

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3e
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

December 2024 Check Registers

- 1. Pooled Check Register**
- 2. JIS Check Register**
- 3. Refund Check Register**



City of Willard, MO

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
MASA DEC 2024 198009	MEDICAL AIR SERVICES ASSOCIATION Invoice	12/01/2024 12/01/2024	12/01/2024 DEC 2024 GROUP MEDICAL TRANSPORT	Regular	0.00 0.00	98.00 98.00	50324
AMA300 164 165	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice Invoice	11/07/2024 11/07/2024	12/12/2024 PROF FEES GEN ON-CALL REQ 94 LFT STN PROF FEES LFT STN 94 CONSTR-S	Regular	0.00 0.00 0.00	7,514.85 7,511.00 3.85	50325
BVM100 1130 1131	AMERICAN TRAILER & STORAGE, INC. Invoice Invoice	12/05/2024 12/05/2024	12/12/2024 STORAGE CONTAINER RENTALS - PKS STORAGE CONTAINER RENTAL - PKS	Regular	0.00 0.00 0.00	420.00 305.00 115.00	50326
APAC100 3508	APAC CENTRAL, INC Invoice	12/05/2024	12/12/2024 COMM SURFACE - MILLER ST SEWER LINE	Regular	0.00	611.16	50327
STE200 7406	CALEB STEEN Invoice	12/05/2024	12/12/2024 REIM FOR UNIFORM ITEMS BOUGHT FRO	Regular	0.00	368.70	50328
CJW100 116-1	CJW TRANSPORTATION CONSULTANTS, LLC Invoice	12/05/2024	12/12/2024 SIDEWALK AB HWY DESIGN - STS	Regular	0.00	1,500.00	50329
CWE100 AMAZON CW GALLS	CODY WEATHERFORD Invoice Invoice Invoice	12/05/2024 12/05/2024 12/05/2024	12/12/2024 REIM FOR WEAPON LIGHT PURCHASD FR REIM FOR UNIFORM ITEMS PURCHASED - REIM FOR HANDCUFFS/CASE PURCHASED	Regular	0.00 0.00 0.00	671.32 168.54 374.39 128.39	50330
CON170 4101	CONCO COMPANIES Invoice	12/05/2024	12/12/2024 AGSAND - MILLER ST SEWER LINE REPAIR	Regular	0.00	27.56	50331
DAV100 12-4	DAVID DORAN, ATTORNEY AT LAW Invoice	12/05/2024	12/12/2024 MUNICIPAL JUDGE FEES - CT	Regular	0.00	900.00	50332
EEl100 265	EVANS ENTERPRISES INC Invoice	12/05/2024	12/12/2024 GRINDR PUMP, START KIT- SPARE PMP FO	Regular	0.00	9,300.00	50333
FRA555 655-5	FIRST RESPONDER OUTFITTERS, INC Invoice	12/05/2024	12/12/2024 UNIFORM ITEMS S COLLETTE-LAW	Regular	0.00	115.98	50334
HIL100 238 800709677	HILLYARD INC/ SPRINGFIELD Invoice Credit Memo	12/05/2024 10/18/2024	12/12/2024 TOWELS, TISSUE - ALL DEPTS ARSENAL FLOOR STRIPPER - PKS	Regular	0.00 0.00	325.77 537.42 -211.65	50335
INT200 3959	INTOXIMETERS, INC Invoice	12/05/2024	12/12/2024 TESTRS, MTHPCS, CASES, STRAPS, CVRS, CUP	Regular	0.00	1,245.00	50336
LML100 28713 28714	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Invoice Invoice	12/05/2024 12/05/2024	12/12/2024 CITY ATTY FEES - ALL CITY PROSECUTOR FEES - LAW	Regular	0.00 0.00	9,681.00 6,566.00 3,115.00	50337
LEG250 11-25	LEGALSHIELD Invoice	12/05/2024	12/12/2024 GROUP INS MCCLAIN & SHIPLEY-LAW	Regular	0.00	29.90	50338
POT250 5901-1	LUBY EQUIPMENT SERVICES Invoice	12/05/2024	12/12/2024 LATCH, HANDLE FOR BACKHOE REPAIR-ST	Regular	0.00	39.79	50339
MTL100 WY	MEDIA TRAINING FOR LAW ENFORCEMENT LLC Invoice	12/05/2024	12/12/2024 COURSE TAKEN BY WES YOUNG - GEN	Regular	0.00	475.00	50340
MOC100	MISSOURI ONE CALL SYSTEM, INC	12/12/2024	12/12/2024	Regular	0.00	91.80	50341

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10324	Invoice	12/05/2024	PROF LOCATE FEES-W/S	0.00	91.80	
MIS320	MO DEPT OF NATURAL RESOURCES	12/12/2024	Regular	0.00	3,000.00	50342
4162	Invoice	12/05/2024	STATE OPERATING PERMIT RENEWAL-ME	0.00	3,000.00	
NFC	NATIONAL FASTENER CORP	12/12/2024	Regular	0.00	211.07	50343
3682	Invoice	12/05/2024	HEX NUTS, WASHERS, MISC SHP SPLYS - S	0.00	211.07	
OAA100	OLLIS/AKERS/ARNEY	12/12/2024	Regular	0.00	6,430.00	50344
RENEW 2025	Invoice	12/09/2024	CYBER LIABILITY INSURANCE - ALL DEPTS	0.00	6,430.00	
PLL100	PRESLEY LANDSCAPING LLC	12/12/2024	Regular	0.00	508.00	50345
11-19	Invoice	12/05/2024	PURPLE BEECH TREE ARBOR DAY - PKS	0.00	508.00	
RAN175	RANDALL A. BROWN	12/12/2024	Regular	0.00	840.00	50346
167285	Invoice	12/05/2024	BLDG INSPECTIONS & ZONING CONSLT - P	0.00	840.00	
REC300	REJIS COMMISSION	12/12/2024	Regular	0.00	1,333.25	50347
2955	Invoice	12/05/2024	POLICE DEPT SOFTWARE SUBSCRIPTION- L	0.00	1,333.25	
REX380	REX SMITH OIL CO.	12/12/2024	Regular	0.00	736.42	50348
126020	Invoice	12/05/2024	DIESEL FUEL LAGOON - S	0.00	736.42	
SHP550	SHANNON SHIPLEY	12/12/2024	Regular	0.00	331.76	50349
2929	Invoice	12/05/2024	REIM SHOOTNG MUFFS,BOOTS,PANTS,FL	0.00	331.76	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	12/12/2024	Regular	0.00	117.00	50350
120424	Invoice	12/05/2024	WATER TESTING FEES - W	0.00	117.00	
SUP100	Superior Rents- Springfield	12/12/2024	Regular	0.00	1,446.40	50351
3550-2	Invoice	12/05/2024	RENTL AUGR ATTCH,EXTNDR,AUGR INCLS	0.00	239.00	
3701-2	Invoice	12/05/2024	RENT AUGR/ATTCH,EXTNDR,SKD LDR INCL	0.00	877.00	
4152-2	Invoice	12/05/2024	RENTL LIFT INCLSV PLYGRD-PKS	0.00	330.40	
SSI100	SYNECO SYSTEMS INC	12/12/2024	Regular	0.00	3,041.45	50352
13053	Invoice	12/05/2024	FAN FOR 94 AIR SCRUBBER - S	0.00	3,041.45	
VER100	VERIZON WIRELESS	12/12/2024	Regular	0.00	608.16	50353
2994	Invoice	12/05/2024	INTERNET/CELL PHONES, EQUIP - ALL	0.00	608.16	
VIR100	VIRTUAL ACADEMY	12/12/2024	Regular	0.00	960.00	50354
3578	Invoice	12/05/2024	ONLINE TRAINING ACCESS 12/15/24-12/1	0.00	960.00	
WYO100	WESLEY YOUNG	12/12/2024	Regular	0.00	50.00	50355
DEC	Invoice	12/05/2024	PHONE REIM DEC - GEN	0.00	50.00	
WCP100	WHITE CAP LP	12/12/2024	Regular	0.00	749.70	50356
8646	Invoice	12/05/2024	PADLOCK MASTER LOCKS- FOR METERS -	0.00	749.70	
EZA150	WILLARD TIRE LLC	12/12/2024	Regular	0.00	25.00	50357
172	Invoice	12/05/2024	FLAT REPAIR #7 - LAW	0.00	25.00	
WTV100	WILLARD HOME CENTER LLC	12/12/2024	Regular	0.00	2,912.89	50358
11-21	Invoice	12/05/2024	HEX BRSHNG, ADAPTER/SOAP-NEW OFF-	0.00	18.05	
123	Invoice	10/24/2024	STRAW BALES- MARK ST WTR LK REPAIR -	0.00	13.78	
172	Invoice	10/24/2024	3PC 2 1/2 CURVE BLADE - SHOP SPLY-ST/S	0.00	18.89	
174	Invoice	10/24/2024	WASP SPRAY - W	0.00	10.78	
1899	Invoice	10/16/2024	REBAR # 4 - SIDEWALK REPAIR - STS	0.00	16.00	
1912	Invoice	10/16/2024	REBAR, 14' STD & BTR SPF - SIDEWALK RE	0.00	15.99	
2029	Invoice	10/16/2024	STRAW BALES- MARK ST LEAK CLEAN UP -	0.00	27.56	
225	Invoice	10/16/2024	LUMBER CRAYON, EYE BOLTS, STKS, EAR P	0.00	75.12	
257	Invoice	10/24/2024	FLT GRY PRIMER, GRANITE PAINT - WTR S	0.00	26.24	
2818	Invoice	11/07/2024	DUPLEX NAILS, CONCRTE SAW MAINT - ST	0.00	56.36	
3046	Invoice	11/07/2024	DUAL GRIT RUBBING STONE- CONCR T SPL	0.00	11.24	
3055	Invoice	11/07/2024	GALV WORM GEAR, FLEX VINYL HOSE-RE	0.00	19.88	

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3061	Invoice	11/07/2024	80# READY-MIX GRAVEL- DEER RUN SIDE	0.00	20.45	
3084	Invoice	11/07/2024	EXTREME MNT TAPE- TO MNT SIGN ON S	0.00	8.09	
3108	Invoice	11/07/2024	CLR CLK, 55GAL BLK LINER-NEW BLDG-ST	0.00	28.73	
3123	Invoice	11/07/2024	APPL EXTENSN CORD- REGIONAL LS MAIN	0.00	8.09	
3309	Invoice	11/07/2024	COUPLINGS INCLSV PLYGRND LIGHTNG - P	0.00	19.33	
3419	Invoice	11/20/2024	COUPLINGS, 45 DEG ELBW INCLSV PLYGR	0.00	12.63	
3430	Invoice	11/20/2024	COUPLINGS, ELBOWS INCLSV PLYGRND LI	0.00	16.04	
3437	Invoice	11/20/2024	CUT KEY, MISC BOLTS, ELEC TAPE, CPLNGS	0.00	20.32	
3694	Invoice	11/07/2024	NO SMOKING SIGN FOR VEHICLE - STS / S	0.00	1.79	
3717	Invoice	11/22/2024	CONNCTRS,RDC PIPE TEE,BL VLVS,PIPE-N	0.00	108.20	
3732	Invoice	11/20/2024	CPLNGS, ELBOWS-PLMBNG NEW OFFC-ST	0.00	99.86	
3735	Invoice	11/20/2024	PIPE TEES, PEX STICK PIPE -PLMBNG NEW	0.00	18.86	
3802	Invoice	11/07/2024	UPS SHIPPING CHARGE- W	0.00	14.87	
3836	Invoice	11/22/2024	AIR ADMITTANCE VLVE- NEW OFFC- STS /	0.00	44.98	
3931	Invoice	11/22/2024	(2) 2 1/2 GAL KERO FUEL FOR SHOP HEAT	0.00	68.38	
4122	Invoice	11/07/2024	GT TELE BY LOPPER - STS	0.00	31.49	
4229	Invoice	11/07/2024	2X12-16' LUMBER - DUMP TRUCKS-STS / S	0.00	94.64	
4302	Invoice	12/05/2024	GALV CPLNGS, HEX NIPPLE, HEX BSHNG-	0.00	79.77	
438	Invoice	10/24/2024	STRAW BALES - CLEAN UP VARIOUS PROJE	0.00	68.90	
4403	Invoice	11/07/2024	CLAMP TOOL - PKS	0.00	5.37	
4429	Invoice	11/07/2024	2X4-16' LUMBER FOR SIDEWLK FORM - ST	0.00	59.94	
4447	Invoice	12/05/2024	20CT 45GAL GRY CONTRA BAG- STS	0.00	18.04	
4450	Invoice	11/07/2024	VINYL PLUG, TOILET PLATE - PKS	0.00	5.65	
4451	Invoice	11/07/2024	SINGLE CUT KEYS - PKS	0.00	3.58	
4473	Invoice	11/07/2024	CONC STKS, GROOVER, EDGER, TROWEL-	0.00	178.10	
451	Invoice	10/24/2024	CEMENT WELD KIT- LAGOON MAINT - S	0.00	9.44	
458	Invoice	10/16/2024	BLACK PAINT - PKS	0.00	9.52	
4680	Invoice	11/07/2024	1/2" X 20' REBAR STREETS SPLY - STS	0.00	8.00	
4683	invoice	11/07/2024	3/4" WTR METER COUPLING - WTR SPLY	0.00	70.15	
4690	Invoice	11/07/2024	SPOOKY SPRINT PROP MAINT - PKS	0.00	3.56	
4692	Invoice	11/07/2024	SPOOKY SPRINT PROP MAINTENANCE - P	0.00	4.32	
5253	Invoice	11/07/2024	WHT LEXEL CAULK-SHOP SPLY - STS/W/S	0.00	44.96	
5306	Invoice	11/07/2024	DECOR WALL PLATE, HD SHELF, 8OUT PRO	0.00	53.97	
531	Invoice	10/24/2024	MISC BOLT / HARDWARE- SIGN REPAIR AR	0.00	4.40	
5382	Invoice	11/07/2024	TCT FLUSH BLADE, ORG CARP SQ-REPRS T	0.00	22.48	
5456	Invoice	12/05/2024	(3) ELEC TAPE-GENRL/XMAS/INCLSV PLYG	0.00	4.83	
5876	Invoice	11/22/2024	PIPE TEES,PEX BANDS,SPD BIT-PLMBNG N	0.00	65.80	
5880	Invoice	11/20/2024	CULVRT BAND,CPLNGS,ELBWS,SPD BIT-NE	0.00	72.98	
5891	Invoice	11/20/2024	(20) 8' DRYWALL CORNER BEAD-NEW OFF	0.00	66.42	
5894	Invoice	11/20/2024	2X4X8 TREATED WOOD-NEW OFFICE BLD	0.00	5.99	
5898	Invoice	11/20/2024	PIPE END STOPS - PLUMBING FOR NEW O	0.00	66.84	
5936	Invoice	11/22/2024	4" INTER CPLNG, 4" SNP DRN TEE-NEW O	0.00	31.47	
596	Invoice	10/24/2024	MED DTY TARP, 12' CHR TAPE MEASURE- L	0.00	98.88	
5963	Invoice	11/20/2024	WASHERS, MISC BOLTS INCLSV PLYGRND L	0.00	12.35	
6024	Invoice	11/22/2024	VINEGAR, BTHRM EXHST FAN, TUBE-NEW	0.00	84.84	
6302	Invoice	11/22/2024	1/2 4X8 SHEET ROCK-NEW OFFC - STS / W	0.00	55.96	
6322	Invoice	11/22/2024	EASY BLADE MIXER/28" SHAFT - NEW OFF	0.00	17.54	
6323	Invoice	11/22/2024	(2) PUTTY KNIFE, PAIL, GONG BRSH-NEW	0.00	31.74	
6327	Invoice	11/22/2024	18OZ ORIG DAWN SOAP - NEW OFFC - STS	0.00	4.46	
6350	Invoice	11/22/2024	DRYWALL REPAIR KIT - NEW OFFC - STS /	0.00	39.58	
6521	Invoice	12/05/2024	UTILITY MILKHOUSE HEATER FOR WELL H	0.00	35.98	
657	Invoice	10/24/2024	WIRE PRO FRAME, KNIT COVER- CULVERT	0.00	12.00	
681	Invoice	10/24/2024	TORSION BIT SET, MISC BLTS- LAGOON M	0.00	19.12	
6819	Invoice	12/05/2024	GALV REDU ELBOW- TOWER REPAIRS MEA	0.00	3.50	
683	Invoice	10/24/2024	WEED EATER STRING - PKS	0.00	20.99	
6934	Invoice	12/05/2024	PROSTAR CORD, UTILITY HEATER- WELL 1	0.00	45.88	
6972	Invoice	12/05/2024	DRUM AUGER - LAW	0.00	29.69	
710	Invoice	10/16/2024	CONCRETE STAKES FOR SIDEWALK REPAIR	0.00	100.30	
787	Invoice	10/16/2024	9 x 12 DROP CLOTH - SIDE WALK REPAIRS	0.00	5.39	
846	Invoice	10/16/2024	(2) 25LB ANN RYEGRASS SEED- MARK ST C	0.00	89.98	

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875	Invoice	10/16/2024	PNT,RLR FRMS/CVRS,TRYS/LNRS,POLES-CL	0.00	151.36	
876	Invoice	10/16/2024	5GAL PAIL/LID, PAINT - CLVRT GRAFFITI CV	0.00	88.56	
894	Invoice	10/16/2024	WOOD TRIM FOR GYM SIGNS - PKS	0.00	108.64	
B276995	Credit Memo	11/27/2024	RETUR PROSTAR CORD - W	0.00	-27.89	
D111856	Credit Memo	10/03/2024	RETURNED ITEMS - PKS	0.00	-7.08	
	Void	12/12/2024	Regular	0.00	0.00	50359
	Void	12/12/2024	Regular	0.00	0.00	50360
	Void	12/12/2024	Regular	0.00	0.00	50361
	Void	12/12/2024	Regular	0.00	0.00	50362
	Void	12/12/2024	Regular	0.00	0.00	50363
	Void	12/12/2024	Regular	0.00	0.00	50364
	Void	12/12/2024	Regular	0.00	0.00	50365
	Void	12/12/2024	Regular	0.00	0.00	50366
WPM100	POSTMASTER	12/13/2024	Regular	0.00	259.49	50367
12-13-24	Invoice	12/13/2024	UTILITY POSTAGE-W/S	0.00	259.49	
WPM100	POSTMASTER	12/23/2024	Regular	0.00	1,843.13	50387
12-23-24	Invoice	12/23/2024	UTILITY BILLING POSTAGE-W/S	0.00	1,843.13	
FAM200	FAMILY SUPPORT PAYMENT CENTER	12/13/2024	Regular	0.00	207.69	50388
PPE 12/7/24	Invoice	12/13/2024	REMITTANCE ID 11017943 Paid 12/13/20	0.00	207.69	
IWO100	IWorQ Systems Inc	12/31/2024	Regular	0.00	4,500.00	50389
SETTLE	Invoice	12/18/2024	SETTLEMENT ON CONTRACT - P&D	0.00	4,500.00	
WBC100	WELLS BROTHERS COATINGS	12/31/2024	Regular	0.00	3,708.00	50390
402	Invoice	12/31/2024	PWRWSH & PAINT SHOP EXTERIOR WEST	0.00	3,708.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER	12/27/2024	Regular	0.00	207.69	50392
PPE 12/21/24	Invoice	12/27/2024	REMITTANCE ID 11017943 Paid 12/27/20	0.00	207.69	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	12/06/2024	Bank Draft	0.00	288.88	DFT0002599
NOV 2024	Invoice	11/07/2024	NOV 2024 GROUP LIFE INSURANCE	0.00	288.88	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/13/2024	Bank Draft	0.00	5,976.19	DFT0002606
PPE 12/7/24 FED	Invoice	12/13/2024	FEDERAL WITHHOLDING PPE 12/7/2024	0.00	5,976.19	
MIS300	MISSOURI DEPT OF REVENUE	12/13/2024	Bank Draft	0.00	2,694.50	DFT0002607
PPE 12/7/24	Invoice	12/13/2024	STATE WITHHOLDING PPE 12/7/2024	0.00	2,694.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/13/2024	Bank Draft	0.00	11,194.76	DFT0002608
PPE 12/7/24 SS	Invoice	12/13/2024	SOCIAL SECURITY WITHHOLDING PPE 12/	0.00	11,194.76	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/13/2024	Bank Draft	0.00	2,618.16	DFT0002609
PPE 12/7/24 MC	Invoice	12/13/2024	MEDICARE WITHHOLDING PPE 12/7/2024	0.00	2,618.16	
REP425	ALLIED SERVICES, LLC	12/12/2024	Bank Draft	0.00	1,414.58	DFT0002610
2527	Invoice	12/05/2024	TRASH EXP-ALL	0.00	1,281.75	
4059	Invoice	12/05/2024	RECYCLE CENTER-S	0.00	132.83	
LOS200	LAKELAND OFFICE SYSTEMS INC	12/12/2024	Bank Draft	0.00	537.30	DFT0002611
1949	Invoice	12/05/2024	COPIES-ALL	0.00	537.30	
MEM100	MISSOURI EMPLOYERS MUTUAL	12/12/2024	Bank Draft	0.00	9,355.75	DFT0002612
11-27	Invoice	12/05/2024	RENEWL WORKMANS COMP INS-GEN/P	0.00	9,355.75	
OIS160	ONLINE INFORMATION SERVICES INC	12/12/2024	Bank Draft	0.00	85.84	DFT0002613
7744	Invoice	12/05/2024	UTIL EXCHG REPORT-W/S	0.00	85.84	
OZA255	OZARKS COCA COLA	12/12/2024	Bank Draft	0.00	168.00	DFT0002614
1499	Invoice	12/05/2024	CONCESSIONS - PKS	0.00	168.00	
WRI110	WEX BANK	12/12/2024	Bank Draft	0.00	4,699.32	DFT0002615
4249	Invoice	12/05/2024	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	4,699.32	

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AMK100	VESTIS	12/12/2024	Bank Draft	0.00	141.43	DFT0002616
9402	Invoice	12/05/2024	PW DEPT UNIFORM SERVICE - STS / W / S	0.00	141.43	
WAL110	WALMART CAPITAL ONE	12/10/2024	Bank Draft	0.00	359.34	DFT0002618
SAMS 10-23-24	Invoice	11/07/2024	SAMS HOTDOG CONCESSIONS TRUNK OR	0.00	334.38	
SAMS 11-6-24	Invoice	11/07/2024	SAMS PACKING AND MASKING TAPE - PKS	0.00	24.96	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/13/2024	Bank Draft	0.00	125.19	DFT0002619
PPE 12/7/24 FED	Invoice	12/13/2024	FEDERAL WITHHOLDING PPE 12/7/2024 C	0.00	125.19	
MIS300	MISSOURI DEPT OF REVENUE	12/13/2024	Bank Draft	0.00	49.00	DFT0002620
PPE 12/7/24 Corr	Invoice	12/13/2024	STATE WITHHOLDING PPE 12/7/2024 Corr	0.00	49.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/13/2024	Bank Draft	0.00	127.50	DFT0002621
PPE 12/7/24 SS C	Invoice	12/13/2024	SOCIAL SECURITY WITHHOLDING PPE 12/	0.00	127.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/13/2024	Bank Draft	0.00	29.82	DFT0002622
PPE 12/7/24 MC	Invoice	12/13/2024	MEDICARE WITHHOLDING PPE 12/7/2024	0.00	29.82	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/27/2024	Bank Draft	0.00	6,010.24	DFT0002623
PPE 12/21/24 FE	Invoice	12/27/2024	FEDERAL WITHHOLDING	0.00	6,010.24	
MIS300	MISSOURI DEPT OF REVENUE	12/27/2024	Bank Draft	0.00	2,675.00	DFT0002624
PPE 12/21/24	Invoice	12/27/2024	STATE WITHHOLDING PPE 12/21/2024	0.00	2,675.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/27/2024	Bank Draft	0.00	11,037.84	DFT0002625
PPE 12/21/24 SS	Invoice	12/27/2024	SOCIAL SECURITY WITHHOLDING	0.00	11,037.84	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/27/2024	Bank Draft	0.00	2,581.36	DFT0002626
PPE 12/21/24 MC	Invoice	12/27/2024	MEDICARE WITHHOLDING	0.00	2,581.36	
HYP100	NITEL LLC	12/27/2024	Bank Draft	0.00	732.59	DFT0002627
3423	Invoice	12/05/2024	INTERNET-ALL	0.00	732.59	
LOW505	LOWE'S CREDIT SERVICES	12/10/2024	Bank Draft	0.00	1,121.82	DFT0002628
10-24-24	Invoice	11/07/2024	CONDUIT,FITTINGS,PVC CEMNT INCLSV PL	0.00	662.07	
10-24-24 LOWES	Invoice	11/07/2024	PVC CONDUIT INCLSV PLYGRND LIGHTNG	0.00	303.60	
15783	Credit Memo	10/24/2024	SALES TAX CORRECTION - PKS	0.00	-49.61	
70292	Invoice	10/24/2024	ANTIFREEZE WINTERIZE POOL, SOCCER -	0.00	68.04	
972902	Invoice	12/09/2024	PENNINGTON CONT MIX-GRASS SEED-RO	0.00	137.72	
ACS100	AMAZON CAPITAL SERVICES INC	12/18/2024	Bank Draft	0.00	1,490.76	DFT0002629
19CH	Invoice	11/20/2024	DUST MOP FRAME - PKS	0.00	12.99	
1NHY	Invoice	11/20/2024	SOLAR LIGHTS FOR XMAS DISPLAYS - PKS	0.00	66.98	
1RNC	Invoice	11/22/2024	OFFICE DESKS,CHAIRS,MISC SPLYS- NEW	0.00	751.88	
3JR1	Invoice	11/22/2024	RD WRK SGNS, MRKNG TAPE-NEW MELVI	0.00	168.93	
3P7	Invoice	12/05/2024	THERMOMETER - PKS	0.00	24.98	
K6Q3	Invoice	11/20/2024	BARB FITTINGS, PEX CLAMP TOOL KIT - W	0.00	47.97	
KXG	Invoice	12/05/2024	DRYWALL TAPE/DISPNSR,VALVS-NEW OFF	0.00	155.45	
MN6G	Credit Memo	11/29/2024	VALVE NEW OFFC - STS/W/S	0.00	-29.97	
XQ4	Invoice	12/05/2024	30' X 40' HEAVY DUTY TARP COVR - LAGO	0.00	291.55	
ACS100	AMAZON CAPITAL SERVICES INC	12/02/2024	Bank Draft	0.00	2,407.00	DFT0002630
1KPF	Invoice	11/07/2024	PAD LCK, SOLAR CHGR KIT, MEASURING	0.00	249.15	
9D4	Invoice	11/07/2024	EAR MUFFS,SIGN,LCKOUT/TAGOUT KIT,LO	0.00	275.65	
9T9C	Invoice	11/07/2024	OUTDOOR FAUCET HANDLES, FAUCET HO	0.00	35.79	
FKCT	Credit Memo	09/27/2024	RETURNED ITEM	0.00	-356.00	
JN6	Invoice	11/07/2024	CONNCTNG NUT,CHCK VLVE DCKBLS,TUB	0.00	178.83	
KHD	Invoice	11/07/2024	GLOW NECKLACKES , MARKING FLAGS - P	0.00	103.27	
KJR	Invoice	11/07/2024	GUARD RAIL WINCH, MANHOLE GUARD R	0.00	1,321.01	
QNX	Invoice	12/05/2024	BTRY BCKUP,SRVR CBNT.CONNCTRS,CBLS,	0.00	599.30	
CLH100	CLAYTON HOLDINGS LLC	12/30/2024	Bank Draft	0.00	2,649.34	DFT0002631
904	Invoice	12/18/2024	LEASE ON EQUIPMENT - STS/W/S	0.00	2,649.34	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MIS315 12-9 SWR	SPIRE Invoice	12/18/2024	12/31/2024 Bank Draft UTIL EXP GAS-S	0.00 0.00	54.72 54.72	DFT0002632
MIS315 12-9 HALL	SPIRE Invoice	12/18/2024	12/31/2024 Bank Draft UTIL EXP GAS CITY HALL-GEN	0.00 0.00	158.98 158.98	DFT0002633
MIS315 12-9 COMM	SPIRE Invoice	12/18/2024	12/31/2024 Bank Draft UTIL EXP GAS COMM BLDG-PKS	0.00 0.00	217.91 217.91	DFT0002634
MIS315 WTR	SPIRE Invoice	12/18/2024	12/31/2024 Bank Draft UTIL EXP GAS-W	0.00 0.00	252.34 252.34	DFT0002635
MIS315 12-9 REC	SPIRE Invoice	12/18/2024	12/31/2024 Bank Draft UTIL EXP GAS REC CNTR-PKS	0.00 0.00	517.07 517.07	DFT0002636
CFS100 795	CANON FINANCIAL SERVICES, INC Invoice	12/18/2024	12/31/2024 Bank Draft COPIER LEASE-ALL	0.00 0.00	391.57 391.57	DFT0002637
AUL100 DEC 2024	AMERICAN UNITED LIFE INSURANCE CO Invoice	12/09/2024	12/10/2024 Bank Draft DEC 2024 GROUP LIFE INSURANCE	0.00 0.00	278.48 278.48	DFT0002639
ANTHEM DEC 2024 001755	ANTHEM BLUE CROSS BLUE SHIELD Invoice	12/01/2024	12/03/2024 Bank Draft DEC 2024 GROUP MEDICAL INSURANCE	0.00 0.00	36,714.86 36,714.86	DFT0002640
COL200 Dec 2024 799379	COLONIAL SUPPLEMENTAL INS Invoice	12/01/2024	12/04/2024 Bank Draft DEC 2024 GROUP SUPPLEMENTAL INSUR	0.00 0.00	18.00 18.00	DFT0002641
DEL106 JAN 2025	DELTA DENTAL OF MISSOURI Invoice	01/01/2025	12/27/2024 Bank Draft JAN 2025 GROUP VISION INSURANCE	0.00 0.00	326.16 326.16	DFT0002642
DEL105 JAN 2025	DELTA DENTAL OF MISSOURI Invoice	01/01/2025	12/27/2024 Bank Draft JAN 2025 GROUP DENTAL INSURANCE	0.00 0.00	1,832.39 1,832.39	DFT0002643
MIS350 NOV 2024	MISSOURI LAGERS Invoice	11/30/2024	12/09/2024 Bank Draft NOV 2024 GROUP RETIREMENT	0.00 0.00	20,495.31 20,495.31	DFT0002644
TASC DEC 13 2024	TASC Invoice	12/13/2024	12/13/2024 Bank Draft DEC 13 2024 GROUP FLEXIBLE SPENDING	0.00 0.00	787.66 787.66	DFT0002645
TASC 1/1/25 - 3/31/25	TASC Invoice	01/01/2025	12/30/2024 Bank Draft 1/1/25 - 3/31/25 FSA ADMINISTRATION F	0.00 0.00	228.60 228.60	DFT0002646
TASC DEC 27 2024	TASC Invoice	12/27/2024	12/27/2024 Bank Draft DEC 27 2024 GROUP FLEXIBLE SPENDING	0.00 0.00	787.66 787.66	DFT0002647
EFM100 120524	ENTERPRISE FLEET MANAGEMENT Invoice	12/20/2024	12/20/2024 Bank Draft VEH & EQUIP LEASES,MAINT - P&D/LAW/	0.00 0.00	12,451.87 12,451.87	DFT0002648
ORE145 5489 6219 6227 6319 6342 6372 6672 8453 8918 9573 9653 ADDTL CREDIT DISCB02138	O'REILLY AUTOMOTIVE, INC Invoice Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo Credit Memo	11/07/2024 11/08/2024 11/07/2024 11/05/2024 11/07/2024 11/07/2024 11/20/2024 12/05/2024 12/05/2024 12/05/2024 12/05/2024 12/10/2024 12/10/2024	12/10/2024 Bank Draft CAULKING GUN - STREET SPLYS - STS BALL JOINTS 1993 FORD #106 - STS/W/S DIESEL FUEL CANS- SHOP SPLYS - STS / W WRONG PARTS EXCHANGED - STS/W/S WIPER BLDES, COTTER PIN-PW TRK #116- FUEL CAP FOR PW WRK TRUCK # 116 - ST HOSE CLAMP - MAINT ON B LFT STATION - STAT HSG ASY, COOL TEM SEN VEH #114 - FUEL TREATMNT FOR GAS PWRD ASPHAL PRIMARY WIRE, TERMINAL RING - S GAL ANTIFRZ CITY HALL GENERATPR - GE DISCS ALLWD - S CREDIT DISCOUNTS ALLOWED - S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	180.09 10.99 38.58 57.98 -74.66 19.49 29.60 2.13 58.49 6.99 20.98 14.99 -0.50 -4.97	DFT0002649
COMMGN 10-22-24	COMMERCE CREDIT CARD SERVICES Invoice	10/24/2024	12/10/2024 Bank Draft APPLE MRKT REFRSHMNTS FOR TRAININ	0.00 0.00	11,226.79 33.84	DFT0002650

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10-31-24 DG	Invoice	11/07/2024	DG PLATES, CUPS, NAPKINS FOR INS MEET	0.00	13.98	
11-1-24	Invoice	11/07/2024	PIZZA HUT PARENTS NIGHT OUT PIZZA - P	0.00	50.25	
11-14 WEBSTRAN	Credit Memo	11/14/2024	WEBSTAUANTSTORE.COM CONCESSION	0.00	-110.37	
11-19	Invoice	11/22/2024	HRB FRT DRYWL SANDER/SAND DISCS-N	0.00	193.97	
11-4-24	Invoice	11/07/2024	APPLE MRKT DRINKS FOR INS MEET - GEN	0.00	19.40	
11-9	Invoice	11/20/2024	AT&T INTERNET SERVICE-W/S	0.00	64.20	
1196	Invoice	11/20/2024	CROWN AWRDS XMAS PARADE/VOLUNTE	0.00	283.87	
1494	Invoice	11/07/2024	INDEED JOB POSTS PW & BUS DRV - STS/	0.00	493.83	
1541	Invoice	10/24/2024	CROWN AWARDS TRUNK OR TREAT TROP	0.00	20.68	
1599	Invoice	11/07/2024	ZORO WIRE CONNECTRS INCLSV PLYGRND	0.00	579.42	
2138 1	Invoice	11/07/2024	GEN RENTL VAC MOP FOR MURRAY ROO	0.00	33.00	
2138 2	Invoice	11/07/2024	GEN RENTL VAC MOP FOR MURRAY ROO	0.00	72.19	
2149	Invoice	11/20/2024	ZORO VALVE BOXES INCLSV PLYGRND LGH	0.00	126.90	
240	Invoice	10/24/2024	ADMIRAL EXPRESS COPY PAPER - GEN/LA	0.00	160.92	
2404	Invoice	12/10/2024	MPRA LUNCH & LEARN SAMANTHA GUIN	0.00	10.00	
24983V	Invoice	11/07/2024	CROWN POWER TRACTOR TIE ROD - PKS	0.00	134.38	
2847	Invoice	11/07/2024	SAMS CONCESSIONS, TRASH BAGS, PAPER	0.00	462.30	
390824	Invoice	11/07/2024	GOEDECKE STRGHT FORMS, NAILSTAKES-	0.00	777.50	
6433	Invoice	11/20/2024	SAM'S COFFEE, PLATES, NAPKINS, CUTLER	0.00	52.85	
697	Invoice	11/20/2024	STAMPS.COM MONTHLY FEE-GEN	0.00	12.79	
8247	Invoice	11/08/2024	ROST READY MIX RESURFACING MATERIA	0.00	1,115.03	
8645	Invoice	11/07/2024	BAGSPOT DOG POOP BAGS - PKS	0.00	59.95	
870	Invoice	10/24/2024	LA POLICE GEAR BOOTS T. MCCLAIN - LA	0.00	366.42	
8897	Invoice	12/05/2024	UBIQUITI PANLS,SWTCH,CABLS,WIFI ACCE	0.00	2,248.00	
CASEYS	invoice	11/07/2024	CASEYS DONUTS FOR INS MEET - GEN	0.00	68.24	
DURHAM	Invoice	11/07/2024	TOMO PRE-EMPLYMNT SCREEN J. DURHA	0.00	56.65	
FIN CHG	Invoice	12/10/2024	FINANCE CHARGE -GEN	0.00	154.35	
IVANOV	Invoice	11/07/2024	TOMO PRE-EMPLYMNT SCREEN M. IVANO	0.00	56.65	
LOWES	Invoice	11/07/2024	LOWES 50LB NON SHRINK PREC-SOUTHV	0.00	60.06	
LOWES 103124	Invoice	12/10/2024	LOWES BLDG SPLYS/MATRLS - NEW OFFC	0.00	1,526.92	
READING 110124	Invoice	12/10/2024	READING TRCK TOOL BOXES FOR WATER T	0.00	699.81	
ROSS	Invoice	11/07/2024	TOMO PRE-EMPLYMNT SCREEN D. ROSS -	0.00	56.65	
ROST 110624	Invoice	12/10/2024	ROST READY MIX RESURFACING MATERIA	0.00	1,003.32	
SAMS 103124	Invoice	12/10/2024	SAMS CONCESSIONS - PKS	0.00	43.92	
SAMS OCT 31	Invoice	12/10/2024	SAMS CONCESSIONS - PKS	0.00	49.92	
SW CODE	Invoice	11/07/2024	SW MO CODE OFFICIALS TRAINING M. RU	0.00	100.00	
ZOO	Invoice	11/07/2024	FRIENDS OF ZOO ANIMAL VISIT PARENTS	0.00	75.00	
MIS300	MISSOURI DEPT OF REVENUE	12/05/2024	Bank Draft	0.00	2,720.00	DFT0002651
PPE 11/23/24	Invoice	11/29/2024	STATE WITHHOLDING PPE 11/23/2024	0.00	2,720.00	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	41	0.00	67,442.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	115	45	0.00	160,211.97
EFT's	0	0	0.00	0.00
	240	94	0.00	227,654.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	41	0.00	67,442.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	115	45	0.00	160,211.97
EFT's	0	0	0.00	0.00
	240	94	0.00	227,654.90

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2024	227,654.90
			227,654.90



City of Willard, MO

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HEN200	KRISTOPHER HENSON	12/31/2024	Manual	0.00	55.53	3735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031323	Invoice	12/31/2024	OVERPAYMENT REFUND	0.00	55.53	
	10-250-44500		TRAFFIC FINES-COURT		55.53	
COA100	COAST PROFESSIONAL INC	12/31/2024	Manual	0.00	103.05	3736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031324	Invoice	12/31/2024	DEBT COLLECTIONS	0.00	103.05	
	10-250-44500		TRAFFIC FINES-COURT		103.05	
TSMP	Treasurer State of MO-POST	12/31/2024	Manual	0.00	46.27	3737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031325	Invoice	12/31/2024	TREASURER, STATE OF MO POST FUND	0.00	46.27	
	10-250-81100		POST FUND-COURT		46.27	
COWMC	City of Willard-Muni Court	12/31/2024	Manual	0.00	6,105.90	3739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031326	Invoice	12/31/2024	MUNICIPAL COURT REVENUE	0.00	6,105.90	
	10-250-44500		TRAFFIC FINES-COURT		6,105.90	
MSR100	Missouri Sheriff's Retirement	12/31/2024	Manual	0.00	3.00	3740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031327	Invoice	12/31/2024	MISSOURI SHERIFF'S RETIREMENT SYSTE	0.00	3.00	
	10-250-82000		SHERIFF'S RETIREMENT F		3.00	
DORAF	Department of Revenue Auto Fund	12/31/2024	Manual	0.00	323.91	3741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031328	Invoice	12/31/2024	DEPT OF REVENUE AUTOMATED FUND	0.00	323.91	
	10-250-80000		COURT AUTOMATION-CO		323.91	
DRCV	Department of Revenue Crime Victims	12/31/2024	Manual	0.00	329.92	3742

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number
Invoice
10-250-81000

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	
			Distribution Amount		
12/31/2024		DEPT OF REVENUE CRIME VICTIMS FUND	0.00	329.92	
		CVC FEES		329.92	
		DEPT OF REVENUE CRIME VICTI			

INV0031329

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	6,967.58
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	6,967.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	6,967.58
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	6,967.58

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2024	6,967.58
			6,967.58



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	MICHINO, 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

Fund:	Account Number	Account Name	Posting Amount	IFT
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	