-P&D | 51,000.00 | 61,000.00 | 26,605.97 | 52,435.03 | 8,564.97 |
| 10-400-56410 | ENGINEERING | 50,000.00 | 50,000.00 | 0.00 | 236.00 | 49,764.00 |
| 10-400-56420 | SURVEYING | 20,000.00 | 14,500.00 | 0.00 | 3,000.00 | 11,500.00 |
| 10-400-56900 | TRAVEL EXPENSE-P&D | 1,500.00 | 1,500.00 | 0.00 | 450.14 | 1,049.86 |
| 10-400-56950 | TRAINING & EDUCATION-P&D | 5,500.00 | 5,000.00 | 0.00 | 920.00 | 4,080.00 |
| 10-400-57400 | EQUIPMENT/SOFTWARE CONTRACTS-P&D | 12,563.00 | 18,000.00 | 0.00 | 11,135.19 | 6,864.81 |
| 10-400-61000 | TELEPHONE-P&D | 1,797.00 | 2,300.00 | 245.87 | 1,228.76 | 1,071.24 |
| 10-400-61050 | INTERNET-P&D | 3,428.00 | 3,428.00 | 499.42 | 1,997.64 | 1,430.36 |
| 10-400-70000 | VEHICLE EXPENSE FUEL-P&D | 1,000.00 | 1,000.00 | 227.23 | 267.67 | 732.33 |
| 10-400-71000 | VEHICLE REPAIR & MAINT-P&D | 1,000.00 | 1,834.00 | 299.58 | 774.26 | 1,059.74 |
| 10-400-75000 | VEHICLE LEASE-P&D | 7,098.00 | 16,640.00 | 3,238.52 | 7,579.86 | 9,060.14 |
| 10-400-79000 | PROPERY EASEMENT-P/Z | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 10-400-90000 | SALARIES-P&D | 200,211.00 | 200,211.00 | 11,675.54 | 77,159.71 | 123,051.29 |
| 10-400-90500 | SALARIES OVERTIME-P&D | 300.00 | 300.00 | 15.88 | 29.88 | 270.12 |
| 10-400-91500 | PAYROLL TAXES-P&D | 16,041.00 | 16,041.00 | 856.04 | 5,622.18 | 10,418.82 |
| 10-400-92000 | RETIREMENT-P&D | 18,454.00 | 18,454.00 | 1,234.79 | 8,157.38 | 10,296.62 |
| 10-400-92500 | UNIFORMS-P/Z | 500.00 | 500.00 | 56.50 | 240.95 | 259.05 |
| 10-400-93000 | GROUP INSURANCE-P&D | 24,748.00 | 24,748.00 | 1,383.16 | 10,205.96 | 14,542.04 |
| 10-400-95500 | CAPITAL ASSET EQUIPMENT-P&D | 7,413.00 | 14,113.00 | 0.00 | 7,652.14 | 6,460.86 |
| | **Department: 400 - Planning & Development Total:** | **489,884.00** | **512,465.00** | **48,984.73** | **207,656.45** | **304,808.55** |
| **Department: 450 - Economic Development** | | | | | | |
| 10-450-50130 | SUPPLIES -ECO DEV | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-450-55800 | DUES & UBSCRIPTIONS - ECO DEV | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 10-450-56300 | MARKETING EXPENSE - ECO DEV | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-450-56400 | PROFESSIONAL - ECO DEV | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 10-450-56900 | TRAVEL EXPENSE - ECO DEV | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-450-56950 | TRAINING & EDUCATION - ECO DEV | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-450-57400 | EQUIPMENT SOFTWARE CONTRACTS -ECO | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| | **Department: 450 - Economic Development Total:** | **25,100.00** | **25,100.00** | **0.00** | **0.00** | **25,100.00** |
| **Department: 500 - Emergency Management** | | | | | | |
| 10-500-50700 | OFFICE SUPPLIES-EM | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-500-51000 | REPAIRS AND MAINTENANCE-EM | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10-500-55600 | CONTRACT LABOR-EM | 19,000.00 | 19,000.00 | 8,928.00 | 17,596.00 | 1,404.00 |
| 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** | **8,928.00** | **17,596.00** | **3,004.00** |
| | **Expense Total:** | **3,654,779.00** | **3,720,053.00** | **259,180.01** | **1,617,822.90** | **2,102,230.10** |
| | **Fund: 10 - GENERAL FUND Surplus (Deficit):** | **0.00** | **-2.00** | **-40,593.02** | **211,080.32** | |
| **Fund: 20 - WATER AND SEWER FUND** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 600 - Water** | | | | | | |
| 20-600-40700 | METER REPLACEMENT/ INSTALLATIONS-W | 85,000.00 | 10,000.00 | 0.00 | 1.99 | 9,998.01 |
| 20-600-40750 | WATER INFRASTRUCTURE UPGRADE | 0.00 | 100,000.00 | 0.00 | 94,841.76 | 5,158.24 |
| 20-600-40800 | MISCELLANEOUS INCOME-WATER | 1,000.00 | 1,000.00 | 183.65 | 1,060.77 | -60.77 |
| 20-600-40850 | CONVENIENCE FEE-WATER | 22,000.00 | 22,000.00 | 4,857.26 | 28,173.18 | -6,173.18 |
| 20-600-40920 | PENALTY INCOME-WATER | 45,045.00 | 45,045.00 | 4,079.08 | 25,201.76 | 19,843.24 |
| 20-600-42000 | GRANT RECEIPTS-WATER | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 20-600-43000 | INTEREST INCOME-WATER | 25,000.00 | 25,000.00 | 4,808.88 | 28,822.28 | -3,822.28 |
| 20-600-44100 | UTILITY LOCATE FEES | 500.00 | 500.00 | 25.00 | 325.00 | 175.00 |
| 20-600-44110 | NEW CONSTN METER INSTALLATION | 20,000.00 | 30,000.00 | 1,300.00 | 18,898.90 | 11,101.10 |
| 20-600-44120 | WATER CAPACITY FEES | 20,000.00 | 30,000.00 | 1,600.00 | 21,450.00 | 8,550.00 |
| 20-600-46000 | TRANSFER IN-WATER | 202,242.00 | 283,912.00 | 0.00 | 0.00 | 283,912.00 |
| 20-600-48510 | WATER SALES - CITY COMMERCIAL (WATER | 132,825.00 | 132,825.00 | 11,960.36 | 77,712.82 | 55,112.18 |
| 20-600-48515 | WATER SALES - RURAL COMMERCIAL (WAT | 8,528.00 | 8,528.00 | 1,220.50 | 8,413.05 | 114.95 |
| 20-600-48520 | WATER SALES - CITY RESIDENTIAL (WATER) | 718,250.00 | 718,250.00 | 84,428.54 | 481,435.98 | 236,814.02 |
| 20-600-48525 | WATER SALES - RURAL RESIDENTIAL (WATE | 486,200.00 | 486,200.00 | 49,135.78 | 276,207.75 | 209,992.25 |
| 20-600-48531 | WATER BULK RENTAL FEE | 0.00 | 0.00 | 100.00 | 150.00 | -150.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Remaining |
|---|---|---|---|---|---|---|
| 20-600-48535 | WATER SALES - BULK | 0.00 | 0.00 | 49.09 | 49.09 | -49.09 |
| 20-600-49000 | CAPITAL ASSET SALES-WATER | 5,250.00 | 5,250.00 | 0.00 | 2,125.00 | 3,125.00 |
| | **Department: 600 - Water Total:** | **1,771,840.00** | **1,913,510.00** | **163,748.14** | **1,064,869.33** | **848,640.67** |
| **Department: 700 - Sewer** | | | | | | |
| 20-700-40750 | SEWER INFRASTRUCTURE UPGRADE | 0.00 | 650,000.00 | 125.00 | 3,586.20 | 646,413.80 |
| 20-700-40800 | MISCELLANEOUS INCOME-SEWER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 20-700-40850 | CONVENIENCE FEE-SEWER | 22,000.00 | 22,000.00 | 4,857.26 | 28,192.59 | -6,192.59 |
| 20-700-40920 | PENALTY INCOME-SEWER | 35,000.00 | 35,000.00 | 4,202.09 | 23,058.75 | 11,941.25 |
| 20-700-42000 | GRANT RECEIPTS-SEWER | 3,356,152.00 | 2,871,152.00 | 0.00 | 65,468.80 | 2,805,683.20 |
| 20-700-42100 | HOOK UP FEES RECEIVE-SEWER | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 126,000.00 |
| 20-700-43000 | INTEREST INCOME-SEWER | 25,000.00 | 25,000.00 | 4,808.88 | 28,822.27 | -3,822.27 |
| 20-700-44100 | TREATMENT FACILITY FEES | 10,000.00 | 10,000.00 | 400.00 | 5,000.00 | 5,000.00 |
| 20-700-44110 | SEWER LATERAL CONNECTION FEES | 10,000.00 | 10,000.00 | 400.00 | 5,200.00 | 4,800.00 |
| 20-700-44120 | SEWER CAPACITY FEES | 4,000.00 | 4,000.00 | 0.00 | 1,000.00 | 3,000.00 |
| 20-700-46000 | TRANSFER IN-SEWER | 21,245.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-700-48800 | SEWER SALES-SEWER | 1,958,000.00 | 1,958,000.00 | 180,526.95 | 1,237,749.30 | 720,250.70 |
| 20-700-49000 | CAPITAL ASSET SALES-SEWER | 2,000.00 | 2,000.00 | 0.00 | 2,125.00 | -125.00 |
| 20-700-49500 | COP PROCEEDS-SEWER | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| | **Department: 700 - Sewer Total:** | **6,770,397.00** | **6,914,152.00** | **195,320.18** | **1,400,202.91** | **5,513,949.09** |
| | **Revenue Total:** | **8,542,237.00** | **8,827,662.00** | **359,068.32** | **2,465,072.24** | **6,362,589.76** |
| **Expense** | | | | | | |
| **Department: 600 - Water** | | | | | | |
| 20-600-50000 | CHEMICALS-WATER | 20,000.00 | 20,000.00 | 1,549.09 | 7,461.46 | 12,538.54 |
| 20-600-50130 | SUPPLIES-WATER | 63,000.00 | 63,000.00 | 13,739.85 | 22,814.05 | 40,185.95 |
| 20-600-50200 | LABORATORY FEES-WATER | 2,000.00 | 2,000.00 | 117.00 | 1,173.00 | 827.00 |
| 20-600-50300 | LABORATORY SUPPLIES-WATER | 15,000.00 | 5,000.00 | 0.00 | 4,611.79 | 388.21 |
| 20-600-50350 | PERMIT FEES-WATER | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 20-600-50500 | BUILDING MAINTENANCE-WATER | 5,000.00 | 6,500.00 | 207.16 | 1,545.01 | 4,954.99 |
| 20-600-50550 | CUSTODIAL SUPPLIES-WATER | 500.00 | 500.00 | 0.00 | 163.82 | 336.18 |
| 20-600-50600 | MISCELLANEOUS EXPENSE-WATER | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 20-600-50700 | OFFICE SUPPLIES-WATER | 3,500.00 | 3,500.00 | 421.26 | 2,744.28 | 755.72 |
| 20-600-50750 | POSTAGE-WATER | 13,000.00 | 13,000.00 | 1,126.33 | 7,041.68 | 5,958.32 |
| 20-600-51000 | REPAIRS AND MAINTENANCE-WATER | 90,000.00 | 90,000.00 | 7,173.29 | 46,779.06 | 43,220.94 |
| 20-600-51025 | NEW INFRASTRUCTURE EXPENSE | 0.00 | 60,000.00 | 9,526.26 | 58,319.41 | 1,680.59 |
| 20-600-51030 | GENERATOR REPAIRS & MAINT. | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 20-600-52000 | SUPPLIES SMALL EQUIPMENT-WATER | 10,000.00 | 10,000.00 | 47.43 | 7,770.55 | 2,229.45 |
| 20-600-52300 | LOCATE SUPPLIES | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 20-600-52500 | METER REPLACEMENT-WATER | 30,000.00 | 120,000.00 | 0.00 | 3,963.50 | 116,036.50 |
| 20-600-55200 | ADVERTISING-WATER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 20-600-55400 | AUDIT EXPENSE WATER | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 |
| 20-600-55500 | BANK/CREDIT CARD FEES-WATER | 40,200.00 | 40,200.00 | 4,543.14 | 35,170.24 | 5,029.76 |
| 20-600-55600 | CONTRACT LABOR--WATER | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 20-600-55800 | DUES AND SUBSCRIPTIONS-WATER | 2,100.00 | 2,100.00 | 0.00 | 697.49 | 1,402.51 |
| 20-600-55850 | EQUIPMENT RENTAL-WATER | 7,000.00 | 7,000.00 | 32.28 | 1,353.76 | 5,646.24 |
| 20-600-56000 | INSURANCE-WATER | 25,983.00 | 25,983.00 | 1,922.07 | 18,294.72 | 7,688.28 |
| 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 | 454.01 | 15,777.56 | 44,222.44 |
| 20-600-56500 | SAFETY PROGRAM-WATER | 200.00 | 200.00 | 0.00 | 41.97 | 158.03 |
| 20-600-56900 | TRAVEL EXPENSE-WATER | 500.00 | 500.00 | 67.43 | 67.43 | 432.57 |
| 20-600-56950 | TRAINING & EDUCATION-WATER | 2,000.00 | 2,000.00 | 0.00 | 89.00 | 1,911.00 |
| 20-600-57400 | EQUIPMENT/SOFTWARE CONTRACTS-WAT | 18,000.00 | 18,000.00 | 841.25 | 12,697.76 | 5,302.24 |
| 20-600-61000 | TELEPHONE WATER | 2,505.00 | 2,505.00 | 252.60 | 1,535.66 | 969.34 |
| 20-600-61050 | INTERNET-WATER | 4,915.00 | 4,915.00 | 731.00 | 2,462.36 | 2,452.64 |
| 20-600-62000 | UTILITIES ELECTRIC-WATER | 121,203.00 | 121,203.00 | 17,440.91 | 63,667.32 | 57,535.68 |
| 20-600-62100 | UTILITIES GAS-WATER | 5,025.00 | 5,025.00 | 59.51 | 1,334.75 | 3,690.25 |
| 20-600-62300 | UTILITIES OTHER-WATER | 2,412.00 | 2,412.00 | 285.71 | 1,810.76 | 601.24 |
| 20-600-70000 | VEHICLE EXPENSE FUEL-WATER | 14,000.00 | 14,000.00 | 2,137.42 | 9,287.78 | 4,712.22 |
| 20-600-70100 | EQUIPMENT FUEL-WATER | 4,523.00 | 4,523.00 | 120.56 | 917.71 | 3,605.29 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Remaining |
|---|---|---|---|---|---|---|
| 20-600-71000 | VEHICLE REPAIR & MAINT-WATER | 10,000.00 | 10,000.00 | 1,331.34 | 5,079.15 | 4,920.85 |
| 20-600-71100 | EQUIPMENT REPAIR & MAINT-WATER | 3,015.00 | 7,000.00 | 401.93 | 6,162.37 | 837.63 |
| 20-600-75000 | VEHICLE LEASE-WATER | 51,216.00 | 51,216.00 | 6,442.96 | 23,329.65 | 27,886.35 |
| 20-600-75100 | EQUIPMENT LEASE | 15,973.00 | 15,973.00 | 1,059.73 | 7,418.12 | 8,554.88 |
| 20-600-90000 | SALARIES-WATER | 507,604.00 | 507,604.00 | 38,160.49 | 266,144.82 | 241,459.18 |
| 20-600-90500 | SALARIES OVERTIME-WATER | 10,000.00 | 10,000.00 | 1,099.91 | 6,968.58 | 3,031.42 |
| 20-600-91500 | PAYROLL TAXES-WATER | 41,407.00 | 41,407.00 | 2,890.15 | 19,986.73 | 21,420.27 |
| 20-600-92000 | RETIREMENT-WATER | 30,652.00 | 30,652.00 | 3,608.40 | 24,242.64 | 6,409.36 |
| 20-600-92100 | PENSION EXPENSE-WATER | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-600-92500 | UNIFORMS-WATER | 3,116.00 | 3,116.00 | 572.46 | 1,216.29 | 1,899.71 |
| 20-600-93000 | GROUP INSURANCE-WATER | 61,318.00 | 61,318.00 | 5,492.27 | 42,061.85 | 19,256.15 |
| 20-600-95100 | CAPITAL ASSET EXP-WATER | 290,000.00 | 276,400.00 | -25.92 | 55,384.26 | 221,015.74 |
| 20-600-95500 | CAPITAL ASSET EQUIPMENT-WATER | 26,213.00 | 65,998.00 | 0.00 | -22,447.32 | 88,445.32 |
| 20-600-96000 | PRINCIPAL EXPENSE-WATER | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 |
| 20-600-96200 | INTEREST EXPENSE-WATER | 10,644.00 | 10,644.00 | 4,164.94 | 10,215.44 | 428.56 |
| 20-600-96400 | FISCAL AGENT FEES-WATER | 1,500.00 | 1,500.00 | 0.00 | 750.00 | 750.00 |
| 20-600-97100 | BAD DEBT EXPENSE-WATER | 3,015.00 | 3,015.00 | 0.00 | 0.00 | 3,015.00 |
| | **Department: 600 - Water Total:** | **1,771,839.00** | **1,913,509.00** | **134,494.22** | **872,606.46** | **1,040,902.54** |
| **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 | 446.49 | 5,443.41 | 1,556.59 |
| 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 | 207.18 | 1,038.63 | 3,986.37 |
| 20-700-50550 | CUSTODIAL SUPPLIES-SEWER | 300.00 | 300.00 | 0.00 | 163.81 | 136.19 |
| 20-700-50600 | MISCELLANEOUS EXPENSE-SEWER | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 20-700-50700 | OFFICE SUPPLIES-SEWER | 3,518.00 | 3,518.00 | 421.26 | 2,744.29 | 773.71 |
| 20-700-50750 | POSTAGE-SEWER | 13,065.00 | 13,065.00 | 1,124.94 | 7,929.81 | 5,135.19 |
| 20-700-51000 | REPAIRS AND MAINTENANCE-SEWER | 80,000.00 | 80,000.00 | 3,427.02 | 61,917.95 | 18,082.05 |
| 20-700-51025 | NEW INFRASTRUCTURE EXPENSE | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 20-700-51030 | GENERATOR REPAIRS & MAINT. | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 20-700-51050 | I&I EXPENSE | 0.00 | 50,000.00 | 4,615.32 | 23,595.50 | 26,404.50 |
| 20-700-52000 | SUPPLIES SMALL EQUIPMENT-SEWER | 10,050.00 | 10,050.00 | 1.87 | 4,771.37 | 5,278.63 |
| 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 | 6,030.00 | 6,030.00 | 0.00 |
| 20-700-55500 | BANK/CREDIT CARD FEES-SEWER | 40,200.00 | 40,200.00 | 4,543.14 | 35,170.24 | 5,029.76 |
| 20-700-55600 | CONTRACT LABOR-SEWER | 6,030.00 | 6,030.00 | 30.00 | 225.00 | 5,805.00 |
| 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 | 32.29 | 1,353.79 | 2,146.21 |
| 20-700-56000 | INSURANCE-SEWER | 36,842.00 | 36,842.00 | 3,240.83 | 23,878.66 | 12,963.34 |
| 20-700-56200 | LEGAL-SEWER | 50,250.00 | 50,250.00 | 0.00 | 936.00 | 49,314.00 |
| 20-700-56300 | PERMIT FEES-SEWER | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 20-700-56400 | PROFESSIONAL-SEWER | 80,000.00 | 80,000.00 | 7,005.00 | 35,759.21 | 44,240.79 |
| 20-700-56500 | SAFETY PROGRAM-SEWER | 200.00 | 200.00 | 0.00 | 41.97 | 158.03 |
| 20-700-56900 | TRAVEL EXPENSE-SEWER | 1,000.00 | 1,000.00 | 67.44 | 183.56 | 816.44 |
| 20-700-56950 | TRAINING & EDUCATION-SEWER | 2,000.00 | 2,000.00 | 0.00 | 135.15 | 1,864.85 |
| 20-700-57200 | RECYCLE CENTER EXPENSE | 5,000.00 | 5,000.00 | 327.60 | 1,934.02 | 3,065.98 |
| 20-700-57400 | EQUIPMENT/SOFTWARE CONTRACTS-SEW | 27,135.00 | 27,135.00 | 841.25 | 11,551.80 | 15,583.20 |
| 20-700-58000 | SPRINGFIELD SEWER CHARGES-SEWER | 651,240.00 | 651,240.00 | 245,848.75 | 518,793.48 | 132,446.52 |
| 20-700-61000 | TELEPHONE-SEWER | 2,505.00 | 2,505.00 | 252.60 | 1,535.66 | 969.34 |
| 20-700-61050 | INTERNET-SEWER | 4,915.00 | 4,915.00 | 731.00 | 2,462.36 | 2,452.64 |
| 20-700-62000 | UTILITIES ELECTRIC-SEWER | 90,450.00 | 90,450.00 | 16,724.19 | 46,610.42 | 43,839.58 |
| 20-700-62100 | UTILITIES GAS-SEWER | 1,608.00 | 1,608.00 | 59.51 | 703.57 | 904.43 |
| 20-700-62300 | UTILITIES OTHER-SEWER | 2,211.00 | 2,211.00 | 285.71 | 1,810.76 | 400.24 |
| 20-700-70000 | VEHICLE EXPENSE FUEL-SEWER | 12,060.00 | 12,060.00 | 2,137.42 | 9,287.78 | 2,772.22 |
| 20-700-70100 | EQUIPMENT FUEL-SEWER | 8,080.00 | 8,080.00 | 1,995.56 | 4,652.38 | 3,427.62 |
| 20-700-71000 | VEHICLE REPAIR & MAINT-SEWER | 10,050.00 | 10,050.00 | 1,331.34 | 5,869.35 | 4,180.65 |
| 20-700-71100 | EQUIPMENT REPAIR & MAINT-SEWER | 5,025.00 | 7,000.00 | 972.89 | 7,337.60 | -337.60 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Remaining |
|---|---|---|---|---|---|---|
| 20-700-75000 | VEHICLE LEASE-SEWER | 51,216.00 | 51,216.00 | 6,442.96 | 23,329.65 | 27,886.35 |
| 20-700-75100 | EQUIPMENT LEASE | 12,781.00 | 12,781.00 | 1,059.74 | 7,418.18 | 5,362.82 |
| 20-700-79000 | PROPERTY EASEMENT-SEWER | 0.00 | 20,000.00 | 23,510.00 | 24,610.00 | -4,610.00 |
| 20-700-90000 | SALARIES-SEWER | 632,228.00 | 632,228.00 | 45,407.03 | 304,162.75 | 328,065.25 |
| 20-700-90500 | SALARIES OVERTIME-SEWER | 10,000.00 | 10,000.00 | 1,248.50 | 8,907.58 | 1,092.42 |
| 20-700-91500 | PAYROLL TAXES-SEWER | 51,378.00 | 51,378.00 | 3,444.20 | 23,082.83 | 28,295.17 |
| 20-700-92000 | RETIREMENT-SEWER | 35,720.00 | 35,720.00 | 4,392.11 | 28,450.79 | 7,269.21 |
| 20-700-92100 | PENSION EXPENSE-SEWER | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-700-92500 | UNIFORMS-SEWER | 3,116.00 | 3,116.00 | 572.41 | 1,216.08 | 1,899.92 |
| 20-700-93000 | GROUP INSURANCE-SEWER | 98,118.00 | 98,118.00 | 6,815.65 | 49,302.26 | 48,815.74 |
| 20-700-95100 | CAPITAL ASSET EXP-SEWER | 4,306,080.00 | 4,247,480.00 | 38,619.50 | 115,692.05 | 4,131,787.95 |
| 20-700-95500 | CAPITAL ASSET EQUIPMENT-SEWER | 28,713.00 | 65,998.00 | 0.00 | 27,366.68 | 38,631.32 |
| 20-700-96000 | PRINCIPAL EXPENSE-SEWER | 210,000.00 | 210,000.00 | 0.00 | 209,956.27 | 43.73 |
| 20-700-96200 | INTEREST EXPENSE-SEWER | 113,944.00 | 113,944.00 | 4,164.94 | 62,765.43 | 51,178.57 |
| 20-700-96400 | FISCAL AGENT FEES-SEWER | 2,250.00 | 2,250.00 | 0.00 | 750.00 | 1,500.00 |
| 20-700-97100 | BAD DEBT EXPENSE-SEWER | 3,015.00 | 3,015.00 | 0.00 | 0.00 | 3,015.00 |
| | **Department: 700 - Sewer Total:** | **6,770,398.00** | **6,841,058.00** | **438,377.64** | **1,710,900.56** | **5,130,157.44** |
| | **Expense Total:** | **8,542,237.00** | **8,754,567.00** | **572,871.86** | **2,583,507.02** | **6,171,059.98** |
| | **Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):** | **0.00** | **73,095.00** | **-213,803.54** | **-118,434.78** | |

**Fund: 30 - PARKS FUND**

**Revenue**

**Department: 800 - Parks**

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Remaining |
|---|---|---|---|---|---|---|
| 30-800-40000 | ADVERTISING REVENUE (PARKS) | 20,000.00 | 20,000.00 | 998.59 | 20,097.40 | -97.40 |
| 30-800-40400 | CONCESSION INCOME | 38,325.00 | 38,325.00 | 11,600.62 | 30,340.93 | 7,984.07 |
| 30-800-40500 | DONATIONS | 0.00 | 8,000.00 | 0.00 | 4,964.66 | 3,035.34 |
| 30-800-40600 | FACILITY INCOME | 32,000.00 | 32,000.00 | 4,670.00 | 31,100.50 | 899.50 |
| 30-800-40650 | FITNESS CENTER INCOME | 49,000.00 | 49,000.00 | 5,700.99 | 42,659.46 | 6,340.54 |
| 30-800-40800 | MISCELLANEOUS INCOME-PKS | 2,000.00 | 2,000.00 | 78.00 | 217.90 | 1,782.10 |
| 30-800-40900 | PARK PERMIT FEES-PKS | 20,000.00 | 20,000.00 | 800.00 | 10,400.00 | 9,600.00 |
| 30-800-40950 | SWIM POOL INCOME | 110,000.00 | 110,000.00 | 36,921.50 | 118,912.50 | -8,912.50 |
| 30-800-41300 | FRANCHISE MOBILE PHONE TOWER | 15,578.00 | 15,578.00 | 1,313.08 | 9,211.10 | 6,366.90 |
| 30-800-42000 | GRANT REVENUES-PKS | 1,000.00 | 1,000.00 | 0.00 | 600.00 | 400.00 |
| 30-800-43000 | INTEREST INCOME-PKS | 5,025.00 | 5,025.00 | 77.85 | 1,211.15 | 3,813.85 |
| 30-800-45300 | TAX REAL ESTATE-PKS | 126,840.00 | 126,840.00 | 25.29 | 73,145.52 | 53,694.48 |
| 30-800-45400 | TAX SALES & USE REVENUES-PKS | 342,720.00 | 342,720.00 | 32,551.20 | 227,636.80 | 115,083.20 |
| 30-800-45500 | TAX SALES CAP IMP-PKS | 326,400.00 | 326,400.00 | 25,531.01 | 171,442.57 | 154,957.43 |
| 30-800-46000 | TRANSFER FROM GCG | 575,378.00 | 533,228.00 | 0.00 | 135,000.00 | 398,228.00 |
| 30-800-47000 | ADULT PROGRAMS-PKS | 5,100.00 | 5,100.00 | -515.40 | 1,287.00 | 3,813.00 |
| 30-800-47100 | YOUTH PROGRAMS-PKS | 50,000.00 | 50,000.00 | 90.00 | 1,094.50 | 48,905.50 |
| 30-800-47200 | YOUTH CAMP-PKS | 71,400.00 | 71,400.00 | 35,140.00 | 85,252.50 | -13,852.50 |
| 30-800-47300 | YOUTH SPORTS-PKS | 39,780.00 | 39,780.00 | 3,510.00 | 25,000.00 | 14,780.00 |
| 30-800-48000 | FREEDOM FEST INCOME | 15,300.00 | 15,300.00 | 0.00 | 7,835.00 | 7,465.00 |
| 30-800-48100 | SPECIAL EVENT INCOME | 3,060.00 | 3,060.00 | 105.00 | 2,893.00 | 167.00 |
| 30-800-48200 | SHIRT INCOME | 102.00 | 102.00 | 10.00 | 27.00 | 75.00 |
| 30-800-49000 | CAPITAL ASSET SALES-PKS | 500.00 | 28,200.00 | 0.00 | 28,179.67 | 20.33 |
| | **Department: 800 - Parks Total:** | **1,849,508.00** | **1,843,058.00** | **158,607.73** | **1,028,509.16** | **814,548.84** |
| | **Revenue Total:** | **1,849,508.00** | **1,843,058.00** | **158,607.73** | **1,028,509.16** | **814,548.84** |

**Expense**

**Department: 800 - Parks**

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Remaining |
|---|---|---|---|---|---|---|
| 30-800-50000 | CHEMICALS-PKS | 21,000.00 | 21,000.00 | 4,855.00 | 10,408.00 | 10,592.00 |
| 30-800-50110 | SUPPLIES - GROUNDS | 4,000.00 | 4,000.00 | 0.00 | 784.64 | 3,215.36 |
| 30-800-50130 | SUPPLIES GENERAL-PKS | 4,000.00 | 4,000.00 | 385.72 | 1,103.48 | 2,896.52 |
| 30-800-50140 | SUPPLIES-AQUATIC | 7,000.00 | 7,000.00 | 1,478.92 | 4,066.76 | 2,933.24 |
| 30-800-50150 | SUPPLIES-SPORTS SHIRTS (PARKS) | 8,500.00 | 8,500.00 | 2,236.80 | 4,474.60 | 4,025.40 |
| 30-800-50170 | SUPPLIES SPECIAL ACTIVITY-PKS | 6,000.00 | 6,000.00 | 617.26 | 4,476.78 | 1,523.22 |
| 30-800-50175 | SUPPLIES YOUTH PROGRAM-PKS | 1,000.00 | 1,000.00 | 0.00 | 876.18 | 123.82 |
| 30-800-50177 | SUPPLIES-YOUTH CAMP | 4,700.00 | 4,700.00 | 1,565.00 | 4,408.23 | 291.77 |
| 30-800-50180 | SUPPLIES SPORTS-PKS | 9,000.00 | 9,000.00 | 523.00 | 3,004.73 | 5,995.27 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Remaining |
|---|---|---|---|---|---|---|
| 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 | 5,122.25 | 14,731.50 | 10,268.50 |
| 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 | 1,761.15 | 1,388.85 |
| 30-800-50450 | FREEDOM FEST EXPENSE | 22,600.00 | 22,600.00 | 3,148.35 | 19,010.18 | 3,589.82 |
| 30-800-50500 | BUILDING MAINTENANCE-PKS | 27,000.00 | 27,000.00 | 4,080.80 | 21,367.76 | 5,632.24 |
| 30-800-50550 | CUSTODIAL SUPPLIES-PKS | 5,025.00 | 5,025.00 | 322.33 | 3,375.51 | 1,649.49 |
| 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 | 50.31 | 1,622.12 | 387.88 |
| 30-800-50750 | POSTAGE-PKS | 100.00 | 100.00 | 7.64 | 43.73 | 56.27 |
| 30-800-51000 | REPAIRS AND MAINTENANCE-PKS | 7,500.00 | 7,500.00 | 473.72 | 1,924.58 | 5,575.42 |
| 30-800-52000 | SUPPLIES SMALL EQUIPMENT-PKS | 7,000.00 | 7,000.00 | 224.63 | 1,433.32 | 5,566.68 |
| 30-800-55200 | ADVERTISING-PKS | 6,000.00 | 6,000.00 | 0.00 | 676.24 | 5,323.76 |
| 30-800-55400 | AUDIT EXPENSE-PKS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 30-800-55500 | BANK/CREDIT CARD FEES-PKS | 500.00 | 500.00 | 182.67 | 688.57 | -188.57 |
| 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 | 0.00 | 3,244.36 | 755.64 |
| 30-800-55850 | EQUIPMENT RENTAL-PKS | 7,000.00 | 12,750.00 | 1,702.00 | 9,181.41 | 3,568.59 |
| 30-800-56000 | INSURANCE-PKS | 47,235.00 | 47,235.00 | 4,178.20 | 30,522.19 | 16,712.81 |
| 30-800-56200 | LEGAL-PKS | 1,010.00 | 1,010.00 | 0.00 | 273.00 | 737.00 |
| 30-800-56400 | PROFESSIONAL-PKS | 5,075.00 | 5,075.00 | 414.75 | 4,316.50 | 758.50 |
| 30-800-56450 | CONTRACT SERVICES/SECURITY-PKS | 1,010.00 | 1,010.00 | 165.00 | 330.00 | 680.00 |
| 30-800-56500 | SAFETY PROGRAM-PKS | 3,600.00 | 3,600.00 | 167.00 | 1,162.69 | 2,437.31 |
| 30-800-56900 | TRAVEL EXPENSE-PKS | 3,600.00 | 3,600.00 | 0.00 | 3,528.70 | 71.30 |
| 30-800-56950 | TRAINING & EDUCATION-PKS | 3,600.00 | 3,600.00 | 235.00 | 2,106.00 | 1,494.00 |
| 30-800-57400 | EQUIPMENT/SOFTWARE CONTRACTS-PKS | 18,090.00 | 18,090.00 | 0.00 | 8,981.43 | 9,108.57 |
| 30-800-61000 | TELEPHONE-PKS | 2,985.00 | 2,985.00 | 340.80 | 1,734.24 | 1,250.76 |
| 30-800-61050 | INTERNET-PARKS | 10,320.00 | 10,320.00 | 1,478.02 | 5,912.04 | 4,407.96 |
| 30-800-62000 | UTILITIES ELECTRIC-PKS | 61,612.00 | 61,612.00 | 8,039.97 | 30,382.09 | 31,229.91 |
| 30-800-62100 | UTILITIES GAS PKS | 8,040.00 | 8,040.00 | 180.67 | 4,193.92 | 3,846.08 |
| 30-800-62300 | UTILITIES OTHER-PKS | 7,538.00 | 7,538.00 | 926.48 | 5,871.93 | 1,666.07 |
| 30-800-70000 | VEHICLE EXPENSE FUEL-PKS | 8,585.00 | 8,585.00 | 914.66 | 5,906.03 | 2,678.97 |
| 30-800-70100 | EQUIPMENT FUEL-PKS | 8,500.00 | 8,500.00 | 1,974.09 | 3,321.23 | 5,178.77 |
| 30-800-71000 | VEHICLE REPAIR & MAINT-PKS | 8,040.00 | 8,040.00 | 2,936.26 | 4,971.51 | 3,068.49 |
| 30-800-71100 | EQUIPMENT REPAIR & MAINT-PKS | 15,000.00 | 15,000.00 | 929.52 | 14,881.21 | 118.79 |
| 30-800-75000 | VEHICLE LEASE-PKS | 38,035.00 | 38,035.00 | 4,686.82 | 16,413.77 | 21,621.23 |
| 30-800-90000 | SALARIES-PKS | 401,134.00 | 401,134.00 | 37,672.01 | 230,633.61 | 170,500.39 |
| 30-800-90500 | SALARIES OVERTIME-PKS | 5,000.00 | 5,000.00 | 2,380.48 | 4,067.16 | 932.84 |
| 30-800-91000 | SALARIES SEASONAL-PKS | 370,175.00 | 370,175.00 | 79,919.41 | 211,786.40 | 158,388.60 |
| 30-800-91500 | PAYROLL TAXES-PKS | 62,105.00 | 62,105.00 | 9,157.83 | 33,965.14 | 28,139.86 |
| 30-800-92000 | RETIREMENT-PKS | 41,177.00 | 41,177.00 | 2,363.59 | 18,018.03 | 23,158.97 |
| 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 | 2,995.46 | 25,983.49 | 58,472.51 |
| 30-800-95100 | CAPITAL ASSET EXP-PKS | 67,500.00 | 60,000.00 | 965.35 | 11,960.86 | 48,039.14 |
| 30-800-95500 | CAPITAL ASSET EQUIPMENT-PKS | 42,227.00 | 42,227.00 | 0.00 | 2,554.71 | 39,672.29 |
| 30-800-96000 | PRINCIPAL EXPENSE-PKS | 245,000.00 | 245,000.00 | 0.00 | 245,000.00 | 0.00 |
| 30-800-96200 | INTEREST EXPENSE-PKS | 67,682.00 | 67,682.00 | 0.00 | 35,649.10 | 32,032.90 |
| 30-800-96400 | FISCAL AGENT FEES | 1,500.00 | 1,500.00 | 0.00 | 789.40 | 710.60 |
| | **Department: 800 - Parks Total:** | **1,849,416.00** | **1,847,666.00** | **190,997.77** | **1,078,880.21** | **768,785.79** |
| | **Expense Total:** | **1,849,416.00** | **1,847,666.00** | **190,997.77** | **1,078,880.21** | **768,785.79** |
| | **Fund: 30 - PARKS FUND Surplus (Deficit):** | **92.00** | **-4,608.00** | **-32,390.04** | **-50,371.05** | |
| | **Total Surplus (Deficit):** | **92.00** | **68,485.00** | **-286,786.60** | **42,274.49** | |

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 10 - GENERAL FUND** | | | | | |
| **Revenue** | | | | | |
| 100 - General Government | 2,826,095.00 | 2,888,367.00 | 163,046.00 | 1,392,524.63 | 1,495,842.37 |
| 200 - Law | 182,240.00 | 184,240.00 | 9,242.57 | 72,966.75 | 111,273.25 |
| 250 - Court | 85,600.00 | 85,600.00 | 10,370.13 | 60,136.90 | 25,463.10 |
| 300 - Streets | 407,344.00 | 408,344.00 | 31,643.61 | 265,279.87 | 143,064.13 |
| 400 - Planning & Development | 145,000.00 | 145,000.00 | 4,284.68 | 37,995.07 | 107,004.93 |
| 500 - Emergency Management | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| **Revenue Total:** | **3,654,779.00** | **3,720,051.00** | **218,586.99** | **1,828,903.22** | **1,891,147.78** |
| **Expense** | | | | | |
| 100 - General Government | 1,067,120.00 | 1,031,579.00 | 29,158.46 | 362,657.53 | 668,921.47 |
| 200 - Law | 1,447,534.00 | 1,445,034.00 | 115,071.11 | 695,639.25 | 749,394.75 |
| 250 - Court | 152,512.00 | 152,544.00 | 9,428.96 | 73,742.43 | 78,801.57 |
| 300 - Streets | 452,029.00 | 532,731.00 | 47,608.75 | 260,531.24 | 272,199.76 |
| 400 - Planning & Development | 489,884.00 | 512,465.00 | 48,984.73 | 207,656.45 | 304,808.55 |
| 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 | 8,928.00 | 17,596.00 | 3,004.00 |
| **Expense Total:** | **3,654,779.00** | **3,720,053.00** | **259,180.01** | **1,617,822.90** | **2,102,230.10** |
| **Fund: 10 - GENERAL FUND Surplus (Deficit):** | **0.00** | **-2.00** | **-40,593.02** | **211,080.32** | **-211,082.32** |
| **Fund: 20 - WATER AND SEWER FUND** | | | | | |
| **Revenue** | | | | | |
| 600 - Water | 1,771,840.00 | 1,913,510.00 | 163,748.14 | 1,064,869.33 | 848,640.67 |
| 700 - Sewer | 6,770,397.00 | 6,914,152.00 | 195,320.18 | 1,400,202.91 | 5,513,949.09 |
| **Revenue Total:** | **8,542,237.00** | **8,827,662.00** | **359,068.32** | **2,465,072.24** | **6,362,589.76** |
| **Expense** | | | | | |
| 600 - Water | 1,771,839.00 | 1,913,509.00 | 134,494.22 | 872,606.46 | 1,040,902.54 |
| 700 - Sewer | 6,770,398.00 | 6,841,058.00 | 438,377.64 | 1,710,900.56 | 5,130,157.44 |
| **Expense Total:** | **8,542,237.00** | **8,754,567.00** | **572,871.86** | **2,583,507.02** | **6,171,059.98** |
| **Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):** | **0.00** | **73,095.00** | **-213,803.54** | **-118,434.78** | **191,529.78** |
| **Fund: 30 - PARKS FUND** | | | | | |
| **Revenue** | | | | | |
| 800 - Parks | 1,849,508.00 | 1,843,058.00 | 158,607.73 | 1,028,509.16 | 814,548.84 |
| **Revenue Total:** | **1,849,508.00** | **1,843,058.00** | **158,607.73** | **1,028,509.16** | **814,548.84** |
| **Expense** | | | | | |
| 800 - Parks | 1,849,416.00 | 1,847,666.00 | 190,997.77 | 1,078,880.21 | 768,785.79 |
| **Expense Total:** | **1,849,416.00** | **1,847,666.00** | **190,997.77** | **1,078,880.21** | **768,785.79** |
| **Fund: 30 - PARKS FUND Surplus (Deficit):** | **92.00** | **-4,608.00** | **-32,390.04** | **-50,371.05** | **45,763.05** |
| **Total Surplus (Deficit):** | **92.00** | **68,485.00** | **-286,786.60** | **42,274.49** | |

## Fund Sur

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| 10 - GENERAL FUND | 0.00 | -2.00 | -40,593.02 | 211,080.32 | -211,082.32 |
| 20 - WATER AND SEWER FUN | 0.00 | 73,095.00 | -213,803.54 | -118,434.78 | 191,529.78 |
| 30 - PARKS FUND | 92.00 | -4,608.00 | -32,390.04 | -50,371.05 | 45,763.05 |
| **Total Surplus (Deficit):** | **92.00** | **68,485.00** | **-286,786.60** | **42,274.49** | |

# CITY OF WILLARD
# BOARD OF ALDERMEN

## FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

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

# Expense Approval Report

## By Vendor Name

City of Willard, MO

Post Dates 8/9/2025 - 8/21/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Vendor: AIM200 - ALLIGATOR ICE MIDWEST** | | | | | |
| ALLIGATOR ICE MIDWEST | 30810 | 08/20/2025 | CONCESS POOL - PKS | 30-800-50200 | 132.00 |
| | | | **Vendor AIM200 - ALLIGATOR ICE MIDWEST Total:** | | **132.00** |
| **Vendor: ACS100 - AMAZON CAPITAL SERVICES INC** | | | | | |
| AMAZON CAPITAL SERVICES I | 4PR1 | 08/13/2025 | POOL INDICATOR SOLUTIONS - PKS | 30-800-50140 | 13.32 |
| AMAZON CAPITAL SERVICES I | C3CR 250.00 | 08/13/2025 | ADJ HITCH BUNDLE-PW TRK # 115 - STS / W / S | 10-300-71000 | 50.00 |
| AMAZON CAPITAL SERVICES I | C3CR 250.00 | 08/13/2025 | ADJ HITCH BUNDLE-PW TRK # 115 - STS / W / S | 20-600-71000 | 100.00 |
| AMAZON CAPITAL SERVICES I | C3CR 250.00 | 08/13/2025 | ADJ HITCH BUNDLE-PW TRK # 115 - STS / W / S | 20-700-71000 | 100.00 |
| AMAZON CAPITAL SERVICES I | C3CR 34.99 | 08/13/2025 | PUMP TUBES FOR STEN-NER PUMP - S | 20-700-51000 | 34.99 |
| AMAZON CAPITAL SERVICES I | GG3C | 08/13/2025 | CRAFT CLAY CAMP - PKS | 30-800-50177 | 54.84 |
| AMAZON CAPITAL SERVICES I | 11G3 | 08/19/2025 | TONER CARTRIDGES - CT | 10-250-50700 | 42.36 |
| AMAZON CAPITAL SERVICES I | 39CC | 08/19/2025 | COMMERCIAL FAN - PKS | 30-800-52000 | 139.99 |
| AMAZON CAPITAL SERVICES I | 77KQ | 08/19/2025 | MENS SHORT SLV SHIRTS - P& | 10-400-92500 | 93.08 |
| AMAZON CAPITAL SERVICES I | MHG4 | 08/19/2025 | BATTERY FOR CITY HALL ALARM SYS - GEN | 10-100-50500 | 18.80 |
| AMAZON CAPITAL SERVICES I | DDPK | 08/20/2025 | PENS,SPRY BTLS,BALLS & PMPS,BALL BAGS,LNCH BGS-PKS | 30-800-50180 | 110.34 |
| AMAZON CAPITAL SERVICES I | DDPK | 08/20/2025 | PENS,SPRY BTLS,BALLS & PMPS,BALL BAGS,LNCH BGS-PKS | 30-800-50700 | 166.09 |
| AMAZON CAPITAL SERVICES I | TWCC | 08/20/2025 | 80" LENGTH PORTABLE AC HOSE - PKS | 30-800-52000 | 25.49 |
| | | | **Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:** | | **949.30** |
| **Vendor: APAC100 - APAC CENTRAL, INC** | | | | | |
| APAC CENTRAL, INC | 7449 | 08/19/2025 | COMM SURFACE- 97 WTR REPAIR - W | 20-600-51000 | 754.42 |
| | | | **Vendor APAC100 - APAC CENTRAL, INC Total:** | | **754.42** |
| **Vendor: APM100 - APPLE MARKET** | | | | | |
| APPLE MARKET | 7-30-25 | 08/13/2025 | HOT DOG BUNS, POPCICLES - PKS | 30-800-50200 | 30.98 |
| APPLE MARKET | 8-14-25 | 08/20/2025 | HOT DOG BUNS - PKS | 30-800-50200 | 7.40 |
| | | | **Vendor APM100 - APPLE MARKET Total:** | | **38.38** |
| **Vendor: AWN100 - ARROW NETWORKS** | | | | | |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 10-100-61000 | 108.75 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 10-100-61050 | 209.70 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 10-200-61000 | 108.75 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 10-200-61050 | 699.00 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 10-250-61000 | 36.25 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 10-250-61050 | 209.70 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 10-300-61000 | 36.25 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 10-300-61050 | 69.90 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 10-400-61000 | 108.75 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 10-400-61050 | 209.70 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 20-600-61000 | 108.75 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 20-600-61050 | 349.50 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 20-700-61000 | 108.75 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 20-700-61050 | 349.50 |
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 30-800-61000 | 108.75 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| ARROW NETWORKS | 5657 | 08/19/2025 | PHONE & INTERNET SERV - AL | 30-800-61050 | 699.00 |
| | | | **Vendor AWN100 - ARROW NETWORKS Total:** | | **3,521.00** |
| **Vendor: AGS300 - AUTO GLASS SPECIALIST LLC** | | | | | |
| AUTO GLASS SPECIALIST LLC | WO 24026 | 08/19/2025 | WINDSHIELD CAR #10 - LAW | 10-200-71000 | 339.00 |
| | | | **Vendor AGS300 - AUTO GLASS SPECIALIST LLC Total:** | | **339.00** |
| **Vendor: BRC100 - BEST REFRIGERATION CO. INC,** | | | | | |
| BEST REFRIGERATION CO. INC, | 6903 | 08/13/2025 | ICE MAKER REPAIR - PKS | 30-800-71100 | 163.90 |
| | | | **Vendor BRC100 - BEST REFRIGERATION CO. INC, Total:** | | **163.90** |
| **Vendor: BWP100 - BLUEWATER CAS** | | | | | |
| BLUEWATER CAS | 133451 | 08/20/2025 | ACCUTAB CHLOR POOL - PKS | 30-800-50000 | 4,805.00 |
| | | | **Vendor BWP100 - BLUEWATER CAS Total:** | | **4,805.00** |
| **Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION** | | | | | |
| BULK WASTE LLC d/b/a BWI S | S25-10030 | 08/20/2025 | TOILET RENTALS MILLER PARK - PKS | 30-800-55850 | 420.00 |
| | | | **Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:** | | **420.00** |
| **Vendor: CFS100 - CANON FINANCIAL SERVICES, INC** | | | | | |
| CANON FINANCIAL SERVICES, | 811 | 08/19/2025 | COPIER LEASE-ALL | 10-100-55850 | 75.02 |
| CANON FINANCIAL SERVICES, | 811 | 08/19/2025 | COPIER LEASE-ALL | 10-200-55850 | 131.03 |
| CANON FINANCIAL SERVICES, | 811 | 08/19/2025 | COPIER LEASE-ALL | 10-250-55850 | 8.34 |
| CANON FINANCIAL SERVICES, | 811 | 08/19/2025 | COPIER LEASE-ALL | 10-400-55850 | 39.31 |
| CANON FINANCIAL SERVICES, | 811 | 08/19/2025 | COPIER LEASE-ALL | 20-600-55850 | 38.10 |
| CANON FINANCIAL SERVICES, | 811 | 08/19/2025 | COPIER LEASE-ALL | 20-700-55850 | 38.10 |
| CANON FINANCIAL SERVICES, | 811 | 08/19/2025 | COPIER LEASE-ALL | 30-800-55850 | 61.67 |
| | | | **Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:** | | **391.57** |
| **Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC** | | | | | |
| CJW TRANSPORTATION CONS | CJW PROJ 24123 | 08/19/2025 | ENGINEER FEES JCKSN ST SDWLK- PRYMN TO MILLER-P&D | 10-400-56410 | 3,680.00 |
| CJW TRANSPORTATION CONS | 25077-1 | 08/21/2025 | ENGINEER FEES JCKSN ST SDWLK- PRYMN TO JEFFRSN-P&D | 10-400-56410 | 15,647.00 |
| | | | **Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:** | | **19,327.00** |
| **Vendor: CLH100 - CLAYTON HOLDINGS LLC** | | | | | |
| CLAYTON HOLDINGS LLC | 6845 | 08/13/2025 | LEASE ON EQUIPMENT - STS/W/S | 10-300-75100 | 529.87 |
| CLAYTON HOLDINGS LLC | 6845 | 08/13/2025 | LEASE ON EQUIPMENT - STS/W/S | 20-600-75100 | 1,059.73 |
| CLAYTON HOLDINGS LLC | 6845 | 08/13/2025 | LEASE ON EQUIPMENT - STS/W/S | 20-700-75100 | 1,059.74 |
| | | | **Vendor CLH100 - CLAYTON HOLDINGS LLC Total:** | | **2,649.34** |
| **Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES** | | | | | |
| COMMERCE CREDIT CARD SE | 32949 | 08/13/2025 | ECONO SIGN WEIGHT LIMIT SIGNS - STS | 10-300-50130 | 109.14 |
| COMMERCE CREDIT CARD SE | 32975 | 08/13/2025 | ECONO SIGN REFLECTIVE LETTERS - STS | 10-300-50130 | 88.95 |
| COMMERCE CREDIT CARD SE | 50185 | 08/13/2025 | SKY TARPS BILLBOARD VINYL FOR WATER FIELD DAY- PKS | 30-800-50177 | 135.57 |
| COMMERCE CREDIT CARD SE | 8378 | 08/13/2025 | SAMS CONCESSIONS, TRASH BAGS - PKS | 30-800-50200 | 49.90 |
| COMMERCE CREDIT CARD SE | 8378 | 08/13/2025 | SAMS CONCESSIONS, TRASH BAGS - PKS | 30-800-50550 | 74.94 |
| COMMERCE CREDIT CARD SE | 8-6-25 | 08/13/2025 | COLLEGE STN THEATER POPCRN CAMP FIELD TRP-PKS | 30-800-50177 | 7.00 |
| COMMERCE CREDIT CARD SE | 8-6-25 EBAY | 08/13/2025 | EBAY CYLNDR PISTN REBUILD KIT FOR CHAINSAW-STS/W/S | 10-300-71100 | 10.20 |
| COMMERCE CREDIT CARD SE | 8-6-25 EBAY | 08/13/2025 | EBAY CYLNDR PISTN REBUILD KIT FOR CHAINSAW-STS/W/S | 20-600-71100 | 20.39 |
| COMMERCE CREDIT CARD SE | 8-6-25 EBAY | 08/13/2025 | EBAY CYLNDR PISTN REBUILD KIT FOR CHAINSAW-STS/W/S | 20-700-71100 | 20.40 |

**Expense Approval Report 3**

**Post Dates: 8/9/2 5**

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| COMMERCE CREDIT CARD SE | 0102 | 08/19/2025 | SYNOLOGY DATA OFF-SITE BCKUP DIFF 10TB TO 12TB-GE | 10-100-95500 | 58.44 |
| COMMERCE CREDIT CARD SE | 2678 | 08/19/2025 | MORRIS BROS EMBROIDERY ON SHIRTS - P&D/STS/W/S | 10-300-92500 | 7.50 |
| COMMERCE CREDIT CARD SE | 2678 | 08/19/2025 | MORRIS BROS EMBROIDERY ON SHIRTS - P&D/STS/W/S | 10-400-92500 | 7.50 |
| COMMERCE CREDIT CARD SE | 2678 | 08/19/2025 | MORRIS BROS EMBROIDERY ON SHIRTS - P&D/STS/W/S | 20-600-92500 | 15.00 |
| COMMERCE CREDIT CARD SE | 2678 | 08/19/2025 | MORRIS BROS EMBROIDERY ON SHIRTS - P&D/STS/W/S | 20-700-92500 | 15.00 |
| COMMERCE CREDIT CARD SE | 7-14-25 STAMPS.COM | 08/19/2025 | STAMPS.COM MONTHLY FEE-GEN | 10-100-50750 | 12.79 |
| COMMERCE CREDIT CARD SE | 7-30-25 SUNSHINE LANES | 08/19/2025 | SUNSHINE LANES BOWLING FIELD TRIP - PKS | 30-800-50177 | 503.99 |
| COMMERCE CREDIT CARD SE | 8-12-25 WALMART | 08/19/2025 | WALMART WTR BALLOONS, BALLS, SPONGES CAMP - PKS | 30-800-50177 | 60.41 |
| COMMERCE CREDIT CARD SE | 8-13-25 STAMPS.COM | 08/19/2025 | STAMPS.COM POSTAGE-ALL | 10-100-50750 | 24.12 |
| COMMERCE CREDIT CARD SE | 8-13-25 STAMPS.COM | 08/19/2025 | STAMPS.COM POSTAGE-ALL | 10-200-50750 | 2.15 |
| COMMERCE CREDIT CARD SE | 8-13-25 STAMPS.COM | 08/19/2025 | STAMPS.COM POSTAGE-ALL | 10-250-50750 | 47.04 |
| COMMERCE CREDIT CARD SE | 8-13-25 STAMPS.COM | 08/19/2025 | STAMPS.COM POSTAGE-ALL | 10-400-50750 | 9.04 |
| COMMERCE CREDIT CARD SE | 8-13-25 STAMPS.COM | 08/19/2025 | STAMPS.COM POSTAGE-ALL | 20-600-50750 | 9.52 |
| COMMERCE CREDIT CARD SE | 8-13-25 STAMPS.COM | 08/19/2025 | STAMPS.COM POSTAGE-ALL | 20-700-50750 | 8.13 |
| COMMERCE CREDIT CARD SE | 8-14-25 WALMART | 08/19/2025 | WALMART SUPPLIES FOR STEERING COMMITTEE MEET - P&D | 10-400-50700 | 83.99 |
| COMMERCE CREDIT CARD SE | 8-4-25 BULLSEYE | 08/19/2025 | BULLSEYE FUEL FOR EQUIP-CLEAN SHOOTNG RANGE - LA | 10-200-70000 | 20.24 |
| COMMERCE CREDIT CARD SE | JOB 316378 | 08/19/2025 | HENRYS TOWING SERV PW TRK# 202 - STS/W/S | 10-300-71000 | 32.23 |
| COMMERCE CREDIT CARD SE | JOB 316378 | 08/19/2025 | HENRYS TOWING SERV PW TRK# 202 - STS/W/S | 20-600-71000 | 64.46 |
| COMMERCE CREDIT CARD SE | JOB 316378 | 08/19/2025 | HENRYS TOWING SERV PW TRK# 202 - STS/W/S | 20-700-71000 | 64.46 |
| COMMERCE CREDIT CARD SE | 3754 | 08/20/2025 | MPRA CAMP TRAINING EMILY MILLS - PKS | 30-800-56950 | 25.00 |
| COMMERCE CREDIT CARD SE | 8-19-25 | 08/20/2025 | DOMINOS PIZZA FOOD- STAFF SEASON MTG - PKS | 30-800-56950 | 60.20 |
| COMMERCE CREDIT CARD SE | 8-19-25 USPS | 08/20/2025 | POSTMASTER STAMPS UTIL BILLING - W/S | 20-600-50750 | 195.00 |
| COMMERCE CREDIT CARD SE | 8-19-25 USPS | 08/20/2025 | POSTMASTER STAMPS UTIL BILLING - W/S | 20-700-50750 | 195.00 |
| COMMERCE CREDIT CARD SE | ADAM | 08/21/2025 | TOMO NEW EMP DRUG SCREEN- A BOEGEMANN-STS/W/S | 10-300-56400 | 8.65 |
| COMMERCE CREDIT CARD SE | ADAM | 08/21/2025 | TOMO NEW EMP DRUG SCREEN- A BOEGEMANN-STS/W/S | 20-600-56400 | 17.31 |
| COMMERCE CREDIT CARD SE | ADAM | 08/21/2025 | TOMO NEW EMP DRUG SCREEN- A BOEGEMANN-STS/W/S | 20-700-56400 | 17.30 |
| COMMERCE CREDIT CARD SE | BLISS | 08/21/2025 | TOMO NEW EMP DRUG SCREEN- S BLISS-STS/W/S | 10-300-56400 | 8.65 |
| COMMERCE CREDIT CARD SE | BLISS | 08/21/2025 | TOMO NEW EMP DRUG SCREEN- S BLISS-STS/W/S | 20-600-56400 | 17.31 |
| COMMERCE CREDIT CARD SE | BLISS | 08/21/2025 | TOMO NEW EMP DRUG SCREEN- S BLISS-STS/W/S | 20-700-56400 | 17.30 |
| COMMERCE CREDIT CARD SE | MIKE | 08/21/2025 | TOMO NEW EMP DRUG SCREEN-M HOLMAN-STS/W/S | 10-300-56400 | 8.65 |
| COMMERCE CREDIT CARD SE | MIKE | 08/21/2025 | TOMO NEW EMP DRUG SCREEN-M HOLMAN-STS/W/S | 20-600-56400 | 17.31 |
| COMMERCE CREDIT CARD SE | MIKE | 08/21/2025 | TOMO NEW EMP DRUG SCREEN-M HOLMAN-STS/W/S | 20-700-56400 | 17.30 |
| | | | **Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:** | | **2,167.48** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Vendor: CON170 - CONCO COMPANIES** | | | | | |
| CONCO COMPANIES | 5188 | 08/19/2025 | CONCRETE BLOCKS- JACKSON ST WTR PROJECT - W | 20-600-95100 | 150.00 |
| CONCO COMPANIES | 9840 | 08/21/2025 | 5/8" COMM STONE - LANGSTON WATER REPR / MAINT - W | 20-600-51000 | 54.42 |
| | | | **Vendor CON170 - CONCO COMPANIES Total:** | | **204.42** |
| **Vendor: CDR200 - CORWIN DODGE OF SPRINGFIELD** | | | | | |
| CORWIN DODGE OF SPRINGFI | 9935 | 08/19/2025 | REPAIRS ON CAR #2 - LAW | 10-200-71000 | 1,601.18 |
| | | | **Vendor CDR200 - CORWIN DODGE OF SPRINGFIELD Total:** | | **1,601.18** |
| **Vendor: DMP100 - DIAMOND MAPS** | | | | | |
| DIAMOND MAPS | 10552 | 08/21/2025 | YRS SUBSCRPT - STS / W / S | 10-300-57400 | 259.20 |
| DIAMOND MAPS | 10552 | 08/21/2025 | YRS SUBSCRPT - STS / W / S | 20-600-57400 | 518.40 |
| DIAMOND MAPS | 10552 | 08/21/2025 | YRS SUBSCRPT - STS / W / S | 20-700-57400 | 518.40 |
| | | | **Vendor DMP100 - DIAMOND MAPS Total:** | | **1,296.00** |
| **Vendor: dhu100 - DIANA HUDDLE** | | | | | |
| DIANA HUDDLE | 5-13-25 FEDEX | 08/19/2025 | REIM- FEDEX SETTLEMNT CK TO IWORQ - P&D | 10-400-50750 | 10.95 |
| | | | **Vendor dhu100 - DIANA HUDDLE Total:** | | **10.95** |
| **Vendor: EJE100 - EJ EQUIPMENT** | | | | | |
| EJ EQUIPMENT | 7727 | 08/19/2025 | ADAPTER, HD12CA C2, CABLE ASSY - I & I - S | 20-700-51050 | 1,002.75 |
| | | | **Vendor EJE100 - EJ EQUIPMENT Total:** | | **1,002.75** |
| **Vendor: EMC105 - EMC INSURANCE COMPANIES** | | | | | |
| EMC INSURANCE COMPANIES | 2970 | 08/19/2025 | PROPERTY LIABILITY INSURANCE | 10-16000 | 5,186.97 |
| EMC INSURANCE COMPANIES | 2970 | 08/19/2025 | PROPERTY LIABILITY INSURANCE | 20-16000 | 6,287.24 |
| EMC INSURANCE COMPANIES | 2970 | 08/19/2025 | PROPERTY LIABILITY INSURANCE | 30-16000 | 4,243.89 |
| | | | **Vendor EMC105 - EMC INSURANCE COMPANIES Total:** | | **15,718.10** |
| **Vendor: ESR500 - ESRI, INC.** | | | | | |
| ESRI, INC. | 6262 | 08/19/2025 | ARCGIS ONLINE CREDITS- GIS PROGRAM-STS/W/S | 10-300-57400 | 24.00 |
| ESRI, INC. | 6262 | 08/19/2025 | ARCGIS ONLINE CREDITS- GIS PROGRAM-STS/W/S | 20-600-57400 | 48.00 |
| ESRI, INC. | 6262 | 08/19/2025 | ARCGIS ONLINE CREDITS- GIS PROGRAM-STS/W/S | 20-700-57400 | 48.00 |
| | | | **Vendor ESR500 - ESRI, INC. Total:** | | **120.00** |
| **Vendor: FIF100 - FIX IT FITNESS LLC** | | | | | |
| FIX IT FITNESS LLC | 2161 | 08/20/2025 | TREADMILL REPAIR - PKS | 30-800-50400 | 510.00 |
| | | | **Vendor FIF100 - FIX IT FITNESS LLC Total:** | | **510.00** |
| **Vendor: GCO100 - GOVCONNECTIONS INC** | | | | | |
| GOVCONNECTIONS INC | 4238 | 08/19/2025 | NANOSTATION AC 5GHZ AIRMAX ANTENNA - PKS | 30-800-51000 | 123.50 |
| GOVCONNECTIONS INC | 7832 | 08/19/2025 | MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW | 10-100-57400 | 36.64 |
| GOVCONNECTIONS INC | 7832 | 08/19/2025 | MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW | 10-200-57400 | 34.90 |
| GOVCONNECTIONS INC | 7832 | 08/19/2025 | MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW | 10-250-57400 | 5.23 |
| GOVCONNECTIONS INC | 7832 | 08/19/2025 | MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW | 10-300-57400 | 10.47 |
| GOVCONNECTIONS INC | 7832 | 08/19/2025 | MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW | 10-400-57400 | 6.98 |
| GOVCONNECTIONS INC | 7832 | 08/19/2025 | MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW | 20-600-57400 | 38.38 |
| GOVCONNECTIONS INC | 7832 | 08/19/2025 | MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW | 20-700-57400 | 13.96 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| GOVCONNECTIONS INC | 7832 | 08/19/2025 | MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW | 30-800-57400 | 27.92 |
| | | | | **Vendor GCO100 - GOVCONNECTIONS INC Total:** | **297.98** |
| **Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC** | | | | | |
| HARRY COOPER SUPPLY COM | 507.001 | 08/13/2025 | FURNACE FILTERS - PKS | 30-800-50500 | 154.28 |
| | | | | **Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:** | **154.28** |
| **Vendor: ITR160 - ITRON, INC.** | | | | | |
| ITRON, INC. | 3815 | 08/19/2025 | MC4CORE MAINT, ITRON MOBILE RADIO MAINT-W | 20-600-57400 | 3,618.90 |
| | | | | **Vendor ITR160 - ITRON, INC. Total:** | **3,618.90** |
| **Vendor: JCI200 - JCI INDUSTRIES INC** | | | | | |
| JCI INDUSTRIES INC | 3292 FRGHT | 08/13/2025 | SEWER PUMP REPLACEMENT-MEADOWS WEST- S | 20-700-95100 | 740.98 |
| | | | | **Vendor JCI200 - JCI INDUSTRIES INC Total:** | **740.98** |
| **Vendor: PMC100 - KU PUBLIC MANAGEMENT CENTER** | | | | | |
| KU PUBLIC MANAGEMENT CE | CEF4 | 08/19/2025 | CERT PUBLC MANGR COURSE M. RUESCH - P&D | 10-400-56950 | 3,900.00 |
| | | | | **Vendor PMC100 - KU PUBLIC MANAGEMENT CENTER Total:** | **3,900.00** |
| **Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC** | | | | | |
| LAUBER AND ASSOCIATES MU | 30942 | 08/19/2025 | CITY ATTY FEES - GEN/P&D/CT/LAW/S/W | 10-100-56200 | 1,001.50 |
| LAUBER AND ASSOCIATES MU | 30942 | 08/19/2025 | CITY ATTY FEES - GEN/P&D/CT/LAW/S/W | 10-200-56400 | 340.50 |
| LAUBER AND ASSOCIATES MU | 30942 | 08/19/2025 | CITY ATTY FEES - GEN/P&D/CT/LAW/S/W | 10-250-56400 | 35.00 |
| LAUBER AND ASSOCIATES MU | 30942 | 08/19/2025 | CITY ATTY FEES - GEN/P&D/CT/LAW/S/W | 10-400-56400 | 2,242.50 |
| LAUBER AND ASSOCIATES MU | 30942 | 08/19/2025 | CITY ATTY FEES - GEN/P&D/CT/LAW/S/W | 20-600-56400 | 1,782.00 |
| LAUBER AND ASSOCIATES MU | 30942 | 08/19/2025 | CITY ATTY FEES - GEN/P&D/CT/LAW/S/W | 20-700-56400 | 1,782.00 |
| | | | | **Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:** | **7,183.50** |
| **Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT** | | | | | |
| LIBERTY UTILITIES-EMPIRE DIS | 8-6-25 | 08/19/2025 | ELECTRIC UTILITIES-ALL | 10-100-62000 | 932.19 |
| LIBERTY UTILITIES-EMPIRE DIS | 8-6-25 | 08/19/2025 | ELECTRIC UTILITIES-ALL | 10-200-62000 | 563.81 |
| LIBERTY UTILITIES-EMPIRE DIS | 8-6-25 | 08/19/2025 | ELECTRIC UTILITIES-ALL | 10-300-62000 | 408.48 |
| LIBERTY UTILITIES-EMPIRE DIS | 8-6-25 | 08/19/2025 | ELECTRIC UTILITIES-ALL | 20-600-62000 | 182.08 |
| LIBERTY UTILITIES-EMPIRE DIS | 8-6-25 | 08/19/2025 | ELECTRIC UTILITIES-ALL | 20-700-62000 | 1,734.72 |
| LIBERTY UTILITIES-EMPIRE DIS | 8-6-25 | 08/19/2025 | ELECTRIC UTILITIES-ALL | 30-800-62000 | 1,713.74 |
| LIBERTY UTILITIES-EMPIRE DIS | 8-6-25 21731.96 | 08/19/2025 | ELECTRIC UTILITIES-PKS/W/S/STS | 10-300-61110 | 6,468.27 |
| LIBERTY UTILITIES-EMPIRE DIS | 8-6-25 21731.96 | 08/19/2025 | ELECTRIC UTILITIES-PKS/W/S/STS | 20-600-62000 | 9,639.60 |
| LIBERTY UTILITIES-EMPIRE DIS | 8-6-25 21731.96 | 08/19/2025 | ELECTRIC UTILITIES-PKS/W/S/STS | 20-700-62000 | 2,715.77 |
| LIBERTY UTILITIES-EMPIRE DIS | 8-6-25 21731.96 | 08/19/2025 | ELECTRIC UTILITIES-PKS/W/S/STS | 30-800-62000 | 2,908.32 |
| | | | | **Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:** | **27,266.98** |
| **Vendor: LGE100 - LINDE GAS & EQUIPMENT INC** | | | | | |
| LINDE GAS & EQUIPMENT INC | 191 | 08/13/2025 | CO2 GAS FOR SHOP USE - STS / W / S | 10-300-50130 | 13.66 |
| LINDE GAS & EQUIPMENT INC | 191 | 08/13/2025 | CO2 GAS FOR SHOP USE - STS / W / S | 20-600-50130 | 27.32 |
| LINDE GAS & EQUIPMENT INC | 191 | 08/13/2025 | CO2 GAS FOR SHOP USE - STS / W / S | 20-700-50130 | 27.32 |
| | | | | **Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:** | **68.30** |
| **Vendor: LOW505 - LOWE'S CREDIT SERVICES** | | | | | |
| LOWE'S CREDIT SERVICES | 88901 | 08/13/2025 | PRESSURE WASHER HOSE - PK | 30-800-52000 | 29.91 |
| LOWE'S CREDIT SERVICES | 78985 | 08/19/2025 | LAUNDRY DETERGENT FOR SHOP WASHER - STS / W / S | 10-300-92500 | 2.09 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| LOWE'S CREDIT SERVICES | 78985 | 08/19/2025 | LAUNDRY DETERGENT FOR SHOP WASHER - STS / W / S | 20-600-92500 | 4.17 |
| LOWE'S CREDIT SERVICES | 78985 | 08/19/2025 | LAUNDRY DETERGENT FOR SHOP WASHER - STS / W / S | 20-700-92500 | 4.17 |
| LOWE'S CREDIT SERVICES | 81311 | 08/19/2025 | PLYWD,SCRWS,WD GLUE,HD SHLF BRCKTS-OFFC-STS/W/S | 10-300-50700 | 27.11 |
| LOWE'S CREDIT SERVICES | 81311 | 08/19/2025 | PLYWD,SCRWS,WD GLUE,HD SHLF BRCKTS-OFFC-STS/W/S | 20-600-50700 | 54.23 |
| LOWE'S CREDIT SERVICES | 81311 | 08/19/2025 | PLYWD,SCRWS,WD GLUE,HD SHLF BRCKTS-OFFC-STS/W/S | 20-700-50700 | 54.22 |
| LOWE'S CREDIT SERVICES | 988332 | 08/19/2025 | WASHER/DRYER SHOP SET-STS / W / S | 10-300-52000 | 302.45 |
| LOWE'S CREDIT SERVICES | 988332 | 08/19/2025 | WASHER/DRYER SHOP SET-STS / W / S | 20-600-52000 | 604.91 |
| LOWE'S CREDIT SERVICES | 988332 | 08/19/2025 | WASHER/DRYER SHOP SET-STS / W / S | 20-700-52000 | 604.91 |
| LOWE'S CREDIT SERVICES | 95015 | 08/20/2025 | WOOD, TOOL LUBRICANT-OFFC PROJ - PKS | 30-800-50500 | 17.26 |
| | | | **Vendor LOW505 - LOWE'S CREDIT SERVICES Total:** | | **1,705.43** |
| **Vendor: MATM100 - MATERIALS MANAGEMENT** | | | | | |
| MATERIALS MANAGEMENT | 3553 | 08/13/2025 | 5/8" COMM STONE JACKSON ST SIDEWALK & WTR- STS / W | 10-300-95100 | 271.27 |
| MATERIALS MANAGEMENT | 3553 | 08/13/2025 | 5/8" COMM STONE JACKSON ST SIDEWALK & WTR- STS / W | 20-600-51000 | 271.28 |
| MATERIALS MANAGEMENT | 7760 | 08/19/2025 | 5/8" COMM STONE-JACKSON ST WTR PROJECT - W | 20-600-95100 | 537.74 |
| MATERIALS MANAGEMENT | 1856 | 08/21/2025 | 5/8" COMM STONE-JACKSON ST PROJECT - W | 20-600-95100 | 1,225.30 |
| MATERIALS MANAGEMENT | 1867 | 08/21/2025 | 1" DIRTY BASE- HUNT RD - STS | 10-300-51000 | 292.69 |
| | | | **Vendor MATM100 - MATERIALS MANAGEMENT Total:** | | **2,598.28** |
| **Vendor: MFA100 - MFA INCORPORATED** | | | | | |
| MFA INCORPORATED | 6242 | 08/13/2025 | HERBICIDE SUNFLOWERS - PK | 30-800-50110 | 40.00 |
| | | | **Vendor MFA100 - MFA INCORPORATED Total:** | | **40.00** |
| **Vendor: MCL100 - MISSION COMMUNICATIONS LLC** | | | | | |
| MISSION COMMUNICATIONS | 1522 | 08/19/2025 | SOFTWARE CONTRACT EXP 94 LFT STN & REG LFT STN - S | 20-700-57400 | 766.80 |
| | | | **Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:** | | **766.80** |
| **Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL** | | | | | |
| MISSOURI EMPLOYERS MUTU | 6304 | 08/13/2025 | WORKMANS COMP INS-GEN/PW/PKS | 10-16000 | 1,975.83 |
| MISSOURI EMPLOYERS MUTU | 6304 | 08/13/2025 | WORKMANS COMP INS-GEN/PW/PKS | 20-16000 | 1,261.17 |
| MISSOURI EMPLOYERS MUTU | 6304 | 08/13/2025 | WORKMANS COMP INS-GEN/PW/PKS | 30-16000 | 966.90 |
| | | | **Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:** | | **4,203.90** |
| **Vendor: BCA100 - MO ASSOC OF BUILDING CODES ADMINISTRATORS** | | | | | |
| MO ASSOC OF BUILDING COD | OCT SEMINAR | 08/13/2025 | MEMBRSHP (SAM), SEMINAR (RUESCH/CRAWFORD) - P&D | 10-400-55800 | 25.00 |
| MO ASSOC OF BUILDING COD | OCT SEMINAR | 08/13/2025 | MEMBRSHP (SAM), SEMINAR (RUESCH/CRAWFORD) - P&D | 10-400-56950 | 550.00 |
| | | | **Vendor BCA100 - MO ASSOC OF BUILDING CODES ADMINISTRATORS Total:** | | **575.00** |
| **Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC** | | | | | |
| O'REILLY AUTOMOTIVE, INC | 1997 | 08/13/2025 | BATTERY FOR FORD DUMP # 120 - STS / W / S | 10-300-71000 | 29.32 |
| O'REILLY AUTOMOTIVE, INC | 1997 | 08/13/2025 | BATTERY FOR FORD DUMP # 120 - STS / W / S | 20-600-71000 | 58.63 |
| O'REILLY AUTOMOTIVE, INC | 1997 | 08/13/2025 | BATTERY FOR FORD DUMP # 120 - STS / W / S | 20-700-71000 | 58.63 |
| O'REILLY AUTOMOTIVE, INC | 2297 | 08/13/2025 | PEN LIGHT FOR SEWER CAMERA- I & I EXPENSE- S | 20-700-51050 | 9.99 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| O'REILLY AUTOMOTIVE, INC | 2366 | 08/13/2025 | 1 GAL ANTIFREZ X 2 - MEADOWS WEST GENERATORS-S | 20-700-51000 | 31.98 |
| O'REILLY AUTOMOTIVE, INC | 3224 | 08/13/2025 | TAPE- SEWER CAMERA- I & I EXPENSE - S | 20-700-51050 | 4.19 |
| O'REILLY AUTOMOTIVE, INC | 3445 | 08/19/2025 | (2) ESY FL 1QT, 1 GAL MOTOROIL - S | 20-700-51000 | 30.97 |
| O'REILLY AUTOMOTIVE, INC | 3755 | 08/19/2025 | CLIPS FOR MOWING EQUIPMENT - STS | 10-300-71100 | 4.29 |
| O'REILLY AUTOMOTIVE, INC | 4436 | 08/19/2025 | TOWELS, STOP LEAK FOR MOWER - PKS | 30-800-50130 | 5.49 |
| O'REILLY AUTOMOTIVE, INC | 4436 | 08/19/2025 | TOWELS, STOP LEAK FOR MOWER - PKS | 30-800-71100 | 6.99 |
| O'REILLY AUTOMOTIVE, INC | 234436 | 08/20/2025 | SHOP TOWELS, STOP LEAK - PKS | 30-800-50130 | 12.48 |
| | | | **Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:** | | **252.96** |
| **Vendor: PTS100 - PURCELL TIRE & SERVICE CENTERS** | | | | | |
| PURCELL TIRE & SERVICE CEN | 5349 | 08/13/2025 | TYRFIL CRMB MX, AIR/WTR VALV STEM-SKID STR-STS/W/S | 10-300-71100 | 61.94 |
| PURCELL TIRE & SERVICE CEN | 5349 | 08/13/2025 | TYRFIL CRMB MX, AIR/WTR VALV STEM-SKID STR-STS/W/S | 20-600-71100 | 123.88 |
| PURCELL TIRE & SERVICE CEN | 5349 | 08/13/2025 | TYRFIL CRMB MX, AIR/WTR VALV STEM-SKID STR-STS/W/S | 20-700-71100 | 123.88 |
| | | | **Vendor PTS100 - PURCELL TIRE & SERVICE CENTERS Total:** | | **309.70** |
| **Vendor: MLF100 - QUADIENT LEASING** | | | | | |
| QUADIENT LEASING | 1100 | 08/13/2025 | FOLDING MACHINE LEASE QTRLY-W/S | 20-600-55850 | 449.77 |
| QUADIENT LEASING | 1100 | 08/13/2025 | FOLDING MACHINE LEASE QTRLY-W/S | 20-700-55850 | 449.78 |
| | | | **Vendor MLF100 - QUADIENT LEASING Total:** | | **899.55** |
| **Vendor: LIN200 - ROTA L. STONEHOUSE** | | | | | |
| ROTA L. STONEHOUSE | 081925 | 08/20/2025 | DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P | 10-100-55600 | 375.00 |
| ROTA L. STONEHOUSE | 081925 | 08/20/2025 | DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P | 10-200-55600 | 15.00 |
| ROTA L. STONEHOUSE | 081925 | 08/20/2025 | DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P | 10-250-56400 | 15.00 |
| ROTA L. STONEHOUSE | 081925 | 08/20/2025 | DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P | 20-700-55600 | 30.00 |
| | | | **Vendor LIN200 - ROTA L. STONEHOUSE Total:** | | **435.00** |
| **Vendor: S&H410 - S&H FARM SUPPLY INC** | | | | | |
| S&H FARM SUPPLY INC | 9900 | 08/19/2025 | THERMOSTAT, GASKET, FREIGHT- LAGOON TRACTOR- | 20-700-71100 | 71.32 |
| | | | **Vendor S&H410 - S&H FARM SUPPLY INC Total:** | | **71.32** |
| **Vendor: SAS150 - SASCO PAVEMENT COATING, INC.** | | | | | |
| SASCO PAVEMENT COATING, I | 8864 | 08/13/2025 | SS1H TACK OIL / 5GL - EQPT OIL - STS | 10-300-50130 | 299.50 |
| | | | **Vendor SAS150 - SASCO PAVEMENT COATING, INC. Total:** | | **299.50** |
| **Vendor: SCH175 - SCHULTE SUPPLY, INC.** | | | | | |
| SCHULTE SUPPLY, INC. | 836.001 | 08/13/2025 | RIDGID 18" ALUM OFFSET PIPE WRENCH HVY DTY - W | 20-600-52000 | 134.95 |
| | | | **Vendor SCH175 - SCHULTE SUPPLY, INC. Total:** | | **134.95** |
| **Vendor: SMF100 - SHO-ME FIRE PROTECTION LLC** | | | | | |
| SHO-ME FIRE PROTECTION LL | 7257 | 08/13/2025 | ANNUAL FIRE SPKLR INSPECT - PKS | 30-800-56500 | 395.00 |
| | | | **Vendor SMF100 - SHO-ME FIRE PROTECTION LLC Total:** | | **395.00** |
| **Vendor: MIS315 - SPIRE** | | | | | |
| SPIRE | 8-8-25 108 | 08/19/2025 | UTIL EXP GAS-W | 20-600-62100 | 59.51 |
| SPIRE | 8-8-25 125 | 08/19/2025 | UTIL EXP GAS-S | 20-700-62100 | 59.51 |
| SPIRE | 8-8-25 133 | 08/19/2025 | UTIL EXP GAS REC CNTR-PKS | 30-800-62100 | 63.68 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| SPIRE | 8-8-25 220 | 08/19/2025 | UTIL EXP GAS COMM BLDG-PKS | 30-800-62100 | 88.65 |
| SPIRE | 8-8-25 224 | 08/19/2025 | UTIL EXP GAS CITY HALL-GEN | 10-100-62100 | 59.51 |
| | | | | Vendor MIS315 - SPIRE Total: | 330.86 |
| **Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO** | | | | | |
| SPRINGFIELD WINWATER WO | 32 01 | 08/13/2025 | 2 CORP/CURB STOP NL-JACKSON ST PROJECT - W | 20-600-95100 | 372.58 |
| SPRINGFIELD WINWATER WO | 53 01 | 08/13/2025 | MED 3WAY 5-1/46 MJ , ANCHR CPLG- JACKSON ST - W | 20-600-95100 | 3,843.14 |
| SPRINGFIELD WINWATER WO | 785 01 | 08/13/2025 | 2 DI MJ CAP SLD, HYMAX GRP ENDCAP- JACKSON ST - W | 20-600-95100 | 163.68 |
| SPRINGFIELD WINWATER WO | 917 01 | 08/13/2025 | DI MJ TEE, DI MJ CAP, DI MJ TAPT CAP-JACKSON ST-W | 20-600-95100 | 1,269.13 |
| SPRINGFIELD WINWATER WO | 917 02 | 08/13/2025 | DI MJ TEE, DI MJ SLD CAP, C900 DR18 -JACKSON ST-W | 20-600-95100 | 10,976.63 |
| SPRINGFIELD WINWATER WO | 118 01 | 08/19/2025 | 8" HYMAX, 10" HYMAX - TRK RE-STOCK- W | 20-600-51000 | 1,659.11 |
| SPRINGFIELD WINWATER WO | 470 01 | 08/19/2025 | TAP SLEEVE, PVC MTR PIT, 24"-FR 94 HOOK UP- W | 20-600-51000 | 1,654.27 |
| SPRINGFIELD WINWATER WO | 5010 02 | 08/19/2025 | 14" C153 MJ 45, DUAL WEDGE TUFGRIP-94 FORCE M | 20-700-95100 | 5,801.26 |
| SPRINGFIELD WINWATER WO | 993 01 | 08/19/2025 | 6X3/4 HINGED SADDLE 1-BLT-TRK RE-STOCK - W | 20-600-51000 | 709.50 |
| SPRINGFIELD WINWATER WO | 121 02 | 08/21/2025 | TEES PVC, SADDLES 2BOLT - W | 20-600-51000 | 1,268.65 |
| SPRINGFIELD WINWATER WO | 176 01 | 08/21/2025 | (240) 8X20 C900 DR18 CL235 GJ- JACKSN ST PROJCT- W | 20-600-95100 | 4,576.80 |
| SPRINGFIELD WINWATER WO | 471 01 | 08/21/2025 | 12-14" SS REPAIR CLAMP- W | 20-600-51000 | 1,135.62 |
| SPRINGFIELD WINWATER WO | 5081 01 | 08/21/2025 | CC BRASS SADDLE, SADDLE 2BOLT-NEW INFRASTRUCTURE-W | 20-600-95100 | 661.34 |
| | | | Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total: | | 34,091.71 |
| **Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT** | | | | | |
| SPRINGFIELD-GREENE COUNT | 080325 | 08/13/2025 | CITY WATER SAMPLE TESTING - W | 20-600-50200 | 169.00 |
| | | Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total: | | | 169.00 |
| **Vendor: SQB100 - SQUIBB MEDIA, LLC** | | | | | |
| SQUIBB MEDIA, LLC | 1271 | 08/13/2025 | LS 94 UPGRD & FM REPLCMNT BIDS NOTICE - S | 20-700-55200 | 273.98 |
| SQUIBB MEDIA, LLC | 1273 | 08/13/2025 | JACKSON ST SIDEWALK IMPRVMNTS BIDS NOTICE - ST | 10-300-55200 | 90.16 |
| SQUIBB MEDIA, LLC | 1275 | 08/21/2025 | P&Z MEET NOTICE-REZONING REQ -P&D | 10-400-55200 | 60.32 |
| SQUIBB MEDIA, LLC | 1276 | 08/21/2025 | MEET ANNCMNT-PROP TAX LEVY GEN & PK FUNDS-GEN/PKS | 10-100-55200 | 48.47 |
| SQUIBB MEDIA, LLC | 1276 | 08/21/2025 | MEET ANNCMNT-PROP TAX LEVY GEN & PK FUNDS-GEN/PKS | 30-800-55200 | 48.47 |
| | | | | Vendor SQB100 - SQUIBB MEDIA, LLC Total: | 521.40 |
| **Vendor: STA160 - STAR MECHANICAL SUPPLY INC** | | | | | |
| STAR MECHANICAL SUPPLY IN | 9405 | 08/13/2025 | 90SS 304 THD 150# 1/2 CHLORINE FOR WELLS- W | 20-600-50000 | 21.51 |
| | | | Vendor STA160 - STAR MECHANICAL SUPPLY INC Total: | | 21.51 |
| **Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO., INC** | | | | | |
| STATE TRACTOR & EQUIPMEN | 6317 | 08/13/2025 | GREASE FOR EQUIPMENT MAINT - STS / W / S | 10-300-71100 | 16.00 |
| STATE TRACTOR & EQUIPMEN | 6317 | 08/13/2025 | GREASE FOR EQUIPMENT MAINT - STS / W / S | 20-600-71100 | 32.00 |
| STATE TRACTOR & EQUIPMEN | 6317 | 08/13/2025 | GREASE FOR EQUIPMENT MAINT - STS / W / S | 20-700-71100 | 32.00 |
| STATE TRACTOR & EQUIPMEN | 6518 | 08/19/2025 | SERVICE / MAINT ON PW SKID STEER - STS / W / S | 10-300-71100 | 257.46 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| STATE TRACTOR & EQUIPMEN | 6518 | 08/19/2025 | SERVICE / MAINT ON PW SKID STEER - STS / W / S | 20-600-71100 | 514.93 |
| STATE TRACTOR & EQUIPMEN | 6518 | 08/19/2025 | SERVICE / MAINT ON PW SKID STEER - STS / W / S | 20-700-71100 | 514.93 |
| STATE TRACTOR & EQUIPMEN | 6593 | 08/19/2025 | (SOO) GREASE - EQPT SHOP SPLY - STS / W / S | 10-300-50130 | 64.00 |
| STATE TRACTOR & EQUIPMEN | 6593 | 08/19/2025 | (SOO) GREASE - EQPT SHOP SPLY - STS / W / S | 20-600-50130 | 128.00 |
| STATE TRACTOR & EQUIPMEN | 6593 | 08/19/2025 | (SOO) GREASE - EQPT SHOP SPLY - STS / W / S | 20-700-50130 | 128.00 |
| | | | **Vendor STE300 - STATE TRACTOR & EQUIPMENT CO., INC Total:** | | **1,687.32** |
| **Vendor: DAR200 - TALLENT AUTOMOTIVE INC** | | | | | |
| TALLENT AUTOMOTIVE INC | 56751 | 08/19/2025 | MOWER TIRE DISMOUNT & MOUNT - PKS | 30-800-71100 | 31.50 |
| | | | **Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:** | | **31.50** |
| **Vendor: GTR100 - THE GOODYEAR TIRE & RUBBER CO** | | | | | |
| THE GOODYEAR TIRE & RUBB | 5415 | 08/19/2025 | SET NEW TIRES #2 - LAW | 10-200-71000 | 546.41 |
| | | | **Vendor GTR100 - THE GOODYEAR TIRE & RUBBER CO Total:** | | **546.41** |
| **Vendor: TYL100 - TYLER TECHNOLOGIES INC** | | | | | |
| TYLER TECHNOLOGIES INC | 5147 | 08/19/2025 | SOFTWARE SUBS OCT-DEC 2025 - ALL | 10-100-57400 | 1,376.35 |
| TYLER TECHNOLOGIES INC | 5147 | 08/19/2025 | SOFTWARE SUBS OCT-DEC 2025 - ALL | 10-200-57400 | 206.45 |
| TYLER TECHNOLOGIES INC | 5147 | 08/19/2025 | SOFTWARE SUBS OCT-DEC 2025 - ALL | 10-250-57400 | 206.45 |
| TYLER TECHNOLOGIES INC | 5147 | 08/19/2025 | SOFTWARE SUBS OCT-DEC 2025 - ALL | 10-400-57400 | 206.45 |
| TYLER TECHNOLOGIES INC | 5147 | 08/19/2025 | SOFTWARE SUBS OCT-DEC 2025 - ALL | 20-600-57400 | 2,339.81 |
| TYLER TECHNOLOGIES INC | 5147 | 08/19/2025 | SOFTWARE SUBS OCT-DEC 2025 - ALL | 20-700-57400 | 2,339.80 |
| TYLER TECHNOLOGIES INC | 5147 | 08/19/2025 | SOFTWARE SUBS OCT-DEC 2025 - ALL | 30-800-57400 | 206.45 |
| | | | **Vendor TYL100 - TYLER TECHNOLOGIES INC Total:** | | **6,881.76** |
| **Vendor: UMB100 - UMB BANK** | | | | | |
| UMB BANK | 1010761 #2 | 08/21/2025 | SERIES 2014 COP FEE (APPLD TO INT) - W/S | 20-600-96200 | 375.00 |
| UMB BANK | 1010761 #2 | 08/21/2025 | SERIES 2014 COP FEE (APPLD TO INT) - W/S | 20-700-96200 | 375.00 |
| | | | **Vendor UMB100 - UMB BANK Total:** | | **750.00** |
| **Vendor: AMK100 - VESTIS** | | | | | |
| VESTIS | 1152 | 08/13/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 10-300-92500 | 7.74 |
| VESTIS | 1152 | 08/13/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 20-600-92500 | 15.49 |
| VESTIS | 1152 | 08/13/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 20-700-92500 | 15.48 |
| VESTIS | 3080 | 08/19/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 10-300-92500 | 7.74 |
| VESTIS | 3080 | 08/19/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 20-600-92500 | 15.49 |
| VESTIS | 3080 | 08/19/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 20-700-92500 | 15.48 |
| VESTIS | 4893 | 08/21/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 10-300-92500 | 7.74 |
| VESTIS | 4893 | 08/21/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 20-600-92500 | 15.49 |
| VESTIS | 4893 | 08/21/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | 20-700-92500 | 15.48 |
| | | | **Vendor AMK100 - VESTIS Total:** | | **116.13** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Vendor: WHE100 - WHEELER METALS INC** | | | | | |
| WHEELER METALS INC | 366724 | 08/20/2025 | SOCCER SIGN REBUILD MATERIALS - PKS | 30-800-51000 | 458.76 |
| | | | **Vendor WHE100 - WHEELER METALS INC Total:** | | **458.76** |
| **Vendor: WIL295 - WILLARD CHAMBER OF COMMERCE** | | | | | |
| WILLARD CHAMBER OF COM | 7 | 08/19/2025 | BOOTH FEE TIGER PRIDE NIGHT - PKS | 30-800-55200 | 50.00 |
| WILLARD CHAMBER OF COM | P&D TIGER PRD NGHT | 08/20/2025 | BOOTH FEE TIGER PRIDE NIGHT - P&D | 10-400-55200 | 50.00 |
| | | | **Vendor WIL295 - WILLARD CHAMBER OF COMMERCE Total:** | | **100.00** |
| **Vendor: WTV100 - WILLARD HOME CENTER LLC** | | | | | |
| WILLARD HOME CENTER LLC | 5263 | 08/13/2025 | 2 3/8" GALVTENSION BAND - TWR REPAIR - W | 20-600-51000 | 2.69 |
| WILLARD HOME CENTER LLC | 5442 | 08/13/2025 | 6PK LB ULTRA SHOCK FOR LINES ON JACKSON ST- W | 20-600-51000 | 47.49 |
| WILLARD HOME CENTER LLC | 5537 | 08/13/2025 | POOL TEST STRIPS - PKS | 30-800-50140 | 16.61 |
| WILLARD HOME CENTER LLC | 5807 | 08/13/2025 | NYL GLOVS,HERBICDE,SML TRSH CAN,MOUSE TRP-STS/W/S | 10-300-50130 | 7.98 |
| WILLARD HOME CENTER LLC | 5807 | 08/13/2025 | NYL GLOVS,HERBICDE,SML TRSH CAN,MOUSE TRP-STS/W/S | 20-600-50130 | 15.97 |
| WILLARD HOME CENTER LLC | 5807 | 08/13/2025 | NYL GLOVS,HERBICDE,SML TRSH CAN,MOUSE TRP-STS/W/S | 20-700-50130 | 15.96 |
| WILLARD HOME CENTER LLC | 7237 | 08/13/2025 | 10LB CONCRETE MIX - STREET REPAIR - STS | 10-300-51000 | 4.04 |
| WILLARD HOME CENTER LLC | 7292 | 08/13/2025 | 30YD SLV DUCT TP, HUSKEY 42GAL, RDY MIX JCKSN ST-W | 20-600-51000 | 79.16 |
| WILLARD HOME CENTER LLC | 7345 | 08/13/2025 | GEAR LUB, CARB CLNR, LINE-PRUNR, COIL CLNR-AC -PKS | 30-800-50500 | 9.97 |
| WILLARD HOME CENTER LLC | 7345 | 08/13/2025 | GEAR LUB, CARB CLNR, LINE-PRUNR, COIL CLNR-AC -PKS | 30-800-71100 | 29.83 |
| WILLARD HOME CENTER LLC | 7351 | 08/13/2025 | STIHL LINE 280', STIHL MOTOMIX - WEED TRIMMER-STS | 10-300-50130 | 50.38 |
| WILLARD HOME CENTER LLC | D128121 | 08/13/2025 | RETURNS - PKS | 30-800-50500 | -13.19 |
| WILLARD HOME CENTER LLC | 6070 | 08/19/2025 | 1-1/2 WHT MALE ADPT, TEE-W/D HK UP-STS / W / S | 10-300-95100 | 4.57 |
| WILLARD HOME CENTER LLC | 6070 | 08/19/2025 | 1-1/2 WHT MALE ADPT, TEE-W/D HK UP-STS / W / S | 20-600-95100 | 9.13 |
| WILLARD HOME CENTER LLC | 6070 | 08/19/2025 | 1-1/2 WHT MALE ADPT, TEE-W/D HK UP-STS / W / S | 20-700-95100 | 9.14 |
| WILLARD HOME CENTER LLC | 6105 | 08/19/2025 | 4OZ RAINSHINE WELD KIT-SHIP SPLY- STS / W / S | 10-300-50130 | 1.98 |
| WILLARD HOME CENTER LLC | 6105 | 08/19/2025 | 4OZ RAINSHINE WELD KIT-SHIP SPLY- STS / W / S | 20-600-50130 | 3.95 |
| WILLARD HOME CENTER LLC | 6105 | 08/19/2025 | 4OZ RAINSHINE WELD KIT-SHIP SPLY- STS / W / S | 20-700-50130 | 3.96 |
| WILLARD HOME CENTER LLC | 6108 | 08/19/2025 | KEY, PAINT BRUSH - PKS | 30-800-50130 | 8.89 |
| WILLARD HOME CENTER LLC | 6124 | 08/19/2025 | 2PK 1.5" TWO HOLE STRAP-SHOP SPLY-STS / W / S | 10-300-50130 | 0.57 |
| WILLARD HOME CENTER LLC | 6124 | 08/19/2025 | 2PK 1.5" TWO HOLE STRAP-SHOP SPLY-STS / W / S | 20-600-50130 | 1.15 |
| WILLARD HOME CENTER LLC | 6124 | 08/19/2025 | 2PK 1.5" TWO HOLE STRAP-SHOP SPLY-STS / W / S | 20-700-50130 | 1.14 |
| WILLARD HOME CENTER LLC | 6192 | 08/19/2025 | 2 PC DRILL BIT SET, RETHREADNG DIE, BOLTS, NUT-PKS | 30-800-50500 | 16.09 |
| WILLARD HOME CENTER LLC | 6248 | 08/19/2025 | 100A DP CIRCUIT BREAKER - SHOP - STS/W/S | 10-300-95100 | 14.94 |
| WILLARD HOME CENTER LLC | 6248 | 08/19/2025 | 100A DP CIRCUIT BREAKER - SHOP - STS/W/S | 20-600-95100 | 29.87 |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| WILLARD HOME CENTER LLC | 6248 | 08/19/2025 | 100A DP CIRCUIT BREAKER - SHOP - STS/W/S | 20-700-95100 | 29.88 |
| WILLARD HOME CENTER LLC | 7750 | 08/19/2025 | PAINT SPRAY FLAT BLK - SHP SPLY - STS/W/S | 10-300-50130 | 3.31 |
| WILLARD HOME CENTER LLC | 7750 | 08/19/2025 | PAINT SPRAY FLAT BLK - SHP SPLY - STS/W/S | 20-600-50130 | 6.61 |
| WILLARD HOME CENTER LLC | 7750 | 08/19/2025 | PAINT SPRAY FLAT BLK - SHP SPLY - STS/W/S | 20-700-50130 | 6.62 |
| WILLARD HOME CENTER LLC | 7969 | 08/19/2025 | SCRUB BRSH, GRAFFITI REMOVER, HAND PAD - PKS | 30-800-51000 | 17.63 |
| WILLARD HOME CENTER LLC | 8007 | 08/19/2025 | SPRAY PAINT FOR SOCC GOALS - PKS | 30-800-51000 | 19.68 |
| WILLARD HOME CENTER LLC | 8039 | 08/19/2025 | EXTERIOR PAINT, KEY RING - PKS | 30-800-50500 | 43.81 |
| WILLARD HOME CENTER LLC | 8040 | 08/19/2025 | WASP KILLER, PAINTER TAPE - PKS | 30-800-50500 | 22.47 |
| WILLARD HOME CENTER LLC | 8082 | 08/19/2025 | BOLTS, NUTS-PKS | 30-800-50500 | 18.42 |
| WILLARD HOME CENTER LLC | 95880 | 08/19/2025 | BG50 STIHL BLOWER - STS | 10-300-52000 | 179.99 |
| WILLARD HOME CENTER LLC | 95929 | 08/19/2025 | QT LACQUER THINNER - SHP SPLY - STS / W / S | 10-300-50130 | 1.80 |
| WILLARD HOME CENTER LLC | 95929 | 08/19/2025 | QT LACQUER THINNER - SHP SPLY - STS / W / S | 20-600-50130 | 3.59 |
| WILLARD HOME CENTER LLC | 95929 | 08/19/2025 | QT LACQUER THINNER - SHP SPLY - STS / W / S | 20-700-50130 | 3.60 |
| WILLARD HOME CENTER LLC | B296309 | 08/20/2025 | OXY R CYLINDER EXCHG - PKS | 30-800-51000 | 29.81 |
| WILLARD HOME CENTER LLC | B296477 | 08/20/2025 | STAPLE GUN, BOLTS, WASHERS, NUTS - PKS | 30-800-51000 | 41.74 |
| WILLARD HOME CENTER LLC | B296495 | 08/20/2025 | CONCRETE FORMS, READY-MIX, LUMBER- SOCC SIGN - P | 30-800-51000 | 82.26 |
| WILLARD HOME CENTER LLC | B296550 | 08/20/2025 | DOWNSPOUT, ELBOWS SOCC BLDG - PKS | 30-800-50500 | 13.47 |
| WILLARD HOME CENTER LLC | B296578 | 08/20/2025 | SCREWS FOR MOUNTS-OFFICE PROJ - PKS | 30-800-50500 | 15.84 |
| WILLARD HOME CENTER LLC | D128140 | 08/20/2025 | 1/2X12 SQ STL KEY STOCK FOR SWING - PKS | 30-800-51000 | 5.66 |
| WILLARD HOME CENTER LLC | D128192 | 08/20/2025 | ACETYLENE MC EXCHANGE-SOCC PRK SIGN - PKS | 30-800-51000 | 40.11 |
| | | | **Vendor WTV100 - WILLARD HOME CENTER LLC Total:** | | **958.57** |
| | | | | **Grand Total:** | **158,705.03** |

## Report Summary

### Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 10 - GENERAL FUND | | 53,799.57 |
| 20 - WATER AND SEWER FUND | | 84,527.39 |
| 30 - PARKS FUND | | 20,378.07 |
| | Grand Total: | 158,705.03 |

### Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 10-100-50500 | BUILDING MAINTENANC | 18.80 |
| 10-100-50750 | POSTAGE-GCG | 36.91 |
| 10-100-55200 | ADVERTISING-GCG | 48.47 |
| 10-100-55600 | CONTRACT LABOR-GCG | 375.00 |
| 10-100-55850 | EQUIPMENT RENTAL-GE | 75.02 |
| 10-100-56200 | LEGAL-GCG | 1,001.50 |
| 10-100-57400 | EQUIPMENT/SOFTWARE | 1,412.99 |
| 10-100-61000 | TELEPHONE-GCG | 108.75 |
| 10-100-61050 | INTERNET-GCG | 209.70 |
| 10-100-62000 | UTILITIES ELECTRIC-GCG | 932.19 |
| 10-100-62100 | UTILITIES GAS-GCG | 59.51 |
| 10-100-95500 | CAPITAL ASSET EQUIPM | 58.44 |
| 10-16000 | PREPAID INSURANCE-GC | 7,162.80 |
| 10-200-50750 | POSTAGE-LAW | 2.15 |
| 10-200-55600 | CONTRACT LABOR-LAW | 15.00 |
| 10-200-55850 | EQUIPMENT RENTAL-LA | 131.03 |
| 10-200-56400 | PROFESSIONAL-LAW | 340.50 |
| 10-200-57400 | EQUIPMENT/SOFTWARE | 241.35 |
| 10-200-61000 | TELEPHONE-LAW | 108.75 |
| 10-200-61050 | INTERNET-LAW | 699.00 |
| 10-200-62000 | UTILITIES ELECTRIC-LAW | 563.81 |
| 10-200-70000 | VEHICLE EXPENSES FUEL | 20.24 |
| 10-200-71000 | VEHICLE REPAIR & MAIN | 2,486.59 |
| 10-250-50700 | OFFICE SUPPLIES-COURT | 42.36 |
| 10-250-50750 | POSTAGE-COURT | 47.04 |
| 10-250-55850 | EQUIPMENT RENTAL-CO | 8.34 |
| 10-250-56400 | PROFESSIONAL-COURT | 50.00 |
| 10-250-57400 | EQUIP/SOFTWARE CONT | 211.68 |
| 10-250-61000 | TELEPHONE-COURT | 36.25 |
| 10-250-61050 | INTERNET-COURT | 209.70 |
| 10-300-50130 | SUPPLIES-STREETS | 641.27 |
| 10-300-50700 | OFFICE SUPPLIES-STREET | 27.11 |
| 10-300-51000 | REPAIRS AND MAINTEN | 296.73 |
| 10-300-52000 | SUPPLIES SMALL EQUIP | 482.44 |
| 10-300-55200 | ADVERTISING-STS | 90.16 |
| 10-300-56400 | PROFESSIONAL-STREETS | 25.95 |
| 10-300-57400 | EQUIPMENT/SOFTWARE | 293.67 |
| 10-300-61000 | TELEPHONE-STREETS | 36.25 |
| 10-300-61050 | INTERNET-STREETS | 69.90 |
| 10-300-61110 | STREET LIGHTS STREETS | 6,468.27 |
| 10-300-62000 | UTILITIES ELECTRIC-STRE | 408.48 |
| 10-300-71000 | VEHICLE REPAIR & MAIN | 111.55 |
| 10-300-71100 | EQUIPMENT REPAIR & | 349.89 |
| 10-300-75100 | EQUIPMENT LEASE | 529.87 |
| 10-300-92500 | UNIFORMS-STREETS | 32.81 |
| 10-300-95100 | CAPITAL ASSET EXP-STRE | 290.78 |
| 10-400-50700 | OFFICE SUPPLIES-P&D | 83.99 |
| 10-400-50750 | POSTAGE-P&D | 19.99 |
| 10-400-55200 | ADVERTISING-P&D | 110.32 |
| 10-400-55800 | DUES AND SUBSCRIPTIO | 25.00 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 10-400-55850 | EQUIPMENT RENTAL-P& | 39.31 |
| 10-400-56400 | PROFESSIONAL-P&D | 2,242.50 |
| 10-400-56410 | ENGINEERING | 19,327.00 |
| 10-400-56950 | TRAINING & EDUCATION | 4,450.00 |
| 10-400-57400 | EQUIPMENT/SOFTWARE | 213.43 |
| 10-400-61000 | TELEPHONE-P&D | 108.75 |
| 10-400-61050 | INTERNET-P&D | 209.70 |
| 10-400-92500 | UNIFORMS-P/Z | 100.58 |
| 20-16000 | PREPAID INSURANCE-W | 7,548.41 |
| 20-600-50000 | CHEMICALS-WATER | 21.51 |
| 20-600-50130 | SUPPLIES-WATER | 186.59 |
| 20-600-50200 | LABORATORY FEES-WAT | 169.00 |
| 20-600-50700 | OFFICE SUPPLIES-WATER | 54.23 |
| 20-600-50750 | POSTAGE-WATER | 204.52 |
| 20-600-51000 | REPAIRS AND MAINTEN | 7,636.61 |
| 20-600-52000 | SUPPLIES SMALL EQUIP | 739.86 |
| 20-600-55850 | EQUIPMENT RENTAL-WA | 487.87 |
| 20-600-56400 | PROFESSIONAL-WATER | 1,833.93 |
| 20-600-57400 | EQUIPMENT/SOFTWARE | 6,563.49 |
| 20-600-61000 | TELEPHONE WATER | 108.75 |
| 20-600-61050 | INTERNET-WATER | 349.50 |
| 20-600-62000 | UTILITIES ELECTRIC-WAT | 9,821.68 |
| 20-600-62100 | UTILITIES GAS-WATER | 59.51 |
| 20-600-71000 | VEHICLE REPAIR & MAIN | 223.09 |
| 20-600-71100 | EQUIPMENT REPAIR & | 691.20 |
| 20-600-75100 | EQUIPMENT LEASE | 1,059.73 |
| 20-600-92500 | UNIFORMS-WATER | 65.64 |
| 20-600-95100 | CAPITAL ASSET EXP-WAT | 23,815.34 |
| 20-600-96200 | INTEREST EXPENSE-WAT | 375.00 |
| 20-700-50130 | SUPPLIES-SEWER | 186.60 |
| 20-700-50700 | OFFICE SUPPLIES-SEWER | 54.22 |
| 20-700-50750 | POSTAGE-SEWER | 203.13 |
| 20-700-51000 | REPAIRS AND MAINTEN | 97.94 |
| 20-700-51050 | I&I EXPENSE | 1,016.93 |
| 20-700-52000 | SUPPLIES SMALL EQUIP | 604.91 |
| 20-700-55200 | ADVERTISING-SEWER | 273.98 |
| 20-700-55600 | CONTRACT LABOR-SEWE | 30.00 |
| 20-700-55850 | EQUIPMENT RENTAL-SE | 487.88 |
| 20-700-56400 | PROFESSIONAL-SEWER | 1,833.90 |
| 20-700-57400 | EQUIPMENT/SOFTWARE | 3,686.96 |
| 20-700-61000 | TELEPHONE-SEWER | 108.75 |
| 20-700-61050 | INTERNET-SEWER | 349.50 |
| 20-700-62000 | UTILITIES ELECTRIC-SEW | 4,450.49 |
| 20-700-62100 | UTILITIES GAS-SEWER | 59.51 |
| 20-700-71000 | VEHICLE REPAIR & MAIN | 223.09 |
| 20-700-71100 | EQUIPMENT REPAIR & | 762.53 |
| 20-700-75100 | EQUIPMENT LEASE | 1,059.74 |
| 20-700-92500 | UNIFORMS-SEWER | 65.61 |
| 20-700-95100 | CAPITAL ASSET EXP-SEW | 6,581.26 |
| 20-700-96200 | INTEREST EXPENSE-SEW | 375.00 |
| 30-16000 | PREPAID INSURANCE-PK | 5,210.79 |
| 30-800-50000 | CHEMICALS-PKS | 4,805.00 |
| 30-800-50110 | SUPPLIES - GROUNDS | 40.00 |
| 30-800-50130 | SUPPLIES GENERAL-PKS | 26.86 |
| 30-800-50140 | SUPPLIES-AQUATIC | 29.93 |
| 30-800-50177 | SUPPLIES-YOUTH CAMP | 761.81 |
| 30-800-50180 | SUPPLIES SPORTS-PKS | 110.34 |
| 30-800-50200 | CONCESSIONS-PKS | 220.28 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 30-800-50400 | FITNESS CENTER EXPENS | 510.00 |
| 30-800-50500 | BUILDING MAINTENANC | 298.42 |
| 30-800-50550 | CUSTODIAL SUPPLIES-PK | 74.94 |
| 30-800-50700 | OFFICE SUPPLIES-PKS | 166.09 |
| 30-800-51000 | REPAIRS AND MAINTEN | 819.15 |
| 30-800-52000 | SUPPLIES SMALL EQUIP | 195.39 |
| 30-800-55200 | ADVERTISING-PKS | 98.47 |
| 30-800-55850 | EQUIPMENT RENTAL-PK | 481.67 |
| 30-800-56500 | SAFETY PROGRAM-PKS | 395.00 |
| 30-800-56950 | TRAINING & EDUCATION | 85.20 |
| 30-800-57400 | EQUIPMENT/SOFTWARE | 234.37 |
| 30-800-61000 | TELEPHONE-PKS | 108.75 |
| 30-800-61050 | INTERNET-PARKS | 699.00 |
| 30-800-62000 | UTILITIES ELECTRIC-PKS | 4,622.06 |
| 30-800-62100 | UTILITIES GAS PKS | 152.33 |
| 30-800-71100 | EQUIPMENT REPAIR & | 232.22 |
| | **Grand Total:** | **158,705.03** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 158,607.50 |
| 2070095500-13 | | 97.53 |
| | **Grand Total:** | **158,705.03** |

City of Willard, MO

# Refund Check Register
## Refund Check Detail

**UBPKT04301 - Refunds 01 UBPKT04299 Regular**

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|---|---|---|---|---|---|---|---|---|
| | ***VOID CHECK*** | | 51099 | 0.00 | | | | |
| 02-000085-05 | WYNN, ANGELA | 7/22/2025 | 51100 | 28.84 | | | 28.84 | Generated From Billing |
| | ***VOID CHECK*** | | 51100 | 0.00 | | | | |
| 02-000210-12 | KARLEY HOLT- ALLEN & TABITHA MCCOY | 7/22/2025 | 51101 | 65.22 | | | 65.22 | Generated From Billing |
| | ***VOID CHECK*** | | 51101 | 0.00 | | | | |
| | ***VOID CHECK*** | | 51102 | 0.00 | | | | |
| 02-000380-05 | HAMPTON, CHRIS | 7/22/2025 | 51102 | 74.93 | | | 74.93 | Generated From Billing |
| | ***VOID CHECK*** | | 51103 | 0.00 | | | | |
| 02-000405-13 | HUGHES, LINDSAY | 7/22/2025 | 51103 | 55.96 | | | 55.96 | Generated From Billing |
| | ***VOID CHECK*** | | 51104 | 0.00 | | | | |
| 03-014100-03 | ENDICOTT, DALTON | 7/22/2025 | 51104 | 12.59 | | | 12.59 | Generated From Billing |
| | ***VOID CHECK*** | | 51105 | 0.00 | | | | |
| 03-300180-02 | SECREST, MARILYN & TERRY | 7/22/2025 | 51105 | 23.85 | | | 23.85 | Generated From Billing |
| 03-400237-08 | TUTER, ANGELA | 7/22/2025 | 51106 | 10.02 | | | 10.02 | Generated From Billing |
| | ***VOID CHECK*** | | 51106 | 0.00 | | | | |
| 03-500100-08 | MCCLELLAN, TERESSA COOK/NATOSHA | 7/22/2025 | 51107 | 48.85 | | | 48.85 | Generated From Billing |
| | ***VOID CHECK*** | | 51107 | 0.00 | | | | |
| | ***VOID CHECK*** | | 51108 | 0.00 | | | | |
| 04-018400-07 | TUMPACH, KRISTY | 7/22/2025 | 51108 | 31.30 | | | 31.30 | Generated From Billing |
| | ***VOID CHECK*** | | 51109 | 0.00 | | | | |
| 05-023720-08 | RUSSELL, SAMANTHA & THOMAS | 7/22/2025 | 51109 | 67.82 | | | 67.82 | Generated From Billing |
| 06-033400-08 | BECKER, SONDRA | 7/22/2025 | 51110 | 65.21 | | | 65.21 | Generated From Billing |
| | ***VOID CHECK*** | | 51110 | 0.00 | | | | |
| | ***VOID CHECK*** | | 51111 | 0.00 | | | | |
| 07-043701-01 | PASCOE, JOHN | 7/22/2025 | 51111 | 28.54 | | | 28.54 | Generated From Billing |
| 09-200082-01 | BIERER, FREDERICK "RYAN" & COURTNEY | 7/22/2025 | 51112 | 51.74 | | | 51.74 | Generated From Billing |
| | ***VOID CHECK*** | | 51112 | 0.00 | | | | |
| 09-320780-02 | MUIR, PHILP | 7/22/2025 | 51113 | 61.65 | | | 61.65 | Generated From Billing |
| | ***VOID CHECK*** | | 51113 | 0.00 | | | | |
| | ***VOID CHECK*** | | 51114 | 0.00 | | | | |
| 09-540055-02 | MARESH, CHRISTOPHER & KAYLIN | 7/22/2025 | 51114 | 85.21 | | | 85.21 | Generated From Billing |
| 09-540360-06 | MCKINLEY, MADELINE | 7/22/2025 | 51115 | 71.41 | | | 71.41 | Generated From Billing |
| | ***VOID CHECK*** | | 51115 | 0.00 | | | | |
| 09-651678-42 | ALEXANDER, SARA J | 7/22/2025 | 51116 | 80.61 | | | 80.61 | Generated From Billing |
| | ***VOID CHECK*** | | 51116 | 0.00 | | | | |
| 09-800005-05 | TIM MANLEY TOTAL HIGHSPEED | 7/22/2025 | 51117 | 1,278.40 | | | 1278.40 | Generated From Billing |
| **Total Refunds: 36** | | | **Total Refunded Amount:** | 2,142.15 | | | | |

Item # 2.

# Revenue Code Summary

| Revenue Code | | Amount |
|---|---|---|
| 996 - UNAPPLIED CREDITS / REFUNDS | | 2142.15 |
| | **Revenue Total:** | 2142.15 |

# General Ledger Distribution

Posting Date: 07/21/2025

| | Account Number | Account Name | Posting Amount | IFT |
|---|---|---|---|---|
| **Fund:** | 20 - WATER AND SEWER FUND | | | |
| | 20-01001 | CLAIM ON POOLED CASH - WATER AND SEV | -2,142.15 | Yes |
| | 20-15000 | ACCOUNTS RECEIVABLE-WS | 2,142.15 | |
| | | **20 Total:** | 0.00 | |
| **Fund:** | 99 - POOLED CASH | | | |
| | 99-01000 | POOLED CASH - GENERAL | -2,142.15 | |
| | 99-27000 | DUE TO OTHER FUNDS | 2,142.15 | Yes |
| | | **99 Total:** | 0.00 | |
| | | **Distribution Total:** | 0.00 | |

City of Willard, MO

# Refund Check Register
## Refund Check Detail

**UBPKT04308 - 09-800004-05 KELLIE VAUGHN REFUND**

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|---|---|---|---|---|---|---|---|---|
| 09-800004-05 | KELLIE J VAUGHN | 7/22/2025 | 51118 | 1,170.42 | | | 1170.42 | Deposit |
| **Total Refunds: 1** | | | **Total Refunded Amount:** | 1,170.42 | | | | |

## Revenue Code Summary

| Revenue Code | | Amount |
|---|---|---|
| 996 - UNAPPLIED CREDITS / REFUNDS | | 1170.42 |
| | **Revenue Total:** | 1170.42 |

## General Ledger Distribution

Posting Date: 07/22/2025

| | Account Number | Account Name | Posting Amount | IFT |
|---|---|---|---|---|
| **Fund:** 20 - WATER AND SEWER FUND | | | | |
| | 20-01001 | CLAIM ON POOLED CASH - WATER AND SEV | -1,170.42 | Yes |
| | 20-15000 | ACCOUNTS RECEIVABLE-WS | 1,170.42 | |
| | | **20 Total:** | 0.00 | |
| **Fund:** 99 - POOLED CASH | | | | |
| | 99-01000 | POOLED CASH - GENERAL | -1,170.42 | |
| | 99-27000 | DUE TO OTHER FUNDS | 1,170.42 | Yes |
| | | **99 Total:** | 0.00 | |
| | | **Distribution Total:** | 0.00 | |

# CITY OF WILLARD
# BOARD OF ALDERMEN

## FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

## July 2025 Check Registers

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

City of Willard, MO

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| **Bank Code: CITY-CITY** | | | | | | | |
| GHS100 | GLENDALE HIGH SCHOOL | | 07/01/2025 | Regular | 0.00 | 1,130.00 | 51036 |
| 063025 | Invoice | 07/14/2025 | Swim Meet Fees Parks | | 0.00 | 1,130.00 | |
| MASA | MEDICAL AIR SERVICES ASSOCIATION | | 07/01/2025 | Regular | 0.00 | 238.00 | 51037 |
| JULY 2025 21273 | Invoice | 07/01/2025 | JULY 2025 GROUP MEDICAL TRANSPORT I | | 0.00 | 238.00 | |
| WPM100 | POSTMASTER | | 07/15/2025 | Regular | 0.00 | 262.74 | 51038 |
| 7-15-25 | Invoice | 07/15/2025 | UTILITY POSTAGE-W/S | | 0.00 | 262.74 | |
| CLK300 | CHARLES B & BETTY J BLACK REV TRUST, BETTY | | 07/15/2025 | Regular | 0.00 | 16,000.00 | 51039 |
| EASEMENT | Invoice | 07/11/2025 | MEADOWS TEMP CONSTRUCTION EASEM | | 0.00 | 16,000.00 | |
| CONQ100 | CONCO QUARRIES INC | | 07/15/2025 | Regular | 0.00 | 2,500.00 | 51040 |
| EASEMENT | Invoice | 07/10/2025 | 94 Force Main Temporary Construction Ea | | 0.00 | 2,500.00 | |
| KSCOTT100 | K. SCOTT PROPERTIES LLC | | 07/15/2025 | Regular | 0.00 | 5,000.00 | 51041 |
| EASEMENT | Invoice | 07/10/2025 | 94 Force Main Tempory Construction Ease | | 0.00 | 5,000.00 | |
| OZA280 | OZARK GREENWAYS, INC | | 07/15/2025 | Regular | 0.00 | 10.00 | 51042 |
| EASEMENT | Invoice | 07/10/2025 | 94 Force Main Temporary Construction Ea | | 0.00 | 10.00 | |
| AMA300 | ALLGEIER, MARTIN & ASSOCIATES, INC | | 07/15/2025 | Regular | 0.00 | 6,551.00 | 51043 |
| 183 | Invoice | 07/09/2025 | ON-CALL LIFT STNS & MDWS FUTURE WA | | 0.00 | 2,950.00 | |
| 184 | Invoice | 07/11/2025 | ANTIDEGRADATION STUDY & FACILITY PL | | 0.00 | 3,601.00 | |
| AIM200 | ALLIGATOR ICE MIDWEST | | 07/15/2025 | Regular | 0.00 | 264.00 | 51044 |
| 668 | Invoice | 07/09/2025 | FLAVORS - PKS | | 0.00 | 264.00 | |
| BVM100 | AMERICAN TRAILER & STORAGE, INC. | | 07/15/2025 | Regular | 0.00 | 420.00 | 51045 |
| 6094 | Invoice | 07/09/2025 | STORAGE CONTAINER RENTALS - PKS | | 0.00 | 305.00 | |
| 6095 | Invoice | 07/09/2025 | STORAGE CONTAINER RENTAL - PKS | | 0.00 | 115.00 | |
| ACU100 | ANGELA CUNNINGHAM | | 07/15/2025 | Regular | 0.00 | 180.00 | 51046 |
| 8 | Invoice | 07/09/2025 | KIDS PAINT DAY INSTRUCTION SUPPLIES - | | 0.00 | 180.00 | |
| APM100 | APPLE MARKET | | 07/15/2025 | Regular | 0.00 | 368.08 | 51047 |
| 6-11 | Invoice | 07/08/2025 | BUNS-PKS | | 0.00 | 5.55 | |
| 6-11-25 | Invoice | 07/09/2025 | STAFF BBQ FFEST - PKS | | 0.00 | 5.55 | |
| 6-12-25 | Invoice | 07/09/2025 | STAFF WATER FFEST - PKS | | 0.00 | 295.26 | |
| 6-27-25 | Invoice | 07/09/2025 | STAFF BBQ FREEDOM FEST - PKS | | 0.00 | 61.72 | |
| CRC200 | BIG BEAR SHREDDING | | 07/15/2025 | Regular | 0.00 | 74.52 | 51048 |
| 43573 | Invoice | 07/09/2025 | SHREDDING FEES JUN - GEN | | 0.00 | 74.52 | |
| BWP100 | BLUEWATER CAS | | 07/15/2025 | Regular | 0.00 | 6,779.58 | 51049 |
| 133230 | Invoice | 07/09/2025 | CHEMTROL 250 CONTROLLER ONLY - PKS | | 0.00 | 1,924.58 | |
| 133259 | Invoice | 07/09/2025 | ACCUTAB BLUE CHLOR TABLETS POOL - PK | | 0.00 | 4,855.00 | |
| BWI200 | BULK WASTE LLC d/b/a BWI SANITATION | | 07/15/2025 | Regular | 0.00 | 420.00 | 51050 |
| 7527 | Invoice | 07/08/2025 | BWI SANITATION-PKS | | 0.00 | 420.00 | |
| BUS180 | BUS ANDREWS TRUCK EQUIPMENT INC | | 07/15/2025 | Regular | 0.00 | 1,875.00 | 51051 |
| 91466 | Invoice | 07/09/2025 | TAILGATE FOR CHEVY DUMP TRCK #107 - | | 0.00 | 1,875.00 | |
| CIT305 | CITY OF SPRINGFIELD, MO | | 07/15/2025 | Regular | 0.00 | 245,848.75 | 51052 |
| QTR 4 2025 | Invoice | 07/09/2025 | QTR 4 APR-JUN 2025 SEWER USAGE - PW | | 0.00 | 245,848.75 | |
| CPI100 | COLORGRAPHIC PRINTING INC | | 07/15/2025 | Regular | 0.00 | 197.94 | 51053 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 134 | Invoice | 07/09/2025 | FREEDOM FEST BANNERS - PKS | | 0.00 | 197.94 | |
| CON170 | CONCO COMPANIES | | 07/15/2025 | Regular | 0.00 | 29.95 | 51054 |
| 3593 | Invoice | 07/09/2025 | 1" DIRTY BASE- WRK ON COWBOY CHURC | | 0.00 | 29.95 | |
| DAV100 | DAVID DORAN,ATTORNEY AT LAW | | 07/15/2025 | Regular | 0.00 | 900.00 | 51055 |
| 7-2 | Invoice | 07/09/2025 | MUNICIPAL JUDGE FEES - CT | | 0.00 | 900.00 | |
| DDG100 | DECKER & PACE | | 07/15/2025 | Regular | 0.00 | 18,500.00 | 51056 |
| 15964 | Invoice | 07/08/2025 | DECKER PACE-GEN | | 0.00 | 18,500.00 | |
| DNS100 | DNS EQUIPMENT LLC | | 07/15/2025 | Regular | 0.00 | 1,549.09 | 51057 |
| 25-1415 | Invoice | 07/09/2025 | HYPOCHLORITE SOLUTION WELL TREATM | | 0.00 | 1,549.09 | |
| FRA555 | FIRST RESPONDER OUTFITTERS, INC | | 07/15/2025 | Regular | 0.00 | 109.98 | 51058 |
| 258-2 | Invoice | 07/09/2025 | UNIFORM ITEM(S) S PURDY - LAW | | 0.00 | 45.99 | |
| 297-2 | Invoice | 07/09/2025 | SEW PATCHES, SHIRT C. SMITH - LAW | | 0.00 | 63.99 | |
| GNC100 | GENERAL CODE INC | | 07/15/2025 | Regular | 0.00 | 1,195.00 | 51059 |
| 1119 | Invoice | 07/08/2025 | GENERAL CODE-GEN | | 0.00 | 1,195.00 | |
| GLA200 | GLENN'S AUTOMOTIVE LLC | | 07/15/2025 | Regular | 0.00 | 570.96 | 51060 |
| 19068 | Invoice | 07/11/2025 | BATTERY DRAW, MASTER DISC SWTCH - JE | | 0.00 | 570.96 | |
| GCO100 | GOVCONNECTIONS INC | | 07/15/2025 | Regular | 0.00 | 170.95 | 51061 |
| 9514 | Invoice | 07/08/2025 | GOV CONNECTION | | 0.00 | 170.95 | |
| HWS100 | HENRY'S WRECKER SERVICE | | 07/15/2025 | Regular | 0.00 | 502.15 | 51062 |
| 510-1 | Invoice | 07/09/2025 | TOW BUS TO SHOP - PKS | | 0.00 | 502.15 | |
| IIM100 | INTERNATIONAL CYBERNETICS COMPANY LP | | 07/15/2025 | Regular | 0.00 | 13,515.00 | 51063 |
| 630-61 | Invoice | 07/09/2025 | STREET MAPPING PROJ - STS | | 0.00 | 13,515.00 | |
| LNS100 | LANESHIFT | | 07/15/2025 | Regular | 0.00 | 7,309.13 | 51064 |
| 197022 | Invoice | 07/09/2025 | PROF SERV MASTR TRNSPORTATN PLN - P | | 0.00 | 7,309.13 | |
| LML100 | LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | | 07/15/2025 | Regular | 0.00 | 9,458.50 | 51065 |
| 30702 | Invoice | 07/11/2025 | CITY ATTY FEES - GEN/P&D/STS/PKS/LAW | | 0.00 | 3,886.00 | |
| 30703 | Invoice | 07/09/2025 | CITY PROSECUTOR FEES - LAW | | 0.00 | 5,555.00 | |
| 30704 | Invoice | 07/09/2025 | IWORQ LEGAL ISSUE - P&D | | 0.00 | 17.50 | |
| LEG250 | LEGALSHIELD | | 07/15/2025 | Regular | 0.00 | 29.90 | 51066 |
| 6-25 | Invoice | 07/09/2025 | GROUP INS MCCLAIN & SHIPLEY-LAW | | 0.00 | 29.90 | |
| LGE100 | LINDE GAS & EQUIPMENT INC | | 07/15/2025 | Regular | 0.00 | 69.78 | 51067 |
| 4024 | Invoice | 07/09/2025 | CO2 GAS FOR SHOP USE - STS / W / S | | 0.00 | 69.78 | |
| LOC250 | LOCKE SUPPLY CO | | 07/15/2025 | Regular | 0.00 | 47.12 | 51068 |
| 5660 | Invoice | 07/08/2025 | JACKSON ELECT SUPPLIES-PKS | | 0.00 | 47.12 | |
| MRT100 | MERIT ELECTRICAL LLC | | 07/15/2025 | Regular | 0.00 | 682.92 | 51069 |
| 273 | Invoice | 07/09/2025 | REPLACED BAD RELAY B-LFT STN - S | | 0.00 | 682.92 | |
| MOC100 | MISSOURI ONE CALL SYSTEM, INC | | 07/15/2025 | Regular | 0.00 | 225.45 | 51070 |
| 60323 | Invoice | 07/10/2025 | PROF LOCATE FEES-W/S | | 0.00 | 225.45 | |
| NFC | NATIONAL FASTENER CORP | | 07/15/2025 | Regular | 0.00 | 341.90 | 51071 |
| 6567 | Invoice | 07/09/2025 | GREEN & BLUE MARKING PAINT - W / S | | 0.00 | 341.90 | |
| NMC100 | NIXA MONUMENT COMPANY | | 07/15/2025 | Regular | 0.00 | 50.00 | 51072 |
| 6-27 | Invoice | 07/10/2025 | Brick Pavers (5) | | 0.00 | 50.00 | |
| RAN175 | RANDALL A. BROWN | | 07/15/2025 | Regular | 0.00 | 1,200.00 | 51073 |
| 167292 | Invoice | 07/09/2025 | BLDG INSPECTIONS & ZONING CONSLT - P | | 0.00 | 1,200.00 | |
| REX380 | REX SMITH OIL CO. | | 07/15/2025 | Regular | 0.00 | 910.21 | 51074 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 128596 | Invoice | 07/11/2025 | DIESEL FUEL FOR LAGOON PUMPS - S | | 0.00 | 910.21 | |
| LIN200 | ROTA L. STONEHOUSE | | 07/15/2025 | Regular | 0.00 | 345.00 | 51075 |
| 062525 | Invoice | 07/09/2025 | DATA COMPILATION, RECORD RETENSION | | 0.00 | 345.00 | |
| S&H410 | S&H FARM SUPPLY INC | | 07/15/2025 | Regular | 0.00 | 271.67 | 51076 |
| 9069 | Invoice | 07/08/2025 | MOWER BELT-PKS | | 0.00 | 116.99 | |
| 9868 | Invoice | 07/09/2025 | DECK PULLEY,BLADES,OIL CHG KIT- ZERO T | | 0.00 | 150.71 | |
| 9913 | Invoice | 07/09/2025 | KEY FOR ZERO TURN MOWER - STS | | 0.00 | 3.97 | |
| SAS150 | SASCO PAVEMENT COATING, INC. | | 07/15/2025 | Regular | 0.00 | 30.95 | 51077 |
| 8207 | Invoice | 07/09/2025 | STAR SEAL RM- COWBOY CH WTR HK UP - | | 0.00 | 30.95 | |
| SPS150 | SCHENDEL PEST SERVICES | | 07/15/2025 | Regular | 0.00 | 180.00 | 51078 |
| 4876 | Invoice | 07/08/2025 | PEST SERVICES GEN | | 0.00 | 180.00 | |
| SMP100 | SOUTHWEST MO POLICE CHIEFS ASSOCIATION | | 07/15/2025 | Regular | 0.00 | 25.00 | 51079 |
| 2025-2026 | Invoice | 07/09/2025 | MEMBERSHIP DUES - LAW | | 0.00 | 25.00 | |
| GCT100 | SPRINGFIELD GREENE COUNTY OFFICE OF EM | | 07/15/2025 | Regular | 0.00 | 8,928.00 | 51080 |
| 2ND QTR 2025 | Invoice | 07/08/2025 | SGF EM - GEN | | 0.00 | 4,464.00 | |
| 3RD QTR 2025 | Invoice | 07/09/2025 | SERV 3RD QTR 2025-EM | | 0.00 | 4,464.00 | |
| SPM100 | SPRINGFIELD MOW LLC | | 07/15/2025 | Regular | 0.00 | 172.87 | 51081 |
| 8751 | Invoice | 07/08/2025 | MOWER REPAIR-PKS | | 0.00 | 89.71 | |
| 9402 | Invoice | 07/08/2025 | MOWER REPAIR-PKS | | 0.00 | 83.16 | |
| SPR275 | SPRINGFIELD WINWATER WORKS CO | | 07/15/2025 | Regular | 0.00 | 14,464.15 | 51082 |
| 5010 01 | Invoice | 07/09/2025 | LNG SLD SLEEVE, TAP SADDLE- FORCE MAI | | 0.00 | 1,958.58 | |
| 5089 02 | Invoice | 07/09/2025 | C-109 18" FLAT METER LIDS - W | | 0.00 | 1,103.20 | |
| 5121 01 | Invoice | 07/09/2025 | RESTOCK SUPLYS - W | | 0.00 | 8,829.05 | |
| 5124 01 | Invoice | 07/09/2025 | ENCAPSULATION CLAMP - RESTOCK SPLYS | | 0.00 | 2,573.32 | |
| SGP500 | SPRINGFIELD-GREENE CTY PARK | | 07/15/2025 | Regular | 0.00 | 175.00 | 51083 |
| SW 24.25 #01 | Invoice | 07/09/2025 | FFEST SHOW WAGON STAGE SETUP - PKS | | 0.00 | 175.00 | |
| SQB100 | SQUIBB MEDIA, LLC | | 07/15/2025 | Regular | 0.00 | 100.29 | 51084 |
| 1258 | Invoice | 07/09/2025 | MEET NOTICES PLAN & ZONE, BOA - P&D/ | | 0.00 | 56.25 | |
| 1262 | Invoice | 07/09/2025 | MEET ANNOUNCMNT BRD OF ALDRMN F | | 0.00 | 44.04 | |
| STA500 | STAPLES | | 07/15/2025 | Regular | 0.00 | 308.15 | 51085 |
| 4591 | Invoice | 07/11/2025 | RECEIVED STAMPS - GEN | | 0.00 | 158.90 | |
| 4593 | Invoice | 07/11/2025 | DIVIDER TABS - GEN | | 0.00 | 16.78 | |
| 4597 | Invoice | 07/11/2025 | BATTERIES, PAPER TOWELS, HDMI CABLE - | | 0.00 | 132.47 | |
| SBR100 | SUNBELT RENTALS INC | | 07/15/2025 | Regular | 0.00 | 350.85 | 51086 |
| 7138 | Invoice | 07/09/2025 | FFEST LIGHT TOWER RENTAL - PKS | | 0.00 | 116.95 | |
| 9314 | Invoice | 07/09/2025 | FFEST LIGHT TOWER RENTAL - PKS | | 0.00 | 233.90 | |
| TCU100 | T AND C UNDERGROUND | | 07/15/2025 | Regular | 0.00 | 2,500.00 | 51087 |
| 1558 | Invoice | 07/10/2025 | Bored Water Sleeve for PW forCowboy Ch | | 0.00 | 2,500.00 | |
| WSP100 | TURN 2 APPAREL LLC | | 07/15/2025 | Regular | 0.00 | 2,256.00 | 51088 |
| 15807 | Invoice | 07/08/2025 | SPORTS SHIRTS, VOLLEYBALL-PKS | | 0.00 | 302.80 | |
| 16352 | Invoice | 07/08/2025 | SPORTS SHIRTS- SOCCER-PKS | | 0.00 | 807.00 | |
| 16673 | Invoice | 07/08/2025 | SPORTS SHIRTS -TBALL-PKS | | 0.00 | 52.00 | |
| 16705 | Invoice | 07/08/2025 | FREEDOM FEST SHIRTS-PKS | | 0.00 | 1,074.20 | |
| 16794 | Invoice | 07/09/2025 | DIGITAL TO FILM TRANSFERS - PKS | | 0.00 | 20.00 | |
| TYL100 | TYLER TECHNOLOGIES INC | | 07/15/2025 | Regular | 0.00 | 146.50 | 51089 |
| 7634 | Invoice | 07/09/2025 | UTIL BILLING NOTIFICATIONS-W/S | | 0.00 | 146.50 | |
| VER100 | VERIZON WIRELESS | | 07/15/2025 | Regular | 0.00 | 608.16 | 51090 |
| 9115 | Invoice | 07/08/2025 | VERIZON-GEN | | 0.00 | 608.16 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| WYO100 | WESLEY YOUNG | | 07/15/2025 | Regular | 0.00 | 50.00 | 51091 |
| JUL 2025 | Invoice | 07/09/2025 | PHONE REIM JUL - GEN | | 0.00 | 50.00 | |
| WTV100 | WILLARD HOME CENTER LLC | | 07/15/2025 | Regular | 0.00 | 3,499.11 | 51092 |
| 124451 | Invoice | 06/18/2025 | ELECT SUPPLIES-PKS | | 0.00 | 197.10 | |
| 163 | Invoice | 06/05/2025 | CONCRETE FORM TUBES JCKSN ST PRK EL | | 0.00 | 27.68 | |
| 1805 | Invoice | 06/18/2025 | ELECT SUPPLIES-PKS | | 0.00 | 8.54 | |
| 191 | Invoice | 06/05/2025 | GRIT GRIND WHEEL, BUG SPRAY - PKS | | 0.00 | 13.48 | |
| 192 | Invoice | 06/05/2025 | GRND PGTAIL,TGHT CONNCTRS,250' CBL | | 0.00 | 15.14 | |
| 2137 | Invoice | 06/04/2025 | SILILUBRCNT,GATE HINGE(SOCCER),HYD C | | 0.00 | 72.86 | |
| 2224 | Invoice | 07/08/2025 | TOOL TRUCK SUPPLIES-PKS | | 0.00 | 24.20 | |
| 2458 | Invoice | 07/10/2025 | SHARPENING LABOR, STIHL BLOWER, OIL | | 0.00 | 212.90 | |
| 2575 | Invoice | 06/04/2025 | READY MX, TROWELS, PAIL POOL - PKS | | 0.00 | 19.14 | |
| 2688 | Invoice | 07/10/2025 | YELLOW AG DIESEL CAN - STS TRK SPLYS - | | 0.00 | 26.59 | |
| 2761 | Invoice | 06/04/2025 | HERBICIDE - PKS | | 0.00 | 108.49 | |
| 2772 | Invoice | 06/04/2025 | PLUMB FITTINGS POOL - PKS | | 0.00 | 4.58 | |
| 2830 | Invoice | 07/10/2025 | MM 6' KEY CHN MSURE, PWR LCK TAPE- S | | 0.00 | 19.77 | |
| 2839 | Invoice | 07/10/2025 | 4" WHITE CHIP BRSH, GAL MIN SPRT-TWR | | 0.00 | 28.05 | |
| 291 | Invoice | 06/18/2025 | KEY RING, KEYS POOL - PKS | | 0.00 | 9.58 | |
| 2974 | Invoice | 06/04/2025 | LAG SCREWS, IM STL PIPE - WATER PIT RE | | 0.00 | 53.94 | |
| 2982 | Invoice | 06/04/2025 | ELECTRCL ACCESS FITTING BASEBALL FLD | | 0.00 | 4.94 | |
| 2993 | Invoice | 06/04/2025 | 2" BRS FPT BALL VLVE, 2X4 GALV NIPPLE-S | | 0.00 | 99.87 | |
| 3023 | Invoice | 07/10/2025 | NITR GLOVES, NUT/BOLT HARDWR, WASH | | 0.00 | 31.18 | |
| 3027 | Invoice | 07/10/2025 | CONNECTORS FFEST - PKS | | 0.00 | 32.38 | |
| 3041 | Invoice | 06/04/2025 | STIHL 18" 3/8 BLADES, ADJ PLIERS-SEWER | | 0.00 | 123.86 | |
| 3042 | Invoice | 06/04/2025 | 1/2" MPT PLG, 3/4" PLG, 1" PLG-MTR RE | | 0.00 | 16.86 | |
| 3053 | Invoice | 07/10/2025 | ELEC ADAPTER FFEST - PKS | | 0.00 | 35.09 | |
| 314 | Invoice | 06/18/2025 | ELECT SUPPLIES-PKS | | 0.00 | 44.40 | |
| 317 | Invoice | 06/05/2025 | PTFE TAPE, SHOWER HEAD - PKS | | 0.00 | 21.72 | |
| 322 | Invoice | 06/05/2025 | GATOR MOP, BROOM, TRASH CAN - STS / | | 0.00 | 90.19 | |
| 331 | Invoice | 06/18/2025 | POOL PARTS-PKS | | 0.00 | 20.23 | |
| 3324 | Invoice | 07/10/2025 | MISC BOLT / NUT HARDWARE - SIGN REPA | | 0.00 | 1.48 | |
| 3343 | Invoice | 07/10/2025 | TIE WIRE NO16 330FT - SEWER REPAIRS - | | 0.00 | 10.31 | |
| 3451 | Invoice | 06/04/2025 | 24PK MTL STAPLES, GANG SWITCH BXS-ST | | 0.00 | 10.41 | |
| 3459 | Invoice | 07/10/2025 | AERATOR, UTILITY BLADE - PKS | | 0.00 | 11.14 | |
| 3545 | Invoice | 06/05/2025 | 10OZ EXTREME LIQ NAILS - HOFFMAN HIL | | 0.00 | 4.76 | |
| 356 | Invoice | 06/05/2025 | PAINT AND SUPPLIES FOR POOL - PKS | | 0.00 | 62.58 | |
| 3875 | Invoice | 07/10/2025 | CUT KEYS, DRILL BIT - PKS | | 0.00 | 9.87 | |
| 3882 | Invoice | 06/05/2025 | MP PLAS PIPE/HSE CUTTER- HIBACHI TRK | | 0.00 | 13.04 | |
| 3886 | Invoice | 07/10/2025 | KEYS - GEN | | 0.00 | 7.16 | |
| 4017 | Invoice | 06/05/2025 | CONDUIT JCKSN ST PRK ELEC UPGRD -PKS | | 0.00 | 211.90 | |
| 4038 | Invoice | 06/18/2025 | SUPLYS ROOF REPAIR COMM BUILD-PKS | | 0.00 | 46.24 | |
| 4049 | Invoice | 06/05/2025 | SHARPEN LBOR, GRAB HKS, SWIV LNK, RO | | 0.00 | 92.34 | |
| 4057 | Invoice | 06/05/2025 | GAL CLR AMMONIA, HANDLE, SQUEEGE- | | 0.00 | 44.66 | |
| 427 | Invoice | 06/18/2025 | ELECT SUPPLIES-PKS | | 0.00 | 17.08 | |
| 429 | Invoice | 07/08/2025 | PLUMBING SUPPLIES-PKS | | 0.00 | 8.43 | |
| 4356 | Invoice | 06/18/2025 | 5/16" CLEVIS SLP HK, GALV SWIV LNK-DO | | 0.00 | 93.55 | |
| 4375 | Invoice | 07/10/2025 | BUG SPRAY, INSECT TRAP - PKS | | 0.00 | 34.04 | |
| 460 | Invoice | 06/18/2025 | 2" PG+ TORX GRN-CHRGNG SHELF FOR SH | | 0.00 | 8.08 | |
| 474 | Invoice | 06/18/2025 | SAND TOPPING MIX 60# - CONCRETE WO | | 0.00 | 11.78 | |
| 503 | Invoice | 07/08/2025 | ASPHALT PATCH-WTV-PKS | | 0.00 | 359.03 | |
| 5359 | Invoice | 07/10/2025 | MISC BOLT/HARDWARE, STIHL CF3PRO- S | | 0.00 | 64.22 | |
| 5721 | Invoice | 07/10/2025 | FAUCET REPAIR COMM BLDG - PKS | | 0.00 | 47.88 | |
| 590 | Invoice | 06/05/2025 | BOLTS, STOPS, DEADBOLT, LUMBER POOL | | 0.00 | 196.26 | |
| 605 | Invoice | 06/05/2025 | (2) VALV QT MOTOR OIL - FOR WTR PUMP | | 0.00 | 12.58 | |
| 608 | Invoice | 06/05/2025 | 1X3 SCH 80 NIPP POOL REPAIR - PKS | | 0.00 | 1.16 | |
| 647 | Invoice | 06/18/2025 | SEED GRS TALL FESCUE KY31 BAG- LANSC | | 0.00 | 89.99 | |
| 654 | Invoice | 06/05/2025 | MISC SCREWS - SIGN SPLYS - STS | | 0.00 | 11.66 | |
| 762 | Invoice | 07/08/2025 | JACKSON ELECT SUPPLIES-PKS | | 0.00 | 25.86 | |
| 785 | Invoice | 07/08/2025 | ELECTRICAL SUPPLIES-PKS | | 0.00 | 53.45 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 786 | Invoice | 06/18/2025 | 6-1/2" 24T CONTRACTOR BAGS - SHP SPLY | | 0.00 | 16.19 | |
| 794 | Invoice | 07/08/2025 | CUSTODIAL SUPPLIES-PKS | | 0.00 | 17.50 | |
| 805 | Invoice | 06/05/2025 | SHARPENING LABOR, SONIC SDS BIT- STS | | 0.00 | 14.09 | |
| 822 | Invoice | 06/05/2025 | 3X2D STL SWITCH BOX- SHP ELEC REPAIRS | | 0.00 | 8.08 | |
| 831 | Invoice | 06/05/2025 | 7/8" AUGER BIT, SHP ELEC REPAIRS-STS / | | 0.00 | 72.66 | |
| 873 | Invoice | 06/05/2025 | 1/2PT THRD SEALANT- HIBACHI TRK HK U | | 0.00 | 12.14 | |
| 882 | Invoice | 06/05/2025 | SEAL TAPE, PUTTY , CEMENT, CONNCTR - | | 0.00 | 19.49 | |
| 90065 | Invoice | 06/04/2025 | MESH, FRAC SS CALIPER, ZINC QCK LNK LS | | 0.00 | 76.12 | |
| 90194 | Invoice | 06/04/2025 | WEED EATER STRING - PKS | | 0.00 | 89.00 | |
| 90264 | Invoice | 06/04/2025 | 3/8"X1/16"X45' BUTYL TAPE COMM BLDG | | 0.00 | 7.89 | |
| 922 | Invoice | 06/05/2025 | CUT KEY, DEADBOLT - PKS | | 0.00 | 67.47 | |
| 93437 | Invoice | 07/10/2025 | FAUCET REPAIR COMM BLDG - PKS | | 0.00 | 40.63 | |
| 93882 | Invoice | 07/10/2025 | KEY - GEN | | 0.00 | 1.79 | |
| 951 | Invoice | 06/18/2025 | SPRING NUTS ELECT SUPPLIES-PKS | | 0.00 | 26.43 | |
| 9711 | Invoice | 06/04/2025 | NITRL GLOVES, CONCRETE MIX, PVC ADPT | | 0.00 | 43.27 | |
| 974 | Invoice | 06/05/2025 | 1 GAL GRASS / WEED KILLER - STS | | 0.00 | 43.34 | |
| 9747 | Invoice | 06/04/2025 | CUT KEYS - PKS | | 0.00 | 28.66 | |
| 993 | Invoice | 06/05/2025 | FLY RIBBON, BLEACH, WASTE CAN - PKS | | 0.00 | 16.64 | |
| B293449 | Credit Memo | 07/02/2025 | RETURN - PKS | | 0.00 | -25.98 | |
| | **Void** | | 07/15/2025 | Regular | 0.00 | 0.00 | 51093 |
| | **Void** | | 07/15/2025 | Regular | 0.00 | 0.00 | 51094 |
| | **Void** | | 07/15/2025 | Regular | 0.00 | 0.00 | 51095 |
| | **Void** | | 07/15/2025 | Regular | 0.00 | 0.00 | 51096 |
| | **Void** | | 07/15/2025 | Regular | 0.00 | 0.00 | 51097 |
| | **Void** | | 07/15/2025 | Regular | 0.00 | 0.00 | 51098 |
| WPM100 | POSTMASTER | | 07/22/2025 | Regular | 0.00 | 1,970.88 | 51099 |
| 7-22 | Invoice | 07/22/2025 | UTILITY POSTAGE - W/S | | 0.00 | 1,970.88 | |
| ACU100 | ANGELA CUNNINGHAM | | 07/29/2025 | Regular | 0.00 | 30.00 | 51119 |
| 7+ | Invoice | 07/25/2025 | PAINTING CLASS INSTRUCTION - PKS | | 0.00 | 30.00 | |
| APAC100 | APAC CENTRAL, INC | | 07/29/2025 | Regular | 0.00 | 1,179.20 | 51120 |
| 3193 | Invoice | 07/23/2025 | COMM SURFACE CLEANUP & DRIVEWAY R | | 0.00 | 517.91 | |
| 9169 | Invoice | 07/23/2025 | COMM SURFACE - HOFFMAN HILLS SEWE | | 0.00 | 661.29 | |
| APM100 | APPLE MARKET | | 07/29/2025 | Regular | 0.00 | 222.63 | 51121 |
| 7-17 | Invoice | 07/23/2025 | FOOD FOR CHARCUTERIE WORKSHOP - P | | 0.00 | 54.04 | |
| 7-18 | Invoice | 07/23/2025 | FOOD & SPLY- SAFETY MEETING LUNCH - | | 0.00 | 168.59 | |
| HVR100 | CAROLYN HALVERSON | | 07/29/2025 | Regular | 0.00 | 50.00 | 51122 |
| JUL 25 | Invoice | 07/25/2025 | REIMBURSEMENT JUL PHONE - GEN | | 0.00 | 50.00 | |
| CJW100 | CJW TRANSPORTATION CONSULTANTS, LLC | | 07/29/2025 | Regular | 0.00 | 17,444.80 | 51123 |
| 25076-1 | Invoice | 07/25/2025 | ENGINEERING FEES FARM RD 103 FROM 1 | | 0.00 | 17,444.80 | |
| CCG100 | CLEAR CREEK GOLF CAR & VEHICLES LLC | | 07/29/2025 | Regular | 0.00 | 775.00 | 51124 |
| 7564 | Invoice | 07/25/2025 | FFEST GOLF CART RENTALS - PKS | | 0.00 | 775.00 | |
| CON170 | CONCO COMPANIES | | 07/29/2025 | Regular | 0.00 | 468.54 | 51125 |
| 4314 | Invoice | 07/23/2025 | 5/8" COMM STONE - FR 89 WTR LEAK REP | | 0.00 | 80.90 | |
| 7908 | Invoice | 07/23/2025 | 5/8" COMM, 3/8" COMM, 1" DIRY BASE- L | | 0.00 | 387.64 | |
| HIL100 | HILLYARD INC/ SPRINGFIELD | | 07/29/2025 | Regular | 0.00 | 309.36 | 51126 |
| 5585 | Invoice | 07/23/2025 | HAND SOAP, TISSUE - PKS | | 0.00 | 309.36 | |
| JCI200 | JCI INDUSTRIES INC | | 07/29/2025 | Regular | 0.00 | 38,367.00 | 51127 |
| 2807 | Invoice | 07/23/2025 | R FLYGT PUMP- SPARE LS PUMP - S | | 0.00 | 13,065.00 | |
| 3292 | Invoice | 07/25/2025 | SEWER PUMP REPLACEMENT- MEADOWS | | 0.00 | 25,302.00 | |
| KEN435 | KENCO FIRE EQUIPMENT, INC | | 07/29/2025 | Regular | 0.00 | 167.00 | 51128 |
| 190388 | Invoice | 07/23/2025 | FIRE SYSTEM INSPECT - PKS | | 0.00 | 167.00 | |
| LON200 | LEVI O'NEIL | | 07/29/2025 | Regular | 0.00 | 63.06 | 51129 |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 7-11 AMZ | Invoice | 07/25/2025 | REIM FOR MISC UNIFORM ITEM FROM A | | 0.00 | 63.06 | |
| EMP210 | LIBERTY UTILITIES-EMPIRE DISTRICT | | 07/29/2025 | Regular | 0.00 | 59,592.65 | 51130 |
| 6-24 220 1 | Invoice | 07/16/2025 | ELEC - PKS | | 0.00 | 80.90 | |
| 6-24 220 2 | Invoice | 07/16/2025 | ELEC - PKS | | 0.00 | 27.08 | |
| 6-24 220 3 | Invoice | 07/16/2025 | ELECTRIC - PKS | | 0.00 | 27.08 | |
| 6-24 220 4 | Invoice | 07/16/2025 | ELEC - PKS | | 0.00 | 75.24 | |
| 6-6 | Invoice | 07/16/2025 | UTILITIES | | 0.00 | 27,722.75 | |
| 7-11 | Invoice | 07/25/2025 | ELECTRIC UTILITIES AT LAGOON - S | | 0.00 | 49.95 | |
| 7-7 | Invoice | 07/23/2025 | ELECTRIC UTILITIES-ALL | | 0.00 | 31,609.65 | |
| | **Void** | | 07/29/2025 | Regular | 0.00 | 0.00 | 51131 |
| MFA100 | MFA INCORPORATED | | 07/29/2025 | Regular | 0.00 | 288.27 | 51132 |
| C48150 | Invoice | 07/25/2025 | FERTILIZER SUNFLOWER FIELD - PKS | | 0.00 | 288.27 | |
| MARC100 | MID-AMERICAN RESEARCH CHEMICAL CORP | | 07/29/2025 | Regular | 0.00 | 268.74 | 51133 |
| 2516 | Invoice | 07/23/2025 | RUST-AWAY 1G, MOISTURE BARRIER - STS | | 0.00 | 268.74 | |
| MIS320 | MO DEPT OF NATURAL RESOURCES | | 07/29/2025 | Regular | 0.00 | 19,214.08 | 51134 |
| 44622507806 | Invoice | 07/09/2025 | ANNUAL PRIMACY FEES - W | | 0.00 | 19,214.08 | |
| RLC100 | R+L CARRIERS | | 07/29/2025 | Regular | 0.00 | 230.15 | 51135 |
| 5905 | Invoice | 07/25/2025 | FREIGHT FOR BUS PART - PKS | | 0.00 | 230.15 | |
| REX380 | REX SMITH OIL CO. | | 07/29/2025 | Regular | 0.00 | 964.79 | 51136 |
| 127664 | Invoice | 07/23/2025 | DIESEL FUEL FOR LAGOON PUMPS - S | | 0.00 | 964.79 | |
| S&H410 | S&H FARM SUPPLY INC | | 07/29/2025 | Regular | 0.00 | 93.72 | 51137 |
| P92127 | Invoice | 07/25/2025 | 6 3/4 IDLER PLY - PKS | | 0.00 | 93.72 | |
| SAS150 | SASCO PAVEMENT COATING, INC. | | 07/29/2025 | Regular | 0.00 | 784.43 | 51138 |
| 8349 | Invoice | 07/23/2025 | STAR-SEAL RM 5GL PAIL- COWBOY CHRCH | | 0.00 | 30.95 | |
| 8439 | Invoice | 07/23/2025 | PATCH 50# COLD - STS | | 0.00 | 753.48 | |
| SCU425 | SCURLOCK INDUSTRIES | | 07/29/2025 | Regular | 0.00 | 4,496.00 | 51139 |
| 4309 | Invoice | 07/23/2025 | PRECAST 48" SEWER MANHOLES - I&I - S | | 0.00 | 4,496.00 | |
| GCH100 | SPRINGFIELD ANIMAL CONTROL | | 07/29/2025 | Regular | 0.00 | 40.00 | 51140 |
| 14 | Invoice | 07/25/2025 | ANIMAL IMPOUND FEES-LAW | | 0.00 | 40.00 | |
| SPR275 | SPRINGFIELD WINWATER WORKS CO | | 07/29/2025 | Regular | 0.00 | 7,983.36 | 51141 |
| 231 01 | Invoice | 07/25/2025 | METERSETTERS NL - WTR HOOK UP - W | | 0.00 | 3,339.02 | |
| 342 01 | Invoice | 07/25/2025 | METERSETTR,SADDLE,CRB STOP,CPLNG,PI | | 0.00 | 3,039.43 | |
| 343 01 | Invoice | 07/25/2025 | METERSETTER, Y BRANCH, CPLG - WTR H | | 0.00 | 586.91 | |
| 345695 01 | Invoice | 07/23/2025 | 15X20' SOLID N-12 ST/IB ULTRA- WTR STO | | 0.00 | 1,018.00 | |
| SPR200 | SPRINGFIELD-GREENE COUNTY HEALTH DEPAR | | 07/29/2025 | Regular | 0.00 | 117.00 | 51142 |
| 070325 | Invoice | 07/23/2025 | WTR SAMPLE TESTING SERVICE - W | | 0.00 | 117.00 | |
| SBO100 | STEVE BODENHAMER | | 07/29/2025 | Regular | 0.00 | 252.50 | 51143 |
| 7-18 | Invoice | 07/25/2025 | REIM TRNK SWR & 94 FM EASMNT RECRD | | 0.00 | 252.50 | |
| SUP100 | Superior Rents- Springfield | | 07/29/2025 | Regular | 0.00 | 442.00 | 51144 |
| 277025-2 | Invoice | 07/25/2025 | EXCAVATOR RENTAL FOR JSP ELECT PROJ - | | 0.00 | 442.00 | |
| TCR200 | TITAN COMMERCIAL ROOFING LLC | | 07/29/2025 | Regular | 0.00 | 4,863.08 | 51145 |
| 7-15 Q | Invoice | 07/25/2025 | REPAIR STRM DAMGD WELL HOUSE ROOF | | 0.00 | 4,863.08 | |
| TRH100 | TREVOR HOFFMAN | | 07/29/2025 | Regular | 0.00 | 50.00 | 51146 |
| JUN 2025 | Invoice | 07/23/2025 | JUN PHONE REIM - STS/W/S | | 0.00 | 50.00 | |
| WSP100 | TURN 2 APPAREL LLC | | 07/29/2025 | Regular | 0.00 | 1,535.00 | 51147 |
| 16352 BALANCE | Invoice | 07/25/2025 | SPRING SOCCER 2025 SHIRTS - PKS | | 0.00 | 728.00 | |
| 16357 | Invoice | 07/23/2025 | BASEBALL SHIRTS - PKS | | 0.00 | 609.80 | |
| 16903 | Invoice | 07/23/2025 | SUMMER CAMP SHIRTS - PKS | | 0.00 | 480.00 | |

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| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 16971 | Invoice | 07/23/2025 | DIG TO FILM TRANSFERS SHIRTS - PKS | | 0.00 | 20.00 | |
| 7/22/25 | Credit Memo | 07/22/2025 | CREDIT FOR OVERPMT - PKS | | 0.00 | -302.80 | |
| TYL100 | TYLER TECHNOLOGIES INC | | 07/29/2025 | Regular | 0.00 | 1,536.00 | 51148 |
| 025-520161 | Invoice | 07/23/2025 | ERP PRO UTILITIES ANNUAL FEE-W/S | | 0.00 | 1,536.00 | |
| VDS100 | VDS VISION LLC | | 07/29/2025 | Regular | 0.00 | 1,440.00 | 51149 |
| 1618 | Invoice | 07/23/2025 | IT SERVICES-ALL | | 0.00 | 1,440.00 | |
| WTV100 | WILLARD HOME CENTER LLC | | 07/29/2025 | Regular | 0.00 | 537.86 | 51150 |
| 3469 | Invoice | 07/23/2025 | 1/2" WHT COUPLING - WELL MAINT - W | | 0.00 | 3.22 | |
| 3559 | Invoice | 07/25/2025 | 5QT MXNG CNTNR, DOG FD, FD STRGE - S | | 0.00 | 81.34 | |
| 3567 | Invoice | 07/25/2025 | 7/8X6 SPADE BIT-SHP TOOLS - STS / W / S | | 0.00 | 4.67 | |
| 3843 | Invoice | 07/23/2025 | SPRAYER, HERBICIDE - STS | | 0.00 | 30.07 | |
| 3895 | Invoice | 07/23/2025 | PURPLE PRIMER, PIPE CEMENT, 45DEG EL | | 0.00 | 23.82 | |
| 3896 | Invoice | 07/23/2025 | 4 x 10 CELL CORE PVC PIPE - SEWER I&I - S | | 0.00 | 31.49 | |
| 3935 | Invoice | 07/23/2025 | 6PK LB ULTRA SHOCK FOR WTR LINES - W | | 0.00 | 47.49 | |
| 3939 | Invoice | 07/25/2025 | 2" WHITE CHIP BRUSH - W | | 0.00 | 5.10 | |
| 3987 | Invoice | 07/23/2025 | TOUGH TASK REMOVER - PKS | | 0.00 | 9.89 | |
| 4354 | Invoice | 07/25/2025 | GT 16" LOPPER - STORM CLEAN UP- STS | | 0.00 | 26.99 | |
| 4364 | Invoice | 07/25/2025 | 100PK LCK NUT, FLT WSHR, MISC BOLT- ST | | 0.00 | 18.52 | |
| 4542 | Invoice | 07/25/2025 | 10.5OZ CLR LEXEL CAULK- SHP SPLY- STS / | | 0.00 | 22.48 | |
| 4657 | Invoice | 07/25/2025 | MISC BOLTS POOL HOUSE - PKS | | 0.00 | 1.39 | |
| 4765 | Invoice | 07/25/2025 | SCREW DR SPRING - PKS | | 0.00 | 2.96 | |
| 4841 | Invoice | 07/25/2025 | HANDICAP BUTTON REPAIR SCREW - PKS | | 0.00 | 0.70 | |
| 6030 | Invoice | 07/23/2025 | 4" S&D PVC COUPLING, SNGLE CUT KEY- S | | 0.00 | 11.92 | |
| 6033 | Invoice | 07/25/2025 | 4" S&D 45 DEG ELB, 4" S&D PVC CPLNG- S | | 0.00 | 8.35 | |
| 6093 | Invoice | 07/23/2025 | 60 x 40 BLUE TARP - W | | 0.00 | 89.99 | |
| 6166 | Invoice | 07/23/2025 | GRAFFITI REMOVER - PKS | | 0.00 | 9.89 | |
| 6300 | Invoice | 07/23/2025 | STIHL MOTOMIX, INHOUSE LABOR- MOW | | 0.00 | 42.89 | |
| 6338 | Invoice | 07/25/2025 | 100PK 3/8" FLT WASHER, MISC BOLT, MIS | | 0.00 | 23.85 | |
| 6388 | Invoice | 07/23/2025 | PVC ELBW, PIPE CEMNT, PRIMR, CPLNG-L | | 0.00 | 31.52 | |
| 6502 | Invoice | 07/25/2025 | 8-32X12 THRD STE ROD, BATT CLIP, WIRE- | | 0.00 | 8.13 | |
| 6829 | Invoice | 07/25/2025 | NUT FOR GATE JSP - PKS | | 0.00 | 1.19 | |
| | **Void** | | 07/29/2025 | Regular | 0.00 | 0.00 | 51151 |
| | **Void** | | 07/29/2025 | Regular | 0.00 | 0.00 | 51152 |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENU | | 07/11/2025 | Bank Draft | 0.00 | 9,918.94 | DFT0002906 |
| PPE 7/5/25 FED | Invoice | 07/11/2025 | FEDERAL WITHHOLDING | | 0.00 | 9,918.94 | |
| MIS300 | MISSOURI DEPT OF REVENUE | | 07/11/2025 | Bank Draft | 0.00 | 3,903.50 | DFT0002907 |
| PPE 7/5/2025 | Invoice | 07/11/2025 | STATE WITHHOLDING | | 0.00 | 3,903.50 | |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENU | | 07/11/2025 | Bank Draft | 0.00 | 18,765.16 | DFT0002908 |
| PPE 7/5/25 SS | Invoice | 07/11/2025 | SOCIAL SECURITY WITHHOLDING | | 0.00 | 18,765.16 | |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENU | | 07/11/2025 | Bank Draft | 0.00 | 4,388.64 | DFT0002909 |
| PPE 7/5/25 MC | Invoice | 07/11/2025 | MEDICARE WITHHOLDING | | 0.00 | 4,388.64 | |
| AUL100 | AMERICAN UNITED LIFE INSURANCE CO | | 07/07/2025 | Bank Draft | 0.00 | 394.38 | DFT0002910 |
| JUNE 2025 | Invoice | 06/01/2025 | JUNE 2025 GROUP LIFE INSURANCE | | 0.00 | 394.38 | |
| TASC | TASC | | 07/01/2025 | Bank Draft | 0.00 | 812.87 | DFT0002916 |
| JUNE 27 2025 | Invoice | 06/27/2025 | JUNE 27 2025 GROUP FLEXIBLE SPENDIN | | 0.00 | 812.87 | |
| REP425 | ALLIED SERVICES, LLC | | 07/15/2025 | Bank Draft | 0.00 | 2,035.38 | DFT0002921 |
| 6783 | Invoice | 07/09/2025 | TRASH EXP-ALL | | 0.00 | 1,707.78 | |
| 8311 | Invoice | 07/09/2025 | RECYCLE CENTER-S | | 0.00 | 327.60 | |
| ACS100 | AMAZON CAPITAL SERVICES INC | | 07/15/2025 | Bank Draft | 0.00 | 1,118.68 | DFT0002922 |
| 1X1H | Credit Memo | 06/25/2025 | CREDIT - GEN | | 0.00 | -9.48 | |
| 3CR9 | Credit Memo | 06/25/2025 | CREDIT - GEN | | 0.00 | -9.48 | |
| CY | Invoice | 07/08/2025 | SUPPLIES-PKS | | 0.00 | 22.37 | |

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| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| | | | | | Discount Amount | Payable Amount | |
| F6PQ | Invoice | 07/11/2025 | SUPPLIES SPECIAL - PKS | | 0.00 | 515.40 | |
| L7J | Invoice | 07/09/2025 | NITRILE GLOVES CONCESS - PKS | | 0.00 | 64.95 | |
| RQY | Invoice | 06/18/2025 | ACER 31.5" MONITOR D. SLATER - GEN | | 0.00 | 169.99 | |
| RW | Invoice | 07/08/2025 | AMAZON SWIM RIBBONS-PKS | | 0.00 | 147.49 | |
| VRR | Invoice | 07/09/2025 | 12 OUTLET SURGE PROTECTOR PWR STRI | | 0.00 | 28.79 | |
| W7C | Invoice | 07/08/2025 | AMAZON ELECTRICAL SUPPLIES-PKS | | 0.00 | 63.47 | |
| X4L | Invoice | 06/18/2025 | VINEGAR, TRASH BAGS, VACUUM, MOP R | | 0.00 | 125.18 | |
| FED100 | FEDERAL PROTECTION INC | | 07/15/2025 | Bank Draft | 0.00 | 165.00 | DFT0002923 |
| 3173 | Invoice | 07/08/2025 | SECURITY MONITORING-PKS | | 0.00 | 165.00 | |
| LOS200 | LAKELAND OFFICE SYSTEMS INC | | 07/15/2025 | Bank Draft | 0.00 | 818.95 | DFT0002924 |
| 6442 | Invoice | 07/08/2025 | COPIER-GEN | | 0.00 | 818.95 | |
| LOW505 | LOWE'S CREDIT SERVICES | | 07/15/2025 | Bank Draft | 0.00 | 2,140.11 | DFT0002925 |
| 75714 | Invoice | 05/22/2025 | SAKRETE POST SETTING - PKS | | 0.00 | 52.48 | |
| 75870 | Invoice | 05/22/2025 | POOL CLEANING SUPPLIES - PKS | | 0.00 | 116.98 | |
| 77444 | Invoice | 05/08/2025 | CUSTOMER REPLACEMENT MAILBOX HIT | | 0.00 | 74.52 | |
| 86423 | Invoice | 05/22/2025 | 1/2 PVC SCH, 90 DEG BLD, PVC CLMP-LAG | | 0.00 | 35.28 | |
| 86525 | Invoice | 05/22/2025 | TEKS #8 X 3/4" - LAGOON CONTAINER REP | | 0.00 | 12.14 | |
| 87968 | Invoice | 06/05/2025 | DIVING BOARD PARTS, COMM BLDG MAI | | 0.00 | 91.61 | |
| 91739 | Invoice | 06/04/2025 | SAKRETE 80LB CONCRETE-SEWER LK OLD | | 0.00 | 130.25 | |
| 92042 | Invoice | 05/22/2025 | PLMBNG KIT,SHWR ARM MOUNT,GLUE-H | | 0.00 | 27.85 | |
| 93023 | Invoice | 05/22/2025 | CLNR,SOAP,DRW ORGANIZR,PLNT NUTRIE | | 0.00 | 85.69 | |
| 93067 | Invoice | 05/22/2025 | CU NM-B,BUSHING, PVC MALE TERMINAL | | 0.00 | 269.56 | |
| 94655 | Invoice | 05/22/2025 | 2" x 10FT PVC COUPLING, PVC EL-LFT STA | | 0.00 | 116.59 | |
| 982574 | Invoice | 07/15/2025 | SAKRETE 80LB CONCRETE- MAIN FORCE S | | 0.00 | 78.15 | |
| 98632 | Invoice | 06/05/2025 | CONDUIT,PIPE CLMPS,MISC SUPP JCKSN E | | 0.00 | 1,049.01 | |
| MEM100 | MISSOURI EMPLOYERS MUTUAL | | 07/15/2025 | Bank Draft | 0.00 | 4,203.89 | DFT0002926 |
| 6303 | Invoice | 07/09/2025 | WORKMANS COMP INS-GEN/PW/PKS | | 0.00 | 4,203.89 | |
| ORE145 | O'REILLY AUTOMOTIVE, INC | | 07/15/2025 | Bank Draft | 0.00 | 110.40 | DFT0002927 |
| 1565 | Invoice | 06/04/2025 | MOTOR OIL UNIT 1602 - LAW | | 0.00 | 6.48 | |
| 1586 | Invoice | 06/05/2025 | RUST PENTRNT - PKS | | 0.00 | 15.98 | |
| 1589 | Invoice | 06/05/2025 | (2) 15-40-1 1GAL MTR OIL FOR TRACTOR- | | 0.00 | 31.98 | |
| 5900 | Invoice | 07/09/2025 | TAPE FOR CAMERA CORDS SEWER I & I - S | | 0.00 | 6.98 | |
| 5924 | Invoice | 07/09/2025 | WASH BRUSH - LAW | | 0.00 | 29.99 | |
| 6095 | Invoice | 07/09/2025 | ARMOR ALL 64 OZ PROTECTANT INTERIOR | | 0.00 | 18.99 | |
| OZA255 | OZARKS COCA COLA | | 07/15/2025 | Bank Draft | 0.00 | 3,197.44 | DFT0002928 |
| 2942 | Invoice | 07/09/2025 | CONCESSIONS - PKS | | 0.00 | 63.00 | |
| 4020 | Invoice | 07/08/2025 | CONCESSIONS-PKS | | 0.00 | 784.09 | |
| 50382 | Invoice | 05/08/2025 | CONCESSIONS - PKS | | 0.00 | 126.00 | |
| 584 | Invoice | 07/08/2025 | COKE-PKS | | 0.00 | 910.35 | |
| 6632 | Invoice | 06/04/2025 | CONCESSIONS - PKS | | 0.00 | 242.00 | |
| 785 | Invoice | 06/04/2025 | CONCESSIONS - PKS | | 0.00 | 1,044.24 | |
| 8192 | Credit Memo | 05/13/2025 | RETRND CO2 TANKS | | 0.00 | -225.00 | |
| 9319 | Invoice | 07/08/2025 | CONCESSIONS-PKS | | 0.00 | 252.76 | |
| WAL110 | WALMART CAPITAL ONE | | 07/15/2025 | Bank Draft | 0.00 | 632.90 | DFT0002930 |
| 6-12-25 | Invoice | 06/18/2025 | SAMS CONCESSIONS-PKS | | 0.00 | 200.72 | |
| 6-12-25 SAMS | Invoice | 06/18/2025 | SAMS CONCESSIONS-PKS | | 0.00 | 37.46 | |
| 6-19 | Invoice | 07/09/2025 | SAMS CONCESSIONS-PKS | | 0.00 | 346.30 | |
| 6-9-25 | Invoice | 06/18/2025 | SAMS CONCESSIONS-PKS | | 0.00 | 48.42 | |
| WRI110 | WEX BANK | | 07/15/2025 | Bank Draft | 0.00 | 6,279.21 | DFT0002931 |
| 3828 | Invoice | 07/08/2025 | WEX | | 0.00 | 6,279.21 | |
| AMK100 | VESTIS | | 07/15/2025 | Bank Draft | 0.00 | 522.58 | DFT0002932 |
| 117 | Invoice | 06/18/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | | 0.00 | 38.71 | |
| 171 | Invoice | 07/09/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | | 0.00 | 38.71 | |
| 1811 | Invoice | 07/11/2025 | PW DEPT UNIFORM SERVICE - STS/W/S | | 0.00 | 38.71 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|---|
| 250 | Invoice | 06/18/2025 | 4/7/25 UNIFORM SERVICE - STS/W/S | | 0.00 | 38.71 | |
| 313 | Invoice | 06/05/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | | 0.00 | 38.71 | |
| 40561 | Invoice | 06/04/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | | 0.00 | 38.71 | |
| 421 | Invoice | 06/18/2025 | 5/26/25 UNIFORM SERVICE - STS/W/S | | 0.00 | 38.71 | |
| 6282 | Invoice | 03/14/2025 | PUBLIC WRKS UNIFORM SERVICE - STS / | | 0.00 | 45.56 | |
| 6813 | Invoice | 05/08/2025 | PW DEPT UNIFORM SERVICE - STS / W/ S | | 0.00 | 38.71 | |
| 7799 | Invoice | 03/14/2025 | PUPLIC WRKS UNIFORM SERVICE - STS / | | 0.00 | 44.96 | |
| 7941 REDO | Invoice | 06/18/2025 | 1/20/25 UNIFORM SERVICE - STS/W/S | | 0.00 | 83.67 | |
| 8668 | Invoice | 05/22/2025 | PW DEPT UNIFORM SERVICE - STS / W / S | | 0.00 | 38.71 | |
| MIS315 | SPIRE | | 07/15/2025 | Bank Draft | 0.00 | 59.51 | DFT0002933 |
| 7-11 125 | Invoice | 07/15/2025 | UTIL EXP GAS-S | | 0.00 | 59.51 | |
| MIS315 | SPIRE | | 07/15/2025 | Bank Draft | 0.00 | 65.34 | DFT0002934 |
| 7-11 133 | Invoice | 07/15/2025 | UTIL EXP GAS REC CNTR-PKS | | 0.00 | 65.34 | |
| MIS315 | SPIRE | | 07/15/2025 | Bank Draft | 0.00 | 59.51 | DFT0002935 |
| 7-11 108 | Invoice | 07/15/2025 | UTIL EXP GAS-W | | 0.00 | 59.51 | |
| MIS315 | SPIRE | | 07/15/2025 | Bank Draft | 0.00 | 59.51 | DFT0002936 |
| 7-11 224 | Invoice | 07/15/2025 | UTIL EXP GAS CITY HALL-GEN | | 0.00 | 59.51 | |
| MIS315 | SPIRE | | 07/15/2025 | Bank Draft | 0.00 | 115.33 | DFT0002937 |
| 7-11 | Invoice | 07/15/2025 | UTIL EXP GAS COMM BLDG-PKS | | 0.00 | 115.33 | |
| OIS160 | ONLINE INFORMATION SERVICES INC | | 07/15/2025 | Bank Draft | 0.00 | 106.56 | DFT0002938 |
| 3892 | Invoice | 07/09/2025 | UTIL EXCHG REPORT-W/S | | 0.00 | 106.56 | |
| AWN100 | ARROW NETWORKS | | 07/15/2025 | Bank Draft | 0.00 | 4,173.40 | DFT0002939 |
| 2749 | Invoice | 07/10/2025 | Telephone and Internet Services | | 0.00 | 4,173.40 | |
| CFS100 | CANON FINANCIAL SERVICES, INC | | 07/03/2025 | Bank Draft | 0.00 | 64.57 | DFT0002940 |
| 6187 | Invoice | 07/08/2025 | CANNON GEN | | 0.00 | 64.57 | |
| COMMGN | COMMERCE CREDIT CARD SERVICES | | 07/08/2025 | Bank Draft | 0.00 | 12,321.76 | DFT0002943 |
| 0752 | Invoice | 06/18/2025 | ASH STREET APPAREL T-SHIRTS CUSTOM P | | 0.00 | 110.00 | |
| 155-0 | Invoice | 06/06/2025 | ADMIRAL EXPRESS COPY PAPER - ALL DEP | | 0.00 | 321.84 | |
| 1858 | Invoice | 06/06/2025 | HRB FRT MICRO FBR CLTH, TPE MSURE, EL | | 0.00 | 757.14 | |
| 201-1 | Invoice | 06/05/2025 | MIDWEST POOL PUMP - PKS | | 0.00 | 281.98 | |
| 2152 | Invoice | 06/05/2025 | FIX IT FITNESS LEG PRESS REPAIR - PKS | | 0.00 | 85.00 | |
| 2666 | Invoice | 06/18/2025 | ECONO SIGN SPEED LMT SGN, OBJECT M | | 0.00 | 563.36 | |
| 2747 | Invoice | 06/05/2025 | PIZZA HUT OVERNIGHT WRK ON SEWER L | | 0.00 | 116.12 | |
| 2961 | Invoice | 06/18/2025 | SAMS CONCESSIONS-PKS | | 0.00 | 78.06 | |
| 3061 | Invoice | 06/18/2025 | SWIMOUTLET SWIM CAPS - PKS | | 0.00 | 461.47 | |
| 308 | Invoice | 06/18/2025 | ACCO BRANDS PLANNER REFILL-LAW | | 0.00 | 62.14 | |
| 3477 | Invoice | 06/05/2025 | AMER RED CROSS LIFEGUARD MGT TRAIN | | 0.00 | 150.00 | |
| 40794 | Invoice | 06/04/2025 | INDEED ADV LABORER - STS | | 0.00 | 219.78 | |
| 503 | Invoice | 06/06/2025 | TRAFFC SAFTY WAREHS REFLCTR SGN HO | | 0.00 | 74.02 | |
| 5-23 UPS | Invoice | 06/05/2025 | THE UPS STR MAIL TO ATTY RE: G. WILLIA | | 0.00 | 51.66 | |
| 5-27-25 TOMO | Invoice | 06/25/2025 | TOMO NEW HIRE DRUG SCREEN P. TENNI | | 0.00 | 43.26 | |
| 5-28 NRTH TL | Invoice | 06/05/2025 | NORTHRN TOOL EARTH AUGER EQUIP - P | | 0.00 | 279.99 | |
| 5-28 UPS | Invoice | 06/05/2025 | THE UPS STORE POSTAGE LAPTOP L. STON | | 0.00 | 47.11 | |
| 5-29 TROP SNW | Invoice | 06/05/2025 | WESSLEY ENT CAMP FIELD TRIP TROP-SN | | 0.00 | 159.00 | |
| 5471 | Invoice | 07/08/2025 | POOL PUMP REPAIR STATE SUPPLY-PKS | | 0.00 | 927.59 | |
| 6-10-25 | Invoice | 06/18/2025 | STAMPS.COM POSTAGE-ALL | | 0.00 | 100.00 | |
| 6-13-25 | Invoice | 06/18/2025 | STAMPS.COM MONTHLY FEE-GEN | | 0.00 | 12.79 | |
| 6-18 235.00 | Invoice | 07/01/2025 | AMERICAN RED CROSS LIFEGUARDING CL | | 0.00 | 235.00 | |
| 6-18-25 | Invoice | 06/25/2025 | MENARDS JACKSON ELECT SUPPLIES - PKS | | 0.00 | 541.10 | |
| 6910 | Invoice | 06/18/2025 | SAMS CONCESSIONS-PKS | | 0.00 | 984.92 | |
| 6-9-25 | Invoice | 06/18/2025 | APPLE MKT CAMP COOKOUT SUPPLIES-PK | | 0.00 | 7.84 | |
| 6-9-25 DG | Invoice | 06/18/2025 | DOLLAR GEN EXT CORD, PWR STRIP - GEN | | 0.00 | 20.52 | |
| 7737 | Invoice | 06/05/2025 | RICE EQT VULCAN RANGE REPAIR COMM | | 0.00 | 155.00 | |
| 79026 | Invoice | 07/15/2025 | LOWES JACKSON ELECT SUPPLIES - PKS | | 0.00 | 43.91 | |

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| 7913 | Invoice | 06/05/2025 | THE LIFEGUARD STR VELCRO BACKBOARD | | 0.00 | 59.54 | |
| 83799 | Invoice | 05/22/2025 | LOWES TOOL TOTE,UTLTY KNVS,PLIERS,H | | 0.00 | 289.21 | |
| 86509 | Invoice | 06/18/2025 | LOWES CLN BRUSHES,MICROFBR CLTHS,A | | 0.00 | 40.87 | |
| 872 | Invoice | 06/05/2025 | MOTION IND ELECTRIC MOTOR FOR POOL | | 0.00 | 2,245.31 | |
| 8756 | Invoice | 06/05/2025 | AMER RED CROSS CPR TRAINING - PKS | | 0.00 | 148.00 | |
| 88167 | Invoice | 06/18/2025 | LOWES FLEX MED TOOL STORAGE - P&D | | 0.00 | 86.46 | |
| 9147 | Invoice | 06/05/2025 | POOLWEB.COM CHEMTROL PH PROBE - P | | 0.00 | 404.41 | |
| 9382 | Invoice | 06/18/2025 | CROWN AWARDS TROPHY-FISHING DERBY | | 0.00 | 98.91 | |
| 9426 | Invoice | 06/05/2025 | AMER RED CROSS LIFEGUARD CLASSES CE | | 0.00 | 470.00 | |
| 9438 | Invoice | 06/05/2025 | CROWN AWRDS CONTEST TROPHIES FREE | | 0.00 | 139.95 | |
| 9652 | Invoice | 06/05/2025 | AMER RED CROSS LIFEGUARD CERTS - PKS | | 0.00 | 235.00 | |
| A LANE | Invoice | 06/05/2025 | FCS REGISTRY ADDISON LANE CAMP - PK | | 0.00 | 15.55 | |
| BRINKLEY | Invoice | 06/05/2025 | FCS REGISTRY ANDREA BRINKLEY - PKS | | 0.00 | 15.55 | |
| BUS | Invoice | 06/18/2025 | MIDWEST BUS PARTS HYD SEAT RISER CYL | | 0.00 | 166.47 | |
| CRWN AWRDS | Invoice | 06/05/2025 | CROWN AWRDS PARADE TROPHIES FREED | | 0.00 | 71.88 | |
| DUVALL | Invoice | 06/05/2025 | FCS REGISTRY ABIGAIL DUVALL CAMP - PK | | 0.00 | 15.55 | |
| EMILY | Invoice | 06/04/2025 | POLLACK PEACEBUILDING DE-ESCALATIO | | 0.00 | 89.00 | |
| HD | Invoice | 06/18/2025 | HOME DEPOT FITTINGS, MAIN BREAKRS E | | 0.00 | 658.00 | |
| LANE | Invoice | 06/05/2025 | FCS REGISTRY PEYTON LANE CAMP - PKS | | 0.00 | 15.55 | |
| QX4L | Invoice | 07/15/2025 | GRAINGER POOL PUMP PARTS - PKS | | 0.00 | 112.14 | |
| REFUND | Credit Memo | 06/05/2025 | MOWILDFLOWERS.NET REFUND - PKS | | 0.00 | -35.19 | |
| SARA | Invoice | 06/04/2025 | POLLACK PEACEBUILDING DE-ESCALATIO | | 0.00 | 89.00 | |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENU | | 07/25/2025 | Bank Draft | 0.00 | 7,741.67 | DFT0002944 |
| PPE 7/19/25 FED | Invoice | 07/25/2025 | FEDERAL WITHHOLDING | | 0.00 | 7,741.67 | |
| MIS300 | MISSOURI DEPT OF REVENUE | | 07/25/2025 | Bank Draft | 0.00 | 3,247.00 | DFT0002945 |
| PPE 7/19/25 | Invoice | 07/25/2025 | STATE WITHHOLDING | | 0.00 | 3,247.00 | |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENU | | 07/25/2025 | Bank Draft | 0.00 | 16,776.20 | DFT0002946 |
| PPE 7/19/25 SS | Invoice | 07/25/2025 | SOCIAL SECURITY WITHHOLDING | | 0.00 | 16,776.20 | |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENU | | 07/25/2025 | Bank Draft | 0.00 | 3,923.42 | DFT0002947 |
| PPE 7/19/25 MC | Invoice | 07/25/2025 | MEDICARE WITHHOLDING | | 0.00 | 3,923.42 | |
| UMB100 | UMB BANK | | 07/25/2025 | Bank Draft | 0.00 | 8,329.88 | DFT0002948 |
| 6-30 | Invoice | 07/08/2025 | UMB 2014 Water/Sewer Certificate of Pa | | 0.00 | 8,329.88 | |
| CLH100 | CLAYTON HOLDINGS LLC | | 07/31/2025 | Bank Draft | 0.00 | 2,649.34 | DFT0002949 |
| 305362 | Invoice | 07/11/2025 | LEASE ON EQUIPMENT - STS/W/S | | 0.00 | 2,649.34 | |
| HYP100 | NITEL LLC | | 07/31/2025 | Bank Draft | 0.00 | 732.59 | DFT0002950 |
| 3369 | Invoice | 07/09/2025 | INTERNET-LAW | | 0.00 | 732.59 | |
| ANTHEM | ANTHEM BLUE CROSS BLUE SHIELD | | 07/01/2025 | Bank Draft | 0.00 | 33,564.86 | DFT0002958 |
| JULY 2025 00183 | Invoice | 07/01/2025 | JULY 2025 GROUP MEDICAL INSURANCE | | 0.00 | 33,564.86 | |
| COL200 | COLONIAL SUPPLEMENTAL INS | | 07/03/2025 | Bank Draft | 0.00 | 18.00 | DFT0002959 |
| JULY 2025 79937 | Invoice | 07/01/2025 | JULY 2025 GROUP SUPPLEMENTAL INSUR | | 0.00 | 18.00 | |
| TASC | TASC | | 07/15/2025 | Bank Draft | 0.00 | 812.87 | DFT0002962 |
| JULY 11 2025 | Invoice | 07/11/2025 | JULY 11 2025 GROUP FLEXIBLE SPENDING | | 0.00 | 812.87 | |
| TASC | TASC | | 07/29/2025 | Bank Draft | 0.00 | 812.87 | DFT0002963 |
| JULY 25 2025 | Invoice | 07/25/2025 | JULY 25 2025 GROUP FLEXIBLE SPENDING | | 0.00 | 812.87 | |
| MIS350 | MISSOURI LAGERS | | 07/15/2025 | Bank Draft | 0.00 | 19,443.02 | DFT0002964 |
| JUNE 2025 | Invoice | 06/30/2025 | JUNE 2025 GROUP RETIREMENT ACCOUN | | 0.00 | 19,443.02 | |
| EFM100 | ENTERPRISE FLEET MANAGEMENT | | 07/31/2025 | Bank Draft | 0.00 | 16,879.90 | DFT0002965 |
| 070325 | Invoice | 07/31/2025 | VEH & EQUIP LEASES,MAINT - P&D/LAW/ | | 0.00 | 16,879.90 | |
| CFS100 | CANON FINANCIAL SERVICES, INC | | 07/31/2025 | Bank Draft | 0.00 | 456.14 | DFT0002966 |
| 3091 | Invoice | 08/07/2025 | COPIER LEASE-ALL | | 0.00 | 391.57 | |

| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | |
|---|---|---|---|---|---|---|---|
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| 6975 | Invoice | 08/07/2025 | COPIER LEASE - PW | | 0.00 | 64.57 | |
| XBP100 | XPRESS BILL PAY | | 07/31/2025 | Bank Draft | 0.00 | 35.00 | DFT0002967 |
| JULY 2025 | Invoice | 07/31/2025 | MAINT FEE - P&D | | 0.00 | 35.00 | |

**Bank Code CITY Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 228 | 89 | 0.00 | 545,676.40 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 9 | 0.00 | 0.00 |
| Bank Drafts | 139 | 41 | 0.00 | 191,856.28 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **367** | **139** | **0.00** | **737,532.68** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 228 | 89 | 0.00 | 545,676.40 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 9 | 0.00 | 0.00 |
| Bank Drafts | 139 | 41 | 0.00 | 191,856.28 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **367** | **139** | **0.00** | **737,532.68** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH | 7/2025 | 737,532.68 |
| | | | **737,532.68** |

City of Willard, MO

# My Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

| 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: JIS-JIS** | | | | | | | |
| HUD100 | ANGEL HUDDLESTON | | 07/03/2025 | Manual | 0.00 | 11.60 | 3788 |
| INV0033579 | Invoice | 07/03/2025 | BOND REFUND | | 0.00 | 11.60 | |
| FIP100 | MANDY FIPPS | | 07/31/2025 | Manual | 0.00 | 60.00 | 3789 |
| INV0033580 | Invoice | 07/31/2025 | BOND REFUND | | 0.00 | 60.00 | |
| FIP100 | MANDY FIPPS | | 07/31/2025 | Manual | 0.00 | 3.00 | 3790 |
| INV0033581 | Invoice | 07/31/2025 | BOND REFUND | | 0.00 | 3.00 | |
| TSMP | Treasurer State of MO-POST | | 07/31/2025 | Manual | 0.00 | 66.35 | 3791 |
| INV0033582 | Invoice | 07/31/2025 | TREASURER, STATE OF MO POST FUND | | 0.00 | 66.35 | |
| DRCV | Department of Revenue Crime Victims | | 07/31/2025 | Manual | 0.00 | 473.02 | 3792 |
| INV0033583 | Invoice | 07/31/2025 | DEPT OF REVENUE CRIME VICTIMS COMP | | 0.00 | 473.02 | |
| FIP100 | MANDY FIPPS | | 07/31/2025 | Manual | 0.00 | 150.00 | 3793 |
| INV0033584 | Invoice | 07/31/2025 | BOND REFUND | | 0.00 | 150.00 | |
| COWMC | City of Willard-Muni Court | | 07/31/2025 | Manual | 0.00 | 7,614.88 | 3795 |
| INV0033585 | Invoice | 07/31/2025 | MUNICIPAL COURT REVENUE | | 0.00 | 7,614.88 | |
| COA100 | COAST PROFESSIONAL INC | | 07/31/2025 | Manual | 0.00 | 223.28 | 3796 |
| INV0033586 | Invoice | 07/31/2025 | DEBT COLLECTIONS | | 0.00 | 223.28 | |
| DORAF | Department of Revenue Auto Fund | | 07/31/2025 | Manual | 0.00 | 464.38 | 3797 |
| INV0033587 | Invoice | 07/31/2025 | DEPT OF REVENUE AUTOMATED FUND | | 0.00 | 464.38 | |

**Bank Code JIS Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 9 | 9 | 0.00 | 9,066.51 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **9** | **9** | **0.00** | **9,066.51** |

## All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 9 | 9 | 0.00 | 9,066.51 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **9** | **9** | **0.00** | **9,066.51** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH | 7/2025 | 9,066.51 |
| | | | **9,066.51** |

City of Willard, MO

# Refund Check Register
## Refund Check Detail

**UBPKT04301 - Refunds 01 UBPKT04299 Regular**

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|---|---|---|---|---|---|---|---|---|
| | ***VOID CHECK*** | | 51099 | 0.00 | | | | |
| 02-000085-05 | WYNN, ANGELA | 7/22/2025 | 51100 | 28.84 | | | 28.84 | Generated From Billing |
| | ***VOID CHECK*** | | 51100 | 0.00 | | | | |
| 02-000210-12 | KARLEY HOLT- ALLEN & TABITHA MCCOY | 7/22/2025 | 51101 | 65.22 | | | 65.22 | Generated From Billing |
| | ***VOID CHECK*** | | 51101 | 0.00 | | | | |
| | ***VOID CHECK*** | | 51102 | 0.00 | | | | |
| 02-000380-05 | HAMPTON, CHRIS | 7/22/2025 | 51102 | 74.93 | | | 74.93 | Generated From Billing |
| | ***VOID CHECK*** | | 51103 | 0.00 | | | | |
| 02-000405-13 | HUGHES, LINDSAY | 7/22/2025 | 51103 | 55.96 | | | 55.96 | Generated From Billing |
| | ***VOID CHECK*** | | 51104 | 0.00 | | | | |
| 03-014100-03 | ENDICOTT, DALTON | 7/22/2025 | 51104 | 12.59 | | | 12.59 | Generated From Billing |
| | ***VOID CHECK*** | | 51105 | 0.00 | | | | |
| 03-300180-02 | SECREST, MARILYN & TERRY | 7/22/2025 | 51105 | 23.85 | | | 23.85 | Generated From Billing |
| 03-400237-08 | TUTER, ANGELA | 7/22/2025 | 51106 | 10.02 | | | 10.02 | Generated From Billing |
| | ***VOID CHECK*** | | 51106 | 0.00 | | | | |
| 03-500100-08 | MCCLELLAN, TERESSA COOK/NATOSHA | 7/22/2025 | 51107 | 48.85 | | | 48.85 | Generated From Billing |
| | ***VOID CHECK*** | | 51107 | 0.00 | | | | |
| | ***VOID CHECK*** | | 51108 | 0.00 | | | | |
| 04-018400-07 | TUMPACH, KRISTY | 7/22/2025 | 51108 | 31.30 | | | 31.30 | Generated From Billing |
| | ***VOID CHECK*** | | 51109 | 0.00 | | | | |
| 05-023720-08 | RUSSELL, SAMANTHA & THOMAS | 7/22/2025 | 51109 | 67.82 | | | 67.82 | Generated From Billing |
| 06-033400-08 | BECKER, SONDRA | 7/22/2025 | 51110 | 65.21 | | | 65.21 | Generated From Billing |
| | ***VOID CHECK*** | | 51110 | 0.00 | | | | |
| | ***VOID CHECK*** | | 51111 | 0.00 | | | | |
| 07-043701-01 | PASCOE, JOHN | 7/22/2025 | 51111 | 28.54 | | | 28.54 | Generated From Billing |
| 09-200082-01 | BIERER, FREDERICK "RYAN" & COURTNEY | 7/22/2025 | 51112 | 51.74 | | | 51.74 | Generated From Billing |
| | ***VOID CHECK*** | | 51112 | 0.00 | | | | |
| 09-320780-02 | MUIR, PHILP | 7/22/2025 | 51113 | 61.65 | | | 61.65 | Generated From Billing |
| | ***VOID CHECK*** | | 51113 | 0.00 | | | | |
| | ***VOID CHECK*** | | 51114 | 0.00 | | | | |
| 09-540055-02 | MARESH, CHRISTOPHER & KAYLIN | 7/22/2025 | 51114 | 85.21 | | | 85.21 | Generated From Billing |
| 09-540360-06 | MCKINLEY, MADELINE | 7/22/2025 | 51115 | 71.41 | | | 71.41 | Generated From Billing |
| | ***VOID CHECK*** | | 51115 | 0.00 | | | | |
| 09-651678-42 | ALEXANDER, SARA J | 7/22/2025 | 51116 | 80.61 | | | 80.61 | Generated From Billing |
| | ***VOID CHECK*** | | 51116 | 0.00 | | | | |
| 09-800005-05 | TIM MANLEY TOTAL HIGHSPEED | 7/22/2025 | 51117 | 1,278.40 | | | 1278.40 | Generated From Billing |
| **Total Refunds: 36** | | | **Total Refunded Amount:** | 2,142.15 | | | | |

Item # 2.

# Revenue Code Summary

| Revenue Code | | Amount |
|---|---|---|
| 996 - UNAPPLIED CREDITS / REFUNDS | | 2142.15 |
| | **Revenue Total:** | 2142.15 |

# General Ledger Distribution

Posting Date: 07/21/2025

| | Account Number | Account Name | Posting Amount | IFT |
|---|---|---|---|---|
| **Fund:** 20 - WATER AND SEWER FUND | | | | |
| | 20-01001 | CLAIM ON POOLED CASH - WATER AND SEV | -2,142.15 | Yes |
| | 20-15000 | ACCOUNTS RECEIVABLE-WS | 2,142.15 | |
| | | **20 Total:** | 0.00 | |
| **Fund:** 99 - POOLED CASH | | | | |
| | 99-01000 | POOLED CASH - GENERAL | -2,142.15 | |
| | 99-27000 | DUE TO OTHER FUNDS | 2,142.15 | Yes |
| | | **99 Total:** | 0.00 | |
| | | **Distribution Total:** | 0.00 | |

City of Willard, MO

# Refund Check Register
## Refund Check Detail

**UBPKT04308 - 09-800004-05 KELLIE VAUGHN REFUND**

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|---|---|---|---|---|---|---|---|---|
| 09-800004-05 | KELLIE J VAUGHN | 7/22/2025 | 51118 | 1,170.42 | | | 1170.42 | Deposit |
| **Total Refunds: 1** | | | **Total Refunded Amount:** | 1,170.42 | | | | |

## Revenue Code Summary

| Revenue Code | | Amount |
|---|---|---|
| 996 - UNAPPLIED CREDITS / REFUNDS | | 1170.42 |
| | **Revenue Total:** | 1170.42 |

## General Ledger Distribution

Posting Date: 07/22/2025

| | Account Number | Account Name | Posting Amount | IFT |
|---|---|---|---|---|
| **Fund:** 20 - WATER AND SEWER FUND | | | | |
| | 20-01001 | CLAIM ON POOLED CASH - WATER AND SEV | -1,170.42 | Yes |
| | 20-15000 | ACCOUNTS RECEIVABLE-WS | 1,170.42 | |
| | | **20 Total:** | 0.00 | |
| **Fund:** 99 - POOLED CASH | | | | |
| | 99-01000 | POOLED CASH - GENERAL | -1,170.42 | |
| | 99-27000 | DUE TO OTHER FUNDS | 1,170.42 | Yes |
| | | **99 Total:** | 0.00 | |
| | | **Distribution Total:** | 0.00 | |

# CITY OF WILLARD
# BOARD OF ALDERMEN

## FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

## July 2025 Utility Adjustments

# Utility Monthly Adjustment Report

**Date Range: 7/1/2025 - 7/31/2025**

## Daily Distribution

**Day of the Week: 2**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -13.68 | | | | | | | | | |
| | | | | | | | | | **Day 2 Total:** | | -13.68 |

**Day of the Week: 3**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | -290.89 | | | | | | | | | |
| | | | | | | | | | **Day 3 Total:** | | -290.89 |

**Day of the Week: 9**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 19.22 | | | | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 0.38 | | | | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 0.07 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 39.03 | | | | | | | | | |
| **Revenue Code: 801 - NSF CHARGES (Adjustment)** | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | 0.00 | | | | | | | | | |
| **Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | 50.00 | | | | | | | | | |
| | | | | | | | | | **Day 9 Total:** | | 108.70 |

**Day of the Week: 10**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -59.17 | | | | | | | | | |
| | | | | | | | | | **Day 10 Total:** | | -59.17 |

**Day of the Week: 11**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 23.78 | | | | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 0.48 | | | | | | | | | |

Item # 2.

## Daily Distribution

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 0.09 | | | | | | | | | |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -4.20 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 49.10 | | | | | | | | | |
| **Revenue Code: 495 - SEWER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -6.92 | | | | | | | | | |
| | | | | | | | | | **Day 11 Total:** | | 62.33 |

**Day of the Week: 21**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 120 - WATER - BULK** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -1,230.91 | Reverse Deposit Applied A... | 1 | 1,203.98 | | | | | | |
| **Revenue Code: 192 - COMMERCIAL CITY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 24.08 | | | | | | | | | |
| **Revenue Code: 193 - COMMERCIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 21.07 | | | | | | | | | |
| **Revenue Code: 194 - COMMERCIAL STATE TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 50.87 | | | | | | | | | |
| | | | | | | | | | **Day 21 Total:** | | 69.09 |

**Day of the Week: 22**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | -108.49 | | | | | | | | | |
| | | | | | | | | | **Day 22 Total:** | | -108.49 |

**Day of the Week: 29**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -59.99 | | | | | | | | | |
| | | | | | | | | | **Day 29 Total:** | | -59.99 |
| | | | | | | | | | **Grand Total for Period:** | | -292.10 |

## Adjustment Type Totals

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Adjustment Type: MSC - Miscellaneous** | **Count: 11** | | | | | | | | | | |
| 100 - WATER - RESIDENTIAL | 5 | -413.06 | 120 - WATER - BULK | 1 | -1,230.91 | 400 - SEWER - RESIDENTIAL | 2 | -119.16 | 801 - NSF CHARGES (Adjust... | 2 | 0.00 |
| NON PAYMENT - NON-PAY... | 1 | 50.00 | | | | | | | | | |
| **Adjustment Type: RDA - Reverse Deposit Apld** | **Count: 4** | | | | | | | | | | |
| 120 - WATER - BULK | 1 | 1,203.98 | 192 - COMMERCIAL CITY TAX | 1 | 24.08 | 193 - COMMERCIAL COUN... | 1 | 21.07 | 194 - COMMERCIAL STATE... | 1 | 50.87 |
| **Adjustment Type: RPA - Reverse Payment** | **Count: 8** | | | | | | | | | | |
| 100 - WATER - RESIDENTIAL | 2 | 43.00 | 190 - RESIDENTIAL CITY TAX | 2 | 0.86 | 191 - RESIDENTIAL COUNT... | 2 | 0.16 | 400 - SEWER - RESIDENTIAL | 2 | 88.13 |

Item # 2.

## Adjustment Type Totals

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Adjustment Type: RPN - Reverse Penalty** | **Count: 2** | | | | | | | | | | |
| 195 - WATER PENALTIES | 1 | -4.20 | 495 - SEWER PENALTIES | 1 | -6.92 | | | | | | |
| | | | | | | | | | **Grand Total Adjustment Types for Period:** | | -292.10 |

## Revenue Code Totals By Class

**Class: CITY COM - CITY COMMERCIAL**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 120 - WATER - BULK** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -1,230.91 | Reverse Deposit Applied A... | 1 | 1,203.98 | | | | | | |
| **Revenue Code: 192 - COMMERCIAL CITY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 24.08 | | | | | | | | | |
| **Revenue Code: 193 - COMMERCIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 21.07 | | | | | | | | | |
| **Revenue Code: 194 - COMMERCIAL STATE TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 50.87 | | | | | | | | | |
| | | | | | | | | | **Class CITY COM Total:** | | 69.09 |

**Class: CITY RES - CITY RESIDENTAL**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 4 | -346.56 | Reverse Payment Adjustme... | 2 | 43.00 | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 2 | 0.86 | | | | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 2 | 0.16 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -59.99 | Reverse Payment Adjustme... | 2 | 88.13 | | | | | | |
| **Revenue Code: 801 - NSF CHARGES (Adjustment)** | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | 0.00 | | | | | | | | | |
| **Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | 50.00 | | | | | | | | | |
| | | | | | | | | | **Class CITY RES Total:** | | -224.40 |

**Class: RURAL RES - RURAL RESIDENTAL**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -66.50 | | | | | | | | | |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -4.20 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -59.17 | | | | | | | | | |

Item # 2.

## Revenue Code Totals By Class

| | | | | |
|---|---|---|---|---|
| **Revenue Code: 495 - SEWER PENALTIES** | | | | |
| Reverse Penalty Adjustment | 1 | -6.92 | | |
| | | | **Class RURAL RES Total:** | -136.79 |
| | | | **Grand Total for Period:** | -292.10 |

## Revenue Code Totals by Type

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 5 | -413.06 | Reverse Payment Adjustme... | 2 | 43.00 | | | | | | |
| | | | | | | | | | **Revenue 100 Total:** | | -370.06 |
| **Revenue Code: 120 - WATER - BULK** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -1,230.91 | Reverse Deposit Applied A... | 1 | 1,203.98 | | | | | | |
| | | | | | | | | | **Revenue 120 Total:** | | -26.93 |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 2 | 0.86 | | | | | | | | | |
| | | | | | | | | | **Revenue 190 Total:** | | 0.86 |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 2 | 0.16 | | | | | | | | | |
| | | | | | | | | | **Revenue 191 Total:** | | 0.16 |
| **Revenue Code: 192 - COMMERCIAL CITY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 24.08 | | | | | | | | | |
| | | | | | | | | | **Revenue 192 Total:** | | 24.08 |
| **Revenue Code: 193 - COMMERCIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 21.07 | | | | | | | | | |
| | | | | | | | | | **Revenue 193 Total:** | | 21.07 |
| **Revenue Code: 194 - COMMERCIAL STATE TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 50.87 | | | | | | | | | |
| | | | | | | | | | **Revenue 194 Total:** | | 50.87 |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -4.20 | | | | | | | | | |
| | | | | | | | | | **Revenue 195 Total:** | | -4.20 |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | -119.16 | Reverse Payment Adjustme... | 2 | 88.13 | | | | | | |
| | | | | | | | | | **Revenue 400 Total:** | | -31.03 |
| **Revenue Code: 495 - SEWER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -6.92 | | | | | | | | | |
| | | | | | | | | | **Revenue 495 Total:** | | -6.92 |
| **Revenue Code: 801 - NSF CHARGES (Adjustment)** | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | 0.00 | | | | | | | | | |
| | | | | | | | | | **Revenue 801 Total:** | | 0.00 |

Item # 2.

Item # 2.

## Revenue Code Totals by Type

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | 50.00 | | | | | | | | | |
| | | | | | | | | | **Revenue NON PAYMENT Total:** | | 50.00 |
| | | | | | | | | | **Grand Total Revenue by Type for Period:** | | -292.10 |

## Totals by Transaction Type

| Transaction Type | Count | Amount |
|---|---|---|
| Failed Arrangement | 1 | 0.00 |
| Miscellaneous Adjustment | 11 | -1,713.13 |
| Reverse Deposit Applied Adjustment | 1 | 1,300.00 |
| Reverse Payment Adjustment | 2 | 132.15 |
| Reverse Penalty Adjustment | 1 | -11.12 |
| **Total for Period:** | 16 | -292.10 |

## Totals by Transaction Type and Revenue Code

| Transaction Type | Revenue Code | Count | Amount |
|---|---|---|---|
| Miscellaneous Adjustment | | | |
| | 100 - WATER - RESIDENTIAL | 5 | -413.06 |
| | 120 - WATER - BULK | 1 | -1,230.91 |
| | 400 - SEWER - RESIDENTIAL | 2 | -119.16 |
| | 801 - NSF CHARGES (Adjustment) | 2 | 0.00 |
| | NON PAYMENT - NON-PAYMENT PENALTY | 1 | 50.00 |
| | **Miscellaneous Adjustment Total:** | | -1,713.13 |
| Reverse Deposit Applied Adjustment | | | |
| | 120 - WATER - BULK | 1 | 1,203.98 |
| | 192 - COMMERCIAL CITY TAX | 1 | 24.08 |
| | 193 - COMMERCIAL COUNTY TAX | 1 | 21.07 |
| | 194 - COMMERCIAL STATE TAX | 1 | 50.87 |
| | **Reverse Deposit Applied Adjustment Total:** | | 1,300.00 |
| Reverse Payment Adjustment | | | |
| | 100 - WATER - RESIDENTIAL | 2 | 43.00 |
| | 190 - RESIDENTIAL CITY TAX | 2 | 0.86 |
| | 191 - RESIDENTIAL COUNTY TAX | 2 | 0.16 |
| | 400 - SEWER - RESIDENTIAL | 2 | 88.13 |
| | **Reverse Payment Adjustment Total:** | | 132.15 |
| Reverse Penalty Adjustment | | | |
| | 195 - WATER PENALTIES | 1 | -4.20 |
| | 495 - SEWER PENALTIES | 1 | -6.92 |
| | **Reverse Penalty Adjustment Total:** | | -11.12 |
| | **Total for Period:** | 25 | -292.10 |

## Totals by Revenue Code

| Revenue Code | Count | Amount |
|---|---|---|
| 100 - WATER - RESIDENTIAL | 5 | -370.06 |
| 120 - WATER - BULK | 1 | -26.93 |
| 190 - RESIDENTIAL CITY TAX | 2 | 0.86 |
| 191 - RESIDENTIAL COUNTY TAX | 2 | 0.16 |
| 192 - COMMERCIAL CITY TAX | 1 | 24.08 |
| 193 - COMMERCIAL COUNTY TAX | 1 | 21.07 |
| 194 - COMMERCIAL STATE TAX | 1 | 50.87 |
| 195 - WATER PENALTIES | 1 | -4.20 |
| 400 - SEWER - RESIDENTIAL | 2 | -31.03 |
| 495 - SEWER PENALTIES | 1 | -6.92 |
| 801 - NSF CHARGES (Adjustment) | 2 | 0.00 |
| NON PAYMENT - NON-PAYMENT PENALTY | 1 | 50.00 |
| **Total for Period:** | 25 | -292.10 |

## Revenue Code Totals By Read Group

**Read Group: 01 - Read Group: 01**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -59.99 | | | | | | | | | |
| **Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | 50.00 | | | | | | | | | |
| | | | | | | | | | **Read Group 01 Total:** | | -9.99 |

**Read Group: 02 - Read Group: 02**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 23.78 | | | | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 0.48 | | | | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 0.09 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 49.10 | | | | | | | | | |
| | | | | | | | | | **Read Group 02 Total:** | | 73.45 |

**Read Group: 03 - Read Group: 03**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -269.04 | | | | | | | | | |
| | | | | | | | | | **Read Group 03 Total:** | | -269.04 |

**Read Group: 04 - Read Group: 04**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -21.85 | | | | | | | | | |
| | | | | | | | | | **Read Group 04 Total:** | | |

Item # 2.

## Revenue Code Totals By Read Group

### Read Group: 05 - Read Group: 05

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -13.68 | | | | | | | | | |
| | | | | | | | | | **Read Group 05 Total:** | | -13.68 |

### Read Group: 07 - Read Group: 07

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 19.22 | | | | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 0.38 | | | | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 0.07 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 39.03 | | | | | | | | | |
| **Revenue Code: 801 - NSF CHARGES (Adjustment)** | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | 0.00 | | | | | | | | | |
| | | | | | | | | | **Read Group 07 Total:** | | 58.70 |

### Read Group: 08 - Read Group: 08

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -41.99 | | | | | | | | | |
| | | | | | | | | | **Read Group 08 Total:** | | -41.99 |

### Read Group: 09 - Read Group: 09

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -66.50 | | | | | | | | | |
| **Revenue Code: 120 - WATER - BULK** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -1,230.91 | Reverse Deposit Applied A... | 1 | 1,203.98 | | | | | | |
| **Revenue Code: 192 - COMMERCIAL CITY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 24.08 | | | | | | | | | |
| **Revenue Code: 193 - COMMERCIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 21.07 | | | | | | | | | |
| **Revenue Code: 194 - COMMERCIAL STATE TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 50.87 | | | | | | | | | |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -4.20 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -59.17 | | | | | | | | | |
| **Revenue Code: 495 - SEWER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -6.92 | | | | | | | | | |
| | | | | | | | | | **Read Group 09 Total:** | | -67.70 |
| | | | | | | | | | **Grand Total for Period:** | | -292.10 |

# Revenue Code Totals By Bill Cycle

**Bill Cycle: 01 - Cycle: 01**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 5 | -413.06 | Reverse Payment Adjustme... | 2 | 43.00 | | | | | | |
| **Revenue Code: 120 - WATER - BULK** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -1,230.91 | Reverse Deposit Applied A... | 1 | 1,203.98 | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 2 | 0.86 | | | | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 2 | 0.16 | | | | | | | | | |
| **Revenue Code: 192 - COMMERCIAL CITY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 24.08 | | | | | | | | | |
| **Revenue Code: 193 - COMMERCIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 21.07 | | | | | | | | | |
| **Revenue Code: 194 - COMMERCIAL STATE TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 50.87 | | | | | | | | | |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -4.20 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | -119.16 | Reverse Payment Adjustme... | 2 | 88.13 | | | | | | |
| **Revenue Code: 495 - SEWER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -6.92 | | | | | | | | | |
| **Revenue Code: 801 - NSF CHARGES (Adjustment)** | | | | | | | | | | | |
| Miscellaneous Adjustment | 2 | 0.00 | | | | | | | | | |
| **Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | 50.00 | | | | | | | | | |

**Bill Cycle 01 Total:** -292.10

**Grand Total for Period:** -292.10

Item # 2.

# BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Rebecca Hansen

SUBJECT:

**Annual Pro Forma Tax Levy Report**

TAX LEVY REPORT TO THE COUNTY CLERK

POLITICAL SUBDIVISION: City of Willard

TAX RATE FOR 2025

I, Rebecca Hansen, do hereby certify that the following is a true list of the rates for general and other purposes that were approved by the board August 25th, 2025

| GENERAL PURPOSES | RATE | DEBT SERVICE | RATE |
|---|---|---|---|
| **General Fund** | 0.2902 | Water | |
| Library | | Light | |
| Park | 0.0888 | Street | |
| Street Light | | Sewer | |
| Water | | | |
| Sewer | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.3790 | Total | |

TOTAL RATE FOR ALL PURPOSES $ 0.3790

Rebecca Hansen
Signature

8/25/25
Date

**This form must be returned to the County Clerk by September 1.**

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED** 8/14/2025

## Summary Page (2025)

**For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

| City of Willard | 09-039-0009 | General Revenue |
|---|---|---|
| Name of Political Subdivision | Political Subdivision Code | Purpose of Levy |

**The final version of this form MUST be sent to the county clerk.**

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

| | | For Political Subdivision Use in Calculating its Tax Rate |
|---|---|---|
| A. | **Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year) | 0.3380 |
| B. | **Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) | 0.2902 |
| C. | **Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7) | |
| D. | **Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C) | 0.2902 |
| E. | **Maximum authorized levy** the most recent voter approved rate | 0.8000 |
| F. | **Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) | 0.2902 |
| G1. | **Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable | |
| G2. | **Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F) | |
| H. | **Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year. | |
| I. | **Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H. | |
| J. | **Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I) | .2902 |
| AA. | **Rate to be levied for debt service,** if applicable (Form C, Line 10) | |
| BB. | **Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose) | |

## Certification

I, the undersigned, Carolyn Halverson (Office) of City of Willard (Political Subdivision) levying a rate in Greene (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

**Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.**

| 8/14/25 | Carolyn Halverson | Carolyn Halverson | 417-742-5301 |
|---|---|---|---|
| (Date) | (Signature) | (Print Name) | (Telephone) |

**Proposed rate to be entered on tax books by county clerk based on certification from the political subdivision: Lines** J ______ AA ______ BB ______

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

| | | | |
|---|---|---|---|
| (Date) | (County Clerk's Signature) | (County) | (Telephone) |

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED** 8/14/2025

**Form A** (2025)

**For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

| City of Willard | 09-039-0009 | General Revenue |
|---|---|---|
| Name of Political Subdivision | Political Subdivision Code | Purpose of Levy |

**The final version of this form MUST be sent to the county clerk.**

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. **(2025) Current year assessed valuation**

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a) 93,401,512 + (b) 0 = 93,401,512

(Real Estate) (Personal Property) (Total)

2. **Assessed valuation of new construction & improvements**

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a) 2,265,405 + (b) 0 = 2,265,405

(Real Estate) Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) (Total)

**If Line 2b is negative, enter zero**

3. **Assessed value of newly added territory**
obtained from the county clerk or county assessor

(a) 0 + (b) 0 = 0

(Real Estate) (Personal Property) (Total)

4. **Adjusted current year assessed valuation**
(Line 1 total - Line 2 total - Line 3 total) 91,136,107

5. **(2024) Prior year assessed valuation**

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a) 76,030,875 + (b) 0 = 76,030,875

(Real Estate) (Personal Property) (Total)

6. **Assessed value of newly separated territory**
obtained from the county clerk or county assessor

(a) 0 + (b) 0 = 0

(Real Estate) (Personal Property) (Total)

7. **Assessed value of property locally assessed in prior year, but state assessed in current year**
obtained from the county clerk or county assessor

(a) 0 + (b) 0 = 0

(Real Estate) (Personal Property) (Total)

8. **Adjusted prior year assessed valuation**
(Line 5 total - Line 6 total - Line 7 total) 76,030,875

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED** 8/14/2025

**Form A** (2025)

**For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

| City of Willard | 09-039-0009 | General Revenue |
|---|---|---|
| Name of Political Subdivision | Political Subdivision Code | Purpose of Levy |

**The final version of this form MUST be sent to the county clerk.**

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

| | For Political Subdivision Use in Calculating its Tax Rate |
|---|---|
| 9. **Percentage increase in adjusted valuation** of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100) | 19.8672% |
| 10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission | 2.9000% |
| 11. **Adjusted prior year assessed valuation** (Line 8) | 76,030,875 |
| 12. **(2024) Tax rate ceiling from prior year** (Summary Page, Line A) | 0.3380 |
| 13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100) | 256,984 |
| 14. **Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%. | 2.9000% |
| 15. **Additional revenue permitted** (Line 13 x Line 14) | 7,453 |
| 16. **Total revenue permitted in current year *** from property that existed in both years ( Line 13 + Line 15) | 264,437 |
| 17. **Adjusted current year assessed valuation** (Line 4) | 91,136,107 |
| 18. **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo** (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. **Enter this rate on the Summary Page, Line B** | 0.2902 |

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED** 8/14/2025

**Summary Page** (2025)

**For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

| City of Willard | 09-039-0009 | Parks & Recreation |
|---|---|---|
| Name of Political Subdivision | Political Subdivision Code | Purpose of Levy |

**The final version of this form MUST be sent to the county clerk.**

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

| | | For Political Subdivision Use in Calculating its Tax Rate |
|---|---|---|
| A. | **Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year) | 0.1034 |
| B. | **Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18) | 0.0888 |
| C. | **Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7) | |
| D. | **Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C) | 0.0888 |
| E. | **Maximum authorized levy** the most recent voter approved rate | 0.2000 |
| F. | **Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E) | 0.0888 |
| G1. | **Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable | |
| G2. | **Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F) | |
| H. | **Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year. | |
| I. | **Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H. | |
| J. | **Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I) | .0888 |
| AA. | **Rate to be levied for debt service,** if applicable (Form C, Line 10) | |
| BB. | **Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose) | |

## Certification

I, the undersigned, Carolyn Halverson (Office) of City of Willard (Political Subdivision) levying a rate in Greene (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

**Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.**

| 8/14/25 | Carolyn Halverson | Carolyn Halverson | 417-742-5301 |
|---|---|---|---|
| (Date) | (Signature) | (Print Name) | (Telephone) |

**Proposed rate to be entered on tax books by county clerk based on certification from the political subdivision: Lines** J ______ AA ______ BB ______

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

| | | | |
|---|---|---|---|
| (Date) | (County Clerk's Signature) | (County) | (Telephone) |

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED** 8/14/2025

**Form A** (2025)

**For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

| City of Willard | 09-039-0009 | Parks & Recreation |
|---|---|---|
| Name of Political Subdivision | Political Subdivision Code | Purpose of Levy |

**The final version of this form MUST be sent to the county clerk.**

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. **(2025) Current year assessed valuation**

   Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

| (a) | + | (b) | = | |
|---|---|---|---|---|
| 93,401,512 | | 0 | | 93,401,512 |
| (Real Estate) | | (Personal Property) | | (Total) |

2. **Assessed valuation of new construction & improvements**

   2(a) - Obtained from the county clerk or county assessor

   2(b) - increase in personal property, use the formula listed under Line 2(b)

| (a) | + | (b) | = | |
|---|---|---|---|---|
| 2,265,405 | | 0 | | 2,265,405 |
| (Real Estate) | | Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)<br>**If Line 2b is negative, enter zero** | | (Total) |

3. **Assessed value of newly added territory** obtained from the county clerk or county assessor

| (a) | + | (b) | = | |
|---|---|---|---|---|
| 0 | | 0 | | 0 |
| (Real Estate) | | (Personal Property) | | (Total) |

4. **Adjusted current year assessed valuation** (Line 1 total - Line 2 total - Line 3 total) 91,136,107

5. **(2024) Prior year assessed valuation**

   Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

   NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

| (a) | + | (b) | = | |
|---|---|---|---|---|
| 76,030,875 | | 0 | | 76,030,875 |
| (Real Estate) | | (Personal Property) | | (Total) |

6. **Assessed value of newly separated territory** obtained from the county clerk or county assessor

| (a) | + | (b) | = | |
|---|---|---|---|---|
| 0 | | 0 | | 0 |
| (Real Estate) | | (Personal Property) | | (Total) |

7. **Assessed value of property locally assessed in prior year, but state assessed in current year** obtained from the county clerk or county assessor

| (a) | + | (b) | = | |
|---|---|---|---|---|
| 0 | | 0 | | 0 |
| (Real Estate) | | (Personal Property) | | (Total) |

8. **Adjusted prior year assessed valuation** (Line 5 total - Line 6 total - Line 7 total) 76,030,875

# PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/14/2025

## Form A

(2025)

### For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

| City of Willard | 09-039-0009 | Parks & Recreation |
|---|---|---|
| Name of Political Subdivision | Political Subdivision Code | Purpose of Levy |

**The final version of this form MUST be sent to the county clerk.**

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

| | For Political Subdivision Use in Calculating its Tax Rate |
|---|---|
| 9. **Percentage increase in adjusted valuation** of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100) | 19.8672% |
| 10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission | 2.9000% |
| 11. **Adjusted prior year assessed valuation** (Line 8) | 76,030,875 |
| 12. **(2024) Tax rate ceiling from prior year** (Summary Page, Line A) | 0.1034 |
| 13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100) | 78,616 |
| 14. **Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%. | 2.9000% |
| 15. **Additional revenue permitted** (Line 13 x Line 14) | 2,280 |
| 16. **Total revenue permitted in current year** * from property that existed in both years ( Line 13 + Line 15) | 80,896 |
| 17. **Adjusted current year assessed valuation** (Line 4) | 91,136,107 |
| 18. **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo** (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. **Enter this rate on the Summary Page, Line B** | 0.0888 |

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED** **8/14/2025**

**Informational Data** **(2025)**

**For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

| City of Willard | 09-039-0009 | General Revenue |
|---|---|---|
| Name of Political Subdivision | Political Subdivision Code | Purpose of Levy |

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

## Informational Summary Page

| | | Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken |
|---|---|---|
| A. | **Prior year tax rate ceiling** (Prior year Informational Summary Page, Line F) | 0.3380 |
| B. | **Current year rate computed** (Informational Form A, Line 18 below) | 0.2902 |
| C. | **Amount of increase authorized by voters for current year** (Informational Form B, Line 7 below) | |
| D. | **Rate to compare to maximum authorized levy** (Line B if no election, otherwise Line C) | 0.2902 |
| E. | **Maximum authorized levy** most recent voter approved rate | 0.8000 |
| F. | **Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E) | 0.2902 |

## Informational Form A

| | | |
|---|---|---|
| 9. | **Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100) | 19.8672% |
| 10. | **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission | 2.9000% |
| 11. | **Adjusted prior year assessed valuation** (Form A, Line 8) | 76,030,875 |
| 12. | **(2024) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above) | 0.3380 |
| 13. | **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100) | 256,984 |
| 14. | **Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%. | 2.9000% |
| 15. | **Additional reassessment revenue permitted** (Line 13 x Line 14) | 7,453 |
| 16. | **Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15) | 264,437 |
| 17. | **Adjusted current year assessed valuation** (Form A, Line 4) | 91,136,107 |
| 18. | **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo,** if no voluntary reduction was taken (Line 16 / Line 17 x 100) | 0.2902 |

## Informational Form B

| | | |
|---|---|---|
| 6. | **Prior year tax rate ceiling to apply voter approved increase to** (Informational Summary Page, Line A if increase to an existing rate, otherwise 0) | |
| 7. | **Voter approved increased tax rate to adjust** (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b) | |

# PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/14/2025

## Informational Data

(2025)

### For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

| City of Willard | 09-039-0009 | Parks & Recreation |
|---|---|---|
| Name of Political Subdivision | Political Subdivision Code | Purpose of Levy |

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

### Informational Summary Page

| | | Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken |
|---|---|---|
| A. | **Prior year tax rate ceiling** (Prior year Informational Summary Page, Line F) | 0.1034 |
| B. | **Current year rate computed** (Informational Form A, Line 18 below) | 0.0888 |
| C. | **Amount of increase authorized by voters for current year** (Informational Form B, Line 7 below) | |
| D. | **Rate to compare to maximum authorized levy** (Line B if no election, otherwise Line C) | 0.0888 |
| E. | **Maximum authorized levy** most recent voter approved rate | 0.2000 |
| F. | **Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E) | 0.0888 |

### Informational Form A

| | | |
|---|---|---|
| 9. | **Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100) | 19.8672% |
| 10. | **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission | 2.9000% |
| 11. | **Adjusted prior year assessed valuation** (Form A, Line 8) | 76,030,875 |
| 12. | **(2024) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above) | 0.1034 |
| 13. | **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100) | 78,616 |
| 14. | **Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%. | 2.9000% |
| 15. | **Additional reassessment revenue permitted** (Line 13 x Line 14) | 2,280 |
| 16. | **Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15) | 80,896 |
| 17. | **Adjusted current year assessed valuation** (Form A, Line 4) | 91,136,107 |
| 18. | **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo,** if no voluntary reduction was taken (Line 16 / Line 17 x 100) | 0.0888 |

### Informational Form B

| | | |
|---|---|---|
| 6. | **Prior year tax rate ceiling to apply voter approved increase to** (Informational Summary Page, Line A if increase to an existing rate, otherwise 0) | |
| 7. | **Voter approved increased tax rate to adjust** (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b) | |

BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Steve Bodenhamer

SUBJECT:

**Sanitary Sewer Update**

**CITY OF WILLARD**

**INTERNAL MEMORANDUM**

**DATE:** August 25, 2025

**TO:** Mayor Smith and BOA

**FROM: S**. D. Bodenhamer

**RE:** Sanitary Sewer Project Status

COMMUNITY FUNDING PARTNERSHIP (94 Lift Station and Force Main)

Status of components:

- Bidding
  - The bidding process is going well with no major concerns.
  - Currently 13 Contractors have obtained plans and specifications, which is a higher-than-normal response. Hopefully this will result in competitive bids.
  - Plans and specifications have been obtained by 6 product suppliers.
  - An addendum to the plans and specifications may be issued to address some minor product concerns by suppliers.
  - Bid opening is scheduled for September 17.

MEADOWS CONNECTION TO CITY OF SPRINGFIELD

Status of components:

- Up sizing of gravity trunk main.
  - Allgeier Martin has been in communication with the Missouri Department of Natural Resources regarding the upsizing of the gravity main from 12-inch to 15-inch diameter.
  - Up dating of plans and specifications reflecting the up sizing of the gravity main is on hold during the bidding process for the 94 Force Main and Lift Station improvements.

# BOARD OF ALDERS MEETING

TO: The Board of Alders

FROM: Mike Ruesch

SUBJECT:

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO AUTHORIZE A FEE WAIVER FOR WILLARD HEIGHTS APARTMENTS, A MULTI-FAMILY RESIDENTIAL DEVELOPMENT OFFERING LOW-INCOME HOUSING**

**CITY OF WILLARD, MISSOURI**
**RESOLUTION NO: 25-35**

**A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AUTHORIZING THE MAYOR TO AUTHORIZE A FEE WAIVER FOR WILLARD HEIGHTS APARTMENTS, A MULTI-FAMILY RESIDENTIAL DEVELOPMENT OFFERING LOW-INCOME HOUSING**

**WHEREAS,** the City of Willard ("the City") seeks to help low-to-moderate income persons achieve safe, decent, affordable housing; and

**WHEREAS,** the City also seeks to help revitalize neighborhoods by eliminating blighting conditions; and

**WHEREAS,** Willard Heights Apartments located at 504 & 506 AB has been deemed low-income housing, as defined by RsMO 215.314 and agrees to retain the designation laid out therein;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:**

**Section 1**. That the mayor, on behalf of the City of Willard, Missouri, is hereby authorized to waive fees totaling at least $50,000 or all the fees a local government can waive, whichever is lesser, as defined by staff.

**Section 2:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS DAY, the **25th day of August, 2025,** by the Board of Alders of the City of Willard, Missouri.

____________________________ Mayor Troy Smith

____________________________ Attested by Rebecca Hansen, City Clerk