



City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates 6/18/2026 - 7/10/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER MARTIN & ASSOCIATES INC					
ALLGEIER MARTIN & ASSOCIA	216	06/19/2026	GENERAL ON-CALL ENGINEERING - S	20-700-56400	2,808.40
Vendor AMA300 - ALLGEIER MARTIN & ASSOCIATES INC Total:					2,808.40
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	3THM	06/18/2026	FIRST AID ITEMS AND MISC SUPLYS FOR POOL - PKS	30-800-50140	238.32
AMAZON CAPITAL SERVICES I	93WG	06/24/2026	BATTERIES FOR MOTOROLA - PKS	30-800-50130	133.80
AMAZON CAPITAL SERVICES I	436W	06/25/2026	INSPIRE BLK NITRILE GLVS- TRSH BAGS- STS / W / S	10-300-50130	13.25
AMAZON CAPITAL SERVICES I	436W	06/25/2026	INSPIRE BLK NITRILE GLVS- TRSH BAGS- STS / W / S	20-600-50130	26.51
AMAZON CAPITAL SERVICES I	436W	06/25/2026	INSPIRE BLK NITRILE GLVS- TRSH BAGS- STS / W / S	20-700-50130	26.51
AMAZON CAPITAL SERVICES I	HP1D	06/26/2026	FILE FOLDERS - CT	10-250-50700	38.00
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					476.39
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	6-21-26	06/21/2026	STAFF WATER FFEST - PKS	30-800-50450	276.96
APPLE MARKET	7-1-26	07/01/2026	BOTTLE WTR PALLET FOR SHOP- STS / W / S	10-300-50130	53.39
APPLE MARKET	7-1-26	07/01/2026	BOTTLE WTR PALLET FOR SHOP- STS / W / S	20-600-50130	106.79
APPLE MARKET	7-1-26	07/01/2026	BOTTLE WTR PALLET FOR SHOP- STS / W / S	20-700-50130	106.78
Vendor APM100 - APPLE MARKET Total:					543.92
Vendor: BLO100 - BLUE OASIS POOL CLEANING SERVICES LLC					
BLUE OASIS POOL CLEANING	6-20-26	06/20/2026	CHEMICALS AND CLEANING POOL - PKS	30-800-50500	827.68
Vendor BLO100 - BLUE OASIS POOL CLEANING SERVICES LLC Total:					827.68
Vendor: CLP100 - CALIBRE PRESS					
CALIBRE PRESS	26-162679	06/23/2026	TRAINING S. SHIPLEY - LAW	10-200-56950	359.00
Vendor CLP100 - CALIBRE PRESS Total:					359.00
Vendor: CFS100 - CANON FINANCIAL SERVICES INC					
CANON FINANCIAL SERVICES I	43432422	06/25/2026	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES I	43432422	06/25/2026	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES I	43432422	06/25/2026	COPIER LEASE - PW	20-700-55850	25.83
CANON FINANCIAL SERVICES I	43432423	06/25/2026	COPIER LEASE AND PROP TAXES - ALL	10-100-55850	142.86
CANON FINANCIAL SERVICES I	43432423	06/25/2026	COPIER LEASE AND PROP TAXES - ALL	10-200-55850	249.48
CANON FINANCIAL SERVICES I	43432423	06/25/2026	COPIER LEASE AND PROP TAXES - ALL	10-250-55850	15.88
CANON FINANCIAL SERVICES I	43432423	06/25/2026	COPIER LEASE AND PROP TAXES - ALL	10-400-55800	74.86
CANON FINANCIAL SERVICES I	43432423	06/25/2026	COPIER LEASE AND PROP TAXES - ALL	20-600-55850	72.55
CANON FINANCIAL SERVICES I	43432423	06/25/2026	COPIER LEASE AND PROP TAXES - ALL	20-700-55850	72.55
CANON FINANCIAL SERVICES I	43432423	06/25/2026	COPIER LEASE AND PROP TAXES - ALL	30-800-55850	117.43
Vendor CFS100 - CANON FINANCIAL SERVICES INC Total:					810.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS LLC					
CJW TRANSPORTATION CONS	26104-1	07/02/2026	OSAGE DRIVE TRAFFIC CALMING - P&D	10-400-56400	2,565.00
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS LLC Total:					2,565.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	0405217	06/18/2026	YARBROUG CUSTOM HOSE, RED HOSE WRAP FOR MOWR - STS	10-300-70000	600.76
COMMERCE CREDIT CARD SE	6-22-26 WALMART	06/22/2026	WALMART BOX FAN, FLY RBNS.CLEAN SUPPLY, GZ PADS- PK	30-800-50130	85.17
COMMERCE CREDIT CARD SE	04262914	06/23/2026	INDEED JOB POSTING UTIL 1 -	20-700-55200	100.00
COMMERCE CREDIT CARD SE	6-24-26	06/24/2026	POSTMASTER POSTAGE - GEN	10-100-50750	3.50
COMMERCE CREDIT CARD SE	6-24-26 EASY	06/24/2026	EASYLLAMA COMPLIANCE TRAINING - GEN	10-100-56960	599.50
COMMERCE CREDIT CARD SE	6-25-26	06/25/2026	MENARDS POOL CHEMICALS - PK	30-800-50000	121.72
COMMERCE CREDIT CARD SE	93746	06/25/2026	LOWES SAFETY VESTS, TRASH CAN LNRS FFEST- PK	30-800-50450	321.54
COMMERCE CREDIT CARD SE	70156	06/27/2026	LOWES CIRCUIT BRKRS, WIRE CUTTERS FREEDM FEST- PK	30-800-50450	230.06
COMMERCE CREDIT CARD SE	6-29-26 SHRM	06/29/2026	SHRM STATE CONFERENCE C. GOEBEL - GEN	10-100-56960	775.00
COMMERCE CREDIT CARD SE	52236430	06/30/2026	SAMS CONCESSIONS - PK	30-800-50200	324.44
COMMERCE CREDIT CARD SE	52323326 SAMS	07/01/2026	SAMS CONCESSIONS - PK	30-800-50200	154.86
COMMERCE CREDIT CARD SE	7-1-26	07/01/2026	MENARDS POOL CHEMICALS - PK	30-800-50140	62.79
COMMERCE CREDIT CARD SE	7-1-26 MENARDS	07/01/2026	MENARDS GRAB TL, WALL ANCHRS, WALL CHRGR, CHRGR CBL-PK	30-800-50130	78.52
COMMERCE CREDIT CARD SE	7-1-26 USPS	07/01/2026	POSTMASTER STAMPS/POSTAGE - ALL	10-100-50750	352.36
COMMERCE CREDIT CARD SE	7-1-26 USPS	07/01/2026	POSTMASTER STAMPS/POSTAGE - ALL	10-200-50750	1.06
COMMERCE CREDIT CARD SE	7-1-26 USPS	07/01/2026	POSTMASTER STAMPS/POSTAGE - ALL	10-250-50750	8.54
COMMERCE CREDIT CARD SE	7-1-26 USPS	07/01/2026	POSTMASTER STAMPS/POSTAGE - ALL	20-600-50750	14.97
COMMERCE CREDIT CARD SE	7-1-26 USPS	07/01/2026	POSTMASTER STAMPS/POSTAGE - ALL	20-700-50750	14.97
COMMERCE CREDIT CARD SE	365749-1	07/07/2026	MIDWEST POOL & SPA CHEMICALS - PK	30-800-50500	335.94
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					4,185.70
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002480757	06/20/2026	3/4 AE CLASS A RIVER ROCK - HICKORY LN WTR LK - W	20-600-51000	1,187.28
Vendor CON170 - CONCO COMPANIES Total:					1,187.28
Vendor: DAV100 - DAVID DORAN ATTORNEY AT LAW					
DAVID DORAN ATTORNEY AT L	7-2-26	07/02/2026	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	2322	07/01/2026	EXCAVATE TO EXPOSE WTR LINES IN VARIOUS LOCA - W	20-600-51025	2,275.00
Vendor DWH100 - DIG WISE HYDRO INC Total:					2,275.00
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	26-1441	06/22/2026	UN1791, HYPOCHLORITE SOLUTION- WELL MAINT- W	20-600-50000	498.42
Vendor DNS100 - DNS EQUIPMENT LLC Total:					498.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: EJE100 - EJ EQUIPMENT INC					
EJ EQUIPMENT INC	P21606	06/18/2026	CABLE ASSY 12PI ROOM1- SEWER I & I - S	20-700-51050	568.37
Vendor EJE100 - EJ EQUIPMENT INC Total:					568.37
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	BD0370074	07/01/2026	SECURITY MONITORING - PKS	30-800-56400	165.00
Vendor FED100 - FEDERAL PROTECTION INC Total:					165.00
Vendor: GNC100 - GENERAL CODE INC					
GENERAL CODE INC	GC00136011	07/01/2026	ANNUAL MAINT-GEN	10-100-50700	1,295.00
GENERAL CODE INC	PG000047708	07/08/2026	SUPPLEMENT PAGES - GEN	10-100-50700	1,112.00
Vendor GNC100 - GENERAL CODE INC Total:					2,407.00
Vendor: HDE100 - HAHN DEBOEF LLC					
HAHN DEBOEF LLC	42835	07/01/2026	GOVT RELATIONS SERVICES MONTHLY RETAINER FEE - S	20-700-56400	5,000.00
Vendor HDE100 - HAHN DEBOEF LLC Total:					5,000.00
Vendor: JAT200 - J & A TRAFFIC PRODUCTS LLC					
J & A TRAFFIC PRODUCTS LLC	42466	06/23/2026	6" 90 DEG CRSPCE, 90 DEG CRSPCE, U-CHANNEL - STS	10-300-50130	233.56
J & A TRAFFIC PRODUCTS LLC	42499	06/30/2026	STP SGN, ALL WAY SGN- MISC STREET SIGNS - STS	10-300-50130	1,099.20
Vendor JAT200 - J & A TRAFFIC PRODUCTS LLC Total:					1,332.76
Vendor: JOE400 - JOE'S TIRE SHOP INC					
JOE'S TIRE SHOP INC	386968	06/26/2026	TIRE MOUNT AND BALANCE- PW #110-STs / W / S	10-300-70000	14.00
JOE'S TIRE SHOP INC	386968	06/26/2026	TIRE MOUNT AND BALANCE- PW #110-STs / W / S	20-600-70000	28.00
JOE'S TIRE SHOP INC	386968	06/26/2026	TIRE MOUNT AND BALANCE- PW #110-STs / W / S	20-700-70000	28.00
Vendor JOE400 - JOE'S TIRE SHOP INC Total:					70.00
Vendor: KEN435 - KENCO FIRE EQUIPMENT INC					
KENCO FIRE EQUIPMENT INC	195466	07/08/2026	FIRE SYSTEM INSPECT COMM BLDG - PKS	30-800-56500	176.00
Vendor KEN435 - KENCO FIRE EQUIPMENT INC Total:					176.00
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	732580	06/24/2026	COPIES-ALL	10-100-50700	120.59
LAKELAND OFFICE SYSTEMS I	732580	06/24/2026	COPIES-ALL	10-250-50700	20.10
LAKELAND OFFICE SYSTEMS I	732580	06/24/2026	COPIES-ALL	10-400-50130	20.10
LAKELAND OFFICE SYSTEMS I	732580	06/24/2026	COPIES-ALL	20-600-50700	120.58
LAKELAND OFFICE SYSTEMS I	732580	06/24/2026	COPIES-ALL	20-700-50700	120.58
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					401.95
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	34097	06/30/2026	CITY PROSECUTOR FEES - LAW	10-200-56400	3,594.00
LAUBER AND ASSOCIATES MU	34098	06/30/2026	SPECIAL COUNSEL - ECON DE	10-450-56400	1,924.00
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					5,518.00
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	6-25-26	06/25/2026	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	6-23-26 1	06/23/2026	ELECTRICAL 220 W JACKSON 1 - PKS	30-800-62000	105.67
LIBERTY UTILITIES-EMPIRE DIS	6-23-26 2	06/23/2026	ELECTRICAL 220 W JACKSON 2 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	6-23-26 2511	06/23/2026	ELEC UTIL 222 W JACKSON ACCT# END 2511 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	6-23-26 3	06/23/2026	ELECTRICAL 220 W JACKSON 3 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	6-23-26 4	06/23/2026	ELECTRICAL 220 W JACKSON 4 - PKS	30-800-62000	27.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIBERTY UTILITIES-EMPIRE DIS	6-23-26 5	06/23/2026	ELECTRICAL 220 W JACKSON 5 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	6-23-26 5934	06/23/2026	ELEC UTIL 222 W JACKSON ACCT# END 5934 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	6-26-26 101	06/26/2026	ELECTRIC UTILITIES 3636 N FR 101 - S	20-700-62000	33.50
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					301.65
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	980733	06/30/2026	PLUMBNG SUPPLIES - PKS	30-800-50500	27.73
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					27.73
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	7002484307	06/27/2026	TOPSOIL - STS	10-300-50130	330.00
Vendor MATM100 - MATERIALS MANAGEMENT Total:					330.00
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO					
MISSOURI EMPLOYERS MUTU	300860752	07/01/2026	WORK COMP INS - GEN/PW/PKS	10-100-56000	2,411.44
MISSOURI EMPLOYERS MUTU	300860752	07/01/2026	WORK COMP INS - GEN/PW/PKS	20-600-56000	769.60
MISSOURI EMPLOYERS MUTU	300860752	07/01/2026	WORK COMP INS - GEN/PW/PKS	20-700-56000	769.60
MISSOURI EMPLOYERS MUTU	300860752	07/01/2026	WORK COMP INS - GEN/PW/PKS	30-800-56000	1,180.06
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO Total:					5,130.70
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM INC					
MISSOURI ONE CALL SYSTEM I	6060322	06/30/2026	LOCATE SERVICES - W/S	20-600-56400	103.27
MISSOURI ONE CALL SYSTEM I	6060322	06/30/2026	LOCATE SERVICES - W/S	20-700-56400	103.28
Vendor MOC100 - MISSOURI ONE CALL SYSTEM INC Total:					206.55
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	1396409	06/30/2026	UTIL EXCHG REPORT-W/S	20-600-56400	74.00
ONLINE INFORMATION SERVI	1396409	06/30/2026	UTIL EXCHG REPORT-W/S	20-700-56400	74.00
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					148.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	288857	06/26/2026	PATCH KIT - MOWER REPAIR - STS	10-300-70000	4.51
O'REILLY AUTOMOTIVE INC	288877	06/26/2026	FUEL FILTER - MOWER REPAIR - STS	10-300-70000	6.49
O'REILLY AUTOMOTIVE INC	288878	06/26/2026	16OZ MOTOR TRT - MOWER REPAIR - STS	10-300-70000	11.24
O'REILLY AUTOMOTIVE INC	288932	06/26/2026	PIN & CLIP, MINI BULB PW # 20 - STS / W / S	10-300-70000	3.88
O'REILLY AUTOMOTIVE INC	288932	06/26/2026	PIN & CLIP, MINI BULB PW # 20 - STS / W / S	20-600-70000	7.75
O'REILLY AUTOMOTIVE INC	288932	06/26/2026	PIN & CLIP, MINI BULB PW # 20 - STS / W / S	20-700-70000	7.75
Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:					41.62
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	28132801	06/23/2026	CONCESSIONS - PKS	30-800-50200	233.24
Vendor OZA255 - OZARKS COCA COLA Total:					233.24
Vendor: PKR100 - PARKER RENTALS					
PARKER RENTALS	260625	06/25/2026	14" CONCRETE WALK BEHIND SAW- JKSN ST DTCH-STs	10-300-55850	82.50
Vendor PKR100 - PARKER RENTALS Total:					82.50
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	131523	06/23/2026	DIESEL FUEL FOR LAGOON - S	20-700-70100	1,437.99
Vendor REX380 - REX SMITH OIL CO. Total:					1,437.99
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	0061926	06/19/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	10-100-56400	225.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROTA L. STONEHOUSE	0061926	06/19/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	0061926	06/19/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	20-700-56400	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					270.00
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	1047053	06/26/2026	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1047053	06/26/2026	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1047053	06/26/2026	PEST CONTROL-ALL	10-250-50600	5.00
SCHENDEL PEST SERVICES	1047053	06/26/2026	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1047053	06/26/2026	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	1047053	06/26/2026	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1047053	06/26/2026	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	1047053	06/26/2026	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SEA100 - SEALMASTER					
SEALMASTER	34003	06/30/2026	ASPHALT COLD PATCH - STS	10-300-51000	755.37
Vendor SEA100 - SEALMASTER Total:					755.37
Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL					
SPRINGFIELD ANIMAL CONTR	25	07/02/2026	ANIMAL IMPOUND FEES - LA	10-200-56400	40.00
Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:					40.00
Vendor: GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM					
SPRINGFIELD GREENE COUNT	3RD QTR 2026	07/01/2026	SERV 3RD QTR 2026 - EM	10-500-55600	5,569.00
Vendor GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM Total:					5,569.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	350787 01	06/26/2026	74760-22 3/4 TEE CTS NL - W	20-600-50130	305.44
SPRINGFIELD WINWATER WO	350800 01	06/29/2026	12X20' SOLID N-12 ST / IB	10-300-51000	721.60
			ULTRA - STS		
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					1,027.04
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	070726	07/07/2026	WATER SAMPLE TESTING FEES - W	20-600-50200	117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor: STA500 - STAPLES					
STAPLES	6067208915	06/26/2026	TP, PAPER TOWELS, TRASH BAGS, FACE TISSUE - PKS	30-800-50550	762.11
Vendor STA500 - STAPLES Total:					762.11
Vendor: TDE100 - THE DAILY EVENTS					
THE DAILY EVENTS	260474	06/30/2026	MEETING NOTICES BOA AND P&Z COMM - GEN/P&D	10-100-55200	47.50
THE DAILY EVENTS	260474	06/30/2026	MEETING NOTICES BOA AND P&Z COMM - GEN/P&D	10-400-55200	47.50
THE DAILY EVENTS	260486	06/30/2026	MEETING NOTICES BOA AND P&Z COMM - GEN/P&D	10-100-55200	47.50
THE DAILY EVENTS	260486	06/30/2026	MEETING NOTICES BOA AND P&Z COMM - GEN/P&D	10-400-55200	47.50
Vendor TDE100 - THE DAILY EVENTS Total:					190.00
Vendor: PPG100 - THE PORTA POTTY GUY					
THE PORTA POTTY GUY	310	06/30/2026	TOILET RENTAL MILLER PARK - PKS	30-800-55850	100.00
Vendor PPG100 - THE PORTA POTTY GUY Total:					100.00
Vendor: TOM100 - TOMO DRUG TESTING					
TOMO DRUG TESTING	168622	06/27/2026	PRE-EMPLYMNT SCREEN T. HENSLEY - PKS	30-800-56400	43.00
Vendor TOM100 - TOMO DRUG TESTING Total:					43.00
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	20224	06/26/2026	FREEDOM FEST SHIRTS-PKS	30-800-50450	623.50
Vendor WSP100 - TURN 2 APPAREL LLC Total:					623.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-558735	06/30/2026	UTIL BILLING NOTIFICATIONS- W/S	20-600-57400	92.90
TYLER TECHNOLOGIES INC	025-558735	06/30/2026	UTIL BILLING NOTIFICATIONS- W/S	20-700-57400	92.90
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					185.80
Vendor: UMB100 - UMB BANK					
UMB BANK	1043923	06/30/2026	FEES 10/1/25 TO 3/31/26 - W/S	20-600-96400	375.00
UMB BANK	1043923	06/30/2026	FEES 10/1/25 TO 3/31/26 - W/S	20-700-96400	375.00
Vendor UMB100 - UMB BANK Total:					750.00
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	022705	06/22/2026	OIL CHNG, TIRE ROTATE #4 - LAW	10-200-75000	123.97
VALVOLINE EXPRESS CARE	022768	06/22/2026	OIL CHNG & TIRE ROTATE '23 DODGE DURANGO #6 - LAW	10-200-71000	123.97
Vendor WLU100 - VALVOLINE EXPRESS CARE Total:					247.94
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1630	07/01/2026	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1630	07/01/2026	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1630	07/01/2026	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1630	07/01/2026	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1630	07/01/2026	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1630	07/01/2026	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1630	07/01/2026	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1630	07/01/2026	IT SERVICES-ALL	30-800-56400	288.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor: AMK100 - VESTIS					
VESTIS	4170443658	06/22/2026	PUBLIC WRKS DEPT UNIFORM SERVICE- STS/W/S	10-300-92500	6.69
VESTIS	4170443658	06/22/2026	PUBLIC WRKS DEPT UNIFORM SERVICE- STS/W/S	20-600-92500	13.38
VESTIS	4170443658	06/22/2026	PUBLIC WRKS DEPT UNIFORM SERVICE- STS/W/S	20-700-92500	13.38
VESTIS	4170445165	06/29/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	10-300-92500	6.69
VESTIS	4170445165	06/29/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-600-92500	13.38
VESTIS	4170445165	06/29/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-700-92500	13.38
Vendor AMK100 - VESTIS Total:					66.90
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	388411	06/22/2026	1 1/2 X 14 GA SQ TUBE 10FT, ANGLE - STS / W / S	10-300-50130	14.90
WHEELER METALS INC	388411	06/22/2026	1 1/2 X 14 GA SQ TUBE 10FT, ANGLE - STS / W / S	20-600-50130	29.79
WHEELER METALS INC	388411	06/22/2026	1 1/2 X 14 GA SQ TUBE 10FT, ANGLE - STS / W / S	20-700-50130	29.79
Vendor WHE100 - WHEELER METALS INC Total:					74.48
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B314740	06/18/2026	SHUTOFF VALV POOL - PKS	30-800-50500	10.79
WILLARD HOME CENTER LLC	D145428	06/18/2026	SEAL TAPE - PKS	30-800-50130	2.50
WILLARD HOME CENTER LLC	B314951	06/22/2026	GT 22" LWN/LEAF RAKE - STS	10-300-52000	41.38
WILLARD HOME CENTER LLC	B315026	06/23/2026	ROLLER COVERS CTY HALL OUTSIDE WORK - GEN/CT	10-100-50130	9.43
WILLARD HOME CENTER LLC	B315026	06/23/2026	ROLLER COVERS CTY HALL OUTSIDE WORK - GEN/CT	10-250-55850	9.44
WILLARD HOME CENTER LLC	B315036	06/23/2026	1 1/4X1MIP RED ADAPTER, 1" FEM ADAPTER - W	20-600-51000	20.10
WILLARD HOME CENTER LLC	B315075	06/24/2026	SILICONE CAULK - PKS	30-800-50130	15.29

Expense Approval Report 1

Post Dates: 6/18/2026 - 7/10/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	D145796	06/24/2026	CUT KEYS - PKS	30-800-50130	44.78
WILLARD HOME CENTER LLC	D145865	06/25/2026	GT 2CUFT BRN MULCH - STS	10-300-50130	9.99
WILLARD HOME CENTER LLC	D145889	06/26/2026	10.5OZ CLR ROOF SEALANT -	20-600-50130	12.59
WILLARD HOME CENTER LLC	D145963	06/27/2026	CIRCUIT BRKRS FREEDM FEST - PKS	30-800-50450	35.98
WILLARD HOME CENTER LLC	B315490	06/30/2026	1X12X8 WP PREMIUM, REBAR - PET COTTAGE LOT- STS	10-300-51000	72.35
WILLARD HOME CENTER LLC	D146204	07/01/2026	MOSQUITO REPELLENT - PKS	30-800-50130	9.89
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					294.51
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	24018	06/25/2026	USED TIRE #10 - LAW	10-200-71000	50.40
Vendor EZA150 - WILLARD TIRE LLC Total:					50.40
Grand Total:					53,832.98

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	27,719.04
20 - WATER AND SEWER FUND	18,778.69
30 - PARKS FUND	7,335.25
Grand Total:	53,832.98

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	34.43
10-100-50700	SUPPLIES OFFICE-GEN	2,527.59
10-100-50750	POSTAGE-GEN	355.86
10-100-55200	ADVERTISING EXPENSE-	95.00
10-100-55850	EQUIPMENT RENTAL/LE	142.86
10-100-56000	INSURANCE-GEN	2,411.44
10-100-56400	PROFESSIONAL FEES-GE	513.00
10-100-56960	TRAINING/EDUCATION-F	1,374.50
10-200-50130	SUPPLIES-LAW	35.00
10-200-50750	POSTAGE-LAW	1.06
10-200-55850	EQUIPMENT RENTAL/LE	249.48
10-200-56400	PROFESSIONAL FEES-LA	3,778.00
10-200-56950	TRAINING & EDUCATION	359.00
10-200-71000	VEHICLE REPAIR & MAIN	174.37
10-200-75000	VEHICLE LEASE-LAW	123.97
10-200-93000	GROUP INSURANCE	29.90
10-250-50600	MISCELLANEOUS EXPEN	5.00
10-250-50700	OFFICE SUPPLIES-COURT	58.10
10-250-50750	POSTAGE-COURT	8.54
10-250-55850	EQUIPMENT RENTAL-CO	25.32
10-250-56400	PROFESSIONAL-COURT	951.00
10-300-50130	SUPPLIES-STREETS	1,764.29
10-300-51000	REPAIRS AND MAINTEN	1,549.32
10-300-52000	SUPPLIES SMALL EQUIP	41.38
10-300-55850	EQUIPMENT RENTAL-ST	95.41
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-70000	VEHICLE EXPENSE FUEL-	640.88
10-300-92500	UNIFORMS-STREETS	13.38
10-400-50130	SUPPLIES-P&D	25.10
10-400-55200	ADVERTISING-P&D	95.00
10-400-55800	DUES AND SUBSCRIPTIO	74.86
10-400-56400	PROFESSIONAL-P&D	2,637.00
10-450-56400	PROFESSIONAL - ECO DE	1,924.00
10-500-55600	CONTRACT LABOR-EM	5,569.00
20-600-50000	CHEMICALS-WATER	498.42
20-600-50130	SUPPLIES-WATER	511.12
20-600-50200	LABORATORY FEES-WAT	117.00
20-600-50700	OFFICE SUPPLIES-WATER	120.58
20-600-50750	POSTAGE-WATER	14.97
20-600-51000	REPAIRS AND MAINTEN	1,207.38
20-600-51025	NEW INFRASTRUCTURE	2,275.00
20-600-55850	EQUIPMENT RENTAL-WA	98.38
20-600-56000	INSURANCE-WATER	769.60
20-600-56400	PROFESSIONAL-WATER	465.27
20-600-57400	EQUIPMENT/SOFTWARE	92.90
20-600-70000	VEHICLE EXPENSE FUEL-	35.75
20-600-92500	UNIFORMS-WATER	26.76
20-600-96400	FISCAL AGENT FEES-WAT	375.00
20-700-50130	SUPPLIES-SEWER	193.08
20-700-50700	OFFICE SUPPLIES-SEWER	120.58

Account Summary

Account Number	Account Name	Expense Amount
20-700-50750	POSTAGE-SEWER	14.97
20-700-51050	I&I EXPENSE-SEWER	568.37
20-700-55200	ADVERTISING-SEWER	100.00
20-700-55850	EQUIPMENT RENTAL-SE	98.38
20-700-56000	INSURANCE-SEWER	769.60
20-700-56400	PROFESSIONAL-SEWER	8,303.68
20-700-57400	EQUIPMENT/SOFTWARE	92.90
20-700-62000	UTILITIES ELECTRIC-SEW	33.50
20-700-70000	VEHICLE EXPENSE FUEL-	35.75
20-700-70100	EQUIPMENT FUEL-SEWE	1,437.99
20-700-92500	UNIFORMS-SEWER	26.76
20-700-96400	FISCAL AGENT FEES-SEW	375.00
30-800-50000	CHEMICALS-PKS	121.72
30-800-50130	SUPPLIES GENERAL-PKS	409.95
30-800-50140	SUPPLIES AQUATIC-PKS	301.11
30-800-50200	CONCESSIONS-PKS	712.54
30-800-50450	FREEDOM FEST EXPENSE	1,488.04
30-800-50500	BUILDING MAINTENANC	1,202.14
30-800-50550	CUSTODIAL SUPPLIES-PK	762.11
30-800-55850	EQUIPMENT RENTAL-PK	217.43
30-800-56000	INSURANCE-PKS	1,180.06
30-800-56400	PROFESSIONAL-PKS	496.00
30-800-56500	SAFETY PROGRAM-PKS	176.00
30-800-62000	UTILITIES ELECTRIC-PKS	268.15
Grand Total:		53,832.98

Project Account Summary

Project Account Key	Expense Amount
None	53,832.98
Grand Total:	53,832.98