

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **December 2024/January 2025 Outstanding Invoices**
- **December 2024/January 2025 Check Paid Invoices
and Draft Paid Invoices**



Expense Approval Report 1

By Vendor Name

Post Dates 12/19/2024 - 1/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	05	01/10/2025	94 LS & FM IMPRVMNTS FY2023 CDS GRNT DESGN - S	20-700-95500	14,153.00
ALLGEIER, MARTIN & ASSOCIA	173	01/10/2025	PROF FEES MDWS TRNK SWR - S	20-700-56400	14,803.46
ALLGEIER, MARTIN & ASSOCIA	174	01/10/2025	PROCTOR RD DRAINAGE IMPRVMNTS FSBLTY STDY-P&	10-400-56400	1,921.00
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					30,877.46
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	334	01/10/2025	RECYCLE CENTER EXP-S	20-700-57200	214.50
ALLIED SERVICES, LLC	603	01/10/2025	TRASH EXP-ALL DEPTS	10-100-62300	94.50
ALLIED SERVICES, LLC	603	01/10/2025	TRASH EXP-ALL DEPTS	10-200-62300	63.00
ALLIED SERVICES, LLC	603	01/10/2025	TRASH EXP-ALL DEPTS	20-600-62300	214.42
ALLIED SERVICES, LLC	603	01/10/2025	TRASH EXP-ALL DEPTS	20-700-62300	214.42
ALLIED SERVICES, LLC	603	01/10/2025	TRASH EXP-ALL DEPTS	30-800-62300	695.41
ALLIED SERVICES, LLC	72	01/10/2025	RECYCLE CENTER-S	20-700-57200	132.83
Vendor REP425 - ALLIED SERVICES, LLC Total:					1,629.08
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	139D	01/10/2025	TAILONZ PHEUMATIC, MRKNG WND,PIPE FRZ KIT - W	20-600-52000	719.62
AMAZON CAPITAL SERVICES I	1TLT	01/10/2025	CACUUM PMP, AC REFRIDERANT- STS / S / W	10-300-52000	18.00
AMAZON CAPITAL SERVICES I	1TLT	01/10/2025	CACUUM PMP, AC REFRIDERANT- STS / S / W	20-600-52000	35.99
AMAZON CAPITAL SERVICES I	1TLT	01/10/2025	CACUUM PMP, AC REFRIDERANT- STS / S / W	20-700-52000	36.00
AMAZON CAPITAL SERVICES I	3R1K	01/10/2025	1/4" MINI BALL VLVE - W	20-600-51000	12.28
AMAZON CAPITAL SERVICES I	7YYJ	01/10/2025	NPLE PIPE FTNG, TEE 1/4"	20-600-51000	120.12
AMAZON CAPITAL SERVICES I	QFRY	01/10/2025	NPT, ADPTRS, BUSHINGS - W GAS CAN SPT, GLVES, GARAGE	10-300-50130	27.35
AMAZON CAPITAL SERVICES I	QFRY	01/10/2025	DR SEAL-ST/ W / S GAS CAN SPT, GLVES, GARAGE	20-600-50130	54.71
AMAZON CAPITAL SERVICES I	QFRY	01/10/2025	DR SEAL-ST/ W / S GAS CAN SPT, GLVES, GARAGE	20-700-50130	54.70
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					1,078.77
Vendor: BVM100 - AMERICAN TRAILER & STORAGE, INC.					
AMERICAN TRAILER & STORA	3499	01/10/2025	STORAGE CONTAINER RENTALS - PKS	30-800-55850	305.00
AMERICAN TRAILER & STORA	3500	01/10/2025	STORAGE CONTAINER RENTAL - PKS	30-800-55850	115.00
Vendor BVM100 - AMERICAN TRAILER & STORAGE, INC. Total:					420.00
Vendor: ACU100 - ANGELA CUNNINGHAM					
ANGELA CUNNINGHAM	4	01/10/2025	PAINT CLASS INSTRUCTION SUPPLIES - PKS	30-800-47100	360.00
Vendor ACU100 - ANGELA CUNNINGHAM Total:					360.00
Vendor: ATT100 - AT&T					
AT&T	SWBT01202411040003	01/10/2025	DAMAGE CAUSED BY CITY (BARWICK & PERSHING STS)-	20-600-51000	1,539.33
Vendor ATT100 - AT&T Total:					1,539.33
Vendor: BRK100 - BROOKS AND ASSOCIATES INC					
BROOKS AND ASSOCIATES INC	30016	01/10/2025	2H-4-0-V-H SOLUTION TUBE - WTR LAB SPLYS - W	20-600-50300	2,359.00
Vendor BRK100 - BROOKS AND ASSOCIATES INC Total:					2,359.00

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Post Dates: 12/19/2024 - 1/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC					
BUS ANDREWS TRUCK EQUIP	W 89361	01/10/2025	SNOWPLOW SIDE HARNESS - FOR REPAIR- STS	10-300-71100	413.64
Vendor BUS180 - BUS ANDREWS TRUCK EQUIPMENT INC Total:					413.64
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	12-12-24 USPS	01/10/2025	USPS SANTA LETTERS POSTAGE & STAMPS - PKS	30-800-50750	24.09
COMMERCE CREDIT CARD SE	12-23-24	01/10/2025	STAMPS.COM POSTAGE-ALL	10-100-50750	24.12
COMMERCE CREDIT CARD SE	12-23-24	01/10/2025	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE	12-23-24	01/10/2025	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE	12-23-24	01/10/2025	STAMPS.COM POSTAGE-ALL	10-400-50750	9.04
COMMERCE CREDIT CARD SE	12-23-24	01/10/2025	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE	12-23-24	01/10/2025	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13
COMMERCE CREDIT CARD SE	12-6-24	01/10/2025	PARTY CITY CHRISTMAS ON FRISCO CANDY CANES PKS	30-800-50170	21.00
COMMERCE CREDIT CARD SE	12-6-24 PIZZA HUT	01/10/2025	PIZZA PARENTS NIGHT OUT - PKS	30-800-47100	16.00
COMMERCE CREDIT CARD SE	1-4-25	01/10/2025	AT&T INTERNET SERVICE-W/S	20-600-61050	32.10
COMMERCE CREDIT CARD SE	1-4-25	01/10/2025	AT&T INTERNET SERVICE-W/S	20-700-61050	32.10
COMMERCE CREDIT CARD SE	1-7-25	01/10/2025	STAMPS.COM POSTAGE-ALL	10-100-50750	24.12
COMMERCE CREDIT CARD SE	1-7-25	01/10/2025	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE	1-7-25	01/10/2025	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE	1-7-25	01/10/2025	STAMPS.COM POSTAGE-ALL	10-400-50750	9.04
COMMERCE CREDIT CARD SE	1-7-25	01/10/2025	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE	1-7-25	01/10/2025	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13
COMMERCE CREDIT CARD SE	3664	01/10/2025	GOEDECKE MISC SUPPLIES-ST	10-300-50130	1,110.25
COMMERCE CREDIT CARD SE	7222	01/10/2025	BRIGHTGUY PORTBL PELICAN LGHT REPLC BTRY-STS/W/S	10-300-52000	38.60
COMMERCE CREDIT CARD SE	7222	01/10/2025	BRIGHTGUY PORTBL PELICAN LGHT REPLC BTRY-STS/W/S	20-600-52000	77.20
COMMERCE CREDIT CARD SE	7222	01/10/2025	BRIGHTGUY PORTBL PELICAN LGHT REPLC BTRY-STS/W/S	20-700-52000	77.20
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,628.54
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	4410	01/10/2025	3/8" COMM STN-SALT CHIP FOR SALT TRUCK - STS	10-300-51000	115.79
CONCO COMPANIES	6964	01/10/2025	CONCRETE LOAD FOR MEW MELVILLE SIDEWALK -STS	10-300-51000	687.75
Vendor CON170 - CONCO COMPANIES Total:					803.54
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	1789	01/10/2025	SODIUM HYPOCHLORITE- WELL TREATMENT - W	20-600-51000	965.24
Vendor DNS100 - DNS EQUIPMENT LLC Total:					965.24
Vendor: FAD100 - FIRST AYD CORP					
FIRST AYD CORP	646	01/10/2025	MOLY CHAIN & CABLE LUBE - STREET SPLYS - STS	10-300-50130	124.00
FIRST AYD CORP	657	01/10/2025	SALT CHEMICALS FOR SALT TRUCK- STS	10-300-51000	110.86
Vendor FAD100 - FIRST AYD CORP Total:					234.86
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS, INC					
FIRST RESPONDER OUTFITTER	12-2	01/10/2025	UNIFORM ITEMS L. O'NEIL - LAW	10-200-92500	252.00
FIRST RESPONDER OUTFITTER	60-2	01/10/2025	UNIFORM ITEMS C. SMITH - LAW	10-200-92500	507.93
FIRST RESPONDER OUTFITTER	67-2	01/10/2025	UNIFORM ITEMS S COLLETTE- LAW	10-200-92500	12.00
FIRST RESPONDER OUTFITTER	71-2	01/10/2025	UNIFORM ITEMS L. O'NEIL - LAW	10-200-92500	115.98
Vendor FRA555 - FIRST RESPONDER OUTFITTERS, INC Total:					887.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GOTO100 - GOTO COMMUNICATIONS, INC					
GOTO COMMUNICATIONS, IN	6699	01/10/2025	INTERNET-ALL	10-100-61050	118.24
GOTO COMMUNICATIONS, IN	6699	01/10/2025	INTERNET-ALL	10-200-61050	118.24
GOTO COMMUNICATIONS, IN	6699	01/10/2025	INTERNET-ALL	10-250-61050	84.40
GOTO COMMUNICATIONS, IN	6699	01/10/2025	INTERNET-ALL	10-300-61050	87.23
GOTO COMMUNICATIONS, IN	6699	01/10/2025	INTERNET-ALL	10-400-61050	84.40
GOTO COMMUNICATIONS, IN	6699	01/10/2025	INTERNET-ALL	20-600-61050	129.47
GOTO COMMUNICATIONS, IN	6699	01/10/2025	INTERNET-ALL	20-700-61050	129.47
GOTO COMMUNICATIONS, IN	6699	01/10/2025	INTERNET-ALL	30-800-61050	132.29
Vendor GOTO100 - GOTO COMMUNICATIONS, INC Total:					883.74
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	177.001	01/10/2025	PVC PIPE, GALV CONDUIT, CABLE- 94 LS FAN REPAIR -S	20-700-51000	437.17
Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:					437.17
Vendor: JEA100 - JENNA ANDERSON					
JENNA ANDERSON	REFUND	01/10/2025	REFUND - PKS	30-800-47300	30.00
Vendor JEA100 - JENNA ANDERSON Total:					30.00
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	8205	01/10/2025	COPIES-ALL	10-100-50700	188.01
LAKELAND OFFICE SYSTEMS I	8205	01/10/2025	COPIES-ALL	10-200-50700	52.89
LAKELAND OFFICE SYSTEMS I	8205	01/10/2025	COPIES-ALL	10-250-50700	38.36
LAKELAND OFFICE SYSTEMS I	8205	01/10/2025	COPIES-ALL	10-400-50700	24.29
LAKELAND OFFICE SYSTEMS I	8205	01/10/2025	COPIES-ALL	20-600-50700	145.94
LAKELAND OFFICE SYSTEMS I	8205	01/10/2025	COPIES-ALL	20-700-50700	145.94
LAKELAND OFFICE SYSTEMS I	8205	01/10/2025	COPIES-ALL	30-800-50700	68.22
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					663.65
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	28937	01/10/2025	CITY PROSECUTOR FEES - LAW	10-200-56400	4,314.00
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					4,314.00
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	12-25-24	01/10/2025	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	8871	01/10/2025	CARBON DIOXIDE GAS -SHOP SPLY- STS / W / S	10-300-52000	18.30
LINDE GAS & EQUIPMENT INC	8871	01/10/2025	CARBON DIOXIDE GAS -SHOP SPLY- STS / W / S	20-600-52000	36.61
LINDE GAS & EQUIPMENT INC	8871	01/10/2025	CARBON DIOXIDE GAS -SHOP SPLY- STS / W / S	20-700-52000	36.61
Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:					91.52
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	5689	01/10/2025	5/8" COMM STONE- STOCK SUPPLY- STS / W / S	10-300-50130	95.97
MATERIALS MANAGEMENT	5689	01/10/2025	5/8" COMM STONE- STOCK SUPPLY- STS / W / S	20-600-50130	191.95
MATERIALS MANAGEMENT	5689	01/10/2025	5/8" COMM STONE- STOCK SUPPLY- STS / W / S	20-700-50130	191.94
Vendor MATM100 - MATERIALS MANAGEMENT Total:					479.86
Vendor: MPI150 - MELTON PROPANE, INC.					
MELTON PROPANE, INC.	46568	01/10/2025	PROPANE POLICE STATION - LAW	10-200-62100	364.37
Vendor MPI150 - MELTON PROPANE, INC. Total:					364.37
Vendor: MID125 - MIDWEST METER INC					
MIDWEST METER INC	349	01/10/2025	(100) WATER METERS - W	20-600-52500	15,905.69
MIDWEST METER INC	350	01/10/2025	(200) WATER METERS - W	20-600-52500	31,811.38
Vendor MID125 - MIDWEST METER INC Total:					47,717.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	224	01/10/2025	MYDRO LCD - REPAIRS FOR MEADOWS WELL 1 - W	20-600-51000	165.00
Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:					165.00
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	322	01/10/2025	PROF LOCATE FEES-W/S	20-600-56400	47.93
MISSOURI ONE CALL SYSTEM,	322	01/10/2025	PROF LOCATE FEES-W/S	20-700-56400	47.92
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					95.85
Vendor: MMET100 - MMET INC					
MMET INC	697	01/10/2025	WATER TESTING FEE - W	20-600-50200	28.00
MMET INC	879	01/10/2025	WATER TESTING FEE - W	20-600-50200	28.00
MMET INC	880	01/10/2025	WATER TESTING FEE	20-600-50200	28.00
MMET INC	947	01/10/2025	WATER SAMPLE TESTING FEE - W	20-600-50200	28.00
Vendor MMET100 - MMET INC Total:					112.00
Vendor: HYP100 - NITEL LLC					
NITEL LLC	487	01/10/2025	INTERNET-ALL	10-100-61050	98.02
NITEL LLC	487	01/10/2025	INTERNET-ALL	10-200-61050	98.02
NITEL LLC	487	01/10/2025	INTERNET-ALL	10-250-61050	69.96
NITEL LLC	487	01/10/2025	INTERNET-ALL	10-300-61050	72.31
NITEL LLC	487	01/10/2025	INTERNET-ALL	10-400-61050	69.96
NITEL LLC	487	01/10/2025	INTERNET-ALL	20-600-61050	107.32
NITEL LLC	487	01/10/2025	INTERNET-ALL	20-700-61050	107.32
NITEL LLC	487	01/10/2025	INTERNET-ALL	30-800-61050	109.68
Vendor HYP100 - NITEL LLC Total:					732.59
Vendor: NOR100 - NORTON POWER SYSTEMS INC					
NORTON POWER SYSTEMS IN	676	01/10/2025	ON SITE GENERATOR MAINT & REPAIRS - W /S	20-600-71100	1,804.50
NORTON POWER SYSTEMS IN	676	01/10/2025	ON SITE GENERATOR MAINT & REPAIRS - W /S	20-700-71100	1,804.50
NORTON POWER SYSTEMS IN	759	01/10/2025	GENERATOR REPAIRS & LABOR- W / S	20-600-71100	264.75
NORTON POWER SYSTEMS IN	759	01/10/2025	GENERATOR REPAIRS & LABOR- W / S	20-700-71100	264.75
Vendor NOR100 - NORTON POWER SYSTEMS INC Total:					4,138.50
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	720	01/10/2025	UTIL EXCHG REPORT-W/S	20-600-56400	41.44
ONLINE INFORMATION SERVI	720	01/10/2025	UTIL EXCHG REPORT-W/S	20-700-56400	41.44
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					82.88
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	146	01/10/2025	DEICER, DSL TREAT, GL-WIPER FLD- SHP SPLY-STs/W/S	10-300-50130	24.40
O'REILLY AUTOMOTIVE, INC	146	01/10/2025	DEICER, DSL TREAT, GL-WIPER FLD- SHP SPLY-STs/W/S	20-600-50130	48.80
O'REILLY AUTOMOTIVE, INC	146	01/10/2025	DEICER, DSL TREAT, GL-WIPER FLD- SHP SPLY-STs/W/S	20-700-50130	48.80
O'REILLY AUTOMOTIVE, INC	193	01/10/2025	STRING INSRT-TIRE PLUGS FOR SHOP-STs / W / S	10-300-50130	2.70
O'REILLY AUTOMOTIVE, INC	193	01/10/2025	STRING INSRT-TIRE PLUGS FOR SHOP-STs / W / S	20-600-50130	5.39
O'REILLY AUTOMOTIVE, INC	193	01/10/2025	STRING INSRT-TIRE PLUGS FOR SHOP-STs / W / S	20-700-50130	5.40
O'REILLY AUTOMOTIVE, INC	216	01/10/2025	FUEL CAP FOR #117 WTR TRUCK - W	20-600-71000	8.45
O'REILLY AUTOMOTIVE, INC	241	01/10/2025	10.7OZ STRTFD - SHOP SPLYs - STs / W / S	10-300-50130	1.36
O'REILLY AUTOMOTIVE, INC	241	01/10/2025	10.7OZ STRTFD - SHOP SPLYs - STs / W / S	20-600-50130	2.71
O'REILLY AUTOMOTIVE, INC	241	01/10/2025	10.7OZ STRTFD - SHOP SPLYs - STs / W / S	20-700-50130	2.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC	741	01/10/2025	QT-BAR OIL - SHOP SPLY - STS / S / W	10-300-50130	1.60
O'REILLY AUTOMOTIVE, INC	741	01/10/2025	QT-BAR OIL - SHOP SPLY - STS / S / W	20-600-50130	3.19
O'REILLY AUTOMOTIVE, INC	741	01/10/2025	QT-BAR OIL - SHOP SPLY - STS / S / W	20-700-50130	3.20
O'REILLY AUTOMOTIVE, INC	909	01/10/2025	BATTERY FOR BACKHOE - STS / W / S	10-300-71100	40.71
O'REILLY AUTOMOTIVE, INC	909	01/10/2025	BATTERY FOR BACKHOE - STS / W / S	20-600-71100	81.43
O'REILLY AUTOMOTIVE, INC	909	01/10/2025	BATTERY FOR BACKHOE - STS / W / S	20-700-71100	81.42
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					362.28
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	8328	01/10/2025	CONCESSIONS - PKS	30-800-50200	168.00
Vendor OZA255 - OZARKS COCA COLA Total:					168.00
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	1-9-25	01/10/2025	BLDG INSPECTIONS & ZONING CONSLT - P&D	10-400-56450	720.00
Vendor RAN175 - RANDALL A. BROWN Total:					720.00
Vendor: REC200 - RECDESK LLC					
RECDESK LLC	417	01/10/2025	ANNUAL SOFTWARE SUBSCRIPTION-PKS	30-800-57400	6,200.00
Vendor REC200 - RECDESK LLC Total:					6,200.00
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	CR BAL	12/27/2024	CREDIT TO OFFSET CREDIT BA	20-700-70100	-5.00
Vendor REX380 - REX SMITH OIL CO. Total:					-5.00
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	3024	01/10/2025	DATA COMPILATION-GEN/CT/LAW/PW	10-100-55600	30.00
ROTA L. STONEHOUSE	3024	01/10/2025	DATA COMPILATION-GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	3024	01/10/2025	DATA COMPILATION-GEN/CT/LAW/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	3024	01/10/2025	DATA COMPILATION-GEN/CT/LAW/PW	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					90.00
Vendor: SAS150 - SASCO PAVEMENT COATING, INC.					
SASCO PAVEMENT COATING, I	350	01/10/2025	STAR STA-FLEX CRACK FILLER-HOLE RPR JACKSON - STS	10-300-51000	68.75
Vendor SAS150 - SASCO PAVEMENT COATING, INC. Total:					68.75
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	823	01/10/2025	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	823	01/10/2025	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	823	01/10/2025	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	823	01/10/2025	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	823	01/10/2025	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	823	01/10/2025	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	823	01/10/2025	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	823	01/10/2025	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SCH175 - SCHULTE SUPPLY, INC.					
SCHULTE SUPPLY, INC.	42.001	01/10/2025	33x33 HDPE SHEET, HDPE RAINSTOPPER-- S	20-700-51000	2,640.00
Vendor SCH175 - SCHULTE SUPPLY, INC. Total:					2,640.00
Vendor: SCU425 - SCURLOCK INDUSTRIES					
SCURLOCK INDUSTRIES	761	01/10/2025	1.5"X3.5' RAM NEK - AB/MEW MELVILLE SDWLK - STS	10-300-51000	496.00
Vendor SCU425 - SCURLOCK INDUSTRIES Total:					496.00

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Post Dates: 12/19/2024 - 1/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SESAC - SESAC, LLC					
SESAC, LLC	2025	01/10/2025	MUSIC PERFORMANCE LICENSE-PKS	30-800-55800	610.00
Vendor SESAC - SESAC, LLC Total:					610.00
Vendor: MSU200 - SOUTHWEST MISSOURI COUNCIL OF GOVERNMENTS					
SOUTHWEST MISSOURI COUN	2025	01/10/2025	MEMBERSHIP DUES 2025-GE	10-100-55800	1,500.00
Vendor MSU200 - SOUTHWEST MISSOURI COUNCIL OF GOVERNMENTS Total:					1,500.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	173	01/10/2025	262-0006912-00 FUL CIRCLE-W	20-600-51000	411.22
SPRINGFIELD WINWATER WO	2899	01/10/2025	PVC METER PIT, BASE RING, MTR LID-WTR REPAIR - W	20-600-51000	2,831.48
SPRINGFIELD WINWATER WO	3013	01/10/2025	MANHOLE COVER HOOKS - S	20-700-51000	104.22
SPRINGFIELD WINWATER WO	3040	01/10/2025	8X20 C900 DR18 GJ, SOLID SLEEVE, PVC MEGALUG- W	20-600-51000	2,662.24
SPRINGFIELD WINWATER WO	529	01/10/2025	2" MVR METER, SM25F20T MNPT- WTR	20-600-51000	2,538.84
SPRINGFIELD WINWATER WO	591	01/10/2025	19210 MAX 6 ADPT - S	20-700-51000	190.60
SPRINGFIELD WINWATER WO	637.02	01/10/2025	22 3/4 COUPLINGS CTSXCTS NL- WTR RESTOCK - W	20-600-50130	291.00
SPRINGFIELD WINWATER WO	638.02	01/10/2025	COUPLINGS STSXPVC NL - WTR RESTOCK - W	20-600-50130	341.04
SPRINGFIELD WINWATER WO	819	01/10/2025	3/4X200 250# CTS P-CORE 4710 - WTR RESTOCK - W	20-600-50130	72.00
SPRINGFIELD WINWATER WO	820	01/10/2025	PVC GASKET JOINTS - WTR RESTOCK -W	20-600-50130	622.40
SPRINGFIELD WINWATER WO	899	01/10/2025	SS FC RPR CLAMP, 6" HP COUPLINGS- WTR RESTOCK -	20-600-50130	1,065.62
SPRINGFIELD WINWATER WO	902	01/10/2025	HYMAX COUPLINGS-GEN VILLAGE BORE LEAK - W	20-600-51000	1,103.16
SPRINGFIELD WINWATER WO	910	01/10/2025	104-0609-12X07CC TAP - W	20-600-51000	552.24
SPRINGFIELD WINWATER WO	931	01/10/2025	4" MUSHROOM VALVES - WTR RESTOCK - W	20-600-50130	28.26
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					12,814.32
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	425	01/10/2025	WATER SAMPLE TESTING - W	20-600-50200	143.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					143.00
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO., INC					
STATE TRACTOR & EQUIPMEN	706	01/10/2025	FUEL FLTR, OIL FLTR, AIR FLTR-SERV SKDSTR-ST5/W/S	10-300-71100	152.16
STATE TRACTOR & EQUIPMEN	706	01/10/2025	FUEL FLTR, OIL FLTR, AIR FLTR-SERV SKDSTR-ST5/W/S	20-600-71100	304.31
STATE TRACTOR & EQUIPMEN	706	01/10/2025	FUEL FLTR, OIL FLTR, AIR FLTR-SERV SKDSTR-ST5/W/S	20-700-71100	304.32
Vendor STE300 - STATE TRACTOR & EQUIPMENT CO., INC Total:					760.79
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	DEC	01/10/2025	REIM CELL PHONE DEC - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	DEC	01/10/2025	REIM CELL PHONE DEC - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	DEC	01/10/2025	REIM CELL PHONE DEC - STS/W/S	20-700-61000	20.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	14071	01/10/2025	VOLLEYBALL SHIRTS - PKS	30-800-50150	313.60
TURN 2 APPAREL LLC	14501	01/10/2025	BASKETBALL SHIRTS - PKS	30-800-50150	856.80
Vendor WSP100 - TURN 2 APPAREL LLC Total:					1,170.40
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	1297	01/10/2025	UTIL BILLING NOTIFICATIONS-W/S	20-600-57400	332.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES INC	1297	01/10/2025	UTIL BILLING NOTIFICATIONS- W/S	20-700-57400	332.20
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					664.40
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	12-18-24	01/10/2025	OIL CHNG W/ TIRE ROTATE 2021 FORD F-150 - LAW	10-200-71000	72.97
Vendor WLU100 - VALVOLINE EXPRESS CARE Total:					72.97
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1610	01/10/2025	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1610	01/10/2025	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1610	01/10/2025	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1610	01/10/2025	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1610	01/10/2025	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1610	01/10/2025	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1610	01/10/2025	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1610	01/10/2025	IT SERVICES-ALL	30-800-56400	288.00
VDS VISION LLC	1612	01/10/2025	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1612	01/10/2025	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1612	01/10/2025	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1612	01/10/2025	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1612	01/10/2025	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1612	01/10/2025	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1612	01/10/2025	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1612	01/10/2025	IT SERVICES-ALL	30-800-56400	288.00
Vendor VDS100 - VDS VISION LLC Total:					2,880.00
Vendor: VER100 - VERIZON WIRELESS					
VERIZON WIRELESS	3151	01/10/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-100-61050	80.09
VERIZON WIRELESS	3151	01/10/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61000	121.21
VERIZON WIRELESS	3151	01/10/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-200-61050	160.13
VERIZON WIRELESS	3151	01/10/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-300-61000	16.06
VERIZON WIRELESS	3151	01/10/2025	INTERNET/CELL PHONES, EQUIP - ALL	10-400-61000	40.38
VERIZON WIRELESS	3151	01/10/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-600-61000	32.17
VERIZON WIRELESS	3151	01/10/2025	INTERNET/CELL PHONES, EQUIP - ALL	20-700-61000	32.29
VERIZON WIRELESS	3151	01/10/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61000	85.81
VERIZON WIRELESS	3151	01/10/2025	INTERNET/CELL PHONES, EQUIP - ALL	30-800-61050	40.02
Vendor VER100 - VERIZON WIRELESS Total:					608.16
Vendor: AMK100 - VESTIS					
VESTIS	277	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	16.79
VESTIS	277	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	33.59
VESTIS	277	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	33.59
VESTIS	463	01/10/2025	PW DEPT UNIFORM SERVICE - STS / S / W	10-300-92500	16.79
VESTIS	463	01/10/2025	PW DEPT UNIFORM SERVICE - STS / S / W	20-600-92500	33.59
VESTIS	463	01/10/2025	PW DEPT UNIFORM SERVICE - STS / S / W	20-700-92500	33.59
VESTIS	515	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	16.79

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Post Dates: 12/19/2024 - 1/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS	515	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	33.59
VESTIS	515	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	33.59
VESTIS	675	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	16.79
VESTIS	675	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	33.59
VESTIS	675	01/10/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	33.59
Vendor AMK100 - VESTIS Total:					335.88
Vendor: WRI110 - WEX BANK					
WEX BANK	9646	01/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-200-70000	1,333.74
WEX BANK	9646	01/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-300-70000	413.18
WEX BANK	9646	01/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-400-70000	19.01
WEX BANK	9646	01/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-600-70000	833.97
WEX BANK	9646	01/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-700-70000	833.97
WEX BANK	9646	01/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-70000	515.00
WEX BANK	9646	01/10/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-70100	275.88
Vendor WRI110 - WEX BANK Total:					4,224.75
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	215	01/10/2025	CONCRETE STAKES- AB / NEW MELVILLE SDWLK PROJ-STS	10-300-51000	86.33
WILLARD HOME CENTER LLC	220	01/10/2025	3M HOME DUST MASK - SHP SPLY- STS / W / S	10-300-50130	2.80
WILLARD HOME CENTER LLC	220	01/10/2025	3M HOME DUST MASK - SHP SPLY- STS / W / S	20-600-50130	5.59
WILLARD HOME CENTER LLC	220	01/10/2025	3M HOME DUST MASK - SHP SPLY- STS / W / S	20-700-50130	5.59
WILLARD HOME CENTER LLC	240	01/10/2025	12/3 PROSTAR CORD 25' REPLACEMENT- STS	10-300-52000	27.89
WILLARD HOME CENTER LLC	297	01/10/2025	MISC BOLTS, RED PEX STICK - W	20-600-51000	14.63
WILLARD HOME CENTER LLC	325	01/10/2025	15A WHT SELF TEST GFCI	20-700-51000	26.09
WILLARD HOME CENTER LLC	363	01/10/2025	TROWEL, MAG FLT, GDN SPDE -AB/NEW MELVLE SDWK-STS	10-300-51000	72.42
WILLARD HOME CENTER LLC	431	01/10/2025	POLY TUBE - DOG HOUSE MAINT - S	20-700-51000	4.95
WILLARD HOME CENTER LLC	437	01/10/2025	NONTOX DUST MASK- SHP SPLY - STS / W / S	10-300-50130	3.19
WILLARD HOME CENTER LLC	437	01/10/2025	NONTOX DUST MASK- SHP SPLY - STS / W / S	20-600-50130	6.39
WILLARD HOME CENTER LLC	437	01/10/2025	NONTOX DUST MASK- SHP SPLY - STS / W / S	20-700-50130	6.38
WILLARD HOME CENTER LLC	456	01/10/2025	4 1/2" x .045" METAL CUTTING - W	20-600-51000	5.37
WILLARD HOME CENTER LLC	476	01/10/2025	10'x1" TIE DOWN - FOR SALT SPREADER - STS	10-300-51000	26.08
WILLARD HOME CENTER LLC	543	01/10/2025	4OZ RUBBER CEMENT - W	20-600-51000	2.96
WILLARD HOME CENTER LLC	6015	01/10/2025	1GAL MD TANK SPRAYER - STS	10-300-50130	17.99
WILLARD HOME CENTER LLC	6082	01/10/2025	HYDROFLECT GLOVES, PLUG FOR WELL HEATER - W	20-600-50130	42.48
WILLARD HOME CENTER LLC	778	01/10/2025	MISC SCREW- SEWER MAINT - S	20-700-51000	17.59
WILLARD HOME CENTER LLC	797	01/10/2025	VINYL STL HAMMER- AB SDWLK PROJECT - STS	10-300-52000	31.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	869	01/10/2025	MM 1/4" RND HEAD	20-700-51000	18.44
WILLARD HOME CENTER LLC	870	01/10/2025	RATCHET, MISC ROPE- LAGOO		
WILLARD HOME CENTER LLC	952	01/10/2025	UPS SHPNG CHG - ERT	20-600-50750	21.97
WILLARD HOME CENTER LLC	9890	01/10/2025	WARRANTY RETURN		
WILLARD HOME CENTER LLC			FPT ADAPTER, HEX BUSHING,	20-600-51000	53.22
WILLARD HOME CENTER LLC			SNAP DRAIN TEE- W		
WILLARD HOME CENTER LLC			UTILITY MILKHOUSE HEATER-	20-600-51000	24.99
WILLARD HOME CENTER LLC			TOWER - W		
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					524.83
Grand Total:					140,815.00

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	18,706.02
20 - WATER AND SEWER FUND	110,551.18
30 - PARKS FUND	11,557.80
Grand Total:	140,815.00

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	25.00
10-100-50700	OFFICE SUPPLIES-GCG	188.01
10-100-50750	POSTAGE-GCG	48.24
10-100-55600	CONTRACT LABOR-GCG	30.00
10-100-55800	DUES AND SUBSCRIPTIO	1,500.00
10-100-56400	PROFESSIONAL-GCG	576.00
10-100-61050	INTERNET-GCG	296.35
10-100-62300	UTILITIES OTHER-GCG	94.50
10-200-50130	SUPPLIES-LAW	35.00
10-200-50700	OFFICE SUPPLIES-LAW	52.89
10-200-50750	POSTAGE-LAW	4.30
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-56400	PROFESSIONAL-LAW	4,602.00
10-200-61000	TELEPHONE-LAW	121.21
10-200-61050	INTERNET-LAW	376.39
10-200-62100	UTILITIES GAS-LAW	364.37
10-200-62300	UTILITIES OTHER-LAW	63.00
10-200-70000	VEHICLE EXPENSES FUEL	1,333.74
10-200-71000	VEHICLE REPAIR & MAIN	72.97
10-200-92500	UNIFORMS-LAW	887.91
10-200-93000	GROUP INSURANCE-LA	29.90
10-250-50130	SUPPLIES-COURT	5.00
10-250-50700	OFFICE SUPPLIES-COURT	38.36
10-250-50750	POSTAGE-COURT	94.08
10-250-56400	PROFESSIONAL-COURT	87.00
10-250-61050	INTERNET-COURT	154.36
10-300-50130	SUPPLIES-STREETS	1,421.61
10-300-51000	REPAIRS AND MAINTEN	1,663.98
10-300-52000	SUPPLIES SMALL EQUIP	134.28
10-300-56400	PROFESSIONAL-STREETS	72.00
10-300-61000	TELEPHONE-STREETS	26.06
10-300-61050	INTERNET-STREETS	159.54
10-300-70000	VEHICLE EXPENSE FUEL-	413.18
10-300-71100	EQUIPMENT REPAIR &	606.51
10-300-92500	UNIFORMS-STREETS	67.16
10-400-50130	SUPPLIES-P&D	5.00
10-400-50700	OFFICE SUPPLIES-P&D	24.29
10-400-50750	POSTAGE-P&D	18.08
10-400-56400	PROFESSIONAL-P&D	2,065.00
10-400-56450	CONTRACT SERVICES/SE	720.00
10-400-61000	TELEPHONE-P&D	40.38
10-400-61050	INTERNET-P&D	154.36
10-400-70000	VEHICLE EXPENSE FUEL-	19.01
20-600-50130	SUPPLIES-WATER	2,811.53
20-600-50200	LABORATORY FEES-WAT	255.00
20-600-50300	LABORATORY SUPPLIES-	2,359.00
20-600-50700	OFFICE SUPPLIES-WATER	145.94
20-600-50750	POSTAGE-WATER	41.01
20-600-51000	REPAIRS AND MAINTEN	13,002.32
20-600-52000	SUPPLIES SMALL EQUIP	869.42

Account Summary

Account Number	Account Name	Expense Amount
20-600-52500	METER REPLACEMENT-	47,717.07
20-600-56400	PROFESSIONAL-WATER	665.37
20-600-57400	EQUIPMENT/SOFTWARE	332.20
20-600-61000	TELEPHONE WATER	52.17
20-600-61050	INTERNET-WATER	268.89
20-600-62300	UTILITIES OTHER-WATER	214.42
20-600-70000	VEHICLE EXPENSE FUEL-	833.97
20-600-71000	VEHICLE REPAIR & MAIN	8.45
20-600-71100	EQUIPMENT REPAIR &	2,454.99
20-600-92500	UNIFORMS-WATER	134.36
20-700-50130	SUPPLIES-SEWER	348.73
20-700-50700	OFFICE SUPPLIES-SEWER	145.94
20-700-50750	POSTAGE-SEWER	16.26
20-700-51000	REPAIRS AND MAINTEN	3,439.06
20-700-52000	SUPPLIES SMALL EQUIP	149.81
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-56400	PROFESSIONAL-SEWER	15,468.82
20-700-57200	RECYCLE CENTER EXPEN	347.33
20-700-57400	EQUIPMENT/SOFTWARE	332.20
20-700-61000	TELEPHONE-SEWER	52.29
20-700-61050	INTERNET-SEWER	268.89
20-700-62300	UTILITIES OTHER-SEWER	214.42
20-700-70000	VEHICLE EXPENSE FUEL-	833.97
20-700-70100	EQUIPMENT FUEL-SEWE	-5.00
20-700-71100	EQUIPMENT REPAIR &	2,454.99
20-700-92500	UNIFORMS-SEWER	134.36
20-700-95500	CAPITAL ASSET EQUIPM	14,153.00
30-800-47100	YOUTH PROGRAMS-PKS	376.00
30-800-47300	YOUTH SPORTS-PKS	30.00
30-800-50130	SUPPLIES GENERAL-PKS	40.00
30-800-50150	SUPPLIES-SPORTS SHIRT	1,170.40
30-800-50170	SUPPLIES SPECIAL ACTIV	21.00
30-800-50200	CONCESSIONS-PKS	168.00
30-800-50700	OFFICE SUPPLIES-PKS	68.22
30-800-50750	POSTAGE-PKS	24.09
30-800-55800	DUES AND SUBSCRIPTIO	610.00
30-800-55850	EQUIPMENT RENTAL-PK	420.00
30-800-56400	PROFESSIONAL-PKS	576.00
30-800-57400	EQUIPMENT/SOFTWARE	6,200.00
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-	515.00
30-800-70100	EQUIPMENT FUEL-PKS	275.88
	Grand Total:	140,815.00

Project Account Summary

Project Account Key	Expense Amount	
None	126,662.00	
2070095500-12	14,153.00	
	Grand Total:	140,815.00