



Expense Approval Report 1

By Vendor Name

Post Dates 1/25/2025 - 2/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	06	02/05/2025	94 LS & FM IMPRVMENTS	20-700-95500	45,204.00
			FY2023 CDS GRNT DESGN - S		
ALLGEIER, MARTIN & ASSOCIA	175	02/05/2025	ON-CALL REQ REG LS CAP	20-700-56400	1,251.00
			ANLYS, LOC EXST FM - S		
ALLGEIER, MARTIN & ASSOCIA	176	02/05/2025	PROCTOR RD DRAINAGE	10-400-56400	2,373.00
			IMPRVMNTS FSBLTY STDY-P&		
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					48,828.00
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	606	02/05/2025	TRASH EXP-ALL	10-100-62300	94.50
ALLIED SERVICES, LLC	606	02/05/2025	TRASH EXP-ALL	10-200-62300	63.00
ALLIED SERVICES, LLC	606	02/05/2025	TRASH EXP-ALL	20-600-62300	214.42
ALLIED SERVICES, LLC	606	02/05/2025	TRASH EXP-ALL	20-700-62300	214.42
ALLIED SERVICES, LLC	606	02/05/2025	TRASH EXP-ALL	30-800-62300	695.41
ALLIED SERVICES, LLC	733	02/05/2025	RECYCLE CENTER-S	20-700-57200	132.83
ALLIED SERVICES, LLC	8001	02/05/2025	RECYCLE CENTER EXP-S	20-700-57200	260.00
Vendor REP425 - ALLIED SERVICES, LLC Total:					1,674.58
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	393D	02/05/2025	CANON 36" LARGE FORMAT	10-400-95500	5,240.00
			PRNTR W/ SCNR - P&D		
AMAZON CAPITAL SERVICES I	3C9T	02/05/2025	CARBON MONOXIDE	30-800-52000	39.98
			DETECTOR - PKS		
AMAZON CAPITAL SERVICES I	3XLX	02/05/2025	INK CARTRIDGES - P&D	10-400-50700	305.98
AMAZON CAPITAL SERVICES I	7840	02/05/2025	USB CABLE, BATTERIES, MECH	10-100-50130	3.16
			PENCILS- GEN/P&D/CT/W/S		
AMAZON CAPITAL SERVICES I	7840	02/05/2025	USB CABLE, BATTERIES, MECH	10-100-50700	7.60
			PENCILS- GEN/P&D/CT/W/S		
AMAZON CAPITAL SERVICES I	7840	02/05/2025	USB CABLE, BATTERIES, MECH	10-100-52000	9.59
			PENCILS- GEN/P&D/CT/W/S		
AMAZON CAPITAL SERVICES I	7840	02/05/2025	USB CABLE, BATTERIES, MECH	10-250-50130	1.58
			PENCILS- GEN/P&D/CT/W/S		
AMAZON CAPITAL SERVICES I	7840	02/05/2025	USB CABLE, BATTERIES, MECH	10-400-50130	1.58
			PENCILS- GEN/P&D/CT/W/S		
AMAZON CAPITAL SERVICES I	7840	02/05/2025	USB CABLE, BATTERIES, MECH	20-600-50130	3.16
			PENCILS- GEN/P&D/CT/W/S		
AMAZON CAPITAL SERVICES I	7840	02/05/2025	USB CABLE, BATTERIES, MECH	20-600-50700	3.80
			PENCILS- GEN/P&D/CT/W/S		
AMAZON CAPITAL SERVICES I	7840	02/05/2025	USB CABLE, BATTERIES, MECH	20-700-50130	3.16
			PENCILS- GEN/P&D/CT/W/S		
AMAZON CAPITAL SERVICES I	7840	02/05/2025	USB CABLE, BATTERIES, MECH	20-700-50700	3.80
			PENCILS- GEN/P&D/CT/W/S		
AMAZON CAPITAL SERVICES I	7X67	02/05/2025	BLUE & GREEN MRKNG PAINT	10-300-50130	42.50
			-SHOP SPLY-ST5/W/S		
AMAZON CAPITAL SERVICES I	7X67	02/05/2025	BLUE & GREEN MRKNG PAINT	20-600-50130	84.99
			-SHOP SPLY-ST5/W/S		
AMAZON CAPITAL SERVICES I	7X67	02/05/2025	BLUE & GREEN MRKNG PAINT	20-700-50130	84.99
			-SHOP SPLY-ST5/W/S		
AMAZON CAPITAL SERVICES I	KQM9	02/05/2025	ALUMINUM CAMLOCK	20-700-50130	37.51
			FITTINGS - S		
AMAZON CAPITAL SERVICES I	KX4J	02/05/2025	AIR HOSE FTNGS, COUPLRS,	20-700-50130	149.32
			SAW BLDS, AIR HOSE, FTNG-S		
AMAZON CAPITAL SERVICES I	LCTW	02/05/2025	ELEC DEMOLTN JACK	10-300-52000	51.99
			HAMMER SHP TOOL-ST5/W/S		
AMAZON CAPITAL SERVICES I	LCTW	02/05/2025	ELEC DEMOLTN JACK	20-600-52000	103.98
			HAMMER SHP TOOL-ST5/W/S		

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AMAZON CAPITAL SERVICES I	LCTW	02/05/2025	ELEC DEMOLTN JACK	20-700-52000	103.98
AMAZON CAPITAL SERVICES I	QTY7	02/05/2025	HAMMER SHP TOOL-STS/W/S		
AMAZON CAPITAL SERVICES I	RTCM	02/05/2025	SWITCH - S	20-700-51000	60.09
AMAZON CAPITAL SERVICES I	YQGR	02/05/2025	INK CARTRIDGE, CAD BOND	10-400-50700	499.97
AMAZON CAPITAL SERVICES I			ROLLS, 4-YR PRTCN PLAN-P&D		
AMAZON CAPITAL SERVICES I			PRETZEL SALT - PKS	30-800-50200	18.98
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					6,861.69
Vendor: BVM100 - AMERICAN TRAILER & STORAGE, INC.					
AMERICAN TRAILER & STORA	5571	02/05/2025	STORAGE CONTAINER	30-800-55850	305.00
AMERICAN TRAILER & STORA	5572	02/05/2025	RENTALS - PKS		
AMERICAN TRAILER & STORA			STORAGE CONTAINER RENTAL	30-800-55850	115.00
AMERICAN TRAILER & STORA			- PKS		
Vendor BVM100 - AMERICAN TRAILER & STORAGE, INC. Total:					420.00
Vendor: ASCAP - ASCAP					
ASCAP	2025	02/05/2025	MUSIC SUBSCRIPTION - PKS	30-800-55800	445.00
Vendor ASCAP - ASCAP Total:					445.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	1050	02/05/2025	JACKSON PARK TEMP TOILETS	30-800-55850	457.80
BULK WASTE LLC d/b/a BWI S			- PKS		
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					457.80
Vendor: CLP100 - CALIBRE PRESS					
CALIBRE PRESS	7707	02/05/2025	TRAINING S. PURDY - LAW	10-200-56950	395.00
Vendor CLP100 - CALIBRE PRESS Total:					395.00
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	JAN	02/05/2025	REIM PHONE-GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: CIV100 - CIVIC REVIEW INC					
CIVIC REVIEW INC	1137	02/05/2025	SETUP & SUBSC P&D/CLERK	10-400-57400	10,400.00
CIVIC REVIEW INC			SOFTWARE - P&D		
Vendor CIV100 - CIVIC REVIEW INC Total:					10,400.00
Vendor: CPI100 - COLORGRAPHIC PRINTING INC					
COLORGRAPHIC PRINTING IN	6509	02/05/2025	ADVERTISING BANNER GYM	30-800-55200	135.41
COLORGRAPHIC PRINTING IN	6510	02/05/2025	SHELTER INSUR - PKS		
COLORGRAPHIC PRINTING IN	6511	02/05/2025	ADVERTISING BANNER GYM	30-800-55200	135.41
COLORGRAPHIC PRINTING IN			GLENNS AUTO - PSK		
COLORGRAPHIC PRINTING IN			ADVERTISING GYM BANNER	30-800-55200	135.41
COLORGRAPHIC PRINTING IN			TODDS H/C - PKS		
Vendor CPI100 - COLORGRAPHIC PRINTING INC Total:					406.23
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	1-27	02/05/2025	POSTMASTER ELECTN-	10-100-50750	31.40
COMMERCE CREDIT CARD SE			OVRNGHT CANDTS FINCLS -		
COMMERCE CREDIT CARD SE			GEN		
COMMERCE CREDIT CARD SE	1-29	02/05/2025	STAMPS.COM POSTAGE-ALL	10-100-50750	24.12
COMMERCE CREDIT CARD SE	1-29	02/05/2025	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE	1-29	02/05/2025	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE	1-29	02/05/2025	STAMPS.COM POSTAGE-ALL	10-400-50750	9.04
COMMERCE CREDIT CARD SE	1-29	02/05/2025	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE	1-29	02/05/2025	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13
COMMERCE CREDIT CARD SE	1805	02/05/2025	HOME DEPOT TEXTR SPRYR	10-300-95100	21.67
COMMERCE CREDIT CARD SE			RNTL NW OFFC - STS/W/S		
COMMERCE CREDIT CARD SE	1805	02/05/2025	HOME DEPOT TEXTR SPRYR	20-600-95100	43.33
COMMERCE CREDIT CARD SE			RNTL NW OFFC - STS/W/S		
COMMERCE CREDIT CARD SE	1805	02/05/2025	HOME DEPOT TEXTR SPRYR	20-700-95100	43.33
COMMERCE CREDIT CARD SE			RNTL NW OFFC - STS/W/S		
COMMERCE CREDIT CARD SE	DMV 1-31	02/05/2025	MO DMV TITLING FEES FOR	30-800-71000	91.54
COMMERCE CREDIT CARD SE			BUS - PKS		
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					331.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7667	02/05/2025	CONCRETE/RIVER MIX- MEGAN LANE SIDEWALK - STS	10-300-51000	526.76
CONCO COMPANIES	7713	02/05/2025	5/8 COMM STONE-MEGAN LANE SIDEWALK- STS	10-300-51000	321.97
Vendor CON170 - CONCO COMPANIES Total:					848.73
Vendor: DAV100 - DAVID DORAN, ATTORNEY AT LAW					
DAVID DORAN, ATTORNEY AT L	2-3	02/05/2025	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN, ATTORNEY AT LAW Total:					900.00
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	1035	02/05/2025	HYPOCHLORITE SOL- CHLORINE WELL TREATMENT	20-600-50000	1,239.21
Vendor DNS100 - DNS EQUIPMENT LLC Total:					1,239.21
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC					
FIRST RESPONDER OUTFITTER	18021-2	02/05/2025	UNIFORM ITEMS C. SMITH - LAW	10-200-92500	159.97
Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:					159.97
Vendor: GOTO100 - GOTO COMMUNICATIONS, INC					
GOTO COMMUNICATIONS, IN	9946	02/05/2025	INTERNET-ALL	10-100-61050	118.24
GOTO COMMUNICATIONS, IN	9946	02/05/2025	INTERNET-ALL	10-200-61050	118.24
GOTO COMMUNICATIONS, IN	9946	02/05/2025	INTERNET-ALL	10-250-61050	84.40
GOTO COMMUNICATIONS, IN	9946	02/05/2025	INTERNET-ALL	10-300-61050	87.23
GOTO COMMUNICATIONS, IN	9946	02/05/2025	INTERNET-ALL	10-400-61050	84.40
GOTO COMMUNICATIONS, IN	9946	02/05/2025	INTERNET-ALL	20-600-61050	129.47
GOTO COMMUNICATIONS, IN	9946	02/05/2025	INTERNET-ALL	20-700-61050	129.47
GOTO COMMUNICATIONS, IN	9946	02/05/2025	INTERNET-ALL	30-800-61050	132.29
Vendor GOTO100 - GOTO COMMUNICATIONS, INC Total:					883.74
Vendor: GCO100 - GOVCONNECTIONS INC					
GOVCONNECTIONS INC	6915.02	02/05/2025	FIBR OPTIC UPGRD INTERNET/PHONE SHOP- STS/W/S	10-300-95100	3,196.50
GOVCONNECTIONS INC	6915.02	02/05/2025	FIBR OPTIC UPGRD INTERNET/PHONE SHOP- STS/W/S	20-600-95100	6,393.01
GOVCONNECTIONS INC	6915.02	02/05/2025	FIBR OPTIC UPGRD INTERNET/PHONE SHOP- STS/W/S	20-700-95100	6,393.00
Vendor GCO100 - GOVCONNECTIONS INC Total:					15,982.51
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	3959	02/05/2025	COPIES-ALL	10-100-50700	90.68
LAKELAND OFFICE SYSTEMS I	3959	02/05/2025	COPIES-ALL	10-200-50700	25.51
LAKELAND OFFICE SYSTEMS I	3959	02/05/2025	COPIES-ALL	10-250-50700	18.50
LAKELAND OFFICE SYSTEMS I	3959	02/05/2025	COPIES-ALL	10-400-50700	11.72
LAKELAND OFFICE SYSTEMS I	3959	02/05/2025	COPIES-ALL	20-600-50700	70.39
LAKELAND OFFICE SYSTEMS I	3959	02/05/2025	COPIES-ALL	20-700-50700	70.39
LAKELAND OFFICE SYSTEMS I	3959	02/05/2025	COPIES-ALL	30-800-50700	32.91
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					320.10
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	1-25	02/05/2025	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	88021	02/05/2025	SOLD CP BLC, PNTRS TP, PLASTC DC- NEW BLD-STS/S/	10-300-95100	49.15
LOWE'S CREDIT SERVICES	88021	02/05/2025	SOLD CP BLC, PNTRS TP, PLASTC DC- NEW BLD-STS/S/	20-600-95100	98.29
LOWE'S CREDIT SERVICES	88021	02/05/2025	SOLD CP BLC, PNTRS TP, PLASTC DC- NEW BLD-STS/S/	20-700-95100	98.29
LOWE'S CREDIT SERVICES	93907	02/05/2025	RGHT ANGLE, BND PRM WD, SCRW IN HNGR-STS/W/S	10-300-95100	7.67

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LOWE'S CREDIT SERVICES	93907	02/05/2025	RGHT ANGLE, BND PRM WD, SCRW IN HNGR-ST5/W/S	20-600-95100	15.33
LOWE'S CREDIT SERVICES	93907	02/05/2025	RGHT ANGLE, BND PRM WD, SCRW IN HNGR-ST5/W/S	20-700-95100	15.33
LOWE'S CREDIT SERVICES	95277	02/05/2025	USG READY MIX A/P 4.5GAL-NEW OFF-ST5 / W /S	10-300-95100	14.09
LOWE'S CREDIT SERVICES	95277	02/05/2025	USG READY MIX A/P 4.5GAL-NEW OFF-ST5 / W /S	20-600-95100	28.17
LOWE'S CREDIT SERVICES	95277	02/05/2025	USG READY MIX A/P 4.5GAL-NEW OFF-ST5 / W /S	20-700-95100	28.18
LOWE'S CREDIT SERVICES	96560	02/05/2025	USG READY MIX A/P 4.5GAL - NEW BLDG - ST5 / W / S	10-300-95100	10.15
LOWE'S CREDIT SERVICES	96560	02/05/2025	USG READY MIX A/P 4.5GAL - NEW BLDG - ST5 / W / S	20-600-95100	20.31
LOWE'S CREDIT SERVICES	96560	02/05/2025	USG READY MIX A/P 4.5GAL - NEW BLDG - ST5 / W / S	20-700-95100	20.30
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					405.26
Vendor: MPI150 - MELTON PROPANE, INC.					
MELTON PROPANE, INC.	525.21	02/05/2025	PROPANE POLICE STATION - LAW	10-200-62100	525.21
Vendor MPI150 - MELTON PROPANE, INC. Total:					525.21
Vendor: MCM200 - MISSOURI CITY/COUNTY MANAGEMENT ASSOC					
MISSOURI CITY/COUNTY MAN	24-25	02/05/2025	MEMBERSHIP W. YOUNG - GE	10-100-55800	150.00
Vendor MCM200 - MISSOURI CITY/COUNTY MANAGEMENT ASSOC Total:					150.00
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	10322	02/05/2025	PROF LOCATE FEES-W/S	20-600-56400	44.55
MISSOURI ONE CALL SYSTEM,	10322	02/05/2025	PROF LOCATE FEES-W/S	20-700-56400	44.55
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					89.10
Vendor: MIS495 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	92112	02/05/2025	CRIMINAL RECORD SEARCH - LAW	10-200-56400	33.25
Vendor MIS495 - MISSOURI STATE HIGHWAY PATROL Total:					33.25
Vendor: HYP100 - NITEL LLC					
NITEL LLC	7560	02/05/2025	INTERNET-ALL	10-100-61050	98.02
NITEL LLC	7560	02/05/2025	INTERNET-ALL	10-200-61050	98.02
NITEL LLC	7560	02/05/2025	INTERNET-ALL	10-250-61050	69.96
NITEL LLC	7560	02/05/2025	INTERNET-ALL	10-300-61050	72.31
NITEL LLC	7560	02/05/2025	INTERNET-ALL	10-400-61050	69.96
NITEL LLC	7560	02/05/2025	INTERNET-ALL	20-600-61050	107.32
NITEL LLC	7560	02/05/2025	INTERNET-ALL	20-700-61050	107.32
NITEL LLC	7560	02/05/2025	INTERNET-ALL	30-800-61050	109.68
Vendor HYP100 - NITEL LLC Total:					732.59
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	7582	02/05/2025	UTIL EXCHG REPORT-W/S	20-600-56400	47.36
ONLINE INFORMATION SERVI	7582	02/05/2025	UTIL EXCHG REPORT-W/S	20-700-56400	47.36
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					94.72
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	6523	02/05/2025	WIPER BLDE FOR #20 PW TRK - ST5 / W / S	10-300-71000	3.84
O'REILLY AUTOMOTIVE, INC	6523	02/05/2025	WIPER BLDE FOR #20 PW TRK - ST5 / W / S	20-600-71000	7.67
O'REILLY AUTOMOTIVE, INC	6523	02/05/2025	WIPER BLDE FOR #20 PW TRK - ST5 / W / S	20-700-71000	7.68
O'REILLY AUTOMOTIVE, INC	7141	02/05/2025	GT360 FUEL CAP / CHEVY DUMP TRK - ST5 / W / S	10-300-71000	6.30
O'REILLY AUTOMOTIVE, INC	7141	02/05/2025	GT360 FUEL CAP / CHEVY DUMP TRK - ST5 / W / S	20-600-71000	12.61
O'REILLY AUTOMOTIVE, INC	7141	02/05/2025	GT360 FUEL CAP / CHEVY DUMP TRK - ST5 / W / S	20-700-71000	12.60

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O'REILLY AUTOMOTIVE, INC	8023	02/05/2025	26OZ DE - GEL - FOR EQUIPMENT USE - STS / W / S	10-300-71100	3.00
O'REILLY AUTOMOTIVE, INC	8023	02/05/2025	26OZ DE - GEL - FOR EQUIPMENT USE - STS / W / S	20-600-71100	5.99
O'REILLY AUTOMOTIVE, INC	8023	02/05/2025	26OZ DE - GEL - FOR EQUIPMENT USE - STS / W / S	20-700-71100	6.00
O'REILLY AUTOMOTIVE, INC	8066	02/05/2025	MAINTAINER, MAG HEATER- FOR GEN AT TOWER - W	20-600-51000	136.61
O'REILLY AUTOMOTIVE, INC	8292	02/05/2025	BATRY/FEE,CORE CHRGR,BATRY CBLS,TERMNL,HOLD-DWN-S	20-700-71100	236.91
O'REILLY AUTOMOTIVE, INC	8367	02/05/2025	HYD FILTER - SEWER JETTER -	20-700-71100	8.27
O'REILLY AUTOMOTIVE, INC	9255	02/05/2025	CAR CLEANING SUPPLIES - LA	10-200-71000	19.98
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					467.46
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	5002	02/05/2025	CONCESSIONS - PKS	30-800-50200	84.00
Vendor OZA255 - OZARKS COCA COLA Total:					84.00
Vendor: PAV100 - PAVLICH INC					
PAVLICH INC	15092	02/05/2025	ICE CONTROL SALT HAULED IN - STS	10-300-51000	2,509.85
Vendor PAV100 - PAVLICH INC Total:					2,509.85
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	167287	02/05/2025	BLDG INSPECTIONS & ZONING CONSULT - P&D	10-400-56450	1,005.00
Vendor RAN175 - RANDALL A. BROWN Total:					1,005.00
Vendor: REP100 - REPUBLIC PRINTING INC					
REPUBLIC PRINTING INC	43212	02/05/2025	2 PART PLEA OFFER/AGRMNT FORMS - CT	10-250-50700	145.00
Vendor REP100 - REPUBLIC PRINTING INC Total:					145.00
Vendor: SFG150 - SAFEGUARD BUSINESS SYSTEMS					
SAFEGUARD BUSINESS SYSTE	647	02/05/2025	LASER CHECKS - CT	10-250-50700	311.21
Vendor SFG150 - SAFEGUARD BUSINESS SYSTEMS Total:					311.21
Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL					
SPRINGFIELD ANIMAL CONTR	10	02/05/2025	ANIMAL IMPOUND FEES-LAW	10-200-56400	80.00
Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:					80.00
Vendor: SSE100 - SPRINGFIELD STAMP & ENGRAVING					
SPRINGFIELD STAMP & ENGR	9042	02/05/2025	DESK PLATE R. HANSEN - GEN	10-100-50700	19.35
Vendor SSE100 - SPRINGFIELD STAMP & ENGRAVING Total:					19.35
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	159 01	02/05/2025	8 PVC MEGALUG, GASKET, MJ T-BOLTS - W	20-600-50130	189.12
SPRINGFIELD WINWATER WO	164 01	02/05/2025	STRIPE TRAFF WAND, UTILITY BLADE - W / S	20-600-52000	94.80
SPRINGFIELD WINWATER WO	164 01	02/05/2025	STRIPE TRAFF WAND, UTILITY BLADE - W / S	20-700-52000	94.80
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					378.72
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	20425	02/05/2025	WATER SAMPLE TESTING - W	20-600-50200	117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	1204	02/05/2025	PUBLISH SUMM OF REV-GEN	10-100-55200	75.24
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					75.24
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY IN	5978	02/05/2025	PRESSURE GAUGE, BUSHNG, TEST PLG, ANTI-SEIZE - S	20-700-51000	319.70
Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:					319.70
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO., INC					
STATE TRACTOR & EQUIPMEN	743	02/05/2025	FUEL FILTER FOR THE MINI EX - STS / W / S	10-300-71100	47.50

Expense Approval Report 1

Post Dates: 1/25/2025 - 2/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE TRACTOR & EQUIPMEN	743	02/05/2025	FUEL FILTER FOR THE MINI EX - STS / W / S	20-600-71100	95.01
STATE TRACTOR & EQUIPMEN	743	02/05/2025	FUEL FILTER FOR THE MINI EX - STS / W / S	20-700-71100	95.01
Vendor STE300 - STATE TRACTOR & EQUIPMENT CO., INC Total:					237.52
Vendor: SUN275 - SUNNY COMMUNICATIONS, INC.					
SUNNY COMMUNICATIONS, I	145935	02/05/2025	MOTOROLA RADIOS - LAW	10-200-52000	1,242.51
Vendor SUN275 - SUNNY COMMUNICATIONS, INC. Total:					1,242.51
Vendor: TCU100 - T AND C UNDERGROUND					
T AND C UNDERGROUND	1466	02/05/2025	BORE SERVICE MEADOWS - W	20-600-51000	1,500.00
Vendor TCU100 - T AND C UNDERGROUND Total:					1,500.00
Vendor: GTR100 - THE GOODYEAR TIRE & RUBBER CO					
THE GOODYEAR TIRE & RUBB	4221	02/05/2025	SET NEW TIRES #5 - LAW	10-200-71000	663.75
Vendor GTR100 - THE GOODYEAR TIRE & RUBBER CO Total:					663.75
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	JAN	02/05/2025	REIM CELL PHONE JAN - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	JAN	02/05/2025	REIM CELL PHONE JAN - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	JAN	02/05/2025	REIM CELL PHONE JAN - STS/W/S	20-700-61000	20.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	1501	02/05/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-100-61050	80.09
VERIZON WIRELESS	1501	02/05/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61000	121.21
VERIZON WIRELESS	1501	02/05/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61050	160.13
VERIZON WIRELESS	1501	02/05/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61000	16.06
VERIZON WIRELESS	1501	02/05/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61000	40.38
VERIZON WIRELESS	1501	02/05/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61000	32.17
VERIZON WIRELESS	1501	02/05/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61000	32.29
VERIZON WIRELESS	1501	02/05/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61000	85.81
VERIZON WIRELESS	1501	02/05/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61050	40.02
Vendor VER100 - VERIZON WIRELESS Total:					608.16
Vendor: AMK100 - VESTIS					
VESTIS	6465	02/05/2025	PUBLIC WRKS DEPT UNIFORM SERV- STS / W / S	10-300-92500	16.79
VESTIS	6465	02/05/2025	PUBLIC WRKS DEPT UNIFORM SERV- STS / W / S	20-600-92500	33.59
VESTIS	6465	02/05/2025	PUBLIC WRKS DEPT UNIFORM SERV- STS / W / S	20-700-92500	33.59
Vendor AMK100 - VESTIS Total:					83.97
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	1-22	02/05/2025	SAMS CONCESSIONS - PKS	30-800-50200	96.80
Vendor WAL110 - WALMART CAPITAL ONE Total:					96.80
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	FEB	02/05/2025	PHONE REIM FEB - GEN	10-100-61000	50.00
Vendor WYO100 - WESLEY YOUNG Total:					50.00
Vendor: WRI110 - WEX BANK					
WEX BANK	3108	02/05/2025	VEH AND EQUIP FUEL- LAW/PKS/STS/W/S/P&D	10-200-70000	1,503.23

Expense Approval Report 1

Post Dates: 1/25/2025 - 2/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	3108	02/05/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-300-70000	465.68
WEX BANK	3108	02/05/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-400-70000	21.43
WEX BANK	3108	02/05/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-600-70000	939.93
WEX BANK	3108	02/05/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-700-70000	939.93
WEX BANK	3108	02/05/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-70000	580.44
WEX BANK	3108	02/05/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-70100	310.93
Vendor WRI110 - WEX BANK Total:					4,761.57
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	217	02/05/2025	GEN MEN GLVE, BUFFALO GLVE-SHP SPLY-STS / W / S	10-300-50130	8.40
WILLARD HOME CENTER LLC	217	02/05/2025	GEN MEN GLVE, BUFFALO GLVE-SHP SPLY-STS / W / S	20-600-50130	16.79
WILLARD HOME CENTER LLC	217	02/05/2025	GEN MEN GLVE, BUFFALO GLVE-SHP SPLY-STS / W / S	20-700-50130	16.79
WILLARD HOME CENTER LLC	224	02/05/2025	GT 7" SCRAPER - SHP SPLY - STS / W / S	10-300-50130	4.68
WILLARD HOME CENTER LLC	224	02/05/2025	GT 7" SCRAPER - SHP SPLY - STS / W / S	20-600-50130	9.35
WILLARD HOME CENTER LLC	224	02/05/2025	GT 7" SCRAPER - SHP SPLY - STS / W / S	20-700-50130	9.36
WILLARD HOME CENTER LLC	6136	02/05/2025	300PSI WTR TEST GUAGE - W	20-600-50300	14.93
WILLARD HOME CENTER LLC	6202	02/05/2025	1/2 X 3/4 X 100 CLR TUBING - FOR SEWER JETTER - S	20-700-71100	3.75
WILLARD HOME CENTER LLC	6315	02/05/2025	FLT STL BAR, ANG BAR, ALU TREAD PLT - W	20-600-51000	72.40
WILLARD HOME CENTER LLC	6536	02/05/2025	3" ANG BRUSH, PAINT CUP - STS / W / S	10-300-95100	7.01
WILLARD HOME CENTER LLC	6536	02/05/2025	3" ANG BRUSH, PAINT CUP - STS / W / S	20-600-95100	14.03
WILLARD HOME CENTER LLC	6536	02/05/2025	3" ANG BRUSH, PAINT CUP - STS / W / S	20-700-95100	14.02
WILLARD HOME CENTER LLC	6548	02/05/2025	GORILLA GLUE - PKS	30-800-51000	6.56
WILLARD HOME CENTER LLC	6571	02/05/2025	SPRAYER AND DEGREASER - PKS	30-800-50550	14.79
WILLARD HOME CENTER LLC	6636	02/05/2025	1/4" BRS TEE- MEADOWS WTR TOWER - W	20-600-51000	5.48
WILLARD HOME CENTER LLC	6666	02/05/2025	POL GAS CYLINDER, SMART FOAM - WTR MAINT - W	20-600-51000	22.02
WILLARD HOME CENTER LLC	725	02/05/2025	POL GAS CYLINDER - WTR DEPT USE - W	20-600-51000	5.84
WILLARD HOME CENTER LLC	80215	02/05/2025	3/8" X 20' REBAR - NEW OFFICE BLDG- STS / W / S	10-300-95100	2.62
WILLARD HOME CENTER LLC	80215	02/05/2025	3/8" X 20' REBAR - NEW OFFICE BLDG- STS / W / S	20-600-95100	5.25
WILLARD HOME CENTER LLC	80215	02/05/2025	3/8" X 20' REBAR - NEW OFFICE BLDG- STS / W / S	20-700-95100	5.25
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					259.32
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	181	02/05/2025	4 WHEEL ALIGNMENT #5 - LA	10-200-71000	85.00
Vendor EZA150 - WILLARD TIRE LLC Total:					85.00
Grand Total:					107,814.99

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	35,371.92
20 - WATER AND SEWER FUND	68,373.90
30 - PARKS FUND	4,069.17
Grand Total:	107,814.99

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	3.16
10-100-50700	OFFICE SUPPLIES-GCG	117.63
10-100-50750	POSTAGE-GCG	55.52
10-100-52000	SUPPLIES SMALL EQUIP	9.59
10-100-55200	ADVERTISING-GCG	75.24
10-100-55800	DUES AND SUBSCRIPTIO	150.00
10-100-61000	TELEPHONE-GCG	100.00
10-100-61050	INTERNET-GCG	296.35
10-100-62300	UTILITIES OTHER-GCG	94.50
10-200-50700	OFFICE SUPPLIES-LAW	25.51
10-200-50750	POSTAGE-LAW	2.15
10-200-52000	SUPPLIES SMALL EQUIP	1,242.51
10-200-56400	PROFESSIONAL-LAW	113.25
10-200-56950	TRAINING & EDUCATION	395.00
10-200-61000	TELEPHONE-LAW	121.21
10-200-61050	INTERNET-LAW	376.39
10-200-62100	UTILITIES GAS-LAW	525.21
10-200-62300	UTILITIES OTHER-LAW	63.00
10-200-70000	VEHICLE EXPENSES FUEL	1,503.23
10-200-71000	VEHICLE REPAIR & MAIN	768.73
10-200-92500	UNIFORMS-LAW	159.97
10-200-93000	GROUP INSURANCE-LA	29.90
10-250-50130	SUPPLIES-COURT	1.58
10-250-50700	OFFICE SUPPLIES-COURT	474.71
10-250-50750	POSTAGE-COURT	47.04
10-250-56400	PROFESSIONAL-COURT	900.00
10-250-61050	INTERNET-COURT	154.36
10-300-50130	SUPPLIES-STREETS	55.58
10-300-51000	REPAIRS AND MAINTEN	3,358.58
10-300-52000	SUPPLIES SMALL EQUIP	51.99
10-300-61000	TELEPHONE-STREETS	26.06
10-300-61050	INTERNET-STREETS	159.54
10-300-70000	VEHICLE EXPENSE FUEL-	465.68
10-300-71000	VEHICLE REPAIR & MAIN	10.14
10-300-71100	EQUIPMENT REPAIR &	50.50
10-300-92500	UNIFORMS-STREETS	16.79
10-300-95100	CAPITAL ASSET EXP-STRE	3,308.86
10-400-50130	SUPPLIES-P&D	1.58
10-400-50700	OFFICE SUPPLIES-P&D	817.67
10-400-50750	POSTAGE-P&D	9.04
10-400-56400	PROFESSIONAL-P&D	2,373.00
10-400-56450	CONTRACT SERVICES/SE	1,005.00
10-400-57400	EQUIPMENT/SOFTWARE	10,400.00
10-400-61000	TELEPHONE-P&D	40.38
10-400-61050	INTERNET-P&D	154.36
10-400-70000	VEHICLE EXPENSE FUEL-	21.43
10-400-95500	CAPITAL ASSET EQUIPM	5,240.00
20-600-50000	CHEMICALS-WATER	1,239.21
20-600-50130	SUPPLIES-WATER	303.41
20-600-50200	LABORATORY FEES-WAT	117.00

Account Summary

Account Number	Account Name	Expense Amount
20-600-50300	LABORATORY SUPPLIES-	14.93
20-600-50700	OFFICE SUPPLIES-WATER	74.19
20-600-50750	POSTAGE-WATER	9.52
20-600-51000	REPAIRS AND MAINTEN	1,742.35
20-600-52000	SUPPLIES SMALL EQUIP	198.78
20-600-56400	PROFESSIONAL-WATER	91.91
20-600-61000	TELEPHONE WATER	52.17
20-600-61050	INTERNET-WATER	236.79
20-600-62300	UTILITIES OTHER-WATER	214.42
20-600-70000	VEHICLE EXPENSE FUEL-	939.93
20-600-71000	VEHICLE REPAIR & MAIN	20.28
20-600-71100	EQUIPMENT REPAIR &	101.00
20-600-92500	UNIFORMS-WATER	33.59
20-600-95100	CAPITAL ASSET EXP-WAT	6,617.72
20-700-50130	SUPPLIES-SEWER	301.13
20-700-50700	OFFICE SUPPLIES-SEWER	74.19
20-700-50750	POSTAGE-SEWER	8.13
20-700-51000	REPAIRS AND MAINTEN	379.79
20-700-52000	SUPPLIES SMALL EQUIP	198.78
20-700-56400	PROFESSIONAL-SEWER	1,342.91
20-700-57200	RECYCLE CENTER EXPEN	392.83
20-700-61000	TELEPHONE-SEWER	52.29
20-700-61050	INTERNET-SEWER	236.79
20-700-62300	UTILITIES OTHER-SEWER	214.42
20-700-70000	VEHICLE EXPENSE FUEL-	939.93
20-700-71000	VEHICLE REPAIR & MAIN	20.28
20-700-71100	EQUIPMENT REPAIR &	349.94
20-700-92500	UNIFORMS-SEWER	33.59
20-700-95100	CAPITAL ASSET EXP-SEW	6,617.70
20-700-95500	CAPITAL ASSET EQUIPM	45,204.00
30-800-50200	CONCESSIONS-PKS	199.78
30-800-50550	CUSTODIAL SUPPLIES-PK	14.79
30-800-50700	OFFICE SUPPLIES-PKS	32.91
30-800-51000	REPAIRS AND MAINTEN	6.56
30-800-52000	SUPPLIES SMALL EQUIP	39.98
30-800-55200	ADVERTISING-PKS	406.23
30-800-55800	DUES AND SUBSCRIPTIO	445.00
30-800-55850	EQUIPMENT RENTAL-PK	877.80
30-800-61000	TELEPHONE-PKS	85.81
30-800-61050	INTERNET-PARKS	281.99
30-800-62300	UTILITIES OTHER-PKS	695.41
30-800-70000	VEHICLE EXPENSE FUEL-	580.44
30-800-70100	EQUIPMENT FUEL-PKS	310.93
30-800-71000	VEHICLE REPAIR & MAIN	91.54
	Grand Total:	107,814.99

Project Account Summary

Project Account Key	Expense Amount	
None	46,066.71	
2070095500-12	45,204.00	
2070095500-13	16,544.28	
	Grand Total:	107,814.99