City of Willard, MO

Expense Approval Report 1
By Vendor Name

Post Dates 6/19/2025 - 7/11/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	183	07/09/2025	ON-CALL LIFT STNS & MDWS FUTURE WASTEWTR FLWS - S	20-700-56400	2,950.00
ALLGEIER, MARTIN & ASSOCIA	184	07/11/2025	ANTIDEGRADATION STUDY & FACILITY PLAN - S	20-700-56400	3,601.00
			Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:		**6,551.00**
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	6783	07/09/2025	TRASH EXP-ALL	10-100-62300	125.86
ALLIED SERVICES, LLC	6783	07/09/2025	TRASH EXP-ALL	10-200-62300	84.02
ALLIED SERVICES, LLC	6783	07/09/2025	TRASH EXP-ALL	20-600-62300	285.71
ALLIED SERVICES, LLC	6783	07/09/2025	TRASH EXP-ALL	20-700-62300	285.71
ALLIED SERVICES, LLC	6783	07/09/2025	TRASH EXP-ALL	30-800-62300	926.48
ALLIED SERVICES, LLC	8311	07/09/2025	RECYCLE CENTER-S	20-700-57200	327.60
			Vendor REP425 - ALLIED SERVICES, LLC Total:		**2,035.38**
Vendor: AIM200 - ALLIGATOR ICE MIDWEST					
ALLIGATOR ICE MIDWEST	668	07/09/2025	FLAVORS - PKS	30-800-50200	264.00
			Vendor AIM200 - ALLIGATOR ICE MIDWEST Total:		**264.00**
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	1X1H	06/25/2025	CREDIT - GEN	10-100-50550	-9.48
AMAZON CAPITAL SERVICES I	3CR9	06/25/2025	CREDIT - GEN	10-100-50550	-9.48
AMAZON CAPITAL SERVICES I	GY74	07/03/2025	RETURN - P&D	10-400-92500	-49.99
AMAZON CAPITAL SERVICES I	632	07/08/2025	TONER CARTRIDGES (x2) - CT	10-250-50700	28.43
AMAZON CAPITAL SERVICES I	CY	07/08/2025	AMAZON SUPPLIES-PKS	30-800-50130	7.99
AMAZON CAPITAL SERVICES I	CY	07/08/2025	SUPPLIES-PKS	30-800-50140	14.38
AMAZON CAPITAL SERVICES I	RW	07/08/2025	AMAZON SWIM RIBBONS-PKS	30-800-50140	147.49
AMAZON CAPITAL SERVICES I	W7C	07/08/2025	AMAZON ELECTRICAL SUPPLIES-PKS	30-800-95100	63.47
AMAZON CAPITAL SERVICES I	4FY	07/09/2025	FISH TOOL, FISH HOOKS, KITS FOR FISHING DERBY - PK	30-800-50170	64.95
AMAZON CAPITAL SERVICES I	616	07/09/2025	WTR TESTING, LAM SHTS, HD TRAYS, INDX CDS - PKS	30-800-50140	24.82
AMAZON CAPITAL SERVICES I	616	07/09/2025	WTR TESTING, LAM SHTS, HD TRAYS, INDX CDS - PKS	30-800-50200	33.99
AMAZON CAPITAL SERVICES I	616	07/09/2025	WTR TESTING, LAM SHTS, HD TRAYS, INDX CDS - PKS	30-800-50700	23.32
AMAZON CAPITAL SERVICES I	7WT	07/09/2025	SPRAY BOTTLES - PKS	30-800-50550	12.97
AMAZON CAPITAL SERVICES I	KDY	07/09/2025	SWITCH REPLACEMENT TRIPPERS KIT - PKS	30-800-50500	6.99
AMAZON CAPITAL SERVICES I	L7J	07/09/2025	NITRILE GLOVES CONCESS - P	30-800-50200	64.95
AMAZON CAPITAL SERVICES I	NM6	07/09/2025	FIRE EXTING, WHISTLES - PKS	30-800-50140	19.60
AMAZON CAPITAL SERVICES I	NM6	07/09/2025	FIRE EXTING, WHISTLES - PKS	30-800-52000	18.98
AMAZON CAPITAL SERVICES I	QDP	07/09/2025	NET LIGHTS, PICK BALLS, AC UNITS, TAPE, MDLS - PKS	30-800-50130	105.98
AMAZON CAPITAL SERVICES I	QDP	07/09/2025	NET LIGHTS, PICK BALLS, AC UNITS, TAPE, MDLS - PKS	30-800-50180	118.16
AMAZON CAPITAL SERVICES I	QDP	07/09/2025	NET LIGHTS, PICK BALLS, AC UNITS, TAPE, MDLS - PKS	30-800-50500	1,935.12
AMAZON CAPITAL SERVICES I	TXV	07/09/2025	EXT CORD, FLOOR CORD COVER, DRN HOSE - STS/W/S	10-300-50130	14.02
AMAZON CAPITAL SERVICES I	TXV	07/09/2025	EXT CORD, FLOOR CORD COVER, DRN HOSE - STS/W/S	20-600-50130	28.03
AMAZON CAPITAL SERVICES I	TXV	07/09/2025	EXT CORD, FLOOR CORD COVER, DRN HOSE - STS/W/S	20-700-50130	28.03
AMAZON CAPITAL SERVICES I	VRR	07/09/2025	12 OUTLET SURGE PROTECTOR PWR STRIP - W	20-600-50130	28.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I	XNP	07/09/2025	OIL, POPCORN, BAGS - PKS	30-800-50200	222.53
AMAZON CAPITAL SERVICES I	YCW	07/09/2025	50 AMP OUTLETS JCKSN ELC - PKS	30-800-95100	95.79
AMAZON CAPITAL SERVICES I	YGH	07/09/2025	TRAFFIC DELINEATORS - PKS	30-800-52000	67.00
AMAZON CAPITAL SERVICES I	W3KQ	07/10/2025	RETURN - STS/W/S	10-300-71000	-6.19
AMAZON CAPITAL SERVICES I	W3KQ	07/10/2025	RETURN - STS/W/S	20-600-71000	-12.38
AMAZON CAPITAL SERVICES I	W3KQ	07/10/2025	RETURN - STS/W/S	20-700-71000	-12.38
AMAZON CAPITAL SERVICES I	F6PQ	07/11/2025	SUPPLIES SPECIAL - PKS	30-800-47000	515.40
AMAZON CAPITAL SERVICES I	FRMF	07/11/2025	TOILET CLEAN KIT & REFILLS, MOP REPLC HEAD - GEN	10-100-50550	33.95
AMAZON CAPITAL SERVICES I	HRLP	07/11/2025	TONER - P&D	10-400-50700	28.43
AMAZON CAPITAL SERVICES I	J7M9	07/11/2025	(4) POLO SHIRTS S. CRAWFORD - P&D	10-400-92500	53.99
AMAZON CAPITAL SERVICES I	J99K	07/11/2025	TABLE NAME PLATES - GEN	10-100-50700	34.99
AMAZON CAPITAL SERVICES I	JLVW	07/11/2025	CUSTOM STAMPS, DESK, CHAIR - CT/P&D	10-250-50700	39.88
AMAZON CAPITAL SERVICES I	JLVW	07/11/2025	CUSTOM STAMPS, DESK, CHAIR - CT/P&D	10-400-52000	225.48
AMAZON CAPITAL SERVICES I	TDHY	07/11/2025	FIRE EXTING - LAW	10-200-52000	74.00
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**4,082.00**
Vendor: BVM100 - AMERICAN TRAILER & STORAGE, INC.					
AMERICAN TRAILER & STORA	6094	07/09/2025	STORAGE CONTAINER RENTALS - PKS	30-800-55850	305.00
AMERICAN TRAILER & STORA	6095	07/09/2025	STORAGE CONTAINER RENTAL - PKS	30-800-55850	115.00
			Vendor BVM100 - AMERICAN TRAILER & STORAGE, INC. Total:		**420.00**
Vendor: ACU100 - ANGELA CUNNINGHAM					
ANGELA CUNNINGHAM	8	07/09/2025	KIDS PAINT DAY INSTRUCTION SUPPLIES - PKS	30-800-50170	180.00
			Vendor ACU100 - ANGELA CUNNINGHAM Total:		**180.00**
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	6-11	07/08/2025	BUNS-PKS	30-800-50200	5.55
APPLE MARKET	6-11-25	07/09/2025	STAFF BBQ FFEST - PKS	30-800-50450	5.55
APPLE MARKET	6-12-25	07/09/2025	STAFF WATER FFEST - PKS	30-800-50450	295.26
APPLE MARKET	6-27-25	07/09/2025	STAFF BBQ FREEDOM FEST - PKS	30-800-50450	61.72
			Vendor APM100 - APPLE MARKET Total:		**368.08**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	10-100-61000	108.75
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	10-100-61050	209.70
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	10-200-61000	108.75
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	10-200-61050	1,351.40
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	10-250-61000	36.25
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	10-250-61050	209.70
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	10-300-61000	36.25
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	10-300-61050	69.90
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	10-400-61000	108.75
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	10-400-61050	209.70
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	20-600-61000	108.75
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	20-600-61050	349.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	20-700-61000	108.75
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	20-700-61050	349.50
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	30-800-61000	108.75
ARROW NETWORKS	2749	07/10/2025	Telephone and Internet Services	30-800-61050	699.00
			Vendor AWN100 - ARROW NETWORKS Total:		**4,173.40**
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	43573	07/09/2025	SHREDDING FEES JUN - GEN	10-100-56400	74.52
			Vendor CRC200 - BIG BEAR SHREDDING Total:		**74.52**
Vendor: BWP100 - BLUEWATER CAS					
BLUEWATER CAS	133230	07/09/2025	CHEMTROL 250 CONTROLLER ONLY - PKS	30-800-50500	1,924.58
BLUEWATER CAS	133259	07/09/2025	ACCUTAB BLUE CHLOR TABLETS POOL - PKS	30-800-50000	4,855.00
			Vendor BWP100 - BLUEWATER CAS Total:		**6,779.58**
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	7527	07/08/2025	BWI SANITATION-PKS	30-800-55850	420.00
			Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:		**420.00**
Vendor: BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC					
BUS ANDREWS TRUCK EQUIP	91466	07/09/2025	TAILGATE FOR CHEVY DUMP TRCK #107 - STS / W / S	10-300-71000	375.00
BUS ANDREWS TRUCK EQUIP	91466	07/09/2025	TAILGATE FOR CHEVY DUMP TRCK #107 - STS / W / S	20-600-71000	750.00
BUS ANDREWS TRUCK EQUIP	91466	07/09/2025	TAILGATE FOR CHEVY DUMP TRCK #107 - STS / W / S	20-700-71000	750.00
			Vendor BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC Total:		**1,875.00**
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	6187	07/08/2025	CANNON GEN	20-600-55850	32.28
CANON FINANCIAL SERVICES,	6187	07/08/2025	CANNON GEN	20-700-55850	32.29
			Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:		**64.57**
Vendor: CLK300 - CHARLES B & BETTY J BLACK REV TRUST, BETTY L CLINKENBEARD REV TRUST, DONALD CLINKENBEARD REV TRUST					
CHARLES B & BETTY J BLACK R	EASEMENT	07/11/2025	MEADOWS TEMP CONSTRUCTION EASEMENT -	20-700-79000	16,000.00
			Vendor CLK300 - CHARLES B & BETTY J BLACK REV TRUST, BETTY L CLINKENBEARD REV TRUST, DONALD CLINKENBEARD REV TRUST Total:		**16,000.00**
Vendor: CIT305 - CITY OF SPRINGFIELD, MO					
CITY OF SPRINGFIELD, MO	QTR 4 2025	07/09/2025	QTR 4 APR-JUN 2025 SEWER USAGE - PW	20-700-58000	245,848.75
			Vendor CIT305 - CITY OF SPRINGFIELD, MO Total:		**245,848.75**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	305362	07/11/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	305362	07/11/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	305362	07/11/2025	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: CPI100 - COLORGRAPHIC PRINTING INC					
COLORGRAPHIC PRINTING IN	134	07/09/2025	FREEDOM FEST BANNERS - PK	30-800-50450	197.94
			Vendor CPI100 - COLORGRAPHIC PRINTING INC Total:		**197.94**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	6-24	06/24/2025	REFUND OF SALES TAX - PKS	30-800-50180	-63.63
COMMERCE CREDIT CARD SE	5-27-25 TOMO	06/25/2025	TOMO NEW HIRE DRUG SCREEN P. TENNIS - STS	10-300-56400	43.26
COMMERCE CREDIT CARD SE	6-18-25	06/25/2025	MENARDS JACKSON ELECT SUPPLIES - PKS	30-800-95100	541.10
COMMERCE CREDIT CARD SE	5471	07/08/2025	RADIATOR STATE SUPPLY-PKS	30-800-71100	927.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	6-26	07/08/2025	BUS RADIATOR-PKS	30-800-71000	1,017.45
COMMERCE CREDIT CARD SE	6-30	07/08/2025	POST OFFICE-PKS	30-800-50750	7.64
COMMERCE CREDIT CARD SE	2582	07/09/2025	MCREYNOLDS AUTO WORK ON BUS - PKS	30-800-71000	828.73
COMMERCE CREDIT CARD SE	32779	07/09/2025	ECONO SIGNS STREET NAME SIGNS - STS	10-300-50130	225.48
COMMERCE CREDIT CARD SE	7-3	07/09/2025	MINUTE KEY (3) SHOP KEYS - STS/W/S	10-300-50130	2.18
COMMERCE CREDIT CARD SE	7-3	07/09/2025	MINUTE KEY (3) SHOP KEYS - STS/W/S	20-600-50130	4.37
COMMERCE CREDIT CARD SE	7-3	07/09/2025	MINUTE KEY (3) SHOP KEYS - STS/W/S	20-700-50130	4.36
COMMERCE CREDIT CARD SE	7494	07/09/2025	KIEFER AQUATICS SWIM TEST BANDS - PKS	30-800-50140	97.15
COMMERCE CREDIT CARD SE	7-7	07/09/2025	OZRK MNT GYMNASTICS CAMP FIELD TRIP - PKS	30-800-50177	330.00
COMMERCE CREDIT CARD SE	29531580	07/11/2025	4IMPRINT HIGH VIS REFLECT POCKET T-SHIRTS -STS/W/S	10-300-92500	247.50
COMMERCE CREDIT CARD SE	29531580	07/11/2025	4IMPRINT HIGH VIS REFLECT POCKET T-SHIRTS -STS/W/S	20-600-92500	495.01
COMMERCE CREDIT CARD SE	29531580	07/11/2025	4IMPRINT HIGH VIS REFLECT POCKET T-SHIRTS -STS/W/S	20-700-92500	495.01
COMMERCE CREDIT CARD SE	4796	07/11/2025	LOWES GRINDR,BATTERIES,DRAIN SPADE,KNEE PADS-P&D	10-400-52000	422.83
COMMERCE CREDIT CARD SE	6-25	07/11/2025	WALMART SUPPLIES FOR MASTER TRANS PLAN BBQ - P&D	10-400-56400	202.69
COMMERCE CREDIT CARD SE	7-2	07/11/2025	STAMPS.COM POSTAGE-ALL	10-100-50750	24.12
COMMERCE CREDIT CARD SE	7-2	07/11/2025	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE	7-2	07/11/2025	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE	7-2	07/11/2025	STAMPS.COM POSTAGE-ALL	10-400-50750	9.04
COMMERCE CREDIT CARD SE	7-2	07/11/2025	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE	7-2	07/11/2025	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13
COMMERCE CREDIT CARD SE	CRAWFORD	07/11/2025	TOMO NEW EMP DRG TEST S. CRAWFORD - P&D	10-400-56400	58.71
COMMERCE CREDIT CARD SE	HOG TIDE	07/11/2025	HOG TIDE BBQ FOOD FOR MASTR TRANS PLAN LUNCH - P&D	10-400-50130	256.99
COMMERCE CREDIT CARD SE	LIQ LIC	07/11/2025	POSTMASTER LIQ LIC POSTAGE - GEN	10-100-50750	6.00
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**6,250.42**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	3593	07/09/2025	1" DIRTY BASE- WRK ON COWBOY CHURCH - W	20-600-51025	29.95
			Vendor CON170 - CONCO COMPANIES Total:		**29.95**
Vendor: CONQ100 - CONCO QUARRIES INC					
CONCO QUARRIES INC	EASEMENT	07/10/2025	94 Force Main Temporary Construction Easement	20-700-79000	2,500.00
			Vendor CONQ100 - CONCO QUARRIES INC Total:		**2,500.00**
Vendor: DAV100 - DAVID DORAN,ATTORNEY AT LAW					
DAVID DORAN,ATTORNEY AT L	7-2	07/09/2025	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
			Vendor DAV100 - DAVID DORAN,ATTORNEY AT LAW Total:		**900.00**
Vendor: DDG100 - DECKER & PACE					
DECKER & PACE	15964	07/08/2025	DECKER PACE-GEN	10-100-55400	4,970.00
DECKER & PACE	15964	07/08/2025	DECKER PACE-GEN	20-600-55400	6,500.00
DECKER & PACE	15964	07/08/2025	DECKER PACE-GEN	20-700-55400	6,030.00
DECKER & PACE	15964	07/08/2025	DECKER PACE-GEN	30-800-55400	1,000.00
			Vendor DDG100 - DECKER & PACE Total:		**18,500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	25-1415	07/09/2025	HYPOCHLORITE SOLUTION WELL TREATMENT - W	20-600-50000	1,549.09
			Vendor DNS100 - DNS EQUIPMENT LLC Total:		**1,549.09**
Vendor: EFM100 - ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	10-200-71000	50.00
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	10-200-75000	7,631.77
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	10-200-95500	14,569.92
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	10-300-71000	148.43
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	10-300-75000	1,618.09
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	10-400-71000	149.79
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	10-400-75000	1,619.26
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	20-600-71000	296.86
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	20-600-75000	3,236.17
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	20-700-71000	296.86
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	20-700-75000	3,236.17
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	30-800-71000	166.46
ENTERPRISE FLEET MANAGE	060525	07/08/2025	ENTERPRISE	30-800-75000	2,343.41
			Vendor EFM100 - ENTERPRISE FLEET MANAGEMENT Total:		**35,363.19**
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	3173	07/08/2025	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	258-2	07/09/2025	UNIFORM ITEM(S) S PURDY - LAW	10-200-92500	45.99
FIRST RESPONDER OUTFITTER	297-2	07/09/2025	SEW PATCHES, SHIRT C. SMITH - LAW	10-200-92500	63.99
			Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:		**109.98**
Vendor: GNC100 - GENERAL CODE INC					
GENERAL CODE INC	1119	07/08/2025	GENERAL CODE-GEN	10-100-50700	1,195.00
			Vendor GNC100 - GENERAL CODE INC Total:		**1,195.00**
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	19068	07/11/2025	BATTERY DRAW, MASTER DISC SWTCH - JETTER REPR - S	20-700-71100	570.96
			Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:		**570.96**
Vendor: GCO100 - GOVCONNECTIONS INC					
GOVCONNECTIONS INC	9514	07/08/2025	GOV CONNECTION	10-100-57400	170.95
			Vendor GCO100 - GOVCONNECTIONS INC Total:		**170.95**
Vendor: HWS100 - HENRY'S WRECKER SERVICE					
HENRY'S WRECKER SERVICE	510-1	07/09/2025	TOW BUS TO SHOP - PKS	30-800-71000	502.15
			Vendor HWS100 - HENRY'S WRECKER SERVICE Total:		**502.15**
Vendor: IIM100 - INTERNATIONAL CYBERNETICS COMPANY LP					
INTERNATIONAL CYBERNETIC	630-61	07/09/2025	STREET MAPPING PROJ - STS	10-300-95500	13,515.00
			Vendor IIM100 - INTERNATIONAL CYBERNETICS COMPANY LP Total:		**13,515.00**
Vendor: KSCOTT100 - K. SCOTT PROPERTIES LLC					
K. SCOTT PROPERTIES LLC	EASEMENT	07/10/2025	94 Force Main Tempory Construction Easement	20-700-79000	5,000.00
			Vendor KSCOTT100 - K. SCOTT PROPERTIES LLC Total:		**5,000.00**
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	6442	07/08/2025	COPIER-GEN	10-100-50700	245.69
LAKELAND OFFICE SYSTEMS I	6442	07/08/2025	COPIER-GEN	10-250-50700	40.95
LAKELAND OFFICE SYSTEMS I	6442	07/08/2025	COPIER-GEN	10-400-50700	40.95
LAKELAND OFFICE SYSTEMS I	6442	07/08/2025	COPIER-GEN	20-600-50700	245.68
LAKELAND OFFICE SYSTEMS I	6442	07/08/2025	COPIER-GEN	20-700-50700	245.68
			Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:		**818.95**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LNS100 - LANESHIFT					
LANESHIFT	197022	07/09/2025	PROF SERV MASTR TRNSPORTATN PLN - P&D	10-400-56400	7,309.13
				Vendor LNS100 - LANESHIFT Total:	**7,309.13**
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	30703	07/09/2025	CITY PROSECUTOR FEES - LAW	10-200-56400	5,555.00
LAUBER AND ASSOCIATES MU	30704	07/09/2025	IWORQ LEGAL ISSUE - P&D	10-400-56200	17.50
LAUBER AND ASSOCIATES MU	30702	07/11/2025	CITY ATTY FEES - GEN/P&D/STS/PKS/LAW	10-100-56200	2,209.35
LAUBER AND ASSOCIATES MU	30702	07/11/2025	CITY ATTY FEES - GEN/P&D/STS/PKS/LAW	10-200-56400	122.50
LAUBER AND ASSOCIATES MU	30702	07/11/2025	CITY ATTY FEES - GEN/P&D/STS/PKS/LAW	10-300-56400	165.75
LAUBER AND ASSOCIATES MU	30702	07/11/2025	CITY ATTY FEES - GEN/P&D/STS/PKS/LAW	10-400-56400	1,261.65
LAUBER AND ASSOCIATES MU	30702	07/11/2025	CITY ATTY FEES - GEN/P&D/STS/PKS/LAW	30-800-56400	126.75
				Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:	**9,458.50**
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	6-25	07/09/2025	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
				Vendor LEG250 - LEGALSHIELD Total:	**29.90**
Vendor: LGE100 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	4024	07/09/2025	CO2 GAS FOR SHOP USE - STS / W / S	10-300-50130	13.96
LINDE GAS & EQUIPMENT INC	4024	07/09/2025	CO2 GAS FOR SHOP USE - STS / W / S	20-600-50130	27.91
LINDE GAS & EQUIPMENT INC	4024	07/09/2025	CO2 GAS FOR SHOP USE - STS / W / S	20-700-50130	27.91
				Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:	**69.78**
Vendor: LOC250 - LOCKE SUPPLY CO					
LOCKE SUPPLY CO	5660	07/08/2025	JACKSON ELECT SUPPLIES-PKS	30-800-95100	47.12
				Vendor LOC250 - LOCKE SUPPLY CO Total:	**47.12**
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	83614	06/19/2025	RETURN - PKS	30-800-95100	-80.73
LOWE'S CREDIT SERVICES	72770	07/08/2025	JACKSON ELECT SUPPLIES-PKS	30-800-95100	151.28
LOWE'S CREDIT SERVICES	73675	07/08/2025	JACKSON ELECT SUPPLIES-PKS	30-800-95100	226.79
LOWE'S CREDIT SERVICES	99060	07/08/2025	FREEDOM FEST SUPPLIES LOWES-PKS	30-800-50450	65.98
LOWE'S CREDIT SERVICES	81388	07/09/2025	(2) UTIL TORCH, STOP RUST SPRY PAINT, SPRK LGHTR-W	20-600-50130	29.39
LOWE'S CREDIT SERVICES	81388	07/09/2025	(2) UTIL TORCH, STOP RUST SPRY PAINT, SPRK LGHTR-W	20-600-52000	45.56
LOWE'S CREDIT SERVICES	96267	07/09/2025	SOCKET, BREAKER BAR - STS	10-300-71100	36.06
LOWE'S CREDIT SERVICES	78597	07/11/2025	JACKSON ELEC SUPPLIES - PKS	30-800-95100	311.13
LOWE'S CREDIT SERVICES	88129	07/11/2025	SLDG HAMMR,VNT FAN,DIG BARS,VENT,BIT SET-STS/W/S	10-300-50130	77.90
LOWE'S CREDIT SERVICES	88129	07/11/2025	SLDG HAMMR,VNT FAN,DIG BARS,VENT,BIT SET-STS/W/S	20-600-50130	155.79
LOWE'S CREDIT SERVICES	88129	07/11/2025	SLDG HAMMR,VNT FAN,DIG BARS,VENT,BIT SET-STS/W/S	20-700-50130	155.79
				Vendor LOW505 - LOWE'S CREDIT SERVICES Total:	**1,174.94**
Vendor: POT250 - LUBY EQUIPMENT SERVICES					
LUBY EQUIPMENT SERVICES	11-1	07/11/2025	PRTS & LABR WRK ON SKID STEER - STS/W/S	10-300-71100	204.91
LUBY EQUIPMENT SERVICES	11-1	07/11/2025	PRTS & LABR WRK ON SKID STEER - STS/W/S	20-600-71100	409.83
LUBY EQUIPMENT SERVICES	11-1	07/11/2025	PRTS & LABR WRK ON SKID STEER - STS/W/S	20-700-71100	409.83

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUBY EQUIPMENT SERVICES	12-1	07/11/2025	PARTS FOR SKID STEER REPR - PKS	30-800-71100	367.91
			Vendor POT250 - LUBY EQUIPMENT SERVICES Total:		**1,392.48**
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	273	07/09/2025	REPLACED BAD RELAY B-LFT STN - S	20-700-51000	682.92
			Vendor MRT100 - MERIT ELECTRICAL LLC Total:		**682.92**
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	6303	07/09/2025	WORKMANS COMP INS-GEN/PW/PKS	10-16000	1,975.83
MISSOURI EMPLOYERS MUTU	6303	07/09/2025	WORKMANS COMP INS-GEN/PW/PKS	20-16000	1,261.17
MISSOURI EMPLOYERS MUTU	6303	07/09/2025	WORKMANS COMP INS-GEN/PW/PKS	30-16000	966.89
			Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:		**4,203.89**
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	60323	07/10/2025	PROF LOCATE FEES-W/S	20-600-56400	112.73
MISSOURI ONE CALL SYSTEM,	60323	07/10/2025	PROF LOCATE FEES-W/S	20-700-56400	112.72
			Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:		**225.45**
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES					
MO DEPT OF NATURAL RESOU	44622507806	07/09/2025	ANNUAL PRIMACY FEES - W	20-25700	19,214.08
			Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:		**19,214.08**
Vendor: NFC - NATIONAL FASTENER CORP					
NATIONAL FASTENER CORP	6567	07/09/2025	GREEN & BLUE MARKING PAINT - W / S	20-600-50130	170.95
NATIONAL FASTENER CORP	6567	07/09/2025	GREEN & BLUE MARKING PAINT - W / S	20-700-50130	170.95
			Vendor NFC - NATIONAL FASTENER CORP Total:		**341.90**
Vendor: HYP100 - NITEL LLC					
NITEL LLC	3369	07/09/2025	INTERNET-LAW	10-200-61050	732.59
			Vendor HYP100 - NITEL LLC Total:		**732.59**
Vendor: NMC100 - NIXA MONUMENT COMPANY					
NIXA MONUMENT COMPANY	6-27	07/10/2025	Brick Pavers (5)	10-100-50310	50.00
			Vendor NMC100 - NIXA MONUMENT COMPANY Total:		**50.00**
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	3892	07/09/2025	UTIL EXCHG REPORT-W/S	20-600-56400	53.28
ONLINE INFORMATION SERVI	3892	07/09/2025	UTIL EXCHG REPORT-W/S	20-700-56400	53.28
			Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:		**106.56**
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	5900	07/09/2025	TAPE FOR CAMERA CORDS SEWER I & I - S	20-700-51050	6.98
O'REILLY AUTOMOTIVE, INC	5924	07/09/2025	WASH BRUSH - LAW	10-200-71000	29.99
O'REILLY AUTOMOTIVE, INC	6095	07/09/2025	ARMOR ALL 64 OZ PROTECTANT INTERIOR CLEANER - LAW	10-200-71000	18.99
O'REILLY AUTOMOTIVE, INC	6582	07/09/2025	GM8308 SOCKET - STS	10-300-52000	12.49
O'REILLY AUTOMOTIVE, INC	7092	07/09/2025	WIPER FLUID - LAW	10-200-71000	4.79
			Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:		**73.24**
Vendor: OZA280 - OZARK GREENWAYS, INC					
OZARK GREENWAYS, INC	EASEMENT	07/10/2025	94 Force Main Temporary Construction Easement	20-700-79000	10.00
			Vendor OZA280 - OZARK GREENWAYS, INC Total:		**10.00**
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	4020	07/08/2025	CONCESSIONS-PKS	30-800-50200	784.09
OZARKS COCA COLA	584	07/08/2025	COKE-PKS	30-800-50200	910.36
OZARKS COCA COLA	9319	07/08/2025	CONCESSIONS-PKS	30-800-50200	252.76
OZARKS COCA COLA	2942	07/09/2025	CONCESSIONS - PKS	30-800-50200	63.00
			Vendor OZA255 - OZARKS COCA COLA Total:		**2,010.21**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	167292	07/09/2025	BLDG INSPECTIONS & ZONING CONSLT - P&D	10-400-55600	1,200.00
			Vendor RAN175 - RANDALL A. BROWN Total:		**1,200.00**
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	128596	07/11/2025	DIESEL FUEL FOR LAGOON PUMPS - S	20-700-70100	910.21
			Vendor REX380 - REX SMITH OIL CO. Total:		**910.21**
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	062525	07/09/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-100-55600	285.00
ROTA L. STONEHOUSE	062525	07/09/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-200-55600	15.00
ROTA L. STONEHOUSE	062525	07/09/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-250-56400	15.00
ROTA L. STONEHOUSE	062525	07/09/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	20-700-55600	30.00
			Vendor LIN200 - ROTA L. STONEHOUSE Total:		**345.00**
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	9069	07/08/2025	MOWER BELT-PKS	30-800-71100	116.99
S&H FARM SUPPLY INC	9868	07/09/2025	DECK PULLEY,BLADES,OIL CHG KIT- ZERO TRN MWR - STS	10-300-71100	150.71
S&H FARM SUPPLY INC	9913	07/09/2025	KEY FOR ZERO TURN MOWER - STS	10-300-71100	3.97
			Vendor S&H410 - S&H FARM SUPPLY INC Total:		**271.67**
Vendor: SAS150 - SASCO PAVEMENT COATING, INC.					
SASCO PAVEMENT COATING, I	8207	07/09/2025	STAR SEAL RM- COWBOY CH WTR HK UP - W	20-600-51025	30.95
			Vendor SAS150 - SASCO PAVEMENT COATING, INC. Total:		**30.95**
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	4876	07/08/2025	PEST SERVICES GEN	10-100-50130	25.00
SCHENDEL PEST SERVICES	4876	07/08/2025	PEST SERVICES GEN	10-200-50130	35.00
SCHENDEL PEST SERVICES	4876	07/08/2025	PEST SERVICES GEN	10-250-50130	5.00
SCHENDEL PEST SERVICES	4876	07/08/2025	PEST SERVICES GEN	10-300-50130	10.00
SCHENDEL PEST SERVICES	4876	07/08/2025	PEST SERVICES GEN	10-400-50130	5.00
SCHENDEL PEST SERVICES	4876	07/08/2025	PEST SERVICES GEN	20-600-50130	30.00
SCHENDEL PEST SERVICES	4876	07/08/2025	PEST SERVICES GEN	20-700-50130	30.00
SCHENDEL PEST SERVICES	4876	07/08/2025	PEST SERVICES GEN	30-800-50130	40.00
			Vendor SPS150 - SCHENDEL PEST SERVICES Total:		**180.00**
Vendor: SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION					
SOUTHWEST MO POLICE CHIE	2025-2026	07/09/2025	MEMBERSHIP DUES - LAW	10-200-55800	25.00
			Vendor SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION Total:		**25.00**
Vendor: GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM					
SPRINGFIELD GREENE COUNT	2ND QTR 2025	07/08/2025	SGF EM - GEN	10-500-55600	4,464.00
SPRINGFIELD GREENE COUNT	3RD QTR 2025	07/09/2025	SERV 3RD QTR 2025-EM	10-500-55600	4,464.00
			Vendor GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM Total:		**8,928.00**
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	8751	07/08/2025	MOWER REPAIR-PKS	30-800-71100	89.71
SPRINGFIELD MOW LLC	9402	07/08/2025	MOWER REPAIR-PKS	30-800-71100	83.16
			Vendor SPM100 - SPRINGFIELD MOW LLC Total:		**172.87**
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	5010 01	07/09/2025	LNG SLD SLEEVE, TAP SADDLE-FORCE MAIN REPR - S	20-700-51000	1,958.58
SPRINGFIELD WINWATER WO	5089 02	07/09/2025	C-109 18" FLAT METER LIDS - W	20-600-51000	1,103.20
SPRINGFIELD WINWATER WO	5121 01	07/09/2025	RESTOCK SUPLYS - W	20-600-50130	8,829.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPRINGFIELD WINWATER WO	5124 01	07/09/2025	ENCAPSULATION CLAMP - RESTOCK SPLYS - W	20-600-50130	2,573.32
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		**14,464.15**
Vendor: SGP500 - SPRINGFIELD-GREENE CTY PARK					
SPRINGFIELD-GREENE CTY PA	SW 24.25 #01	07/09/2025	FFEST SHOW WAGON STAGE SETUP - PKS	30-800-50450	175.00
			Vendor SGP500 - SPRINGFIELD-GREENE CTY PARK Total:		**175.00**
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	1258	07/09/2025	MEET NOTICES PLAN & ZONE, BOA - P&D/GEN	10-100-55200	28.13
SQUIBB MEDIA, LLC	1258	07/09/2025	MEET NOTICES PLAN & ZONE, BOA - P&D/GEN	10-400-55200	28.12
SQUIBB MEDIA, LLC	1262	07/09/2025	MEET ANNOUNCMNT BRD OF ALDRMN FLOOD PLAIN - GEN	10-100-55200	44.04
			Vendor SQB100 - SQUIBB MEDIA, LLC Total:		**100.29**
Vendor: STA500 - STAPLES					
STAPLES	4591	07/11/2025	RECEIVED STAMPS - GEN	10-100-50700	158.90
STAPLES	4593	07/11/2025	DIVIDER TABS - GEN	10-100-50700	16.78
STAPLES	4597	07/11/2025	BATTERIES, PAPER TOWELS, HDMI CABLE - LAW	10-200-50550	38.59
STAPLES	4597	07/11/2025	BATTERIES, PAPER TOWELS, HDMI CABLE - LAW	10-200-50700	93.88
			Vendor STA500 - STAPLES Total:		**308.15**
Vendor: SBR100 - SUNBELT RENTALS INC					
SUNBELT RENTALS INC	7138	07/09/2025	FFEST LIGHT TOWER RENTAL - PKS	30-800-50450	116.95
SUNBELT RENTALS INC	9314	07/09/2025	FFEST LIGHT TOWER RENTAL - PKS	30-800-50450	233.90
			Vendor SBR100 - SUNBELT RENTALS INC Total:		**350.85**
Vendor: TCU100 - T AND C UNDERGROUND					
T AND C UNDERGROUND	1558	07/10/2025	Bored Water Sleeve for PWt forCowboy Church	20-600-51025	2,500.00
			Vendor TCU100 - T AND C UNDERGROUND Total:		**2,500.00**
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	15807	07/08/2025	SPORTS SHIRTS, VOLLEYBALL-PKS	30-800-50150	302.80
TURN 2 APPAREL LLC	16352	07/08/2025	SPORTS SHIRTS- SOCCER-PKS	30-800-50150	807.00
TURN 2 APPAREL LLC	16673	07/08/2025	SPORTS SHIRTS -TBALL-PKS	30-800-50150	52.00
TURN 2 APPAREL LLC	16705	07/08/2025	FREEDOM FEST SHIRTS-PKS	30-800-50450	1,074.20
TURN 2 APPAREL LLC	16794	07/09/2025	DIGITAL TO FILM TRANSFERS - PKS	30-800-50150	20.00
			Vendor WSP100 - TURN 2 APPAREL LLC Total:		**2,256.00**
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	7634	07/09/2025	UTIL BILLING NOTIFICATIONS-W/S	20-600-57400	73.25
TYLER TECHNOLOGIES INC	7634	07/09/2025	UTIL BILLING NOTIFICATIONS-W/S	20-700-57400	73.25
			Vendor TYL100 - TYLER TECHNOLOGIES INC Total:		**146.50**
Vendor: UMB100 - UMB BANK					
UMB BANK	6-30	07/08/2025	UMB	20-600-96200	4,164.94
UMB BANK	6-30	07/08/2025	UMB	20-700-96200	4,164.94
			Vendor UMB100 - UMB BANK Total:		**8,329.88**
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	10-100-61050	40.01
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	10-200-61000	121.32
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	10-200-61050	160.04
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	10-300-61000	8.09
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	10-300-61050	8.00
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	10-400-61000	40.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	10-400-61050	40.01
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	20-600-61000	16.18
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	20-600-61050	16.00
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	20-700-61000	16.18
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	20-700-61050	16.00
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	30-800-61000	85.88
VERIZON WIRELESS	9115	07/08/2025	VERIZON-GEN	30-800-61050	40.01
			Vendor VER100 - VERIZON WIRELESS Total:		**608.16**
Vendor: AMK100 - VESTIS					
VESTIS	171	07/09/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	171	07/09/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	171	07/09/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	1811	07/11/2025	PW DEPT UNIFORM SERVICE - STS/W/S	10-300-92500	7.74
VESTIS	1811	07/11/2025	PW DEPT UNIFORM SERVICE - STS/W/S	20-600-92500	15.49
VESTIS	1811	07/11/2025	PW DEPT UNIFORM SERVICE - STS/W/S	20-700-92500	15.48
			Vendor AMK100 - VESTIS Total:		**77.42**
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	8067	07/08/2025	CONCESSIONS-PKS	30-800-50200	1,974.64
WALMART CAPITAL ONE	6-19	07/09/2025	SAMS CONCESSIONS-PKS	30-800-50200	346.30
			Vendor WAL110 - WALMART CAPITAL ONE Total:		**2,320.94**
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	JUL 2025	07/09/2025	PHONE REIM JUL - GEN	10-100-61000	50.00
			Vendor WYO100 - WESLEY YOUNG Total:		**50.00**
Vendor: WRI110 - WEX BANK					
WEX BANK	3828	07/08/2025	WEX	10-200-70000	2,439.29
WEX BANK	3828	07/08/2025	WEX	10-200-71100	33.31
WEX BANK	3828	07/08/2025	WEX	10-300-70000	444.29
WEX BANK	3828	07/08/2025	WEX	10-300-70100	32.30
WEX BANK	3828	07/08/2025	WEX	10-400-70000	67.56
WEX BANK	3828	07/08/2025	WEX	20-600-70000	902.17
WEX BANK	3828	07/08/2025	WEX	20-600-70100	64.60
WEX BANK	3828	07/08/2025	WEX	20-700-70000	902.17
WEX BANK	3828	07/08/2025	WEX	20-700-70100	64.60
WEX BANK	3828	07/08/2025	WEX	30-800-70000	414.95
WEX BANK	3828	07/08/2025	WEX	30-800-70100	913.97
			Vendor WRI110 - WEX BANK Total:		**6,279.21**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B293449	07/02/2025	RETURN - PKS	30-800-50500	-25.98
WILLARD HOME CENTER LLC	2224	07/08/2025	TOOL TRUCK SUPPLIES-PKS	30-800-52000	24.20
WILLARD HOME CENTER LLC	429	07/08/2025	PLUMBING SUPPLIES-PKS	30-800-50450	8.43
WILLARD HOME CENTER LLC	503	07/08/2025	ASPHALT PATCH-WTV	30-800-51000	359.03
WILLARD HOME CENTER LLC	762	07/08/2025	JACKSON ELECT SUPPLIES-PKS	30-800-95100	25.86
WILLARD HOME CENTER LLC	785	07/08/2025	ELECTRICAL SUPPLIES-PKS	30-800-50450	53.45
WILLARD HOME CENTER LLC	794	07/08/2025	CUSTODIAL SUPPLIES-PKS	30-800-50450	17.50
WILLARD HOME CENTER LLC	2458	07/10/2025	SHARPENING LABOR, STIHL BLWR, OIL MIX - STS	10-300-71100	212.90
WILLARD HOME CENTER LLC	2688	07/10/2025	YELLOW AG DIESEL CAN - STS TRK SPLYS - STS	10-300-50130	26.59
WILLARD HOME CENTER LLC	2830	07/10/2025	MM 6' KEY CHN MSURE, PWR LCK TAPE- SEWER I & I - S	20-700-51050	19.77
WILLARD HOME CENTER LLC	2839	07/10/2025	4" WHITE CHIP BRSH, GAL MIN SPRT-TWR MAINT - W	20-600-51000	28.05
WILLARD HOME CENTER LLC	3023	07/10/2025	NITR GLOVES, NUT/BOLT HARDWR, WASHER - PKS	30-800-50500	31.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	3027	07/10/2025	CONNECTORS FFEST - PKS	30-800-50450	32.38
WILLARD HOME CENTER LLC	3053	07/10/2025	ELEC ADAPTER FFEST - PKS	30-800-50450	35.09
WILLARD HOME CENTER LLC	3324	07/10/2025	MISC BOLT / NUT HARDWARE - SIGN REPAIR - STS	10-300-51000	1.48
WILLARD HOME CENTER LLC	3343	07/10/2025	TIE WIRE NO16 330FT - SEWER REPAIRS - S	20-700-51000	10.31
WILLARD HOME CENTER LLC	3459	07/10/2025	AERATOR, UTILITY BLADE - PK	30-800-52000	11.14
WILLARD HOME CENTER LLC	3875	07/10/2025	CUT KEYS, DRILL BIT - PKS	30-800-52000	9.87
WILLARD HOME CENTER LLC	3886	07/10/2025	KEYS - GEN	10-100-50500	7.16
WILLARD HOME CENTER LLC	4375	07/10/2025	BUG SPRAY, INSECT TRAP - PK	30-800-50180	27.87
WILLARD HOME CENTER LLC	4375	07/10/2025	BUG SPRAY, INSECT TRAP - PK	30-800-50500	6.17
WILLARD HOME CENTER LLC	5359	07/10/2025	MISC BOLT/HARDWARE, STIHL CF3PRO- STS	10-300-50130	64.22
WILLARD HOME CENTER LLC	5721	07/10/2025	FAUCET REPAIR COMM BLDG - PKS	30-800-50500	47.88
WILLARD HOME CENTER LLC	93437	07/10/2025	FAUCET REPAIR COMM BLDG - PKS	30-800-50500	40.63
WILLARD HOME CENTER LLC	93882	07/10/2025	KEY - GEN	10-100-50500	1.79
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**1,076.97**
				Grand Total:	**477,364.11**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	87,373.91
20 - WATER AND SEWER FUND	356,413.95
30 - PARKS FUND	33,576.25
Grand Total:	**477,364.11**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	25.00
10-100-50310	VETERAN'S MEMORIAL E	50.00
10-100-50500	BUILDING MAINTENANC	8.95
10-100-50550	CUSTODIAL SUPPLIES-GC	14.99
10-100-50700	OFFICE SUPPLIES-GCG	1,651.36
10-100-50750	POSTAGE-GCG	30.12
10-100-55200	ADVERTISING-GCG	72.17
10-100-55400	AUDIT EXPENSE-GCG	4,970.00
10-100-55600	CONTRACT LABOR-GCG	285.00
10-100-56200	LEGAL-GCG	2,209.35
10-100-56400	PROFESSIONAL-GCG	74.52
10-100-57400	EQUIPMENT/SOFTWARE	170.95
10-100-61000	TELEPHONE-GCG	158.75
10-100-61050	INTERNET-GCG	249.71
10-100-62300	UTILITIES OTHER-GCG	125.86
10-16000	PREPAID INSURANCE-GC	1,975.83
10-200-50130	SUPPLIES-LAW	35.00
10-200-50550	CUSTODIAL SUPPLIES-LA	38.59
10-200-50700	OFFICE SUPPLIES-LAW	93.88
10-200-50750	POSTAGE-LAW	2.15
10-200-52000	SUPPLIES SMALL EQUIP	74.00
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-55800	DUES AND SUBSCRIPTIO	25.00
10-200-56400	PROFESSIONAL-LAW	5,677.50
10-200-61000	TELEPHONE-LAW	230.07
10-200-61050	INTERNET-LAW	2,244.03
10-200-62300	UTILITIES OTHER-LAW	84.02
10-200-70000	VEHICLE EXPENSES FUEL	2,439.29
10-200-71000	VEHICLE REPAIR & MAIN	103.77
10-200-71100	EQUIPMENT REPAIR &	33.31
10-200-75000	VEHICLE LEASE-LAW	7,631.77
10-200-92500	UNIFORMS-LAW	109.98
10-200-93000	GROUP INSURANCE-LA	29.90
10-200-95500	CAPITAL ASSET EQUIPM	14,569.92
10-250-50130	SUPPLIES-COURT	5.00
10-250-50700	OFFICE SUPPLIES-COURT	109.26
10-250-50750	POSTAGE-COURT	47.04
10-250-56400	PROFESSIONAL-COURT	915.00
10-250-61000	TELEPHONE-COURT	36.25
10-250-61050	INTERNET-COURT	209.70
10-300-50130	SUPPLIES-STREETS	434.35
10-300-51000	REPAIRS AND MAINTEN	1.48
10-300-52000	SUPPLIES SMALL EQUIP	12.49
10-300-56400	PROFESSIONAL-STREETS	209.01
10-300-61000	TELEPHONE-STREETS	44.34
10-300-61050	INTERNET-STREETS	77.90
10-300-70000	VEHICLE EXPENSE FUEL-	444.29
10-300-70100	EQUIPMENT FUEL-STREE	32.30
10-300-71000	VEHICLE REPAIR & MAIN	517.24
10-300-71100	EQUIPMENT REPAIR &	608.55

Account Summary

Account Number	Account Name	Expense Amount
10-300-75000	VEHICLE LEASE-STREETS	1,618.09
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	262.98
10-300-95500	CAPITAL ASSET EQUIPM	13,515.00
10-400-50130	SUPPLIES-P&D	261.99
10-400-50700	OFFICE SUPPLIES-P&D	69.38
10-400-50750	POSTAGE-P&D	9.04
10-400-52000	SUPPLIES-SMALL EQUIP	648.31
10-400-55200	ADVERTISING-P&D	28.12
10-400-55600	CONTRACT LABOR-P&D	1,200.00
10-400-56200	LEGAL-P&D	17.50
10-400-56400	PROFESSIONAL-P&D	8,832.18
10-400-61000	TELEPHONE-P&D	149.19
10-400-61050	INTERNET-P&D	249.71
10-400-70000	VEHICLE EXPENSE FUEL-	67.56
10-400-71000	VEHICLE REPAIR & MAIN	149.79
10-400-75000	VEHICLE LEASE-P&D	1,619.26
10-400-92500	UNIFORMS-P/Z	4.00
10-500-55600	CONTRACT LABOR-EM	8,928.00
20-16000	PREPAID INSURANCE-W	1,261.17
20-25700	MO PRIMACY TAX	19,214.08
20-600-50000	CHEMICALS-WATER	1,549.09
20-600-50130	SUPPLIES-WATER	11,877.60
20-600-50700	OFFICE SUPPLIES-WATER	245.68
20-600-50750	POSTAGE-WATER	9.52
20-600-51000	REPAIRS AND MAINTEN	1,131.25
20-600-51025	NEW INFRASTRUCTURE	2,560.90
20-600-52000	SUPPLIES SMALL EQUIP	45.56
20-600-55400	AUDIT EXPENSE-WATER	6,500.00
20-600-55850	EQUIPMENT RENTAL-WA	32.28
20-600-56400	PROFESSIONAL-WATER	166.01
20-600-57400	EQUIPMENT/SOFTWARE	73.25
20-600-61000	TELEPHONE WATER	124.93
20-600-61050	INTERNET-WATER	365.50
20-600-62300	UTILITIES OTHER-WATER	285.71
20-600-70000	VEHICLE EXPENSE FUEL-	902.17
20-600-70100	EQUIPMENT FUEL-WATE	64.60
20-600-71000	VEHICLE REPAIR & MAIN	1,034.48
20-600-71100	EQUIPMENT REPAIR &	409.83
20-600-75000	VEHICLE LEASE-WATER	3,236.17
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	525.99
20-600-96200	INTEREST EXPENSE-WAT	4,164.94
20-700-50130	SUPPLIES-SEWER	417.04
20-700-50700	OFFICE SUPPLIES-SEWER	245.68
20-700-50750	POSTAGE-SEWER	8.13
20-700-51000	REPAIRS AND MAINTEN	2,651.81
20-700-51050	I&I EXPENSE	26.75
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-55850	EQUIPMENT RENTAL-SE	32.29
20-700-56400	PROFESSIONAL-SEWER	6,717.00
20-700-57200	RECYCLE CENTER EXPEN	327.60
20-700-57400	EQUIPMENT/SOFTWARE	73.25
20-700-58000	SPRINGFIELD SEWER CH	245,848.75
20-700-61000	TELEPHONE-SEWER	124.93
20-700-61050	INTERNET-SEWER	365.50
20-700-62300	UTILITIES OTHER-SEWER	285.71

Account Summary

Account Number	Account Name	Expense Amount
20-700-70000	VEHICLE EXPENSE FUEL-	902.17
20-700-70100	EQUIPMENT FUEL-SEWE	974.81
20-700-71000	VEHICLE REPAIR & MAIN	1,034.48
20-700-71100	EQUIPMENT REPAIR &	980.79
20-700-75000	VEHICLE LEASE-SEWER	3,236.17
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-79000	PROPERTY EASEMENT-S	23,510.00
20-700-92500	UNIFORMS-SEWER	525.97
20-700-96200	INTEREST EXPENSE-SEW	4,164.94
30-16000	PREPAID INSURANCE-PK	966.89
30-800-47000	ADULT PROGRAMS-PKS	515.40
30-800-50000	CHEMICALS-PKS	4,855.00
30-800-50130	SUPPLIES GENERAL-PKS	153.97
30-800-50140	SUPPLIES-AQUATIC	303.44
30-800-50150	SUPPLIES-SPORTS SHIRT	1,181.80
30-800-50170	SUPPLIES SPECIAL ACTIV	244.95
30-800-50177	SUPPLIES-YOUTH CAMP	330.00
30-800-50180	SUPPLIES SPORTS-PKS	82.40
30-800-50200	CONCESSIONS-PKS	4,922.17
30-800-50450	FREEDOM FEST EXPENSE	2,373.35
30-800-50500	BUILDING MAINTENANC	3,966.57
30-800-50550	CUSTODIAL SUPPLIES-PK	12.97
30-800-50700	OFFICE SUPPLIES-PKS	23.32
30-800-50750	POSTAGE-PKS	7.64
30-800-51000	REPAIRS AND MAINTEN	359.03
30-800-52000	SUPPLIES SMALL EQUIP	131.19
30-800-55400	AUDIT EXPENSE-PKS	1,000.00
30-800-55850	EQUIPMENT RENTAL-PK	840.00
30-800-56400	PROFESSIONAL-PKS	126.75
30-800-56450	CONTRACT SERVICES/SE	165.00
30-800-61000	TELEPHONE-PKS	194.63
30-800-61050	INTERNET-PARKS	739.01
30-800-62300	UTILITIES OTHER-PKS	926.48
30-800-70000	VEHICLE EXPENSE FUEL-	414.95
30-800-70100	EQUIPMENT FUEL-PKS	913.97
30-800-71000	VEHICLE REPAIR & MAIN	2,514.79
30-800-71100	EQUIPMENT REPAIR &	1,585.36
30-800-75000	VEHICLE LEASE-PKS	2,343.41
30-800-95100	CAPITAL ASSET EXP-PKS	1,381.81
	Grand Total:	**477,364.11**

Project Account Summary

Project Account Key		Expense Amount
None		477,364.11
	Grand Total:	**477,364.11**