

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **April 2025/May 2025 Outstanding Invoices**



City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates 4/25/2025 - 5/9/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	179	05/05/2025	ON-CALL LS D CAP ANLYS - S	20-700-56400	472.00
ALLGEIER, MARTIN & ASSOCIA	180	05/05/2025	ON-CALL MDWS TRNK SWR GEOTCHNCL INVESTGTN - S	20-700-56400	4,486.00
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					4,958.00
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	10040	05/08/2025	TRASH EXP-ALL	10-100-62300	116.97
ALLIED SERVICES, LLC	10040	05/08/2025	TRASH EXP-ALL	10-200-62300	78.08
ALLIED SERVICES, LLC	10040	05/08/2025	TRASH EXP-ALL	20-600-62300	265.51
ALLIED SERVICES, LLC	10040	05/08/2025	TRASH EXP-ALL	20-700-62300	265.51
ALLIED SERVICES, LLC	10040	05/08/2025	TRASH EXP-ALL	30-800-62300	860.98
ALLIED SERVICES, LLC	1630	05/08/2025	RECYCLE CENTER-S	20-700-57200	170.30
Vendor REP425 - ALLIED SERVICES, LLC Total:					1,757.35
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	HF3G	04/29/2025	SEWER	20-700-52000	-119.95
AMAZON CAPITAL SERVICES I	79NC	04/30/2025	REFUND - W	20-600-52000	-38.99
AMAZON CAPITAL SERVICES I	9F4L	04/30/2025	REFUND - S	20-700-51000	-29.08
AMAZON CAPITAL SERVICES I	4TTR	05/05/2025	CPR MSKS, SCISSRS, SCISSR/TWZR SET, TRSH LNRS- PKS	30-800-50550	27.97
AMAZON CAPITAL SERVICES I	4TTR	05/05/2025	CPR MSKS, SCISSRS, SCISSR/TWZR SET, TRSH LNRS- PKS	30-800-56500	36.70
AMAZON CAPITAL SERVICES I	6RPF	05/05/2025	(3) ROBERT'S RULES FOR DUMMIES, BATHROOM SGN - GEN	10-100-50500	22.05
AMAZON CAPITAL SERVICES I	6RPF	05/05/2025	(3) ROBERT'S RULES FOR DUMMIES, BATHROOM SGN - GEN	10-100-50700	32.28
AMAZON CAPITAL SERVICES I	G43P	05/05/2025	OSHA NOTICE SGNS, DESKTP MINI CPU PROCESSR-STs/W/S	10-300-50700	33.44
AMAZON CAPITAL SERVICES I	G43P	05/05/2025	OSHA NOTICE SGNS, DESKTP MINI CPU PROCESSR-STs/W/S	20-600-50700	66.87
AMAZON CAPITAL SERVICES I	G43P	05/05/2025	OSHA NOTICE SGNS, DESKTP MINI CPU PROCESSR-STs/W/S	20-700-50700	66.88
AMAZON CAPITAL SERVICES I	JJHC	05/05/2025	RATCHETING WRENCH SET -	20-600-50130	50.99
AMAZON CAPITAL SERVICES I	JJHC 2	05/05/2025	WTR FILTER SYSTEM - STS/W/	10-300-50130	11.20
AMAZON CAPITAL SERVICES I	JJHC 2	05/05/2025	WTR FILTER SYSTEM - STS/W/	20-600-50130	22.39
AMAZON CAPITAL SERVICES I	JJHC 2	05/05/2025	WTR FILTER SYSTEM - STS/W/	20-700-50130	22.40
AMAZON CAPITAL SERVICES I	JJHC 3	05/05/2025	POLE ADAPTER, SPADE SHOVEL - W	20-600-50130	15.55
AMAZON CAPITAL SERVICES I	JJHC 3	05/05/2025	POLE ADAPTER, SPADE SHOVEL - W	20-600-52000	38.99
AMAZON CAPITAL SERVICES I	N7MY	05/05/2025	FUSES,BTRY CHGR MNTR,FLSHLGHT,CAMERA,RE MOTE TNK-S	20-700-51000	416.01
AMAZON CAPITAL SERVICES I	RJ4Y	05/05/2025	NITRILE DISP GLVS, LEVEL SENSORS - S	20-700-51050	288.85
AMAZON CAPITAL SERVICES I	4F	05/08/2025	PAPER TOWELS, TOILET PAPER - STS/W/S	10-300-50550	9.44
AMAZON CAPITAL SERVICES I	4F	05/08/2025	PAPER TOWELS, TOILET PAPER - STS/W/S	20-600-50550	18.89
AMAZON CAPITAL SERVICES I	4F	05/08/2025	PAPER TOWELS, TOILET PAPER - STS/W/S	20-700-50550	18.88
AMAZON CAPITAL SERVICES I	DK	05/08/2025	SHORT SLV SHIRT T. NEPHEW - P&D	10-400-92500	22.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I	GH	05/08/2025	SHORT SLV SHIRTS T. NEPHEW - P&D	10-400-92500	44.64
AMAZON CAPITAL SERVICES I	QK	05/08/2025	BANDAGES, OUTLETS SUPPLIES - PKS	30-800-50500	89.06
AMAZON CAPITAL SERVICES I	QK	05/08/2025	BANDAGES, OUTLETS SUPPLIES - PKS	30-800-56500	35.35
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					1,203.13
Vendor: BVM100 - AMERICAN TRAILER & STORAGE, INC.					
AMERICAN TRAILER & STORA	1848	05/08/2025	STORAGE CONTAINER RENTALS - PKS	30-800-55850	305.00
AMERICAN TRAILER & STORA	1849	05/08/2025	STORAGE CONTAINER RENTAL - PKS	30-800-55850	115.00
Vendor BVM100 - AMERICAN TRAILER & STORAGE, INC. Total:					420.00
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	34244	05/08/2025	SHREDDING FEES JULY '24 - GEN	10-100-56400	69.00
BIG BEAR SHREDDING	35853	05/08/2025	SHREDDING FEES SEPT '24 - GEN	10-100-56400	69.00
Vendor CRC200 - BIG BEAR SHREDDING Total:					138.00
Vendor: BBB110 - BLACKBURN BROTHERS, INC					
BLACKBURN BROTHERS, INC	40807	05/08/2025	PUMP AND HAUL FROM LIFT STATION 94 - S	20-700-51000	2,850.00
Vendor BBB110 - BLACKBURN BROTHERS, INC Total:					2,850.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	25-5010	05/08/2025	PORT TOILETS MILLER PARK - PKS	30-800-55850	420.00
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					420.00
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	6587	05/08/2025	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES,	6587	05/08/2025	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES,	6587	05/08/2025	COPIER LEASE - PW	20-700-55850	25.83
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					64.57
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC					
CJW TRANSPORTATION CONS	28-2	05/08/2025	STAKING FR 101-COWBOY CHURCH PROJ - W	20-600-56400	750.00
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:					750.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	CM0000581	04/29/2025	RETURN - PKS	30-800-50170	-63.09
COMMERCE CREDIT CARD SE	CM0000583	04/29/2025	REFUND OF SALES TAX - PKS	30-800-50170	-14.06
COMMERCE CREDIT CARD SE	1556	05/05/2025	COTTON CANDY - PKS	30-800-50200	105.36
COMMERCE CREDIT CARD SE	3140	05/05/2025	RED CROSS CPR CLASSES FOR CAMP STAFF - PKS	30-800-56950	120.00
COMMERCE CREDIT CARD SE	7419	05/05/2025	RED CROSS CPR POSTER - PKS	30-800-56500	27.79
COMMERCE CREDIT CARD SE	5181-001	05/08/2025	SITEONE STRAW NETS, FILTR SOCK - AB PROJ - STS	10-300-50200	84.90
COMMERCE CREDIT CARD SE	5-2	05/08/2025	POSTMASTER STAMPS - ALL	10-100-50750	393.81
COMMERCE CREDIT CARD SE	5-2	05/08/2025	POSTMASTER STAMPS - ALL	10-200-50750	1.18
COMMERCE CREDIT CARD SE	5-2	05/08/2025	POSTMASTER STAMPS - ALL	10-250-50750	9.55
COMMERCE CREDIT CARD SE	5-2	05/08/2025	POSTMASTER STAMPS - ALL	20-600-50750	16.73
COMMERCE CREDIT CARD SE	5-2	05/08/2025	POSTMASTER STAMPS - ALL	20-700-50750	16.73
COMMERCE CREDIT CARD SE	5-2 DG	05/08/2025	DOLLAR GENERAL MISC OFFICE SPLYS - STS/W/S	10-300-50700	6.21
COMMERCE CREDIT CARD SE	5-2 DG	05/08/2025	DOLLAR GENERAL MISC OFFICE SPLYS - STS/W/S	20-600-50700	12.42
COMMERCE CREDIT CARD SE	5-2 DG	05/08/2025	DOLLAR GENERAL MISC OFFICE SPLYS - STS/W/S	20-700-50700	12.42
COMMERCE CREDIT CARD SE	5-5	05/08/2025	APPLE MKT DRINKS FOR MEETING - P&D	10-400-50130	8.22
COMMERCE CREDIT CARD SE	5-5 DG	05/08/2025	DOLLAR GENRL FOOD & PAPR GOODS FOR MEETNG - P&D	10-400-50130	30.35

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COMMERCE CREDIT CARD SE	5-6 PIZ	05/08/2025	PIZANOS FOOD FOR MEETING - P&D	10-400-50130	186.25
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					954.77
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	30585	05/05/2025	AGSAND - MEADOWS WEST LFT STA - S	20-700-51000	40.66
CONCO COMPANIES	4352	05/05/2025	5/8" COMM STONE, 1" DIRTY BASE - DIRT WRK - STS	10-300-51000	104.17
CONCO COMPANIES	4434	05/05/2025	5/8" COMM STONE - COWBOY CHURCH PROJECT -	20-600-51000	64.18
CONCO COMPANIES	1313	05/08/2025	1" BASE, AGSAND - LIFT STATION D MAINT - S	20-700-51000	89.26
CONCO COMPANIES	1456	05/08/2025	AGSAND - MAINT REPAIR AT B - LIFT STATION - S	20-700-51000	145.91
CONCO COMPANIES	4282	05/08/2025	5/8" COMM STONE - COWBOY CH PROJECT CLEAN	20-600-51000	58.13
CONCO COMPANIES	4357	05/08/2025	AGSAND - MEADOWS LS PUMP REPAIR CLEAN UP - S	20-700-51000	36.17
Vendor CON170 - CONCO COMPANIES Total:					538.48
Vendor: CPE100 - CROWN POWER & EQUIPMENT					
CROWN POWER & EQUIPMEN	12184V	05/08/2025	KUBOTA TRACTOR REPAIR - PK	30-800-71100	6,675.97
CROWN POWER & EQUIPMEN	24443B	05/08/2025	WINDSHIELD FOR SKID STEER - PKS	30-800-71100	360.55
Vendor CPE100 - CROWN POWER & EQUIPMENT Total:					7,036.52
Vendor: CMC100 - CULPEPPER & MERRIWEATHER CIRCUS					
CULPEPPER & MERRIWEATHE	CMC-2025-001	05/08/2025	CIRCUS PERFORMANCE DEPOSIT - PKS	30-800-50170	290.00
Vendor CMC100 - CULPEPPER & MERRIWEATHER CIRCUS Total:					290.00
Vendor: DAV100 - DAVID DORAN, ATTORNEY AT LAW					
DAVID DORAN, ATTORNEY AT L	5-2-25	05/08/2025	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN, ATTORNEY AT LAW Total:					900.00
Vendor: DELL100 - DELL MARKETING LP					
DELL MARKETING LP	4454	05/05/2025	DELL PRO RUGGED COMPUTER - W/S/STS	10-300-52000	440.26
DELL MARKETING LP	4454	05/05/2025	DELL PRO RUGGED COMPUTER - W/S/STS	20-600-52000	880.53
DELL MARKETING LP	4454	05/05/2025	DELL PRO RUGGED COMPUTER - W/S/STS	20-700-52000	880.53
Vendor DELL100 - DELL MARKETING LP Total:					2,201.32
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	25-1234	05/05/2025	CHLORINE TREATMENT - WELL MAINT - W	20-600-50000	1,203.89
Vendor DNS100 - DNS EQUIPMENT LLC Total:					1,203.89
Vendor: FIF100 - FIX IT FITNESS LLC					
FIX IT FITNESS LLC	2128	05/05/2025	PRESS CABLE AND LABOR WEIGHT RM EQUIP - PKS	30-800-50400	211.55
Vendor FIF100 - FIX IT FITNESS LLC Total:					211.55
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	18867	05/09/2025	REPAIRS/MAINT ON 1993 FORD #106 - W / S	20-600-71000	470.75
GLENN'S AUTOMOTIVE LLC	18867	05/09/2025	REPAIRS/MAINT ON 1993 FORD #106 - W / S	20-700-71000	470.74
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					941.49
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	7415.001	05/08/2025	DEFLECTN GAUGE MANDREL,CHE PARACHUTE,CHE RING-S	20-700-51050	565.90
Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:					565.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JHA100 - JAMESON HEATING & AIR					
JAMESON HEATING & AIR	10038	05/08/2025	HEAT PUMP REPAIR ON FITNESS - PKS	30-800-50500	1,080.00
JAMESON HEATING & AIR	10071	05/08/2025	SERVICE CALL, REPLCD FAN RELAYS - PKS	30-800-50500	300.00
Vendor JHA100 - JAMESON HEATING & AIR Total:					1,380.00
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	10-100-50700	244.45
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	10-200-50700	68.77
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	10-250-50700	49.87
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	10-400-50700	31.58
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	20-600-50700	189.74
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	20-700-50700	189.74
LAKELAND OFFICE SYSTEMS I	4697	05/05/2025	COPIES-ALL	30-800-50700	88.70
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					862.85
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	30221	05/08/2025	CITY PROSECUTOR FEES - LAW	10-200-56400	6,612.50
LAUBER AND ASSOCIATES MU	30222	05/08/2025	IWORQ LEGAL ISSUE - P&D	10-400-56200	780.50
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					7,393.00
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	4-25	05/08/2025	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	4-28	05/09/2025	ELECTRICAL 220 W JACKSON 1 - PKS	30-800-62000	132.18
LIBERTY UTILITIES-EMPIRE DIS	4-28 4	05/09/2025	ELECTRICAL 220 W JACKSON 4 - PKS	30-800-62000	60.77
LIBERTY UTILITIES-EMPIRE DIS	4-29	05/09/2025	ELECTRICAL 220 W JACKSON 2 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	4-29 3	05/09/2025	ELECTRICAL 220 W JACKSON 3 - PKS	30-800-62000	27.08
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					247.11
Vendor: LGE100 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	5009	05/08/2025	CO2 GAS - SHP SPLY - STS / W / S	10-300-50130	12.17
LINDE GAS & EQUIPMENT INC	5009	05/08/2025	CO2 GAS - SHP SPLY - STS / W / S	20-600-50130	24.33
LINDE GAS & EQUIPMENT INC	5009	05/08/2025	CO2 GAS - SHP SPLY - STS / W / S	20-700-50130	24.33
Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:					60.83
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	75653	05/05/2025	LMBR,PLIER SET,TUBE CUTR,WRNCH,BIT SETS,SCRWS-W	20-600-52000	163.47
LOWE'S CREDIT SERVICES	80502	05/05/2025	PARTS & FITTINGS FOR WATER FOUNTAIN JSP - PKS	30-800-51000	56.06
LOWE'S CREDIT SERVICES	86502	05/05/2025	GATE HINGES, DRILL BIT - PKS	30-800-51000	67.47
LOWE'S CREDIT SERVICES	88485	05/05/2025	SCREWS, RAKES - W/STS	10-300-52000	47.46
LOWE'S CREDIT SERVICES	88485	05/05/2025	SCREWS, RAKES - W/STS	20-600-51000	12.14
LOWE'S CREDIT SERVICES	77444	05/08/2025	CUSTOMER REPLACEMENT MAILBOX HIT BY MOWER-STS	10-300-51000	74.52
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					421.12
Vendor: POT250 - LUBY EQUIPMENT SERVICES					
LUBY EQUIPMENT SERVICES	2512	05/08/2025	WINDW ASSY,GROMMETS,BRCKTS,WH EEL BCKHOE-STS/W/S	10-300-71100	261.36
LUBY EQUIPMENT SERVICES	2512	05/08/2025	WINDW ASSY,GROMMETS,BRCKTS,WH EEL BCKHOE-STS/W/S	20-600-71100	522.71

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LUBY EQUIPMENT SERVICES	2512	05/08/2025	WINDW ASSY,GROMMETS,BRCKTS,WH EEL BCKHOE-STS/W/S	20-700-71100	522.72
Vendor POT250 - LUBY EQUIPMENT SERVICES Total:					1,306.79
Vendor: LXE100 - LUMIX ELECTRICAL INC					
LUMIX ELECTRICAL INC	1250079	05/05/2025	ELECTRCL SHOP REMAINDER - S / W	20-600-50500	666.52
LUMIX ELECTRICAL INC	1250079	05/05/2025	ELECTRCL SHOP REMAINDER - S / W	20-700-50500	666.52
Vendor LXE100 - LUMIX ELECTRICAL INC Total:					1,333.04
Vendor: MAR150 - MARMIC FIRE & SAFETY INC					
MARMIC FIRE & SAFETY INC	2586	05/08/2025	PD ANNUAL FIRE SAFETY INSP -LAW	10-200-56500	212.60
Vendor MAR150 - MARMIC FIRE & SAFETY INC Total:					212.60
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	9079	05/05/2025	LOAD TOPSOIL MISC DIRT WRK - STS	10-300-51000	330.00
MATERIALS MANAGEMENT	9082	05/05/2025	LOAD OF TOPSOIL- NEW MELVILLE CLEAN UP - STS	10-300-51000	330.00
Vendor MATM100 - MATERIALS MANAGEMENT Total:					660.00
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	232	05/08/2025	WELL #1 FIXED MISSION CONTROLS - W	20-600-51000	150.00
MERIT ELECTRICAL LLC	235	05/08/2025	WELL #1 GROUNDING - REPAIR & MAINT - W	20-600-51000	1,919.00
Vendor MRT100 - MERIT ELECTRICAL LLC Total:					2,069.00
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	2051	05/05/2025	RADIO & MAIN BRD ASSM,CIRCT BRD,TRNSDUCRS WELL 1-W	20-600-51000	2,120.34
MISSION COMMUNICATIONS	7457	05/08/2025	CIRCUIT BOARD, TRANSDUCER-WELL 1 REPAIR	20-600-51000	669.55
Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:					2,789.89
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	6301	05/08/2025	WORKMANS COMP INS- GEN/PW/PKS	10-16000	1,975.83
MISSOURI EMPLOYERS MUTU	6301	05/08/2025	WORKMANS COMP INS- GEN/PW/PKS	20-16000	1,261.17
MISSOURI EMPLOYERS MUTU	6301	05/08/2025	WORKMANS COMP INS- GEN/PW/PKS	30-16000	966.89
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					4,203.89
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	40321	05/08/2025	PROF LOCATE FEES-W/S	20-600-56400	99.90
MISSOURI ONE CALL SYSTEM,	40321	05/08/2025	PROF LOCATE FEES-W/S	20-700-56400	99.90
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					199.80
Vendor: MMET100 - MMET INC					
MMET INC	8771	05/08/2025	WATER SAMPLE TESTING FEES - W	20-600-50200	28.00
Vendor MMET100 - MMET INC Total:					28.00
Vendor: DES100 - MO DEPT OF LABOR & INDUSTRIAL RELATIONS					
MO DEPT OF LABOR & INDUS	GORDON	05/08/2025	REIMB BENFT PAY DBT/CR MEMO B. GORDON - GEN	10-100-55600	5.30
Vendor DES100 - MO DEPT OF LABOR & INDUSTRIAL RELATIONS Total:					5.30
Vendor: OLC150 - ON LINE COLLECTIONS					
ON LINE COLLECTIONS	APR	05/08/2025	UTIL BILL COLLECT FEES-W/S	20-600-56400	36.57
ON LINE COLLECTIONS	APR	05/08/2025	UTIL BILL COLLECT FEES-W/S	20-700-56400	36.56
Vendor OLC150 - ON LINE COLLECTIONS Total:					73.13
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	2952	05/08/2025	UTIL EXCHG REPORT-W/S	20-600-56400	44.17

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ONLINE INFORMATION SERVI	2952	05/08/2025	UTIL EXCHG REPORT-W/S	20-700-56400	44.16
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					88.33
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	4334	05/05/2025	WIRE STRIPPER - S	20-700-51000	11.99
O'REILLY AUTOMOTIVE, INC	4336	05/05/2025	WIRE TIES - S	20-700-51000	13.99
O'REILLY AUTOMOTIVE, INC	4718	05/05/2025	JB WELD, BRUSH SET	30-800-51000	19.98
O'REILLY AUTOMOTIVE, INC	5565	05/05/2025	GROUND - PKS	10-300-71100	35.98
O'REILLY AUTOMOTIVE, INC	4530	05/08/2025	MOTOR OIL, GAS CAN - MOWER - STS	10-300-71100	8.39
O'REILLY AUTOMOTIVE, INC	4530	05/08/2025	MEGACRIMPS, HYD HOSE-SKID STEER REPAIR- STS/W/S	20-600-71100	16.77
O'REILLY AUTOMOTIVE, INC	4530	05/08/2025	MEGACRIMPS, HYD HOSE-SKID STEER REPAIR- STS/W/S	20-700-71100	16.78
O'REILLY AUTOMOTIVE, INC	4545	05/08/2025	MEGACRIMPS, HYD HOSE-SKID STEER REPAIR- STS/W/S	10-300-71100	27.40
O'REILLY AUTOMOTIVE, INC	4545	05/08/2025	FUNNEL, 5GAL MULTI-PURPS FLUID SKD STEER-ST/S	20-600-71100	54.79
O'REILLY AUTOMOTIVE, INC	4545	05/08/2025	FUNNEL, 5GAL MULTI-PURPS FLUID SKD STEER-ST/S	20-700-71100	54.79
O'REILLY AUTOMOTIVE, INC	4615	05/08/2025	FUNNEL, 5GAL MULTI-PURPS FLUID SKD STEER-ST/S	10-300-71100	8.45
O'REILLY AUTOMOTIVE, INC	4615	05/08/2025	HYD HOSE, MEGACRIMPS-SKID STEER MAINT-ST/S / W/ S	20-600-71100	16.90
O'REILLY AUTOMOTIVE, INC	4615	05/08/2025	HYD HOSE, MEGACRIMPS-SKID STEER MAINT-ST/S / W/ S	20-700-71100	16.90
O'REILLY AUTOMOTIVE, INC	5370	05/08/2025	HYD HOSE, MEGACRIMPS-SKID STEER MAINT-ST/S / W/ S	10-300-71100	63.58
O'REILLY AUTOMOTIVE, INC	5370	05/08/2025	(2) BATTERY - STS/W/S	20-600-71100	127.16
O'REILLY AUTOMOTIVE, INC	5370	05/08/2025	(2) BATTERY - STS/W/S	20-700-71100	127.16
O'REILLY AUTOMOTIVE, INC	5539	05/08/2025	(2) BATTERY - STS/W/S	10-300-71000	8.64
O'REILLY AUTOMOTIVE, INC	5539	05/08/2025	WIPER BLADES - TRK #116 - STS / W / S	20-600-71000	17.27
O'REILLY AUTOMOTIVE, INC	5539	05/08/2025	WIPER BLADES - TRK #116 - STS / W / S	20-700-71000	17.27
O'REILLY AUTOMOTIVE, INC	5966	05/08/2025	WIPER BLADES - TRK #116 - STS / W / S	10-300-71000	12.48
O'REILLY AUTOMOTIVE, INC	215916	05/09/2025	HANGNG AIR FRSHNRS, HD CLEAN WPS - STS	10-300-71100	-2.80
O'REILLY AUTOMOTIVE, INC	215916	05/09/2025	BATTERY CORE RETURN - STS/W/S	20-600-71100	-5.60
O'REILLY AUTOMOTIVE, INC	215916	05/09/2025	BATTERY CORE RETURN - STS/W/S	20-700-71100	-5.61
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					662.66
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	50382	05/08/2025	CONCESSIONS - PKS	30-800-50200	126.00
Vendor OZA255 - OZARKS COCA COLA Total:					126.00
Vendor: PII100 - PUMP IT, INC					
PUMP IT, INC	4-20	05/08/2025	EMRGNCY VACUUM REG LS DUE TO HEAVY RAIN - S	20-700-51000	10,800.00
Vendor PII100 - PUMP IT, INC Total:					10,800.00
Vendor: PTS100 - PURCELL TIRE & SERVICE CENTERS					
PURCELL TIRE & SERVICE CEN	2069	05/08/2025	BACKHOE TIRE - STS / W / S	10-300-71100	72.66
PURCELL TIRE & SERVICE CEN	2069	05/08/2025	BACKHOE TIRE - STS / W / S	20-600-71100	145.31
PURCELL TIRE & SERVICE CEN	2069	05/08/2025	BACKHOE TIRE - STS / W / S	20-700-71100	145.32
Vendor PTS100 - PURCELL TIRE & SERVICE CENTERS Total:					363.29
Vendor: QUA150 - QUALITY TRIM & SIGN					
QUALITY TRIM & SIGN	140939	05/08/2025	INSTALL DECALS '23	10-200-95500	597.00
Vendor QUA150 - QUALITY TRIM & SIGN Total:					597.00

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Vendor: RAC450 - RACE BROS FARM SUPPLY, INC					
RACE BROS FARM SUPPLY, INC	4734	05/05/2025	FENCE REPAIR MATERIALS SOCCER - PKS	30-800-51000	99.97
Vendor RAC450 - RACE BROS FARM SUPPLY, INC Total:					99.97
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	167290	05/08/2025	BLDG INSPECTIONS & ZONING CONSLT - P&D	10-400-55600	975.00
Vendor RAN175 - RANDALL A. BROWN Total:					975.00
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	126709	05/05/2025	DIESEL FUEL FOR LAGOON PUMPS & EQUIP - S	20-700-70100	1,166.66
Vendor REX380 - REX SMITH OIL CO. Total:					1,166.66
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	042525	05/05/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-100-55600	30.00
ROTA L. STONEHOUSE	042525	05/05/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	042525	05/05/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	042525	05/05/2025	DATA COMPILATION- GEN/CT/LAW/PW	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					90.00
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	2665	05/05/2025	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SLI100 - SMITH & LOVELESS INC					
SMITH & LOVELESS INC	3922	05/05/2025	DOME PRMNG, O RNG, VLVE SOL LFT STA REPAIR - S	20-700-51000	1,063.93
Vendor SLI100 - SMITH & LOVELESS INC Total:					1,063.93
Vendor: SOMO100 - SOMO, INC					
SOMO, INC	2740/1	05/05/2025	20 BALES STRAW - DIRT WORK - STS	10-300-50200	160.00
Vendor SOMO100 - SOMO, INC Total:					160.00
Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL					
SPRINGFIELD ANIMAL CONTR	12	05/08/2025	ANIMAL IMPOUND FEES-LAW	10-200-56400	40.00
Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:					40.00
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	9173	05/05/2025	MOWER REPAIR MAINT - PKS	30-800-71100	416.22
SPRINGFIELD MOW LLC	9210	05/05/2025	MOWER REPAIR - PKS	30-800-71100	1,548.25
SPRINGFIELD MOW LLC	9235	05/08/2025	MOWER BATTERY REPAIR REPLACE - PKS	30-800-71100	173.12
Vendor SPM100 - SPRINGFIELD MOW LLC Total:					2,137.59
Vendor: SSE100 - SPRINGFIELD STAMP & ENGRAVING					
SPRINGFIELD STAMP & ENGR	9987	05/08/2025	NAME PLATE NEW ALDERMAN - GEN	10-100-50130	19.35
Vendor SSE100 - SPRINGFIELD STAMP & ENGRAVING Total:					19.35
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	3722 02	05/05/2025	HINGD SADDLES, ANCHR CPLNGS - COWBOY CH - W	20-600-51000	1,536.25
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					1,536.25

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Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	050525	05/08/2025	WATER SAMPLE TESTING FEE - W	20-600-50200	117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	25-26	05/05/2025	RENEW SUBSCRIPT COMMWTH-GEN	10-100-55800	31.60
SQUIBB MEDIA, LLC	1238	05/08/2025	PLANNING & ZONING MEETNG NOTICE FLOOD PLA	10-400-55200	45.40
SQUIBB MEDIA, LLC	1239	05/08/2025	PLANNING & ZONING MEETNG NOTICE-P&D	10-400-55200	45.40
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					122.40
Vendor: SUP100 - Superior Rents- Springfield					
Superior Rents- Springfield	2636-2	05/05/2025	SKID STEER RENTAL LIGHT WORK JSP - PKS	30-800-55850	672.06
Vendor SUP100 - Superior Rents- Springfield Total:					672.06
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	APR 25	05/08/2025	APR PHONE REIM - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	APR 25	05/08/2025	APR PHONE REIM - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	APR 25	05/08/2025	APR PHONE REIM - STS/W/S	20-700-61000	20.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	15743	05/08/2025	SOCCER JERSEYS SPRING - PKS	30-800-50150	14.20
TURN 2 APPAREL LLC	15821	05/08/2025	FILM TRANSFERS FOR SHIRTS GOLD - PKS	30-800-50150	39.20
Vendor WSP100 - TURN 2 APPAREL LLC Total:					53.40
Vendor: ULN100 - ULINE					
ULINE	3123	05/05/2025	SHELF FOR WATER AT WAC - PKS	30-800-50500	171.14
Vendor ULN100 - ULINE Total:					171.14
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	2723	05/05/2025	DEBRIS GRABBER - S	20-700-51050	168.95
USA BLUE BOOK	2751	05/05/2025	MANHL NET,POLES,POLE ADPTR,SKM NET,GAFFNG HK-	20-700-51050	1,036.19
USA BLUE BOOK	4161	05/05/2025	8' SKIMMER RAKE POLE WITH GRIP - S	20-700-51050	45.95
Vendor USA400 - USA BLUE BOOK Total:					1,251.09
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-100-61050	40.01
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61000	121.32
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61050	160.04
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61000	8.09
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61050	8.00
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61000	40.44
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61050	40.01
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61000	16.18
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61050	16.00
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61000	16.18
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61050	16.00

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VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61000	85.88
VERIZON WIRELESS	4258	05/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61050	40.01
Vendor VER100 - VERIZON WIRELESS Total:					608.16
Vendor: AMK100 - VESTIS					
VESTIS	1129	05/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	1129	05/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	1129	05/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	3036	05/05/2025	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	10-300-92500	7.74
VESTIS	3036	05/05/2025	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-600-92500	15.49
VESTIS	3036	05/05/2025	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-700-92500	15.48
VESTIS	4902	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4902	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4902	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	6813	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	6813	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	6813	05/08/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
Vendor AMK100 - VESTIS Total:					154.84
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	MAY	05/08/2025	PHONE REIM MAY - GEN	10-100-61000	50.00
WESLEY YOUNG	MCMA	05/09/2025	REIM FOR HOTEL/FOOD MCMA CONF - GEN	10-100-56900	572.07
Vendor WYO100 - WESLEY YOUNG Total:					622.07
Vendor: WRI110 - WEX BANK					
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-200-70000	2,894.30
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-300-70000	1,017.72
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	10-300-70100	4.49
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-600-70000	1,853.25
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-600-70100	13.46
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-700-70000	1,853.25
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	20-700-70100	13.46
WEX BANK	6626	05/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S	30-800-70000	1,324.65
Vendor WRI110 - WEX BANK Total:					8,974.58
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	1016	05/05/2025	#4 STEP BIT, MISC NUTS - S	20-700-51000	57.93
WILLARD HOME CENTER LLC	20409	05/05/2025	MIXED HAND TOOL SET - WTR SPLYS -W	20-600-50130	22.99
WILLARD HOME CENTER LLC	20550	05/05/2025	ENAMEL PAINT, BRUSH SET- FOR WELL MAINT-W	20-600-51000	63.88
WILLARD HOME CENTER LLC	20590	05/05/2025	10.5 OZ SLAB CONCRETE REPAIR - PKS	30-800-51000	10.34

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WILLARD HOME CENTER LLC	20691	05/05/2025	500CT WEED BARRIER	10-300-50200	64.34
WILLARD HOME CENTER LLC	20833	05/05/2025	ANCHOR PINS - STS		
WILLARD HOME CENTER LLC	20872	05/05/2025	READY-MIX W/GRAVEL- MEADOWS WEST LS - S	20-700-51000	10.76
WILLARD HOME CENTER LLC	20885	05/05/2025	WATER LINE FOR WATER FOUNTAIN - PKS	30-800-51000	5.76
WILLARD HOME CENTER LLC	20959	05/05/2025	FITTINGS FOR PLAYGROUND WATER FOUNT - PKS	30-800-51000	7.04
WILLARD HOME CENTER LLC	7147	05/05/2025	MATERIAL FOR FENCE REPAIR SOCCER - PKS	30-800-51000	110.40
WILLARD HOME CENTER LLC	7216	05/05/2025	READY-MIX W/GRAVEL - W	20-600-50500	43.06
WILLARD HOME CENTER LLC	7233	05/05/2025	PIN ANCHOR GALV 11 GAUGE -DIRT WRK CWBY CH- STS	10-300-51000	36.50
WILLARD HOME CENTER LLC	7233	05/05/2025	READY-MIX W/GRAVEL PAD FOR DUMPSTER - STS/W/S	10-300-95100	3.23
WILLARD HOME CENTER LLC	7233	05/05/2025	READY-MIX W/GRAVEL PAD FOR DUMPSTER - STS/W/S	20-600-95100	6.46
WILLARD HOME CENTER LLC	7233	05/05/2025	READY-MIX W/GRAVEL PAD FOR DUMPSTER - STS/W/S	20-700-95100	6.46
WILLARD HOME CENTER LLC	7260	05/05/2025	PVC CAPS FOR DRAIN LINES POOL - PKS	30-800-50500	4.12
WILLARD HOME CENTER LLC	7263	05/05/2025	STIHL MTR MIX, STIHL SAW CHAINS - STS	10-300-51000	140.96
WILLARD HOME CENTER LLC	7446	05/05/2025	DRILL BIT OUTSIDE CAMERA CITY HALL - GEN	10-100-50500	11.69
WILLARD HOME CENTER LLC	7591	05/05/2025	100PK 10-16X2 SCREW-SHP WTR SPLY SHELVES -W	20-600-50500	18.89
WILLARD HOME CENTER LLC	7618	05/05/2025	MISC SINGLE CUT KEYS- SHOP DUMPSTER-STS / W / S	10-300-50500	1.43
WILLARD HOME CENTER LLC	7618	05/05/2025	MISC SINGLE CUT KEYS- SHOP DUMPSTER-STS / W / S	20-600-50500	2.87
WILLARD HOME CENTER LLC	7618	05/05/2025	MISC SINGLE CUT KEYS- SHOP DUMPSTER-STS / W / S	20-700-50500	2.86
WILLARD HOME CENTER LLC	7707	05/05/2025	2" WHT CAP SLIP- COWBOY CHURCH PROJECT - W	20-600-51000	2.69
WILLARD HOME CENTER LLC	1055	05/08/2025	CONCRETE MIXES FOR SOCCER POLES - PKS	30-800-51000	29.64
WILLARD HOME CENTER LLC	1326	05/08/2025	WIRE CONNECTORS 94 LIFT STN - S	20-700-51000	4.48
WILLARD HOME CENTER LLC	1375	05/08/2025	ANTIFRZ FOR MOBILE GENERATOR-STRM CLN UP- STS/W/S	10-300-71100	14.93
WILLARD HOME CENTER LLC	1375	05/08/2025	ANTIFRZ FOR MOBILE GENERATOR-STRM CLN UP- STS/W/S	20-600-71100	29.86
WILLARD HOME CENTER LLC	1375	05/08/2025	ANTIFRZ FOR MOBILE GENERATOR-STRM CLN UP- STS/W/S	20-700-71100	29.86
WILLARD HOME CENTER LLC	1500	05/08/2025	WASHERS FOR SKID STEER - PKS	30-800-71100	4.29
WILLARD HOME CENTER LLC	1545	05/08/2025	WASHER FOR SKID STEER - PK	30-800-71100	1.35
WILLARD HOME CENTER LLC	1550	05/08/2025	EXTREME LIQ NAILS, 3PC NUT DRIVER SET - STS	10-300-52000	10.15
WILLARD HOME CENTER LLC	1568	05/08/2025	STIHL MOTOMIX , STIHL BAR OIL-FOR CHAIN SAW- STS	10-300-71100	55.68
WILLARD HOME CENTER LLC	2670	05/08/2025	MP WHT DRAINRED ADAPTER - NEW OFFICE - STS/W/S	10-300-95100	0.81
WILLARD HOME CENTER LLC	2670	05/08/2025	MP WHT DRAINRED ADAPTER - NEW OFFICE - STS/W/S	20-600-95100	1.61
WILLARD HOME CENTER LLC	2670	05/08/2025	MP WHT DRAINRED ADAPTER - NEW OFFICE - STS/W/S	20-700-95100	1.62
WILLARD HOME CENTER LLC	7440	05/08/2025	USB SURGE PROTECTOR - NEW OFFICE-STS / W / S	10-300-50700	5.58
WILLARD HOME CENTER LLC	7440	05/08/2025	USB SURGE PROTECTOR - NEW OFFICE-STS / W / S	20-600-50700	11.15

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WILLARD HOME CENTER LLC	7440	05/08/2025	USB SURGE PROTECTOR - NEW OFFICE-STS / W / S	20-700-50700	11.16
WILLARD HOME CENTER LLC	7845	05/08/2025	MM 18/1 PREC SCREW SET - I & I REPAIRS - S	20-700-51050	10.79
WILLARD HOME CENTER LLC	7851	05/08/2025	CONCRETE MIX SOCCER POLES - PKS	30-800-51000	37.76
WILLARD HOME CENTER LLC	8145	05/08/2025	1" WHT SXS CPLNG, (3) 1" WHT 90DEG SXS ELL-94 LS-S	20-700-51000	5.72
WILLARD HOME CENTER LLC	8147	05/08/2025	FENCE STAPLES SOCCER FENCE - PKS	30-800-51000	5.39
WILLARD HOME CENTER LLC	8189	05/08/2025	COUPLINGS FOR WELL, CONNECTOR FOR SHOP-W/S/STS	10-300-52000	1.49
WILLARD HOME CENTER LLC	8189	05/08/2025	COUPLINGS FOR WELL, CONNECTOR FOR SHOP-W/S/STS	20-600-51000	9.67
WILLARD HOME CENTER LLC	8189	05/08/2025	COUPLINGS FOR WELL, CONNECTOR FOR SHOP-W/S/STS	20-600-52000	2.99
WILLARD HOME CENTER LLC	8189	05/08/2025	COUPLINGS FOR WELL, CONNECTOR FOR SHOP-W/S/STS	20-700-52000	2.98
WILLARD HOME CENTER LLC	8277	05/08/2025	XL MEN COWHIDE GLOVES - S	20-700-50130	15.99
WILLARD HOME CENTER LLC	8292	05/08/2025	30x40 HD TARP-MEADOWS TWR WELL-STRM DAMAGE-W	20-600-51000	128.75
WILLARD HOME CENTER LLC	8368	05/08/2025	SHARPENING LABOR- CHAIN SAW - STS	10-300-71100	48.00
WILLARD HOME CENTER LLC	87927	05/08/2025	MOUSE / RAT TRAPS - SHOP - STS / W / S	10-300-50500	2.66
WILLARD HOME CENTER LLC	87927	05/08/2025	MOUSE / RAT TRAPS - SHOP - STS / W / S	20-600-50500	5.31
WILLARD HOME CENTER LLC	87927	05/08/2025	MOUSE / RAT TRAPS - SHOP - STS / W / S	20-700-50500	5.31
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					1,129.64
Grand Total:					84,713.63

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	21,436.47
20 - WATER AND SEWER FUND	45,880.03
30 - PARKS FUND	17,397.13
Grand Total:	84,713.63

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	44.35
10-100-50500	BUILDING MAINTENANC	33.74
10-100-50700	OFFICE SUPPLIES-GCG	276.73
10-100-50750	POSTAGE-GCG	393.81
10-100-55600	CONTRACT LABOR-GCG	35.30
10-100-55800	DUES AND SUBSCRIPTIO	31.60
10-100-56400	PROFESSIONAL-GCG	138.00
10-100-56900	TRAVEL EXPENSE-GCG	572.07
10-100-61000	TELEPHONE-GCG	50.00
10-100-61050	INTERNET-GCG	40.01
10-100-62300	UTILITIES OTHER-GCG	116.97
10-16000	PREPAID INSURANCE-GC	1,975.83
10-200-50130	SUPPLIES-LAW	35.00
10-200-50700	OFFICE SUPPLIES-LAW	68.77
10-200-50750	POSTAGE-LAW	1.18
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-56400	PROFESSIONAL-LAW	6,652.50
10-200-56500	SAFETY PROGRAM-LAW	212.60
10-200-61000	TELEPHONE-LAW	121.32
10-200-61050	INTERNET-LAW	160.04
10-200-62300	UTILITIES OTHER-LAW	78.08
10-200-70000	VEHICLE EXPENSES FUEL	2,894.30
10-200-93000	GROUP INSURANCE-LA	29.90
10-200-95500	CAPITAL ASSET EQUIPM	597.00
10-250-50130	SUPPLIES-COURT	5.00
10-250-50700	OFFICE SUPPLIES-COURT	49.87
10-250-50750	POSTAGE-COURT	9.55
10-250-56400	PROFESSIONAL-COURT	915.00
10-300-50130	SUPPLIES-STREETS	33.37
10-300-50200	LANDSCAPING - STREETS	309.24
10-300-50500	BUILDING MAINTENANC	4.09
10-300-50550	CUSTODIAL SUPPLIES-ST	9.44
10-300-50700	OFFICE SUPPLIES-STREET	45.23
10-300-51000	REPAIRS AND MAINTEN	1,016.15
10-300-52000	SUPPLIES SMALL EQUIP	499.36
10-300-55850	EQUIPMENT RENTAL-ST	12.91
10-300-61000	TELEPHONE-STREETS	18.09
10-300-61050	INTERNET-STREETS	8.00
10-300-70000	VEHICLE EXPENSE FUEL-	1,017.72
10-300-70100	EQUIPMENT FUEL-STREE	4.49
10-300-71000	VEHICLE REPAIR & MAIN	21.12
10-300-71100	EQUIPMENT REPAIR &	593.63
10-300-92500	UNIFORMS-STREETS	30.96
10-300-95100	CAPITAL ASSET EXP-STRE	4.04
10-400-50130	SUPPLIES-P&D	229.82
10-400-50700	OFFICE SUPPLIES-P&D	31.58
10-400-55200	ADVERTISING-P&D	90.80
10-400-55600	CONTRACT LABOR-P&D	975.00
10-400-56200	LEGAL-P&D	780.50
10-400-61000	TELEPHONE-P&D	40.44

Account Summary

Account Number	Account Name	Expense Amount
10-400-61050	INTERNET-P&D	40.01
10-400-92500	UNIFORMS-P/Z	66.96
20-16000	PREPAID INSURANCE-W	1,261.17
20-600-50000	CHEMICALS-WATER	1,203.89
20-600-50130	SUPPLIES-WATER	166.25
20-600-50200	LABORATORY FEES-WAT	145.00
20-600-50500	BUILDING MAINTENANC	736.65
20-600-50550	CUSTODIAL SUPPLIES-W	18.89
20-600-50700	OFFICE SUPPLIES-WATER	280.18
20-600-50750	POSTAGE-WATER	16.73
20-600-51000	REPAIRS AND MAINTEN	6,734.58
20-600-52000	SUPPLIES SMALL EQUIP	1,046.99
20-600-55850	EQUIPMENT RENTAL-WA	25.83
20-600-56400	PROFESSIONAL-WATER	930.64
20-600-61000	TELEPHONE WATER	36.18
20-600-61050	INTERNET-WATER	16.00
20-600-62300	UTILITIES OTHER-WATER	265.51
20-600-70000	VEHICLE EXPENSE FUEL-	1,853.25
20-600-70100	EQUIPMENT FUEL-WATE	13.46
20-600-71000	VEHICLE REPAIR & MAIN	488.02
20-600-71100	EQUIPMENT REPAIR &	907.90
20-600-92500	UNIFORMS-WATER	61.96
20-600-95100	CAPITAL ASSET EXP-WAT	8.07
20-700-50130	SUPPLIES-SEWER	92.72
20-700-50500	BUILDING MAINTENANC	674.69
20-700-50550	CUSTODIAL SUPPLIES-SE	18.88
20-700-50700	OFFICE SUPPLIES-SEWER	280.20
20-700-50750	POSTAGE-SEWER	16.73
20-700-51000	REPAIRS AND MAINTEN	15,517.73
20-700-51050	I&I EXPENSE	2,116.63
20-700-52000	SUPPLIES SMALL EQUIP	763.56
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-55850	EQUIPMENT RENTAL-SE	25.83
20-700-56400	PROFESSIONAL-SEWER	5,138.62
20-700-57200	RECYCLE CENTER EXPEN	170.30
20-700-61000	TELEPHONE-SEWER	36.18
20-700-61050	INTERNET-SEWER	16.00
20-700-62300	UTILITIES OTHER-SEWER	265.51
20-700-70000	VEHICLE EXPENSE FUEL-	1,853.25
20-700-70100	EQUIPMENT FUEL-SEWE	1,180.12
20-700-71000	VEHICLE REPAIR & MAIN	488.01
20-700-71100	EQUIPMENT REPAIR &	907.92
20-700-92500	UNIFORMS-SEWER	61.92
20-700-95100	CAPITAL ASSET EXP-SEW	8.08
30-16000	PREPAID INSURANCE-PK	966.89
30-800-50130	SUPPLIES GENERAL-PKS	40.00
30-800-50150	SUPPLIES-SPORTS SHIRT	53.40
30-800-50170	SUPPLIES SPECIAL ACTIV	212.85
30-800-50200	CONCESSIONS-PKS	231.36
30-800-50400	FITNESS CENTER EXPENS	211.55
30-800-50500	BUILDING MAINTENANC	1,644.32
30-800-50550	CUSTODIAL SUPPLIES-PK	27.97
30-800-50700	OFFICE SUPPLIES-PKS	88.70
30-800-51000	REPAIRS AND MAINTEN	449.81
30-800-55850	EQUIPMENT RENTAL-PK	1,512.06
30-800-56500	SAFETY PROGRAM-PKS	99.84
30-800-56950	TRAINING & EDUCATION	120.00
30-800-61000	TELEPHONE-PKS	85.88

Account Summary

Account Number	Account Name	Expense Amount
30-800-61050	INTERNET-PARKS	40.01
30-800-62000	UTILITIES ELECTRIC-PKS	247.11
30-800-62300	UTILITIES OTHER-PKS	860.98
30-800-70000	VEHICLE EXPENSE FUEL-	1,324.65
30-800-71100	EQUIPMENT REPAIR &	9,179.75
Grand Total:		84,713.63

Project Account Summary

Project Account Key	Expense Amount
None	84,693.44
2070095500-13	20.19
Grand Total:	84,713.63