

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **November 2024/December 2024 Outstanding Invoices**
- **November 2024/December 2024 Check Paid Invoices and Draft Paid Invoices**



Expense Approval Report 1

By Vendor Name

Post Dates 11/26/2024 - 12/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	2527	12/05/2024	TRASH EXP-ALL	10-100-62300	128.69
ALLIED SERVICES, LLC	2527	12/05/2024	TRASH EXP-ALL	10-200-62300	46.40
ALLIED SERVICES, LLC	2527	12/05/2024	TRASH EXP-ALL	20-600-62300	157.78
ALLIED SERVICES, LLC	2527	12/05/2024	TRASH EXP-ALL	20-700-62300	157.78
ALLIED SERVICES, LLC	2527	12/05/2024	TRASH EXP-ALL	30-800-50450	220.59
ALLIED SERVICES, LLC	2527	12/05/2024	TRASH EXP-ALL	30-800-62300	570.51
ALLIED SERVICES, LLC	4059	12/05/2024	RECYCLE CENTER-S	20-700-57200	132.83
Vendor REP425 - ALLIED SERVICES, LLC Total:					1,414.58
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	116	12/05/2024	POPCORN CONCESSIONS - PK	30-800-50200	56.98
AMAZON CAPITAL SERVICES I	3P7	12/05/2024	THERMOMETER - PKS	30-800-47200	24.98
AMAZON CAPITAL SERVICES I	6NV	12/05/2024	SELF CLOSING DOOR HINGES- NEW OFFICE-STS / W / S	10-300-95100	3.50
AMAZON CAPITAL SERVICES I	6NV	12/05/2024	SELF CLOSING DOOR HINGES- NEW OFFICE-STS / W / S	20-600-95100	6.99
AMAZON CAPITAL SERVICES I	6NV	12/05/2024	SELF CLOSING DOOR HINGES- NEW OFFICE-STS / W / S	20-700-95100	7.00
AMAZON CAPITAL SERVICES I	CFG	12/05/2024	BLOCK HEATER FOR CITY HALL GENERATOR - GEN	10-100-50500	128.00
AMAZON CAPITAL SERVICES I	H7X	12/05/2024	PIPE FITTINGS,HOSE,CPLNG,TNK VALVS-S	20-700-51000	87.86
AMAZON CAPITAL SERVICES I	KXG	12/05/2024	DRYWALL TAPE/DISPNSR,VALVS-NEW OF	10-300-95100	31.09
AMAZON CAPITAL SERVICES I	KXG	12/05/2024	DRYWALL TAPE/DISPNSR,VALVS-NEW OF	20-600-95100	62.18
AMAZON CAPITAL SERVICES I	KXG	12/05/2024	DRYWALL TAPE/DISPNSR,VALVS-NEW OF	20-700-95100	62.18
AMAZON CAPITAL SERVICES I	QNX	12/05/2024	BTRY BCKUP,SRVR CBNT.CONNCTRS,CBLS,CPLRS- STS/W/S	10-300-95500	119.86
AMAZON CAPITAL SERVICES I	QNX	12/05/2024	BTRY BCKUP,SRVR CBNT.CONNCTRS,CBLS,CPLRS- STS/W/S	20-600-95500	239.72
AMAZON CAPITAL SERVICES I	QNX	12/05/2024	BTRY BCKUP,SRVR CBNT.CONNCTRS,CBLS,CPLRS- STS/W/S	20-700-95500	239.72
AMAZON CAPITAL SERVICES I	XQ4	12/05/2024	30' X 40' HEAVY DUTY TARP COVR - LAGOONS - S	20-700-51000	291.55
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					1,361.61
Vendor: BVM100 - AMERICAN TRAILER & STORAGE, INC.					
AMERICAN TRAILER & STORA	1130	12/05/2024	STORAGE CONTAINER RENTALS - PKS	30-800-55850	305.00
AMERICAN TRAILER & STORA	1131	12/05/2024	STORAGE CONTAINER RENTAL - PKS	30-800-55850	115.00
Vendor BVM100 - AMERICAN TRAILER & STORAGE, INC. Total:					420.00
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	3508	12/05/2024	COMM SURFACE - MILLER ST SEWER LINE REPAIR - S	20-700-51000	611.16
Vendor APAC100 - APAC CENTRAL, INC Total:					611.16
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	2748	12/05/2024	INTERNET CITY HALL - GEN	10-100-61050	3,242.63
Vendor AWN100 - ARROW NETWORKS Total:					3,242.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STE200 - CALEB STEEN					
CALEB STEEN	7406	12/05/2024	REIM FOR UNIFORM ITEMS BOUGHT FROM AMAZON - LAW	10-200-92500	368.70
Vendor STE200 - CALEB STEEN Total:					368.70
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC					
CJW TRANSPORTATION CONS	116-1	12/05/2024	SIDEWALK AB HWY DESIGN - STS	10-300-95100	1,500.00
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:					1,500.00
Vendor: CWE100 - CODY WEATHERFORD					
CODY WEATHERFORD	AMAZON	12/05/2024	REIM FOR WEAPON LIGHT PURCHASD FROM AMAZON- LAW	10-200-92500	168.54
CODY WEATHERFORD	CW	12/05/2024	REIM FOR UNIFORM ITEMS PURCHASED - LAW	10-200-92500	374.39
CODY WEATHERFORD	GALLS	12/05/2024	REIM FOR HANDCUFFS/CASE PURCHASED FROM GALLS-LA	10-200-92500	128.39
Vendor CWE100 - CODY WEATHERFORD Total:					671.32
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	838-0	12/05/2024	ADMIRAL EXPRESS COPY PAPER - ALL DEPTS	10-100-50700	40.23
COMMERCE CREDIT CARD SE	838-0	12/05/2024	ADMIRAL EXPRESS COPY PAPER - ALL DEPTS	10-250-50700	20.12
COMMERCE CREDIT CARD SE	838-0	12/05/2024	ADMIRAL EXPRESS COPY PAPER - ALL DEPTS	10-400-50700	20.12
COMMERCE CREDIT CARD SE	838-0	12/05/2024	ADMIRAL EXPRESS COPY PAPER - ALL DEPTS	20-600-50700	40.22
COMMERCE CREDIT CARD SE	838-0	12/05/2024	ADMIRAL EXPRESS COPY PAPER - ALL DEPTS	20-700-50700	40.23
COMMERCE CREDIT CARD SE	8897	12/05/2024	UBIQUITI PANLS,SWTCH,CABLS,WIFI ACCESS PNT-W/S	20-600-95500	1,124.00
COMMERCE CREDIT CARD SE	8897	12/05/2024	UBIQUITI PANLS,SWTCH,CABLS,WIFI ACCESS PNT-W/S	20-700-95500	1,124.00
COMMERCE CREDIT CARD SE	95778	12/05/2024	LOWES YLW REFLECTV SHIRT, HARD HAT SAFTY ITEMS-P&D	10-400-50130	124.27
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,533.19
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	4101	12/05/2024	AGSAND - MILLER ST SEWER LINE REPAIR - S	20-700-51000	27.56
Vendor CON170 - CONCO COMPANIES Total:					27.56
Vendor: DAV100 - DAVID DORAN, ATTORNEY AT LAW					
DAVID DORAN, ATTORNEY AT L	12-4	12/05/2024	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN, ATTORNEY AT LAW Total:					900.00
Vendor: EEI100 - EVANS ENTERPRISES INC					
EVANS ENTERPRISES INC	265	12/05/2024	GRINDR PUMP, START KIT- SPARE PMP FOR WIMPYS LS-S	20-700-95500	9,300.00
Vendor EEI100 - EVANS ENTERPRISES INC Total:					9,300.00
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC					
FIRST RESPONDER OUTFITTER	655-5	12/05/2024	UNIFORM ITEMS S COLLETTE- LAW	10-200-92500	115.98
Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:					115.98
Vendor: GOTO100 - GOTO COMMUNICATIONS, INC					
GOTO COMMUNICATIONS, IN	8242	12/05/2024	INTERNET-ALL	10-100-61050	117.94
GOTO COMMUNICATIONS, IN	8242	12/05/2024	INTERNET-ALL	10-200-61050	117.94
GOTO COMMUNICATIONS, IN	8242	12/05/2024	INTERNET-ALL	10-250-61050	84.18
GOTO COMMUNICATIONS, IN	8242	12/05/2024	INTERNET-ALL	10-300-61050	87.00
GOTO COMMUNICATIONS, IN	8242	12/05/2024	INTERNET-ALL	10-400-61050	84.18
GOTO COMMUNICATIONS, IN	8242	12/05/2024	INTERNET-ALL	20-600-61050	129.14

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GOTO COMMUNICATIONS, IN	8242	12/05/2024	INTERNET-ALL	20-700-61050	129.14
GOTO COMMUNICATIONS, IN	8242	12/05/2024	INTERNET-ALL	30-800-61050	131.97
Vendor GOTO100 - GOTO COMMUNICATIONS, INC Total:					881.49
Vendor: HIL100 - HILLYARD INC/ SPRINGFIELD					
HILLYARD INC/ SPRINGFIELD	238	12/05/2024	TOWELS, TISSUE - ALL DEPTS	10-100-50550	54.53
HILLYARD INC/ SPRINGFIELD	238	12/05/2024	TOWELS, TISSUE - ALL DEPTS	10-200-50550	118.39
HILLYARD INC/ SPRINGFIELD	238	12/05/2024	TOWELS, TISSUE - ALL DEPTS	10-300-50550	23.69
HILLYARD INC/ SPRINGFIELD	238	12/05/2024	TOWELS, TISSUE - ALL DEPTS	20-600-50550	47.35
HILLYARD INC/ SPRINGFIELD	238	12/05/2024	TOWELS, TISSUE - ALL DEPTS	20-700-50550	47.35
HILLYARD INC/ SPRINGFIELD	238	12/05/2024	TOWELS, TISSUE - ALL DEPTS	30-800-50550	246.11
Vendor HIL100 - HILLYARD INC/ SPRINGFIELD Total:					537.42
Vendor: INT200 - INTOXIMETERS, INC					
INTOXIMETERS, INC	3959	12/05/2024	TESTRS,MTHPCS,CASES,STRAP S,CVRS,CUPS,SNFFRS-LAW	10-200-52000	1,245.00
Vendor INT200 - INTOXIMETERS, INC Total:					1,245.00
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	1949	12/05/2024	COPIES-ALL	10-100-50700	152.22
LAKELAND OFFICE SYSTEMS I	1949	12/05/2024	COPIES-ALL	10-200-50700	42.82
LAKELAND OFFICE SYSTEMS I	1949	12/05/2024	COPIES-ALL	10-250-50700	31.06
LAKELAND OFFICE SYSTEMS I	1949	12/05/2024	COPIES-ALL	10-400-50700	19.67
LAKELAND OFFICE SYSTEMS I	1949	12/05/2024	COPIES-ALL	20-600-50700	118.15
LAKELAND OFFICE SYSTEMS I	1949	12/05/2024	COPIES-ALL	20-700-50700	118.15
LAKELAND OFFICE SYSTEMS I	1949	12/05/2024	COPIES-ALL	30-800-50700	55.23
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					537.30
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	28713	12/05/2024	CITY ATTY FEES - ALL	10-100-56200	2,053.70
LAUBER AND ASSOCIATES MU	28713	12/05/2024	CITY ATTY FEES - ALL	10-300-56400	653.25
LAUBER AND ASSOCIATES MU	28713	12/05/2024	CITY ATTY FEES - ALL	10-400-56400	1,062.75
LAUBER AND ASSOCIATES MU	28713	12/05/2024	CITY ATTY FEES - ALL	20-600-56400	867.75
LAUBER AND ASSOCIATES MU	28713	12/05/2024	CITY ATTY FEES - ALL	20-700-56400	1,482.00
LAUBER AND ASSOCIATES MU	28713	12/05/2024	CITY ATTY FEES - ALL	30-800-56400	446.55
LAUBER AND ASSOCIATES MU	28714	12/05/2024	CITY PROSECUTOR FEES - LAW	10-200-56400	3,115.00
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					9,681.00
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	11-25	12/05/2024	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: POT250 - LUBY EQUIPMENT SERVICES					
LUBY EQUIPMENT SERVICES	5901-1	12/05/2024	LATCH, HANDLE FOR BACKHOE REPAIR-STS / W / S	10-300-71100	7.96
LUBY EQUIPMENT SERVICES	5901-1	12/05/2024	LATCH, HANDLE FOR BACKHOE REPAIR-STS / W / S	20-600-71100	15.91
LUBY EQUIPMENT SERVICES	5901-1	12/05/2024	LATCH, HANDLE FOR BACKHOE REPAIR-STS / W / S	20-700-71100	15.92
Vendor POT250 - LUBY EQUIPMENT SERVICES Total:					39.79
Vendor: MTL100 - MEDIA TRAINING FOR LAW ENFORCEMENT LLC					
MEDIA TRAINING FOR LAW E	WY	12/05/2024	COURSE TAKEN BY WES YOUNG - GEN	10-100-56950	475.00
Vendor MTL100 - MEDIA TRAINING FOR LAW ENFORCEMENT LLC Total:					475.00
Vendor: MIS300 - MISSOURI DEPT OF REVENUE					
MISSOURI DEPT OF REVENUE	PPE 11/23/24	11/29/2024	STATE WITHHOLDING PPE 11/23/2024	10-22200	1,208.80
MISSOURI DEPT OF REVENUE	PPE 11/23/24	11/29/2024	STATE WITHHOLDING PPE 11/23/2024	20-22200	927.23
MISSOURI DEPT OF REVENUE	PPE 11/23/24	11/29/2024	STATE WITHHOLDING PPE 11/23/2024	30-22200	583.97
Vendor MIS300 - MISSOURI DEPT OF REVENUE Total:					2,720.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	11-27	12/05/2024	RENEWL WORKMANS COMP	10-16000	4,397.21
MISSOURI EMPLOYERS MUTU	11-27	12/05/2024	INS-GEN/PW/PKS		
MISSOURI EMPLOYERS MUTU	11-27	12/05/2024	RENEWL WORKMANS COMP	20-16000	2,806.72
MISSOURI EMPLOYERS MUTU	11-27	12/05/2024	INS-GEN/PW/PKS		
MISSOURI EMPLOYERS MUTU	11-27	12/05/2024	RENEWL WORKMANS COMP	30-16000	2,151.82
MISSOURI EMPLOYERS MUTU	11-27	12/05/2024	INS-GEN/PW/PKS		
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					9,355.75
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	10324	12/05/2024	PROF LOCATE FEES-W/S	20-600-56400	45.90
MISSOURI ONE CALL SYSTEM,	10324	12/05/2024	PROF LOCATE FEES-W/S	20-700-56400	45.90
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					91.80
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES					
MO DEPT OF NATURAL RESOU	4162	12/05/2024	STATE OPERATING PERMIT	20-700-50350	3,000.00
			RENEWAL-MEADOWS WTR - S		
Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:					3,000.00
Vendor: NFC - NATIONAL FASTENER CORP					
NATIONAL FASTENER CORP	3682	12/05/2024	HEX NUTS, WASHERS, MISC	10-300-50130	42.21
NATIONAL FASTENER CORP	3682	12/05/2024	SHP SPLYS - STS / W / S		
NATIONAL FASTENER CORP	3682	12/05/2024	HEX NUTS, WASHERS, MISC	20-600-50130	84.43
NATIONAL FASTENER CORP	3682	12/05/2024	SHP SPLYS - STS / W / S		
NATIONAL FASTENER CORP	3682	12/05/2024	HEX NUTS, WASHERS, MISC	20-700-50130	84.43
NATIONAL FASTENER CORP	3682	12/05/2024	SHP SPLYS - STS / W / S		
Vendor NFC - NATIONAL FASTENER CORP Total:					211.07
Vendor: HYP100 - NITEL LLC					
NITEL LLC	3423	12/05/2024	INTERNET-ALL	10-100-61050	98.02
NITEL LLC	3423	12/05/2024	INTERNET-ALL	10-200-61050	98.02
NITEL LLC	3423	12/05/2024	INTERNET-ALL	10-250-61050	69.96
NITEL LLC	3423	12/05/2024	INTERNET-ALL	10-300-61050	72.31
NITEL LLC	3423	12/05/2024	INTERNET-ALL	10-400-61050	69.96
NITEL LLC	3423	12/05/2024	INTERNET-ALL	20-600-61050	107.32
NITEL LLC	3423	12/05/2024	INTERNET-ALL	20-700-61050	107.32
NITEL LLC	3423	12/05/2024	INTERNET-ALL	30-800-61050	109.68
Vendor HYP100 - NITEL LLC Total:					732.59
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	7744	12/05/2024	UTIL EXCHG REPORT-W/S	20-600-56400	42.92
ONLINE INFORMATION SERVI	7744	12/05/2024	UTIL EXCHG REPORT-W/S	20-700-56400	42.92
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					85.84
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	582	12/05/2024	HEADLIGHT BULBS FOR 2021	10-200-71000	33.47
O'REILLY AUTOMOTIVE, INC	8453	12/05/2024	CHARGER - LAW		
O'REILLY AUTOMOTIVE, INC	8453	12/05/2024	STAT HSG ASY, COOL TEM SEN	10-300-71000	11.70
O'REILLY AUTOMOTIVE, INC	8453	12/05/2024	VEH #114 - STS/W/S		
O'REILLY AUTOMOTIVE, INC	8453	12/05/2024	STAT HSG ASY, COOL TEM SEN	20-600-71000	23.39
O'REILLY AUTOMOTIVE, INC	8453	12/05/2024	VEH #114 - STS/W/S		
O'REILLY AUTOMOTIVE, INC	8453	12/05/2024	STAT HSG ASY, COOL TEM SEN	20-700-71000	23.40
O'REILLY AUTOMOTIVE, INC	8453	12/05/2024	VEH #114 - STS/W/S		
O'REILLY AUTOMOTIVE, INC	8918	12/05/2024	FUEL TREATMNT FOR GAS	10-300-51000	6.99
O'REILLY AUTOMOTIVE, INC	9573	12/05/2024	PWRD ASPHALT TEMPER-ST		
O'REILLY AUTOMOTIVE, INC	9573	12/05/2024	PRIMARY WIRE, TERMINAL	20-700-51000	20.98
O'REILLY AUTOMOTIVE, INC	9653	12/05/2024	RING - S		
O'REILLY AUTOMOTIVE, INC	9653	12/05/2024	GAL ANTIFRZ CITY HALL	10-100-50500	14.99
O'REILLY AUTOMOTIVE, INC	9653	12/05/2024	GENERATPR - GEN		
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					134.92
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	1499	12/05/2024	CONCESSIONS - PKS	30-800-50200	168.00
Vendor OZA255 - OZARKS COCA COLA Total:					168.00
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	10918	12/05/2024	BROADBAND, FIBER -	10-100-61000	208.95
PILOT WIRELESS LLC	10918	12/05/2024	GEN/PKS/LAW		

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PILOT WIRELESS LLC	10918	12/05/2024	BROADBAND, FIBER - GEN/PKS/LAW	10-200-61000	208.95
PILOT WIRELESS LLC	10918	12/05/2024	BROADBAND, FIBER - GEN/PKS/LAW	30-800-61000	1,863.25
Vendor PIL100 - PILOT WIRELESS LLC Total:					2,281.15
Vendor: PLL100 - PRESLEY LANDSCAPING LLC					
PRESLEY LANDSCAPING LLC	11-19	12/05/2024	PURPLE BEECH TREE ARBOR DAY - PKS	30-800-50190	508.00
Vendor PLL100 - PRESLEY LANDSCAPING LLC Total:					508.00
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	167285	12/05/2024	BLDG INSPECTIONS & ZONING CONSLT - P&D	10-400-56450	840.00
Vendor RAN175 - RANDALL A. BROWN Total:					840.00
Vendor: REC300 - REJIS COMMISSION					
REJIS COMMISSION	2955	12/05/2024	POLICE DEPT SOFTWARE SUBSCRIPTION- LAW	10-200-57400	1,333.25
Vendor REC300 - REJIS COMMISSION Total:					1,333.25
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	126020	12/05/2024	DIESEL FUEL LAGOON - S	20-700-70100	736.42
Vendor REX380 - REX SMITH OIL CO. Total:					736.42
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	2929	12/05/2024	REIM SHOOTNG MUFFS,BOOTS,PANTS,FLSHLG HT - LAW	10-200-92500	331.76
Vendor SHP550 - SHANNON SHIPLEY Total:					331.76
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	120424	12/05/2024	WATER TESTING FEES - W	20-600-50200	117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor: SUP100 - Superior Rents- Springfield					
Superior Rents- Springfield	3550-2	12/05/2024	RENTL AUGR ATTCH,EXTNDR,AUGR INCLSV PLYGRD-PKS	30-800-95500	239.00
Superior Rents- Springfield	3701-2	12/05/2024	RENT AUGR/ATTCH,EXTNDR,SKD LDR INCLSV PLYGRD-PKS	30-800-95500	877.00
Superior Rents- Springfield	4152-2	12/05/2024	RENTL LIFT INCLSV PLYGRD-PK	30-800-95500	330.40
Vendor SUP100 - Superior Rents- Springfield Total:					1,446.40
Vendor: SSI100 - SYNECO SYSTEMS INC					
SYNECO SYSTEMS INC	13053	12/05/2024	FAN FOR 94 AIR SCRUBBER - S	20-700-51000	3,041.45
Vendor SSI100 - SYNECO SYSTEMS INC Total:					3,041.45
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	2994	12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	10-100-61050	80.09
VERIZON WIRELESS	2994	12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61000	121.21
VERIZON WIRELESS	2994	12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61050	160.13
VERIZON WIRELESS	2994	12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61000	16.06
VERIZON WIRELESS	2994	12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61000	40.38
VERIZON WIRELESS	2994	12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61000	32.17
VERIZON WIRELESS	2994	12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61000	32.29
VERIZON WIRELESS	2994	12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61000	85.81
VERIZON WIRELESS	2994	12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61050	40.02
Vendor VER100 - VERIZON WIRELESS Total:					608.16

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Post Dates: 11/26/2024 - 12/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMK100 - VESTIS					
VESTIS	5011	12/05/2024	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	16.79
VESTIS	5011	12/05/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	33.59
VESTIS	5011	12/05/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	33.59
VESTIS	9402	12/05/2024	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	28.29
VESTIS	9402	12/05/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	56.57
VESTIS	9402	12/05/2024	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	56.57
Vendor AMK100 - VESTIS Total:					225.40
Vendor: VIR100 - VIRTUAL ACADEMY					
VIRTUAL ACADEMY	3578	12/05/2024	ONLINE TRAINING ACCESS 12/15/24-12/15/25 - LAW	10-200-56950	960.00
Vendor VIR100 - VIRTUAL ACADEMY Total:					960.00
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	DEC	12/05/2024	PHONE REIM DEC - GEN	10-100-61000	50.00
Vendor WYO100 - WESLEY YOUNG Total:					50.00
Vendor: WRI110 - WEX BANK					
WEX BANK	4249	12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-200-70000	1,483.56
WEX BANK	4249	12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-300-70000	459.59
WEX BANK	4249	12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-400-70000	21.15
WEX BANK	4249	12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-600-70000	927.65
WEX BANK	4249	12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-700-70000	927.65
WEX BANK	4249	12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-70000	572.85
WEX BANK	4249	12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-70100	306.87
Vendor WRI110 - WEX BANK Total:					4,699.32
Vendor: WCP100 - WHITE CAP LP					
WHITE CAP LP	8646	12/05/2024	PADLOCK MASTER LOCKS-FOR METERS - W	20-600-52000	749.70
Vendor WCP100 - WHITE CAP LP Total:					749.70
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	11-21	12/05/2024	HEX BRSHNG, ADAPTER/SOAP -NEW OFF- STS / W / S	10-300-95100	3.61
WILLARD HOME CENTER LLC	11-21	12/05/2024	HEX BRSHNG, ADAPTER/SOAP -NEW OFF- STS / W / S	20-600-95100	7.22
WILLARD HOME CENTER LLC	11-21	12/05/2024	HEX BRSHNG, ADAPTER/SOAP -NEW OFF- STS / W / S	20-700-95100	7.22
WILLARD HOME CENTER LLC	4302	12/05/2024	GALV CPLNGS, HEX NIPPLE, HEX BSHNG-MEADWS TOWR-W	20-600-51000	79.77
WILLARD HOME CENTER LLC	4447	12/05/2024	20CT 45GAL GRY CONTRA BAG- STS	10-300-51000	18.04
WILLARD HOME CENTER LLC	5456	12/05/2024	(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS	30-800-50130	1.65
WILLARD HOME CENTER LLC	5456	12/05/2024	(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS	30-800-50170	1.59
WILLARD HOME CENTER LLC	5456	12/05/2024	(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYGRND - PKS	30-800-95500	1.59

Expense Approval Report 1

Post Dates: 11/26/2024 - 12/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	6521	12/05/2024	UTILITY MILKHOUSE HEATER FOR WELL HOUSE - W	20-600-51000	35.98
WILLARD HOME CENTER LLC	6819	12/05/2024	GALV REDU ELBOW- TOWER REPAIRS MEADOWS- W	20-600-51000	3.50
WILLARD HOME CENTER LLC	6934	12/05/2024	PROSTAR CORD, UTILITY HEATER- WELL 1 - W	20-600-51000	45.88
WILLARD HOME CENTER LLC	6972	12/05/2024	DRUM AUGER - LAW	10-200-52000	29.69
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					235.74
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	172	12/05/2024	FLAT REPAIR #7 - LAW	10-200-71000	25.00
Vendor EZA150 - WILLARD TIRE LLC Total:					25.00
Grand Total:					70,582.35

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	29,597.23
20 - WATER AND SEWER FUND	30,970.70
30 - PARKS FUND	10,014.42
Grand Total:	70,582.35

Account Summary

Account Number	Account Name	Expense Amount
10-100-50500	BUILDING MAINTENANC	142.99
10-100-50550	CUSTODIAL SUPPLIES-GC	54.53
10-100-50700	OFFICE SUPPLIES-GCG	192.45
10-100-56200	LEGAL-GCG	2,053.70
10-100-56950	TRAINING & EDUCATION	475.00
10-100-61000	TELEPHONE-GCG	258.95
10-100-61050	INTERNET-GCG	3,538.68
10-100-62300	UTILITIES OTHER-GCG	128.69
10-16000	PREPAID INSURANCE-GC	4,397.21
10-200-50550	CUSTODIAL SUPPLIES-LA	118.39
10-200-50700	OFFICE SUPPLIES-LAW	42.82
10-200-52000	SUPPLIES SMALL EQUIP	1,274.69
10-200-56400	PROFESSIONAL-LAW	3,115.00
10-200-56950	TRAINING & EDUCATION	960.00
10-200-57400	EQUIPMENT/SOFTWARE	1,333.25
10-200-61000	TELEPHONE-LAW	330.16
10-200-61050	INTERNET-LAW	376.09
10-200-62300	UTILITIES OTHER-LAW	46.40
10-200-70000	VEHICLE EXPENSES FUEL	1,483.56
10-200-71000	VEHICLE REPAIR & MAIN	58.47
10-200-92500	UNIFORMS-LAW	1,487.76
10-200-93000	GROUP INSURANCE-LA	29.90
10-22200	MISSOURI WITHHOLDIN	1,208.80
10-250-50700	OFFICE SUPPLIES-COURT	51.18
10-250-56400	PROFESSIONAL-COURT	900.00
10-250-61050	INTERNET-COURT	154.14
10-300-50130	SUPPLIES-STREETS	42.21
10-300-50550	CUSTODIAL SUPPLIES-ST	23.69
10-300-51000	REPAIRS AND MAINTEN	25.03
10-300-56400	PROFESSIONAL-STREETS	653.25
10-300-61000	TELEPHONE-STREETS	16.06
10-300-61050	INTERNET-STREETS	159.31
10-300-70000	VEHICLE EXPENSE FUEL-	459.59
10-300-71000	VEHICLE REPAIR & MAIN	11.70
10-300-71100	EQUIPMENT REPAIR &	7.96
10-300-92500	UNIFORMS-STREETS	45.08
10-300-95100	CAPITAL ASSET EXP-STRE	1,538.20
10-300-95500	CAPITAL ASSET EQUIPM	119.86
10-400-50130	SUPPLIES-P&D	124.27
10-400-50700	OFFICE SUPPLIES-P&D	39.79
10-400-56400	PROFESSIONAL-P&D	1,062.75
10-400-56450	CONTRACT SERVICES/SE	840.00
10-400-61000	TELEPHONE-P&D	40.38
10-400-61050	INTERNET-P&D	154.14
10-400-70000	VEHICLE EXPENSE FUEL-	21.15
20-16000	PREPAID INSURANCE-W	2,806.72
20-22200	MISSOURI WITHHOLDIN	927.23
20-600-50130	SUPPLIES-WATER	84.43
20-600-50200	LABORATORY FEES-WAT	117.00
20-600-50550	CUSTODIAL SUPPLIES-W	47.35

Account Summary

Account Number	Account Name	Expense Amount
20-600-50700	OFFICE SUPPLIES-WATER	158.37
20-600-51000	REPAIRS AND MAINTEN	165.13
20-600-52000	SUPPLIES SMALL EQUIP	749.70
20-600-56400	PROFESSIONAL-WATER	956.57
20-600-61000	TELEPHONE WATER	32.17
20-600-61050	INTERNET-WATER	236.46
20-600-62300	UTILITIES OTHER-WATER	157.78
20-600-70000	VEHICLE EXPENSE FUEL-	927.65
20-600-71000	VEHICLE REPAIR & MAIN	23.39
20-600-71100	EQUIPMENT REPAIR &	15.91
20-600-92500	UNIFORMS-WATER	90.16
20-600-95100	CAPITAL ASSET EXP-WAT	76.39
20-600-95500	CAPITAL ASSET EQUIPM	1,363.72
20-700-50130	SUPPLIES-SEWER	84.43
20-700-50350	PERMIT FEES-SEWER	3,000.00
20-700-50550	CUSTODIAL SUPPLIES-SE	47.35
20-700-50700	OFFICE SUPPLIES-SEWER	158.38
20-700-51000	REPAIRS AND MAINTEN	4,080.56
20-700-56400	PROFESSIONAL-SEWER	1,570.82
20-700-57200	RECYCLE CENTER EXPEN	132.83
20-700-61000	TELEPHONE-SEWER	32.29
20-700-61050	INTERNET-SEWER	236.46
20-700-62300	UTILITIES OTHER-SEWER	157.78
20-700-70000	VEHICLE EXPENSE FUEL-	927.65
20-700-70100	EQUIPMENT FUEL-SEWE	736.42
20-700-71000	VEHICLE REPAIR & MAIN	23.40
20-700-71100	EQUIPMENT REPAIR &	15.92
20-700-92500	UNIFORMS-SEWER	90.16
20-700-95100	CAPITAL ASSET EXP-SEW	76.40
20-700-95500	CAPITAL ASSET EQUIPM	10,663.72
30-16000	PREPAID INSURANCE-PK	2,151.82
30-22200	MISSOURI WITHHOLDIN	583.97
30-800-47200	YOUTH CAMP-PKS	24.98
30-800-50130	SUPPLIES GENERAL-PKS	1.65
30-800-50170	SUPPLIES SPECIAL ACTIV	1.59
30-800-50190	TREE CITY USA-PKS	508.00
30-800-50200	CONCESSIONS-PKS	224.98
30-800-50450	FREEDOM FEST EXPENSE	220.59
30-800-50550	CUSTODIAL SUPPLIES-PK	246.11
30-800-50700	OFFICE SUPPLIES-PKS	55.23
30-800-55850	EQUIPMENT RENTAL-PK	420.00
30-800-56400	PROFESSIONAL-PKS	446.55
30-800-61000	TELEPHONE-PKS	1,949.06
30-800-61050	INTERNET-PARKS	281.67
30-800-62300	UTILITIES OTHER-PKS	570.51
30-800-70000	VEHICLE EXPENSE FUEL-	572.85
30-800-70100	EQUIPMENT FUEL-PKS	306.87
30-800-95500	CAPITAL ASSET EQUIPM	1,447.99
	Grand Total:	70,582.35

Project Account Summary

Project Account Key	Expense Amount	
None	68,344.07	
2070095500-13	790.29	
308009550011	1,447.99	
	Grand Total:	70,582.35