

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3-5
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

January 2025 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: 01/01/2025 - 01/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
DORAF INV0031587	Department of Revenue Auto Fund Invoice	01/31/2025	01/31/2025 DEPT OF REVENUE AUTOMATION FUND	Manual	0.00 0.00	336.00 336.00	3744
IWO100	IWorQ Systems Inc		01/17/2025	Regular	0.00	-4,500.00	50389
MASA JAN 2025 200064	MEDICAL AIR SERVICES ASSOCIATION Invoice	01/01/2025	01/02/2025 JAN 2025 GROUP MEDICAL TRANSPORT	Regular	0.00	266.00 266.00	50391
AMA300 05 172 173 174	ALLGEIER, MARTIN & ASSOCIATES, INC Invoice Invoice Invoice Invoice	01/10/2025 01/13/2025 01/10/2025 01/10/2025	01/14/2025 94 LS & FM IMPRVMENTS FY2023 CDS GRN ON-CALL REQ REG LS CAP UPGRD IMPLRS, PROF FEES MDWS TRNK SWR - S PROCTOR RD DRAINAGE IMPRVMENTS FSB	Regular	0.00 0.00 0.00 0.00	31,555.46 14,153.00 678.00 14,803.46 1,921.00	50393
BVM100 3499 3500	AMERICAN TRAILER & STORAGE, INC. Invoice Invoice	01/10/2025 01/10/2025	01/14/2025 STORAGE CONTAINER RENTALS - PKS STORAGE CONTAINER RENTAL - PKS	Regular	0.00 0.00 0.00	420.00 305.00 115.00	50394
ACU100 4	ANGELA CUNNINGHAM Invoice	01/10/2025	01/14/2025 PAINT CLASS INSTRUCTION SUPPLIES - PK	Regular	0.00	360.00 360.00	50395
APAC100 769	APAC CENTRAL, INC Invoice	12/18/2024	01/14/2025 ASPHALT COMM SURFACE- MILLER WTR L	Regular	0.00	345.84 345.84	50396
APM100 12/5	APPLE MARKET Invoice	12/18/2024	01/14/2025 MARSHMALLOWS - PKS	Regular	0.00	5.56 5.56	50397
APM100	APPLE MARKET		01/17/2025	Regular	0.00	-5.56	50397
ATT100 SWBT012024110	AT&T Invoice	01/10/2025	01/14/2025 DAMAGE CAUSED BY CITY (BARWICK & PE	Regular	0.00	1,539.33 1,539.33	50398
BRK100 30016	BROOKS AND ASSOCIATES INC Invoice	01/10/2025	01/14/2025 2H-4-0-V-H SOLUTION TUBE - WTR LAB SP	Regular	0.00	2,359.00 2,359.00	50399
BWI200 669	BULK WASTE LLC d/b/a BWI SANITATION Invoice	12/18/2024	01/14/2025 RESTROOM RENTAL FOR PARK - PKS	Regular	0.00	457.80 457.80	50400
BUS180 72 W 89361	BUS ANDREWS TRUCK EQUIPMENT INC Invoice Invoice	12/18/2024 01/10/2025	01/14/2025 HARNESS REPAIR KIT & REPLMNT KIT-SALT SNOWPLOW SIDE HARNESS - FOR REPAIR-	Regular	0.00 0.00	649.78 236.14 413.64	50401
TDE100 599	DAILY EVENTS, THE Invoice	12/18/2024	01/14/2025 ADV NOTICE OF MEETING WATERWORKS	Regular	0.00	75.00 75.00	50402
DNS100 1789	DNS EQUIPMENT LLC Invoice	01/10/2025	01/14/2025 SODIUM HYPOCHLORITE-WELL TREATME	Regular	0.00	965.24 965.24	50403
FAD100 646 657	FIRST AYD CORP Invoice Invoice	01/10/2025 01/10/2025	01/14/2025 MOLY CHAIN & CABLE LUBE - STREET SPLY SALT CHEMICALS FOR SALT TRUCK- STS	Regular	0.00 0.00	234.86 124.00 110.86	50404
FRA555 12-2 60-2 67-2 71-2	FIRST RESPONDER OUTFITTERS, INC Invoice Invoice Invoice Invoice	01/10/2025 01/10/2025 01/10/2025 01/10/2025	01/14/2025 UNIFORM ITEMS S SHIPLEY - LAW UNIFORM ITEMS C. SMITH - LAW UNIFORM ITEMS S COLLETTE-LAW UNIFORM ITEMS L. O'NEIL - LAW	Regular	0.00 0.00 0.00 0.00	887.91 252.00 507.93 12.00 115.98	50405
GRE615	GREENE COUNTY SHERIFF'S DEPT		01/14/2025	Regular	0.00	1,066.15	50406

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12-3-2024	Invoice	12/18/2024	CISCO DUO SUBSCRIPTION, NETMOTION	0.00	1,066.15	
HAR160	HARRY COOPER SUPPLY COMPANY INC	01/14/2025	Regular	0.00	437.17	50407
177.001	Invoice	01/10/2025	PVC PIPE, GALV CONDUIT, CABLE- 94 LS FA	0.00	437.17	
JEA100	JENNA ANDERSON	01/14/2025	Regular	0.00	30.00	50408
REFUND	Invoice	01/10/2025	REFUND - PKS	0.00	30.00	
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	01/14/2025	Regular	0.00	11,022.00	50409
28936	Invoice	01/13/2025	CITY ATTY FEES - ALL	0.00	6,708.00	
28937	Invoice	01/10/2025	CITY PROSECUTOR FEES - LAW	0.00	4,314.00	
LEG250	LEGALSHIELD	01/14/2025	Regular	0.00	29.90	50410
12-25-24	Invoice	01/10/2025	GROUP INS MCCLAIN & SHIPLEY-LAW	0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	01/14/2025	Regular	0.00	22,178.29	50411
12-31	Invoice	01/13/2025	ELECTRIC UTILITIES-ALL	0.00	12,757.91	
DEC 31	Invoice	01/13/2025	ELECTRIC UTILITIES-ALL	0.00	9,420.38	
LGE100	LINDE GAS & EQUIPMENT INC	01/14/2025	Regular	0.00	91.52	50412
8871	Invoice	01/10/2025	CARBON DIOXIDE GAS -SHOP SPLY- STS /	0.00	91.52	
MATM100	MATERIALS MANAGEMENT	01/14/2025	Regular	0.00	479.86	50413
5689	Invoice	01/10/2025	5/8" COMM STONE- STOCK SUPPLY- STS /	0.00	479.86	
MPI150	MELTON PROPANE, INC.	01/14/2025	Regular	0.00	950.89	50414
125	Invoice	12/18/2024	PROPANE POLICE STATION - LAW	0.00	586.52	
46568	Invoice	01/10/2025	PROPANE POLICE STATION - LAW	0.00	364.37	
MRT100	MERIT ELECTRICAL LLC	01/14/2025	Regular	0.00	4,270.00	50415
167	Invoice	12/18/2024	SEWER REPAIRS & MAINT AT LAGOONS - S	0.00	3,670.00	
168	Invoice	12/18/2024	GRND BAR & WIRING FOR ATT INSTALL N	0.00	450.00	
169	Invoice	12/18/2024	MEADOWS WTR TOWER SERVICE CALL -	0.00	150.00	
MID125	MIDWEST METER INC	01/14/2025	Regular	0.00	47,717.07	50416
349	Invoice	01/10/2025	(100) WATER METERS - W	0.00	15,905.69	
350	Invoice	01/10/2025	(200) WATER METERS - W	0.00	31,811.38	
MCL100	MISSION COMMUNICATIONS LLC	01/14/2025	Regular	0.00	4,024.20	50417
2002932	Invoice	01/13/2025	ANNUAL LIFT STATIONS & WELLS SERVICE	0.00	3,859.20	
224	Invoice	01/10/2025	MYDRO LCD - REPAIRS FOR MEADOWS W	0.00	165.00	
MIS380	MISSOURI MUNICIPAL LEAGUE	01/14/2025	Regular	0.00	1,249.72	50418
RENEW	Invoice	12/18/2024	MEMBERSHIP RENEWAL 2025 - GEN	0.00	1,249.72	
MOC100	MISSOURI ONE CALL SYSTEM, INC	01/14/2025	Regular	0.00	95.85	50419
322	Invoice	01/10/2025	PROF LOCATE FEES-W/S	0.00	95.85	
MIS440	MISSOURI RURAL WATER ASSOC	01/14/2025	Regular	0.00	1,425.00	50420
2025	Invoice	12/18/2024	MEMBERSHIP DUES 2025 - W	0.00	1,425.00	
MMET100	MMET INC	01/14/2025	Regular	0.00	196.00	50421
148012	Invoice	01/13/2025	WATER TESTING FEE - W	0.00	28.00	
622	Invoice	12/18/2024	WTR TESTING AFTER MARK ST REPAIRS-	0.00	28.00	
672	Invoice	12/18/2024	WTR TESTING FEES AFTER MARK ST REPAI	0.00	28.00	
697	Invoice	01/10/2025	WATER SAMPLE TESTING FEE - W	0.00	28.00	
879	Invoice	01/10/2025	WATER TESTING FEE - W	0.00	28.00	
880	Invoice	01/10/2025	WATER TESTING FEE	0.00	28.00	
947	Invoice	01/10/2025	WATER SAMPLE TESTING FEE - W	0.00	28.00	
NFC	NATIONAL FASTENER CORP	01/14/2025	Regular	0.00	30.13	50422
262	Invoice	12/18/2024	HEX WASHERS - SHOP INVENTORY - STS /	0.00	30.13	
NOR100	NORTON POWER SYSTEMS INC	01/14/2025	Regular	0.00	4,138.50	50423
676	Invoice	01/10/2025	ON SITE GENERATOR MAINT & REPAIRS -	0.00	3,609.00	

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759	Invoice	01/10/2025	GENERATOR REPAIRS & LABOR- W / S	0.00	529.50	
RAN175	RANDALL A. BROWN	01/14/2025	Regular	0.00	720.00	50424
1-9-25	Invoice	01/10/2025	BLDG INSPECTIONS & ZONING CONSLT - P	0.00	720.00	
REC200	RECDESK LLC	01/14/2025	Regular	0.00	6,200.00	50425
417	Invoice	01/10/2025	ANNUAL SOFTWARE SUBSCRIPTION-PKS	0.00	6,200.00	
LIN200	ROTA L. STONEHOUSE	01/14/2025	Regular	0.00	90.00	50426
3024	Invoice	01/10/2025	DATA COMPILATION-GEN/CT/LAW/PW	0.00	90.00	
SAS150	SASCO PAVEMENT COATING, INC.	01/14/2025	Regular	0.00	68.75	50427
350	Invoice	01/10/2025	STAR STA-FLEX CRACK FILLER- HOLE RPR J	0.00	68.75	
SPS150	SCHENDEL PEST SERVICES	01/14/2025	Regular	0.00	180.00	50428
823	Invoice	01/10/2025	PEST CONTROL-ALL	0.00	180.00	
SCH175	SCHULTE SUPPLY, INC.	01/14/2025	Regular	0.00	3,662.41	50429
42.001	Invoice	01/10/2025	33x33 HDPE SHEET, HDPE RAINSTOPPER--	0.00	2,640.00	
442.002	Invoice	12/18/2024	3/4" CTSPJ COUPLING - INVENTORY SHOP	0.00	305.83	
442.003	Invoice	12/18/2024	EXT RANGE COUPLING- INVENTORY - W /	0.00	716.58	
SCU425	SCURLOCK INDUSTRIES	01/14/2025	Regular	0.00	496.00	50430
761	Invoice	01/10/2025	1.5"X3.5' RAM NEK - AB/MEW MELVILLE S	0.00	496.00	
SESAC	SESAC, LLC	01/14/2025	Regular	0.00	610.00	50431
2025	Invoice	01/10/2025	MUSIC PERFORMANCE LICENSE-PKS	0.00	610.00	
SHP550	SHANNON SHIPLEY	01/14/2025	Regular	0.00	116.00	50432
10394	Invoice	12/18/2024	REIM CLEAN UNIFORM-LAW	0.00	17.00	
7514	Invoice	12/18/2024	REIM CLEAN UNIFORM-LAW	0.00	27.00	
9152	Invoice	12/18/2024	REIM CLEAN UNIFORM-LAW	0.00	22.00	
NOV	Invoice	12/18/2024	REIM PHONE - LAW	0.00	50.00	
MSU200	SOUTHWEST MISSOURI COUNCIL OF GOVERN	01/14/2025	Regular	0.00	1,500.00	50433
2025	Invoice	01/10/2025	MEMBERSHIP DUES 2025-GEN	0.00	1,500.00	
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	01/14/2025	Regular	0.00	8.00	50434
4TH QTR	Invoice	01/13/2025	L. O'NEIL & C. STEEN ID CARDS - LAW	0.00	8.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	01/14/2025	Regular	0.00	12,814.32	50435
173	Invoice	01/10/2025	262-0006912-00 FUL CIRCLE- W	0.00	411.22	
2899	Invoice	01/10/2025	PVC METER PIT, BASE RING, MTR LID-WTR	0.00	2,831.48	
3013	Invoice	01/10/2025	MANHOLE COVER HOOKS - S	0.00	104.22	
3040	Invoice	01/10/2025	8X20 C900 DR18 GJ, SOLID SLEEVE, PVC M	0.00	2,662.24	
529	Invoice	01/10/2025	2" MVR METER, SM25F20T MNPT- WTR	0.00	2,538.84	
591	Invoice	01/10/2025	19210 MAX 6 ADPT - W	0.00	190.60	
637.02	Invoice	01/10/2025	22 3/4 COUPLINGS CTSXCTS NL- WTR RES	0.00	291.00	
638.02	Invoice	01/10/2025	COUPLINGS STSX PVC NL - WTR RESTOCK -	0.00	341.04	
819	Invoice	01/10/2025	3/4X200 250# CTS P-CORE 4710 - WTR RE	0.00	72.00	
820	Invoice	01/10/2025	PVC GASKET JOINTS - WTR RESTOCK -W	0.00	622.40	
899	Invoice	01/10/2025	SS FC RPR CLAMP, 6" HP COUPLINGS- WT	0.00	1,065.62	
902	Invoice	01/10/2025	HYMAX COUPLINGS-GEN VILLAGE BORE L	0.00	1,103.16	
910	Invoice	01/10/2025	104-0609-12X07CC TAP - W	0.00	552.24	
931	Invoice	01/10/2025	4" MUSHROOM VALVES - WTR RESTOCK -	0.00	28.26	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	01/14/2025	Regular	0.00	143.00	50436
425	Invoice	01/10/2025	WATER SAMPLE TESTING - W	0.00	143.00	
SQB100	SQUIBB MEDIA, LLC	01/14/2025	Regular	0.00	115.68	50437
1188	Invoice	12/18/2024	ELECTION NOTICE APR 8, 2025 - GEN	0.00	115.68	
STA160	STAR MECHANICAL SUPPLY INC	01/14/2025	Regular	0.00	65.35	50438
778	Invoice	12/18/2024	REDUCER, PEX BRASS- INVENTORY SHOP -	0.00	65.35	

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STE300	STATE TRACTOR & EQUIPMENT CO., INC	01/14/2025	Regular	0.00	760.79	50439
706	Invoice	01/10/2025	FUEL FLTR, OIL FLTR, AIR FLTR-SERV SKDST	0.00	760.79	
COC200	SW MISSOURI ENGINEERING LLC	01/14/2025	Regular	0.00	1,250.00	50440
2699	Invoice	12/18/2024	WTR STDY UPDT & DNR 5 YR SPRVSD PRG	0.00	1,250.00	
TRH100	TREVOR HOFFMAN	01/14/2025	Regular	0.00	100.00	50441
DEC	Invoice	01/10/2025	REIM CELL PHONE DEC - STS/W/S	0.00	50.00	
NOV	Invoice	12/18/2024	REIM CELL PHONE NOV - STS/W/S	0.00	50.00	
WSP100	TURN 2 APPAREL LLC	01/14/2025	Regular	0.00	1,170.40	50442
14071	Invoice	01/10/2025	VOLLEYBALL SHIRTS - PKS	0.00	313.60	
14501	Invoice	01/10/2025	BASKETBALL SHIRTS - PKS	0.00	856.80	
TYL100	TYLER TECHNOLOGIES INC	01/14/2025	Regular	0.00	664.40	50443
1297	Invoice	01/10/2025	UTIL BILLING NOTIFICATIONS-W/S	0.00	664.40	
UMB100	UMB BANK	01/14/2025	Regular	0.00	750.00	50444
996499	Invoice	12/18/2024	SERIES 2015 FISCAL AGENT FEES - PKS	0.00	750.00	
WLU100	VALVOLINE EXPRESS CARE	01/14/2025	Regular	0.00	72.97	50445
12-18-24	Invoice	01/10/2025	OIL CHNG W/ TIRE ROTATE 2021 FORD F-1	0.00	72.97	
VDS100	VDS VISION LLC	01/14/2025	Regular	0.00	4,320.00	50446
1610	Invoice	01/10/2025	IT SERVICES-ALL	0.00	1,440.00	
1612	Invoice	01/10/2025	IT SERVICES-ALL	0.00	1,440.00	
NOV	Invoice	12/18/2024	IT SERVICES-ALL	0.00	1,440.00	
	Void	01/14/2025	Regular	0.00	0.00	50447
WTV100	WILLARD HOME CENTER LLC	01/14/2025	Regular	0.00	-948.65	50448
WTV100	WILLARD HOME CENTER LLC	01/14/2025	Regular	0.00	948.65	50448
11-1	Invoice	12/18/2024	SPLYS - GEN	0.00	10.09	
215	Invoice	01/10/2025	CONCRETE STAKES- AB / NEW MELVILLE S	0.00	86.33	
220	Invoice	01/10/2025	3M HOME DUST MASK - SHP SPLY- STS /	0.00	13.98	
240	Invoice	01/10/2025	12/3 PROSTAR CORD 25' REPLACEMENT -	0.00	27.89	
297	Invoice	01/10/2025	MISC BOLTS, RED PEX STICK - W	0.00	14.63	
325	Invoice	01/10/2025	15A WHT SELF TEST GFCl	0.00	26.09	
363	Invoice	01/10/2025	TROWEL, MAG FLT, GDN SPDE-AB/NEW M	0.00	72.42	
431	Invoice	01/10/2025	POLY TUBE - DOG HOUSE MAINT - S	0.00	4.95	
437	Invoice	01/10/2025	NONTOX DUST MASK- SHP SPLY - STS / W	0.00	15.96	
456	Invoice	01/10/2025	4 1/2" x .045" METAL CUTTING - W	0.00	5.37	
476	Invoice	01/10/2025	10'x1" TIE DOWN - FOR SALT SPREADER -	0.00	26.08	
4952	Invoice	12/18/2024	ADAPTER, HEX BSHNG, DRN TEE-NEW OF	0.00	53.22	
543	Invoice	01/10/2025	4OZ RUBBER CEMENT - W	0.00	2.96	
6015	Invoice	01/10/2025	1GAL MD TANK SPRAYER - STS	0.00	17.99	
6082	Invoice	01/10/2025	HYDROFLECT GLOVES, PLUG FOR WELL HE	0.00	42.48	
7360	Invoice	12/18/2024	CONC STKS - NEW MELVILLE/AB SIDEWLK	0.00	156.54	
7458	Invoice	12/18/2024	RATCHET TIE DOWN FOR SALT TRK - STS	0.00	75.56	
778	Invoice	01/10/2025	MISC SCREW- SEWER MAINT - S	0.00	17.59	
7906	Invoice	12/18/2024	BLU PEX COIL- REPAIRS TO MEADOWS TO	0.00	29.24	
797	Invoice	01/10/2025	VINYL STL HAMMER- AB SDWLK PROJECT	0.00	31.49	
869	Invoice	01/10/2025	MM 1/4" RND HEAD RATCHET, MISC ROPE	0.00	18.44	
870	Invoice	01/10/2025	UPS SHPNG CHG - ERTS - W	0.00	21.97	
952	Invoice	01/10/2025	FPT ADAPTER, HEX BUSHING, SNAP DRAI	0.00	53.22	
9890	Invoice	01/10/2025	UTILITY MILKHOUSE HEATER- TOWER - W	0.00	24.99	
B276858	Invoice	12/13/2024	1X10 10' WP PREMIUM-NEW MELVILLE /A	0.00	45.07	
B276876	Invoice	12/13/2024	1X10 12' WP PREMIUM-NEW MELVILLE/A	0.00	54.10	
	Void	01/14/2025	Regular	0.00	0.00	50449
	Void	01/14/2025	Regular	0.00	0.00	50450
CON170	CONCO COMPANIES	01/14/2025	Regular	0.00	1,924.54	50451
4410	Invoice	01/10/2025	3/8" COMM STN-SALT CHIP FOR SALT TRU	0.00	115.79	
5330	Invoice	01/13/2025	RIVR RCK CNCRETE - LGHT POLES INCLSV	0.00	1,121.00	

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6964	Invoice	01/10/2025	CONCRETE LOAD FOR MEW MELVILLE SID	0.00	687.75	
WTV100	WILLARD HOME CENTER LLC	01/14/2025	Regular	0.00	132.44	50452
537	Invoice	01/13/2025	BLK NIPPLE, CPLNG, DRAIN END CAP-NEW	0.00	22.01	
562	Invoice	01/13/2025	WHT ALU DOWNSPOUT - NEW BLDG- STS	0.00	9.67	
9057	Invoice	01/13/2025	FLEX EXTENTION, SHOVEL-NEW BLDG- ST	0.00	100.76	
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/10/2025	Regular	0.00	207.69	50453
PPE 1/4/25	Invoice	01/10/2025	REMITTANCE ID 11017943 Paid 1/10/202	0.00	207.69	
WPM100	POSTMASTER	01/16/2025	Regular	0.00	227.69	50454
1-16-25	Invoice	01/16/2025	UTILITY POSTAGE-W/S	0.00	227.69	
CPC100	CRESSON POINT CONSTRUCTION LLC	01/17/2025	Regular	0.00	12,203.00	50455
JAN 2025	Invoice	01/17/2025	9' ASPHALT DRAG BOX, DIVIDER PLATES &	0.00	12,203.00	
MTE200	MURPHY TRACTOR & EQUIPMENT	01/17/2025	Regular	0.00	15,000.00	50456
JAN 2025	Invoice	01/17/2025	USED BOMAG 48" DBL DRUM, SMOOTH 2	0.00	15,000.00	
WPM100	POSTMASTER	01/23/2025	Regular	0.00	1,834.22	50457
1-23-25	Invoice	01/23/2025	UTILITY BILLING POSTAGE-W/S	0.00	1,834.22	
CRT100	BETTY L & DONALD CLINKENBEARD REV TRUST	01/29/2025	Regular	0.00	8,000.00	50466
MDWS TRNK SW	Invoice	01/29/2025	EASEMENT COMPENSATION - S	0.00	8,000.00	
DMA100	DALE M & MARY ALICE ALDAY	01/29/2025	Regular	0.00	25.00	50467
MDWS TRNK SW	Invoice	01/29/2025	EASEMENT COMPENSATION - S	0.00	25.00	
DCD100	DAVID L & CONNIE L DECK	01/29/2025	Regular	0.00	3,400.00	50468
MDWS TRNK SW	Invoice	01/29/2025	EASEMENT COMPENSATION - S	0.00	3,400.00	
MLS100	MICHAEL D & LYNNETTE S STAUFFER	01/29/2025	Regular	0.00	25.00	50469
MDWS TRNK SW	Invoice	01/29/2025	EASEMENT COMPENSATION - S	0.00	25.00	
NRW100	NATHAN D & REBECCA A WESSLEY	01/29/2025	Regular	0.00	25.00	50470
MDWS TRNK SW	Invoice	01/29/2025	EASEMENT COMPENSATION - S	0.00	25.00	
PFH100	PAT F HEDDEN	01/29/2025	Regular	0.00	25.00	50471
MDWS TRNK SW	Invoice	01/29/2025	EASEMENT COMPENSATION - S	0.00	25.00	
PLW100	PATRICIA LEE WHITMAN	01/29/2025	Regular	0.00	5,000.00	50472
MDWS TRNK SW	Invoice	01/29/2025	EASEMENT COMPENSATION - S	0.00	5,000.00	
CRC200	BIG BEAR SHREDDING	01/30/2025	Regular	0.00	69.00	50473
38942	Invoice	01/24/2025	SHREDDING FEES-GEN	0.00	69.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	01/30/2025	Regular	0.00	457.80	50474
S24-15830	Invoice	01/24/2025	PARK TOILET RENTALS - PKS	0.00	457.80	
HVR100	CAROLYN HALVERSON	01/30/2025	Regular	0.00	50.00	50475
DEC	Invoice	01/24/2025	REIM PHONE-GEN	0.00	50.00	
CIT305	CITY OF SPRINGFIELD, MO	01/30/2025	Regular	0.00	137,199.20	50476
QTR 2	Invoice	01/24/2025	QTR 2 OCT-DEC 2024 SEWER USAGE - PW	0.00	137,199.20	
CJW100	CJW TRANSPORTATION CONSULTANTS, LLC	01/30/2025	Regular	0.00	11,110.16	50477
23156-3	Invoice	01/24/2025	JACKSON ST - STS	0.00	11,110.16	
DEL150	DELUXE	01/30/2025	Regular	0.00	-805.93	50478
DEL150	DELUXE	01/30/2025	Regular	0.00	805.93	50478
1880	Invoice	01/24/2025	GEN FUND CHECKS & DEPOSIT BOOKS - G	0.00	805.93	
GCO100	GOVCONNECTIONS INC	01/30/2025	Regular	0.00	23.99	50479
20389.01	Invoice	01/24/2025	ACROBAT PRO TEAM RENEW ADDTL - GE	0.00	23.99	
KBE400	KNOWBE4	01/30/2025	Regular	0.00	6,156.00	50480

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q-127C036	Invoice	01/13/2025	EMAIL SECURITY SUBSCPTN & TRAINING -	0.00	6,156.00	
LON200	LEVI O'NEIL	01/30/2025	Regular	0.00	284.59	50481
AMAZON	Invoice	01/24/2025	REIM FOR MISC UNIFORM FROM AMAZO	0.00	284.59	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	01/30/2025	Regular	0.00	19,230.87	50482
1-7-25	Invoice	01/24/2025	ELECTRIC UTILITIES-ALL	0.00	19,230.87	
MPI150	MELTON PROPANE, INC.	01/30/2025	Regular	0.00	927.00	50483
45894	Invoice	01/24/2025	PARK ESTATES GENERATOR PROPANE GAS	0.00	305.41	
45895	Invoice	01/24/2025	PROPANE GAS - PKS	0.00	175.92	
45896	Invoice	01/24/2025	CITY HALL GENERATOR PROP GAS - GEN	0.00	118.32	
46020	Invoice	01/24/2025	PROPANE POLICE STATION - LAW	0.00	327.35	
MOC450	MID-STATES ORGANIZED CRIME INFORMATION	01/30/2025	Regular	0.00	150.00	50484
250807	Invoice	01/24/2025	2025 ANNUAL MEMBERSHIP FEES-LAW	0.00	150.00	
MPR200	MISSOURI PARK & RECREATION ASSOCIATION	01/30/2025	Regular	0.00	690.00	50485
2852	Invoice	01/24/2025	MPRA MEMBERSHIP - PKS	0.00	690.00	
MIS465	MISSOURI STATE HIGHWAY PATROL	01/30/2025	Regular	0.00	285.00	50486
28507	Invoice	01/24/2025	JAN-MAR 2025 MULES FEES-LAW	0.00	285.00	
MMET100	MMET INC	01/30/2025	Regular	0.00	28.00	50487
148099	Invoice	01/24/2025	WATER TESTING FEES - W	0.00	28.00	
PDQ200	PDQ.COM	01/30/2025	Regular	0.00	1,575.00	50488
38808	Invoice	01/24/2025	SOFTWR TO UPDATE ALL COMPTRS AT ON	0.00	1,575.00	
RAI100	RICK'S AUTOMOTIVE INC	01/30/2025	Regular	0.00	99.55	50489
341460	Invoice	01/24/2025	SERVICE 2023 CHEVY SILVERADO 3500 -ST	0.00	99.55	
LIN200	ROTA L. STONEHOUSE	01/30/2025	Regular	0.00	150.00	50490
12225	Invoice	01/24/2025	DATA COMPILATION-GEN/CT/LAW/PW	0.00	150.00	
SFG150	SAFEGUARD BUSINESS SYSTEMS	01/30/2025	Regular	0.00	311.21	50491
50647	Invoice	01/24/2025	LASER CHECKS - CT	0.00	311.21	
SPS150	SCHENDEL PEST SERVICES	01/30/2025	Regular	0.00	180.00	50492
9118	Invoice	01/24/2025	PEST CONTROL-ALL	0.00	180.00	
SHP550	SHANNON SHIPLEY	01/30/2025	Regular	0.00	50.00	50493
DEC	Invoice	01/24/2025	REIM PHONE - LAW	0.00	50.00	
WSP100	TURN 2 APPAREL LLC	01/30/2025	Regular	0.00	375.20	50494
14685	Invoice	01/24/2025	WINTER BASKETBALL SHIRTS - PKS	0.00	375.20	
WYO100	WESLEY YOUNG	01/30/2025	Regular	0.00	50.00	50495
JAN	Invoice	01/24/2025	PHONE REIM JAN - GEN	0.00	50.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/29/2025	Regular	0.00	207.69	50496
PPE 1/18/25	Invoice	01/24/2025	REMITTANCE ID 11017943 Paid 1/24/202	0.00	207.69	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/10/2025	Bank Draft	0.00	6,411.96	DFT0002652
PPE 1/4/25 FED	Invoice	01/10/2025	FEDERAL WITHHOLDING	0.00	6,411.96	
MIS300	MISSOURI DEPT OF REVENUE	01/10/2025	Bank Draft	0.00	2,883.50	DFT0002653
PPE 1/4/25	Invoice	01/10/2025	STATE WITHHOLDING	0.00	2,883.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/10/2025	Bank Draft	0.00	11,899.90	DFT0002654
PPE 1/4/25 SS	Invoice	01/10/2025	SOCIAL SECURITY WITHHOLDING	0.00	11,899.90	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/10/2025	Bank Draft	0.00	2,783.06	DFT0002655
PPE 1/4/25 MC	Invoice	01/10/2025	MEDICARE WITHHOLDING	0.00	2,783.06	
REP425	ALLIED SERVICES, LLC	01/14/2025	Bank Draft	0.00	1,629.08	DFT0002662
334	Invoice	01/10/2025	RECYCLE CENTER EXP-S	0.00	214.50	

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
603	Invoice	01/10/2025	TRASH EXP-ALL	0.00	1,281.75	
72	Invoice	01/10/2025	RECYCLE CENTER-S	0.00	132.83	
FED100	FEDERAL PROTECTION INC	01/14/2025	Bank Draft	0.00	165.00	DFT0002663
636	Invoice	12/18/2024	QTR SECURITY MONITOR REC CTR-PKS	0.00	165.00	
LOW505	LOWE'S CREDIT SERVICES	01/14/2025	Bank Draft	0.00	2,327.78	DFT0002664
71668	Invoice	11/22/2024	PRIMER, PAINT, TRAYS, MISC SPLYS NEW	0.00	620.01	
79261	Invoice	11/20/2024	MISC SUPPLIES NEW SHOP - STS/W/S	0.00	1,570.21	
84634	Invoice	11/20/2024	CPLNG, ADPTR, WSHR, BSHNG-INCLSV PLYG	0.00	6.11	
93402	Invoice	11/20/2024	PERFORATD CORRUGATD PIPE-NEW OFFC	0.00	131.45	
ORE145	O'REILLY AUTOMOTIVE, INC	01/14/2025	Bank Draft	0.00	120.78	DFT0002665
1096	Invoice	12/18/2024	FUEL HOSE, CLMPS, NYLON UNION-WHIS	0.00	36.41	
193	Invoice	01/10/2025	STRING INSRT-TIRE PLUGS FOR SHOP-ST5	0.00	13.49	
241	Invoice	01/10/2025	10.7OZ STRTFD - SHOP SPLYS - STS / W / S	0.00	6.79	
582	Invoice	12/05/2024	HEADLIGHT BULBS FOR 2021 CHARGER - L	0.00	33.47	
586	Invoice	12/18/2024	MINI BULBS - # 116 PW WRK TRK - STS /	0.00	7.64	
700	Invoice	12/18/2024	STR/CRP TOOL - SALT TRUCK SPLYS - STS	0.00	14.99	
741	Invoice	01/10/2025	QT-BAR OIL - SHOP SPLY - STS / S / W	0.00	7.99	
PIL100	PILOT WIRELESS LLC	01/14/2025	Bank Draft	0.00	2,281.15	DFT0002666
10918	Invoice	12/05/2024	BROADBAND, FIBER - GEN/PKS/LAW	0.00	2,281.15	
VER100	VERIZON WIRELESS	01/14/2025	Bank Draft	0.00	608.16	DFT0002667
3151	Invoice	01/10/2025	INTERNET/CELL PHONES, EQUIP - ALL	0.00	608.16	
WRI110	WEX BANK	01/14/2025	Bank Draft	0.00	4,224.75	DFT0002668
9646	Invoice	01/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	0.00	4,224.75	
WAL110	WALMART CAPITAL ONE	01/14/2025	Bank Draft	0.00	287.92	DFT0002669
12-4	Invoice	12/18/2024	SAMS HOT COCOA, SKITTLES, CUPS - PKS	0.00	287.92	
AMK100	VESTIS	01/14/2025	Bank Draft	0.00	504.39	DFT0002670
3128	Invoice	12/18/2024	PW DEPT UNIFORM SERVICE - STS / W / S	0.00	84.54	
463	Invoice	01/10/2025	PW DEPT UNIFORM SERVICE - STS / S / W	0.00	83.97	
5011	Invoice	12/05/2024	PW DEPT UNIFORM SERVICE - STS / W / S	0.00	83.97	
515	Invoice	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	0.00	83.97	
675	Invoice	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	0.00	83.97	
7184	Invoice	12/18/2024	PW DEPT UNIFORM SERVICE - STS / W / S	0.00	83.97	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/24/2025	Bank Draft	0.00	6,754.45	DFT0002671
PPE 1/18/25 FED	Invoice	01/24/2025	FEDERAL WITHHOLDING	0.00	6,754.45	
MIS300	MISSOURI DEPT OF REVENUE	01/24/2025	Bank Draft	0.00	3,016.00	DFT0002672
PPE 1/18/25	Invoice	01/24/2025	STATE WITHHOLDING	0.00	3,016.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/24/2025	Bank Draft	0.00	12,354.24	DFT0002673
PPE 1/18/25 SS	Invoice	01/24/2025	SOCIAL SECURITY WITHHOLDING	0.00	12,354.24	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/24/2025	Bank Draft	0.00	2,889.26	DFT0002674
PPE 1/18/25 MC	Invoice	01/24/2025	MEDICARE WITHHOLDING	0.00	2,889.26	
OIS160	ONLINE INFORMATION SERVICES INC	01/14/2025	Bank Draft	0.00	82.88	DFT0002676
720	Invoice	01/10/2025	UTIL EXCHG REPORT-W/S	0.00	82.88	
ACS100	AMAZON CAPITAL SERVICES INC	01/07/2025	Bank Draft	0.00	444.07	DFT0002677
116	Invoice	12/05/2024	POPCORN CONCESSIONS - PKS	0.00	56.98	
5NV	Invoice	12/05/2024	SELF CLOSING DOOR HINGES-NEW OFFICE	0.00	17.49	
CFG	Invoice	12/05/2024	BLOCK HEATER FOR CITY HALL GENERATO	0.00	128.00	
H7X	Invoice	12/05/2024	PIPE FITTINGS, HOSE, CPLNG, TNK VALVS-S	0.00	87.86	
KRX	Invoice	12/18/2024	CRAFT FOR CHRISTMAS - PKS	0.00	16.98	
QFRY	Invoice	01/10/2025	GAS CAN SPT, GLVES, GARAGE DR SEAL-ST	0.00	136.76	
UMB100	UMB BANK	01/29/2025	Bank Draft	0.00	192,100.99	DFT0002678