CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3-b
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **March 2025/April 2025 Outstanding Invoices**

Expense Approval Report 1
By Vendor Name

City of Willard, MO

Post Dates 3/25/2025 - 4/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	7023001-07	04/09/2025	94 LS & FM IMPRVMNTS FY2023 CDS GRNT DESGN - S	20-700-95500	22,479.00
ALLGEIER, MARTIN & ASSOCIA	7020007-177	04/10/2025	PROF FEE REGARDNG ELEVATION CERTS - P&D	10-400-56410	236.00
ALLGEIER, MARTIN & ASSOCIA	7020007-178	04/10/2025	ON-CALL LS D CAP ANLYS - S	20-700-56400	2,210.00
			Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:		**24,925.00**
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	7245	04/09/2025	TRASH EXP-ALL	10-100-62300	120.06
ALLIED SERVICES, LLC	7245	04/09/2025	TRASH EXP-ALL	10-200-62300	80.15
ALLIED SERVICES, LLC	7245	04/09/2025	TRASH EXP-ALL	20-600-62300	272.55
ALLIED SERVICES, LLC	7245	04/09/2025	TRASH EXP-ALL	20-700-62300	272.55
ALLIED SERVICES, LLC	7245	04/09/2025	TRASH EXP-ALL	30-800-62300	883.79
ALLIED SERVICES, LLC	8820	04/09/2025	RECYCLE CENTER-S	20-700-57200	132.83
			Vendor REP425 - ALLIED SERVICES, LLC Total:		**1,761.93**
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	5436	04/09/2025	DRY ERASE BOARD - PKS	30-800-52000	33.75
AMAZON CAPITAL SERVICES I	60237	04/09/2025	OUTDR LIGHTS, WORK GLOVES, MOUSE TRAP - PKS	30-800-50130	9.98
AMAZON CAPITAL SERVICES I	60237	04/09/2025	OUTDR LIGHTS, WORK GLOVES, MOUSE TRAP - PKS	30-800-50500	142.62
AMAZON CAPITAL SERVICES I	60237	04/09/2025	OUTDR LIGHTS, WORK GLOVES, MOUSE TRAP - PKS	30-800-56500	35.65
AMAZON CAPITAL SERVICES I	80252	04/09/2025	GARAGE STORAGE CABINET WITH WHLS - PKS	30-800-52000	198.00
AMAZON CAPITAL SERVICES I	8226	04/09/2025	TWO WAY RADIO CAMP - PKS	30-800-50177	76.98
AMAZON CAPITAL SERVICES I	8626	04/09/2025	PEDESTRIAN CROSSWALK SIGN - PKS	30-800-50130	73.80
AMAZON CAPITAL SERVICES I	MFQL	04/09/2025	SHEET PROTECTORS, CAMP TOYS, MAGNETS - PKS	30-800-50177	71.02
AMAZON CAPITAL SERVICES I	MFQL	04/09/2025	SHEET PROTECTORS, CAMP TOYS, MAGNETS - PKS	30-800-50700	24.41
AMAZON CAPITAL SERVICES I	16JQ	04/10/2025	BLACK & YLLW TONER CARTRIDGES - GEN	10-100-50700	225.39
AMAZON CAPITAL SERVICES I	3PMW	04/10/2025	PATCH CABLES - GEN/LAW/PKS/PW	10-100-95500	14.11
AMAZON CAPITAL SERVICES I	3PMW	04/10/2025	PATCH CABLES - GEN/LAW/PKS/PW	10-200-95500	14.11
AMAZON CAPITAL SERVICES I	3PMW	04/10/2025	PATCH CABLES - GEN/LAW/PKS/PW	10-300-95500	2.82
AMAZON CAPITAL SERVICES I	3PMW	04/10/2025	PATCH CABLES - GEN/LAW/PKS/PW	20-600-95500	5.64
AMAZON CAPITAL SERVICES I	3PMW	04/10/2025	PATCH CABLES - GEN/LAW/PKS/PW	20-700-95500	5.64
AMAZON CAPITAL SERVICES I	3PMW	04/10/2025	PATCH CABLES - GEN/LAW/PKS/PW	30-800-95500	14.11
AMAZON CAPITAL SERVICES I	4MCP	04/10/2025	UPS SYS, BNCH SEAT CVR, TRSH GRABBERS - STS	10-300-52000	312.03
AMAZON CAPITAL SERVICES I	7H9D	04/10/2025	DD DANCE DECOR,CUPS,PLATES,NAPKNS, BALLOONS-PKS	30-800-50170	433.23
AMAZON CAPITAL SERVICES I	7QNP	04/10/2025	MISC SPC EVNT,BATT,DR ALRMS,BULBS,WTHR RADIOS-PKS	30-800-50130	22.44
AMAZON CAPITAL SERVICES I	7QNP	04/10/2025	MISC SPC EVNT,BATT,DR ALRMS,BULBS,WTHR RADIOS-PKS	30-800-50170	384.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I	7QNP	04/10/2025	MISC SPC EVNT,BATT,DR ALRMS,BULBS,WTHR RADIOS-PKS	30-800-50500	98.57
AMAZON CAPITAL SERVICES I	7QNP	04/10/2025	MISC SPC EVNT,BATT,DR ALRMS,BULBS,WTHR RADIOS-PKS	30-800-50700	68.06
AMAZON CAPITAL SERVICES I	9CF6	04/10/2025	ZERO OXY CALBRTN SOLUTION - S	20-700-51050	30.37
AMAZON CAPITAL SERVICES I	DDNV	04/10/2025	ZERO OXYGEN CALBRTN SOLUTION - S	20-700-51000	25.29
AMAZON CAPITAL SERVICES I	DMFJ	04/10/2025	MOWER BLADES, MWR DECK BELTS - PKS	30-800-71100	359.87
AMAZON CAPITAL SERVICES I	F3KQ	04/10/2025	5 TIER STORAGE SHELVING - GEN	10-100-52000	49.91
AMAZON CAPITAL SERVICES I	J36N	04/10/2025	PH METER TESTER, TEST KIT FOR PONDS- S	20-700-51000	282.04
AMAZON CAPITAL SERVICES I	KTVH	04/10/2025	4PK EMERGENCY LIGHT KIT - STS/W/S	10-300-71000	3.84
AMAZON CAPITAL SERVICES I	KTVH	04/10/2025	4PK EMERGENCY LIGHT KIT - STS/W/S	20-600-71000	7.67
AMAZON CAPITAL SERVICES I	KTVH	04/10/2025	4PK EMERGENCY LIGHT KIT - STS/W/S	20-700-71000	7.68
AMAZON CAPITAL SERVICES I	MLTN	04/10/2025	HANDICAPPED PARK SIGN - GEN	10-100-50130	27.98
AMAZON CAPITAL SERVICES I	NQ1P	04/10/2025	MOUSE TRAP LID FOR BUCKET - PKS	30-800-50550	9.98
AMAZON CAPITAL SERVICES I	PGCT	04/10/2025	WALL LIGHT UP PLAQUE FOR PAL - LAW	10-200-50130	72.39
AMAZON CAPITAL SERVICES I	Q9GF	04/10/2025	CLEANR,MARINE GREASE,BRSH CLN SET,STRTR	20-700-51050	159.78
AMAZON CAPITAL SERVICES I	YHYG	04/10/2025	GLVS, TIRE ASSMBLIES, WHITBRD, WALL LGHTS-PKS	30-800-50500	301.74
AMAZON CAPITAL SERVICES I	YHYG	04/10/2025	GLVS, TIRE ASSMBLIES, WHITBRD, WALL LGHTS-PKS	30-800-50700	26.76
AMAZON CAPITAL SERVICES I	YHYG	04/10/2025	GLVS, TIRE ASSMBLIES, WHITBRD, WALL LGHTS-PKS	30-800-56500	71.30
AMAZON CAPITAL SERVICES I	YHYG	04/10/2025	GLVS, TIRE ASSMBLIES, WHITBRD, WALL LGHTS-PKS	30-800-71100	188.09
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**3,891.62**
Vendor: BVM100 - AMERICAN TRAILER & STORAGE, INC.					
AMERICAN TRAILER & STORA	9595	04/09/2025	STORAGE CONTAINER RENTALS - PKS	30-800-55850	305.00
AMERICAN TRAILER & STORA	9596	04/09/2025	STORAGE CONTAINER RENTAL - PKS	30-800-55850	115.00
			Vendor BVM100 - AMERICAN TRAILER & STORAGE, INC. Total:		**420.00**
Vendor: ACU100 - ANGELA CUNNINGHAM					
ANGELA CUNNINGHAM	2-8 KIDS	04/10/2025	PAINT CLASS INSTRUCTOR PYMENT - PKS	30-800-47100	157.50
			Vendor ACU100 - ANGELA CUNNINGHAM Total:		**157.50**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	18154	04/10/2025	INTERNET CITY HALL/REC CENTER/PW-GEN/PKS/STS/W	10-100-61050	2,589.18
ARROW NETWORKS	18154	04/10/2025	INTERNET CITY HALL/REC CENTER/PW-GEN/PKS/STS/W	10-300-61050	139.80
ARROW NETWORKS	18154	04/10/2025	INTERNET CITY HALL/REC CENTER/PW-GEN/PKS/STS/W	20-600-61050	279.60
ARROW NETWORKS	18154	04/10/2025	INTERNET CITY HALL/REC CENTER/PW-GEN/PKS/STS/W	20-700-61050	279.60
ARROW NETWORKS	18154	04/10/2025	INTERNET CITY HALL/REC CENTER/PW-GEN/PKS/STS/W	30-800-61050	699.00
			Vendor AWN100 - ARROW NETWORKS Total:		**3,987.18**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BGT100 - BREAK GROUND TECHNOLOGIES					
BREAK GROUND TECHNOLOGI	198FE1F0-0001	04/10/2025	AI SOFTWARE TO SEARCH CODES - P&D	10-400-57400	4,000.00
			Vendor BGT100 - BREAK GROUND TECHNOLOGIES Total:		**4,000.00**
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	13730	04/09/2025	TOILET RENTAL SERVICES JSP - PKS	30-800-55850	457.80
BULK WASTE LLC d/b/a BWI S	3289	04/09/2025	TOILET RENTALS JSP - PKS	30-800-55850	457.80
			Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:		**915.60**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	1350	04/09/2025	EVENTFUL RENTL RED CARPT, POSTS/ROPES DD DNC-PKS	30-800-50170	92.30
COMMERCE CREDIT CARD SE	168009	04/09/2025	EVER WILDE FARMS FLOWER SEEDS LANDSCPNG - PKS	30-800-50110	61.84
COMMERCE CREDIT CARD SE	2573	04/09/2025	GFOA - CONFERENCE HALVERSON & HUDDLE - GEN	10-100-56960	350.00
COMMERCE CREDIT CARD SE	2574	04/09/2025	GFOA - ACCOUNTNG ACADEMY G. MOUNT - GEN	10-100-56960	300.00
COMMERCE CREDIT CARD SE	3276	04/09/2025	PRAIRIE MOON NRSRY FLOWER SEEDS LANDSCPNG -	30-800-50110	113.75
COMMERCE CREDIT CARD SE	6091	04/09/2025	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	6875	04/09/2025	OTC PRINTNG OF SPONSORSHIP GUIDES - PKS	30-800-55200	103.00
COMMERCE CREDIT CARD SE	9978	04/09/2025	MO WILDFLWR NURSERY FLOWER SEEDS LANDSCPNG-PKS	30-800-50110	35.19
COMMERCE CREDIT CARD SE	CONF MOUNT	04/09/2025	GFOA - CONFERENCE G. MOUNT - GEN	10-100-56960	175.00
COMMERCE CREDIT CARD SE	D&E 2	04/09/2025	D&E MUSIC DJ DADDY DAUGHTER DANCE - PKS	30-800-50170	250.00
COMMERCE CREDIT CARD SE	E-352923	04/09/2025	E-RIGGING WIRE ROPE,SNATCH BLOCKS,STEEL	20-700-50130	529.16
COMMERCE CREDIT CARD SE	SO407724	04/09/2025	GOEDECKE FLOAT, BRACKETS, FLOAT HANDLES-STS	10-300-50130	343.00
COMMERCE CREDIT CARD SE	3-11	04/10/2025	STAMPS.COM POSTAGE-ALL	10-100-50750	24.12
COMMERCE CREDIT CARD SE	3-11	04/10/2025	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE	3-11	04/10/2025	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE	3-11	04/10/2025	STAMPS.COM POSTAGE-ALL	10-400-50750	9.04
COMMERCE CREDIT CARD SE	3-11	04/10/2025	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE	3-11	04/10/2025	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13
COMMERCE CREDIT CARD SE	3-26	04/10/2025	HARBOR FREIGHT OSCILLATING MULTI-TOOL &	30-800-52000	44.98
COMMERCE CREDIT CARD SE	3-28	04/10/2025	PLY IT AGN SPRTS JR/MEN/WOMEN ITEMS - PKS	30-800-50180	160.00
COMMERCE CREDIT CARD SE	90736	04/10/2025	HRB FRT HOOKS FOR GYM LIGHTS - PKS	30-800-50500	19.39
COMMERCE CREDIT CARD SE	9378	04/10/2025	FABRIC WHOLESALE MATERIAL FOR TABLECLOTHS-	30-800-50170	323.40
COMMERCE CREDIT CARD SE	9833-001	04/10/2025	SITEONE STRAW FOR MAIN ST WTR REPR CLEAN UP - STS	10-300-50200	575.64
COMMERCE CREDIT CARD SE	ADDTL	04/10/2025	EVENTFUL RENTL CHAIRS, FABRIC DD DANCE - PKS	30-800-50170	320.58
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**3,910.02**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	3141	04/09/2025	5/8" COMM STN, 1" DIRTY BSE, AGSAND - CWBY CH - W	20-600-51000	350.52
CONCO COMPANIES	3462	04/09/2025	3/4 AE CLASS A RIVER RCK - AB SIDEWALK PROJ-STS	10-300-51000	1,563.04
CONCO COMPANIES	7921	04/09/2025	1" DIRTY BASE, AGSAND-SEWER LK MAIN ST - S	20-700-51000	79.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONCO COMPANIES	7963	04/09/2025	5/8" COMM STONE , AGSAND - SEWER LK MAIN ST - S	20-700-51000	103.17
				Vendor CON170 - CONCO COMPANIES Total:	**2,095.86**
Vendor: TDE100 - DAILY EVENTS, THE					
DAILY EVENTS, THE	3-28	04/09/2025	ADV PUBLC HEAR-P&D	10-400-55200	75.00
				Vendor TDE100 - DAILY EVENTS, THE Total:	**75.00**
Vendor: DCA100 - DANIELLE CALE					
DANIELLE CALE	4-2	04/10/2025	REIM WIPER FLD O'REILLY CAR #4 - LAW	10-200-71000	6.79
				Vendor DCA100 - DANIELLE CALE Total:	**6.79**
Vendor: DAV100 - DAVID DORAN,ATTORNEY AT LAW					
DAVID DORAN,ATTORNEY AT L	3-31	04/09/2025	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
				Vendor DAV100 - DAVID DORAN,ATTORNEY AT LAW Total:	**900.00**
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	25-1145	04/10/2025	SODIUM HYPOCHLORITE SOLUTION - WELL MAINT - W	20-600-50000	1,022.66
				Vendor DNS100 - DNS EQUIPMENT LLC Total:	**1,022.66**
Vendor: EMM100 - EMILY MILLS					
EMILY MILLS	1	04/09/2025	FOAM AXE THROWNG SET, OVRSZD CONNCT 4 GAME-PK	30-800-50177	75.00
				Vendor EMM100 - EMILY MILLS Total:	**75.00**
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	6287	04/09/2025	QRTLY SECURITY MONITORING - PKS	30-800-56450	165.00
				Vendor FED100 - FEDERAL PROTECTION INC Total:	**165.00**
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC					
FIRST RESPONDER OUTFITTER	19025-2	04/09/2025	SEW ON PATCHES A. HICKCOX - LAW	10-200-92500	6.00
				Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:	**6.00**
Vendor: GNC100 - GENERAL CODE INC					
GENERAL CODE INC	40549	04/09/2025	CODE BOOK SUPPLEMENTAL - GEN	10-100-50700	1,703.00
				Vendor GNC100 - GENERAL CODE INC Total:	**1,703.00**
Vendor: GCO100 - GOVCONNECTIONS INC					
GOVCONNECTIONS INC	SALES QUOTE	03/26/2025	ACROBAT PRO TEAM (1) LICENSE - GEN	10-100-57400	263.89
GOVCONNECTIONS INC	4953	04/10/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	10-100-57400	51.06
GOVCONNECTIONS INC	4953	04/10/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	10-200-57400	48.63
GOVCONNECTIONS INC	4953	04/10/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	10-250-57400	7.29
GOVCONNECTIONS INC	4953	04/10/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	10-300-57400	14.59
GOVCONNECTIONS INC	4953	04/10/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	10-400-57400	9.73
GOVCONNECTIONS INC	4953	04/10/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	20-600-57400	53.50
GOVCONNECTIONS INC	4953	04/10/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	20-700-57400	19.45
GOVCONNECTIONS INC	4953	04/10/2025	MCRSFT 365/DEFENDR ADDTL - GEN/PKS/CT/P&D/LAW/PW	30-800-57400	38.91
GOVCONNECTIONS INC	70616	04/10/2025	EXT WARR ON NEW EQUIPMENT - GEN/LAW/PKS/PW	10-100-95500	650.10
GOVCONNECTIONS INC	70616	04/10/2025	EXT WARR ON NEW EQUIPMENT - GEN/LAW/PKS/PW	10-200-95500	650.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOVCONNECTIONS INC	70616	04/10/2025	EXT WARR ON NEW EQUIPMENT - GEN/LAW/PKS/PW	10-300-95500	130.02
GOVCONNECTIONS INC	70616	04/10/2025	EXT WARR ON NEW EQUIPMENT - GEN/LAW/PKS/PW	20-600-95500	260.04
GOVCONNECTIONS INC	70616	04/10/2025	EXT WARR ON NEW EQUIPMENT - GEN/LAW/PKS/PW	20-700-95500	260.04
GOVCONNECTIONS INC	70616	04/10/2025	EXT WARR ON NEW EQUIPMENT - GEN/LAW/PKS/PW	30-800-95500	650.10
			Vendor GCO100 - GOVCONNECTIONS INC Total:		**3,107.45**
Vendor: HAM100 - HAMMERHEAD TRENCHLESS					
HAMMERHEAD TRENCHLESS	8179	04/09/2025	FLW THRU PCKR, PSH RODS, AIR RGLTR, FLX ADPTRS-S	20-700-51050	5,925.60
			Vendor HAM100 - HAMMERHEAD TRENCHLESS Total:		**5,925.60**
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	3477.001	04/09/2025	PLUMBING PARTS FOR POOL REPAIR - PKS	30-800-50500	76.64
HARRY COOPER SUPPLY COM	4335.001	04/09/2025	PLUMBING PARTS REPAIR POOL - PKS	30-800-50500	122.25
HARRY COOPER SUPPLY COM	4335.002	04/09/2025	PLUMBING PARTS REPAIR POOL- PKS	30-800-50500	862.20
			Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:		**1,061.09**
Vendor: HER100 - HERITAGE TRACTOR, INC					
HERITAGE TRACTOR, INC	2960	04/09/2025	THERMOSTAT, GASKET FOR TRACTOR - PKS	30-800-71100	34.92
HERITAGE TRACTOR, INC	6027	04/09/2025	SENSOR FOR MOWER SPARTAN - PKS	30-800-71100	38.62
			Vendor HER100 - HERITAGE TRACTOR, INC Total:		**73.54**
Vendor: HIL100 - HILLYARD INC/ SPRINGFIELD					
HILLYARD INC/ SPRINGFIELD	9861	04/09/2025	HAND SOAP, TISSUE, PAPER TOWELS - PKS	30-800-50550	686.67
			Vendor HIL100 - HILLYARD INC/ SPRINGFIELD Total:		**686.67**
Vendor: JDW100 - JD WALLACE CONTRACTING LLC					
JD WALLACE CONTRACTING L	1574-01	04/10/2025	TREE FELLING/REMVL MEADOWS - S	20-700-95100	4,064.48
			Vendor JDW100 - JD WALLACE CONTRACTING LLC Total:		**4,064.48**
Vendor: KKR100 - KIMBERLY KRAMER					
KIMBERLY KRAMER	10002	04/09/2025	TRAFFIC CONES - STS	10-300-50130	700.00
			Vendor KKR100 - KIMBERLY KRAMER Total:		**700.00**
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	7631	04/10/2025	COPIES-ALL	10-100-50700	184.41
LAKELAND OFFICE SYSTEMS I	7631	04/10/2025	COPIES-ALL	10-200-50700	51.88
LAKELAND OFFICE SYSTEMS I	7631	04/10/2025	COPIES-ALL	10-250-50700	37.63
LAKELAND OFFICE SYSTEMS I	7631	04/10/2025	COPIES-ALL	10-400-50700	23.83
LAKELAND OFFICE SYSTEMS I	7631	04/10/2025	COPIES-ALL	20-600-50700	143.15
LAKELAND OFFICE SYSTEMS I	7631	04/10/2025	COPIES-ALL	20-700-50700	143.15
LAKELAND OFFICE SYSTEMS I	7631	04/10/2025	COPIES-ALL	30-800-50700	66.92
			Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:		**650.97**
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	2025 COTS	04/09/2025	CITY OFFICIALS TRAINING SMITH, KEENE, & HILL - GEN	10-100-56940	105.00
LAUBER AND ASSOCIATES MU	29986	04/09/2025	CITY PROSECUTOR FEES - LAW	10-200-56400	6,005.50
LAUBER AND ASSOCIATES MU	29987	04/09/2025	IWORQ LEGAL ISSUE - P&D	10-400-56200	824.50
LAUBER AND ASSOCIATES MU	29985	04/10/2025	CITY ATTY FEES - ALL	10-100-56200	2,510.97
LAUBER AND ASSOCIATES MU	29985	04/10/2025	CITY ATTY FEES - ALL	10-400-56400	1,457.81
LAUBER AND ASSOCIATES MU	29985	04/10/2025	CITY ATTY FEES - ALL	20-600-56400	388.73
LAUBER AND ASSOCIATES MU	29985	04/10/2025	CITY ATTY FEES - ALL	20-700-56400	1,188.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAUBER AND ASSOCIATES MU	29985	04/10/2025	CITY ATTY FEES - ALL	30-800-56400	555.75
			Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:		**13,036.50**
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	3-25	04/09/2025	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	3-31	04/10/2025	ELECTRIC UTILITIES-S	20-700-62000	95.31
			Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:		**95.31**
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	87663	04/09/2025	WATER BOWL, DOG FOOD - S	20-700-50130	40.82
LOWE'S CREDIT SERVICES	75352	04/10/2025	LETTRS,HRD HAT,STEEL STAKES,CNCRT CAP BLOCKS-STS/W	10-300-50130	111.50
LOWE'S CREDIT SERVICES	75352	04/10/2025	LETTRS,HRD HAT,STEEL STAKES,CNCRT CAP BLOCKS-STS/W	20-600-50130	45.10
LOWE'S CREDIT SERVICES	91960	04/10/2025	PARTS FOR BACKBOARD REPAIR - PKS	30-800-50500	37.14
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**234.56**
Vendor: BSW100 - MARCUS GALEN BEYER					
MARCUS GALEN BEYER	1-30	04/09/2025	94 LIFT STA BACK FLOW TEST - S	20-700-51000	95.00
MARCUS GALEN BEYER	1766	04/10/2025	BACKFLOW TEST POOL - PKS	30-800-50500	115.00
			Vendor BSW100 - MARCUS GALEN BEYER Total:		**210.00**
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	20302	04/09/2025	5/8" COMM STONE-COWBOY CHURCH PROJECT-W	20-600-51000	554.21
MATERIALS MANAGEMENT	5302	04/09/2025	TOPSOIL - AB SIDEWALK PROJECT CLEAN UP - STS	10-300-51000	330.00
			Vendor MATM100 - MATERIALS MANAGEMENT Total:		**884.21**
Vendor: MPI150 - MELTON PROPANE, INC.					
MELTON PROPANE, INC.	47258	04/09/2025	PROPANE POLICE STATION - LAW	10-200-62100	230.13
			Vendor MPI150 - MELTON PROPANE, INC. Total:		**230.13**
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	214	04/09/2025	TROUBLE SHOOT LIFT STATION B - S	20-700-51000	150.00
			Vendor MRT100 - MERIT ELECTRICAL LLC Total:		**150.00**
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	6300	04/09/2025	WORKMANS COMP INS-GEN/PW/PKS	10-16000	2,264.80
MISSOURI EMPLOYERS MUTU	6300	04/09/2025	WORKMANS COMP INS-GEN/PW/PKS	20-16000	1,445.61
MISSOURI EMPLOYERS MUTU	6300	04/09/2025	WORKMANS COMP INS-GEN/PW/PKS	30-16000	1,108.30
			Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:		**4,818.71**
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	30322	04/09/2025	PROF LOCATE FEES-W/S	20-600-56400	133.65
MISSOURI ONE CALL SYSTEM,	30322	04/09/2025	PROF LOCATE FEES-W/S	20-700-56400	133.65
			Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:		**267.30**
Vendor: MIS440 - MISSOURI RURAL WATER ASSOC					
MISSOURI RURAL WATER ASS	2025 VOL LEGIS	04/09/2025	2025 VOL LEGISLATIVE ASSESSMNT-W	20-600-55800	675.00
			Vendor MIS440 - MISSOURI RURAL WATER ASSOC Total:		**675.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MMET100 - MMET INC					
MMET INC	148574	04/09/2025	WTR TESTING-COWBOY CH PROJECT - W	20-600-50200	28.00
			Vendor MMET100 - MMET INC Total:		**28.00**
Vendor: MOC300 - MOCCFOA					
MOCCFOA	RH	04/10/2025	MEMBERSHIP DUES R. HANSEN - GEN	10-100-55800	30.00
			Vendor MOC300 - MOCCFOA Total:		**30.00**
Vendor: NET100 - NETWATCH INC					
NETWATCH INC	31439	04/09/2025	SECURITY CAMERAS TRBLSHT & REPR - LAW	10-200-71100	225.00
			Vendor NET100 - NETWATCH INC Total:		**225.00**
Vendor: HYP100 - NITEL LLC					
NITEL LLC	621816	04/10/2025	INTERNET-LAW	10-200-61050	732.59
			Vendor HYP100 - NITEL LLC Total:		**732.59**
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	7705	04/09/2025	OIL & FILTERS JD TRACTOR, SHOP TOWELS-PKS	30-800-71100	81.57
O'REILLY AUTOMOTIVE, INC	7793	04/09/2025	5GAL HYDRL OIL - JETTER REPAIR - S	20-700-71100	74.99
O'REILLY AUTOMOTIVE, INC	7877	04/09/2025	OIL, HYDRL OIL, FILTR, SILIC SEALNT, NITR GLVS-PKS	30-800-71100	127.59
O'REILLY AUTOMOTIVE, INC	7933	04/09/2025	ANTIFRZ FOR TRACTORS & JD MOWER - PKS	30-800-71100	24.00
O'REILLY AUTOMOTIVE, INC	8692	04/09/2025	5GAL HYDRL OIL, FUNNEL - LAGOON PUMP MAINT - S	20-700-51000	156.47
O'REILLY AUTOMOTIVE, INC	8848	04/09/2025	WIPER BLADES FOR TRK # 202 - STS / W / S	10-300-71000	15.20
O'REILLY AUTOMOTIVE, INC	8848	04/09/2025	WIPER BLADES FOR TRK # 202 - STS / W / S	20-600-71000	30.39
O'REILLY AUTOMOTIVE, INC	8848	04/09/2025	WIPER BLADES FOR TRK # 202 - STS / W / S	20-700-71000	30.39
O'REILLY AUTOMOTIVE, INC	9139	04/09/2025	HYD HOSE, MEGACRIMP, 32OZ BRK FLUID -JETTER - S	20-700-71100	40.60
O'REILLY AUTOMOTIVE, INC	9308	04/09/2025	5GAL HYDRL OIL, BATT TERM, TERMINL-JETTER REPR-S	20-700-71100	113.97
O'REILLY AUTOMOTIVE, INC	9469	04/09/2025	ANTIFREEZE - PKS	30-800-71100	22.99
O'REILLY AUTOMOTIVE, INC	210038	04/10/2025	BRAKE CLNR, CARB CLNR, CLAMPS FOR FUEL TNK - PKS	30-800-71100	18.35
O'REILLY AUTOMOTIVE, INC	210043	04/10/2025	CONNECTOR FOR TRAILER - PKS	30-800-71100	9.34
			Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:		**745.85**
Vendor: PTI100 - PERFECTINT LLC					
PERFECTINT LLC	4-4	04/10/2025	TINT WINDOWS REC CTR - PK	30-800-50500	3,146.00
			Vendor PTI100 - PERFECTINT LLC Total:		**3,146.00**
Vendor: GEM200 - PETTY CASH - GENIA MOUNT					
PETTY CASH - GENIA MOUNT	LAW	04/10/2025	PETTY CASH REIMBURSEMENT - LAW	10-200-50130	32.90
PETTY CASH - GENIA MOUNT	LAW	04/10/2025	PETTY CASH REIMBURSEMENT - LAW	10-200-50550	7.03
PETTY CASH - GENIA MOUNT	LAW	04/10/2025	PETTY CASH REIMBURSEMENT - LAW	10-200-71000	5.50
			Vendor GEM200 - PETTY CASH - GENIA MOUNT Total:		**45.43**
Vendor: POW100 - POWERS INSURANCE & RISK MANAGEMENT					
POWERS INSURANCE & RISK	12667	04/10/2025	NOTARY BOND R. HANSEN - GEN	10-100-56000	50.00
			Vendor POW100 - POWERS INSURANCE & RISK MANAGEMENT Total:		**50.00**
Vendor: PTS100 - PURCELL TIRE & SERVICE CENTERS					
PURCELL TIRE & SERVICE CEN	1140	04/09/2025	TIRE FOR WATER TRUCK - W	20-600-71000	279.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PURCELL TIRE & SERVICE CEN	70640	04/09/2025	TYRFIL LIQD, AIR/WTR VALV STEMS-STS/W/S	10-300-71100	242.96
PURCELL TIRE & SERVICE CEN	70640	04/09/2025	TYRFIL LIQD, AIR/WTR VALV STEMS-STS/W/S	20-600-71100	485.92
PURCELL TIRE & SERVICE CEN	70640	04/09/2025	TYRFIL LIQD, AIR/WTR VALV STEMS-STS/W/S	20-700-71100	485.92
			Vendor PTS100 - PURCELL TIRE & SERVICE CENTERS Total:		**1,494.05**
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	167289	04/09/2025	BLDG INSPECTIONS & ZONING CONSLT - P&D	10-400-56450	1,275.00
			Vendor RAN175 - RANDALL A. BROWN Total:		**1,275.00**
Vendor: RH100 - REBECCA HANSEN					
REBECCA HANSEN	4-3	04/10/2025	REIM RECORDING OF EASEMENT DOC GREENE CO-	20-600-56400	47.78
			Vendor RH100 - REBECCA HANSEN Total:		**47.78**
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	127003	04/09/2025	DIESEL FUEL LAGOON FR 101 - S	20-700-70100	311.05
			Vendor REX380 - REX SMITH OIL CO. Total:		**311.05**
Vendor: RCU100 - RONS CUSTOM INTERIORS					
RONS CUSTOM INTERIORS	9243	04/10/2025	RECOVER CUSHIONS ON GYM EQUIPMENT - PKS	30-800-50400	800.00
			Vendor RCU100 - RONS CUSTOM INTERIORS Total:		**800.00**
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	033125	04/09/2025	DATA COMPILATION-GEN/CT/LAW/PW	10-100-55600	30.00
ROTA L. STONEHOUSE	033125	04/09/2025	DATA COMPILATION-GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	033125	04/09/2025	DATA COMPILATION-GEN/CT/LAW/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	033125	04/09/2025	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	1676	04/09/2025	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1676	04/09/2025	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1676	04/09/2025	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	1676	04/09/2025	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1676	04/09/2025	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	1676	04/09/2025	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1676	04/09/2025	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	1676	04/09/2025	PEST CONTROL-ALL	30-800-50130	40.00
			Vendor SPS150 - SCHENDEL PEST SERVICES Total:		**180.00**
Vendor: SMCO - SOUTHWEST MISSOURI CODE OFFICIALS					
SOUTHWEST MISSOURI CODE	3-6	04/10/2025	MEMBERSHIP M. RUESCH - P&D	10-400-55800	75.00
			Vendor SMCO - SOUTHWEST MISSOURI CODE OFFICIALS Total:		**75.00**
Vendor: MIS315 - SPIRE					
SPIRE	108 APR	04/10/2025	UTIL EXP GAS-W	20-600-62100	108.07
SPIRE	125 APR	04/10/2025	UTIL EXP GAS-S	20-700-62100	55.65
SPIRE	133 APR	04/10/2025	UTIL EXP GAS REC CNTR-PKS	30-800-62100	241.25
SPIRE	220 APR	04/10/2025	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	142.21
SPIRE	224 APR	04/10/2025	UTIL EXP GAS CITY HALL-GEN	10-100-62100	88.95
			Vendor MIS315 - SPIRE Total:		**636.13**
Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL					
SPRINGFIELD ANIMAL CONTR	11	04/10/2025	ANIMAL IMPOUND FEES-LAW	10-200-56400	40.00
			Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:		**40.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM					
SPRINGFIELD GREENE COUNT	2024 3RD QTR	04/09/2025	SERV 3rd QTR 2024-EM	10-500-55600	4,334.00
			Vendor GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM Total:		**4,334.00**
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	9355	04/09/2025	BB1 MOWER REPAIR - PKS	30-800-71100	1,523.02
SPRINGFIELD MOW LLC	9356	04/09/2025	BB2 MOWER REPAIR - PKS	30-800-71100	695.68
			Vendor SPM100 - SPRINGFIELD MOW LLC Total:		**2,218.70**
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	1799 01	04/09/2025	WATER SUPPLIES RESTOCK -	20-600-50130	473.95
SPRINGFIELD WINWATER WO	2177 01	04/09/2025	WATER SUPPLIES RESTOCK -	20-600-50130	591.97
SPRINGFIELD WINWATER WO	3571 01	04/09/2025	WATER SUPPLIES RESTOCK -	20-600-50130	267.15
SPRINGFIELD WINWATER WO	3577 01	04/09/2025	PVC GSKT PIPE, SADDLE TEES, BSHNGS, ADPTS - S	20-700-51050	4,548.82
SPRINGFIELD WINWATER WO	3926 0	04/09/2025	WATER SUPPLIES RESTOCK -	20-600-50130	213.83
SPRINGFIELD WINWATER WO	3927 01	04/09/2025	WATER SUPPLIES RESTOCK -	20-600-50130	478.56
SPRINGFIELD WINWATER WO	3928 01	04/09/2025	WATER SUPPLIES RESTOCK -	20-600-50130	122.32
SPRINGFIELD WINWATER WO	4028 01	04/09/2025	WATER SUPPLIES COWBOY CHURCH PROJECT - W	20-600-51000	2,423.65
SPRINGFIELD WINWATER WO	4036 01	04/09/2025	WATER SUPPLIES MAIN ST REPAIR - W	20-600-51000	1,926.72
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		**11,046.97**
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY IN	1625	04/09/2025	SHOP SUPPLIES - STS/W/S	10-300-50130	14.60
STAR MECHANICAL SUPPLY IN	1625	04/09/2025	SHOP SUPPLIES - STS/W/S	20-600-50130	29.19
STAR MECHANICAL SUPPLY IN	1625	04/09/2025	SHOP SUPPLIES - STS/W/S	20-700-50130	29.19
STAR MECHANICAL SUPPLY IN	1626	04/09/2025	CPLNGS, NIPPLES SHOP SUPPLIES- STS/W/S	10-300-50130	4.77
STAR MECHANICAL SUPPLY IN	1626	04/09/2025	CPLNGS, NIPPLES SHOP SUPPLIES- STS/W/S	20-600-50130	9.53
STAR MECHANICAL SUPPLY IN	1626	04/09/2025	CPLNGS, NIPPLES SHOP SUPPLIES- STS/W/S	20-700-50130	9.53
STAR MECHANICAL SUPPLY IN	6667	04/09/2025	POOL PLUMBING REPAIR PARTS - PKS	30-800-50500	80.10
			Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:		**176.91**
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO., INC					
STATE TRACTOR & EQUIPMEN	2607	04/09/2025	BACK LOCK FOR MINI EXCAVATOR - STS/W/S	10-300-71100	9.37
STATE TRACTOR & EQUIPMEN	2607	04/09/2025	BACK LOCK FOR MINI EXCAVATOR - STS/W/S	20-600-71100	18.75
STATE TRACTOR & EQUIPMEN	2607	04/09/2025	BACK LOCK FOR MINI EXCAVATOR - STS/W/S	20-700-71100	18.74
			Vendor STE300 - STATE TRACTOR & EQUIPMENT CO., INC Total:		**46.86**
Vendor: STC300 - STEFAN COLLETTE					
STEFAN COLLETTE	AMZ 3-12	04/09/2025	REIM UNIFORM ITEMS - LAW	10-200-92500	70.79
STEFAN COLLETTE	HSG DBL PSTL	04/09/2025	REIM UNIFORM ITEM - LAW	10-200-92500	54.75
			Vendor STC300 - STEFAN COLLETTE Total:		**125.54**
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	2025 MAR	04/09/2025	MAR PHONE REIM - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	2025 MAR	04/09/2025	MAR PHONE REIM - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	2025 MAR	04/09/2025	MAR PHONE REIM - STS/W/S	20-700-61000	20.00
			Vendor TRH100 - TREVOR HOFFMAN Total:		**50.00**
Vendor: TRI100 - TRIPLE C LAND MANAGEMENT LLC					
TRIPLE C LAND MANAGEMEN	4-10	04/10/2025	LOAD TOP SOIL - PKS	30-800-50110	285.00
			Vendor TRI100 - TRIPLE C LAND MANAGEMENT LLC Total:		**285.00**
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	4326	04/09/2025	UTIL BILLING NOTIFICATIONS-W/S	20-600-57400	196.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES INC	4326	04/09/2025	UTIL BILLING NOTIFICATIONS-W/S	20-700-57400	196.50
			Vendor TYL100 - TYLER TECHNOLOGIES INC Total:		**393.00**
Vendor: ULN100 - ULINE					
ULINE	2683	04/10/2025	FOLDNG WALL MOUNT SHOP DESK - PKS	30-800-50700	171.14
			Vendor ULN100 - ULINE Total:		**171.14**
Vendor: UMB100 - UMB BANK					
UMB BANK	DUE 6-1	04/09/2025	SERIES 2015 COP PRIN & INT-PKS	30-800-96000	245,000.00
UMB BANK	DUE 6-1	04/09/2025	SERIES 2015 COP PRIN & INT-PKS	30-800-96200	35,649.10
			Vendor UMB100 - UMB BANK Total:		**280,649.10**
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	70430	04/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-100-61050	80.09
VERIZON WIRELESS	70430	04/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61000	121.21
VERIZON WIRELESS	70430	04/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61050	160.13
VERIZON WIRELESS	70430	04/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61000	16.06
VERIZON WIRELESS	70430	04/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61000	40.38
VERIZON WIRELESS	70430	04/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61000	32.17
VERIZON WIRELESS	70430	04/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61000	32.29
VERIZON WIRELESS	70430	04/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61000	85.81
VERIZON WIRELESS	70430	04/09/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61050	40.02
			Vendor VER100 - VERIZON WIRELESS Total:		**608.16**
Vendor: AMK100 - VESTIS					
VESTIS	5408	04/09/2025	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	5408	04/09/2025	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	5408	04/09/2025	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	7344	04/09/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	7344	04/09/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	7344	04/09/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
			Vendor AMK100 - VESTIS Total:		**77.42**
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	4-2	04/10/2025	SAMS 55GAL BAGS,FORKS,WIPES,TISSUE,FOLD TABLE-PKS	30-800-50200	169.54
			Vendor WAL110 - WALMART CAPITAL ONE Total:		**169.54**
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	4-9	04/10/2025	REIM 86" LED TV FOR BOA MEETNG RM COSTCO - GEN	10-100-52000	864.79
WESLEY YOUNG	APR	04/10/2025	PHONE REIM APR - GEN	10-100-61000	50.00
			Vendor WYO100 - WESLEY YOUNG Total:		**914.79**
Vendor: WRI110 - WEX BANK					
WEX BANK	6593	04/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	10-200-70000	1,669.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	6593	04/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	10-300-70000	587.05
WEX BANK	6593	04/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	10-300-70100	2.59
WEX BANK	6593	04/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-600-70000	1,069.01
WEX BANK	6593	04/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-600-70100	7.77
WEX BANK	6593	04/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-700-70000	1,069.01
WEX BANK	6593	04/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-700-70100	7.77
WEX BANK	6593	04/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	30-800-70000	764.09
				Vendor WRI110 - WEX BANK Total:	5,176.78
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	4874	04/09/2025	PIPE FITTING, TAPE FOR POOL REPAIR - PKS	30-800-50500	9.25
WILLARD HOME CENTER LLC	4894	04/09/2025	3/4X2 GALV NIPPLE - JETTER MAINT - S	20-700-71100	2.51
WILLARD HOME CENTER LLC	4957	04/09/2025	HEXBIT SOCKET - PKS	30-800-52000	3.86
WILLARD HOME CENTER LLC	5270	04/09/2025	VEST SAFETY REFLECTIVE - ST	10-300-50130	12.59
WILLARD HOME CENTER LLC	5274	04/09/2025	2" WHT SXT FEM ADAPTER - WTR LK FR 95 - W	20-600-51000	3.59
WILLARD HOME CENTER LLC	5275	04/09/2025	2" WHT MALE ADAPTER- WTR LK FR 95 - W	20-600-51000	3.41
WILLARD HOME CENTER LLC	5291	04/09/2025	CPLNG PVC SLIP 2", 2" MALE ADAPT- WTR LK FR 95- W	20-600-51000	5.70
WILLARD HOME CENTER LLC	5292	04/09/2025	2" PVC SLIP UNION - WTR LK FR 95 - W	20-600-51000	17.09
WILLARD HOME CENTER LLC	5310	04/09/2025	KEYS - GEN	10-100-50500	7.16
WILLARD HOME CENTER LLC	5338	04/09/2025	COUPLING POOL REPAIR - PKS	30-800-50500	6.29
WILLARD HOME CENTER LLC	5540	04/09/2025	10PK UTIL BLADE, KNEE PAD-AB SIDEWALK-STS	10-300-51000	49.75
WILLARD HOME CENTER LLC	5915	04/09/2025	ICE MKR KIT,DISC CLIPS,CPLNG-FRIDGE-STS/W/	10-300-95100	9.08
WILLARD HOME CENTER LLC	5915	04/09/2025	ICE MKR KIT,DISC CLIPS,CPLNG-FRIDGE-STS/W/	20-600-95100	18.16
WILLARD HOME CENTER LLC	5915	04/09/2025	ICE MKR KIT,DISC CLIPS,CPLNG-FRIDGE-STS/W/	20-700-95100	18.16
WILLARD HOME CENTER LLC	5929	04/09/2025	1X520 SEAL TAPE - W	20-600-50130	2.06
WILLARD HOME CENTER LLC	5981	04/09/2025	1/4" BRS PIPE CAP, EXT TEE SHOP SINK - STS/W/S	10-300-95100	2.57
WILLARD HOME CENTER LLC	5981	04/09/2025	1/4" BRS PIPE CAP, EXT TEE SHOP SINK - STS/W/S	20-600-95100	5.14
WILLARD HOME CENTER LLC	5981	04/09/2025	1/4" BRS PIPE CAP, EXT TEE SHOP SINK - STS/W/S	20-700-95100	5.14
WILLARD HOME CENTER LLC	84926	04/09/2025	6-1/2-8-1/2 SS CLAMP - SEWER LK MAIN ST - S	20-700-51000	15.63
WILLARD HOME CENTER LLC	9153	04/09/2025	COUPLING, SPRINKLER - PKS	30-800-71100	19.33
WILLARD HOME CENTER LLC	9296	04/09/2025	S&D PIPE, CLY CPLNG, ELBW, PVC CPLNG-SWR LK MAIN-S	20-700-51000	45.22
WILLARD HOME CENTER LLC	9459	04/09/2025	BALL VALV, ADAPTERS FOR POOL REPAIR - PKS	30-800-50500	11.04
WILLARD HOME CENTER LLC	9476	04/09/2025	ADPTR, NIPPL, PVC PIPE, BUSHING POOL REPAIR - PKS	30-800-50500	9.49
WILLARD HOME CENTER LLC	9557	04/09/2025	5GAL WHT PLAS PAILS, DH GDN SPADE- LIFT STA B - S	20-700-51000	43.61
WILLARD HOME CENTER LLC	9636	04/09/2025	WASHERS, NUTS, LAV FAUCET BATHROOM AT POOL-PKS	30-800-50500	18.88
WILLARD HOME CENTER LLC	9639	04/09/2025	WATER LINE PARTS POOL - PK	30-800-50500	19.78
WILLARD HOME CENTER LLC	9675	04/09/2025	CONCRETE CRACK SEAL- AB SIDEWLK PROJECT - STS	10-300-51000	13.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	9676	04/09/2025	24" PUSH BROOM - STS	10-300-50130	33.24
WILLARD HOME CENTER LLC	9782	04/09/2025	2X8X16 CONC CAP BLOCK, RDY-MIX W/ GRVL-CWBY CH-	20-600-51000	16.63
WILLARD HOME CENTER LLC	4924	04/10/2025	3"X60YD SLV DUCT TAPE CWBY CHRCH - W	20-600-51000	9.89
WILLARD HOME CENTER LLC	5594	04/10/2025	6PK CABLE STRAP PALM TREE PARTS POOL - PKS	30-800-50500	2.69
WILLARD HOME CENTER LLC	9871	04/10/2025	KEY FOR CUSTODIAN, PLUNGER - PKS	30-800-50550	6.28
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**446.26**
Vendor: WSC100 - WILSON SURVEYING CO, INC					
WILSON SURVEYING CO, INC	5627	04/10/2025	BOUNDRY SURVEY FOR LOT LINE 414 E JCKSN-P&D	10-400-56420	3,000.00
			Vendor WSC100 - WILSON SURVEYING CO, INC Total:		**3,000.00**
			Grand Total:		**406,761.63**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	44,866.76
20 - WATER AND SEWER FUND	60,792.51
30 - PARKS FUND	301,102.36
Grand Total:	**406,761.63**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	52.98
10-100-50500	BUILDING MAINTENANC	7.16
10-100-50700	OFFICE SUPPLIES-GCG	2,112.80
10-100-50750	POSTAGE-GCG	36.91
10-100-52000	SUPPLIES SMALL EQUIP	914.70
10-100-55600	CONTRACT LABOR-GCG	30.00
10-100-55800	DUES AND SUBSCRIPTIO	30.00
10-100-56000	INSURANCE-GCG	50.00
10-100-56200	LEGAL-GCG	2,510.97
10-100-56940	TRAINING & EDUCATION	105.00
10-100-56960	TRAINING & EDUCATION	825.00
10-100-57400	EQUIPMENT/SOFTWARE	314.95
10-100-61000	TELEPHONE-GCG	50.00
10-100-61050	INTERNET-GCG	2,669.27
10-100-62100	UTILITIES GAS-GCG	88.95
10-100-62300	UTILITIES OTHER-GCG	120.06
10-100-95500	CAPITAL ASSET EQUIPM	664.21
10-16000	PREPAID INSURANCE-GC	2,264.80
10-200-50130	SUPPLIES-LAW	140.29
10-200-50550	CUSTODIAL SUPPLIES-LA	7.03
10-200-50700	OFFICE SUPPLIES-LAW	51.88
10-200-50750	POSTAGE-LAW	2.15
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-56400	PROFESSIONAL-LAW	6,045.50
10-200-57400	EQUIPMENT/SOFTWARE	48.63
10-200-61000	TELEPHONE-LAW	121.21
10-200-61050	INTERNET-LAW	892.72
10-200-62100	UTILITIES GAS-LAW	230.13
10-200-62300	UTILITIES OTHER-LAW	80.15
10-200-70000	VEHICLE EXPENSES FUEL	1,669.49
10-200-71000	VEHICLE REPAIR & MAIN	12.29
10-200-71100	EQUIPMENT REPAIR &	225.00
10-200-92500	UNIFORMS-LAW	131.54
10-200-93000	GROUP INSURANCE-LA	29.90
10-200-95500	CAPITAL ASSET EQUIPM	664.21
10-250-50130	SUPPLIES-COURT	5.00
10-250-50700	OFFICE SUPPLIES-COURT	37.63
10-250-50750	POSTAGE-COURT	47.04
10-250-56400	PROFESSIONAL-COURT	915.00
10-250-57400	EQUIP/SOFTWARE CONT	7.29
10-300-50130	SUPPLIES-STREETS	1,229.70
10-300-50200	LANDSCAPING - STREETS	575.64
10-300-51000	REPAIRS AND MAINTEN	1,955.83
10-300-52000	SUPPLIES SMALL EQUIP	312.03
10-300-57400	EQUIPMENT/SOFTWARE	14.59
10-300-61000	TELEPHONE-STREETS	26.06
10-300-61050	INTERNET-STREETS	139.80
10-300-70000	VEHICLE EXPENSE FUEL-	587.05
10-300-70100	EQUIPMENT FUEL-STREE	2.59
10-300-71000	VEHICLE REPAIR & MAIN	19.04

Account Summary

Account Number	Account Name	Expense Amount
10-300-71100	EQUIPMENT REPAIR &	252.33
10-300-92500	UNIFORMS-STREETS	15.48
10-300-95100	CAPITAL ASSET EXP-STRE	11.65
10-300-95500	CAPITAL ASSET EQUIPM	132.84
10-400-50130	SUPPLIES-P&D	5.00
10-400-50700	OFFICE SUPPLIES-P&D	23.83
10-400-50750	POSTAGE-P&D	9.04
10-400-55200	ADVERTISING-P&D	75.00
10-400-55800	DUES AND SUBSCRIPTIO	75.00
10-400-56200	LEGAL-P&D	824.50
10-400-56400	PROFESSIONAL-P&D	1,457.81
10-400-56410	ENGINEERING	236.00
10-400-56420	SURVEYING	3,000.00
10-400-56450	CONTRACT SERVICES/SE	1,275.00
10-400-57400	EQUIPMENT/SOFTWARE	4,009.73
10-400-61000	TELEPHONE-P&D	40.38
10-500-55600	CONTRACT LABOR-EM	4,334.00
20-16000	PREPAID INSURANCE-W	1,445.61
20-600-50000	CHEMICALS-WATER	1,022.66
20-600-50130	SUPPLIES-WATER	2,263.66
20-600-50200	LABORATORY FEES-WAT	28.00
20-600-50700	OFFICE SUPPLIES-WATER	143.15
20-600-50750	POSTAGE-WATER	9.52
20-600-51000	REPAIRS AND MAINTEN	5,311.41
20-600-55800	DUES AND SUBSCRIPTIO	675.00
20-600-56400	PROFESSIONAL-WATER	570.16
20-600-57400	EQUIPMENT/SOFTWARE	250.00
20-600-61000	TELEPHONE WATER	52.17
20-600-61050	INTERNET-WATER	279.60
20-600-62100	UTILITIES GAS-WATER	108.07
20-600-62300	UTILITIES OTHER-WATER	272.55
20-600-70000	VEHICLE EXPENSE FUEL-	1,069.01
20-600-70100	EQUIPMENT FUEL-WATE	7.77
20-600-71000	VEHICLE REPAIR & MAIN	317.31
20-600-71100	EQUIPMENT REPAIR &	504.67
20-600-92500	UNIFORMS-WATER	30.98
20-600-95100	CAPITAL ASSET EXP-WAT	23.30
20-600-95500	CAPITAL ASSET EQUIPM	265.68
20-700-50130	SUPPLIES-SEWER	638.70
20-700-50700	OFFICE SUPPLIES-SEWER	143.15
20-700-50750	POSTAGE-SEWER	8.13
20-700-51000	REPAIRS AND MAINTEN	995.56
20-700-51050	I&I EXPENSE	10,664.57
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-56400	PROFESSIONAL-SEWER	3,531.89
20-700-57200	RECYCLE CENTER EXPEN	132.83
20-700-57400	EQUIPMENT/SOFTWARE	215.95
20-700-61000	TELEPHONE-SEWER	52.29
20-700-61050	INTERNET-SEWER	279.60
20-700-62000	UTILITIES ELECTRIC-SEW	95.31
20-700-62100	UTILITIES GAS-SEWER	55.65
20-700-62300	UTILITIES OTHER-SEWER	272.55
20-700-70000	VEHICLE EXPENSE FUEL-	1,069.01
20-700-70100	EQUIPMENT FUEL-SEWE	318.82
20-700-71000	VEHICLE REPAIR & MAIN	38.07
20-700-71100	EQUIPMENT REPAIR &	736.73
20-700-92500	UNIFORMS-SEWER	30.96
20-700-95100	CAPITAL ASSET EXP-SEW	4,087.78

Account Summary

Account Number	Account Name	Expense Amount
20-700-95500	CAPITAL ASSET EQUIPM	22,744.68
30-16000	PREPAID INSURANCE-PK	1,108.30
30-800-47100	YOUTH PROGRAMS-PKS	157.50
30-800-50110	SUPPLIES - GROUNDS	495.78
30-800-50130	SUPPLIES GENERAL-PKS	146.22
30-800-50170	SUPPLIES SPECIAL ACTIV	1,804.08
30-800-50177	SUPPLIES-YOUTH CAMP	223.00
30-800-50180	SUPPLIES SPORTS-PKS	160.00
30-800-50200	CONCESSIONS-PKS	169.54
30-800-50400	FITNESS CENTER EXPENS	800.00
30-800-50500	BUILDING MAINTENANC	5,079.07
30-800-50550	CUSTODIAL SUPPLIES-PK	702.93
30-800-50700	OFFICE SUPPLIES-PKS	357.29
30-800-52000	SUPPLIES SMALL EQUIP	280.59
30-800-55200	ADVERTISING-PKS	103.00
30-800-55850	EQUIPMENT RENTAL-PK	1,335.60
30-800-56400	PROFESSIONAL-PKS	555.75
30-800-56450	CONTRACT SERVICES/SE	165.00
30-800-56500	SAFETY PROGRAM-PKS	106.95
30-800-57400	EQUIPMENT/SOFTWARE	38.91
30-800-61000	TELEPHONE-PKS	85.81
30-800-61050	INTERNET-PARKS	739.02
30-800-62100	UTILITIES GAS PKS	383.46
30-800-62300	UTILITIES OTHER-PKS	883.79
30-800-70000	VEHICLE EXPENSE FUEL-	764.09
30-800-71100	EQUIPMENT REPAIR &	3,143.37
30-800-95500	CAPITAL ASSET EQUIPM	664.21
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00
30-800-96200	INTEREST EXPENSE-PKS	35,649.10
	Grand Total:	**406,761.63**

Project Account Summary

Project Account Key		Expense Amount
None		384,224.38
2070095500-12		22,479.00
2070095500-13		58.25
	Grand Total:	**406,761.63**