

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3b  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **February 2025/March 2025 Outstanding Invoices**



City of Willard, MO

# Expense Approval Report 1

By Vendor Name

Post Dates 2/25/2025 - 3/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AEL100 - ACCURATE ELECTRIC LLC</b>					
ACCURATE ELECTRIC LLC	373	03/06/2025	12V MOTOR FOR CRANE TRK #116-ST5 / W /S	10-300-71000	75.19
ACCURATE ELECTRIC LLC	373	03/06/2025	12V MOTOR FOR CRANE TRK #116-ST5 / W /S	20-600-71000	150.38
ACCURATE ELECTRIC LLC	373	03/06/2025	12V MOTOR FOR CRANE TRK #116-ST5 / W /S	20-700-71000	150.38
<b>Vendor AEL100 - ACCURATE ELECTRIC LLC Total:</b>					<b>375.95</b>
<b>Vendor: REP425 - ALLIED SERVICES, LLC</b>					
ALLIED SERVICES, LLC	428	03/06/2025	RECYCLE CENTER-S	20-700-57200	132.83
ALLIED SERVICES, LLC	920	03/06/2025	TRASH EXP-ALL	10-100-62300	119.97
ALLIED SERVICES, LLC	920	03/06/2025	TRASH EXP-ALL	10-200-62300	80.09
ALLIED SERVICES, LLC	920	03/06/2025	TRASH EXP-ALL	20-600-62300	272.34
ALLIED SERVICES, LLC	920	03/06/2025	TRASH EXP-ALL	20-700-62300	272.34
ALLIED SERVICES, LLC	920	03/06/2025	TRASH EXP-ALL	30-800-62300	883.09
<b>Vendor REP425 - ALLIED SERVICES, LLC Total:</b>					<b>1,760.66</b>
<b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I	17WW-7GJ6-FKTN	03/05/2025	File folder, Monitor, Boxes, 3 Ring binders	10-100-50700	115.30
AMAZON CAPITAL SERVICES I	17WW-7GJ6-FKTN	03/05/2025	File folder, Monitor, Boxes, 3 Ring binders	10-100-52000	159.99
AMAZON CAPITAL SERVICES I	1GYD-D4HK-1V79	03/05/2025	2 INCH BINDERS (x4), PHONE REST - GEN/W/S	10-100-50700	22.34
AMAZON CAPITAL SERVICES I	1GYD-D4HK-1V79	03/05/2025	2 INCH BINDERS (x4), PHONE REST - GEN/W/S	20-600-50700	6.50
AMAZON CAPITAL SERVICES I	1GYD-D4HK-1V79	03/05/2025	2 INCH BINDERS (x4), PHONE REST - GEN/W/S	20-700-50700	6.49
AMAZON CAPITAL SERVICES I	1YNY-3TXQ-HLKX	03/05/2025	Monoprice Patch Cable ,Ethernet Gen/Law/PZ	10-100-95500	28.45
AMAZON CAPITAL SERVICES I	1YNY-3TXQ-HLKX	03/05/2025	Monoprice Patch Cable ,Ethernet Gen/Law/PZ	10-200-95500	28.54
AMAZON CAPITAL SERVICES I	1YNY-3TXQ-HLKX	03/05/2025	Monoprice Patch Cable ,Ethernet Gen/Law/PZ	10-400-95500	28.54
AMAZON CAPITAL SERVICES I	220	03/06/2025	FINGERPRINTING GLOVES - CT	10-250-50130	7.00
AMAZON CAPITAL SERVICES I	7Q	03/06/2025	PRINTING CALCULATOR - GEN	10-100-50700	49.99
AMAZON CAPITAL SERVICES I	FT	03/06/2025	LED INT LGNT BAR, STRIP	20-700-52000	94.98
AMAZON CAPITAL SERVICES I	GC	03/06/2025	LGTSWBD WEIBIDA PLATE-S TRASH GRABBERS,	30-800-50130	56.89
AMAZON CAPITAL SERVICES I	GC	03/06/2025	HAMMERS, SAFETY GLASSES - TRASH GRABBERS,	30-800-56500	35.99
AMAZON CAPITAL SERVICES I	J7	03/06/2025	HAMMERS, SAFETY GLASSES - (9) CRUCIAL RAM 32GB KITS - GEN	10-100-95500	719.91
AMAZON CAPITAL SERVICES I	JW	03/06/2025	HVY DUTY HTCH MNT VSE PLTE, SHP USE- STS / W / S	10-300-52000	13.20
AMAZON CAPITAL SERVICES I	JW	03/06/2025	HVY DUTY HTCH MNT VSE PLTE, SHP USE- STS / W / S	20-600-52000	26.39
AMAZON CAPITAL SERVICES I	JW	03/06/2025	HVY DUTY HTCH MNT VSE PLTE, SHP USE- STS / W / S	20-700-52000	26.40
AMAZON CAPITAL SERVICES I	KN	03/06/2025	SELF CLSNG DR HNGES - NEW OFFICE - STS / W /S	10-300-95100	6.89
AMAZON CAPITAL SERVICES I	KN	03/06/2025	SELF CLSNG DR HNGES - NEW OFFICE - STS / W /S	20-600-95100	13.77
AMAZON CAPITAL SERVICES I	KN	03/06/2025	SELF CLSNG DR HNGES - NEW OFFICE - STS / W /S	20-700-95100	13.78

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Post Dates: 2/25/2025 - 3/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES I	MC	03/06/2025	(2) OFFC CHAIRS, ROOM DIVIDER - GEN	10-100-52000	248.95
AMAZON CAPITAL SERVICES I	Q6	03/06/2025	CHEM GLOVES, LIGHT SWITCHES, CABLE - PKS	30-800-50500	124.96
AMAZON CAPITAL SERVICES I	Q6	03/06/2025	CHEM GLOVES, LIGHT SWITCHES, CABLE - PKS	30-800-56500	15.51
AMAZON CAPITAL SERVICES I	V3	03/06/2025	SCRW ANC,BTRYSDWLBLS,CRK BRD-NW OF-STW	10-300-95100	54.34
AMAZON CAPITAL SERVICES I	V3	03/06/2025	SCRW ANC,BTRYSDWLBLS,CRK BRD-NW OF-STW	20-600-95100	108.67
AMAZON CAPITAL SERVICES I	V3	03/06/2025	SCRW ANC,BTRYSDWLBLS,CRK BRD-NW OF-STW	20-700-95100	108.67
AMAZON CAPITAL SERVICES I	XG	03/06/2025	CLASP ENVLPS, RECEIPT BKS, OFFC STAMP - LAW	10-200-50700	39.84
AMAZON CAPITAL SERVICES I	YY	03/06/2025	MNTNG BRKTS, 3 PC TRIMMER RACK - STS	10-300-50130	133.95
<b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>2,296.23</b>
<b>Vendor: BVM100 - AMERICAN TRAILER &amp; STORAGE, INC.</b>					
AMERICAN TRAILER & STORA	464	03/06/2025	STORAGE CONTAINER RENTALS - PKS	30-800-55850	305.00
AMERICAN TRAILER & STORA	465	03/06/2025	STORAGE CONTAINER RENTAL - PKS	30-800-55850	115.00
<b>Vendor BVM100 - AMERICAN TRAILER &amp; STORAGE, INC. Total:</b>					<b>420.00</b>
<b>Vendor: APM100 - APPLE MARKET</b>					
APPLE MARKET	2-18	03/06/2025	PALLET OF BOTTLED WATER FOR SHOP-STW/S	10-300-50130	69.75
APPLE MARKET	2-18	03/06/2025	PALLET OF BOTTLED WATER FOR SHOP-STW/S	20-600-50130	139.51
APPLE MARKET	2-18	03/06/2025	PALLET OF BOTTLED WATER FOR SHOP-STW/S	20-700-50130	139.50
<b>Vendor APM100 - APPLE MARKET Total:</b>					<b>348.76</b>
<b>Vendor: AWN100 - ARROW NETWORKS</b>					
ARROW NETWORKS	6755	03/06/2025	INTERNET CITY HALL/REC CENTER/PW-GEN/PKS/STW	10-100-61050	658.47
ARROW NETWORKS	6755	03/06/2025	INTERNET CITY HALL/REC CENTER/PW-GEN/PKS/STW	10-300-61050	234.66
ARROW NETWORKS	6755	03/06/2025	INTERNET CITY HALL/REC CENTER/PW-GEN/PKS/STW	20-600-61050	469.33
ARROW NETWORKS	6755	03/06/2025	INTERNET CITY HALL/REC CENTER/PW-GEN/PKS/STW	20-700-61050	469.33
ARROW NETWORKS	6755	03/06/2025	INTERNET CITY HALL/REC CENTER/PW-GEN/PKS/STW	30-800-61050	658.46
<b>Vendor AWN100 - ARROW NETWORKS Total:</b>					<b>2,490.25</b>
<b>Vendor: BAK565 - BAKER MECHANICAL SERVICES</b>					
BAKER MECHANICAL SERVICE	2-24	03/06/2025	FURNACE REPAIR REPLCD MOTOR - LAW	10-200-50500	751.00
<b>Vendor BAK565 - BAKER MECHANICAL SERVICES Total:</b>					<b>751.00</b>
<b>Vendor: CRC200 - BIG BEAR SHREDDING</b>					
BIG BEAR SHREDDING	464	03/06/2025	SHREDDING FEES-GEN	10-100-56400	69.00
<b>Vendor CRC200 - BIG BEAR SHREDDING Total:</b>					<b>69.00</b>
<b>Vendor: BGF100 - BILL GRANT FORD INC</b>					
BILL GRANT FORD INC	847	03/06/2025	2021 F250 REPAIR BLOWER INOPERABLE- PKS	30-800-71000	946.00
<b>Vendor BGF100 - BILL GRANT FORD INC Total:</b>					<b>946.00</b>
<b>Vendor: BRP101 - BRENDA PEARSON</b>					
BRENDA PEARSON	FEB	03/06/2025	REIM MILEAGE & (3) CONFERENCE MEALS - PKS	30-800-56900	139.97
<b>Vendor BRP101 - BRENDA PEARSON Total:</b>					<b>139.97</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION</b>					
BULK WASTE LLC d/b/a BWI S	152	03/06/2025	PORT TOILET RENTAL JACKSON ST PARK - PKS	30-800-55850	457.80
<b>Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:</b>					<b>457.80</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	FEB25	03/06/2025	REIM PHONE-GEN	10-100-61000	50.00
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor: BOL100 - CITY OF BOLIVAR</b>					
CITY OF BOLIVAR	2-26	03/06/2025	SW MOCCFOA MEETING LUNCH R. HANSEN - GEN	10-100-56950	17.00
<b>Vendor BOL100 - CITY OF BOLIVAR Total:</b>					<b>17.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	2-11	03/06/2025	W2W SEASONAL SCHEDULING SOFTWARE - PK	30-800-55800	150.00
COMMERCE CREDIT CARD SE	2-20	03/06/2025	FINANCE CHRG/LATE FEE - GE	10-100-55500	159.84
COMMERCE CREDIT CARD SE	2-6	03/06/2025	DOLLAR GENERAL MISC OFFC SPLYS-ST/S/W/S	10-300-50130	13.12
COMMERCE CREDIT CARD SE	2-6	03/06/2025	DOLLAR GENERAL MISC OFFC SPLYS-ST/S/W/S	20-600-50130	26.24
COMMERCE CREDIT CARD SE	2-6	03/06/2025	DOLLAR GENERAL MISC OFFC SPLYS-ST/S/W/S	20-700-50130	26.24
COMMERCE CREDIT CARD SE	409	03/06/2025	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS	10-100-50700	40.23
COMMERCE CREDIT CARD SE	409	03/06/2025	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS	20-600-50700	40.23
COMMERCE CREDIT CARD SE	409	03/06/2025	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS	20-700-50700	40.23
COMMERCE CREDIT CARD SE	409	03/06/2025	ADMIRAL EXPRESS COPY PAPER - GEN/W/S/PKS	30-800-50700	40.23
COMMERCE CREDIT CARD SE	8003	03/06/2025	WALMART SAMSUNG 85" SMART TV FOR MEETINGS-GE	10-100-52000	798.00
COMMERCE CREDIT CARD SE	889-0002	03/06/2025	MOVAVI.COM VIDEO EDITOR SUSCRPTN-LAW	10-200-55800	54.95
COMMERCE CREDIT CARD SE	9D	03/06/2025	VISTA PRNT BUS CARDS HALVERSON, MOUNT - GEN	10-100-50700	39.57
COMMERCE CREDIT CARD SE	GR	03/06/2025	VISTA PRINT OFFCR/CASE BUS CARDS - LAW	10-200-50700	50.01
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,478.89</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	134	03/06/2025	WINTER SERV , CLS A RVR, DEL CHRG-LK LONE OAK - W	20-600-51000	890.96
CONCO COMPANIES	798	03/06/2025	1" DIRTY BASE, LK REPAIR LONE OAK - W	20-600-51000	79.61
CONCO COMPANIES	802	03/06/2025	3/4 CLS A RVR RCK - WRK ON NEW MELVILLE - STS	10-300-51000	626.20
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>1,596.77</b>
<b>Vendor: DWE100 - DANNY WEATHERMON</b>					
DANNY WEATHERMON	FEB	03/06/2025	MILEAGE REIM FOR MPRA CONFERENCE - PKS	30-800-56900	79.80
<b>Vendor DWE100 - DANNY WEATHERMON Total:</b>					<b>79.80</b>
<b>Vendor: DAV100 - DAVID DORAN, ATTORNEY AT LAW</b>					
DAVID DORAN, ATTORNEY AT L	3-3	03/06/2025	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
<b>Vendor DAV100 - DAVID DORAN, ATTORNEY AT LAW Total:</b>					<b>900.00</b>
<b>Vendor: DDG100 - DECKER &amp; PACE</b>					
DECKER & PACE	840	03/06/2025	PREPARE 1099s - GEN	10-100-56400	190.00
<b>Vendor DDG100 - DECKER &amp; PACE Total:</b>					<b>190.00</b>
<b>Vendor: DNS100 - DNS EQUIPMENT LLC</b>					
DNS EQUIPMENT LLC	1081	03/06/2025	HYPOCHLORITE SOLUTIONS - WELL MAINT - W	20-600-50000	776.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DNS EQUIPMENT LLC	1085	03/06/2025	CHEMICALS-WELL TREATMNT- W	20-600-50000	405.61
<b>Vendor DNS100 - DNS EQUIPMENT LLC Total:</b>					<b>1,182.31</b>
<b>Vendor: ELK205 - ELKINS-SWYERS CO., INC.</b>					
ELKINS-SWYERS CO., INC.	9-25	03/06/2025	UNIFORM CITATION BOOKS- LAW	10-200-50130	803.78
<b>Vendor ELK205 - ELKINS-SWYERS CO., INC. Total:</b>					<b>803.78</b>
<b>Vendor: EFM100 - ENTERPRISE FLEET MANAGEMENT</b>					
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-200-71000	15.99
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-200-75000	1,982.66
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-300-71000	207.86
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-300-75000	2,158.54
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-400-71000	79.94
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	10-400-75000	902.51
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	20-600-71000	415.72
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	20-600-75000	4,317.08
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	20-700-71000	415.72
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	20-700-75000	4,317.08
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	30-800-71000	135.02
ENTERPRISE FLEET MANAGE	625	03/06/2025	VEH & EQUIP LEASES,MAINT - GEN/P&D/LAW/PKS/STS/W/S	30-800-75000	2,817.65
<b>Vendor EFM100 - ENTERPRISE FLEET MANAGEMENT Total:</b>					<b>17,765.77</b>
<b>Vendor: GOTO100 - GOTO COMMUNICATIONS, INC</b>					
GOTO COMMUNICATIONS, IN	294	03/06/2025	INTERNET-ALL	10-100-61050	101.14
GOTO COMMUNICATIONS, IN	294	03/06/2025	INTERNET-ALL	10-200-61050	101.14
GOTO COMMUNICATIONS, IN	294	03/06/2025	INTERNET-ALL	10-250-61050	72.19
GOTO COMMUNICATIONS, IN	294	03/06/2025	INTERNET-ALL	10-300-61050	74.61
GOTO COMMUNICATIONS, IN	294	03/06/2025	INTERNET-ALL	10-400-61050	72.19
GOTO COMMUNICATIONS, IN	294	03/06/2025	INTERNET-ALL	20-600-61050	110.74
GOTO COMMUNICATIONS, IN	294	03/06/2025	INTERNET-ALL	20-700-61050	110.74
GOTO COMMUNICATIONS, IN	294	03/06/2025	INTERNET-ALL	30-800-61050	113.16
<b>Vendor GOTO100 - GOTO COMMUNICATIONS, INC Total:</b>					<b>755.91</b>
<b>Vendor: GCO100 - GOVCONNECTIONS INC</b>					
GOVCONNECTIONS INC	775	03/06/2025	NETWORKING EQUIPMENT - GEN	10-100-95500	13,280.91
GOVCONNECTIONS INC	916	03/06/2025	MCRSFT 365 1 YR SUBSC- GEN/PKS/CT/P&D/STS/W/S/L AW	10-100-57400	1,667.86
GOVCONNECTIONS INC	916	03/06/2025	MCRSFT 365 1 YR SUBSC- GEN/PKS/CT/P&D/STS/W/S/L AW	10-200-57400	1,588.43
GOVCONNECTIONS INC	916	03/06/2025	MCRSFT 365 1 YR SUBSC- GEN/PKS/CT/P&D/STS/W/S/L AW	10-250-57400	238.27
GOVCONNECTIONS INC	916	03/06/2025	MCRSFT 365 1 YR SUBSC- GEN/PKS/CT/P&D/STS/W/S/L AW	10-300-57400	476.53
GOVCONNECTIONS INC	916	03/06/2025	MCRSFT 365 1 YR SUBSC- GEN/PKS/CT/P&D/STS/W/S/L AW	10-400-57400	317.69

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GOVCONNECTIONS INC	916	03/06/2025	MCRSFT 365 1 YR SUBSC- GEN/PKS/CT/P&D/STS/W/S/L AW	20-600-57400	1,747.27
GOVCONNECTIONS INC	916	03/06/2025	MCRSFT 365 1 YR SUBSC- GEN/PKS/CT/P&D/STS/W/S/L AW	20-700-57400	635.37
GOVCONNECTIONS INC	916	03/06/2025	MCRSFT 365 1 YR SUBSC- GEN/PKS/CT/P&D/STS/W/S/L AW	30-800-57400	1,270.75
GOVCONNECTIONS INC	960	03/06/2025	NETWORKING CABLES - GEN	10-100-95500	101.20
<b>Vendor GCO100 - GOVCONNECTIONS INC Total:</b>					<b>21,324.28</b>
<b>Vendor: GRA300 - GRAINGER INC</b>					
GRAINGER INC	654	03/06/2025	COUPLINGS-LAGOONS - S	20-700-51000	26.10
<b>Vendor GRA300 - GRAINGER INC Total:</b>					<b>26.10</b>
<b>Vendor: GSC300 - GREEN SEED COMPANY</b>					
GREEN SEED COMPANY	636	03/06/2025	SUNFLOWER SEEDS - PKS	30-800-50170	206.10
<b>Vendor GSC300 - GREEN SEED COMPANY Total:</b>					<b>206.10</b>
<b>Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC</b>					
HARRY COOPER SUPPLY COM	241.001	03/06/2025	SOCKET SAVER RAM BITS-W	20-600-52000	95.23
<b>Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:</b>					<b>95.23</b>
<b>Vendor: HAY150 - HAYNES EQUIPMENT COMPANY INC</b>					
HAYNES EQUIPMENT COMPA	39H	03/06/2025	MULLARKEY CHLRNE PH TEMP SENSOR - W	20-600-52000	2,237.86
<b>Vendor HAY150 - HAYNES EQUIPMENT COMPANY INC Total:</b>					<b>2,237.86</b>
<b>Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC</b>					
LAKELAND OFFICE SYSTEMS I	537	03/06/2025	COPIES-ALL	10-100-50700	152.85
LAKELAND OFFICE SYSTEMS I	537	03/06/2025	COPIES-ALL	10-200-50700	43.00
LAKELAND OFFICE SYSTEMS I	537	03/06/2025	COPIES-ALL	10-250-50700	31.19
LAKELAND OFFICE SYSTEMS I	537	03/06/2025	COPIES-ALL	10-400-50700	19.75
LAKELAND OFFICE SYSTEMS I	537	03/06/2025	COPIES-ALL	20-600-50700	118.65
LAKELAND OFFICE SYSTEMS I	537	03/06/2025	COPIES-ALL	20-700-50700	118.65
LAKELAND OFFICE SYSTEMS I	537	03/06/2025	COPIES-ALL	30-800-50700	55.47
<b>Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:</b>					<b>539.56</b>
<b>Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC</b>					
LAUBER AND ASSOCIATES MU	545	03/06/2025	CITY PROSECUTOR FEES - LAW	10-200-56400	4,440.00
LAUBER AND ASSOCIATES MU	546	03/06/2025	IWORQ LEGAL ISSUE - P&D	10-400-56200	82.50
<b>Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:</b>					<b>4,522.50</b>
<b>Vendor: LEG250 - LEGALSHIELD</b>					
LEGALSHIELD	2-25	03/06/2025	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
<b>Vendor LEG250 - LEGALSHIELD Total:</b>					<b>29.90</b>
<b>Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT</b>					
LIBERTY UTILITIES-EMPIRE DIS	868	03/06/2025	ELECTRIC UTILITIES-ALL	10-100-62000	239.94
LIBERTY UTILITIES-EMPIRE DIS	868	03/06/2025	ELECTRIC UTILITIES-ALL	10-200-62000	133.17
LIBERTY UTILITIES-EMPIRE DIS	868	03/06/2025	ELECTRIC UTILITIES-ALL	10-300-61110	3,341.23
LIBERTY UTILITIES-EMPIRE DIS	868	03/06/2025	ELECTRIC UTILITIES-ALL	10-300-62000	124.77
LIBERTY UTILITIES-EMPIRE DIS	868	03/06/2025	ELECTRIC UTILITIES-ALL	20-600-62000	4,045.48
LIBERTY UTILITIES-EMPIRE DIS	868	03/06/2025	ELECTRIC UTILITIES-ALL	20-700-62000	2,416.25
LIBERTY UTILITIES-EMPIRE DIS	868	03/06/2025	ELECTRIC UTILITIES-ALL	30-800-62000	1,696.41
LIBERTY UTILITIES-EMPIRE DIS	FEB	03/06/2025	ELECTRIC UTILITIES-ALL	10-100-62000	981.34
LIBERTY UTILITIES-EMPIRE DIS	FEB	03/06/2025	ELECTRIC UTILITIES-ALL	10-200-62000	605.42
LIBERTY UTILITIES-EMPIRE DIS	FEB	03/06/2025	ELECTRIC UTILITIES-ALL	10-300-61110	7,799.26
LIBERTY UTILITIES-EMPIRE DIS	FEB	03/06/2025	ELECTRIC UTILITIES-ALL	10-300-62000	364.04
LIBERTY UTILITIES-EMPIRE DIS	FEB	03/06/2025	ELECTRIC UTILITIES-ALL	20-600-62000	12,626.82
LIBERTY UTILITIES-EMPIRE DIS	FEB	03/06/2025	ELECTRIC UTILITIES-ALL	20-700-62000	9,425.59
LIBERTY UTILITIES-EMPIRE DIS	FEB	03/06/2025	ELECTRIC UTILITIES-ALL	30-800-62000	7,767.61
<b>Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:</b>					<b>51,567.33</b>

## Expense Approval Report 1

Post Dates: 2/25/2025 - 3/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: MATM100 - MATERIALS MANAGEMENT</b>					
MATERIALS MANAGEMENT	637	03/06/2025	LOAD OF TOPSOIL-WRK AT LAGOONS- S	20-700-51000	330.00
MATERIALS MANAGEMENT	838	03/06/2025	5/8" COMM STNE, 1" DRTY BSE-STK SPLY-ST5 / W / S	10-300-50130	157.73
MATERIALS MANAGEMENT	838	03/06/2025	5/8" COMM STNE, 1" DRTY BSE-STK SPLY-ST5 / W / S	20-600-50130	315.45
MATERIALS MANAGEMENT	838	03/06/2025	5/8" COMM STNE, 1" DRTY BSE-STK SPLY-ST5 / W / S	20-700-50130	315.45
<b>Vendor MATM100 - MATERIALS MANAGEMENT Total:</b>					<b>1,118.63</b>
<b>Vendor: MPI150 - MELTON PROPANE, INC.</b>					
MELTON PROPANE, INC.	937	03/06/2025	PROPANE POLICE STATION - LAW	10-200-62100	380.05
<b>Vendor MPI150 - MELTON PROPANE, INC. Total:</b>					<b>380.05</b>
<b>Vendor: MRT100 - MERIT ELECTRICAL LLC</b>					
MERIT ELECTRICAL LLC	203	03/06/2025	TRBLESHT PWR ISSUES AT CHLORINE SHACK WELL 1-W	20-600-51000	257.00
<b>Vendor MRT100 - MERIT ELECTRICAL LLC Total:</b>					<b>257.00</b>
<b>Vendor: MIS380 - MISSOURI MUNICIPAL LEAGUE</b>					
MISSOURI MUNICIPAL LEAGU	669	03/06/2025	2025 MCMA SPRNG CONFRNC W. YOUNG-GEN	10-100-56950	200.00
<b>Vendor MIS380 - MISSOURI MUNICIPAL LEAGUE Total:</b>					<b>200.00</b>
<b>Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC</b>					
MISSOURI ONE CALL SYSTEM,	20322	03/06/2025	PROF LOCATE FEES-W/S	20-600-56400	147.83
MISSOURI ONE CALL SYSTEM,	20322	03/06/2025	PROF LOCATE FEES-W/S	20-700-56400	147.82
<b>Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:</b>					<b>295.65</b>
<b>Vendor: HYP100 - NITEL LLC</b>					
NITEL LLC	680	03/06/2025	INTERNET-ALL	10-100-61050	98.02
NITEL LLC	680	03/06/2025	INTERNET-ALL	10-200-61050	98.02
NITEL LLC	680	03/06/2025	INTERNET-ALL	10-250-61050	69.96
NITEL LLC	680	03/06/2025	INTERNET-ALL	10-300-61050	72.31
NITEL LLC	680	03/06/2025	INTERNET-ALL	10-400-61050	69.96
NITEL LLC	680	03/06/2025	INTERNET-ALL	20-600-61050	107.32
NITEL LLC	680	03/06/2025	INTERNET-ALL	20-700-61050	107.32
NITEL LLC	680	03/06/2025	INTERNET-ALL	30-800-61050	109.68
<b>Vendor HYP100 - NITEL LLC Total:</b>					<b>732.59</b>
<b>Vendor: OIS160 - ONLINE INFORMATION SERVICES INC</b>					
ONLINE INFORMATION SERVI	706	03/06/2025	UTIL EXCHG REPORT-W/S	20-600-56400	37.00
ONLINE INFORMATION SERVI	706	03/06/2025	UTIL EXCHG REPORT-W/S	20-700-56400	37.00
<b>Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:</b>					<b>74.00</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
O'REILLY AUTOMOTIVE, INC	2367-200149	03/06/2025	V-BELT - LAGOON MAINT - S	20-700-51000	7.13
O'REILLY AUTOMOTIVE, INC	2367-201209	03/06/2025	V-BELT, 2 GAL ANTIFREEZE-LAGOON MAINT - S	20-700-51000	37.11
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>44.24</b>
<b>Vendor: OZA255 - OZARKS COCA COLA</b>					
OZARKS COCA COLA	143	03/06/2025	CONCESSIONS - PKS	30-800-50200	84.00
<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>					<b>84.00</b>
<b>Vendor: PIN150 - PINEGAR CHEVROLET, INC.</b>					
PINEGAR CHEVROLET, INC.	721	03/06/2025	SPARE KEY/TRANSMITTER FOR CHEVY DUMP-ST5/W/S	10-300-71000	82.30
PINEGAR CHEVROLET, INC.	721	03/06/2025	SPARE KEY/TRANSMITTER FOR CHEVY DUMP-ST5/W/S	20-600-71000	164.61
PINEGAR CHEVROLET, INC.	721	03/06/2025	SPARE KEY/TRANSMITTER FOR CHEVY DUMP-ST5/W/S	20-700-71000	164.61
<b>Vendor PIN150 - PINEGAR CHEVROLET, INC. Total:</b>					<b>411.52</b>
<b>Vendor: WPM100 - POSTMASTER</b>					
POSTMASTER	BOX	03/06/2025	ANNUAL POST OFFICE BOX-AL	10-100-50750	24.00

## Expense Approval Report 1

Post Dates: 2/25/2025 - 3/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POSTMASTER	BOX	03/06/2025	ANNUAL POST OFFICE BOX-AL	10-200-50750	12.00
POSTMASTER	BOX	03/06/2025	ANNUAL POST OFFICE BOX-AL	10-250-50750	6.00
POSTMASTER	BOX	03/06/2025	ANNUAL POST OFFICE BOX-AL	10-400-50750	6.00
POSTMASTER	BOX	03/06/2025	ANNUAL POST OFFICE BOX-AL	20-600-50750	30.00
POSTMASTER	BOX	03/06/2025	ANNUAL POST OFFICE BOX-AL	20-700-50750	30.00
POSTMASTER	BOX	03/06/2025	ANNUAL POST OFFICE BOX-AL	30-800-50750	12.00
<b>Vendor WPM100 - POSTMASTER Total:</b>					<b>120.00</b>
<b>Vendor: RAN175 - RANDALL A. BROWN</b>					
RANDALL A. BROWN	167288	03/06/2025	BLDG INSPECTIONS & ZONING CONSLT - P&D	10-400-56450	945.00
<b>Vendor RAN175 - RANDALL A. BROWN Total:</b>					<b>945.00</b>
<b>Vendor: REP100 - REPUBLIC PRINTING INC</b>					
REPUBLIC PRINTING INC	265	03/06/2025	UTILITY BILL ENVELOPES - W/	20-600-50700	525.00
REPUBLIC PRINTING INC	265	03/06/2025	UTILITY BILL ENVELOPES - W/	20-700-50700	525.00
<b>Vendor REP100 - REPUBLIC PRINTING INC Total:</b>					<b>1,050.00</b>
<b>Vendor: REX380 - REX SMITH OIL CO.</b>					
REX SMITH OIL CO.	945	03/06/2025	FUEL FOR LAGOON DIESEL TNKS - S	20-700-70100	340.97
<b>Vendor REX380 - REX SMITH OIL CO. Total:</b>					<b>340.97</b>
<b>Vendor: LIN200 - ROTA L. STONEHOUSE</b>					
ROTA L. STONEHOUSE	022525	03/06/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-100-55600	30.00
ROTA L. STONEHOUSE	022525	03/06/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	022525	03/06/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	022525	03/06/2025	DATA COMPILATION- GEN/CT/LAW/PW	20-700-55600	30.00
<b>Vendor LIN200 - ROTA L. STONEHOUSE Total:</b>					<b>90.00</b>
<b>Vendor: SAM200 - SAMANTHA MAILS</b>					
SAMANTHA MAILS	FEB	03/06/2025	MILEAGE REIM FOR MPRA CONFERENCE - PKS	30-800-56900	79.80
<b>Vendor SAM200 - SAMANTHA MAILS Total:</b>					<b>79.80</b>
<b>Vendor: SPS150 - SCHENDEL PEST SERVICES</b>					
SCHENDEL PEST SERVICES	273	03/06/2025	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	273	03/06/2025	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	273	03/06/2025	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	273	03/06/2025	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	273	03/06/2025	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	273	03/06/2025	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	273	03/06/2025	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	273	03/06/2025	PEST CONTROL-ALL	30-800-50130	40.00
<b>Vendor SPS150 - SCHENDEL PEST SERVICES Total:</b>					<b>180.00</b>
<b>Vendor: SCH175 - SCHULTE SUPPLY, INC.</b>					
SCHULTE SUPPLY, INC.	658.002	03/06/2025	10 - 36" x 4" WHITE FOAM METER ISNULATION DISC- W	20-600-51000	1,069.50
SCHULTE SUPPLY, INC.	910.001	03/06/2025	TRUMBULL DELXE MEASURING WHEEL CNTR -	20-600-52000	199.95
<b>Vendor SCH175 - SCHULTE SUPPLY, INC. Total:</b>					<b>1,269.45</b>
<b>Vendor: SCU425 - SCURLOCK INDUSTRIES</b>					
SCURLOCK INDUSTRIES	981	03/06/2025	TONGUE & GRVE MTR JNT, LFT HLE PLGS, FLX GSKET-STS	10-300-51000	337.50
<b>Vendor SCU425 - SCURLOCK INDUSTRIES Total:</b>					<b>337.50</b>
<b>Vendor: GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM</b>					
SPRINGFIELD GREENE COUNT	1ST QTR 2025	03/06/2025	SERV 1ST QTR 2025-EM	10-500-55600	4,334.00
<b>Vendor GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM Total:</b>					<b>4,334.00</b>



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Post Dates: 2/25/2025 - 3/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SQB100 - SQUIBB MEDIA, LLC</b>					
SQUIBB MEDIA, LLC	1211	03/06/2025	PLANNING & ZONING MEETNG NOTICE-P&D	10-400-55200	48.11
<b>Vendor SQB100 - SQUIBB MEDIA, LLC Total:</b>					<b>48.11</b>
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	425	03/06/2025	SOFTWARE SUBS APR-JUN 2025 - ALL	10-100-57400	1,376.35
TYLER TECHNOLOGIES INC	425	03/06/2025	SOFTWARE SUBS APR-JUN 2025 - ALL	10-200-57400	206.45
TYLER TECHNOLOGIES INC	425	03/06/2025	SOFTWARE SUBS APR-JUN 2025 - ALL	10-250-57400	206.45
TYLER TECHNOLOGIES INC	425	03/06/2025	SOFTWARE SUBS APR-JUN 2025 - ALL	10-400-57400	206.45
TYLER TECHNOLOGIES INC	425	03/06/2025	SOFTWARE SUBS APR-JUN 2025 - ALL	20-600-57400	2,339.81
TYLER TECHNOLOGIES INC	425	03/06/2025	SOFTWARE SUBS APR-JUN 2025 - ALL	20-700-57400	2,339.80
TYLER TECHNOLOGIES INC	425	03/06/2025	SOFTWARE SUBS APR-JUN 2025 - ALL	30-800-57400	206.45
<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>					<b>6,881.76</b>
<b>Vendor: UMB100 - UMB BANK</b>					
UMB BANK	5-1	03/06/2025	SERIES 2018 COP PRIN & INT - W/S	20-700-96000	119,956.27
UMB BANK	5-1	03/06/2025	SERIES 2018 COP PRIN & INT - W/S	20-700-96200	52,550.00
<b>Vendor UMB100 - UMB BANK Total:</b>					<b>172,506.27</b>
<b>Vendor: VDS100 - VDS VISION LLC</b>					
VDS VISION LLC	1614	03/06/2025	IT SERVICES-ALL	10-100-56400	352.00
VDS VISION LLC	1614	03/06/2025	IT SERVICES-ALL	10-200-56400	176.00
VDS VISION LLC	1614	03/06/2025	IT SERVICES-ALL	10-250-56400	44.00
VDS VISION LLC	1614	03/06/2025	IT SERVICES-ALL	10-300-56400	44.00
VDS VISION LLC	1614	03/06/2025	IT SERVICES-ALL	10-400-56400	88.00
VDS VISION LLC	1614	03/06/2025	IT SERVICES-ALL	20-600-56400	352.00
VDS VISION LLC	1614	03/06/2025	IT SERVICES-ALL	20-700-56400	352.00
VDS VISION LLC	1614	03/06/2025	IT SERVICES-ALL	30-800-56400	352.00
<b>Vendor VDS100 - VDS VISION LLC Total:</b>					<b>1,760.00</b>
<b>Vendor: VER100 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	249	03/06/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-100-61050	80.09
VERIZON WIRELESS	249	03/06/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61000	121.21
VERIZON WIRELESS	249	03/06/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61050	160.13
VERIZON WIRELESS	249	03/06/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61000	16.06
VERIZON WIRELESS	249	03/06/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61000	40.38
VERIZON WIRELESS	249	03/06/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61000	32.17
VERIZON WIRELESS	249	03/06/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61000	32.29
VERIZON WIRELESS	249	03/06/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61000	85.81
VERIZON WIRELESS	249	03/06/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61050	40.02
<b>Vendor VER100 - VERIZON WIRELESS Total:</b>					<b>608.16</b>
<b>Vendor: WAL110 - WALMART CAPITAL ONE</b>					
WALMART CAPITAL ONE	FC	03/06/2025	FINANCE CHG - GEN	10-100-55500	4.82
<b>Vendor WAL110 - WALMART CAPITAL ONE Total:</b>					<b>4.82</b>

Expense Approval Report 1

Post Dates: 2/25/2025 - 3/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: WYO100 - WESLEY YOUNG</b>					
WESLEY YOUNG	MARCH	03/05/2025	PHONE REIM FEB - GEN	10-100-61000	50.00
<b>Vendor WYO100 - WESLEY YOUNG Total:</b>					<b>50.00</b>
<b>Vendor: WRI110 - WEX BANK</b>					
WEX BANK	544	03/06/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	10-200-70000	1,627.42
WEX BANK	544	03/06/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	10-300-70000	572.25
WEX BANK	544	03/06/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	10-300-70100	2.52
WEX BANK	544	03/06/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-600-70000	1,042.06
WEX BANK	544	03/06/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-600-70100	7.57
WEX BANK	544	03/06/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-700-70000	1,042.06
WEX BANK	544	03/06/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	20-700-70100	7.57
WEX BANK	544	03/06/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	30-800-70000	744.83
<b>Vendor WRI110 - WEX BANK Total:</b>					<b>5,046.28</b>
<b>Vendor: WHE100 - WHEELER METALS INC</b>					
WHEELER METALS INC	658	03/06/2025	ANGLE 3X2X3/16 20 FT-SHELVES FOR WATER PRTS -	20-600-50130	554.40
<b>Vendor WHE100 - WHEELER METALS INC Total:</b>					<b>554.40</b>
<b>Vendor: WCP100 - WHITE CAP LP</b>					
WHITE CAP LP	716	03/06/2025	1/2" X 24" CURB & GUTTER EXPANSION JOINT - STS	10-300-51000	38.41
<b>Vendor WCP100 - WHITE CAP LP Total:</b>					<b>38.41</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	1761	03/06/2025	SCREWS FOR REPAIRS - PKS	30-800-51000	83.69
WILLARD HOME CENTER LLC	1832	03/06/2025	TAPE AND PAINTING SUPPLIES FOR FIT CTR - PKS	30-800-50500	16.06
WILLARD HOME CENTER LLC	2041	03/06/2025	MISC BOLTS - PKS	30-800-51000	2.55
WILLARD HOME CENTER LLC	2046	03/06/2025	F CONNECTOR FOR SCORE BOARD - PKS	30-800-71100	2.96
WILLARD HOME CENTER LLC	2076	03/06/2025	PAINT FOR SHEDS, FENCES - PKS	30-800-51000	156.84
WILLARD HOME CENTER LLC	2948	03/06/2025	12 GRDE STKE, NYLN WALLBD, FRAM HAMMER, SQ - STS	10-300-50130	84.10
WILLARD HOME CENTER LLC	2952	03/06/2025	CLK GUN, WHT CLK - SHP ROOF REPAIR - STS / W / S	10-300-95100	8.81
WILLARD HOME CENTER LLC	2952	03/06/2025	CLK GUN, WHT CLK - SHP ROOF REPAIR - STS / W / S	20-600-95100	17.62
WILLARD HOME CENTER LLC	2952	03/06/2025	CLK GUN, WHT CLK - SHP ROOF REPAIR - STS / W / S	20-700-95100	17.62
WILLARD HOME CENTER LLC	3109	03/06/2025	L HAND DIGGING SHOVEL - SHP SPLY - STS / W / S	10-300-50130	7.02
WILLARD HOME CENTER LLC	3109	03/06/2025	L HAND DIGGING SHOVEL - SHP SPLY - STS / W / S	20-600-50130	14.03
WILLARD HOME CENTER LLC	3109	03/06/2025	L HAND DIGGING SHOVEL - SHP SPLY - STS / W / S	20-700-50130	14.04
WILLARD HOME CENTER LLC	7927	03/06/2025	BUNGEE CORD, 10X12 TARP FOR SALTER - STS	10-300-50130	59.18
WILLARD HOME CENTER LLC	B282941	03/06/2025	Poly Brush Paint City Hall Gen	10-100-50500	7.01
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>491.53</b>
<b>Vendor: EZA150 - WILLARD TIRE LLC</b>					
WILLARD TIRE LLC	186	03/06/2025	FRONT PADS/ROTORS, BACK CLEAND/DEGLZD #04 - LAW	10-200-71000	700.16
<b>Vendor EZA150 - WILLARD TIRE LLC Total:</b>					<b>700.16</b>
<b>Grand Total:</b>					<b>316,459.01</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	62,646.31
20 - WATER AND SEWER FUND	233,725.14
30 - PARKS FUND	20,087.56
<b>Grand Total:</b>	<b>316,459.01</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	25.00
10-100-50500	BUILDING MAINTENANC	7.01
10-100-50700	OFFICE SUPPLIES-GCG	420.28
10-100-50750	POSTAGE-GCG	24.00
10-100-52000	SUPPLIES SMALL EQUIP	1,206.94
10-100-55500	BANK/CREDIT CARD FEE	164.66
10-100-55600	CONTRACT LABOR-GCG	30.00
10-100-56400	PROFESSIONAL-GCG	611.00
10-100-56950	TRAINING & EDUCATION	217.00
10-100-57400	EQUIPMENT/SOFTWARE	3,044.21
10-100-61000	TELEPHONE-GCG	100.00
10-100-61050	INTERNET-GCG	937.72
10-100-62000	UTILITIES ELECTRIC-GCG	1,221.28
10-100-62300	UTILITIES OTHER-GCG	119.97
10-100-95500	CAPITAL ASSET EQUIPM	14,130.47
10-200-50130	SUPPLIES-LAW	838.78
10-200-50500	BUILDING MAINTENANC	751.00
10-200-50700	OFFICE SUPPLIES-LAW	132.85
10-200-50750	POSTAGE-LAW	12.00
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-55800	DUES AND SUBSCRIPTIO	54.95
10-200-56400	PROFESSIONAL-LAW	4,616.00
10-200-57400	EQUIPMENT/SOFTWARE	1,794.88
10-200-61000	TELEPHONE-LAW	121.21
10-200-61050	INTERNET-LAW	359.29
10-200-62000	UTILITIES ELECTRIC-LAW	738.59
10-200-62100	UTILITIES GAS-LAW	380.05
10-200-62300	UTILITIES OTHER-LAW	80.09
10-200-70000	VEHICLE EXPENSES FUEL	1,627.42
10-200-71000	VEHICLE REPAIR & MAIN	716.15
10-200-75000	VEHICLE LEASE-LAW	1,982.66
10-200-93000	GROUP INSURANCE-LA	29.90
10-200-95500	CAPITAL ASSET EQUIPM	28.54
10-250-50130	SUPPLIES-COURT	12.00
10-250-50700	OFFICE SUPPLIES-COURT	31.19
10-250-50750	POSTAGE-COURT	6.00
10-250-56400	PROFESSIONAL-COURT	959.00
10-250-57400	EQUIP/SOFTWARE CONT	444.72
10-250-61050	INTERNET-COURT	142.15
10-300-50130	SUPPLIES-STREETS	534.85
10-300-51000	REPAIRS AND MAINTEN	1,002.11
10-300-52000	SUPPLIES SMALL EQUIP	13.20
10-300-56400	PROFESSIONAL-STREETS	44.00
10-300-57400	EQUIPMENT/SOFTWARE	476.53
10-300-61000	TELEPHONE-STREETS	16.06
10-300-61050	INTERNET-STREETS	381.58
10-300-61110	STREET LIGHTS STREETS	11,140.49
10-300-62000	UTILITIES ELECTRIC-STRE	488.81
10-300-70000	VEHICLE EXPENSE FUEL-	572.25
10-300-70100	EQUIPMENT FUEL-STREE	2.52

## Account Summary

Account Number	Account Name	Expense Amount
10-300-71000	VEHICLE REPAIR & MAIN	365.35
10-300-75000	VEHICLE LEASE-STREETS	2,158.54
10-300-95100	CAPITAL ASSET EXP-STRE	70.04
10-400-50130	SUPPLIES-P&D	5.00
10-400-50700	OFFICE SUPPLIES-P&D	19.75
10-400-50750	POSTAGE-P&D	6.00
10-400-55200	ADVERTISING-P&D	48.11
10-400-56200	LEGAL-P&D	82.50
10-400-56400	PROFESSIONAL-P&D	88.00
10-400-56450	CONTRACT SERVICES/SE	945.00
10-400-57400	EQUIPMENT/SOFTWARE	524.14
10-400-61000	TELEPHONE-P&D	40.38
10-400-61050	INTERNET-P&D	142.15
10-400-71000	VEHICLE REPAIR & MAIN	79.94
10-400-75000	VEHICLE LEASE-P&D	902.51
10-400-95500	CAPITAL ASSET EQUIPM	28.54
10-500-55600	CONTRACT LABOR-EM	4,334.00
20-600-50000	CHEMICALS-WATER	1,182.31
20-600-50130	SUPPLIES-WATER	1,079.63
20-600-50700	OFFICE SUPPLIES-WATER	690.38
20-600-50750	POSTAGE-WATER	30.00
20-600-51000	REPAIRS AND MAINTEN	2,297.07
20-600-52000	SUPPLIES SMALL EQUIP	2,559.43
20-600-56400	PROFESSIONAL-WATER	536.83
20-600-57400	EQUIPMENT/SOFTWARE	4,087.08
20-600-61000	TELEPHONE WATER	32.17
20-600-61050	INTERNET-WATER	687.39
20-600-62000	UTILITIES ELECTRIC-WAT	16,672.30
20-600-62300	UTILITIES OTHER-WATER	272.34
20-600-70000	VEHICLE EXPENSE FUEL-	1,042.06
20-600-70100	EQUIPMENT FUEL-WATE	7.57
20-600-71000	VEHICLE REPAIR & MAIN	730.71
20-600-75000	VEHICLE LEASE-WATER	4,317.08
20-600-95100	CAPITAL ASSET EXP-WAT	140.06
20-700-50130	SUPPLIES-SEWER	525.23
20-700-50700	OFFICE SUPPLIES-SEWER	690.37
20-700-50750	POSTAGE-SEWER	30.00
20-700-51000	REPAIRS AND MAINTEN	400.34
20-700-52000	SUPPLIES SMALL EQUIP	121.38
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-56400	PROFESSIONAL-SEWER	536.82
20-700-57200	RECYCLE CENTER EXPEN	132.83
20-700-57400	EQUIPMENT/SOFTWARE	2,975.17
20-700-61000	TELEPHONE-SEWER	32.29
20-700-61050	INTERNET-SEWER	687.39
20-700-62000	UTILITIES ELECTRIC-SEW	11,841.84
20-700-62300	UTILITIES OTHER-SEWER	272.34
20-700-70000	VEHICLE EXPENSE FUEL-	1,042.06
20-700-70100	EQUIPMENT FUEL-SEWE	348.54
20-700-71000	VEHICLE REPAIR & MAIN	730.71
20-700-75000	VEHICLE LEASE-SEWER	4,317.08
20-700-95100	CAPITAL ASSET EXP-SEW	140.07
20-700-96000	PRINCIPAL EXPENSE-SE	119,956.27
20-700-96200	INTEREST EXPENSE-SEW	52,550.00
30-800-50130	SUPPLIES GENERAL-PKS	96.89
30-800-50170	SUPPLIES SPECIAL ACTIV	206.10
30-800-50200	CONCESSIONS-PKS	84.00
30-800-50500	BUILDING MAINTENANC	141.02

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
30-800-50700	OFFICE SUPPLIES-PKS	95.70
30-800-50750	POSTAGE-PKS	12.00
30-800-51000	REPAIRS AND MAINTEN	243.08
30-800-55800	DUES AND SUBSCRIPTIO	150.00
30-800-55850	EQUIPMENT RENTAL-PK	877.80
30-800-56400	PROFESSIONAL-PKS	352.00
30-800-56500	SAFETY PROGRAM-PKS	51.50
30-800-56900	TRAVEL EXPENSE-PKS	299.57
30-800-57400	EQUIPMENT/SOFTWARE	1,477.20
30-800-61000	TELEPHONE-PKS	85.81
30-800-61050	INTERNET-PARKS	921.32
30-800-62000	UTILITIES ELECTRIC-PKS	9,464.02
30-800-62300	UTILITIES OTHER-PKS	883.09
30-800-70000	VEHICLE EXPENSE FUEL-	744.83
30-800-71000	VEHICLE REPAIR & MAIN	1,081.02
30-800-71100	EQUIPMENT REPAIR &	2.96
30-800-75000	VEHICLE LEASE-PKS	2,817.65
	<b>Grand Total:</b>	<b>316,459.01</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	316,152.89
2070095500-13	306.12
	<b>Grand Total:</b> <b>316,459.01</b>