



City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates 5/24/2025 - 6/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AIM200 - ALLIGATOR ICE MIDWEST					
ALLIGATOR ICE MIDWEST	464	06/04/2025	CONCESSIONS - PKS	30-800-50200	585.00
Vendor AIM200 - ALLIGATOR ICE MIDWEST Total:					585.00
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	1R3	06/04/2025	AWARD RIBBONS, CLEANING WAND 4PK - PKS	30-800-50140	116.83
AMAZON CAPITAL SERVICES I	1R3	06/04/2025	AWARD RIBBONS, CLEANING WAND 4PK - PKS	30-800-50550	7.99
AMAZON CAPITAL SERVICES I	7PP	06/04/2025	2PK HOLE PUNCH - PKS	30-800-50700	8.99
AMAZON CAPITAL SERVICES I	9QC	06/04/2025	CHLORINE INJECT PUMP - PKS	30-800-50500	348.58
AMAZON CAPITAL SERVICES I	FHD	06/04/2025	CLIMWA 6" REG RUNNING BOARDS- PW TRK-ST/ W / S	10-300-71000	29.87
AMAZON CAPITAL SERVICES I	FHD	06/04/2025	CLIMWA 6" REG RUNNING BOARDS- PW TRK-ST/ W / S	20-600-71000	59.75
AMAZON CAPITAL SERVICES I	FHD	06/04/2025	CLIMWA 6" REG RUNNING BOARDS- PW TRK-ST/ W / S	20-700-71000	59.75
AMAZON CAPITAL SERVICES I	H4N	06/04/2025	CHLRN TEST STRPS,STORGE CAB,GRIT PAINT ADDTVE-PKS	30-800-50140	18.00
AMAZON CAPITAL SERVICES I	H4N	06/04/2025	CHLRN TEST STRPS,STORGE CAB,GRIT PAINT ADDTVE-PKS	30-800-50500	99.60
AMAZON CAPITAL SERVICES I	H4N	06/04/2025	CHLRN TEST STRPS,STORGE CAB,GRIT PAINT ADDTVE-PKS	30-800-50700	188.00
AMAZON CAPITAL SERVICES I	KD7	06/04/2025	LIQ REAGENT, ALKALINE INDICATOR POOL - PKS	30-800-50140	50.25
AMAZON CAPITAL SERVICES I	MQ4	06/04/2025	10PK FUSE ATM30 600V 30A - PKS	30-800-51000	63.81
AMAZON CAPITAL SERVICES I	QCP	06/04/2025	FIRST AID OSHA KIT, EMG TRAUMA KIT- STS / W / S	10-300-56500	20.99
AMAZON CAPITAL SERVICES I	QCP	06/04/2025	FIRST AID OSHA KIT, EMG TRAUMA KIT- STS / W / S	20-600-56500	41.97
AMAZON CAPITAL SERVICES I	QCP	06/04/2025	FIRST AID OSHA KIT, EMG TRAUMA KIT- STS / W / S	20-700-56500	41.97
AMAZON CAPITAL SERVICES I	VL1	06/04/2025	TRASH BAGS, POPCRN OIL, POPCRN SEASON - PKS	30-800-50200	57.35
AMAZON CAPITAL SERVICES I	VL1	06/04/2025	TRASH BAGS, POPCRN OIL, POPCRN SEASON - PKS	30-800-50550	36.39
AMAZON CAPITAL SERVICES I	W9L	06/04/2025	LAPTOP DOC STATION - PKS	30-800-50700	48.38
AMAZON CAPITAL SERVICES I	X6G	06/04/2025	DESK CALENDAR - PKS	30-800-50700	32.99
AMAZON CAPITAL SERVICES I	1YL	06/05/2025	SHIRTS, SHORTS, PAPR CLPS, MISC AQUATIC SUPPLS-PKS	30-800-50140	373.33
AMAZON CAPITAL SERVICES I	1YL	06/05/2025	SHIRTS, SHORTS, PAPR CLPS, MISC AQUATIC SUPPLS-PKS	30-800-50700	93.21
AMAZON CAPITAL SERVICES I	9CT	06/05/2025	POWER STRIP, SPEAKER BAR - GEN	10-100-50700	55.22
AMAZON CAPITAL SERVICES I	C4N	06/05/2025	SUN SHADE, MOSQUITO CONTRL - PKS	30-800-50140	22.89
AMAZON CAPITAL SERVICES I	C4N	06/05/2025	SUN SHADE, MOSQUITO CONTRL - PKS	30-800-56500	41.96
AMAZON CAPITAL SERVICES I	D3H7	06/05/2025	REFUND PKS	30-800-95100	-603.32
AMAZON CAPITAL SERVICES I	GTJ	06/05/2025	TENNIS BALLS, LIFEGUARD SUPP, OFFICE SUPP - PKS	30-800-50140	106.79
AMAZON CAPITAL SERVICES I	GTJ	06/05/2025	TENNIS BALLS, LIFEGUARD SUPP, OFFICE SUPP - PKS	30-800-50700	13.95
AMAZON CAPITAL SERVICES I	H6P	06/05/2025	CAMP CRAFT SUPP, PLSTC SPOONS, CLEANER - PKS	30-800-50177	489.26
AMAZON CAPITAL SERVICES I	H6P	06/05/2025	CAMP CRAFT SUPP, PLSTC SPOONS, CLEANER - PKS	30-800-50200	7.43

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AMAZON CAPITAL SERVICES I	H6P	06/05/2025	CAMP CRAFT SUPP, PLSTC SPOONS, CLEANER - PKS	30-800-50550	21.88
AMAZON CAPITAL SERVICES I	J16	06/05/2025	LIFEGUARD FANNY PACKS - PKSK	30-800-50140	34.64
AMAZON CAPITAL SERVICES I	LJD	06/05/2025	SPRAY BTLS, CC READR, WEBCAM, MOUSE, CPR - PKS	10-100-50550	12.97
AMAZON CAPITAL SERVICES I	LJD	06/05/2025	SPRAY BTLS, CC READR, WEBCAM, MOUSE, CPR - PKS	30-800-50130	9.69
AMAZON CAPITAL SERVICES I	LJD	06/05/2025	SPRAY BTLS, CC READR, WEBCAM, MOUSE, CPR - PKS	30-800-50140	29.85
AMAZON CAPITAL SERVICES I	LJD	06/05/2025	SPRAY BTLS, CC READR, WEBCAM, MOUSE, CPR - PKS	30-800-50700	71.05
AMAZON CAPITAL SERVICES I	VKC	06/05/2025	COPPR WIRE,OUTLT BXS,CIRCT BRKRS JCKSN ELC U	30-800-95100	2,599.76
AMAZON CAPITAL SERVICES I	WRT	06/05/2025	CLEAN SUPP, BSKTBALLS, OFFC SUPP, POOL SUPP - PKS	30-800-50130	34.58
AMAZON CAPITAL SERVICES I	WRT	06/05/2025	CLEAN SUPP, BSKTBALLS, OFFC SUPP, POOL SUPP - PKS	30-800-50140	67.61
AMAZON CAPITAL SERVICES I	WRT	06/05/2025	CLEAN SUPP, BSKTBALLS, OFFC SUPP, POOL SUPP - PKS	30-800-50180	66.94
AMAZON CAPITAL SERVICES I	WRT	06/05/2025	CLEAN SUPP, BSKTBALLS, OFFC SUPP, POOL SUPP - PKS	30-800-50200	19.59
AMAZON CAPITAL SERVICES I	WRT	06/05/2025	CLEAN SUPP, BSKTBALLS, OFFC SUPP, POOL SUPP - PKS	30-800-50550	81.03
AMAZON CAPITAL SERVICES I	WRT	06/05/2025	CLEAN SUPP, BSKTBALLS, OFFC SUPP, POOL SUPP - PKS	30-800-50700	23.99
AMAZON CAPITAL SERVICES I	9KX	06/06/2025	SAW BLDES, HAMMER/AXE CMBO, SFTY RAIN JKTS- W / S	20-600-50130	380.09
AMAZON CAPITAL SERVICES I	9KX	06/06/2025	SAW BLDES, HAMMER/AXE CMBO, SFTY RAIN JKTS- W / S	20-700-50130	380.08
AMAZON CAPITAL SERVICES I	F43	06/06/2025	DEWALT LITHIUM BTRY, SAW BLDES - W / S	20-600-50130	136.57
AMAZON CAPITAL SERVICES I	F43	06/06/2025	DEWALT LITHIUM BTRY, SAW BLDES - W / S	20-700-50130	136.57
AMAZON CAPITAL SERVICES I	JM4	06/06/2025	BLOW GLASS FUSES, BTRY CHGR, LITHIUM BTRY- S	20-700-50130	274.41
AMAZON CAPITAL SERVICES I	JM4	06/06/2025	BLOW GLASS FUSES, BTRY CHGR, LITHIUM BTRY- S	20-700-52000	282.00
AMAZON CAPITAL SERVICES I	QXM	06/06/2025	TRSH BGS, MRKNG PNT, OFFICE VACUUM- STS / W / S	10-300-50130	77.55
AMAZON CAPITAL SERVICES I	QXM	06/06/2025	TRSH BGS, MRKNG PNT, OFFICE VACUUM- STS / W / S	20-600-50130	155.09
AMAZON CAPITAL SERVICES I	QXM	06/06/2025	TRSH BGS, MRKNG PNT, OFFICE VACUUM- STS / W / S	20-700-50130	155.10
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					6,983.22
Vendor: BVM100 - AMERICAN TRAILER & STORAGE, INC.					
AMERICAN TRAILER & STORA	29	06/04/2025	STORAGE CONTAINER RENTALS - PKS	30-800-55850	305.00
AMERICAN TRAILER & STORA	30	06/04/2025	STORAGE CONTAINER RENTAL - PKS	30-800-55850	115.00
Vendor BVM100 - AMERICAN TRAILER & STORAGE, INC. Total:					420.00
Vendor: ACU100 - ANGELA CUNNINGHAM					
ANGELA CUNNINGHAM	7	06/05/2025	CLASS INSTRUCTION SUPPLIES PAINT - PKS	30-800-50170	90.00
Vendor ACU100 - ANGELA CUNNINGHAM Total:					90.00
Vendor: BBB110 - BLACKBURN BROTHERS, INC					
BLACKBURN BROTHERS, INC	40474	06/05/2025	3 LOADS/ PUMP OUTS FOR SEWER MAIN REPAIRS- S	20-700-51000	1,650.00
Vendor BBB110 - BLACKBURN BROTHERS, INC Total:					1,650.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	6243	06/05/2025	TOILET RENTALS MILLER PARK - PKS	30-800-55850	420.00

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BULK WASTE LLC d/b/a BWI S	6403	06/05/2025	TOILET RENTALS FREEDOM FEST - PKS	30-800-50450	2,050.00
BULK WASTE LLC d/b/a BWI S	4050	06/06/2025	TOILET RENTALS MILLER PK - PKS	30-800-55850	420.00
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					2,890.00
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	1964	06/05/2025	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES,	1964	06/05/2025	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES,	1964	06/05/2025	COPIER LEASE - PW	20-700-55850	25.83
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					64.57
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	MAY 25	06/04/2025	REIMBURSEMENT MAY PHONE - GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	1977	05/30/2025	INDEED ADV FOR BLDG INSPT - P&D	10-400-55200	274.77
COMMERCE CREDIT CARD SE	2175	05/30/2025	SUPERBREAKERS CIRCUIT BREAKER BBALL LIGHTS - PKS	30-800-51000	52.43
COMMERCE CREDIT CARD SE	3982	05/30/2025	PARTSTOWN (3) CARTRIDGE ASSEMBLY - PKS	30-800-51000	139.23
COMMERCE CREDIT CARD SE	4057	05/30/2025	WRISTBAND.COM	30-800-50140	79.08
COMMERCE CREDIT CARD SE	5-13	05/30/2025	SWIMMING WRISTBANDS FO VISTA PRNT BUS CARDS G.	10-100-50700	21.86
COMMERCE CREDIT CARD SE	5150	05/30/2025	MOUNT - GEN	30-800-50200	2,320.32
COMMERCE CREDIT CARD SE	5150	05/30/2025	SAMS CLUB CONCESSIONS, WIPES, TRSH BGS - PKS	30-800-50550	193.56
COMMERCE CREDIT CARD SE	6439	05/30/2025	SAMS CLUB CONCESSIONS, WIPES, TRSH BGS - PKS	20-600-57400	90.00
COMMERCE CREDIT CARD SE	6439	05/30/2025	FILLOUT.COM SUBSC FILLABLE FORMS W/SIGN - W/S	20-700-57400	90.00
COMMERCE CREDIT CARD SE	ECONO	05/30/2025	FILLOUT.COM SUBSC FILLABLE FORMS W/SIGN - W/S	10-300-50130	201.46
COMMERCE CREDIT CARD SE	PURDY	05/30/2025	ECONO SIGN REFLECTIVE SIGN LETTERING - STS	10-200-56900	245.84
COMMERCE CREDIT CARD SE	W2W 5-15-25	05/30/2025	COMFORT SUITES PREDATOR TRAINING PURDY - LAW	30-800-57400	264.00
COMMERCE CREDIT CARD SE	40794	06/04/2025	WHENTOWORK STAFFING PROG- PKS	10-300-55200	219.78
COMMERCE CREDIT CARD SE	BULLSEYE	06/04/2025	INDEED ADV LABORER - STS	30-800-70000	53.01
COMMERCE CREDIT CARD SE	EMILY	06/04/2025	BULLSEYE FUEL FOR NEW TRUCK - PKS	20-600-56950	44.50
COMMERCE CREDIT CARD SE	EMILY	06/04/2025	POLLACK PEACEBUILDING DE- ESCALATION TRN EMILY-W/S	20-700-56950	44.50
COMMERCE CREDIT CARD SE	SARA	06/04/2025	POLLACK PEACEBUILDING DE- ESCALATION TRN EMILY-W/S	20-600-56950	44.50
COMMERCE CREDIT CARD SE	SARA	06/04/2025	POLLACK PEACEBUILDING DE- ESCALATION TRN SARA-W/S	20-700-56950	44.50
COMMERCE CREDIT CARD SE	1691	06/05/2025	POLLACK PEACEBUILDING DE- ESCALATION TRN SARA-W/S	30-800-50180	1,085.62
COMMERCE CREDIT CARD SE	201-1	06/05/2025	CROWN AWRDS SOCCER MEDALS - PKS	30-800-50500	281.98
COMMERCE CREDIT CARD SE	2152	06/05/2025	MIDWEST POOL PUMP - PKS	30-800-50400	85.00
COMMERCE CREDIT CARD SE	2747	06/05/2025	FIX IT FITNESS LEG PRESS REPAIR - PKS	20-700-56900	116.12
COMMERCE CREDIT CARD SE	3477	06/05/2025	PIZZA HUT OVERNIGHT WRK ON SEWER LINE BRK - S	30-800-56950	150.00
COMMERCE CREDIT CARD SE	4553	06/05/2025	AMER RED CROSS LIFEGUARD MGT TRAINING - PKS	30-800-55800	119.40
COMMERCE CREDIT CARD SE	5-23 UPS	06/05/2025	CANVA DESIGN SUBSCRIPT - PK THE UPS STR MAIL TO ATTY RE: G. WILLIAMS CASE-GEN	10-100-50750	51.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	5-28 NRTH TL	06/05/2025	NORTHRN TOOL EARTH AUGER EQUIP - PKS	30-800-52000	279.99
COMMERCE CREDIT CARD SE	5-28 UPS	06/05/2025	THE UPS STORE POSTAGE LAPTOP L. STONEHOUSE- GEN/W/S	10-100-50750	9.42
COMMERCE CREDIT CARD SE	5-28 UPS	06/05/2025	THE UPS STORE POSTAGE LAPTOP L. STONEHOUSE- GEN/W/S	20-600-50750	18.85
COMMERCE CREDIT CARD SE	5-28 UPS	06/05/2025	THE UPS STORE POSTAGE LAPTOP L. STONEHOUSE- GEN/W/S	20-700-50750	18.84
COMMERCE CREDIT CARD SE	5-29 TROP SNW	06/05/2025	WESSLEY ENT CAMP FIELD TRIP TROP-SNO - PKS	30-800-50177	159.00
COMMERCE CREDIT CARD SE	7737	06/05/2025	RICE EQT VULCAN RANGE REPAIR COMM BLDG - PKS	30-800-71100	155.00
COMMERCE CREDIT CARD SE	7913	06/05/2025	THE LIFEGUARD STR VELCRO BACKBOARD STRAP - PKS	30-800-50140	59.54
COMMERCE CREDIT CARD SE	872	06/05/2025	MOTION IND ELECTRIC MOTOR FOR POOL EQUIP - PK	30-800-50500	2,245.31
COMMERCE CREDIT CARD SE	8756	06/05/2025	AMER RED CROSS CPR TRAINING - PKS	30-800-56950	148.00
COMMERCE CREDIT CARD SE	9147	06/05/2025	POOLWEB.COM CHEMTROL PH PROBE - PKS	30-800-50500	404.41
COMMERCE CREDIT CARD SE	9426	06/05/2025	AMER RED CROSS LIFEGUARD CLASSES CERTS - PKS	30-800-50140	470.00
COMMERCE CREDIT CARD SE	9438	06/05/2025	CROWN AWRDS CONTEST TROPHIES FREEDOM FEST - PK	30-800-50450	139.95
COMMERCE CREDIT CARD SE	9652	06/05/2025	AMER RED CROSS LIFEGUARD CERTS - PKS	30-800-50140	235.00
COMMERCE CREDIT CARD SE	A LANE	06/05/2025	FCS REGISTRY ADDISON LANE CAMP - PKS	30-800-50177	15.55
COMMERCE CREDIT CARD SE	BRINKLEY	06/05/2025	FCS REGISTRY ANDREA BRINKLEY - PKS	30-800-50177	15.55
COMMERCE CREDIT CARD SE	CRWN AWRDS	06/05/2025	CROWN AWRDS PARADE TROPHIES FREEDOM FEST - PK	30-800-50450	71.88
COMMERCE CREDIT CARD SE	DUVALL	06/05/2025	FCS REGISTRY ABIGAIL DUVALL CAMP - PKS	30-800-50177	15.55
COMMERCE CREDIT CARD SE	LANE	06/05/2025	FCS REGISTRY PEYTON LANE CAMP - PKS	30-800-50177	15.55
COMMERCE CREDIT CARD SE	REFUND	06/05/2025	MOWILDFLOWERS.NET REFUND - PKS	30-800-50110	-35.19
COMMERCE CREDIT CARD SE	WYZE	06/05/2025	WYZE CAMERA SUBSCRIPT - PKS	30-800-55800	59.96
COMMERCE CREDIT CARD SE	155-0	06/06/2025	ADMIRAL EXPRESS COPY PAPER - ALL DEPTS	10-100-50700	80.46
COMMERCE CREDIT CARD SE	155-0	06/06/2025	ADMIRAL EXPRESS COPY PAPER - ALL DEPTS	10-250-50700	40.23
COMMERCE CREDIT CARD SE	155-0	06/06/2025	ADMIRAL EXPRESS COPY PAPER - ALL DEPTS	10-400-50700	40.23
COMMERCE CREDIT CARD SE	155-0	06/06/2025	ADMIRAL EXPRESS COPY PAPER - ALL DEPTS	20-600-50700	80.46
COMMERCE CREDIT CARD SE	155-0	06/06/2025	ADMIRAL EXPRESS COPY PAPER - ALL DEPTS	20-700-50700	80.46
COMMERCE CREDIT CARD SE	1858	06/06/2025	HRB FRT MICRO FBR CLTH, TPE MSURE, ELE CLEANER-W/	20-600-50130	42.10
COMMERCE CREDIT CARD SE	1858	06/06/2025	HRB FRT MICRO FBR CLTH, TPE MSURE, ELE CLEANER-W/	20-600-52000	336.48
COMMERCE CREDIT CARD SE	1858	06/06/2025	HRB FRT MICRO FBR CLTH, TPE MSURE, ELE CLEANER-W/	20-700-50130	42.09
COMMERCE CREDIT CARD SE	1858	06/06/2025	HRB FRT MICRO FBR CLTH, TPE MSURE, ELE CLEANER-W/	20-700-52000	336.47
COMMERCE CREDIT CARD SE	503	06/06/2025	TRAFFC SAFTY WAREHS REFLCTR SGN HOFFMN HLS- STS	10-300-50130	74.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	5-16	06/06/2025	BMI MUSIC LICENSING - PKS	30-800-55800	446.00
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					12,414.28
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	102	06/05/2025	CONCRETE BLKS-HOFFMAN HILLS ST SGN REPAIR - STS	10-300-51000	100.00
CONCO COMPANIES	529	06/05/2025	1" DIRTY BASE - HOFFMAN HILLS CAUTION SIGNS - STS	10-300-51000	41.86
CONCO COMPANIES	6790	06/05/2025	CONCRETE BLKS - 94 FORCE MAIN SEWER REPAIR - S	20-700-51000	50.00
CONCO COMPANIES	8223	06/05/2025	LOAD OF AGSAND FOR FORCE MAIN SEWER REPAIR - S	20-700-51000	31.68
Vendor CON170 - CONCO COMPANIES Total:					223.54
Vendor: DAV100 - DAVID DORAN,ATTORNEY AT LAW					
DAVID DORAN,ATTORNEY AT L	6-2-25	06/04/2025	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN,ATTORNEY AT LAW Total:					900.00
Vendor: DWH100 - DIG WISE HYDRO INC					
DIG WISE HYDRO INC	1860	06/05/2025	VACUUMED MTR PITS FOR REPLCMNT & MAINT - W	20-600-51000	5,037.50
Vendor DWH100 - DIG WISE HYDRO INC Total:					5,037.50
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	25-1322	06/04/2025	HYPOCHLORITE SOLUTION - WELL TREATMENT - W	20-600-50000	1,264.30
Vendor DNS100 - DNS EQUIPMENT LLC Total:					1,264.30
Vendor: FAD100 - FIRST AYD CORP					
FIRST AYD CORP	7505	06/05/2025	WHT SPRAY PNT, LENS TOWELETES, HND SANITIZING-STS	10-300-50130	238.44
Vendor FAD100 - FIRST AYD CORP Total:					238.44
Vendor: SFX100 - FOX, SHANE					
FOX, SHANE	APR	06/06/2025	REIM CELL PHONE APR - STS/W/S	10-300-61000	10.00
FOX, SHANE	APR	06/06/2025	REIM CELL PHONE APR - STS/W/S	20-600-61000	20.00
FOX, SHANE	APR	06/06/2025	REIM CELL PHONE APR - STS/W/S	20-700-61000	20.00
FOX, SHANE	MAY	06/06/2025	REIM CELL PHONE MAY - STS/W/S	10-300-61000	10.00
FOX, SHANE	MAY	06/06/2025	REIM CELL PHONE MAY - STS/W/S	20-600-61000	20.00
FOX, SHANE	MAY	06/06/2025	REIM CELL PHONE MAY - STS/W/S	20-700-61000	20.00
Vendor SFX100 - FOX, SHANE Total:					100.00
Vendor: GNC100 - GENERAL CODE INC					
GENERAL CODE INC	1620	06/05/2025	CODE BOOK SUPPLEMENTAL PAGES - GEN	10-100-50700	1,009.00
Vendor GNC100 - GENERAL CODE INC Total:					1,009.00
Vendor: HED200 - HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC					
HEARTLAND ENVIRONMENTA	6078	06/05/2025	BLUE MRKNG FLGS, GREEN MRKNG FLGS- W / S	20-600-50130	183.88
HEARTLAND ENVIRONMENTA	6078	06/05/2025	BLUE MRKNG FLGS, GREEN MRKNG FLGS- W / S	20-700-50130	183.88
Vendor HED200 - HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC Total:					367.76
Vendor: HIL100 - HILLYARD INC/ SPRINGFIELD					
HILLYARD INC/ SPRINGFIELD	8071	06/05/2025	PAPER TISSUE AND TOWELS - PKS	30-800-50550	473.56
Vendor HIL100 - HILLYARD INC/ SPRINGFIELD Total:					473.56
Vendor: IIM100 - INTERNATIONAL CYBERNETICS COMPANY LP					
INTERNATIONAL CYBERNETIC	250531-52	06/06/2025	STREET MAPPING PROJ - STS	10-300-95500	2,025.00
Vendor IIM100 - INTERNATIONAL CYBERNETICS COMPANY LP Total:					2,025.00

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Vendor: JHA100 - JAMESON HEATING & AIR					
JAMESON HEATING & AIR	164	06/05/2025	SERVICE CALL WEST SIDE REC CENTER AIR - PKS	30-800-50500	250.00
JAMESON HEATING & AIR	193	06/05/2025	SERVICE CALL REC CENTER AIR - PKS	30-800-50500	200.00
Vendor JHA100 - JAMESON HEATING & AIR Total:					450.00
Vendor: JAY580 - JAY KEY SERVICE, INC.					
JAY KEY SERVICE, INC.	139	06/04/2025	REPAIR CYLINDER BREAKRM DOOR - GEN	10-100-50500	17.00
JAY KEY SERVICE, INC.	680	06/05/2025	KEYS - PKS	30-800-50500	21.65
Vendor JAY580 - JAY KEY SERVICE, INC. Total:					38.65
Vendor: JCI200 - JCI INDUSTRIES INC					
JCI INDUSTRIES INC	1609	06/06/2025	PUMP REPLCMNT MEADWS EAST - S	20-700-95100	3,250.00
Vendor JCI200 - JCI INDUSTRIES INC Total:					3,250.00
Vendor: JRM101 - JIM REA MUSIC AND FILM LLC					
JIM REA MUSIC AND FILM LLC	161	06/05/2025	FREEDOM FEST MUSIC, PRODUCTION, MGT FEE -- PKS	30-800-50450	2,500.00
Vendor JRM101 - JIM REA MUSIC AND FILM LLC Total:					2,500.00
Vendor: LNS100 - LANESHIFT					
LANESHIFT	6403	06/05/2025	PROF SERV MASTR TRNSPORTATN PLN - P&D	10-400-56400	81.25
Vendor LNS100 - LANESHIFT Total:					81.25
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	30461	06/05/2025	IWORQ LEGAL ISSUE - P&D	10-400-56200	262.50
LAUBER AND ASSOCIATES MU	30460	06/06/2025	CITY PROSECUTOR FEES - LAW	10-200-56400	5,795.50
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					6,058.00
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	5-25	06/04/2025	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	2082	06/05/2025	ACETYLENE, CO2 GAS- SHOP USE - STS / W / S	10-300-50130	13.66
LINDE GAS & EQUIPMENT INC	2082	06/05/2025	ACETYLENE, CO2 GAS- SHOP USE - STS / W / S	20-600-50130	27.32
LINDE GAS & EQUIPMENT INC	2082	06/05/2025	ACETYLENE, CO2 GAS- SHOP USE - STS / W / S	20-700-50130	27.32
Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:					68.30
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	91739	06/04/2025	SAKRETE 80LB CONCRETE- SEWER LK OLD WILLARD RD-S	20-700-51000	130.25
LOWE'S CREDIT SERVICES	80518	06/05/2025	SUPPLIES JCKSN ST ELEC UPGRD - PKS	30-800-95100	1,780.48
LOWE'S CREDIT SERVICES	87441	06/05/2025	CONDUIT,SAKRETE,BLTS/NTS, WSHRS JCKSN ST ELEC-PKS	30-800-95100	291.98
LOWE'S CREDIT SERVICES	87968	06/05/2025	DIVING BOARD PARTS, COMM BLDG MAINT PARTS - PKS	30-800-50500	36.83
LOWE'S CREDIT SERVICES	87968	06/05/2025	DIVING BOARD PARTS, COMM BLDG MAINT PARTS - PKS	30-800-51000	54.78
LOWE'S CREDIT SERVICES	93686	06/05/2025	LOCKS, DEADBOLTS FOR POOL BUILDING - PKS	30-800-50500	53.92
LOWE'S CREDIT SERVICES	93742	06/05/2025	RETURN - PKS	30-800-50500	-11.86
LOWE'S CREDIT SERVICES	98632	06/05/2025	CONDUIT,PIPE CLMPS,MISC SUPP JCKSN ELEC UPGRD-PKS	30-800-95100	1,049.01
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					3,385.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MID125 - MIDWEST METER INC					
MIDWEST METER INC	8371	06/05/2025	2" E-SERIES GAL HRE W/ITRON, 2' RUB GSKT EL DR	20-600-52500	3,963.50
Vendor MID125 - MIDWEST METER INC Total:					3,963.50
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	5050322	06/04/2025	PROF LOCATE FEES-W/S	20-600-56400	126.90
MISSOURI ONE CALL SYSTEM,	5050322	06/04/2025	PROF LOCATE FEES-W/S	20-700-56400	126.90
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					253.80
Vendor: MPC460 - MISSOURI POLICE CHIEFS ASSOCIATION					
MISSOURI POLICE CHIEFS ASS	19194	06/06/2025	2025-2026 COMMAND COLLEGE S. SHIPLEY - LAW	10-200-56950	4,750.00
Vendor MPC460 - MISSOURI POLICE CHIEFS ASSOCIATION Total:					4,750.00
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES					
MO DEPT OF NATURAL RESOU	7740	06/05/2025	AQUATIC CENTER OPERATING PERMIT - PKS	30-800-55800	200.00
Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:					200.00
Vendor: HYP100 - NITEL LLC					
NITEL LLC	6178	06/04/2025	INTERNET-LAW	10-200-61050	732.59
Vendor HYP100 - NITEL LLC Total:					732.59
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	8206	06/04/2025	UTIL EXCHG REPORT-W/S	20-600-56400	57.72
ONLINE INFORMATION SERVI	8206	06/04/2025	UTIL EXCHG REPORT-W/S	20-700-56400	57.72
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					115.44
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	1565	06/04/2025	MOTOR OIL UNIT 1602 - LAW	10-200-71000	6.48
O'REILLY AUTOMOTIVE, INC	8143	06/04/2025	LIGHTS - WORK TRUCK - STS / W / S	10-300-71000	4.06
O'REILLY AUTOMOTIVE, INC	8143	06/04/2025	LIGHTS - WORK TRUCK - STS / W / S	20-600-71000	8.12
O'REILLY AUTOMOTIVE, INC	8143	06/04/2025	LIGHTS - WORK TRUCK - STS / W / S	20-700-71000	8.12
O'REILLY AUTOMOTIVE, INC	9045	06/04/2025	14OZ GREASE - SHOP SPLYS - STS / W / S	10-300-50130	1.70
O'REILLY AUTOMOTIVE, INC	9045	06/04/2025	14OZ GREASE - SHOP SPLYS - STS / W / S	20-600-50130	3.39
O'REILLY AUTOMOTIVE, INC	9045	06/04/2025	14OZ GREASE - SHOP SPLYS - STS / W / S	20-700-50130	3.40
O'REILLY AUTOMOTIVE, INC	9452	06/04/2025	ANTIFREZ, P/S FLD, HOSE CLMPS-LAGOON TRACTOR - S	20-700-71100	30.85
O'REILLY AUTOMOTIVE, INC	1586	06/05/2025	RUST PENTRNT - PKS	30-800-71000	15.98
O'REILLY AUTOMOTIVE, INC	1589	06/05/2025	(2) 15-40-1 1GAL MTR OIL FOR TRACTOR- STS / W / S	10-300-71100	6.40
O'REILLY AUTOMOTIVE, INC	1589	06/05/2025	(2) 15-40-1 1GAL MTR OIL FOR TRACTOR- STS / W / S	20-600-71100	12.79
O'REILLY AUTOMOTIVE, INC	1589	06/05/2025	(2) 15-40-1 1GAL MTR OIL FOR TRACTOR- STS / W / S	20-700-71100	12.79
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					114.08
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	6632	06/04/2025	CONCESSIONS - PKS	30-800-50200	242.00
OZARKS COCA COLA	785	06/04/2025	CONCESSIONS - PKS	30-800-50200	1,044.24
Vendor OZA255 - OZARKS COCA COLA Total:					1,286.24
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	7291	06/04/2025	BLDG INSPECTIONS & ZONING CONSLT - P&D	10-400-55600	1,095.00
Vendor RAN175 - RANDALL A. BROWN Total:					1,095.00
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	052325	06/04/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-100-55600	30.00

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ROTA L. STONEHOUSE	052325	06/04/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-200-55600	15.00
ROTA L. STONEHOUSE	052325	06/04/2025	DATA COMPILATION- GEN/CT/LAW/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	052325	06/04/2025	DATA COMPILATION- GEN/CT/LAW/PW	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					90.00
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	P85759	06/04/2025	OIL CHG KIT, OIL GRD, FUEL FILTER-MOWER MAINT- STS	10-300-71100	230.03
Vendor S&H410 - S&H FARM SUPPLY INC Total:					230.03
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	3693	06/04/2025	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	3693	06/04/2025	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	3693	06/04/2025	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	3693	06/04/2025	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	3693	06/04/2025	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	3693	06/04/2025	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	3693	06/04/2025	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	3693	06/04/2025	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SCH175 - SCHULTE SUPPLY, INC.					
SCHULTE SUPPLY, INC.	9019.001	06/06/2025	HVY DTY GAS TRASH PUMP, HOSE KIT -PIT CLEAN OUT- W	20-600-52000	1,887.40
SCHULTE SUPPLY, INC.	9069.001	06/06/2025	ICS POWERGRIT CHAINS, GUIDEBAR FOR SAW - STS	10-300-51000	1,785.00
Vendor SCH175 - SCHULTE SUPPLY, INC. Total:					3,672.40
Vendor: SCP100 - SCP DISTRIBUTORS LLC					
SCP DISTRIBUTORS LLC	3716	06/04/2025	ID NECK BANDS, CPR MSK COMBOS, STD PENNANTS-PKS	30-800-50140	159.20
SCP DISTRIBUTORS LLC	3745	06/04/2025	VINYL UMBRELLA - PKS	30-800-50140	142.63
Vendor SCP100 - SCP DISTRIBUTORS LLC Total:					301.83
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	5067 01	06/05/2025	(2) MANHOLE COVER HOOK - SEWER SPLYS - S	20-700-52000	69.48
SPRINGFIELD WINWATER WO	5089 01	06/05/2025	040392 6x13 SWIVXSOL HYD ADPT, PVC MTR PIT - W	20-600-51000	3,390.20
SPRINGFIELD WINWATER WO	653 01	06/05/2025	REPR KIT, SWNG FLEX CHK VALVE LFT STN D - S	20-700-51000	1,875.00
SPRINGFIELD WINWATER WO	722 03	06/05/2025	3895SB 8X3/4 CC HNGED SADDLE-COWBOY CH PROJECT -W	20-600-51000	205.06
SPRINGFIELD WINWATER WO	888 01	06/05/2025	18" FLAT METER LIDS, MANHOLE CVR HK- WTR SPLY- W	20-600-50130	586.34
SPRINGFIELD WINWATER WO	646 01	06/06/2025	CPLNGS,TRACR WIRE,MISC SPLYS MAIN RPLC LANGSTON- W	20-600-95100	10,229.10
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					16,355.18
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	1243	06/04/2025	PLANNING & ZONING MEETNG NOTICE HOFF HLS P	10-400-55200	45.40
SQUIBB MEDIA, LLC	1244	06/04/2025	MEET ANNOUNCMNT BRD OF ALDRMN HOFF HLS PH1 - GEN	10-100-55200	44.04
SQUIBB MEDIA, LLC	1245	06/04/2025	TRASH/RECYC SERVICE BIDS NOTICE - GEN	10-100-55200	18.28
SQUIBB MEDIA, LLC	1247	06/04/2025	SOFTWARE SERVICE BIDS NOTICE - GEN	10-100-55200	18.28
SQUIBB MEDIA, LLC	1248	06/04/2025	PLANNING & ZONING MEETNG NOTICE FENCE MLR	10-400-55200	45.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SQUIBB MEDIA, LLC	1249	06/04/2025	MEET ANNOUNCMNT BRD OF ALDRMN FENCE MLR RD - GE	10-100-55200	44.04
SQUIBB MEDIA, LLC	1246	06/06/2025	CELL PHONE SERVICE BIDS NOTICE - GEN	10-100-55200	19.63
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					235.07
Vendor: SUN275 - SUNNY COMMUNICATIONS, INC.					
SUNNY COMMUNICATIONS, I	151664	06/06/2025	(12) MOTOROLA BATTERIES FOR RADIOS - LAW	10-200-50130	686.49
Vendor SUN275 - SUNNY COMMUNICATIONS, INC. Total:					686.49
Vendor: DAR200 - TALLENT AUTOMOTIVE INC					
TALLENT AUTOMOTIVE INC	18277	06/05/2025	BRAKE LGHT SWTCH, BRK PDS, BRK HOSE-TRK #106- S	20-700-71000	1,107.20
Vendor DAR200 - TALLENT AUTOMOTIVE INC Total:					1,107.20
Vendor: GTR100 - THE GOODYEAR TIRE & RUBBER CO					
THE GOODYEAR TIRE & RUBB	4916	06/04/2025	SET NEW TIRES #4 - LAW	10-200-71000	650.43
Vendor GTR100 - THE GOODYEAR TIRE & RUBBER CO Total:					650.43
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	MAY 25	06/04/2025	MAY PHONE REIM - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	MAY 25	06/04/2025	MAY PHONE REIM - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	MAY 25	06/04/2025	MAY PHONE REIM - 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	15853	06/04/2025	SOCCER SHIRT - PKS	30-800-50150	5.60
TURN 2 APPAREL LLC	15947	06/04/2025	SOCCER SHIRTS - PKS	30-800-50150	39.20
TURN 2 APPAREL LLC	15949	06/04/2025	VOLLEYBALL SHIRTS - PKS	30-800-50150	11.20
TURN 2 APPAREL LLC	110	06/05/2025	CAMP SHIRTS - PKS	30-800-50177	1,057.50
TURN 2 APPAREL LLC	152	06/05/2025	TBALL SHIRTS - PKS	30-800-50150	280.00
Vendor WSP100 - TURN 2 APPAREL LLC Total:					1,393.50
Vendor: VOA100 - VENTURE OUTDOOR ADVERTISING, LLC					
VENTURE OUTDOOR ADVERTI	2983	06/05/2025	BILLBOARDS FOR FREEDOM FEST - PKS	30-800-50450	800.00
Vendor VOA100 - VENTURE OUTDOOR ADVERTISING, LLC Total:					800.00
Vendor: AMK100 - VESTIS					
VESTIS	40561	06/04/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	40561	06/04/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	40561	06/04/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	313	06/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	313	06/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	313	06/05/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
Vendor AMK100 - VESTIS Total:					77.42
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	5-15	06/04/2025	SAMS CHIPS, POPCICLES - PKS	30-800-50200	78.98
WALMART CAPITAL ONE	5-19	06/04/2025	SAMS SNACKS - PKS	30-800-50200	59.88
WALMART CAPITAL ONE	5-19 SAMS	06/04/2025	SAMS CANDY - PKS	30-800-50200	352.04
Vendor WAL110 - WALMART CAPITAL ONE Total:					490.90
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	JUN	06/04/2025	PHONE REIM JUN - GEN	10-100-61000	50.00
Vendor WYO100 - WESLEY YOUNG Total:					50.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	2137	06/04/2025	SILILUBRCNT,GATE HINGE (SOCCER),HYD CEMNT(POOL)- PKS	30-800-50500	72.86

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WILLARD HOME CENTER LLC	2575	06/04/2025	READY MX, TROWELS, PAIL POOL - PKS	30-800-50500	19.14
WILLARD HOME CENTER LLC	2761	06/04/2025	HERBICIDE - PKS	30-800-50110	108.49
WILLARD HOME CENTER LLC	2772	06/04/2025	PLUMB FITTINGS POOL - PKS	30-800-50500	4.58
WILLARD HOME CENTER LLC	2974	06/04/2025	LAG SCREWS, IM STL PIPE - WATER PIT REPAIR - W	20-600-51000	53.94
WILLARD HOME CENTER LLC	2982	06/04/2025	ELECTRCL ACCESS FITTING BASEBALL FLD SHED - PKS	30-800-50500	4.94
WILLARD HOME CENTER LLC	2993	06/04/2025	2" BRS FPT BALL VLVE, 2X4 GALV NIPPLE-SEWER BRK-S	20-700-51000	99.87
WILLARD HOME CENTER LLC	3041	06/04/2025	STIHL 18" 3/8 BLADES, ADJ PLIERS-SEWER REPAIR - S	20-700-51000	123.86
WILLARD HOME CENTER LLC	3042	06/04/2025	1/2" MPT PLG, 3/4" PLG, 1" PLG-MTR REMVL FR 80- W	20-600-51000	16.86
WILLARD HOME CENTER LLC	3451	06/04/2025	24PK MTL STAPLES, GANG SWITCH BXS-STX / W / S	10-300-50130	2.08
WILLARD HOME CENTER LLC	3451	06/04/2025	24PK MTL STAPLES, GANG SWITCH BXS-STX / W / S	20-600-50130	4.17
WILLARD HOME CENTER LLC	3451	06/04/2025	24PK MTL STAPLES, GANG SWITCH BXS-STX / W / S	20-700-50130	4.16
WILLARD HOME CENTER LLC	90065	06/04/2025	MESH, FRAC SS CALIPER, ZINC QCK LNK LS D - S	20-700-51000	76.12
WILLARD HOME CENTER LLC	90194	06/04/2025	WEED EATER STRING - PKS	30-800-71100	89.00
WILLARD HOME CENTER LLC	90264	06/04/2025	3/8"X1/16"X45' BUTYL TAPE COMM BLDG - PKS	30-800-50500	7.89
WILLARD HOME CENTER LLC	9711	06/04/2025	NITRL GLOVES, CONCRETE MIX, PVC ADPTRS POOL- PKS	30-800-50500	13.28
WILLARD HOME CENTER LLC	9711	06/04/2025	NITRL GLOVES, CONCRETE MIX, PVC ADPTRS POOL- PKS	30-800-56500	29.99
WILLARD HOME CENTER LLC	9747	06/04/2025	CUT KEYS - PKS	30-800-50130	28.66
WILLARD HOME CENTER LLC	163	06/05/2025	CONCRETE FORM TUBES JCKSN ST PRK ELEC UPGRD -P	30-800-95100	27.68
WILLARD HOME CENTER LLC	191	06/05/2025	GRIT GRIND WHEEL, BUG SPRAY - PKS	30-800-52000	7.19
WILLARD HOME CENTER LLC	191	06/05/2025	GRIT GRIND WHEEL, BUG SPRAY - PKS	30-800-56500	6.29
WILLARD HOME CENTER LLC	192	06/05/2025	GRND PGTAIL,TGHT CONNCTRS,250' CBL AUTOMTC DR-GEN	10-100-50500	15.14
WILLARD HOME CENTER LLC	317	06/05/2025	PTFE TAPE, SHOWER HEAD - PKS	30-800-50500	21.72
WILLARD HOME CENTER LLC	322	06/05/2025	GATOR MOP, BROOM, TRASH CAN - STS / W / S	10-300-50550	18.04
WILLARD HOME CENTER LLC	322	06/05/2025	GATOR MOP, BROOM, TRASH CAN - STS / W / S	20-600-50550	36.07
WILLARD HOME CENTER LLC	322	06/05/2025	GATOR MOP, BROOM, TRASH CAN - STS / W / S	20-700-50550	36.08
WILLARD HOME CENTER LLC	3545	06/05/2025	100Z EXTREME LIQ NAILS - HOFFMAN HILLS SIGNS - STS	10-300-51000	4.76
WILLARD HOME CENTER LLC	356	06/05/2025	PAINT AND PAINT SUPPLIES FOR POOL - PKS	30-800-50500	62.58
WILLARD HOME CENTER LLC	3882	06/05/2025	MP PLAS PIPE/HSE CUTTER- HIBACHI TRK HK UP - W	20-600-52000	13.04
WILLARD HOME CENTER LLC	4017	06/05/2025	CONDUIT JCKSN ST PRK ELEC UPGRD -PKS	30-800-95100	211.90
WILLARD HOME CENTER LLC	4049	06/05/2025	SHARPEN LBOR, GRAB HKS, SWIV LNK, ROPE HNDLE-STX	10-300-50130	92.34
WILLARD HOME CENTER LLC	4057	06/05/2025	GAL CLR AMMONIA, HANDLE, SQUEEGE- STS / W / S	10-300-50130	8.93
WILLARD HOME CENTER LLC	4057	06/05/2025	GAL CLR AMMONIA, HANDLE, SQUEEGE- STS / W / S	20-600-50130	17.87
WILLARD HOME CENTER LLC	4057	06/05/2025	GAL CLR AMMONIA, HANDLE, SQUEEGE- STS / W / S	20-700-50130	17.86

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WILLARD HOME CENTER LLC	590	06/05/2025	BOLTS, STOPS, DEADBOLT, LUMBER POOL - PKS	30-800-50500	196.26
WILLARD HOME CENTER LLC	605	06/05/2025	(2) VALV QT MOTOR OIL - FOR WTR PUMP MOTOR - W	20-600-51000	12.58
WILLARD HOME CENTER LLC	608	06/05/2025	1X3 SCH 80 NIPP POOL REPAIR - PKS	30-800-50500	1.16
WILLARD HOME CENTER LLC	654	06/05/2025	MISC SCREWS - SIGN SPLYS - STS	10-300-50130	11.66
WILLARD HOME CENTER LLC	805	06/05/2025	SHARPENING LABOR, SONIC SDS BIT- STS	10-300-71100	14.09
WILLARD HOME CENTER LLC	822	06/05/2025	3X2D STL SWITCH BOX- SHP ELEC REPAIRS-STS/W/S	10-300-95100	1.62
WILLARD HOME CENTER LLC	822	06/05/2025	3X2D STL SWITCH BOX- SHP ELEC REPAIRS-STS/W/S	20-600-95100	3.23
WILLARD HOME CENTER LLC	822	06/05/2025	3X2D STL SWITCH BOX- SHP ELEC REPAIRS-STS/W/S	20-700-95100	3.23
WILLARD HOME CENTER LLC	831	06/05/2025	7/8" AUGER BIT, SHP ELEC REPAIRS-STS / W / S	10-300-95100	14.53
WILLARD HOME CENTER LLC	831	06/05/2025	7/8" AUGER BIT, SHP ELEC REPAIRS-STS / W / S	20-600-95100	29.07
WILLARD HOME CENTER LLC	831	06/05/2025	7/8" AUGER BIT, SHP ELEC REPAIRS-STS / W / S	20-700-95100	29.06
WILLARD HOME CENTER LLC	873	06/05/2025	1/2PT THRD SEALANT- HIBACHI TRK HK UP - W	20-600-50130	12.14
WILLARD HOME CENTER LLC	882	06/05/2025	SEAL TAPE, PUTTY , CEMENT, CONNCTR - PKS	30-800-50500	19.49
WILLARD HOME CENTER LLC	922	06/05/2025	CUT KEY, DEADBOLTS - PKS	30-800-50500	67.47
WILLARD HOME CENTER LLC	974	06/05/2025	1 GAL GRASS / WEED KILLER - STS	10-300-51000	43.34
WILLARD HOME CENTER LLC	993	06/05/2025	FLY RIBBON, BLEACH, WASTE CAN - PKS	30-800-50140	16.64
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					1,832.95
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	201	06/04/2025	FLAT REPAIR #10 - LAW	10-200-71000	25.00
WILLARD TIRE LLC	202	06/04/2025	FLAT REPAIR #10 - LAW	10-200-71000	25.00
Vendor EZA150 - WILLARD TIRE LLC Total:					50.00
Grand Total:					93,411.71

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	22,728.61
20 - WATER AND SEWER FUND	40,044.14
30 - PARKS FUND	30,638.96
Grand Total:	93,411.71

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	25.00
10-100-50500	BUILDING MAINTENANC	32.14
10-100-50550	CUSTODIAL SUPPLIES-GC	12.97
10-100-50700	OFFICE SUPPLIES-GCG	1,166.54
10-100-50750	POSTAGE-GCG	61.08
10-100-55200	ADVERTISING-GCG	144.27
10-100-55600	CONTRACT LABOR-GCG	30.00
10-100-61000	TELEPHONE-GCG	100.00
10-200-50130	SUPPLIES-LAW	721.49
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-56400	PROFESSIONAL-LAW	5,795.50
10-200-56900	TRAVEL EXPENSE-LAW	245.84
10-200-56950	TRAINING & EDUCATION	4,750.00
10-200-61050	INTERNET-LAW	732.59
10-200-71000	VEHICLE REPAIR & MAIN	706.91
10-200-93000	GROUP INSURANCE-LA	29.90
10-250-50130	SUPPLIES-COURT	5.00
10-250-50700	OFFICE SUPPLIES-COURT	40.23
10-250-56400	PROFESSIONAL-COURT	915.00
10-300-50130	SUPPLIES-STREETS	731.84
10-300-50550	CUSTODIAL SUPPLIES-ST	18.04
10-300-51000	REPAIRS AND MAINTEN	1,974.96
10-300-55200	ADVERTISING-ST	219.78
10-300-55850	EQUIPMENT RENTAL-ST	12.91
10-300-56500	SAFETY PROGRAM-STRE	20.99
10-300-61000	TELEPHONE-STREETS	30.00
10-300-71000	VEHICLE REPAIR & MAIN	33.93
10-300-71100	EQUIPMENT REPAIR &	250.52
10-300-92500	UNIFORMS-STREETS	15.48
10-300-95100	CAPITAL ASSET EXP-STRE	16.15
10-300-95500	CAPITAL ASSET EQUIPM	2,025.00
10-400-50130	SUPPLIES-P&D	5.00
10-400-50700	OFFICE SUPPLIES-P&D	40.23
10-400-55200	ADVERTISING-P&D	365.57
10-400-55600	CONTRACT LABOR-P&D	1,095.00
10-400-56200	LEGAL-P&D	262.50
10-400-56400	PROFESSIONAL-P&D	81.25
20-600-50000	CHEMICALS-WATER	1,264.30
20-600-50130	SUPPLIES-WATER	1,578.96
20-600-50550	CUSTODIAL SUPPLIES-W	36.07
20-600-50700	OFFICE SUPPLIES-WATER	80.46
20-600-50750	POSTAGE-WATER	18.85
20-600-51000	REPAIRS AND MAINTEN	8,716.14
20-600-52000	SUPPLIES SMALL EQUIP	2,236.92
20-600-52500	METER REPLACEMENT-	3,963.50
20-600-55850	EQUIPMENT RENTAL-WA	25.83
20-600-56400	PROFESSIONAL-WATER	184.62
20-600-56500	SAFETY PROGRAM-WAT	41.97
20-600-56950	TRAINING & EDUCATION	89.00
20-600-57400	EQUIPMENT/SOFTWARE	90.00

Account Summary

Account Number	Account Name	Expense Amount
20-600-61000	TELEPHONE WATER	60.00
20-600-71000	VEHICLE REPAIR & MAIN	67.87
20-600-71100	EQUIPMENT REPAIR &	12.79
20-600-92500	UNIFORMS-WATER	30.98
20-600-95100	CAPITAL ASSET EXP-WAT	10,261.40
20-700-50130	SUPPLIES-SEWER	1,254.87
20-700-50550	CUSTODIAL SUPPLIES-SE	36.08
20-700-50700	OFFICE SUPPLIES-SEWER	80.46
20-700-50750	POSTAGE-SEWER	18.84
20-700-51000	REPAIRS AND MAINTEN	4,036.78
20-700-52000	SUPPLIES SMALL EQUIP	687.95
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-55850	EQUIPMENT RENTAL-SE	25.83
20-700-56400	PROFESSIONAL-SEWER	184.62
20-700-56500	SAFETY PROGRAM-SEW	41.97
20-700-56900	TRAVEL EXPENSE-SEWER	116.12
20-700-56950	TRAINING & EDUCATION	89.00
20-700-57400	EQUIPMENT/SOFTWARE	90.00
20-700-61000	TELEPHONE-SEWER	60.00
20-700-71000	VEHICLE REPAIR & MAIN	1,175.07
20-700-71100	EQUIPMENT REPAIR &	43.64
20-700-92500	UNIFORMS-SEWER	30.96
20-700-95100	CAPITAL ASSET EXP-SEW	3,282.29
30-800-50110	SUPPLIES - GROUNDS	73.30
30-800-50130	SUPPLIES GENERAL-PKS	112.93
30-800-50140	SUPPLIES-AQUATIC	1,982.28
30-800-50150	SUPPLIES-SPORTS SHIRT	336.00
30-800-50170	SUPPLIES SPECIAL ACTIV	90.00
30-800-50177	SUPPLIES-YOUTH CAMP	1,767.96
30-800-50180	SUPPLIES SPORTS-PKS	1,152.56
30-800-50200	CONCESSIONS-PKS	4,766.83
30-800-50400	FITNESS CENTER EXPENS	85.00
30-800-50450	FREEDOM FEST EXPENSE	5,561.83
30-800-50500	BUILDING MAINTENANC	4,421.79
30-800-50550	CUSTODIAL SUPPLIES-PK	814.41
30-800-50700	OFFICE SUPPLIES-PKS	480.56
30-800-51000	REPAIRS AND MAINTEN	310.25
30-800-52000	SUPPLIES SMALL EQUIP	287.18
30-800-55800	DUES AND SUBSCRIPTIO	825.36
30-800-55850	EQUIPMENT RENTAL-PK	1,260.00
30-800-56500	SAFETY PROGRAM-PKS	78.24
30-800-56950	TRAINING & EDUCATION	298.00
30-800-57400	EQUIPMENT/SOFTWARE	264.00
30-800-70000	VEHICLE EXPENSE FUEL-	53.01
30-800-71000	VEHICLE REPAIR & MAIN	15.98
30-800-71100	EQUIPMENT REPAIR &	244.00
30-800-95100	CAPITAL ASSET EXP-PKS	5,357.49
Grand Total:		93,411.71

Project Account Summary

Project Account Key	Expense Amount
None	93,330.97
2070095500-13	80.74
Grand Total:	93,411.71