



CITY OF WILLARD

WATER ADVISORY BOARD MEETING

May 20, 2026 at 5:30 PM

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

AGENDA

Update Posted on May 19, 2026 10:00 a.m.

The tentative agenda of this meeting includes:

CALL THE MEETING TO ORDER

- 1. ROLL CALL**
- 2. AGENDA AMENDMENTS/APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES**
 - A. MINUTES FROM APRIL 15, 2026**
- 4. CITIZEN INPUT**
- 5. FINANCIAL STATEMENTS**
 - A. DETAIL WATER & SEWER FINANCIAL REPORTS**
- 6. DIRECTOR'S REPORT**
 - A. PROPOSED AB/EE UTILITIES CONNECTION**
 - B. INFLOW & INFILTRATION (I & I)**
- 7. DIRECTOR'S REPORT**
- 8. NEW BUSINESS**
- 9. UNFINISHED BUSINESS**
- 10. 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.

Courtney Myers, City Clerk

**City of Willard
WATER ADVISORY BOARD**

April 15, 2026

MINUTES

Members Present: Bryan Chapman, Kelly Davis, Kem Reed, Scott Long, Angie Wilson.

Also Present:

City of Willard: Mike Ruesch, Trevor Hoffman, Shane Fox, Wes Young

Upon motion by Kelly Davis, seconded by Angie Wilson, the committee voted unanimously to approve the meeting agenda.

Upon motion by Davis, seconded by Wilson, the committee voted unanimously to approve minutes from the March 25, 2026, meeting.

Citizen Input: None.

Financial Statements: City Administrator Wes Young provided financial statements to committee members.

Discussion - Future Utility Infrastructure:

Wes Young reported the city's contracted engineers Allgeier Martin stated pipe prices are increasing due to oil price increases. He said the city wishes to seek public input on future infrastructure and weighed the value of Facebook dialogue versus public meetings.

Discussion - AB/EE Proposed Development (Greene County) and Utilities:

Kem Reed said he hoped to dispel rumors regarding the proposed development, which is pending approval by Greene County Commission. He asked about the 2019 Willard Comprehensive Plan, which Young was able to find on the city's website.

Mike Ruesch stated his understanding of the proposed development—which is not in the City of Willard but would potentially be served by Willard water and sewer—has 2 phases of residential housing. Phase 1 is 39 lots, and Phase 2 is 39 lots.

Reed stated a development this size should have an engineering study to ensure Willard's capacity can adequately serve it.

Young stated the developer has had the area studied by their engineer, and that the City of Willard's contracted engineers have looked at it. He stated the City of Willard's involvement can only relate to the proposed utility expansion.

Long questioned the addition of 78 homes when Willard’s water system is already near capacity.

Ruesch stated he spoke on the phone to the resident who started a petition regarding the development. He stated residents who are concerned about the City’s role in the proposed development need to contact the City to ask questions, and that they will not respond to questions on social media. Young said the public has a responsibility to seek information directly.

Reed stated it appears Greene County Urban Zoning does not allow for construction of apartments.

Wilson asked whether developers bear the cost of utility expansion in the proposed development, and Young responded that they do. Wilson suggested the City publish a letter demonstrating their engineers have reviewed the City of Willard’s capacity and ability to responsibly extend water and sewer to AB/EE. Young agreed that would be a good idea.

Director’s Report:

Young stated he plans to transfer responsibility for the Water Advisory Board meetings to Trevor Hoffman.

Long commended Public Works for handling the water main break at Ridgeview and Pershing recently.

Hoffman updated the board on the 94 Lift Station odor issue, stating they found both air scrubbers were broken and have been repaired. Hoffman reported Public Works installed a manhole on Main Street, and repaired five water leaks since the last meeting. Public Works found and stopped a water theft in the Meadows subdivision.

Hoffman reported Public Works purchased surplus equipment at a significant savings.

Shane Fox explained they update projects on Diamond maps daily. Hoffman stated they will soon begin a sewer project at Main and Ridgeview, and a street project at AB and Ridgeview.

I&I (Inflow & Infiltration) Discussion:

Hoffman introduced Ray Lynch, who will primarily work on sewer projects for Public works. Lynch explained his plans for reducing I&I.

Unfinished Business: None

Upon motion to adjourn by Davis, seconded by Long, the board voted unanimously to adjourn at 6:42 pm.

**Minutes Submitted by Angie Wilson, Secretary
Water Advisory Board**



City of Willard, MO

Item # A.
Detail Report
Account Detail

Date Range: 01/01/2026 - 04/30/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 20 - WATER AND SEWER FUND								
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-WATER					0.00	-175.00	-175.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2026	CLPKT20524	R00370960		PARKS ROUNDING ERROR W/S - NEW M...			-0.01	-0.01
01/27/2026	CLPKT20526	R00370973		PKS ERROR CORRECTION W/S - NEW M...			0.01	0.00
02/12/2026	CLPKT20641	R00373033		OWEN CONSTRUCTION W/S - NEW ME...			-175.00	-175.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER					0.00	-7,192.81	-7,192.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	UBPKT04557	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-30.00
01/13/2026	UBPKT04568	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-60.00
01/13/2026	UBPKT04570	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-90.00
01/13/2026	UBPKT04571	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-120.00
01/22/2026	UBPKT04597	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-150.00
01/27/2026	GLPKT30737	JN04178		To record 4th qtr sales tax			-176.60	-326.60
02/17/2026	UBPKT04635	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-356.60
02/17/2026	UBPKT04637	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-386.60
02/19/2026	CLPKT20657	R00373425		R.E. SMITH CONSTRUCTION - WILLARD ...			-6,573.75	-6,960.35
03/10/2026	UBPKT04633	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-6,990.35
03/11/2026	UBPKT04642	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,020.35
03/13/2026	UBPKT04658	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,050.35
04/09/2026	UBPKT04689	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,080.35
04/10/2026	UBPKT04688	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-30.00	-7,110.35
04/16/2026	GLPKT31343	JN04226		To record 2026 sales tax 1st quarter			-182.46	-7,292.81
04/28/2026	UBPKT04723	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			50.00	-7,242.81
04/28/2026	UBPKT04724	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			50.00	-7,192.81
<u>20-600-40850</u>	CONVENIENCE FEE-WATER					0.00	-14,848.87	-14,848.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04173		to apply convince fees to correct acct			-4,768.34	-4,768.34
02/28/2026	GLPKT30937	JN04189		2.28.26 EOM JE			-5,018.44	-9,786.78
03/31/2026	GLPKT31268	JN04218		to apply convenience fees to correct accr			-5,062.09	-14,848.87
04/30/2026	GLPKT31633	JN04243		4.30.26			-5,018.44	-19,867.31
04/30/2026	GLPKT31635	JN04250		REVERSE WRONG 4.30.26 EOM JE			5,018.44	-14,848.87

Detail Report

Date Range: 01/01/2026 Item # A. 6

Account	Name		Beginning Balance	Total Activity	Ending Balance			
20-600-40920	PENALTY INCOME-WATER		0.00	-14,096.23	-14,096.23			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	UBPKT04556	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-50.00	-50.00
01/13/2026	UBPKT04561	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04561			-2,053.03	-2,103.03
01/13/2026	UBPKT04562	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04562			4.20	-2,098.83
01/13/2026	UBPKT04563	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04563			3.39	-2,095.44
01/13/2026	UBPKT04565	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04565			144.55	-1,950.89
01/13/2026	UBPKT04567	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04567			37.95	-1,912.94
01/13/2026	UBPKT04573	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04573			33.84	-1,879.10
01/14/2026	UBPKT04584	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04584			8.76	-1,870.34
01/30/2026	UBPKT04561	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04561			-550.00	-2,420.34
02/09/2026	UBPKT04602	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-100.00	-2,520.34
02/18/2026	UBPKT04607	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04607			-1,566.15	-4,086.49
02/25/2026	UBPKT04607	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04607			-2,300.00	-6,386.49
02/25/2026	UBPKT04619	Reverse Cutoff Packet...		Reverse Cutoff Packet UBPKT04619			50.00	-6,336.49
03/09/2026	UBPKT04628	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-50.00	-6,386.49
03/10/2026	UBPKT04666	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04666			2.21	-6,384.28
03/11/2026	UBPKT04640	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04640			-2,528.40	-8,912.68
03/11/2026	UBPKT04645	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04645			1.58	-8,911.10
03/11/2026	UBPKT04648	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04648			3.26	-8,907.84
03/11/2026	UBPKT04651	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04651			7.97	-8,899.87
03/12/2026	UBPKT04646	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04646			1.69	-8,898.18
03/12/2026	UBPKT04647	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04647			8.39	-8,889.79
03/18/2026	UBPKT04654	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04654			13.74	-8,876.05
03/31/2026	UBPKT04640	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04640			-1,300.00	-10,176.05
04/09/2026	UBPKT04687	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-50.00	-10,226.05
04/13/2026	UBPKT04691	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04691			-1,999.77	-12,225.82
04/13/2026	UBPKT04692	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04692			34.70	-12,191.12
04/13/2026	UBPKT04693	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04693			9.11	-12,182.01
04/13/2026	UBPKT04726	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04726			3.78	-12,178.23
04/14/2026	UBPKT04694	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04694			11.35	-12,166.88
04/14/2026	UBPKT04717	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04717			3.26	-12,163.62
04/23/2026	UBPKT04715	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04715			67.39	-12,096.23
04/28/2026	UBPKT04691	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04691			-2,100.00	-14,196.23
04/28/2026	UBPKT04721	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-50.00	-14,246.23
04/28/2026	UBPKT04722	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-50.00	-14,296.23
04/28/2026	UBPKT04723	Reverse Cutoff Packet...		Reverse Cutoff Packet UBPKT04723			50.00	-14,246.23
04/28/2026	UBPKT04724	Reverse Cutoff Packet...		Reverse Cutoff Packet UBPKT04724			50.00	-14,196.23
04/28/2026	UBPKT04725	Reverse Cutoff Packet...		Reverse Cutoff Packet UBPKT04725			50.00	-14,146.23
04/28/2026	UBPKT04730	Reverse Cutoff Packet...		Reverse Cutoff Packet UBPKT04730			50.00	-14,096.23

Detail Report

Date Range: 01/01/2026 Item # A. 6

Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<u>20-600-43000</u>		INTEREST INCOME-WATER				0.00	-10,409.50	-10,409.50
01/31/2026	GLPKT30733	JN04171		to record interest earned from Commer...			-3,471.11	-3,471.11
02/28/2026	GLPKT30937	JN04188		2.28.26 EOM JE			-3,242.77	-6,713.88
02/28/2026	GLPKT30941	JN04190		2.28.26 EOM JE			-113.14	-6,827.02
03/31/2026	GLPKT31268	JN04219		to record interest earned			-3,582.48	-10,409.50
04/30/2026	GLPKT31633	JN04242		4.30.26 EOM JE			-3,343.93	-13,753.43
04/30/2026	GLPKT31635	JN04249		REVERSE WRONG 4.30.26 EOM JE			3,343.93	-10,409.50
<u>20-600-44110</u>		NEW CONSTN METER INSTALLATION				0.00	-15,450.00	-15,450.00
01/30/2026	CLPKT20556	R00370964		KJA PROPERTIES - PERMIT 2026-007 WA...			-650.00	-650.00
02/05/2026	CLPKT20570	R00371922		TRENDSETTER - PERMIT 2026-010 WAT...			-650.00	-1,300.00
02/12/2026	CLPKT20641	R00373005		TRENDSETTERS - PERMIT 2026-015 WAT...			-650.00	-1,950.00
02/12/2026	CLPKT20641	R00373007		TRENDSETTERS - PERMIT 2026-015 WAT...			-650.00	-2,600.00
03/05/2026	CLPKT20803	R00375050		TRENDSETTERS - PERMIT 2026-025 WAT...			-650.00	-3,250.00
03/05/2026	CLPKT20803	R00375052		TRENDSETTERS - PERMIT 2026-026 WAT...			-650.00	-3,900.00
03/12/2026	CLPKT20807	R00376206		TRENDSETTERS - PERMIT 2026-024 WAT...			-650.00	-4,550.00
03/18/2026	CLPKT20887	R00376431		TRENDSETTER - PERMIT 2026-033 WAT...			-650.00	-5,200.00
03/18/2026	CLPKT20887	R00376432		TRENDSETTER - PERMIT 2026-034 WAT...			-650.00	-5,850.00
04/09/2026	CLPKT21032	R00378615		TRENDSETTERS - PERMIT 2026-039 WAT...			-650.00	-6,500.00
04/09/2026	CLPKT21032	R00378616		TRENDSETTERS - PERMIT 2026-040 WAT...			-650.00	-7,150.00
04/09/2026	CLPKT21032	R00378621		TRENDSETTERS - PERMIT 2026-041 WAT...			-650.00	-7,800.00
04/09/2026	CLPKT21032	R00378622		TRENDSETTERS - PERMIT 2026-041 WAT...			-650.00	-8,450.00
04/14/2026	CLPKT21072	R00379273		BT & TD INVESTMENTS - INVOICE 2026-...			-7,000.00	-15,450.00
<u>20-600-44120</u>		WATER CAPACITY FEES				0.00	-10,400.00	-10,400.00
01/30/2026	CLPKT20556	R00370964		KJA PROPERTIES - PERMIT 2026-007 WA...			-800.00	-800.00
02/05/2026	CLPKT20570	R00371922		TRENDSETTER - PERMIT 2026-010 WAT...			-800.00	-1,600.00
02/12/2026	CLPKT20641	R00373005		TRENDSETTERS - PERMIT 2026-015 WAT...			-800.00	-2,400.00
02/12/2026	CLPKT20641	R00373007		TRENDSETTERS - PERMIT 2026-015 WAT...			-800.00	-3,200.00
03/05/2026	CLPKT20803	R00375050		TRENDSETTERS - PERMIT 2026-025 WAT...			-800.00	-4,000.00
03/05/2026	CLPKT20803	R00375052		TRENDSETTERS - PERMIT 2026-026 WAT...			-800.00	-4,800.00
03/12/2026	CLPKT20807	R00376206		TRENDSETTERS - PERMIT 2026-024 WAT...			-800.00	-5,600.00
03/18/2026	CLPKT20887	R00376431		TRENDSETTER - PERMIT 2026-033 WAT...			-800.00	-6,400.00
03/18/2026	CLPKT20887	R00376432		TRENDSETTER - PERMIT 2026-034 WAT...			-800.00	-7,200.00
04/09/2026	CLPKT21032	R00378615		TRENDSETTERS - PERMIT 2026-039 WAT...			-800.00	-8,000.00
04/09/2026	CLPKT21032	R00378616		TRENDSETTERS - PERMIT 2026-040 WAT...			-800.00	-8,800.00
04/09/2026	CLPKT21032	R00378621		TRENDSETTERS - PERMIT 2026-041 WAT...			-800.00	-9,600.00
04/09/2026	CLPKT21032	R00378622		TRENDSETTERS - PERMIT 2026-041 WAT...			-800.00	-10,400.00

Detail Report

Date Range: 01/01/2026 Item # A. 6

Account		Name			Beginning Balance	Total Activity	Ending Balance	
20-600-48510		WATER SALES - CITY COMMERCIAL (WATER)			0.00	-52,452.05	-52,452.05	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	UBPKT04553	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			1.21	1.21
01/20/2026	UBPKT04574	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04574			-12,374.82	-12,373.61
01/20/2026	UBPKT04578	Utility Adjustment Bill ...		Utility Adjustment Bill Packet UBPKT045...			1,608.02	-10,765.59
02/20/2026	UBPKT04609	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04609			-14,402.27	-25,167.86
02/20/2026	UBPKT04615	Utility Adj. Bill Other P...		Utility Adj. Bill Other Packet UBPKT04615			15.74	-25,152.12
03/18/2026	UBPKT04654	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			55.99	-25,096.13
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			-12,883.80	-37,979.93
04/20/2026	UBPKT04696	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04696			-14,886.61	-52,866.54
04/23/2026	UBPKT04715	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			407.46	-52,459.08
04/24/2026	UBPKT04716	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			7.03	-52,452.05
20-600-48515		WATER SALES - RURAL COMMERCIAL (WATER)			0.00	-5,496.28	-5,496.28	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	UBPKT04574	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04574			-1,482.48	-1,482.48
01/20/2026	UBPKT04578	Utility Adjustment Bill ...		Utility Adjustment Bill Packet UBPKT045...			192.60	-1,289.88
02/20/2026	UBPKT04609	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04609			-1,697.32	-2,987.20
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			-1,272.88	-4,260.08
04/20/2026	UBPKT04696	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04696			-1,236.20	-5,496.28

Detail Report

Date Range: 01/01/202

Item # A. 6

Account	Name				Beginning Balance	Total Activity	Ending Balance	
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)				0.00	-329,389.39	-329,389.39	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT30444	JN04159		to move deposit dated 12/31/25 that w...			-18.00	-18.00
01/07/2026	UBPKT04555	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			93.76	75.76
01/13/2026	UBPKT04568	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-98.26	-22.50
01/14/2026	UBPKT04569	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			175.26	152.76
01/20/2026	UBPKT04574	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04574			-87,048.92	-86,896.16
01/20/2026	UBPKT04578	Utility Adjustment Bill ...		Utility Adjustment Bill Packet UBPKT045...			11,332.36	-75,563.80
01/28/2026	UBPKT04592	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			296.89	-75,266.91
01/28/2026	UBPKT04593	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			17.70	-75,249.21
01/28/2026	UBPKT04594	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			418.40	-74,830.81
01/28/2026	UBPKT04595	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			104.45	-74,726.36
01/31/2026	GLPKT30738	JN04180		To record ach return not entered			-75.07	-74,801.43
02/04/2026	UBPKT04600	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			31.82	-74,769.61
02/18/2026	UBPKT04614	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			0.18	-74,769.43
02/20/2026	UBPKT04609	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04609			-86,050.80	-160,820.23
03/06/2026	UBPKT04625	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			188.64	-160,631.59
03/06/2026	UBPKT04626	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			24.01	-160,607.58
03/10/2026	UBPKT04632	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			25.26	-160,582.32
03/10/2026	UBPKT04666	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			78.75	-160,503.57
03/11/2026	UBPKT04645	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			16.30	-160,487.27
03/11/2026	UBPKT04651	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			10.84	-160,476.43
03/12/2026	UBPKT04647	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			93.46	-160,382.97
03/16/2026	UBPKT04650	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			28.36	-160,354.61
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			-80,992.52	-241,347.13
04/13/2026	UBPKT04692	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			163.84	-241,183.29
04/14/2026	UBPKT04694	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			45.82	-241,137.47
04/20/2026	UBPKT04696	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04696			-88,740.42	-329,877.89
04/22/2026	UBPKT04712	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			388.51	-329,489.38
04/23/2026	UBPKT04714	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			99.99	-329,389.39

20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATER)				0.00	-176,799.57	-176,799.57	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	UBPKT04574	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04574			-47,585.06	-47,585.06
01/20/2026	UBPKT04578	Utility Adjustment Bill ...		Utility Adjustment Bill Packet UBPKT045...			6,190.45	-41,394.61
01/22/2026	UBPKT04582	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			19.62	-41,374.99
02/20/2026	UBPKT04609	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04609			-45,177.00	-86,551.99
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			-42,486.06	-129,038.05
04/20/2026	UBPKT04696	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04696			-47,761.52	-176,799.57

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
20-600-48531	WATER BULK RENTAL FEE				0.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	CLPKT20362	R00369337		VAUGHN DIRTWORKS, LLC WATER BULK..			-200.00	-200.00
02/10/2026	CLPKT20606	R00372715		YOUNGS GENERAL CONTRACTING - BUL...			-200.00	-400.00
04/21/2026	CLPKT21117	R00379547		TWIN LAKES UNDERGROUND WATER B...			-200.00	-600.00
20-600-48535	WATER SALES - BULK				0.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/26/2026	UBPKT04620	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-250.00	-250.00
02/26/2026	UBPKT04624	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-150.00	-400.00
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			-1,740.00	-2,140.00
20-600-50000	CHEMICALS-WATER				0.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	POPKT06123	1034	51740	HYPOCHLORITE SOLUTIONS - WELL MAI...	DNS100 - DNS EQUIPMENT LLC		1,747.58	1,747.58
02/17/2026	POPKT06165	26-1116	51866	HYPOCHLORITE SOLUTIONS - WELL TRE...	DNS100 - DNS EQUIPMENT LLC		1,380.80	3,128.38
03/16/2026	POPKT06186	26-1176	51930	UN1791, HYPOCHLORITE SOLUTION - W...	DNS100 - DNS EQUIPMENT LLC		1,044.23	4,172.61
04/06/2026	POPKT06239	26-1229	52023	UN1791 HYPOCHLORITE SOLUTIONS-W...	DNS100 - DNS EQUIPMENT LLC		851.62	5,024.23

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>20-600-50130</u>	SUPPLIES-WATER		0.00	28,069.79	28,069.79			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	POPKT06123	6975 03	51751	74704-22 3/4 PLUG CORP MNPT- RESTO...	SPR275 - SPRINGFIELD WINWATER WORKS ...		393.68	393.68
01/02/2026	POPKT06123	8483 01	51751	W-2615-4 4" & 6" MUSHROOM VLV BX-...	SPR275 - SPRINGFIELD WINWATER WORKS ...		222.30	615.98
01/06/2026	POPKT06123	120353	51755	CFG1300004 ITRON 100W PIT LID MNTG..	USS100 - UNITED SYSTEMS & SOFTWARE I...		2,442.06	3,058.04
01/08/2026	POPKT06123	73529	DFT0003291	MAILBX POSTS, MAILBX, PWR CRD BY T...	LOW505 - LOWE'S CREDIT SERVICES		53.19	3,111.23
01/12/2026	POPKT06123	4RGG	DFT0003232	QO270CP 2POLE CIRCUIT BREAKER-SHP-...	ACS100 - AMAZON CAPITAL SERVICES INC		15.19	3,126.42
01/12/2026	POPKT06132	345118 02	51785	892-56-10270-60" HYMAX GRIP SWIVEL...	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,020.56	5,146.98
01/12/2026	POPKT06132	348576 01	51785	6 MJ RS VALVE OL MJXMJ, RW, 2" OP N...	SPR275 - SPRINGFIELD WINWATER WORKS ...		5,181.60	10,328.58
01/12/2026	POPKT06132	348610 01	51785	4X20 PVC SDR21 200PSI GJ- SPLY RESTO...	SPR275 - SPRINGFIELD WINWATER WORKS ...		86.80	10,415.38
01/15/2026	POPKT06123	1-15-26	51735	1 PALLET OF BOTTLED WATER FOR SHOP...	APM100 - APPLE MARKET		110.79	10,526.17
01/21/2026	POPKT06132	79908	DFT0003291	(3) PAILS, PUSHBROOM, BRM W/ DST P...	LOW505 - LOWE'S CREDIT SERVICES		20.98	10,547.15
01/23/2026	POPKT06132	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	10,577.15
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	10,607.15
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		-30.00	10,577.15
01/23/2026	POPKT06144	0869048-IN	51831	PATROL DRY-MOLY LUBRICANT - STS / W ..	MARC100 - MID-AMERICAN RESEARCH CH...		116.18	10,693.33
01/26/2026	POPKT06132	6054058028	DFT0003236	CALENDAR, SCISSORS, CORRCT TAPE, P...	STA500 - STAPLES		11.72	10,705.05
01/28/2026	POPKT06144	0869190-IN	51831	DE - ICER SPRAY - STS / W / S	MARC100 - MID-AMERICAN RESEARCH CH...		66.55	10,771.60
01/29/2026	POPKT06144	5795550	51839	HYMAX COUPLINGS - W	STA160 - STAR MECHANICAL SUPPLY INC		1,486.58	12,258.18
01/31/2026	POPKT06144	54733925	51828	INDUST ACETYLENE, CO2 FOR SHOP USE ..	LGE100 - LINDE GAS & EQUIPMENT INC		70.35	12,328.53
02/01/2026	POPKT06175	348653 01	51891	MISC WATER SUPPLIES RESTOCK - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		700.14	13,028.67
02/04/2026	POPKT06144	378575	51843	JACK, SWVL CASTRS, FLT SOAPSTN HLDR...	WHE100 - WHEELER METALS INC		67.88	13,096.55
02/05/2026	POPKT06149	348835 01	51837	PRO-RING FINISH 34X24 - WATER TRK S...	SPR275 - SPRINGFIELD WINWATER WORKS ...		761.98	13,858.53
02/12/2026	POPKT06149	78324	DFT0003320	KOBALT 5LB PK NATTOCK, DIG SHVL - ST...	LOW505 - LOWE'S CREDIT SERVICES		93.47	13,952.00
02/13/2026	POPKT06149	B306524	51844	MISC NUT HARDWARE - SHOP SPLY WTR...	WTV100 - WILLARD HOME CENTER LLC		0.26	13,952.26
02/17/2026	POPKT06149	265316	DFT0003293	AIR CHUCK, AIR PLUG- SHOP SPLY - STS / ...	ORE145 - O'REILLY AUTOMOTIVE INC		3.01	13,955.27
02/23/2026	POPKT06165	B307049	51902	5/8" HITCH PIN SHOP SPLYS - STS / W / S	WTV100 - WILLARD HOME CENTER LLC		2.33	13,957.60
02/24/2026	POPKT06175	266314 BRK CLNR	DFT0003293	(3)14OZ BRAKE CLEANR,COLOR-CODED ...	ORE145 - O'REILLY AUTOMOTIVE INC		6.59	13,964.19
02/25/2026	POPKT06175	2-25-26 LINDE	DFT0003319	LINDE GAS CYLINDER PURCHASE FOR S...	COMMGN - COMMERCE CREDIT CARD SERV...		518.27	14,482.46
02/25/2026	POPKT06175	349163 01	51891	BALL CURB STOPS, CPLGS FOR RESTOCK ...	SPR275 - SPRINGFIELD WINWATER WORKS ...		3,067.10	17,549.56
02/27/2026	POPKT06165	1043101	51887	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	17,579.56
02/27/2026	POPKT06165	POLLARDWATER	DFT0003319	POLLARDWATER 3" US GALLONS REGIST...	COMMGN - COMMERCE CREDIT CARD SERV...		39.33	17,618.89
02/28/2026	POPKT06175	55297124	51879	STARGOLD C25 ARG-CO2-SHP SPLY- STS ...	LGE100 - LINDE GAS & EQUIPMENT INC		131.63	17,750.52
03/02/2026	POPKT06175	349188 01	51891	MISC WTR SUPPLIES FOR RESTOCK - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		765.40	18,515.92
03/06/2026	POPKT06186	0872571	51937	TOWELETTE SHP TOWELS- SHP SPLYS- S...	MARC100 - MID-AMERICAN RESEARCH CH...		58.57	18,574.49
03/06/2026	POPKT06186	D139091	51948	STIHL BAR OIL, MOTOMIX - SHP SPLY - S...	WTV100 - WILLARD HOME CENTER LLC		32.75	18,607.24
03/10/2026	POPKT06186	D139335	51948	(2) 32OZ SPRAY BOTTLE - SHP SPLY - STS ..	WTV100 - WILLARD HOME CENTER LLC		3.09	18,610.33
03/13/2026	POPKT06202	349388 01	51986	6 MJXMJ TEE, 8X6 MJXMJ TEE, 6 MJ L/S...	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,344.88	20,955.21
03/27/2026	POPKT06202	1044074	51982	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	20,985.21
04/01/2026	POPKT06239	S1241693.002	52037	4' MEETERSCOPE - METER READING SPL...	SCH175 - SCHULTE SUPPLY INC		159.90	21,145.11
04/01/2026	POPKT06239	S1241726.001	52037	8" ROMAC MACRO CPLING, 6" CPLNG -...	SCH175 - SCHULTE SUPPLY INC		3,043.88	24,188.99
04/03/2026	POPKT06239	273510		JT6-14-HITEMP GREASE- SHOP SPLY - ST...	ORE145 - O'REILLY AUTOMOTIVE INC		29.96	24,218.95
04/06/2026	POPKT06239	B309611	52048	32OZ ZEP EMPTY SPRAYER - W	WTV100 - WILLARD HOME CENTER LLC		3.86	24,222.81
04/08/2026	POPKT06239	S5110185.001	52025	MU-CO 6" MJ GATE VLV OPEN LEFT, GA...	HAR160 - HARRY COOPER SUPPLY COMPAN...		2,888.02	27,110.83

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Account		Name				Beginning Balance	Total Activity	Ending Balance
20-600-50130		SUPPLIES-WATER - Continued				0.00	28,069.79	28,069.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2026	POPKT06247	349773 01	52096	ANGLE PRO-RING GRADE 34X24 - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		350.64	27,461.47
04/15/2026	POPKT06239	383665	52046	FLM AUTO DRK HELMET, 11" LCK CLMP-...	WHE100 - WHEELER METALS INC		81.51	27,542.98
04/24/2026	POPKT06247	1044985	52090	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	27,572.98
04/26/2026	POPKT06251	6062171395		SCOTT PAPER TOWEL, BATH TISSUE - STS..	STA500 - STAPLES		19.53	27,592.51
04/26/2026	POPKT06251	6062171398		FOLGERS, BATH TISSUE, PLASTIC FRKS - ...	STA500 - STAPLES		28.71	27,621.22
04/28/2026	POPKT06251	384605	52107	.035 INFRA MIG WIRE 33, ANGLE - STS /...	WHE100 - WHEELER METALS INC		34.81	27,656.03
04/29/2026	POPKT06251	JDQ6		QUAFWIA 2 PC ALUM CAMLOCK, SUB E...	ACS100 - AMAZON CAPITAL SERVICES INC		413.76	28,069.79
20-600-50200		LABORATORY FEES-WATER				0.00	857.00	857.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	010626	51698	WATER TESTING LAB FEES - W	SPR200 - SPRINGFIELD-GREENE COUNTY H...		117.00	117.00
01/27/2026	POPKT06132	DEC 2025	51778	WATER SAMPLE TESTING DEC - W	MMET100 - MMET INC		28.00	145.00
01/27/2026	POPKT06132	NOV 2025	51778	WATER SAMPLE TESTING NOV - W	MMET100 - MMET INC		28.00	173.00
02/05/2026	POPKT06144	020526	51838	WATER SAMPLE TESTING - W	SPR200 - SPRINGFIELD-GREENE COUNTY H...		143.00	316.00
03/05/2026	POPKT06168	030526	51892	WATER SAMPLE TESTING - W	SPR200 - SPRINGFIELD-GREENE COUNTY H...		143.00	459.00
04/01/2026	POPKT06239	150302	52032	LABORATORY FEES FOR WATER TESTING...	MMET100 - MMET INC		28.00	487.00
04/01/2026	POPKT06239	150429	52032	FEE FOR WATER TESTING - W	MMET100 - MMET INC		28.00	515.00
04/01/2026	POPKT06239	150523	52032	FEE FOR WATER TESTING - W	MMET100 - MMET INC		28.00	543.00
04/01/2026	POPKT06239	150524	52032	FEES FOR WATER TESTING - W	MMET100 - MMET INC		28.00	571.00
04/06/2026	POPKT06222	040626	51987	WATER SAMPLE TESTING - W	SPR200 - SPRINGFIELD-GREENE COUNTY H...		286.00	857.00
20-600-50550		CUSTODIAL SUPPLIES-WATER				0.00	50.95	50.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/26/2026	POPKT06175	6056823215	DFT0003333	PAPR TWLS, BATH TISSUE, HAND CLNR, ...	STA500 - STAPLES		50.95	50.95
20-600-50600		MISCELLANEOUS EXPENSE-WATER				0.00	23,380.10	23,380.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			23,380.10	23,380.10

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER				0.00	612.01	612.01	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	POPKT06123	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		17.71	17.71
01/14/2026	APPKT06709	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		-17.71	0.00
01/14/2026	APPKT06709	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		17.71	17.71
01/20/2026	POPKT06132	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		174.71	192.42
01/20/2026	APPKT06709	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		174.71	367.13
01/20/2026	APPKT06709	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		-174.71	192.42
01/26/2026	POPKT06132	6054058028	DFT0003236	CALENDAR, SCISSORS, CORRCT TAPE, P...	STA500 - STAPLES		11.26	203.68
02/03/2026	POPKT06155	043884	51833	PAYMENT TRANSMITTAL FORMS - CT/L...	REP100 - REPUBLIC PRINTING INC		27.50	231.18
02/20/2026	POPKT06165	IN707099	DFT0003299	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		171.32	402.50
03/01/2026	POPKT06175	6056823211	DFT0003333	SPRAY BOTTLES - STS/W/S	STA500 - STAPLES		2.91	405.41
03/20/2026	POPKT06194	IN713380	DFT0003308	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		120.53	525.94
04/20/2026	POPKT06247	719706	DFT0003359	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		86.07	612.01

<u>20-600-50750</u>	POSTAGE-WATER				0.00	4,459.28	4,459.28	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	POPKT06132	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	9.52
01/05/2026	APPKT06710	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	19.04
01/05/2026	APPKT06710	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-9.52	9.52
01/14/2026	POPKT06108	1-14-26	51664	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		133.77	143.29
01/21/2026	POPKT06118	1-21-26	51711	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		971.37	1,114.66
02/03/2026	POPKT06161	2-3-26 STAMPS.COM	DFT0003281	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	1,124.18
02/19/2026	POPKT06153	2-19-26	51795	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		105.30	1,229.48
02/23/2026	POPKT06157	2-23-26	51796	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		968.97	2,198.45
02/23/2026	POPKT06161	2-23-26	DFT0003319	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	2,207.97
03/09/2026	POPKT06175	2026 BX RENT	51884	ANNUAL POST OFFICE BOX-ALL	WPM100 - POSTMASTER		31.50	2,239.47
03/13/2026	POPKT06177	3-13-26	51855	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		144.75	2,384.22
03/23/2026	POPKT06188	3-23-26	51922	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		968.29	3,352.51
04/09/2026	POPKT06265	4-9-26		STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	3,362.03
04/15/2026	POPKT06232	4-15-26	51962	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		117.31	3,479.34
04/15/2026	POPKT06265	4-15-26		STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		9.52	3,488.86
04/21/2026	POPKT06237	4-21-26	52002	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		966.91	4,455.77
04/21/2026	POPKT06239	4-21-26		POSTMASTER UTILITY POSTAGE - W/S	COMMGN - COMMERCE CREDIT CARD SERV...		3.51	4,459.28

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER		0.00	31,046.35	31,046.35			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	24543	51689	GENRTR WET INSPCTNS, GENRTR MNT(...	NOR100 - NORTON POWER SYSTEMS INC		2,421.23	2,421.23
01/09/2026	POPKT06102	B304497	51708	(4) 3/4" X 16' LOCK TAPE MEASURES - W	WTV100 - WILLARD HOME CENTER LLC		39.56	2,460.79
01/09/2026	POPKT06123	B304664	51793	60# READY-MIX W/GRAVEL - FM RD 101...	WTV100 - WILLARD HOME CENTER LLC		8.98	2,469.77
01/09/2026	POPKT06123	D136061	51793	60# READY - MIX W/GRAVEL-FR 101 WT...	WTV100 - WILLARD HOME CENTER LLC		12.63	2,482.40
01/10/2026	POPKT06123	7810	51738	5/8" COMM STONE- AB WTR MAIN REP...	CON170 - CONCO COMPANIES		71.28	2,553.68
01/13/2026	POPKT06123	78819.001	51741	CELLOPRO TBNL BRASS CPLNG, MATCO...	HAR160 - HARRY COOPER SUPPLY COMPAN...		36.36	2,590.04
01/14/2026	POPKT06123	B304999	51793	2X4X8 #2 SPF LUMBER-SOUTHVIEW WT...	WTV100 - WILLARD HOME CENTER LLC		10.95	2,600.99
01/23/2026	POPKT06132	B305510	51793	2 ELECT HEATERS FOR WELL MAINT - W	WTV100 - WILLARD HOME CENTER LLC		39.98	2,640.97
02/09/2026	POPKT06149	D137655	51844	3/4CD PLYWOOD-HONEYSUCKLE FIRE H...	WTV100 - WILLARD HOME CENTER LLC		66.48	2,707.45
02/12/2026	POPKT06149	349003 01	51837	6x2 MJ TAP CAP C153, 6 PVC/DI TUFGR...	SPR275 - SPRINGFIELD WINWATER WORKS ...		725.22	3,432.67
02/17/2026	POPKT06155	2-17-26	DFT0003281	HOME DEPOT CONCRT BLK, CPLNGS, RI...	COMMGN - COMMERCE CREDIT CARD SERV...		26.98	3,459.65
02/18/2026	POPKT06165	D138124	51902	(4) 4X8X16 SOLID CAP BLOCK - W	WTV100 - WILLARD HOME CENTER LLC		12.20	3,471.85
02/18/2026	POPKT06165	S1240535.002	51888	2" HYMAX CPLNG - WTR REPAIRS - W	SCH175 - SCHULTE SUPPLY INC		1,187.12	4,658.97
02/24/2026	POPKT06165	5809322	51894	ADPTRS, CRB STP VLVS, UNIONS, PIPE ...	STA160 - STAR MECHANICAL SUPPLY INC		2,384.57	7,043.54
03/02/2026	POPKT06175	2189	51865	VAC OUT LFT STNS, EXCAVATE TO EXPO...	DWH100 - DIG WISE HYDRO INC		1,137.50	8,181.04
03/11/2026	POPKT06186	D139420	51948	(2) PTFE TAPE 1/2" X 260" - WELL - W	WTV100 - WILLARD HOME CENTER LLC		2.50	8,183.54
03/11/2026	POPKT06202	S1240768.001	51983	6" HYMAX CPLNG, ALPHA LX-7.10 ROM...	SCH175 - SCHULTE SUPPLY INC		3,268.22	11,451.76
03/12/2026	POPKT06186	3-12-26	51926	BLEACH DISIN- WELL MAINT - W	APM100 - APPLE MARKET		20.58	11,472.34
03/12/2026	POPKT06186	B307900	51948	(2) MISC HOSE - WELL - W	WTV100 - WILLARD HOME CENTER LLC		1.40	11,473.74
03/12/2026	POPKT06186	D139443	51948	100 CT MED NITR GLVS, ZEP SPRAYER, T...	WTV100 - WILLARD HOME CENTER LLC		30.84	11,504.58
03/14/2026	POPKT06186	7002418131	51929	3/4 AE CLASS A RIVER- SDWLK AFTR WT...	CON170 - CONCO COMPANIES		815.52	12,320.10
03/14/2026	POPKT06186	7002418583 WTR	51929	1" DIRTY BASE - WELL 1 MAINT - W	CON170 - CONCO COMPANIES		32.72	12,352.82
03/16/2026	POPKT06186	89841		2" GALV 90DEG EL, 2" X6" GALV PIPE- H...	LOW505 - LOWE'S CREDIT SERVICES		32.92	12,385.74
03/16/2026	POPKT06186	PICK 5285430	51942	PIPE GALV T&C, NIPPLE GALV, CAP- HYD...	STA160 - STAR MECHANICAL SUPPLY INC		268.66	12,654.40
03/16/2026	POPKT06186	PICK 5285436	51942	PVC PIPE & TUBING CUTTER - HYDRANT...	STA160 - STAR MECHANICAL SUPPLY INC		58.13	12,712.53
03/17/2026	POPKT06202	349359 01	51986	LIVE TAP CHG, 6X4 TAP SLV, BOLT/NUT ...	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,035.55	14,748.08
03/20/2026	POPKT06202	349500 01	51986	4MJ 45 C153 CL-TC IMP, MJ 22-1/2 - WT...	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,675.22	17,423.30
03/20/2026	POPKT06202	5823150	51989	CURB STP VLVE, TEE BRASS, ST90 BRASS...	STA160 - STAR MECHANICAL SUPPLY INC		1,738.04	19,161.34
03/24/2026	POPKT06202	349474 01	51986	6 PRO RING FINISH, 6 PRO-RING GRADE-...	SPR275 - SPRINGFIELD WINWATER WORKS ...		911.56	20,072.90
03/24/2026	POPKT06202	D140177	51997	60# READY-MIX W/GRAVEL - W	WTV100 - WILLARD HOME CENTER LLC		8.98	20,081.88
03/27/2026	POPKT06202	348193 01	51986	995100002 14" CENTER PIN KIT FOR 14"...	SPR275 - SPRINGFIELD WINWATER WORKS ...		192.00	20,273.88
03/27/2026	POPKT06202	349602 01	51986	229-066307 FC COLLAR LEAK CLMP - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		481.68	20,755.56
03/28/2026	POPKT06202	7002427614	51967	5/8" COMM STONE - WTR LEAK REPAIR -.	CON170 - CONCO COMPANIES		73.10	20,828.66
03/28/2026	POPKT06202	7002427663	51967	1" DIRTY BASE - WTR LEAK REPAIR ON A...	CON170 - CONCO COMPANIES		84.16	20,912.82
03/31/2026	POPKT06202	4097 /1	51985	STRAW BALE - WTR REPAIR CLEAN UP- W	SOMO100 - SOMO INC		24.00	20,936.82
03/31/2026	POPKT06202	7002430863	51967	5/8" COMM STONE-PERSHING ST WTR L...	CON170 - CONCO COMPANIES		68.50	21,005.32
03/31/2026	POPKT06202	D140622	51997	25LB KY 31 GRASS SEED- WTR REPAIR C...	WTV100 - WILLARD HOME CENTER LLC		76.49	21,081.81
04/01/2026	POPKT06239	B309345	52048	2X4X8 #2 SPF LUMBER - PERSHING LEAK ...	WTV100 - WILLARD HOME CENTER LLC		29.20	21,111.01
04/07/2026	POPKT06239	5832556	52041	180FT 15" N-12 DUAL WALL HDPE PIPE -...	STA160 - STAR MECHANICAL SUPPLY INC		2,926.79	24,037.80
04/13/2026	POPKT06228	D139786	51997	MISC SINGLE CUT KEY - WELL/LS KEYS -...	WTV100 - WILLARD HOME CENTER LLC		0.89	24,038.69
04/15/2026	POPKT06235	4-15-26	51963	SUPPLIES FOR MAINT & REPAIR - W/S	C2P100 - C-2 PROJECTS		3,500.00	27,538.69
04/21/2026	POPKT06247	349602 02	52096	229-066307 FC COLLAR LEAK CLMP - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		240.84	27,779.53

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER - Continued	0.00	31,046.35	31,046.35				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2026	POPKT06202	349532 01	51986	LIVE TAP CHARGE - WTR TOWER LIVE T...	SPR275 - SPRINGFIELD WINWATER WORKS ...		850.00	28,629.53
04/25/2026	POPKT06251	7002445698	52068	5/8" COMM STN, 1" DRTY BSE-WTR LN ...	CON170 - CONCO COMPANIES		416.82	29,046.35
04/29/2026	POPKT06251	2512	52074	BORE 60FT 2" SLEEVE FOR DOGWOOD L...	GDL100 - GRIER DIRTWORKS LLC		2,000.00	31,046.35
<u>20-600-51025</u>	NEW INFRASTRUCTURE EXPENSE-WATER	0.00	27,568.52	27,568.52				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2026	POPKT06175	349096 01	51891	MISC ITEMS - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		982.54	982.54
02/25/2026	POPKT06175	349162 01	51891	NIPPLE, CPLNGS, BALL CURB STOP, MET...	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,391.50	3,374.04
02/25/2026	POPKT06175	349164 01	51891	MISC WTR ITEMS - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		2,219.18	5,593.22
03/24/2026	POPKT06202	S5089029.001	51971	NEW INFRASTRUCTURE WATER SUPPLIE...	HAR160 - HARRY COOPER SUPPLY COMPAN...		21,975.30	27,568.52
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	0.00	1,383.30	1,383.30				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	1-5-26	DFT0003237	NORTHRN TOOL 15000W ELCTRC GARA...	COMMGN - COMMERCE CREDIT CARD SERV...		339.99	339.99
01/13/2026	POPKT06123	1-13-26	DFT0003237	HARBOR FRT PALLET JACK - STS / W / S	COMMGN - COMMERCE CREDIT CARD SERV...		159.99	499.98
02/02/2026	POPKT06144	378382	51843	CLEVIS GRB HK, 2-WAY LCK LATCH, WL...	WHE100 - WHEELER METALS INC		14.60	514.58
02/10/2026	POPKT06149	6K6N	DFT0003300	2-PACK 4" AIR COMPRESSOR INTAKE FIL...	ACS100 - AMAZON CAPITAL SERVICES INC		42.99	557.57
02/10/2026	POPKT06149	6MXL	DFT0003300	BOLIPOEQ 300AMP CIRCUIT BREAKER- ...	ACS100 - AMAZON CAPITAL SERVICES INC		38.88	596.45
02/10/2026	POPKT06149	J4VD	DFT0003300	4-PACK 8000MAH REPLCMNT FOR DEW...	ACS100 - AMAZON CAPITAL SERVICES INC		71.99	668.44
02/24/2026	POPKT06165	5809322	51894	ADPTRS, CRB STP VLVS, UNIONS, PIPE ...	STA160 - STAR MECHANICAL SUPPLY INC		60.41	728.85
02/24/2026	POPKT06165	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		57.59	786.44
02/24/2026	APPKT06783	Item - HARBOR FRT 2-...		HBR FRT DRL BIT SETS,SCRW EXT SET,NT...			-57.59	728.85
03/13/2026	APPKT06819	3-13-26	DFT0003319	COSTCO SHARK VACUUM - P&D	COMMGN - COMMERCE CREDIT CARD SERV...		43.23	772.08
03/16/2026	POPKT06186	269975	DFT0003332	BATT CHARGER - SHOP USE - STS / W / S	ORE145 - O'REILLY AUTOMOTIVE INC		83.99	856.07
03/24/2026	POPKT06202	3-18-26 DIGIKEY		DIGIKEY- VS-15EWL06FN-M3GI-ND- SHP...	COMMGN - COMMERCE CREDIT CARD SERV...		4.47	860.54
04/15/2026	POPKT06239	82823		KT MBX COMPACT FULL DRAWER, TLBO...	LOW505 - LOWE'S CREDIT SERVICES		219.37	1,079.91
04/15/2026	POPKT06247	4-15-26 EBAY		EBAY CIRCUIT BOARD FOR WELDER - W/S	COMMGN - COMMERCE CREDIT CARD SERV...		300.00	1,379.91
04/28/2026	POPKT06251	785762	52088	1/8" X 18" MILD STEEL WLDNG ROD- S...	RAC450 - RACE BROS FARM SUPPLY INC		3.39	1,383.30
<u>20-600-52300</u>	LOCATE SUPPLIES-WATER	0.00	408.01	408.01				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2026	POPKT06239	349708 01	52039	BLUE MARKING PAINT - W	SPR275 - SPRINGFIELD WINWATER WORKS ...		49.80	49.80
04/10/2026	POPKT06239	67VL		RUST-OLEUM MKNG WAND, MRKNG PA...	ACS100 - AMAZON CAPITAL SERVICES INC		323.14	372.94
04/22/2026	POPKT06251	D141886	52108	4" PVC CAPS, 50' PLSTC HANGR STRP SH...	WTV100 - WILLARD HOME CENTER LLC		35.07	408.01
<u>20-600-52500</u>	METER REPLACEMENT-WATER	0.00	3,621.48	3,621.48				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2026	POPKT06165	0186193-IN	51938	2" E-SERIES GAL HRE W/ITRON WTR MT...	MID125 - MIDWEST METER INC		1,013.50	1,013.50
04/08/2026	POPKT06239	0187485-IN	52031	3" E-SERIES GAL W/ITRON CON 12 MET...	MID125 - MIDWEST METER INC		2,607.98	3,621.48

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Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER					0.00	15,265.32	15,265.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04167		to record bank ccr fees			5,145.15	5,145.15
02/28/2026	GLPKT30937	JN04184		2.28.26 EOM JE			4,775.80	9,920.95
03/31/2026	GLPKT31268	JN04213		3.31.26 EOM JE			5,344.37	15,265.32
04/30/2026	GLPKT31633	JN04238		4.30.26 EOM JE			4,775.80	20,041.12
04/30/2026	GLPKT31635	JN04244		REVERSE WRONG 4.30.26 EOM JE			-4,775.80	15,265.32
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER					0.00	1,391.59	1,391.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2026	POPKT06132	42571752	DFT0003238	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	25.83
01/26/2026	POPKT06132	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	63.93
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	102.03
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		-38.10	63.93
01/28/2026	POPKT06132	Q2206318	DFT0003260	FOLDING MACHINE LEASE QTRLY-W/S	MLF100 - QUADIENT LEASING USA INC		449.77	513.70
02/23/2026	POPKT06161	42749354	DFT0003283	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	539.53
02/23/2026	POPKT06161	42749355	DFT0003283	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	577.63
03/26/2026	POPKT06194	42930473	DFT0003307	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	615.73
03/26/2026	POPKT06202	42930472	DFT0003329	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	641.56
04/13/2026	POPKT06247	260754873-001	52103	MINI EXCVTR RENTL SIDEWALK & WTR L...	UNI120 - UNITED RENTALS (NORTH AMERI...		686.10	1,327.66
04/25/2026	POPKT06247	43096447	DFT0003350	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	1,353.49
04/25/2026	POPKT06247	43096448	DFT0003350	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	1,391.59
<u>20-600-56000</u>	INSURANCE-WATER					0.00	10,615.34	10,615.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04172		to distribute insurance			4,946.34	4,946.34
02/25/2026	POPKT06165	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		727.20	5,673.54
02/25/2026	APPKT06769	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-727.20	4,946.34
02/25/2026	APPKT06769	2-25-26	DFT0003279	WRK CMP INS FNL AUDIT PRM DIFF & R...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,496.81	6,443.15
03/31/2026	GLPKT31268	JN04222		to clear prepaid ins			1,738.83	8,181.98
04/01/2026	POPKT06202	300860749	DFT0003327	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		769.61	8,951.59
04/06/2026	POPKT06251	7003057185	DFT0003351	PROPRTY & LIABLTY INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		1,663.75	10,615.34

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-600-56400</u>		PROFESSIONAL-WATER				0.00	201,614.43	201,614.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	POPKT06123	106316	51758	2026 MAINT WATER TOWERS - W	VIP100 - VIKING PAINTING LLC		32,943.00	32,943.00
01/01/2026	POPKT06123	106317	51758	2026 MAINT WATER TOWERS - W	VIP100 - VIKING PAINTING LLC		101,379.00	134,322.00
01/01/2026	POPKT06123	106318	51758	2026 MAINT WATER TOWERS - W	VIP100 - VIKING PAINTING LLC		63,997.00	198,319.00
01/09/2026	POPKT06102	1624	51704	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	198,607.00
01/13/2026	POPKT06123	3329	51753	WILLARD WATER TWR & WELL - W	COC200 - SW MISSOURI ENGINEERING LLC		715.00	199,322.00
01/31/2026	POPKT06132	1369641	DFT0003268	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		45.88	199,367.88
01/31/2026	POPKT06132	6010321	51777	PROF LOCATE FEES-W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		95.85	199,463.73
02/12/2026	POPKT06149	1625	51841	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	199,751.73
02/28/2026	POPKT06165	136800000288	DFT0003266	UTIL BILL COLLECT FEES-W/S	OLC150 - ON LINE COLLECTIONS		30.97	199,782.70
02/28/2026	POPKT06165	1374859	DFT0003265	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		34.04	199,816.74
02/28/2026	POPKT06175	6020322	51881	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		79.65	199,896.39
03/01/2026	POPKT06165	1626	51899	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	200,184.39
03/19/2026	POPKT06211	32900	51974	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		111.80	200,296.19
03/31/2026	POPKT06202	1380148	DFT0003328	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		37.00	200,333.19
03/31/2026	POPKT06202	6030322	51979	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		105.97	200,439.16
03/31/2026	POPKT06222	33094	51974	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		649.35	201,088.51
04/01/2026	POPKT06202	1627	51993	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	201,376.51
04/30/2026	POPKT06254	136800000292	DFT0003356	UTIL BILL COLLECT FEES-W/S	OLC150 - ON LINE COLLECTIONS		63.29	201,439.80
04/30/2026	POPKT06254	1385623	DFT0003354	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		59.20	201,499.00
04/30/2026	POPKT06254	6040322	52082	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		115.43	201,614.43
<u>20-600-57400</u>		EQUIPMENT/SOFTWARE CONTRACTS-WATER				0.00	7,349.45	7,349.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2026	POPKT06155	Q-180147	51832	1 YR SOFTWARE SECURITY LICENSES-ALL	NWX100 - NETWRIX CORPORATION		967.68	967.68
02/13/2026	POPKT06165	77333338	51868	MCRSFT 365 1 YR SUBSC 1/7/26-1/6/27 -..	GCO100 - GOVCONNECTIONS INC		3,552.81	4,520.49
02/18/2026	POPKT06149	00259548	51840	SOFTWARE SUBS APR-JUN 2026 - ALL	TYL100 - TYLER TECHNOLOGIES INC		2,339.81	6,860.30
02/18/2026	POPKT06149	Q025162	51819	ANNUAL SUBSCRPTN - ALL	APA200 - ASSET PANDA		400.00	7,260.30
03/31/2026	POPKT06202	025-548854	51991	UTIL BILLING NOTIFICATIONS-W/S	TYL100 - TYLER TECHNOLOGIES INC		89.15	7,349.45
<u>20-600-61000</u>		TELEPHONE WATER				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	1-6-26	51701	PHONE REIM - STS/W/S	TRH100 - TREVOR HOFFMAN		20.00	20.00
01/15/2026	POPKT06132	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	128.75
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-108.75	20.00
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	128.75
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-108.75	20.00
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			-20.00	0.00

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-600-62000</u>		UTILITIES ELECTRIC-WATER				0.00	66,440.72	66,440.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		349.50	349.50
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	458.25
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		349.50	807.75
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-349.50	458.25
01/16/2026	POPKT06110	12-4-25	51744	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		12,972.30	13,430.55
01/22/2026	POPKT06142	01172026 289.59	DFT0003246	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.73	13,472.28
01/31/2026	POPKT06144	007996833	DFT0003252	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	13,803.32
02/01/2026	POPKT06170	2-1-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		8,328.61	22,131.93
02/02/2026	POPKT06170	2-2-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		4,437.60	26,569.53
02/05/2026	POPKT06170	2-5-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		13,292.63	39,862.16
02/09/2026	POPKT06149	02172026 290.83	DFT0003298	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.91	39,904.07
02/09/2026	POPKT06149	2-9-26 108	DFT0003255	UTIL EXP GAS-W	MIS315 - SPIRE		303.53	40,207.60
02/12/2026	POPKT06155	34777	DFT0003269	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	40,665.85
02/28/2026	POPKT06165	008024517	DFT0003280	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	40,996.89
03/03/2026	POPKT06186	3-3-26	51976	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		10,909.14	51,906.03
03/10/2026	POPKT06186	3-10-26 108	DFT0003297	UTIL EXP GAS-W	MIS315 - SPIRE		161.77	52,067.80
03/13/2026	POPKT06186	3-13-26	51943	PHONE REIM FEB - W/S	TRH100 - TREVOR HOFFMAN		25.00	52,092.80
03/15/2026	POPKT06186	36468	DFT0003282	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	52,551.05
03/31/2026	POPKT06194	03172026 ACCT END 9...	DFT0003306	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.91	52,592.96
03/31/2026	POPKT06202	008044670	DFT0003330	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	52,924.00
04/02/2026	POPKT06239	4-2-26 ALL	52027	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		12,277.93	65,201.93
04/09/2026	POPKT06239	4-9-26 108 JCKSN	DFT0003345	UTIL EXP GAS-W	MIS315 - SPIRE		79.35	65,281.28
04/09/2026	POPKT06251	04172026 290.75	DFT0003352	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.90	65,323.18
04/14/2026	POPKT06239	37953	DFT0003353	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	65,781.43
04/30/2026	POPKT06254	008065033	DFT0003349	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	66,112.47
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			328.25	66,440.72
<u>20-600-70000</u>		VEHICLE EXPENSE FUEL-WATER				0.00	1,305.48	1,305.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2026	POPKT06239	383879	52026	TIRE REPAIR PW TRK #20 - STS / W / S	JOE400 - JOE'S TIRE SHOP INC		8.00	8.00
04/03/2026	POPKT06239	273442		ESY FL, FUNNEL, PUMP, DRAIN PAN-EQ...	ORE145 - O'REILLY AUTOMOTIVE INC		21.59	29.59
04/03/2026	POPKT06239	273484		OIL FILTER, 5GAL MTR OIL- BACKHOE-ST...	ORE145 - O'REILLY AUTOMOTIVE INC		46.53	76.12
04/13/2026	POPKT06239	W12000448-1	52028	SELF LEVEL REPAIR ON BACKHOE- STS / ...	POT250 - LUBY EQUIPMENT LLC		651.30	727.42
04/14/2026	POPKT06239	383596	52046	4X8X1/8 FLR PLATE. BL DIAMOND TRLR -..	WHE100 - WHEELER METALS INC		280.52	1,007.94
04/16/2026	POPKT06247	1684024	52087	FLAT REPAIR W/O BALNC RANGER TRK ...	PTS100 - PURCELL TIRE & SERVICE CENTERS		12.84	1,020.78
04/23/2026	POPKT06247	14823	52099	WIPER BLD, KIT/GLASS SKD STEER DOOR...	STE300 - STATE TRACTOR & EQUIPMENT CO..		221.35	1,242.13
04/24/2026	POPKT06251	D142046	52108	3/8" RATCH LD BINDER, PIN SHACKLE - S...	WTV100 - WILLARD HOME CENTER LLC		63.35	1,305.48

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<u>20-600-71000</u>		VEHICLE REPAIR & MAINT-WATER				0.00	1,698.42	1,698.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	POPKT06132	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		15.69	15.69
01/16/2026	APPKT06716	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		15.69	31.38
01/16/2026	APPKT06716	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		-15.69	15.69
01/20/2026	POPKT06132	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		3.73	19.42
01/20/2026	POPKT06132	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		11.19	30.61
01/20/2026	APPKT06716	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		3.73	34.34
01/20/2026	APPKT06716	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-3.73	30.61
01/20/2026	APPKT06716	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		11.19	41.80
01/20/2026	APPKT06716	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-11.19	30.61
01/20/2026	POPKT06138	607396-010626	DFT0003245	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		240.86	271.47
01/23/2026	POPKT06132	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		20.09	291.56
01/23/2026	POPKT06132	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		4.79	296.35
01/23/2026	APPKT06716	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		20.09	316.44
01/23/2026	APPKT06716	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		-20.09	296.35
01/23/2026	APPKT06716	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		-4.79	291.56
01/23/2026	APPKT06716	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		4.79	296.35
01/23/2026	POPKT06144	261532	DFT0003293	40AMP FUSES - CHEVY DUMP #110-ST5...	ORE145 - O'REILLY AUTOMOTIVE INC		4.41	300.76
01/27/2026	POPKT06144	380916	51826	TIRE MOUNT AND BALANCE TRK # 116 - ...	JOE400 - JOE'S TIRE SHOP INC		64.00	364.76
02/02/2026	POPKT06144	262850	DFT0003293	COPPER LUGS - FOR CRANE TRK # 115- S...	ORE145 - O'REILLY AUTOMOTIVE INC		2.99	367.75
02/03/2026	POPKT06144	262970	DFT0003293	ULTRA BLACK GASKET MAKER - TRK #11...	ORE145 - O'REILLY AUTOMOTIVE INC		8.99	376.74
02/04/2026	POPKT06144	263110	DFT0003293	BATTERY CABLE - CRANE TRK # 115 - STS...	ORE145 - O'REILLY AUTOMOTIVE INC		3.55	380.29
02/04/2026	POPKT06155	263107	DFT0003293	MEGA FUSE, CIRCT BREAKER - TRK #115...	ORE145 - O'REILLY AUTOMOTIVE INC		16.71	397.00
02/04/2026	POPKT06159	020426	DFT0003270	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		243.57	640.57
02/05/2026	POPKT06144	263230	DFT0003293	BATTERY CABLES TRK #115-ST5 / W / S	ORE145 - O'REILLY AUTOMOTIVE INC		19.99	660.56
02/10/2026	POPKT06155	264103	DFT0003293	STARTER FLD, BTRY, CORE CHG- TRK #1...	ORE145 - O'REILLY AUTOMOTIVE INC		49.75	710.31
02/10/2026	APPKT06753	264111	DFT0003293	CORE RETURN - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-8.80	701.51
02/17/2026	POPKT06173	26-0153	DFT0003281	NROUTE MOUNTNG PLTS FOR CP RADI...	COMMGN - COMMERCE CREDIT CARD SERV...		32.00	733.51
02/23/2026	POPKT06144	380800	51826	TIRE REPAIR ON PW CHEVY DUMP #110-...	JOE400 - JOE'S TIRE SHOP INC		8.00	741.51
02/25/2026	POPKT06165	D138534	51902	2X12-16' #2 SYPINE- SIDE BRDS FOR DM...	WTV100 - WILLARD HOME CENTER LLC		28.39	769.90
03/20/2026	POPKT06194	030426	DFT0003305	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		583.26	1,353.16
04/03/2026	POPKT06247	040326	DFT0003348	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		345.26	1,698.42
<u>20-600-71100</u>		EQUIPMENT REPAIR & MAINT-WATER				0.00	78.48	78.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	POPKT06132	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		19.19	19.19
01/23/2026	APPKT06715	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		19.19	38.38
01/23/2026	APPKT06715	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		-19.19	19.19
01/29/2026	POPKT06144	D137181	51844	1" S&D 1/2" REDSHNK BIT FOR CRANE - ...	WTV100 - WILLARD HOME CENTER LLC		17.99	37.18
02/09/2026	POPKT06149	263972	DFT0003293	2 CAS 5QT MTR OIL - EQPT SHP SPLY-ST5...	ORE145 - O'REILLY AUTOMOTIVE INC		24.79	61.97
02/13/2026	POPKT06149	264712	DFT0003293	20AMP BLADE , RELAY - STS / W / S	ORE145 - O'REILLY AUTOMOTIVE INC		8.51	70.48
03/13/2026	POPKT06186	383363	51934	FLAT REPAIR - BACKHOE - STS / W / S	JOE400 - JOE'S TIRE SHOP INC		8.00	78.48

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-600-75000</u>		VEHICLE LEASE-WATER				0.00	20,345.97	20,345.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	POPKT06138	607396-010626	DFT0003245	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,139.30	4,139.30
01/23/2026	POPKT06144	110133740	DFT0003251	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		781.92	4,921.22
02/04/2026	POPKT06159	020426	DFT0003270	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,139.30	9,060.52
02/23/2026	POPKT06161	110764185	DFT0003289	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		926.00	9,986.52
03/20/2026	POPKT06194	030426	DFT0003305	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,126.92	14,113.44
03/23/2026	POPKT06194	111386036	DFT0003326	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		899.98	15,013.42
04/03/2026	POPKT06247	040326	DFT0003348	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,126.92	19,140.34
04/23/2026	POPKT06247	112019892	DFT0003355	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		1,205.63	20,345.97
<u>20-600-75100</u>		EQUIPMENT LEASE-WATER				0.00	4,238.92	4,238.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	POPKT06123	314384	DFT0003220	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.73	1,059.73
02/08/2026	POPKT06144	315789	DFT0003259	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.73	2,119.46
03/10/2026	POPKT06175	317208	DFT0003284	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.73	3,179.19
04/10/2026	POPKT06239	318655	DFT0003341	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.73	4,238.92
<u>20-600-90000</u>		SALARIES-WATER				0.00	142,233.63	142,233.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			19,462.02	19,462.02
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 - ...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			18,930.62	38,392.64
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			17,351.64	55,744.28
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2...		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			16,493.19	72,237.47
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			18,277.59	90,515.06
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			17,718.03	108,233.09
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			17,430.77	125,663.86
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			16,569.77	142,233.63
<u>20-600-90500</u>		SALARIES OVERTIME-WATER				0.00	2,816.41	2,816.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 - ...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			251.31	251.31
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			546.58	797.89
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2...		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			284.30	1,082.19
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			384.48	1,466.67
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			198.89	1,665.56
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			288.04	1,953.60
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			862.81	2,816.41

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
20-600-91500	PAYROLL TAXES-WATER	0.00	10,672.30	10,672.30				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,436.55	1,436.55
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,418.53	2,855.08
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,320.36	4,175.44
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,234.58	5,410.02
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,373.36	6,783.38
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			1,316.33	8,099.71
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			1,301.14	9,400.85
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,271.45	10,672.30
20-600-92000	RETIREMENT-WATER	0.00	14,160.26	14,160.26				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,858.91	1,858.91
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,802.46	3,661.37
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,763.38	5,424.75
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,651.90	7,076.65
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,824.70	8,901.35
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			1,752.44	10,653.79
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			1,769.98	12,423.77
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,736.49	14,160.26

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-600-92500</u>		UNIFORMS-WATER				0.00	1,016.86	1,016.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2026	POPKT06123	2184	51749	UNIFORM ITEMS D. BOSTRON - STS / W ...	RAC450 - RACE BROS FARM SUPPLY INC		95.69	95.69
01/08/2026	POPKT06123	2317	51749	UNIFORM ITEMS K. SEBOURN - STS / W /..	RAC450 - RACE BROS FARM SUPPLY INC		75.56	171.25
01/08/2026	POPKT06123	2318	51749	UNIFORM ITEM D. KRAMER - STS / W / S	RAC450 - RACE BROS FARM SUPPLY INC		53.46	224.71
01/09/2026	POPKT06102	4170401628	51705	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.49	240.20
01/09/2026	POPKT06102	782156	51691	UNIFORM ITEM M. HUDDLE - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		29.70	269.90
01/09/2026	POPKT06102	782157	51691	UNIFORM ITEMS C. HOLMAN - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		86.12	356.02
01/09/2026	POPKT06102	782216	51691	UNIFORM ITEMS D. SEEMANN - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		92.39	448.41
01/09/2026	POPKT06102	782220	51691	UNIFORM ITEMS S. FOX - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		114.99	563.40
01/09/2026	POPKT06102	782221	51691	UNIFORM ITEMS M. HUDDLE - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		89.75	653.15
01/09/2026	POPKT06102	782222	51691	UNIFORM ITEMS V. BARRIOS - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		62.86	716.01
01/09/2026	POPKT06102	782251	51691	UNIFORM ITEM V. BARRIOS - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		50.49	766.50
01/12/2026	POPKT06123	3602	51757	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.49	781.99
01/19/2026	POPKT06132	4170405408	51791	PUBLIC WRKS UNIFORM SERVICE- STS /...	AMK100 - VESTIS		15.49	797.48
01/26/2026	POPKT06132	4170407153	51791	PUBLIC WRKS UNIFORM SERVICE - STS /...	AMK100 - VESTIS		15.49	812.97
02/02/2026	POPKT06144	4170408890	51842	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.49	828.46
02/09/2026	POPKT06151	4170410843	51842	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.49	843.95
02/16/2026	POPKT06151	4170412675	51842	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.49	859.44
02/23/2026	POPKT06165	4170414561	51900	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.49	874.93
03/02/2026	POPKT06175	4170416039	51900	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.49	890.42
03/09/2026	POPKT06186	4170417695	51946	PW DEPARTMENT UNIFORM SERVICE-S...	AMK100 - VESTIS		15.49	905.91
03/16/2026	POPKT06186	4170419408	51946	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	921.76
03/23/2026	POPKT06202	4170421238	51994	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	937.61
03/30/2026	POPKT06202	4170422774	51994	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	953.46
04/06/2026	POPKT06239	4170424807	52045	PUBLIC WORKS DEPT UNIFORM SERVICE...	AMK100 - VESTIS		15.85	969.31
04/13/2026	POPKT06239	4170426568	52045	PUBLIC WORKS DEPT UNIFORM SERVICE...	AMK100 - VESTIS		15.85	985.16
04/20/2026	POPKT06247	4170428067	52106	PUBLIC WRKS UNIFORM SERVICE - STS /...	AMK100 - VESTIS		15.85	1,001.01
04/27/2026	POPKT06251	4170429766	52106	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	1,016.86

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>20-600-93000</u>	GROUP INSURANCE-WATER	0.00	22,193.97	22,193.97				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			2,967.31	2,967.31
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 - ...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			2,592.87	5,560.18
01/31/2026	GLPKT30733	JN04174		to split payroll deductions paid in Jan fr...			-9,929.55	-4,369.37
01/31/2026	GLPKT30735	JN04176		To crroect JN 04174			9,929.55	5,560.18
01/31/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			-9,764.94	-4,204.76
02/01/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			9,764.94	5,560.18
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			2,634.82	8,195.00
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2...		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			2,592.90	10,787.90
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			2,872.49	13,660.39
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			2,830.57	16,490.96
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			2,872.42	19,363.38
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			2,830.59	22,193.97
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	0.00	92,500.00	92,500.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2026	POPKT06132	DEC 2025	DFT0003240	SERIES 2014 COP PRIN & INT - W/S	UMB100 - UMB BANK		92,500.00	92,500.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	0.00	4,585.04	4,585.04				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2026	POPKT06132	DEC 2025	DFT0003240	SERIES 2014 COP PRIN & INT - W/S	UMB100 - UMB BANK		4,585.04	4,585.04
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	0.00	-18,238.51	-18,238.51				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2026	CLPKT20657	R00373425		R.E. SMITH CONSTRUCTION - WILLARD ...			-6,573.75	-6,573.75
04/07/2026	CLPKT21028	R00378460		ALGER, MARTIN & ASSOCIATES - REFUN...			-11,664.76	-18,238.51
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	0.00	-14,848.85	-14,848.85				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04173		to apply conveyce fees to correct acct			-4,768.33	-4,768.33
02/28/2026	GLPKT30937	JN04189		2.28.26 EOM JE			-5,018.43	-9,786.76
03/31/2026	GLPKT31268	JN04218		to apply convenience fees to correct accr			-5,062.09	-14,848.85
04/30/2026	GLPKT31633	JN04243		4.30.26			-5,018.43	-19,867.28
04/30/2026	GLPKT31635	JN04250		REVERSE WRONG 4.30.26 EOM JE			5,018.43	-14,848.85

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-700-40920</u>		PENALTY INCOME-SEWER				0.00	-12,892.81	-12,892.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2026	UBPKT04561	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04561			-3,404.72	-3,404.72
01/13/2026	UBPKT04562	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04562			7.93	-3,396.79
01/13/2026	UBPKT04563	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04563			6.80	-3,389.99
01/13/2026	UBPKT04565	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04565			308.82	-3,081.17
01/13/2026	UBPKT04567	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04567			6.92	-3,074.25
01/14/2026	UBPKT04584	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04584			5.82	-3,068.43
02/18/2026	UBPKT04607	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04607			-2,614.80	-5,683.23
02/18/2026	UBPKT04614	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04614			0.02	-5,683.21
03/10/2026	UBPKT04666	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04666			5.65	-5,677.56
03/11/2026	UBPKT04640	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04640			-4,223.14	-9,900.70
03/11/2026	UBPKT04645	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04645			0.01	-9,900.69
03/11/2026	UBPKT04648	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04648			7.96	-9,892.73
03/11/2026	UBPKT04651	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04651			11.44	-9,881.29
03/12/2026	UBPKT04646	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04646			7.82	-9,873.47
03/12/2026	UBPKT04647	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04647			17.81	-9,855.66
03/18/2026	UBPKT04654	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04654			29.96	-9,825.70
04/13/2026	UBPKT04691	Utility Penalty Packet ...		Utility Penalty Packet UBPKT04691			-3,304.94	-13,130.64
04/13/2026	UBPKT04726	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04726			10.28	-13,120.36
04/14/2026	UBPKT04694	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04694			4.49	-13,115.87
04/14/2026	UBPKT04717	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04717			7.96	-13,107.91
04/23/2026	UBPKT04715	Reverse Penalty Packet..		Reverse Penalty Packet UBPKT04715			215.10	-12,892.81
<u>20-700-42000</u>						0.00	-51,235.56	-51,235.56
		GRANT RECEIPTS-SEWER					Amount	Running Balance
02/02/2026	CLPKT20565	R00371554		ASAP - SEWER GRANT W/S-GRANT RECE...			-51,235.56	-51,235.56
<u>20-700-43000</u>						0.00	-10,409.50	-10,409.50
		INTEREST INCOME-SEWER					Amount	Running Balance
01/31/2026	GLPKT30733	JN04171		to record interest earned from Commer...			-3,471.11	-3,471.11
02/28/2026	GLPKT30937	JN04188		2.28.26 EOM JE			-3,242.77	-6,713.88
02/28/2026	GLPKT30941	JN04190		2.28.26 EOM JE			-113.14	-6,827.02
03/31/2026	GLPKT31268	JN04219		to record interest earned			-3,582.48	-10,409.50
04/30/2026	GLPKT31633	JN04242		4.30.26 EOM JE			-3,343.93	-13,753.43
04/30/2026	GLPKT31635	JN04249		REVERSE WRONG 4.30.26 EOM JE			3,343.93	-10,409.50

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<u>20-700-44100</u>				TREATMENT FACILITY FEES				
						0.00	-2,600.00	-2,600.00
01/30/2026	CLPKT20556	R00370964		KJA PROPERTIES - PERMIT 2026-007 SE...			-200.00	-200.00
02/05/2026	CLPKT20570	R00371922		TRENDSSETTER - PERMIT 2026-010 SEWE...			-200.00	-400.00
02/12/2026	CLPKT20641	R00373005		TRENDSSETTERS - PERMIT 2026-015 SEW...			-200.00	-600.00
02/12/2026	CLPKT20641	R00373007		TRENDSSETTERS - PERMIT 2026-015 SEW...			-200.00	-800.00
03/05/2026	CLPKT20803	R00375050		TRENDSSETTERS - PERMIT 2026-025 SEW...			-200.00	-1,000.00
03/05/2026	CLPKT20803	R00375052		TRENDSSETTERS - PERMIT 2026-026 SEW...			-200.00	-1,200.00
03/12/2026	CLPKT20807	R00376206		TRENDSSETTERS - PERMIT 2026-024 SEW...			-200.00	-1,400.00
03/18/2026	CLPKT20887	R00376431		TRENDSSETTER - PERMIT 2026-033 SEWE...			-200.00	-1,600.00
03/18/2026	CLPKT20887	R00376432		TRENDSSETTER - PERMIT 2026-034 SEWE...			-200.00	-1,800.00
04/09/2026	CLPKT21032	R00378615		TRENDSSETTERS - PERMIT 2026-039 SEW...			-200.00	-2,000.00
04/09/2026	CLPKT21032	R00378616		TRENDSSETTERS - PERMIT 2026-040 SEW...			-200.00	-2,200.00
04/09/2026	CLPKT21032	R00378621		TRENDSSETTERS - PERMIT 2026-041 SEW...			-200.00	-2,400.00
04/09/2026	CLPKT21032	R00378622		TRENDSSETTERS - PERMIT 2026-041 SEW...			-200.00	-2,600.00
<u>20-700-44110</u>				SEWER LATERAL CONNECTION FEES				
						0.00	-2,600.00	-2,600.00
01/30/2026	CLPKT20556	R00370964		KJA PROPERTIES - PERMIT 2026-007 SE...			-200.00	-200.00
02/05/2026	CLPKT20570	R00371922		TRENDSSETTER - PERMIT 2026-010 SEWE...			-200.00	-400.00
02/12/2026	CLPKT20641	R00373005		TRENDSSETTERS - PERMIT 2026-015 SEW...			-200.00	-600.00
02/12/2026	CLPKT20641	R00373007		TRENDSSETTERS - PERMIT 2026-015 SEW...			-200.00	-800.00
03/05/2026	CLPKT20803	R00375050		TRENDSSETTERS - PERMIT 2026-025 SEW...			-200.00	-1,000.00
03/05/2026	CLPKT20803	R00375052		TRENDSSETTERS - PERMIT 2026-026 SEW...			-200.00	-1,200.00
03/12/2026	CLPKT20807	R00376206		TRENDSSETTERS - PERMIT 2026-024 SEW...			-200.00	-1,400.00
03/18/2026	CLPKT20887	R00376431		TRENDSSETTER - PERMIT 2026-033 SEWE...			-200.00	-1,600.00
03/18/2026	CLPKT20887	R00376432		TRENDSSETTER - PERMIT 2026-034 SEWE...			-200.00	-1,800.00
04/09/2026	CLPKT21032	R00378615		TRENDSSETTERS - PERMIT 2026-039 SEW...			-200.00	-2,000.00
04/09/2026	CLPKT21032	R00378616		TRENDSSETTERS - PERMIT 2026-040 SEW...			-200.00	-2,200.00
04/09/2026	CLPKT21032	R00378621		TRENDSSETTERS - PERMIT 2026-041 SEW...			-200.00	-2,400.00
04/09/2026	CLPKT21032	R00378622		TRENDSSETTERS - PERMIT 2026-041 SEW...			-200.00	-2,600.00

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
20-700-48800	SEWER SALES-SEWER		0.00	-827,919.97	-827,919.97			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	UBPKT04574	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04574				
01/20/2026	UBPKT04578	Utility Adjustment Bill ...		Utility Adjustment Bill Packet UBPKT045...			-212,278.24	-212,278.24
02/02/2026	UBPKT04599	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			27,473.92	-184,804.32
02/20/2026	UBPKT04609	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04609			182.95	-184,621.37
02/20/2026	UBPKT04615	Utility Adj. Bill Other P...		Utility Adj. Bill Other Packet UBPKT04615			-215,913.44	-400,534.81
03/12/2026	UBPKT04646	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			31.08	-400,503.73
03/18/2026	UBPKT04654	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			44.88	-400,458.85
03/20/2026	UBPKT04657	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04657			114.64	-400,344.21
03/20/2026	UBPKT04662	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			-213,536.87	-613,881.08
03/20/2026	UBPKT04672	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			43.49	-613,837.59
03/20/2026	UBPKT04683	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			11.58	-613,826.01
03/20/2026	UBPKT04684	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			27.16	-613,798.85
03/20/2026	UBPKT04684	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			20.79	-613,778.06
04/09/2026	UBPKT04686	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			21.97	-613,756.09
04/20/2026	UBPKT04696	Utility Regular Bill Pac...		Utility Regular Bill Packet UBPKT04696			-214,515.84	-828,271.93
04/20/2026	UBPKT04718	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			50.88	-828,221.05
04/23/2026	UBPKT04715	Miscellaneous Adjust...		Miscellaneous Adjustment Packet UBPK...			301.08	-827,919.97

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
20-700-50130	SUPPLIES-SEWER		0.00	3,504.23	3,504.23			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	POPKT06123	73529	DFT0003291	MAILBX POSTS, MAILBX, PWR CRD BY T...	LOW505 - LOWE'S CREDIT SERVICES		53.20	53.20
01/12/2026	POPKT06123	4RGG	DFT0003232	QO270CP 2POLE CIRCUIT BREAKER-SHP-...	ACS100 - AMAZON CAPITAL SERVICES INC		15.20	68.40
01/15/2026	POPKT06123	1-15-26	51735	1 PALLET OF BOTTLED WATER FOR SHOP..	APM100 - APPLE MARKET		110.78	179.18
01/21/2026	POPKT06132	79908	DFT0003291	(3) PAILS, PUSHBROOM, BRM W/ DST P...	LOW505 - LOWE'S CREDIT SERVICES		20.98	200.16
01/23/2026	POPKT06144	0869048-IN	51831	PATROL DRY-MOLY LUBRICANT - STS / W..	MARC100 - MID-AMERICAN RESEARCH CH...		116.18	316.34
01/26/2026	POPKT06132	6054058028	DFT0003236	CALENDAR, SCISSORS, CORRCT TAPE, P...	STA500 - STAPLES		11.72	328.06
01/27/2026	POPKT06149	95293	DFT0003320	SCRWS,ANGLS,LIQ NLS,PROPN CYL,CUT...	LOW505 - LOWE'S CREDIT SERVICES		187.05	515.11
01/28/2026	POPKT06144	0869190-IN	51831	DE - ICER SPRAY - STS / W / S	MARC100 - MID-AMERICAN RESEARCH CH...		66.54	581.65
01/31/2026	POPKT06144	54733925	51828	INDUST ACETYLENE, CO2 FOR SHOP USE ..	LGE100 - LINDE GAS & EQUIPMENT INC		70.36	652.01
02/04/2026	POPKT06144	378575	51843	JACK, SWVL CASTRS, FLT SOAPSTN HLDR...	WHE100 - WHEELER METALS INC		67.88	719.89
02/12/2026	POPKT06149	78324	DFT0003320	KOBALT 5LB PK NATTOCK, DIG SHVL - ST...	LOW505 - LOWE'S CREDIT SERVICES		93.47	813.36
02/12/2026	POPKT06149	TNHF	DFT0003300	ALLECIN IRF4905 TRANSISTORS 55V- SE...	ACS100 - AMAZON CAPITAL SERVICES INC		8.99	822.35
02/17/2026	POPKT06149	265316	DFT0003293	AIR CHUCK, AIR PLUG- SHOP SPLY - STS /...	ORE145 - O'REILLY AUTOMOTIVE INC		3.01	825.36
02/23/2026	POPKT06165	B307049	51902	5/8" HITCH PIN SHOP SPLYS - STS / W / S	WTV100 - WILLARD HOME CENTER LLC		2.34	827.70
02/24/2026	POPKT06175	266314 BRK CLNR	DFT0003293	(3)14OZ BRAKE CLEANR,COLOR-CODED ...	ORE145 - O'REILLY AUTOMOTIVE INC		6.60	834.30
02/25/2026	POPKT06175	2-25-26 LINDE	DFT0003319	LINDE GAS CYLINDER PURCHASE FOR S...	COMMGN - COMMERCE CREDIT CARD SERV...		518.26	1,352.56
02/27/2026	POPKT06165	1043101	51887	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	1,382.56
02/28/2026	POPKT06175	55297124	51879	STARGOLD C25 ARG-CO2-SHP SPLY- STS ...	LGE100 - LINDE GAS & EQUIPMENT INC		131.64	1,514.20
03/03/2026	POPKT06186	00978605	51945	3/4" RADIAL BULLETS 35-40 GPM 1800 ...	USA400 - USA BLUE BOOK		128.50	1,642.70
03/06/2026	POPKT06186	0872571	51937	TOWELETTE SHP TOWELS- SHP SPLYS- S...	MARC100 - MID-AMERICAN RESEARCH CH...		58.58	1,701.28
03/06/2026	POPKT06186	D139091	51948	STIHL BAR OIL, MOTOMIX - SHP SPLY - S...	WTV100 - WILLARD HOME CENTER LLC		32.75	1,734.03
03/10/2026	POPKT06186	D139335	51948	(2) 32OZ SPRAY BOTTLE - SHP SPLY - STS ..	WTV100 - WILLARD HOME CENTER LLC		3.09	1,737.12
03/19/2026	POPKT06202	GMQC	DFT0003331	NITRILE GLVS, pH CALIBRATION BUFFER ...	ACS100 - AMAZON CAPITAL SERVICES INC		80.65	1,817.77
03/23/2026	POPKT06202	85774		2-GAL BUCKET, 10OZ NO DRIP HEAVY D...	LOW505 - LOWE'S CREDIT SERVICES		26.66	1,844.43
03/27/2026	POPKT06202	1044074	51982	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	1,874.43
03/30/2026	POPKT06202	4HQ7	DFT0003339	OUTDOOR RAIN GAUGES, 9VLT BATTERI...	ACS100 - AMAZON CAPITAL SERVICES INC		44.06	1,918.49
04/03/2026	POPKT06239	273510		JT6-14-HITEMP GREASE- SHOP SPLY - ST...	ORE145 - O'REILLY AUTOMOTIVE INC		29.96	1,948.45
04/06/2026	POPKT06239	B309610	52048	MISC CUT KEY, HAMMER, ORG MASON L...	WTV100 - WILLARD HOME CENTER LLC		16.61	1,965.06
04/08/2026	POPKT06239	85146		SML SPRIAL MXR, 5GAL BCKT, TROWEL -...	LOW505 - LOWE'S CREDIT SERVICES		131.24	2,096.30
04/13/2026	POPKT06239	75175		16 QT CRATE, 200 CT RAGS - SPLYS SEW...	LOW505 - LOWE'S CREDIT SERVICES		374.72	2,471.02
04/14/2026	POPKT06239	D141316	52048	SCRWDIVR MULTI-BIT, 25PK WIRE CO...	WTV100 - WILLARD HOME CENTER LLC		15.63	2,486.65
04/15/2026	POPKT06239	383665	52046	FLM AUTO DRK HELMET, 11" LCK CLMP-...	WHE100 - WHEELER METALS INC		81.51	2,568.16
04/17/2026	POPKT06247	S25301	52076	4" EPDM SUCTION HOSE, PUNCH LOCK ...	HSC150 - HORTON SUPPLY COMPANY		823.00	3,391.16
04/24/2026	POPKT06247	1044985	52090	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	3,421.16
04/26/2026	POPKT06251	6062171395		SCOTT PAPER TOWEL, BATH TISSUE - STS..	STA500 - STAPLES		19.54	3,440.70
04/26/2026	POPKT06251	6062171398		FOLGERS, BATH TISSUE, PLASTIC FRKS - ...	STA500 - STAPLES		28.72	3,469.42
04/28/2026	POPKT06251	384605	52107	.035 INFRA MIG WIRE 33, ANGLE - STS /...	WHE100 - WHEELER METALS INC		34.81	3,504.23

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						Beginning Balance	Total Activity	Ending Balance
<u>20-700-50500</u> BUILDING MAINTENANCE-SEWER						0.00	4,606.56	4,606.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2026	POPKT06144	378737	51843	SQ/REC TUBNG, PURLIN, ANGLE IRON - ...	WHE100 - WHEELER METALS INC		2,793.37	2,793.37
02/11/2026	POPKT06149	B306409	51844	2" PGP+SCREW, 5LB, T25 TORX 2" BIT-L...	WTV100 - WILLARD HOME CENTER LLC		28.78	2,822.15
02/24/2026	POPKT06165	D138452	51902	25PK 1/2X5-1/2WDG ANCHOR LEAN-TO...	WTV100 - WILLARD HOME CENTER LLC		43.19	2,865.34
02/27/2026	POPKT06175	SPEC ORD 102575	51901	26 GA LOW RIB GALV, SCREWS-LAGOON...	WHE100 - WHEELER METALS INC		1,015.80	3,881.14
03/10/2026	POPKT06186	380967	51947	GALV SCREW, GALV TERNIUM LW RB- L...	WHE100 - WHEELER METALS INC		507.90	4,389.04
03/10/2026	POPKT06186	380983	51947	4" ZEE PULIN-22FT, GALV SCREW-LAGO...	WHE100 - WHEELER METALS INC		119.86	4,508.90
04/23/2026	POPKT06251	384247	52107	WHTE-1 1/4" M/M SCREW, 29 GA LOW ...	WHE100 - WHEELER METALS INC		97.66	4,606.56
<u>20-700-50550</u> CUSTODIAL SUPPLIES-SEWER						0.00	80.96	80.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	POPKT06132	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	30.00
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		-30.00	0.00
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		30.00	30.00
02/26/2026	POPKT06175	6056823215	DFT0003333	PAPR TWLS, BATH TISSUE, HAND CLNR, ...	STA500 - STAPLES		50.96	80.96
<u>20-700-50600</u> MISCELLANEOUS EXPENSE-SEWER						0.00	23,380.10	23,380.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			23,380.10	23,380.10
<u>20-700-50700</u> OFFICE SUPPLIES-SEWER						0.00	612.00	612.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	POPKT06123	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		17.71	17.71
01/14/2026	APPKT06709	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		17.71	35.42
01/14/2026	APPKT06709	1-14-26 VP	DFT0003237	VSTA PRNT CRDS-HFFMN,RSCH,MNT,C...	COMMGN - COMMERCE CREDIT CARD SERV...		-17.71	17.71
01/20/2026	POPKT06132	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		174.71	192.42
01/20/2026	APPKT06709	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		-174.71	17.71
01/20/2026	APPKT06709	700415	DFT0003242	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		174.71	192.42
01/26/2026	POPKT06132	6054058028	DFT0003236	CALENDAR, SCISSORS, CORRCT TAPE, P...	STA500 - STAPLES		11.26	203.68
02/03/2026	POPKT06155	043884	51833	PAYMENT TRANSMITTAL FORMS - CT/L...	REP100 - REPUBLIC PRINTING INC		27.50	231.18
02/20/2026	POPKT06165	IN707099	DFT0003299	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		171.32	402.50
03/01/2026	POPKT06175	6056823211	DFT0003333	SPRAY BOTTLES - STS/W/S	STA500 - STAPLES		2.90	405.40
03/20/2026	POPKT06194	IN713380	DFT0003308	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		120.53	525.93
04/20/2026	POPKT06247	719706	DFT0003359	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		86.07	612.00

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
20-700-50750	POSTAGE-SEWER		0.00	4,452.34	4,452.34			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	POPKT06132	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	8.13
01/05/2026	APPKT06710	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	16.26
01/05/2026	APPKT06710	DEC 22	DFT0003237	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		-8.13	8.13
01/14/2026	POPKT06108	1-14-26	51664	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		133.77	141.90
01/21/2026	POPKT06118	1-21-26	51711	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		971.38	1,113.28
02/03/2026	POPKT06161	2-3-26 STAMPS.COM	DFT0003281	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	1,121.41
02/19/2026	POPKT06153	2-19-26	51795	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		105.30	1,226.71
02/23/2026	POPKT06157	2-23-26	51796	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		968.98	2,195.69
02/23/2026	POPKT06161	2-23-26	DFT0003319	STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	2,203.82
03/09/2026	POPKT06175	2026 BX RENT	51884	ANNUAL POST OFFICE BOX-ALL	WPM100 - POSTMASTER		31.50	2,235.32
03/13/2026	POPKT06177	3-13-26	51855	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		144.74	2,380.06
03/23/2026	POPKT06188	3-23-26	51922	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		968.29	3,348.35
04/09/2026	POPKT06265	4-9-26		STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	3,356.48
04/15/2026	POPKT06232	4-15-26	51962	UTILITY POSTAGE-W/S	WPM100 - POSTMASTER		117.30	3,473.78
04/15/2026	POPKT06265	4-15-26		STAMPS.COM POSTAGE-ALL	COMMGN - COMMERCE CREDIT CARD SERV...		8.13	3,481.91
04/21/2026	POPKT06237	4-21-26	52002	UTILITY POSTAGE - W/S	WPM100 - POSTMASTER		966.92	4,448.83
04/21/2026	POPKT06239	4-21-26		POSTMASTER UTILITY POSTAGE - W/S	COMMGN - COMMERCE CREDIT CARD SERV...		3.51	4,452.34

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER				0.00	12,320.30	12,320.30	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	POPKT06123	74886	51743	REIM HVY DTY RING TERMINALS LOWES...	JMR100 - JUSTIN M ROBINSON		8.98	8.98
01/08/2026	POPKT06123	B304637	51793	5/16" SS SPR SNP LNK, 3 1/2 ZN OPN S ...	WTV100 - WILLARD HOME CENTER LLC		14.38	23.36
01/09/2026	POPKT06102	24543	51689	GENRTR WET INSPCTNS, GENRTR MNT(...	NOR100 - NORTON POWER SYSTEMS INC		2,421.24	2,444.60
01/09/2026	POPKT06102	380	51685	D LIFT STA RE-PROGRAM PUMP CONTR...	MRT100 - MERIT ELECTRICAL LLC		150.00	2,594.60
01/09/2026	POPKT06102	381	51685	B LIFT TRBLE SHT SEAL FAIL/OVER TEMP...	MRT100 - MERIT ELECTRICAL LLC		150.00	2,744.60
01/15/2026	POPKT06144	9772303310	51825	PIPE PLUGS - S	GRA300 - GRAINGER INC		132.72	2,877.32
01/28/2026	POPKT06144	B305766	51844	CBL CLMPS, DRL BIT, MISC NUTS FOR F...	WTV100 - WILLARD HOME CENTER LLC		11.15	2,888.47
02/05/2026	POPKT06144	0046323-IN	51836	DEETER 1157 REVERSIBLE 4" FRAME - S	SCU425 - SCURLOCK INDUSTRIES OF SPRIN...		353.00	3,241.47
02/21/2026	POPKT06165	7002406001	51880	5/8" COMM STN, 1" DRTY BASE, AGSND...	MATM100 - MATERIALS MANAGEMENT		1,376.54	4,618.01
02/28/2026	POPKT06175	7002408064	51862	1" DIRTY BASE, 6"X2" - MAN HOLE MAIN...	CON170 - CONCO COMPANIES		188.56	4,806.57
03/02/2026	POPKT06175	2189	51865	VAC OUT LFT STNS, EXCAVATE TO EXPO...	DWH100 - DIG WISE HYDRO INC		1,137.50	5,944.07
03/03/2026	POPKT06175	D138920	51902	3/8X1/4 BRS HEX BUSHING - S	WTV100 - WILLARD HOME CENTER LLC		5.39	5,949.46
03/12/2026	POPKT06186	00972534	51945	MANHOLE LID LUBRICANT & SEALANT - S	USA400 - USA BLUE BOOK		306.41	6,255.87
03/13/2026	POPKT06186	D139520	51948	(2) 10PK18" WHT HD CABLE TIE - S	WTV100 - WILLARD HOME CENTER LLC		12.58	6,268.45
03/16/2026	POPKT06186	89514		1 1/4" X 10FT GAL PIPE- FENCE @ REGI...	LOW505 - LOWE'S CREDIT SERVICES		54.03	6,322.48
03/17/2026	POPKT06186	7002418583 SEWER	51929	1" DIRTY BASE - LAGOONS - S	CON170 - CONCO COMPANIES		94.68	6,417.16
03/18/2026	POPKT06202	D139656	51997	14" SYN COUNTER BRSH, DUST PAN- M...	WTV100 - WILLARD HOME CENTER LLC		79.16	6,496.32
03/19/2026	POPKT06202	0046694	51984	MANHOLE ADJUSTMENT RING 5" & 6" - S	SCU425 - SCURLOCK INDUSTRIES OF SPRIN...		88.00	6,584.32
03/19/2026	POPKT06202	42540	DFT0003319	EBAY EXHAUST FAN - S	COMMGN - COMMERCE CREDIT CARD SERV...		380.88	6,965.20
03/19/2026	POPKT06202	D139694	51997	3PK HITCH PIN CLIPS- TO RAISE MAN HO...	WTV100 - WILLARD HOME CENTER LLC		4.85	6,970.05
03/24/2026	POPKT06202	0046744	51984	MANHOLE ADJUSTMENT RING - S	SCU425 - SCURLOCK INDUSTRIES OF SPRIN...		44.00	7,014.05
03/30/2026	POPKT06202	382380	52046	ANGLE 2X2X1/8 4FT, 1X16 GA SQ TUBE ...	WHE100 - WHEELER METALS INC		20.00	7,034.05
03/31/2026	POPKT06202	86617		SPARK LIGHTER - S	LOW505 - LOWE'S CREDIT SERVICES		4.26	7,038.31
03/31/2026	POPKT06202	D140589	51997	1/8" STL/ZINC QK LNK, 175' BLU HANDY...	WTV100 - WILLARD HOME CENTER LLC		5.72	7,044.03
04/01/2026	POPKT06239	349624 01	52039	4 PRO-RING FINISH - SEWER REPAIRS - S	SPR275 - SPRINGFIELD WINWATER WORKS ...		257.12	7,301.15
04/01/2026	POPKT06239	91023		PRO GRAD BLK SP, KBLT WIRE STRP- MA...	LOW505 - LOWE'S CREDIT SERVICES		40.79	7,341.94
04/01/2026	POPKT06239	D140681	52048	MISC SCREW, SOCKET HEX BIT- B LS DO...	WTV100 - WILLARD HOME CENTER LLC		10.32	7,352.26
04/01/2026	POPKT06239	D140692	52048	2PK 30A NON CART FUSE - 94 LS VENT B...	WTV100 - WILLARD HOME CENTER LLC		6.29	7,358.55
04/02/2026	POPKT06222	4-2-26 EBAY		EBAY EXHAUST FAN & INDSTR L MTR 94 ...	COMMGN - COMMERCE CREDIT CARD SERV...		278.11	7,636.66
04/03/2026	POPKT06239	7002434493	52029	TOPSOIL - FOR LAGOON - S	MATM100 - MATERIALS MANAGEMENT		330.00	7,966.66
04/06/2026	POPKT06247	D140941	52108	4x8x16 SOLID CAP BLOCK - S	WTV100 - WILLARD HOME CENTER LLC		15.26	7,981.92
04/07/2026	POPKT06239	B309667	52048	2X4-16' STD & BRT SPF, 8D DUPLEX- MA...	WTV100 - WILLARD HOME CENTER LLC		68.79	8,050.71
04/08/2026	POPKT06247	01014031	52104	MANHOLE LID LUBE & SEALANT - S	USA400 - USA BLUE BOOK		642.75	8,693.46
04/10/2026	POPKT06239	94058		6905 SAKRETE 20LB LEAK STOPPER - S	LOW505 - LOWE'S CREDIT SERVICES		106.87	8,800.33
04/13/2026	POPKT06228	D139786	51997	MISC SINGLE CUT KEY - WELL/LS KEYS - ...	WTV100 - WILLARD HOME CENTER LLC		0.90	8,801.23
04/13/2026	POPKT06239	45675	52030	FOX FIRE LIFT STN SERVICE CALL TO EVA...	MAP101 - MID-AMERICA PUMP LLC		1,250.00	10,051.23
04/13/2026	POPKT06239	B310160	52048	1/2X6 EYE BOLT - S	WTV100 - WILLARD HOME CENTER LLC		8.98	10,060.21
04/15/2026	POPKT06235	4-15-26	51963	SUPPLIES FOR MAINT & REPAIR - W/S	C2P100 - C-2 PROJECTS		3,500.00	13,560.21
04/16/2026	POPKT06247	D141484	52108	#15X350 ORG MASON LINE, #80# MORT...	WTV100 - WILLARD HOME CENTER LLC		10.09	13,570.30
04/28/2026	APPKT06883	45675-R	52030	MID-AMERICA PUMP LLC Reversal	MAP101 - MID-AMERICA PUMP LLC		-1,250.00	12,320.30

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Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>20-700-51025</u>	NEW INFRASTRUCTURE EXPENSE-SEWER					0.00	1,656.15	1,656.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/11/2026	POPKT06239	7002436521	52021	3/4 AE CLASS A RIVER - MAIN ST MANH...	CON170 - CONCO COMPANIES		1,279.72	1,279.72
04/11/2026	POPKT06239	7002436741	52021	5/8" COMM STONE, 1" DIRTY BASE-MAI...	CON170 - CONCO COMPANIES		278.44	1,558.16
04/11/2026	POPKT06239	7002436792	52021	1" DIRTY BASE - MAIN ST MANHOLE INS...	CON170 - CONCO COMPANIES		97.99	1,656.15
<u>20-700-51050</u>	I&I EXPENSE-SEWER					0.00	308.82	308.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2026	POPKT06149	B306386	51844	MISC SCREW, 10PK 3/8" 1HOLE STRAP- ...	WTV100 - WILLARD HOME CENTER LLC		47.85	47.85
03/31/2026	POPKT06202	29783H	51972	PYXIS ST SERIES CLEAN SOLUTION- SEW...	HAY150 - HAYNES EQUIPMENT COMPANY I...		131.56	179.41
04/09/2026	POPKT06239	B309831	52048	10OZ WHT GORILLA CAULK I & I - S	WTV100 - WILLARD HOME CENTER LLC		60.08	239.49
04/14/2026	POPKT06247	D141340	52108	MISC SINGLE CUT KEY, 25' TAPE MEASU...	WTV100 - WILLARD HOME CENTER LLC		33.28	272.77
04/17/2026	POPKT06247	D141527	52108	10OZ CLR GORILLA CAULK I & I - S	WTV100 - WILLARD HOME CENTER LLC		36.05	308.82
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER					0.00	5,408.11	5,408.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	1-5-26	DFT0003237	NORTHRN TOOL 15000W ELCTRC GARA...	COMMGN - COMMERCE CREDIT CARD SERV...		340.00	340.00
01/13/2026	POPKT06123	1-13-26	DFT0003237	HARBOR FRT PALLET JACK - STS / W / S	COMMGN - COMMERCE CREDIT CARD SERV...		160.00	500.00
02/02/2026	POPKT06144	378382	51843	CLEVIS GRB HK, 2-WAY LCK LATCH, WL...	WHE100 - WHEELER METALS INC		14.60	514.60
02/24/2026	POPKT06165	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		57.58	572.18
02/24/2026	APPKT06783	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		-57.58	514.60
03/02/2026	POPKT06175	B307410	51902	STIHL SEWER SAW - S	WTV100 - WILLARD HOME CENTER LLC		56.00	570.60
03/06/2026	POPKT06186	1109	DFT0003319	E2 INDUSTRIES JETTER NOZZLES - S	COMMGN - COMMERCE CREDIT CARD SERV...		2,741.50	3,312.10
03/13/2026	APPKT06819	3-13-26	DFT0003319	COSTCO SHARK VACUUM - P&D	COMMGN - COMMERCE CREDIT CARD SERV...		43.23	3,355.33
03/16/2026	POPKT06186	269975	DFT0003332	BATT CHARGER - SHOP USE - STS / W / S	ORE145 - O'REILLY AUTOMOTIVE INC		84.00	3,439.33
03/24/2026	POPKT06202	3-18-26 DIGIKEY		DIGIKEY- VS-15EWL06FN-M3GI-ND- SHP...	COMMGN - COMMERCE CREDIT CARD SERV...		4.46	3,443.79
03/26/2026	POPKT06202	D140277	51997	PICK MATTOCK 2.5LB - S	WTV100 - WILLARD HOME CENTER LLC		28.79	3,472.58
03/31/2026	POPKT06202	971480	DFT0003320	TRAILER JACK - S	LOW505 - LOWE'S CREDIT SERVICES		47.22	3,519.80
04/13/2026	POPKT06239	B310175	52048	BIG GRIP HND TRWL, PRIMER PURP, MI...	WTV100 - WILLARD HOME CENTER LLC		74.12	3,593.92
04/14/2026	POPKT06230	4-14-26	51961	USED PIPE LASER - S	C2P100 - C-2 PROJECTS		1,500.00	5,093.92
04/15/2026	POPKT06247	4-15-26 EBAY		EBAY CIRCUIT BOARD FOR WELDER - W/S	COMMGN - COMMERCE CREDIT CARD SERV...		300.00	5,393.92
04/17/2026	POPKT06247	B310412	52108	HACKSAW ADJUSTABLE FRAME 8-12" - S	WTV100 - WILLARD HOME CENTER LLC		10.79	5,404.71
04/28/2026	POPKT06251	785762	52088	1/8" X 18" MILD STEEL WLDNG ROD- S...	RAC450 - RACE BROS FARM SUPPLY INC		3.40	5,408.11
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER					0.00	15,265.32	15,265.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04167		to record bank ccr fees			5,145.15	5,145.15
02/28/2026	GLPKT30937	JN04184		2.28.26 EOM JE			4,775.80	9,920.95
03/31/2026	GLPKT31268	JN04213		3.31.26 EOM JE			5,344.37	15,265.32
04/30/2026	GLPKT31633	JN04238		4.30.26 EOM JE			4,775.80	20,041.12
04/30/2026	GLPKT31635	JN04244		REVERSE WRONG 4.30.26 EOM JE			-4,775.80	15,265.32

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Account		Name				Beginning Balance	Total Activity	Ending Balance
20-700-55850		EQUIPMENT RENTAL-SEWER				0.00	705.50	705.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2026	POPKT06132	42571752	DFT0003238	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	25.83
01/26/2026	POPKT06132	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	63.93
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		-38.10	25.83
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	63.93
01/28/2026	POPKT06132	Q2206318	DFT0003260	FOLDING MACHINE LEASE QTRLY-W/S	MLF100 - QUADIENT LEASING USA INC		449.78	513.71
02/23/2026	POPKT06161	42749354	DFT0003283	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	539.54
02/23/2026	POPKT06161	42749355	DFT0003283	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	577.64
03/26/2026	POPKT06194	42930473	DFT0003307	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	615.74
03/26/2026	POPKT06202	42930472	DFT0003329	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	641.57
04/25/2026	POPKT06247	43096447	DFT0003350	COPIER LEASE - PW	CFS100 - CANON FINANCIAL SERVICES INC		25.83	667.40
04/25/2026	POPKT06247	43096448	DFT0003350	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		38.10	705.50
20-700-56000		INSURANCE-SEWER				0.00	14,151.97	14,151.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04172		to distribute insurance			8,482.96	8,482.96
02/25/2026	POPKT06165	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		727.20	9,210.16
02/25/2026	APPKT06769	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-727.20	8,482.96
02/25/2026	APPKT06769	2-25-26	DFT0003279	WRK CMP INS FNL AUDIT PRM DIFF & R...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,496.81	9,979.77
03/31/2026	GLPKT31268	JN04222		to clear prepaid ins			1,738.84	11,718.61
04/01/2026	POPKT06202	300860749	DFT0003327	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		769.61	12,488.22
04/06/2026	POPKT06251	7003057185	DFT0003351	PROPRTY & LIABLTY INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		1,663.75	14,151.97

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<u>20-700-56400</u>	PROFESSIONAL-SEWER				0.00	23,354.58	23,354.58	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	1624	51704	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	288.00
01/09/2026	POPKT06102	42616	51675	GOVT RELATIONS SERVICES MONTHLY R...	HDE100 - HAHN DEBOEF LLC		5,000.00	5,288.00
01/13/2026	POPKT06123	011326	51750	DATA COMPILATION, RECORD RETENSI...	LIN200 - ROTA L. STONEHOUSE		30.00	5,318.00
01/27/2026	POPKT06132	7020007-203	51765	ON-CALL - REG LFT STN PMP IMPELLR R...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...		236.00	5,554.00
01/31/2026	POPKT06132	1369641	DFT0003268	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		45.88	5,599.88
01/31/2026	POPKT06132	6010321	51777	PROF LOCATE FEES-W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		95.85	5,695.73
02/01/2026	POPKT06132	42655	51772	GOVT RELATIONS SERVICES MONTHLY R...	HDE100 - HAHN DEBOEF LLC		5,000.00	10,695.73
02/12/2026	POPKT06149	1625	51841	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	10,983.73
02/25/2026	POPKT06175	2-25-26 TOMO LYNCH	DFT0003319	TOMO DRUG SCREEN FOR NEW HIRE R. ...	COMMGN - COMMERCE CREDIT CARD SERV...		51.50	11,035.23
02/28/2026	POPKT06165	136800000288	DFT0003266	UTIL BILL COLLECT FEES-W/S	OLC150 - ON LINE COLLECTIONS		30.96	11,066.19
02/28/2026	POPKT06165	1374859	DFT0003265	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		34.04	11,100.23
02/28/2026	POPKT06168	022826	51886	DATA COMPILATION, RECORD RET - GE...	LIN200 - ROTA L. STONEHOUSE		30.00	11,130.23
02/28/2026	POPKT06175	6020322	51881	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		79.65	11,209.88
03/01/2026	POPKT06165	1626	51899	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	11,497.88
03/02/2026	POPKT06165	42689	51871	GOVT RELATIONS SERVICES MONTHLY R...	HDE100 - HAHN DEBOEF LLC		5,000.00	16,497.88
03/10/2026	POPKT06186	207	51958	ON-CALL - LS B, NE SWR BASIN - S	AMA300 - ALLGEIER MARTIN & ASSOCIATES...		508.00	17,005.88
03/19/2026	POPKT06211	32900	51974	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		111.80	17,117.68
03/28/2026	POPKT06202	032826	51980	DATA COMPILATION - CT/LAW/PW	LIN200 - ROTA L. STONEHOUSE		30.00	17,147.68
03/31/2026	POPKT06202	1380148	DFT0003328	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		37.00	17,184.68
03/31/2026	POPKT06202	6030322	51979	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		105.98	17,290.66
04/01/2026	POPKT06202	1627	51993	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	17,578.66
04/01/2026	POPKT06202	42729	51970	GOVT RELATIONS SERVICES MONTHLY R...	HDE100 - HAHN DEBOEF LLC		5,000.00	22,578.66
04/09/2026	POPKT06239	212	52050	ANTIDEGRADATION STUDY & FACILITY P...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...		1,206.80	23,785.46
04/09/2026	POPKT06247	7020007-210	52061	ON-CALL DETENTION BUYOUT, PROCTR ...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...		508.00	24,293.46
04/13/2026	POPKT06239	0041326	52036	DATA COMPILATION AND FILE RETENTI...	LIN200 - ROTA L. STONEHOUSE		30.00	24,323.46
04/30/2026	POPKT06254	136800000292	DFT0003356	UTIL BILL COLLECT FEES-W/S	OLC150 - ON LINE COLLECTIONS		63.30	24,386.76
04/30/2026	POPKT06254	1385623	DFT0003354	UTIL EXCHG REPORT-W/S	OIS160 - ONLINE INFORMATION SERVICES I...		59.20	24,445.96
04/30/2026	POPKT06254	6040322	52082	LOCATE SERVICES - W/S	MOC100 - MISSOURI ONE CALL SYSTEM INC		115.42	24,561.38
04/30/2026	GLPKT31523	JN04227		4.30.26 JE to clean accts			-1,206.80	23,354.58

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEWER				0.00	5,088.56	5,088.56	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2026	POPKT06155	Q-180147	51832	1 YR SOFTWARE SECURITY LICENSES-ALL	NWX100 - NETWRIX CORPORATION		967.68	967.68
02/13/2026	POPKT06165	77333338	51868	MCRSFT 365 1 YR SUBSC 1/7/26-1/6/27 -..	GCO100 - GOVCONNECTIONS INC		1,291.93	2,259.61
02/18/2026	POPKT06149	00259548	51840	SOFTWARE SUBS APR-JUN 2026 - ALL	TYL100 - TYLER TECHNOLOGIES INC		2,339.80	4,599.41
02/18/2026	POPKT06149	Q025162	51819	ANNUAL SUBSCRPTN - ALL	APA200 - ASSET PANDA		400.00	4,999.41
03/31/2026	POPKT06202	025-548854	51991	UTIL BILLING NOTIFICATIONS-W/S	TYL100 - TYLER TECHNOLOGIES INC		89.15	5,088.56

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER				0.00	297,225.36	297,225.36	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	POPKT06123	1-15-26	51736	QTR 2 OCT-DEC 2025 SEWER USAGE - PW	CIT305 - CITY OF SPRINGFIELD MO		136,932.96	136,932.96
04/15/2026	POPKT06239	QTR 3	52020	QTR 3 JAN-MAR 2026 SEWER USAGE - ...	CIT305 - CITY OF SPRINGFIELD MO		160,292.40	297,225.36

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER		0.00	38,565.50	38,565.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		349.50	349.50
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	458.25
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-108.75	349.50
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-349.50	0.00
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	108.75
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		349.50	458.25
01/16/2026	POPKT06110	12-4-25	51744	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		7,247.17	7,705.42
01/22/2026	POPKT06142	01172026 289.59	DFT0003246	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.70	7,747.12
01/31/2026	POPKT06144	007996833	DFT0003252	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	8,078.16
02/01/2026	POPKT06170	2-1-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		4,652.90	12,731.06
02/01/2026	POPKT06170	2-1-26 FR 101	51876	ELECTRIC UTILITIES 3636 N FR 101 - S	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		40.65	12,771.71
02/02/2026	POPKT06170	2-2-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,479.13	15,250.84
02/05/2026	POPKT06170	2-5-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		7,426.13	22,676.97
02/09/2026	POPKT06149	02172026 290.83	DFT0003298	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.88	22,718.85
02/09/2026	POPKT06149	2-9-26 125	DFT0003256	UTIL EXP GAS-S	MIS315 - SPIRE		58.76	22,777.61
02/12/2026	POPKT06155	34777	DFT0003269	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	23,235.86
02/28/2026	POPKT06165	008024517	DFT0003280	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	23,566.90
02/28/2026	POPKT06170	2-28-26 FR 101	51876	ELECTRIC UTILITIES 3636 N FR 101 - S	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		48.44	23,615.34
03/03/2026	POPKT06186	3-3-26	51976	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		6,094.55	29,709.89
03/10/2026	POPKT06186	3-10-26 125	DFT0003295	UTIL EXP GAS-S	MIS315 - SPIRE		58.76	29,768.65
03/13/2026	POPKT06186	3-13-26	51943	PHONE REIM FEB - W/S	TRH100 - TREVOR HOFFMAN		25.00	29,793.65
03/15/2026	POPKT06186	36468	DFT0003282	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	30,251.90
03/27/2026	POPKT06202	3-27-26 3636	51976	ELECTRIC UTILITIES 3636 N FR 101 - S	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		44.39	30,296.29
03/31/2026	POPKT06194	03172026 ACCT END 9...	DFT0003306	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.88	30,338.17
03/31/2026	POPKT06202	008044670	DFT0003330	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	30,669.21
04/02/2026	POPKT06239	4-2-26 ALL	52027	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		6,859.25	37,528.46
04/09/2026	POPKT06239	4-9-26 125 HOLLY	DFT0003347	UTIL EXP GAS-S	MIS315 - SPIRE		60.44	37,588.90
04/09/2026	POPKT06251	04172026 290.75	DFT0003352	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		41.87	37,630.77
04/14/2026	POPKT06239	37953	DFT0003353	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		458.25	38,089.02
04/28/2026	POPKT06254	4-28-26 3636 N FR 101	52080	ELECTRIC UTILITIES 3636 N FR 101 - S	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		66.68	38,155.70
04/30/2026	POPKT06254	008065033	DFT0003349	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		331.04	38,486.74
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			78.76	38,565.50

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Account						Beginning Balance	Total Activity	Ending Balance
<u>20-700-70000</u>						0.00	1,305.45	1,305.45
VEHICLE EXPENSE FUEL-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2026	POPKT06239	383879	52026	TIRE REPAIR PW TRK #20 - STS / W / S	JOE400 - JOE'S TIRE SHOP INC		8.00	8.00
04/03/2026	POPKT06239	273442		ESY FL, FUNNEL, PUMP, DRAIN PAN-EQ...	ORE145 - O'REILLY AUTOMOTIVE INC		21.58	29.58
04/03/2026	POPKT06239	273484		OIL FILTER, 5GAL MTR OIL- BACKHOE-ST...	ORE145 - O'REILLY AUTOMOTIVE INC		46.52	76.10
04/13/2026	POPKT06239	W12000448-1	52028	SELF LEVEL REPAIR ON BACKHOE- STS /...	POT250 - LUBY EQUIPMENT LLC		651.30	727.40
04/14/2026	POPKT06239	383596	52046	4X8X1/8 FLR PLATE. BL DIAMOND TRLR -...	WHE100 - WHEELER METALS INC		280.52	1,007.92
04/16/2026	POPKT06247	1684024	52087	FLAT REPAIR W/O BALNC RANGER TRK ...	PTS100 - PURCELL TIRE & SERVICE CENTERS		12.84	1,020.76
04/23/2026	POPKT06247	14823	52099	WIPER BLD, KIT/GLASS SKD STEER DOOR...	STE300 - STATE TRACTOR & EQUIPMENT CO..		221.35	1,242.11
04/24/2026	POPKT06251	D142046	52108	3/8" RATCH LD BINDER, PIN SHACKLE - S...	WTV100 - WILLARD HOME CENTER LLC		63.34	1,305.45
<u>20-700-70100</u>						0.00	1,978.74	1,978.74
EQUIPMENT FUEL-SEWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	POPKT06144	130140	51834	DIESEL FUEL FOR LAGOON PUMPS & EQ...	REX380 - REX SMITH OIL CO.		373.73	373.73
04/16/2026	POPKT06251	131169	52089	DIESEL FUEL FOR LAGOON PUMPS - S	REX380 - REX SMITH OIL CO.		1,605.01	1,978.74

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER		0.00	2,127.14	2,127.14			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	POPKT06132	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		15.70	15.70
01/16/2026	APPKT06716	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		-15.70	0.00
01/16/2026	APPKT06716	260321	DFT0003293	WPR FLD,26OZ CLRDSL,64OZ DSL TRT-T...	ORE145 - O'REILLY AUTOMOTIVE INC		15.70	15.70
01/20/2026	POPKT06132	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		3.73	19.43
01/20/2026	POPKT06132	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		11.20	30.63
01/20/2026	APPKT06716	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		3.73	34.36
01/20/2026	APPKT06716	260896	DFT0003293	WASHER FLUID FOR TRKS - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-3.73	30.63
01/20/2026	APPKT06716	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-11.20	19.43
01/20/2026	APPKT06716	260897	DFT0003293	5QT MOTOR OIL - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		11.20	30.63
01/20/2026	POPKT06138	607396-010626	DFT0003245	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		240.86	271.49
01/23/2026	POPKT06132	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		20.10	291.59
01/23/2026	POPKT06132	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		4.79	296.38
01/23/2026	APPKT06716	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		-20.10	276.28
01/23/2026	APPKT06716	261524	DFT0003293	GL WPR FLD, WIPER BLDS- CHVY DMP #...	ORE145 - O'REILLY AUTOMOTIVE INC		20.10	296.38
01/23/2026	APPKT06716	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		-4.79	291.59
01/23/2026	APPKT06716	261551	DFT0003293	GL-WIPER FLD- TRK MAINT SHP SPLY - S...	ORE145 - O'REILLY AUTOMOTIVE INC		4.79	296.38
01/23/2026	POPKT06144	261532	DFT0003293	40AMP FUSES - CHEVY DUMP #110-ST...	ORE145 - O'REILLY AUTOMOTIVE INC		4.42	300.80
01/27/2026	POPKT06144	380916	51826	TIRE MOUNT AND BALANCE TRK # 116 - ...	JOE400 - JOE'S TIRE SHOP INC		64.00	364.80
02/02/2026	POPKT06144	262850	DFT0003293	COPPER LUGS - FOR CRANE TRK # 115- S...	ORE145 - O'REILLY AUTOMOTIVE INC		3.00	367.80
02/03/2026	POPKT06144	262970	DFT0003293	ULTRA BLACK GASKET MAKER - TRK #11...	ORE145 - O'REILLY AUTOMOTIVE INC		8.99	376.79
02/04/2026	POPKT06144	263110	DFT0003293	BATTERY CABLE - CRANE TRK # 115 - STS...	ORE145 - O'REILLY AUTOMOTIVE INC		3.55	380.34
02/04/2026	POPKT06155	263107	DFT0003293	MEGA FUSE, CIRCT BREAKER - TRK #115...	ORE145 - O'REILLY AUTOMOTIVE INC		16.71	397.05
02/04/2026	POPKT06159	020426	DFT0003270	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		243.57	640.62
02/05/2026	POPKT06144	263230	DFT0003293	BATTERY CABLES TRK #115-ST/ W / S	ORE145 - O'REILLY AUTOMOTIVE INC		19.99	660.61
02/10/2026	POPKT06155	264103	DFT0003293	STARTER FLD, BTRY, CORE CHG- TRK #1...	ORE145 - O'REILLY AUTOMOTIVE INC		49.75	710.36
02/10/2026	APPKT06753	264111	DFT0003293	CORE RETURN - STS/W/S	ORE145 - O'REILLY AUTOMOTIVE INC		-8.80	701.56
02/17/2026	POPKT06173	26-0153	DFT0003281	NROUTE MOUNTNG PLTS FOR CP RADI...	COMMGN - COMMERCE CREDIT CARD SERV...		32.00	733.56
02/23/2026	POPKT06144	380800	51826	TIRE REPAIR ON PW CHEVY DUMP #110-...	JOE400 - JOE'S TIRE SHOP INC		8.00	741.56
02/23/2026	POPKT06165	266186	DFT0003293	(2) 26OZ DE-GEL TRK # 106 - S	ORE145 - O'REILLY AUTOMOTIVE INC		29.98	771.54
02/24/2026	POPKT06168	266375	DFT0003293	V/C GASKET TRK # 106 - S	ORE145 - O'REILLY AUTOMOTIVE INC		11.66	783.20
02/24/2026	POPKT06175	266314 BATTERY	DFT0003293	BATTERY AND FEE FOR 93 FORD # 106 - S	ORE145 - O'REILLY AUTOMOTIVE INC		169.49	952.69
02/25/2026	POPKT06165	D138534	51902	2X12-16' #2 SYPINE- SIDE BRDS FOR DM...	WTV100 - WILLARD HOME CENTER LLC		28.39	981.08
03/02/2026	POPKT06175	267496	DFT0003332	TRANSMISSION FLD, FUNNEL - 93 FORD ...	ORE145 - O'REILLY AUTOMOTIVE INC		27.97	1,009.05
03/20/2026	POPKT06194	030426	DFT0003305	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		583.26	1,592.31
04/01/2026	POPKT06265	266367		V/C GASKET, INJEC SEAL SERV TRK #106 ...	ORE145 - O'REILLY AUTOMOTIVE INC		167.59	1,759.90
04/03/2026	POPKT06247	040326	DFT0003348	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		345.26	2,105.16
04/08/2026	POPKT06239	274428		(2) 1GAL ANTIFREEZE - FORD RANGER #...	ORE145 - O'REILLY AUTOMOTIVE INC		21.98	2,127.14

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Account						Beginning Balance	Total Activity	Ending Balance
<u>20-700-71100</u> EQUIPMENT REPAIR & MAINT-SEWER						0.00	153.47	153.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	POPKT06132	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		19.19	19.19
01/23/2026	APPKT06715	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		19.19	38.38
01/23/2026	APPKT06715	2367-261524	DFT0003293	2.5 GAL DIESEL EXHST FLD FOR SKIDSTE...	ORE145 - O'REILLY AUTOMOTIVE INC		-19.19	19.19
01/29/2026	POPKT06144	D137181	51844	1" S&D 1/2" REDSHNK BIT FOR CRANE - ...	WTV100 - WILLARD HOME CENTER LLC		18.00	37.19
02/09/2026	POPKT06149	263972	DFT0003293	2 CAS SQT MTR OIL - EQPT SHP SPLY-ST...	ORE145 - O'REILLY AUTOMOTIVE INC		24.79	61.98
02/13/2026	POPKT06149	264712	DFT0003293	20AMP BLADE , RELAY - STS / W/ S	ORE145 - O'REILLY AUTOMOTIVE INC		8.50	70.48
03/13/2026	POPKT06186	383363	51934	FLAT REPAIR - BACKHOE - STS / W / S	JOE400 - JOE'S TIRE SHOP INC		8.00	78.48
04/23/2026	POPKT06251	277182		5GAL TRACTRFL - EQUIPMENT MAINT - S	ORE145 - O'REILLY AUTOMOTIVE INC		74.99	153.47
<u>20-700-75000</u> VEHICLE LEASE-SEWER						0.00	20,345.97	20,345.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	POPKT06138	607396-010626	DFT0003245	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,139.30	4,139.30
01/23/2026	POPKT06144	110133740	DFT0003251	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		781.92	4,921.22
02/04/2026	POPKT06159	020426	DFT0003270	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,139.30	9,060.52
02/23/2026	POPKT06161	110764185	DFT0003289	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		926.00	9,986.52
03/20/2026	POPKT06194	030426	DFT0003305	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,126.92	14,113.44
03/23/2026	POPKT06194	111386036	DFT0003326	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		899.98	15,013.42
04/03/2026	POPKT06247	040326	DFT0003348	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		4,126.92	19,140.34
04/23/2026	POPKT06247	112019892	DFT0003355	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		1,205.63	20,345.97
<u>20-700-75100</u> EQUIPMENT LEASE-SEWER						0.00	4,238.96	4,238.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	POPKT06123	314384	DFT0003220	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.74	1,059.74
02/08/2026	POPKT06144	315789	DFT0003259	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.74	2,119.48
03/10/2026	POPKT06175	317208	DFT0003284	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.74	3,179.22
04/10/2026	POPKT06239	318655	DFT0003341	LEASE ON EQUIPMENT - STS/W/S	CLH100 - CLAYTON HOLDINGS LLC		1,059.74	4,238.96
<u>20-700-90000</u> SALARIES-SEWER						0.00	186,019.37	186,019.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			21,515.33	21,515.33
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			24,345.61	45,860.94
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			22,729.55	68,590.49
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2...		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			21,846.37	90,436.86
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			23,630.80	114,067.66
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			23,901.03	137,968.69
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28...		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			24,428.77	162,397.46
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			23,621.91	186,019.37

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Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
20-700-90500		SALARIES OVERTIME-SEWER				0.00	3,300.17	3,300.17
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			251.29	251.29
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			635.47	886.76
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			363.18	1,249.94
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			384.49	1,634.43
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			198.88	1,833.31
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			288.03	2,121.34
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,178.83	3,300.17
20-700-91500		PAYROLL TAXES-SEWER				0.00	14,003.96	14,003.96
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,592.66	1,592.66
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,825.28	3,417.94
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,731.01	5,148.95
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,642.66	6,791.61
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,775.33	8,566.94
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			1,781.41	10,348.35
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			1,828.51	12,176.86
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,827.10	14,003.96
20-700-92000		RETIREMENT-SEWER				0.00	18,750.49	18,750.49
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			2,136.94	2,136.94
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			2,392.62	4,529.56
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			2,359.16	6,888.72
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			2,243.95	9,132.67
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			2,408.08	11,540.75
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			2,330.36	13,871.11
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			2,339.92	16,211.03
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			2,539.46	18,750.49

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>20-700-92500</u>	UNIFORMS-SEWER		0.00	1,039.52	1,039.52			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2026	POPKT06123	2184	51749	UNIFORM ITEMS D. BOSTRON - STS / W ...	RAC450 - RACE BROS FARM SUPPLY INC		98.60	98.60
01/08/2026	POPKT06123	2317	51749	UNIFORM ITEMS K. SEBOURN - STS / W /..	RAC450 - RACE BROS FARM SUPPLY INC		77.86	176.46
01/08/2026	POPKT06123	2318	51749	UNIFORM ITEM D. KRAMER - STS / W / S	RAC450 - RACE BROS FARM SUPPLY INC		55.07	231.53
01/09/2026	POPKT06102	4170401628	51705	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.48	247.01
01/09/2026	POPKT06102	782156	51691	UNIFORM ITEM M. HUDDLE - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		30.59	277.60
01/09/2026	POPKT06102	782157	51691	UNIFORM ITEMS C. HOLMAN - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		88.74	366.34
01/09/2026	POPKT06102	782216	51691	UNIFORM ITEMS D. SEEMANN - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		95.20	461.54
01/09/2026	POPKT06102	782220	51691	UNIFORM ITEMS S. FOX - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		118.48	580.02
01/09/2026	POPKT06102	782221	51691	UNIFORM ITEMS M. HUDDLE - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		92.46	672.48
01/09/2026	POPKT06102	782222	51691	UNIFORM ITEMS V. BARRIOS - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		64.76	737.24
01/09/2026	POPKT06102	782251	51691	UNIFORM ITEM V. BARRIOS - STS/W/S	RAC450 - RACE BROS FARM SUPPLY INC		52.01	789.25
01/12/2026	POPKT06123	3602	51757	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.48	804.73
01/19/2026	POPKT06132	4170405408	51791	PUBLIC WRKS UNIFORM SERVICE- STS /...	AMK100 - VESTIS		15.48	820.21
01/26/2026	POPKT06132	4170407153	51791	PUBLIC WRKS UNIFORM SERVICE - STS /...	AMK100 - VESTIS		15.48	835.69
02/02/2026	POPKT06144	4170408890	51842	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.48	851.17
02/09/2026	POPKT06151	4170410843	51842	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.48	866.65
02/16/2026	POPKT06151	4170412675	51842	PW DEPARTMENT UNIFORM SERVICE- S...	AMK100 - VESTIS		15.48	882.13
02/23/2026	POPKT06165	4170414561	51900	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.48	897.61
03/02/2026	POPKT06175	4170416039	51900	PW DEPT UNIFORM SERVICE - STS / W / S	AMK100 - VESTIS		15.48	913.09
03/09/2026	POPKT06186	4170417695	51946	PW DEPARTMENT UNIFORM SERVICE-S...	AMK100 - VESTIS		15.48	928.57
03/16/2026	POPKT06186	4170419408	51946	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	944.42
03/23/2026	POPKT06202	4170421238	51994	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	960.27
03/30/2026	POPKT06202	4170422774	51994	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	976.12
04/06/2026	POPKT06239	4170424807	52045	PUBLIC WORKS DEPT UNIFORM SERVICE...	AMK100 - VESTIS		15.85	991.97
04/13/2026	POPKT06239	4170426568	52045	PUBLIC WORKS DEPT UNIFORM SERVICE...	AMK100 - VESTIS		15.85	1,007.82
04/20/2026	POPKT06247	4170428067	52106	PUBLIC WRKS UNIFORM SERVICE - STS /...	AMK100 - VESTIS		15.85	1,023.67
04/27/2026	POPKT06251	4170429766	52106	PW DEPARTMENT UNIFORM SERVICE - ...	AMK100 - VESTIS		15.85	1,039.52

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>20-700-93000</u>		GROUP INSURANCE-SEWER				0.00	29,903.83	29,903.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			3,351.04	3,351.04
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			3,577.44	6,928.48
01/31/2026	GLPKT30733	JN04174		to split payroll deductions paid in Jan fr...			-9,929.55	-3,001.07
01/31/2026	GLPKT30735	JN04176		To crroect JN 04174			9,929.55	6,928.48
01/31/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			-9,764.94	-2,836.46
02/01/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			9,764.94	6,928.48
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			3,635.39	10,563.87
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			3,577.45	14,141.32
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			3,968.15	18,109.47
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			3,910.29	22,019.76
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			3,973.76	25,993.52
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			3,910.31	29,903.83
<u>20-700-95100</u>		CAPITAL ASSET EXP-SEWER				0.00	402,868.13	402,868.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2026	POPKT06190	PART PAY EST NO 1	51924	SEWER AT MEADOWS - S	JDW100 - JD WALLACE CONTRACTING LLC		402,868.13	402,868.13
<u>20-700-95500</u>		CAPITAL ASSET EQUIPMENT-SEWER				0.00	55,311.90	55,311.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2026	POPKT06132	7020007-204	51765	PROF FEES MDWS TRNK SWR - S	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	3080095500-11	3,068.00	3,068.00
02/18/2026	POPKT06159	7020007-206	51858	PROF FEES MDWS TRNK SWR - S	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	3080095500-11	17,738.42	20,806.42
02/18/2026	POPKT06159	7023001-10	51858	94 LS & FM IMPRVMENTS FY2023 CDS G...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	2070095500-12	11,664.76	32,471.18
03/10/2026	POPKT06186	11	51925	94 LS & FM IMPRVMENTS FY2023 CDS G...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	2070095500-12	10,261.80	42,732.98
03/10/2026	POPKT06186	209	51958	PROF FEES MDWS TRNK SWR - S	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	3080095500-11	22,840.72	65,573.70
03/10/2026	APPKT06832	Item - 11 : Vendor - AL...		94 LS & FM IMPRVMENTS FY2023 CDS G...		2070095500-12	-10,261.80	55,311.90
04/09/2026	POPKT06239	12	52019	94 LS & FM IMPRVMENTS FY2023 CDS G...	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	2070095500-12	13,097.40	68,409.30
04/09/2026	POPKT06239	211	52019	PROF FEES MDWS TRNK SWR - S	AMA300 - ALLGEIER MARTIN & ASSOCIATES...	3080095500-11	8,897.40	77,306.70
04/09/2026	APPKT06887	Item - 12 : Vendor - AL...		94 LS & FM IMPRVMENTS FY2023 CDS G...		2070095500-12	-13,097.40	64,209.30
04/09/2026	APPKT06887	Item - 211 : Vendor - A...		PROF FEES MDWS TRNK SWR - S		3080095500-11	-8,897.40	55,311.90
<u>20-700-96000</u>		PRINCIPAL EXPENSE-SEWER				0.00	217,470.28	217,470.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2026	POPKT06132	DEC 2025	DFT0003240	SERIES 2014 COP PRIN & INT - W/S	UMB100 - UMB BANK		92,500.00	92,500.00
03/18/2026	POPKT06186	3-18-26	DFT0003317	SERIES 2018 COP PRIN & INT - W/S	UMB100 - UMB BANK		124,970.28	217,470.28
<u>20-700-96200</u>		INTEREST EXPENSE-SEWER				0.00	55,335.04	55,335.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2026	POPKT06132	DEC 2025	DFT0003240	SERIES 2014 COP PRIN & INT - W/S	UMB100 - UMB BANK		4,585.04	4,585.04
03/18/2026	POPKT06186	3-18-26	DFT0003317	SERIES 2018 COP PRIN & INT - W/S	UMB100 - UMB BANK		50,750.00	55,335.04
Total Fund: 20 - WATER AND SEWER FUND:						Beginning Balance: 0.00	Total Activity: 631,647.49	Ending Balance: 631,647.49
Grand Totals:						Beginning Balance: 0.00	Total Activity: 631,647.49	Ending Balance: 631,647.49

Fund	Beginning Balance	Total Activity	Ending Balance
20 - WATER AND SEWER FUND	0.00	631,647.49	631,647.49
Grand Total:	0.00	631,647.49	631,647.49