City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates 8/22/2025 - 9/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER MARTIN & ASSOCIATES INC					
ALLGEIER MARTIN & ASSOCIA	7020007-188	08/25/2025	ON CALL I&I MEETNGS - S	20-700-51050	1,416.00
ALLGEIER MARTIN & ASSOCIA	7020007-189	08/25/2025	PROCTOR RD DRAINAGE IMPRVMNTS - P&D	10-400-56400	3,946.00
ALLGEIER MARTIN & ASSOCIA	7020007-190	08/25/2025	ANTIDEGRADATION STUDY & FACILITY PLAN - S	20-700-56400	2,076.00
			Vendor AMA300 - ALLGEIER MARTIN & ASSOCIATES INC Total:		**7,438.00**
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	FCCG	08/22/2025	STENNER UCAK200, TUBING, CHK VLVE, TB HSING - W	20-600-50300	272.48
AMAZON CAPITAL SERVICES I	LGHH	08/23/2025	WERNER M7108-1 MANHOLE LADDER - I & I - S	20-700-51050	254.80
AMAZON CAPITAL SERVICES I	1RLK	08/25/2025	BIG & TALL OFFC CHAIR CITY HALL UTIL CLERK - W/S	20-600-52000	99.99
AMAZON CAPITAL SERVICES I	1RLK	08/25/2025	BIG & TALL OFFC CHAIR CITY HALL UTIL CLERK - W/S	20-700-52000	99.99
AMAZON CAPITAL SERVICES I	6LRP	08/26/2025	DEWALT GREASE GUN - W	20-600-50130	159.99
AMAZON CAPITAL SERVICES I	61CY	08/27/2025	601 IGNITION KEYS MINI EX - STS / W / S	10-300-71100	2.80
AMAZON CAPITAL SERVICES I	61CY	08/27/2025	601 IGNITION KEYS MINI EX - STS / W / S	20-600-71100	5.59
AMAZON CAPITAL SERVICES I	61CY	08/27/2025	601 IGNITION KEYS MINI EX - STS / W / S	20-700-71100	5.60
AMAZON CAPITAL SERVICES I	J4LJ	08/29/2025	HD PRO WEBCAM - LAW	10-200-52000	69.99
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**971.23**
Vendor: BVM100 - AMERICAN TRAILER & STORAGE INC					
AMERICAN TRAILER & STORA	260706	09/02/2025	STORAGE CONTAINER RENTALS - PKS	30-800-55850	305.00
AMERICAN TRAILER & STORA	260707	09/02/2025	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	45106	08/25/2025	SHREDDING FEES - GEN	10-100-56400	74.52
			Vendor CRC200 - BIG BEAR SHREDDING Total:		**74.52**
Vendor: CFS100 - CANON FINANCIAL SERVICES INC					
CANON FINANCIAL SERVICES I	41722693	08/26/2025	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES I	41722693	08/26/2025	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES I	41722693	08/26/2025	COPIER LEASE - PW	20-700-55850	25.83
			Vendor CFS100 - CANON FINANCIAL SERVICES INC Total:		**64.57**
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	AUG25	08/25/2025	REIMBURSEMENT AUG PHONE - GEN	10-100-61000	50.00
			Vendor HVR100 - CAROLYN HALVERSON Total:		**50.00**
Vendor: CVP100 - CIVICPLUS LLC					
CIVICPLUS LLC	339610	08/30/2025	AGENDA/MEET MGT ANNUAL, MUNICODE MEET-GEN/P&D/PKS	10-100-57400	1,653.75
CIVICPLUS LLC	339610	08/30/2025	AGENDA/MEET MGT ANNUAL, MUNICODE MEET-GEN/P&D/PKS	10-400-57400	3,307.50
CIVICPLUS LLC	339610	08/30/2025	AGENDA/MEET MGT ANNUAL, MUNICODE MEET-GEN/P&D/PKS	30-800-57400	1,653.75
			Vendor CVP100 - CIVICPLUS LLC Total:		**6,615.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS LLC					
CJW TRANSPORTATION CONS	25034-2	08/25/2025	JACKSON ST. PARKING EXPANSION - STS	10-300-95100	2,322.50
CJW TRANSPORTATION CONS	25059-1	08/25/2025	ENGINEER FEES HUGHES ROAD UPGRD DISCUSS - P&D	10-400-56410	547.00
			Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS LLC Total:		**2,869.50**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	16652	08/22/2025	B&L WATERWORKS TEE, RESTRAINT, GSKTS-JACKSN ST - W	20-600-95100	726.69
COMMERCE CREDIT CARD SE	8202025	08/25/2025	LIGHT BULB DEPOT LIGHT BULBS CITY HALL - GEN	10-100-50500	140.00
COMMERCE CREDIT CARD SE	8212025	08/25/2025	GREENE CO SIDEWLK EASEMNT RECRD FEES JCKSN ST-P&D	10-400-79000	352.66
COMMERCE CREDIT CARD SE	8-26-25	08/26/2025	MINUTE KEY (3) KEYS COPIED FOR NEW HIRES - STS/W/S	10-300-50130	2.18
COMMERCE CREDIT CARD SE	8-26-25	08/26/2025	MINUTE KEY (3) KEYS COPIED FOR NEW HIRES - STS/W/S	20-600-50130	4.37
COMMERCE CREDIT CARD SE	8-26-25	08/26/2025	MINUTE KEY (3) KEYS COPIED FOR NEW HIRES - STS/W/S	20-700-50130	4.36
COMMERCE CREDIT CARD SE	8-26-25 UPS	08/26/2025	THE UPS STR MAIL TO ATTY RE: G. WILLIAMS CASE-GEN	10-100-50750	33.35
COMMERCE CREDIT CARD SE	8-27-25	08/27/2025	STAMPS.COM STAMP ROLLS-GEN	10-100-50750	76.31
COMMERCE CREDIT CARD SE	8-28-25	08/28/2025	FEDEX POSTAGE FOR WATER SAMPLES - W	20-600-50750	131.14
COMMERCE CREDIT CARD SE	04793026	08/31/2025	INDEED PUBLIC WORKS GEN LABR JOB POSTING - STS/W/S	10-300-55200	13.13
COMMERCE CREDIT CARD SE	04793026	08/31/2025	INDEED PUBLIC WORKS GEN LABR JOB POSTING - STS/W/S	20-600-55200	26.27
COMMERCE CREDIT CARD SE	04793026	08/31/2025	INDEED PUBLIC WORKS GEN LABR JOB POSTING - STS/W/S	20-700-55200	26.26
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**1,536.72**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002313798	08/23/2025	1" DIRTY BASE - JACKSON ST WTR PROJECT - W	20-600-95100	234.79
CONCO COMPANIES	7002317208	08/30/2025	1" DIRTY BASE, 6" X 2" - JACKSON ST PROJECT - W	20-600-95100	263.98
			Vendor CON170 - CONCO COMPANIES Total:		**498.77**
Vendor: DAV100 - DAVID DORAN ATTORNEY AT LAW					
DAVID DORAN ATTORNEY AT L	9-3-25	09/03/2025	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
			Vendor DAV100 - DAVID DORAN ATTORNEY AT LAW Total:		**900.00**
Vendor: DWH100 - DIG WISE HYDRO INC					
DIG WISE HYDRO INC	1982	08/25/2025	HYDRO EXCACAVATING- LS B, D CLEAN OUT - S	20-700-51000	2,600.00
			Vendor DWH100 - DIG WISE HYDRO INC Total:		**2,600.00**
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	25-1594	08/27/2025	WATER CHEMICALS - W	20-600-50000	1,652.65
			Vendor DNS100 - DNS EQUIPMENT LLC Total:		**1,652.65**
Vendor: EFM100 - ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-200-71000	137.49
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-200-75000	3,734.37
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-300-71000	401.13
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-300-75000	1,603.39
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-400-71000	149.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-400-75000	1,619.26
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	20-600-71000	802.27
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	20-600-75000	3,206.79
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	20-700-71000	802.27
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	20-700-75000	3,206.79
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	30-800-71000	166.46
ENTERPRISE FLEET MANAGE	080525	08/25/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	30-800-75000	2,343.41
			Vendor EFM100 - ENTERPRISE FLEET MANAGEMENT Total:		**18,173.42**
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC					
FIRST RESPONDER OUTFITTER	21030-2	08/25/2025	UNIFORM ITEM(S) S PURDY - LAW	10-200-92500	177.96
			Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:		**177.96**
Vendor: FNE100 - FIRSTNET					
FIRSTNET	08172025	08/26/2025	PHONES - P&D/PKS/STS/W/S	10-300-61000	22.16
FIRSTNET	08172025	08/26/2025	PHONES - P&D/PKS/STS/W/S	10-400-61000	66.18
FIRSTNET	08172025	08/26/2025	PHONES - P&D/PKS/STS/W/S	20-600-61000	44.30
FIRSTNET	08172025	08/26/2025	PHONES - P&D/PKS/STS/W/S	20-700-61000	44.30
FIRSTNET	08172025	08/26/2025	PHONES - P&D/PKS/STS/W/S	30-800-61000	130.50
FIRSTNET	08172025 LAW	08/26/2025	PHONES - LAW	10-200-61000	558.04
			Vendor FNE100 - FIRSTNET Total:		**865.48**
Vendor: GRY100 - GRAY & ASSOCIATES LLC					
GRAY & ASSOCIATES LLC	9004002025	09/04/2025	SURVEY STORM WATER EASEMENT W/ TOPO WRGT ST - P&D	10-400-56420	1,450.00
			Vendor GRY100 - GRAY & ASSOCIATES LLC Total:		**1,450.00**
Vendor: HDE100 - HAHN DEBOEF LLC					
HAHN DEBOEF LLC	42476	09/01/2025	GOVT RELATIONS SERV MONTHLY RETAINR FEE-ECO DEV	10-450-56400	5,000.00
			Vendor HDE100 - HAHN DEBOEF LLC Total:		**5,000.00**
Vendor: JAT200 - J & A TRAFFIC PRODUCTS					
J & A TRAFFIC PRODUCTS	40423	08/25/2025	(50) 10' 2 # GREEN U-CHANNEL - STS	10-300-51000	1,325.00
			Vendor JAT200 - J & A TRAFFIC PRODUCTS Total:		**1,325.00**
Vendor: JHA100 - JAMESON HEATING & AIR					
JAMESON HEATING & AIR	10369	08/31/2025	SERVICE CALL AND COMPRESSR WORK - PKS	30-800-50500	400.00
			Vendor JHA100 - JAMESON HEATING & AIR Total:		**400.00**
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	8-25-25	08/25/2025	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
			Vendor LEG250 - LEGALSHIELD Total:		**29.90**
Vendor: LEP200 - LESLIE PERKINS					
LESLIE PERKINS	21996389	08/26/2025	REIM FOR NOTARY TEST - LA	10-200-56950	25.75
LESLIE PERKINS	56846	08/26/2025	REIM FOR NOTARY FEE - LAW	10-200-55800	6.00
LESLIE PERKINS	H392L843	08/26/2025	REIM FOR SURETY BOND NOTARY - LAW	10-200-56000	50.00
			Vendor LEP200 - LESLIE PERKINS Total:		**81.75**
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	8-25-25 220 1	08/25/2025	ELECTRICAL 220 W JACKSON 1 - PKS	30-800-62000	113.01
LIBERTY UTILITIES-EMPIRE DIS	8-25-25 220 2	08/25/2025	ELECTRICAL 220 W JACKSON 2 - PKS	30-800-62000	27.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIBERTY UTILITIES-EMPIRE DIS	8-25-25 220 3	08/25/2025	ELECTRICAL 220 W JACKSON 3 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	8-25-25 220 4	08/25/2025	ELECTRICAL 220 W JACKSON 4 - PKS	30-800-62000	66.10
LIBERTY UTILITIES-EMPIRE DIS	8-25-25 222	08/25/2025	ELEC UTIL 222 W JACKSON ACCT# END 2511 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	8-25-25 222 NEW	08/25/2025	ELEC UTIL 222 W JACKSON ACCT# END 5934 - PKS	30-800-62000	28.97
LIBERTY UTILITIES-EMPIRE DIS	8-28-25 3636	08/28/2025	ELECTRIC UTILITIES 3636 N FR 101 - S	20-700-62000	28.89
			Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:		**318.21**
Vendor: LGE100 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	51870185	08/31/2025	CO2 AND CYLINDER LEASE-GAS FOR SHP USE-STS/W/S	10-300-50130	90.22
LINDE GAS & EQUIPMENT INC	51870185	08/31/2025	CO2 AND CYLINDER LEASE-GAS FOR SHP USE-STS/W/S	20-600-50130	180.45
LINDE GAS & EQUIPMENT INC	51870185	08/31/2025	CO2 AND CYLINDER LEASE-GAS FOR SHP USE-STS/W/S	20-700-50130	180.45
			Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:		**451.12**
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	84969	08/25/2025	2-4-8 TOP CH LUMBER, HAMMER - STS / W / S	10-300-50130	74.57
LOWE'S CREDIT SERVICES	84969	08/25/2025	2-4-8 TOP CH LUMBER, HAMMER - STS / W / S	20-600-50130	149.14
LOWE'S CREDIT SERVICES	84969	08/25/2025	2-4-8 TOP CH LUMBER, HAMMER - STS / W / S	20-700-50130	149.14
LOWE'S CREDIT SERVICES	89193	08/26/2025	LINEAR HIGH BAY - SHOP SPLY - STS / W / S	10-300-50130	72.19
LOWE'S CREDIT SERVICES	89193	08/26/2025	LINEAR HIGH BAY - SHOP SPLY - STS / W / S	20-600-50130	144.37
LOWE'S CREDIT SERVICES	89193	08/26/2025	LINEAR HIGH BAY - SHOP SPLY - STS / W / S	20-700-50130	144.38
LOWE'S CREDIT SERVICES	95855	08/28/2025	15OZ FLR GREEN MARKING PAINT - W	20-600-52300	47.40
LOWE'S CREDIT SERVICES	95855 37.98	08/28/2025	KOLBALT FGL HDL - WTR SPLYS - W	20-600-50130	37.98
LOWE'S CREDIT SERVICES	70312	08/29/2025	ARCH STA PM STL, 1" PVC ADPTR-CUST MLBX REPAIR-S	20-700-51000	69.49
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**888.66**
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	7002315802	08/23/2025	TOPSOIL LOAD FOR LAGOON MAINT- S	20-700-51000	330.00
MATERIALS MANAGEMENT	7002318931	08/30/2025	5/8" COMM STONE- JACKSON ST PROJECT - W	20-600-95100	554.92
			Vendor MATM100 - MATERIALS MANAGEMENT Total:		**884.92**
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	314	08/22/2025	MEADOWS WEST TROUBLESHOOT/RESET PUMP - S	20-700-51000	150.00
			Vendor MRT100 - MERIT ELECTRICAL LLC Total:		**150.00**
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM INC					
MISSOURI ONE CALL SYSTEM I	5080223	08/31/2025	PROF LOCATE FEES-W/S	20-600-56400	145.80
MISSOURI ONE CALL SYSTEM I	5080223	08/31/2025	PROF LOCATE FEES-W/S	20-700-56400	145.80
			Vendor MOC100 - MISSOURI ONE CALL SYSTEM INC Total:		**291.60**
Vendor: OLC150 - ON LINE COLLECTIONS					
ON LINE COLLECTIONS	8/1-8/31/25	08/31/2025	UTIL BILL COLLECT FEES-W/S	20-600-56400	41.80
ON LINE COLLECTIONS	8/1-8/31/25	08/31/2025	UTIL BILL COLLECT FEES-W/S	20-700-56400	41.80
			Vendor OLC150 - ON LINE COLLECTIONS Total:		**83.60**
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	1344143	08/31/2025	UTIL EXCHG REPORT-W/S	20-600-56400	63.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ONLINE INFORMATION SERVI	1344143	08/31/2025	UTIL EXCHG REPORT-W/S	20-700-56400	63.64
			Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:		**127.28**
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	236194	08/22/2025	26-PB BLASTER - LS MAINT- S	20-700-51000	67.92
O'REILLY AUTOMOTIVE INC	237454	08/29/2025	2.5GAL BLUEDEF - LS MAINT -	20-700-51000	33.98
O'REILLY AUTOMOTIVE INC	238267	09/02/2025	1GAL ANTIFREZ, SCRAPER, 3OZ SILICONE- LAGOONS-S	20-700-71100	49.46
			Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:		**151.36**
Vendor: GEM200 - PETTY CASH - GENIA MOUNT					
PETTY CASH - GENIA MOUNT	09-04-25	09/04/2025	REIM PETTY CASH - GEN/LAW/P&D	10-100-50130	10.91
PETTY CASH - GENIA MOUNT	09-04-25	09/04/2025	REIM PETTY CASH - GEN/LAW/P&D	10-100-50750	0.58
PETTY CASH - GENIA MOUNT	09-04-25	09/04/2025	REIM PETTY CASH - GEN/LAW/P&D	10-200-50750	16.95
PETTY CASH - GENIA MOUNT	09-04-25	09/04/2025	REIM PETTY CASH - GEN/LAW/P&D	10-200-71000	2.00
			Vendor GEM200 - PETTY CASH - GENIA MOUNT Total:		**30.44**
Vendor: PAP100 - PROMOTER ADVERTISING PRODUCTS					
PROMOTER ADVERTISING PR	59793	08/25/2025	10' CANOPY,BAG & STAKES-P&D/GEN/W/S/STS	10-100-52000	241.82
PROMOTER ADVERTISING PR	59793	08/25/2025	10' CANOPY,BAG & STAKES-P&D/GEN/W/S/STS	10-300-55200	120.92
PROMOTER ADVERTISING PR	59793	08/25/2025	10' CANOPY,BAG & STAKES-P&D/GEN/W/S/STS	10-400-50700	40.31
PROMOTER ADVERTISING PR	59793	08/25/2025	10' CANOPY,BAG & STAKES-P&D/GEN/W/S/STS	20-600-52000	201.53
PROMOTER ADVERTISING PR	59793	08/25/2025	10' CANOPY,BAG & STAKES-P&D/GEN/W/S/STS	20-700-52000	201.53
			Vendor PAP100 - PROMOTER ADVERTISING PRODUCTS Total:		**806.11**
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	P94944	08/25/2025	DRIVE SHAFT, U JNT AND FRGHT-JOHN DEER MWR-STS	10-300-71100	1,001.48
			Vendor S&H410 - S&H FARM SUPPLY INC Total:		**1,001.48**
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	1037289	08/25/2025	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1037289	08/25/2025	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1037289	08/25/2025	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	1037289	08/25/2025	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1037289	08/25/2025	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	1037289	08/25/2025	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1037289	08/25/2025	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	1037289	08/25/2025	PEST CONTROL-ALL	30-800-50130	40.00
			Vendor SPS150 - SCHENDEL PEST SERVICES Total:		**180.00**
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	346335 01	08/22/2025	10X8 DI ALL MJ REDUCER, DI MJ TEE-JCKSN ST PRJT-W	20-600-95100	4,063.80
SPRINGFIELD WINWATER WO	346403 01	08/22/2025	10 DI MJ TEE, 10 DI MJ GSKT - JACKSON ST PROJECT-W	20-600-95100	467.88
SPRINGFIELD WINWATER WO	346471 01	08/25/2025	DI MJ 22-1/2 - JACKSON ST WTR PROJECT - W	20-600-95100	169.91
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		**4,701.59**
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY IN	5717497	08/25/2025	PIPE CTR PVC, FITTING BRSH, ANTISIEZE-JACKSON ST-W	20-600-95100	300.24
STAR MECHANICAL SUPPLY IN	5718245	08/26/2025	MJT100 TEE DI MJ C153 10-JACKSON ST WTR PROJECT-W	20-600-95100	707.96
			Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:		**1,008.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO INC					
STATE TRACTOR & EQUIPMEN	7100	08/26/2025	KEY REPLACEMENT FOR SKID STEER - STS / W / S	10-300-71100	2.74
STATE TRACTOR & EQUIPMEN	7100	08/26/2025	KEY REPLACEMENT FOR SKID STEER - STS / W / S	20-600-71100	5.47
STATE TRACTOR & EQUIPMEN	7100	08/26/2025	KEY REPLACEMENT FOR SKID STEER - STS / W / S	20-700-71100	5.47
			Vendor STE300 - STATE TRACTOR & EQUIPMENT CO INC Total:		**13.68**
Vendor: SSO100 - SUBSURFACE SOLUTIONS					
SUBSURFACE SOLUTIONS	28549	08/27/2025	LEADS-7K8K LOCATER REPAIR - W	20-600-52300	278.46
			Vendor SSO100 - SUBSURFACE SOLUTIONS Total:		**278.46**
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
TALLENT AUTOMOTIVE INC	56886	08/27/2025	LOF, 5W30 SYN NP, OIL FILTER TRK #202 WTR - W	20-600-71000	93.78
			Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:		**93.78**
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	AUG 2025	08/31/2025	PHONE REIM - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	AUG 2025	08/31/2025	PHONE REIM - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	AUG 2025	08/31/2025	PHONE REIM - STS/W/S	20-700-61000	20.00
			Vendor TRH100 - TREVOR HOFFMAN Total:		**50.00**
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1619	08/26/2025	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1619	08/26/2025	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1619	08/26/2025	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1619	08/26/2025	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1619	08/26/2025	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1619	08/26/2025	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1619	08/26/2025	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1619	08/26/2025	IT SERVICES-ALL	30-800-56400	288.00
			Vendor VDS100 - VDS VISION LLC Total:		**1,440.00**
Vendor: AMK100 - VESTIS					
VESTIS	4170366785	08/25/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170366785	08/25/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170366785	08/25/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
			Vendor AMK100 - VESTIS Total:		**38.71**
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	SEP 2025	09/04/2025	PHONE REIM SEP - GEN	10-100-61000	50.00
			Vendor WYO100 - WESLEY YOUNG Total:		**50.00**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B296737	08/22/2025	60# READY-MIX W / GRAVEL - W	20-600-95100	45.00
WILLARD HOME CENTER LLC	B296745	08/22/2025	STIHL C26-2 AUTOCUT, SHEAR HEDGE TELSCPIC-STS	10-300-51000	67.18
WILLARD HOME CENTER LLC	D128598	08/22/2025	60# READY-MIX W/GRAVEL-JACKSON ST PROJECT - W	20-600-95100	52.65
WILLARD HOME CENTER LLC	D128857	08/25/2025	MISC SINGLE CUT KEY - S	20-700-51000	3.58
WILLARD HOME CENTER LLC	D128859	08/25/2025	PAIL, PAIL LID, HND OP PMP TRNSFR FLU - W	20-600-51000	72.89
WILLARD HOME CENTER LLC	D128864	08/25/2025	2X8X16 CONC CAP BLOCK-JACKSON ST PROJECT - W	20-600-95100	4.48
WILLARD HOME CENTER LLC	B296914	08/26/2025	21PK16-14BUTT CNNCTR, ELEC TP-LOCATOR REPR-S / W	20-600-71100	6.42
WILLARD HOME CENTER LLC	B296914	08/26/2025	21PK16-14BUTT CNNCTR, ELEC TP-LOCATOR REPR-S / W	20-700-71100	6.42
WILLARD HOME CENTER LLC	B296918	08/26/2025	36" NIFTY PICK UP TOOL-I & I INSPECTIONS - S	20-700-51050	20.69

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	D128915	08/26/2025	1/2X3/4/4X100 PVC TUBING, HOSE CLAMP-WELL MAINT-W	20-600-51000	16.43
WILLARD HOME CENTER LLC	D129000	08/27/2025	PAINT BRSH, PAIL LINER, PAINT PAIL BARN - PKS	30-800-50500	20.10
WILLARD HOME CENTER LLC	B297030	08/28/2025	1.88X25 ALL WHTR TPE, 1.88X60YD DUCT TP-JCKSN ST -W	20-600-95100	30.57
WILLARD HOME CENTER LLC	B297052	08/28/2025	BARRIER WEED 5YR BLACK 3X -JACKSON ST PROJ-W	20-600-95100	14.39
WILLARD HOME CENTER LLC	B297116	08/29/2025	1/2"X20' REBAR#4- JACKSON ST PROJECT - W	20-600-95100	20.68
WILLARD HOME CENTER LLC	D129172	08/29/2025	3/4x1/2 REDU BUSHING-LAGOON UPRIGHT REPAIR - S	20-700-51000	16.49
WILLARD HOME CENTER LLC	D129285	09/02/2025	MISC CHAIN FOR LOCKING BULK METERS - W	20-600-51000	33.15
WILLARD HOME CENTER LLC	D129289	09/02/2025	MISC SINGLE CUT KEY, REBAR #4- STS SPLY - STS	10-300-50130	44.94
WILLARD HOME CENTER LLC	D129298	09/02/2025	MISC CHAIN - FOR BULK METERS - W	20-600-51000	12.43
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**488.49**
				Grand Total:	**66,722.16**

Report Summary

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		32,371.57
20 - WATER AND SEWER FUND		28,599.05
30 - PARKS FUND		5,751.54
	Grand Total:	66,722.16

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	35.91
10-100-50500	BUILDING MAINTENANC	140.00
10-100-50750	POSTAGE-GCG	110.24
10-100-52000	SUPPLIES SMALL EQUIP	241.82
10-100-56400	PROFESSIONAL-GCG	362.52
10-100-57400	EQUIPMENT/SOFTWARE	1,653.75
10-100-61000	TELEPHONE-GCG	100.00
10-200-50130	SUPPLIES-LAW	35.00
10-200-50750	POSTAGE-LAW	16.95
10-200-52000	SUPPLIES SMALL EQUIP	69.99
10-200-55800	DUES AND SUBSCRIPTIO	6.00
10-200-56000	INSURANCE-LAW	50.00
10-200-56400	PROFESSIONAL-LAW	144.00
10-200-56950	TRAINING & EDUCATION	25.75
10-200-61000	TELEPHONE-LAW	558.04
10-200-71000	VEHICLE REPAIR & MAIN	139.49
10-200-75000	VEHICLE LEASE-LAW	3,734.37
10-200-92500	UNIFORMS-LAW	177.96
10-200-93000	GROUP INSURANCE-LA	29.90
10-250-50130	SUPPLIES-COURT	5.00
10-250-56400	PROFESSIONAL-COURT	936.00
10-300-50130	SUPPLIES-STREETS	294.10
10-300-51000	REPAIRS AND MAINTEN	1,392.18
10-300-55200	ADVERTISING-STS	134.05
10-300-55850	EQUIPMENT RENTAL-ST	12.91
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-61000	TELEPHONE-STREETS	32.16
10-300-71000	VEHICLE REPAIR & MAIN	401.13
10-300-71100	EQUIPMENT REPAIR &	1,007.02
10-300-75000	VEHICLE LEASE-STREETS	1,603.39
10-300-92500	UNIFORMS-STREETS	7.74
10-300-95100	CAPITAL ASSET EXP-STRE	2,322.50
10-400-50130	SUPPLIES-P&D	5.00
10-400-50700	OFFICE SUPPLIES-P&D	40.31
10-400-56400	PROFESSIONAL-P&D	4,018.00
10-400-56410	ENGINEERING	547.00
10-400-56420	SURVEYING	1,450.00
10-400-57400	EQUIPMENT/SOFTWARE	3,307.50
10-400-61000	TELEPHONE-P&D	66.18
10-400-71000	VEHICLE REPAIR & MAIN	149.79
10-400-75000	VEHICLE LEASE-P&D	1,619.26
10-400-79000	PROPERY EASEMENT-P/Z	352.66
10-450-56400	PROFESSIONAL - ECO DE	5,000.00
20-600-50000	CHEMICALS-WATER	1,652.65
20-600-50130	SUPPLIES-WATER	706.30
20-600-50300	LABORATORY SUPPLIES-	272.48
20-600-50750	POSTAGE-WATER	131.14
20-600-51000	REPAIRS AND MAINTEN	134.90
20-600-52000	SUPPLIES SMALL EQUIP	301.52
20-600-52300	LOCATE SUPPLIES	325.86

Account Summary

Account Number	Account Name	Expense Amount
20-600-55200	ADVERTISING-WATER	26.27
20-600-55850	EQUIPMENT RENTAL-WA	25.83
20-600-56400	PROFESSIONAL-WATER	539.24
20-600-61000	TELEPHONE WATER	64.30
20-600-71000	VEHICLE REPAIR & MAIN	896.05
20-600-71100	EQUIPMENT REPAIR &	17.48
20-600-75000	VEHICLE LEASE-WATER	3,206.79
20-600-92500	UNIFORMS-WATER	15.49
20-600-95100	CAPITAL ASSET EXP-WAT	7,657.94
20-700-50130	SUPPLIES-SEWER	508.33
20-700-51000	REPAIRS AND MAINTEN	3,271.46
20-700-51050	I&I EXPENSE	1,691.49
20-700-52000	SUPPLIES SMALL EQUIP	301.52
20-700-55200	ADVERTISING-SEWER	26.26
20-700-55850	EQUIPMENT RENTAL-SE	25.83
20-700-56400	PROFESSIONAL-SEWER	2,615.24
20-700-61000	TELEPHONE-SEWER	64.30
20-700-62000	UTILITIES ELECTRIC-SEW	28.89
20-700-71000	VEHICLE REPAIR & MAIN	802.27
20-700-71100	EQUIPMENT REPAIR &	66.95
20-700-75000	VEHICLE LEASE-SEWER	3,206.79
20-700-92500	UNIFORMS-SEWER	15.48
30-800-50130	SUPPLIES GENERAL-PKS	40.00
30-800-50500	BUILDING MAINTENANC	420.10
30-800-55850	EQUIPMENT RENTAL-PK	420.00
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-57400	EQUIPMENT/SOFTWARE	1,653.75
30-800-61000	TELEPHONE-PKS	130.50
30-800-62000	UTILITIES ELECTRIC-PKS	289.32
30-800-71000	VEHICLE REPAIR & MAIN	166.46
30-800-75000	VEHICLE LEASE-PKS	2,343.41
	Grand Total:	**66,722.16**

Project Account Summary

Project Account Key		Expense Amount
None		66,722.16
	Grand Total:	**66,722.16**