

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3d
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **December 2024/January 2025 Outstanding Invoices**
- **December 2024/January 2025 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report 3

By Vendor Name

Post Dates 1/14/2025 - 1/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	93HF	01/24/2025	FILE FOLDERS (x500) - COURT	10-250-50700	49.88
AMAZON CAPITAL SERVICES I	FPGY	01/24/2025	W-2 TAX FORMS - GEN	10-100-50700	67.35
AMAZON CAPITAL SERVICES I	MWVX	01/24/2025	1099 NEC TAX FORMS - GEN	10-100-50700	41.49
AMAZON CAPITAL SERVICES I	NJ71	01/24/2025	3x5 NOTEBOOKS, MOUSE, KEYBOARD, WHITE OUT-LAW/CT	10-100-50700	6.79
AMAZON CAPITAL SERVICES I	NJ71	01/24/2025	3x5 NOTEBOOKS, MOUSE, KEYBOARD, WHITE OUT-LAW/CT	10-200-50700	16.99
AMAZON CAPITAL SERVICES I	NJ71	01/24/2025	3x5 NOTEBOOKS, MOUSE, KEYBOARD, WHITE OUT-LAW/CT	10-200-52000	29.99
AMAZON CAPITAL SERVICES I	NJ71	01/24/2025	3x5 NOTEBOOKS, MOUSE, KEYBOARD, WHITE OUT-LAW/CT	10-250-50700	6.80
AMAZON CAPITAL SERVICES I	NK6H	01/24/2025	(100) FILE FOLDERS - GEN	10-100-50700	13.30
AMAZON CAPITAL SERVICES I	NL7F	01/24/2025	FILE FOLDERS (x250) - GEN/W/S	10-100-50700	18.70
AMAZON CAPITAL SERVICES I	NL7F	01/24/2025	FILE FOLDERS (x250) - GEN/W/S	20-600-50700	3.12
AMAZON CAPITAL SERVICES I	NL7F	01/24/2025	FILE FOLDERS (x250) - GEN/W/S	20-700-50700	3.12
AMAZON CAPITAL SERVICES I	QXNV	01/24/2025	1099 MISC TAX FORMS - GEN	10-100-50700	17.48
AMAZON CAPITAL SERVICES I	V664	01/24/2025	EXPUNGED SELF-INKING STAMP - LAW	10-200-50700	14.99
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					290.00
Vendor: APA200 - ASSET PANDA					
ASSET PANDA	Q014657	01/24/2025	ANNUAL SUBSCRPTN - ALL	10-100-57400	100.00
ASSET PANDA	Q014657	01/24/2025	ANNUAL SUBSCRPTN - ALL	10-200-57400	400.00
ASSET PANDA	Q014657	01/24/2025	ANNUAL SUBSCRPTN - ALL	10-250-57400	100.00
ASSET PANDA	Q014657	01/24/2025	ANNUAL SUBSCRPTN - ALL	10-300-57400	100.00
ASSET PANDA	Q014657	01/24/2025	ANNUAL SUBSCRPTN - ALL	10-400-57400	100.00
ASSET PANDA	Q014657	01/24/2025	ANNUAL SUBSCRPTN - ALL	20-600-57400	400.00
ASSET PANDA	Q014657	01/24/2025	ANNUAL SUBSCRPTN - ALL	20-700-57400	400.00
ASSET PANDA	Q014657	01/24/2025	ANNUAL SUBSCRPTN - ALL	30-800-57400	400.00
Vendor APA200 - ASSET PANDA Total:					2,000.00
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	38942	01/24/2025	SHREDDING FEES-GEN	10-100-56400	69.00
Vendor CRC200 - BIG BEAR SHREDDING Total:					69.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S24-15830	01/24/2025	PARK TOILET RENTALS - PKS	30-800-55850	457.80
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					457.80
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	37831813	01/24/2025	COPIER LEASE-ALL	10-100-55850	75.03
CANON FINANCIAL SERVICES,	37831813	01/24/2025	COPIER LEASE-ALL	10-200-55850	131.02
CANON FINANCIAL SERVICES,	37831813	01/24/2025	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES,	37831813	01/24/2025	COPIER LEASE-ALL	10-400-55850	39.31
CANON FINANCIAL SERVICES,	37831813	01/24/2025	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES,	37831813	01/24/2025	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES,	37831813	01/24/2025	COPIER LEASE-ALL	30-800-55850	61.67
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					391.57

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Post Dates: 1/14/2025 - 1/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	DEC	01/24/2025	REIM PHONE-GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: CIT305 - CITY OF SPRINGFIELD, MO					
CITY OF SPRINGFIELD, MO	QTR 2	01/24/2025	QTR 2 OCT-DEC 2024 SEWER USAGE - PW	20-700-58000	137,199.20
Vendor CIT305 - CITY OF SPRINGFIELD, MO Total:					137,199.20
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC					
CJW TRANSPORTATION CONS	23156-3	01/24/2025	JACKSON ST - STS	10-300-95100	11,110.16
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:					11,110.16
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	167333	01/24/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	167333	01/24/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	167333	01/24/2025	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
Vendor CLH100 - CLAYTON HOLDINGS LLC Total:					2,649.34
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	1179	01/24/2025	NAYS TRAINING DANNY WEATHERMON - PKS	30-800-56950	100.00
COMMERCE CREDIT CARD SE	12-5-24	01/24/2025	APPLE MKT MARSHMALLOWS - PKS	30-800-50200	1.42
COMMERCE CREDIT CARD SE	1-9-25	01/24/2025	ALDI FITNESS STEP DECKS - PK	30-800-50400	104.93
COMMERCE CREDIT CARD SE	2100	01/24/2025	FIX IT FITNESS EQUIP MAINT & REPR TRDMLL-PKS	30-800-50400	225.00
COMMERCE CREDIT CARD SE	2553863-0	01/24/2025	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	10-100-50700	40.23
COMMERCE CREDIT CARD SE	2553863-0	01/24/2025	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	20-600-50700	60.35
COMMERCE CREDIT CARD SE	2553863-0	01/24/2025	ADMIRAL EXPRESS COPY PAPER - GEN/W/S	20-700-50700	60.34
COMMERCE CREDIT CARD SE	4868	01/24/2025	COLORGRPHC PRNT GYM BANNER REMAX - PKS	30-800-55200	134.32
COMMERCE CREDIT CARD SE	51215568	01/24/2025	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	57894	01/24/2025	EBAY (3) FEDRL SIGNL STINGR SPIKE SYSTEM - LAW	10-200-52000	1,000.64
COMMERCE CREDIT CARD SE	8FF7	01/24/2025	VISTA PRINT RETRACTABLE BANNERS - GEN	10-100-50700	262.80
COMMERCE CREDIT CARD SE	NVB7	01/24/2025	VISTA PRNT BUS CARDS D. SLATER & R. HANSEN - GEN	10-100-50700	60.43
COMMERCE CREDIT CARD SE	P&D	01/24/2025	ICC ANNUAL ONLINE LEARNING SUBSC, CODE BK - P&D	10-400-56950	350.00
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,413.25
Vendor: DEL100 - DELL MARKETING LP					
DELL MARKETING LP	Q9910	01/24/2025	6) LAPTOPS, (3) DESKTOP COMPTRS - GEN/P&D/CT/LA	10-100-95500	4,456.40
DELL MARKETING LP	Q9910	01/24/2025	6) LAPTOPS, (3) DESKTOP COMPTRS - GEN/P&D/CT/LA	10-200-95500	2,391.12
DELL MARKETING LP	Q9910	01/24/2025	6) LAPTOPS, (3) DESKTOP COMPTRS - GEN/P&D/CT/LA	10-250-95500	2,309.66
DELL MARKETING LP	Q9910	01/24/2025	6) LAPTOPS, (3) DESKTOP COMPTRS - GEN/P&D/CT/LA	10-400-95500	1,114.10
Vendor DEL100 - DELL MARKETING LP Total:					10,271.28
Vendor: DEL150 - DELUXE					
DELUXE	1880	01/24/2025	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/P	10-100-50700	548.02
DELUXE	1880	01/24/2025	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/P	10-250-50700	112.83

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DELUXE	1880	01/24/2025	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/P	20-600-50700	48.36
DELUXE	1880	01/24/2025	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/P	20-700-50700	48.36
DELUXE	1880	01/24/2025	GEN FUND CHECKS & DEPOSIT BOOKS - GEN/W/S/P	30-800-50700	48.36
Vendor DEL150 - DELUXE Total:					805.93

Vendor: EMC105 - EMC INSURANCE COMPANIES

EMC INSURANCE COMPANIES	2963	01/24/2025	PROPRTY & LIABLTY INS-GEN/PW/PKS	10-16000	13,636.81
EMC INSURANCE COMPANIES	2963	01/24/2025	PROPRTY & LIABLTY INS-GEN/PW/PKS	20-16000	6,155.73
EMC INSURANCE COMPANIES	2963	01/24/2025	PROPRTY & LIABLTY INS-GEN/PW/PKS	30-16000	10,397.43
Vendor EMC105 - EMC INSURANCE COMPANIES Total:					30,189.97

Vendor: EFM100 - ENTERPRISE FLEET MANAGEMENT

ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-200-71000	11.17
ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-200-75000	1,384.54
ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-300-71000	145.15
ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-300-75000	1,507.36
ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-400-71000	55.83
ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	10-400-75000	630.24
ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	20-600-71000	290.31
ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	20-600-75000	3,014.72
ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	20-700-71000	290.31
ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	20-700-75000	3,014.72
ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	30-800-71000	94.29
ENTERPRISE FLEET MANAGE	10525	01/24/2025	VEH & EQUIP LEASES,MAINT - P&D/LAW/PKS/STS/W/S	30-800-75000	1,967.63
Vendor EFM100 - ENTERPRISE FLEET MANAGEMENT Total:					12,406.27

Vendor: GCO100 - GOVCONNECTIONS INC

GOVCONNECTIONS INC	20389.01	01/24/2025	ACROBAT PRO TEAM RENEW ADDTL - GEN	10-100-57400	23.99
Vendor GCO100 - GOVCONNECTIONS INC Total:					23.99

Vendor: LON200 - LEVI O'NEIL

LEVI O'NEIL	AMAZON	01/24/2025	REIM FOR MISC UNIFORM FROM AMAZON - LAW	10-200-92500	284.59
Vendor LON200 - LEVI O'NEIL Total:					284.59

Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT

LIBERTY UTILITIES-EMPIRE DIS	1-7-25	01/24/2025	ELECTRIC UTILITIES-ALL	10-100-62000	384.62
LIBERTY UTILITIES-EMPIRE DIS	1-7-25	01/24/2025	ELECTRIC UTILITIES-ALL	10-200-62000	213.46
LIBERTY UTILITIES-EMPIRE DIS	1-7-25	01/24/2025	ELECTRIC UTILITIES-ALL	10-300-61110	5,355.80
LIBERTY UTILITIES-EMPIRE DIS	1-7-25	01/24/2025	ELECTRIC UTILITIES-ALL	10-300-62000	200.00
LIBERTY UTILITIES-EMPIRE DIS	1-7-25	01/24/2025	ELECTRIC UTILITIES-ALL	20-600-62000	6,484.64
LIBERTY UTILITIES-EMPIRE DIS	1-7-25	01/24/2025	ELECTRIC UTILITIES-ALL	20-700-62000	3,873.10
LIBERTY UTILITIES-EMPIRE DIS	1-7-25	01/24/2025	ELECTRIC UTILITIES-ALL	30-800-62000	2,719.25
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					19,230.87

Vendor: LOW505 - LOWE'S CREDIT SERVICES

LOWE'S CREDIT SERVICES	80048	01/24/2025	SHOP VAC, SPACE HTR, SQUEEGEE, SNW SHVL - PKS	30-800-52000	131.02
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Post Dates: 1/14/2025 - 1/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S CREDIT SERVICES	90373	01/24/2025	CONDUIT - PKS	30-800-50500	303.60
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					434.62
Vendor: MPI150 - MELTON PROPANE, INC.					
MELTON PROPANE, INC.	45894	01/24/2025	PARK ESTATES GENERATOR	20-700-62100	305.41
MELTON PROPANE, INC.	45895	01/24/2025	PROPANE GAS - S	30-800-62100	175.92
MELTON PROPANE, INC.	45896	01/24/2025	CITY HALL GENERATOR PROP	10-100-62100	118.32
MELTON PROPANE, INC.	46020	01/24/2025	GAS - GEN PROPANE POLICE STATION - LAW	10-200-62100	327.35
Vendor MPI150 - MELTON PROPANE, INC. Total:					927.00
Vendor: MOC450 - MID-STATES ORGANIZED CRIME INFORMATION CENTER					
MID-STATES ORGANIZED CRI	250807	01/24/2025	2025 ANNUAL MEMBERSHIP FEES-LAW	10-200-55800	150.00
Vendor MOC450 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:					150.00
Vendor: MPR200 - MISSOURI PARK & RECREATION ASSOCIATION					
MISSOURI PARK & RECREATIO	2852	01/24/2025	MPRA MEMBERSHIP - PKS	30-800-55800	690.00
MISSOURI PARK & RECREATIO	2858	01/24/2025	MPRA CONFERENCE ADMISSION FOR 3 EMPLOYEES - PKS	30-800-56950	1,185.00
Vendor MPR200 - MISSOURI PARK & RECREATION ASSOCIATION Total:					1,875.00
Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	28507	01/24/2025	JAN-MAR 2025 MULES FEES- LAW	10-200-57400	285.00
Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:					285.00
Vendor: MMET100 - MMET INC					
MMET INC	148099	01/24/2025	WATER TESTING FEES - W	20-600-50200	28.00
Vendor MMET100 - MMET INC Total:					28.00
Vendor: PDQ200 - PDQ.COM					
PDQ.COM	38808	01/24/2025	SOFTWR TO UPDATE ALL COMPTRS AT ONCE-GEN	10-100-57400	1,575.00
Vendor PDQ200 - PDQ.COM Total:					1,575.00
Vendor: RAI100 - RICK'S AUTOMOTIVE INC					
RICK'S AUTOMOTIVE INC	341460	01/24/2025	SERVICE 2023 CHEVY SILVERADO 3500 -STS/W/S	10-300-71000	19.91
RICK'S AUTOMOTIVE INC	341460	01/24/2025	SERVICE 2023 CHEVY SILVERADO 3500 -STS/W/S	20-600-71000	39.82
RICK'S AUTOMOTIVE INC	341460	01/24/2025	SERVICE 2023 CHEVY SILVERADO 3500 -STS/W/S	20-700-71000	39.82
Vendor RAI100 - RICK'S AUTOMOTIVE INC Total:					99.55
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	12225	01/24/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-100-55600	45.00
ROTA L. STONEHOUSE	12225	01/24/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-200-55600	30.00
ROTA L. STONEHOUSE	12225	01/24/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-250-56400	30.00
ROTA L. STONEHOUSE	12225	01/24/2025	DATA COMPILATION- GEN/CT/LAW/PW	20-700-55600	45.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					150.00
Vendor: SFG150 - SAFEGUARD BUSINESS SYSTEMS					
SAFEGUARD BUSINESS SYSTE	50647	01/24/2025	LASER CHECKS - CT	10-250-50700	311.21
Vendor SFG150 - SAFEGUARD BUSINESS SYSTEMS Total:					311.21
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	9118	01/24/2025	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	9118	01/24/2025	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	9118	01/24/2025	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	9118	01/24/2025	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	9118	01/24/2025	PEST CONTROL-ALL	10-400-50130	5.00

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Post Dates: 1/14/2025 - 1/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHENDEL PEST SERVICES	9118	01/24/2025	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	9118	01/24/2025	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	9118	01/24/2025	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	DEC	01/24/2025	REIM PHONE - LAW	10-200-61000	50.00
Vendor SHP550 - SHANNON SHIPLEY Total:					50.00
Vendor: MIS315 - SPIRE					
SPIRE	1-9-25 108	01/24/2025	UTIL EXP GAS-W	20-600-62100	350.28
SPIRE	1-9-25 220	01/24/2025	UTIL EXP GAS COMM BLDG- PKS	30-800-62100	275.36
SPIRE	1--9-25 224	01/24/2025	UTIL EXP GAS CITY HALL-GEN	10-100-62100	229.60
SPIRE	1-9-25 HOLLY	01/24/2025	UTIL EXP GAS-S	20-700-62100	55.65
SPIRE	1-9-25 Z	01/24/2025	UTIL EXP GAS REC CNTR-PKS	30-800-62100	703.18
Vendor MIS315 - SPIRE Total:					1,614.07
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	14685	01/24/2025	WINTER BASKETBALL SHIRTS - PKS	30-800-50150	375.20
Vendor WSP100 - TURN 2 APPAREL LLC Total:					375.20
Vendor: UMB100 - UMB BANK					
UMB BANK	DUE 2-1-25	01/23/2025	SERIES 2014 COP PRIN & INT - W/S	20-600-96000	90,000.00
UMB BANK	DUE 2-1-25	01/23/2025	SERIES 2014 COP PRIN & INT - W/S	20-600-96200	6,050.50
UMB BANK	DUE 2-1-25	01/23/2025	SERIES 2014 COP PRIN & INT - W/S	20-700-96000	90,000.00
UMB BANK	DUE 2-1-25	01/23/2025	SERIES 2014 COP PRIN & INT - W/S	20-700-96200	6,050.49
Vendor UMB100 - UMB BANK Total:					192,100.99
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	1-7-25	01/24/2025	SAMS FACIAL TISSUE - PKS	30-800-50550	29.96
WALMART CAPITAL ONE	1-7-25 SAMS	01/24/2025	SAMS SOAP, TRASH BAGS, WIPES, LYSOL, DRINKS - PKS	30-800-50175	54.68
WALMART CAPITAL ONE	1-7-25 SAMS	01/24/2025	SAMS SOAP, TRASH BAGS, WIPES, LYSOL, DRINKS - PKS	30-800-50550	237.00
Vendor WAL110 - WALMART CAPITAL ONE Total:					321.64
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	JAN	01/24/2025	PHONE REIM JAN - GEN	10-100-61000	50.00
Vendor WYO100 - WESLEY YOUNG Total:					50.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B279000	01/24/2025	MOUSE TRAPS - PKS	30-800-50130	2.65
WILLARD HOME CENTER LLC	B279933	01/24/2025	MOUSE TRAPS, SNOW SHOVEL - PKS	30-800-52000	35.33
WILLARD HOME CENTER LLC	B279962	01/24/2025	WOOD, PAINT, BRUSH FOR HANGING GYM SIGN - PKS	30-800-50500	61.16
WILLARD HOME CENTER LLC	B280108	01/24/2025	PAINT SUPPLIES FOR FITNESS ROOM - PKS	30-800-50500	19.41
WILLARD HOME CENTER LLC	B280353	01/24/2025	KEYLESS CHUCK - PKS	30-800-52000	8.99
WILLARD HOME CENTER LLC	D116006	01/24/2025	SAFETY GLASSES, GLOVES - PK	30-800-56500	23.97
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					151.51
Grand Total:					430,522.01

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	52,890.46
20 - WATER AND SEWER FUND	356,567.02
30 - PARKS FUND	21,064.53
Grand Total:	430,522.01

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	25.00
10-100-50700	OFFICE SUPPLIES-GCG	1,076.59
10-100-50750	POSTAGE-GCG	12.79
10-100-55600	CONTRACT LABOR-GCG	45.00
10-100-55850	EQUIPMENT RENTAL-GE	75.03
10-100-56400	PROFESSIONAL-GCG	69.00
10-100-57400	EQUIPMENT/SOFTWARE	1,698.99
10-100-61000	TELEPHONE-GCG	100.00
10-100-62000	UTILITIES ELECTRIC-GCG	384.62
10-100-62100	UTILITIES GAS-GCG	347.92
10-100-95500	CAPITAL ASSET EQUIPM	4,456.40
10-16000	PREPAID INSURANCE-GC	13,636.81
10-200-50130	SUPPLIES-LAW	35.00
10-200-50700	OFFICE SUPPLIES-LAW	31.98
10-200-52000	SUPPLIES SMALL EQUIP	1,030.63
10-200-55600	CONTRACT LABOR-LAW	30.00
10-200-55800	DUES AND SUBSCRIPTIO	150.00
10-200-55850	EQUIPMENT RENTAL-LA	131.02
10-200-57400	EQUIPMENT/SOFTWARE	685.00
10-200-61000	TELEPHONE-LAW	50.00
10-200-62000	UTILITIES ELECTRIC-LAW	213.46
10-200-62100	UTILITIES GAS-LAW	327.35
10-200-71000	VEHICLE REPAIR & MAIN	11.17
10-200-75000	VEHICLE LEASE-LAW	1,384.54
10-200-92500	UNIFORMS-LAW	284.59
10-200-95500	CAPITAL ASSET EQUIPM	2,391.12
10-250-50130	SUPPLIES-COURT	5.00
10-250-50700	OFFICE SUPPLIES-COURT	480.72
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56400	PROFESSIONAL-COURT	30.00
10-250-57400	EQUIP/SOFTWARE CONT	100.00
10-250-95500	CAPITAL ASSET EQUIPM	2,309.66
10-300-50130	SUPPLIES-STREETS	10.00
10-300-57400	EQUIPMENT/SOFTWARE	100.00
10-300-61110	STREET LIGHTS STREETS	5,355.80
10-300-62000	UTILITIES ELECTRIC-STRE	200.00
10-300-71000	VEHICLE REPAIR & MAIN	165.06
10-300-75000	VEHICLE LEASE-STREETS	1,507.36
10-300-75100	EQUIPMENT LEASE	529.87
10-300-95100	CAPITAL ASSET EXP-STRE	11,110.16
10-400-50130	SUPPLIES-P&D	5.00
10-400-55850	EQUIPMENT RENTAL-P&	39.31
10-400-56950	TRAINING & EDUCATION	350.00
10-400-57400	EQUIPMENT/SOFTWARE	100.00
10-400-71000	VEHICLE REPAIR & MAIN	55.83
10-400-75000	VEHICLE LEASE-P&D	630.24
10-400-95500	CAPITAL ASSET EQUIPM	1,114.10
20-16000	PREPAID INSURANCE-W	6,155.73
20-600-50130	SUPPLIES-WATER	30.00
20-600-50200	LABORATORY FEES-WAT	28.00

Account Summary

Account Number	Account Name	Expense Amount
20-600-50700	OFFICE SUPPLIES-WATER	111.83
20-600-55850	EQUIPMENT RENTAL-WA	38.10
20-600-57400	EQUIPMENT/SOFTWARE	400.00
20-600-62000	UTILITIES ELECTRIC-WAT	6,484.64
20-600-62100	UTILITIES GAS-WATER	350.28
20-600-71000	VEHICLE REPAIR & MAIN	330.13
20-600-75000	VEHICLE LEASE-WATER	3,014.72
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-96000	PRINCIPAL EXPENSE-WA	90,000.00
20-600-96200	INTEREST EXPENSE-WAT	6,050.50
20-700-50130	SUPPLIES-SEWER	30.00
20-700-50700	OFFICE SUPPLIES-SEWER	111.82
20-700-55600	CONTRACT LABOR-SEWE	45.00
20-700-55850	EQUIPMENT RENTAL-SE	38.10
20-700-57400	EQUIPMENT/SOFTWARE	400.00
20-700-58000	SPRINGFIELD SEWER CH	137,199.20
20-700-62000	UTILITIES ELECTRIC-SEW	3,873.10
20-700-62100	UTILITIES GAS-SEWER	361.06
20-700-71000	VEHICLE REPAIR & MAIN	330.13
20-700-75000	VEHICLE LEASE-SEWER	3,014.72
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-96000	PRINCIPAL EXPENSE-SE	90,000.00
20-700-96200	INTEREST EXPENSE-SEW	6,050.49
30-16000	PREPAID INSURANCE-PK	10,397.43
30-800-50130	SUPPLIES GENERAL-PKS	42.65
30-800-50150	SUPPLIES-SPORTS SHIRT	375.20
30-800-50175	SUPPLIES YOUTH PROGR	54.68
30-800-50200	CONCESSIONS-PKS	1.42
30-800-50400	FITNESS CENTER EXPENS	329.93
30-800-50500	BUILDING MAINTENANC	384.17
30-800-50550	CUSTODIAL SUPPLIES-PK	266.96
30-800-50700	OFFICE SUPPLIES-PKS	48.36
30-800-52000	SUPPLIES SMALL EQUIP	175.34
30-800-55200	ADVERTISING-PKS	134.32
30-800-55800	DUES AND SUBSCRIPTIO	690.00
30-800-55850	EQUIPMENT RENTAL-PK	519.47
30-800-56500	SAFETY PROGRAM-PKS	23.97
30-800-56950	TRAINING & EDUCATION	1,285.00
30-800-57400	EQUIPMENT/SOFTWARE	400.00
30-800-62000	UTILITIES ELECTRIC-PKS	2,719.25
30-800-62100	UTILITIES GAS PKS	1,154.46
30-800-71000	VEHICLE REPAIR & MAIN	94.29
30-800-75000	VEHICLE LEASE-PKS	1,967.63
	Grand Total:	430,522.01

Project Account Summary

Project Account Key	Expense Amount
None	419,411.85
1030095100	11,110.16
Grand Total:	430,522.01



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04084 - Refunds 01 UBPKT04082 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-003402-04	HALE, AMY	12/23/2024	50368	56.75			56.75	Generated From Billing
01-190142-00	GOODWYN COMPANY	12/23/2024	50369	6.74			6.74	Deposit
01-247225-01	HARGUS, LINVILLE	12/23/2024	50370	48.81			48.81	Generated From Billing
02-000130-07	ARMSTRONG, CHRISTINE	12/23/2024	50371	61.05			61.05	Generated From Billing
02-000435-10	MICHNO, ZACHARY	12/23/2024	50372	81.66			81.66	Generated From Billing
02-000655-11	VILLALBA, MADISON VERA	12/23/2024	50373	67.74			67.74	Generated From Billing
03-400114-06	MARSH, JEFFREY	12/23/2024	50374	38.64			38.64	Generated From Billing
04-021200-02	JACKSON ST CHURCH OF CHRIST	12/23/2024	50375	207.20			207.20	Generated From Billing
04-100210-03	WATTS, MICHAEL RYAN	12/23/2024	50376	56.14			56.14	Deposit
06-043101-02	LESLIE HINGELEY & KORBIN HANKINSON	12/23/2024	50377	18.06			18.06	Generated From Billing
07-036800-01	JOE CRAWFORD	12/23/2024	50378	47.59			47.59	Generated From Billing
09-074000-03	CRISP, ALLEN & DEBBI	12/23/2024	50379	3.06			3.06	Generated From Billing
09-210850-07	HAMPTON, CORY & SARAH	12/23/2024	50380	52.52			52.52	Generated From Billing
09-650295-03	MANUEL, DARRA	12/23/2024	50381	83.22			83.22	Generated From Billing
09-650490-03	LEONG, BRIAN	12/23/2024	50382	83.22			83.22	Generated From Billing
09-650555-03	WALLS, BRANDY & JEREMY	12/23/2024	50383	51.75			51.75	Generated From Billing
09-800003-05	FLINTROCK CONSTRUCTION, LLC	12/23/2024	50384	168.65			168.65	Generated From Billing
09-800006-04	GRIER DIRWORKS LLC	12/23/2024	50385	212.79			212.79	Generated From Billing
09-800007-03	SKYMONT CONTRACTORS, LLC	12/23/2024	50386	231.96			231.96	Deposit
Total Refunds: 19				Total Refunded Amount:	1,577.55			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1577.55
Revenue Total:	1577.55

General Ledger Distribution

Posting Date: 12/23/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,577.55	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,577.55	
20 Total:		0.00	

General Ledger Distribution

Posting Date: 12/23/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,577.55	
99-27000	DUE TO OTHER FUNDS	1,577.55	Yes
	99 Total:	0.00	
	Distribution Total:	0.00	