



City of Willard, MO

# Expense Approval Report 1

By Vendor Name

Post Dates 4/25/2026 - 5/8/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I	B311244	04/29/2026	RETURN/EXCHANGE - PKS	30-800-50500	-25.19
AMAZON CAPITAL SERVICES I	JDQ6	04/29/2026	QUAFWIA 2 PC ALUM CAMLOCK, SUB ELEC PUMPS - W	20-600-50130	413.76
AMAZON CAPITAL SERVICES I	FVVL	05/04/2026	MENS SHORT SLV SHIRTS, RAIN GEAR - P&D	10-400-92500	87.98
<b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>476.55</b>
<b>Vendor: AGA200 - AMERICAN GLASS &amp; ALUMINUM INC</b>					
AMERICAN GLASS & ALUMIN	EST 7475	04/29/2026	REPLACE GLASS IN COMM BLDG DOOR - PKS	30-800-50500	805.00
<b>Vendor AGA200 - AMERICAN GLASS &amp; ALUMINUM INC Total:</b>					<b>805.00</b>
<b>Vendor: BTB100 - B TODD BOLIN</b>					
B TODD BOLIN	4-29-26	04/29/2026	REIMB- REPAIRS TRCK CAUSED BY RCK FROM MWR -	30-800-71000	1,252.58
<b>Vendor BTB100 - B TODD BOLIN Total:</b>					<b>1,252.58</b>
<b>Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS LLC</b>					
CJW TRANSPORTATION CONS	25076-4	05/07/2026	CONCEPTL DESGN FR 103 FROM 160 TO EE - P&D	10-400-56400	5,487.00
<b>Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS LLC Total:</b>					<b>5,487.00</b>
<b>Vendor: CCG100 - CLEAR CREEK GOLF CAR &amp; VEHICLES LLC</b>					
CLEAR CREEK GOLF CAR & VE	20770	04/29/2026	FFEST GOLF CART RENTALS - PKS	30-800-50450	575.00
<b>Vendor CCG100 - CLEAR CREEK GOLF CAR &amp; VEHICLES LLC Total:</b>					<b>575.00</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	06310	04/29/2026	SAHRA C. GOEBEL MEMBERSHIP DUES - GEN	10-100-55800	435.00
COMMERCE CREDIT CARD SE	06313	05/01/2026	SAHRA MAY MEETING FEE C. GOEBEL - GEN	10-100-56960	35.00
COMMERCE CREDIT CARD SE	5-1-26	05/01/2026	AGA CERT GOV FIN MGR APP FEE G. MOUNT-GEN	10-100-56960	90.00
COMMERCE CREDIT CARD SE	85358	05/01/2026	AGA CERT GOV FIN MGR STDY GUIDES G. MOUNT-GEN	10-100-56960	393.05
COMMERCE CREDIT CARD SE	5-4-26 EBAY	05/04/2026	WELDER CIRCUIT BOARD CORE CHARGE - W/S	20-600-52000	-50.00
COMMERCE CREDIT CARD SE	5-4-26 EBAY	05/04/2026	WELDER CIRCUIT BOARD CORE CHARGE - W/S	20-700-52000	-50.00
COMMERCE CREDIT CARD SE	00826439-0003	05/05/2026	FILLOUT.COM SUBSC FILLABLE FORMS W/SIGN - W/S/LAW	10-200-57400	36.00
COMMERCE CREDIT CARD SE	00826439-0003	05/05/2026	FILLOUT.COM SUBSC FILLABLE FORMS W/SIGN - W/S/LAW	20-600-57400	72.00
COMMERCE CREDIT CARD SE	00826439-0003	05/05/2026	FILLOUT.COM SUBSC FILLABLE FORMS W/SIGN - W/S/LAW	20-700-57400	72.00
COMMERCE CREDIT CARD SE	5-5-26	05/05/2026	VISTAPRINT POOL PUNCH CARDS - PKS	30-800-50140	47.98
COMMERCE CREDIT CARD SE	5-7-26	05/07/2026	CANVA DESIGN SUBSRIPT - PK	30-800-55800	119.40
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,200.43</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7002444227	04/25/2026	3/4 AE CLASS A RVR RK- SDWLK EAGLE & PHEASANT- STS	10-300-51000	1,376.16
CONCO COMPANIES	7002445586	04/25/2026	5/8" COMM STN, 1" DRTY BSE -SDWLK - STS	10-300-51000	181.87

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CONCO COMPANIES	7002445698	04/25/2026	5/8" COMM STN, 1" DRTY BSE -WTR LN BRK FR 128 - W	20-600-51000	416.82
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>1,974.85</b>
<b>Vendor: DAV100 - DAVID DORAN ATTORNEY AT LAW</b>					
DAVID DORAN ATTORNEY AT L	5-7-26	05/07/2026	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
<b>Vendor DAV100 - DAVID DORAN ATTORNEY AT LAW Total:</b>					<b>900.00</b>
<b>Vendor: DEL100 - DELL MARKETING LP</b>					
DELL MARKETING LP	10873542660	05/04/2026	PRO DOCK WD25 - GEN	10-100-52000	184.99
<b>Vendor DEL100 - DELL MARKETING LP Total:</b>					<b>184.99</b>
<b>Vendor: DPT150 - DELONG PLUMBING TWO INC</b>					
DELONG PLUMBING TWO INC	1340938	04/29/2026	SERV CALL REC CTR THERMOSTAT NOT COOLING- PKS	30-800-50500	335.00
<b>Vendor DPT150 - DELONG PLUMBING TWO INC Total:</b>					<b>335.00</b>
<b>Vendor: DRU200 - DRURY UNIVERSITY</b>					
DRURY UNIVERSITY	162026	05/01/2026	CRIMINAL INVESTGTNS I FOR STEEN & COLE - LAW	10-200-56950	1,140.00
<b>Vendor DRU200 - DRURY UNIVERSITY Total:</b>					<b>1,140.00</b>
<b>Vendor: FED100 - FEDERAL PROTECTION INC</b>					
FEDERAL PROTECTION INC	BD0359157	04/27/2026	11/10/25 REPLCD CONTCT EAST GYM SIDE DOOR - PKS	30-800-50500	245.62
FEDERAL PROTECTION INC	BD0359158	04/27/2026	12/15/25 REPLCD SMK DETECT ZONE 2 REC CTR-PKS	30-800-50500	368.18
FEDERAL PROTECTION INC	BD0359161	04/27/2026	REPLCD SMK DETCT, REPRD BAD WIRE SPLC NE GYM - PKS	30-800-50500	434.18
<b>Vendor FED100 - FEDERAL PROTECTION INC Total:</b>					<b>1,047.98</b>
<b>Vendor: GDL100 - GRIER DIRTWORKS LLC</b>					
GRIER DIRTWORKS LLC	2512	04/29/2026	BORE 60FT 2" SLEEVE FOR DOGWOOD LEAK REPAIR - W	20-600-51000	2,000.00
<b>Vendor GDL100 - GRIER DIRTWORKS LLC Total:</b>					<b>2,000.00</b>
<b>Vendor: HDE100 - HAHN DEBOEF LLC</b>					
HAHN DEBOEF LLC	42766	05/01/2026	GOVT RELATIONS SERVICES MONTHLY RETAINER FEE - S	20-700-56400	5,000.00
<b>Vendor HDE100 - HAHN DEBOEF LLC Total:</b>					<b>5,000.00</b>
<b>Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC</b>					
LAUBER AND ASSOCIATES MU	33587	04/30/2026	CITY PROSECUTOR FEES - LAW	10-200-56400	3,248.00
<b>Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:</b>					<b>3,248.00</b>
<b>Vendor: LEG250 - LEGALSHIELD</b>					
LEGALSHIELD	4-25-26	04/25/2026	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
<b>Vendor LEG250 - LEGALSHIELD Total:</b>					<b>29.90</b>
<b>Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT</b>					
LIBERTY UTILITIES-EMPIRE DIS	4-28-26 3636 N FR 101	04/28/2026	ELECTRIC UTILITIES 3636 N FR 101 - S	20-700-62000	66.68
<b>Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:</b>					<b>66.68</b>
<b>Vendor: MAR150 - MARMIC FIRE &amp; SAFETY INC</b>					
MARMIC FIRE & SAFETY INC	D637423	04/28/2026	FIRE SAFETY INSPECTIONS GRNDS & REC BLDNGS - PKS	30-800-56500	724.72
<b>Vendor MAR150 - MARMIC FIRE &amp; SAFETY INC Total:</b>					<b>724.72</b>
<b>Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO</b>					
MISSOURI EMPLOYERS MUTU	300860750	05/01/2026	WORK COMP INS - GEN/PW/PKS	10-100-56000	2,411.43
MISSOURI EMPLOYERS MUTU	300860750	05/01/2026	WORK COMP INS - GEN/PW/PKS	20-600-56000	769.61
MISSOURI EMPLOYERS MUTU	300860750	05/01/2026	WORK COMP INS - GEN/PW/PKS	20-700-56000	769.61

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MISSOURI EMPLOYERS MUTU	300860750	05/01/2026	WORK COMP INS - GEN/PW/PKS	30-800-56000	1,180.06
<b>Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO Total:</b>					<b>5,130.71</b>
<b>Vendor: MOC100 - MISSOURI ONE CALL SYSTEM INC</b>					
MISSOURI ONE CALL SYSTEM I	6040322	04/30/2026	LOCATE SERVICES - W/S	20-600-56400	115.43
MISSOURI ONE CALL SYSTEM I	6040322	04/30/2026	LOCATE SERVICES - W/S	20-700-56400	115.42
<b>Vendor MOC100 - MISSOURI ONE CALL SYSTEM INC Total:</b>					<b>230.85</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE INC</b>					
O'REILLY AUTOMOTIVE INC	277799	04/25/2026	WIPER FLUID - LAW	10-200-75000	7.49
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:</b>					<b>7.49</b>
<b>Vendor: PMC200 - PAGE MACHINE CO LLC</b>					
PAGE MACHINE CO LLC	9880	04/28/2026	DRILL BUTTERFLY VALVE - POOL - PKS	30-800-50500	160.00
<b>Vendor PMC200 - PAGE MACHINE CO LLC Total:</b>					<b>160.00</b>
<b>Vendor: RAC450 - RACE BROS FARM SUPPLY INC</b>					
RACE BROS FARM SUPPLY INC	785762	04/28/2026	1/8" X 18" MILD STEEL WLDNG ROD- SHOP - STS/W/	10-300-52000	1.70
RACE BROS FARM SUPPLY INC	785762	04/28/2026	1/8" X 18" MILD STEEL WLDNG ROD- SHOP - STS/W/	20-600-52000	3.39
RACE BROS FARM SUPPLY INC	785762	04/28/2026	1/8" X 18" MILD STEEL WLDNG ROD- SHOP - STS/W/	20-700-52000	3.40
<b>Vendor RAC450 - RACE BROS FARM SUPPLY INC Total:</b>					<b>8.49</b>
<b>Vendor: SMCO - SOUTHWEST MISSOURI CODE OFFICIALS</b>					
SOUTHWEST MISSOURI CODE	009	04/30/2026	APR SEMINAR REGISTRATION SAM - P&D	10-400-56950	100.00
SOUTHWEST MISSOURI CODE	010	04/30/2026	APR SEMINAR REGISTRATION MIKE - P&D	10-400-56950	100.00
<b>Vendor SMCO - SOUTHWEST MISSOURI CODE OFFICIALS Total:</b>					<b>200.00</b>
<b>Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL</b>					
SPRINGFIELD ANIMAL CONTR	23	05/06/2026	ANIMAL IMPOUND FEES - LA	10-200-56400	40.00
<b>Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:</b>					<b>40.00</b>
<b>Vendor: GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM</b>					
SPRINGFIELD GREENE COUNT	2ND QTR 2026	05/01/2026	SERV 2ND QTR 2026 - EM	10-500-55600	5,569.00
<b>Vendor GCT100 - SPRINGFIELD GREENE COUNTY OFFICE OF EM Total:</b>					<b>5,569.00</b>
<b>Vendor: SGCEC100 - SPRINGFIELD-GREENE COUNTY EMERGENCY COMMUNICATIONS</b>					
SPRINGFIELD-GREENE COUNT	1062026	04/27/2026	PREMIERONE MOBILE LICENSE 4-1-26 TO 3-31-27 - E	10-500-55600	923.61
<b>Vendor SGCEC100 - SPRINGFIELD-GREENE COUNTY EMERGENCY COMMUNICATIONS Total:</b>					<b>923.61</b>
<b>Vendor: SQB100 - SQUIBB MEDIA LLC</b>					
SQUIBB MEDIA LLC	5-6-26	05/06/2026	RENEW SUBSCRIPT COMMWLTH - GEN	10-100-55800	31.60
<b>Vendor SQB100 - SQUIBB MEDIA LLC Total:</b>					<b>31.60</b>
<b>Vendor: STA500 - STAPLES</b>					
STAPLES	6062171395	04/26/2026	SCOTT PAPER TOWEL, BATH TISSUE - STS / W / S	10-300-50130	9.77
STAPLES	6062171395	04/26/2026	SCOTT PAPER TOWEL, BATH TISSUE - STS / W / S	20-600-50130	19.53
STAPLES	6062171395	04/26/2026	SCOTT PAPER TOWEL, BATH TISSUE - STS / W / S	20-700-50130	19.54
STAPLES	6062171396	04/26/2026	PAPER TOWELS, 55GAL TRASH BAGS - PKS	30-800-50550	243.60
STAPLES	6062171397	04/26/2026	TOILET PAPER - PKS	30-800-50550	161.97
STAPLES	6062171398	04/26/2026	FOLGERS, BATH TISSUE, PLASTIC FRKS - STS / W / S	10-300-50130	14.36
STAPLES	6062171398	04/26/2026	FOLGERS, BATH TISSUE, PLASTIC FRKS - STS / W / S	20-600-50130	28.71
STAPLES	6062171398	04/26/2026	FOLGERS, BATH TISSUE, PLASTIC FRKS - STS / W / S	20-700-50130	28.72
<b>Vendor STA500 - STAPLES Total:</b>					<b>526.20</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: PPG100 - THE PORTA POTTY GUY</b>					
THE PORTA POTTY GUY	000260	05/03/2026	TOILET RENTAL MILLER PARK - PKS	30-800-55850	100.00
<b>Vendor PPG100 - THE PORTA POTTY GUY Total:</b>					<b>100.00</b>
<b>Vendor: AMK100 - VESTIS</b>					
VESTIS	4170429766	04/27/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	10-300-92500	7.92
VESTIS	4170429766	04/27/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-600-92500	15.85
VESTIS	4170429766	04/27/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-700-92500	15.85
<b>Vendor AMK100 - VESTIS Total:</b>					<b>39.62</b>
<b>Vendor: WHE100 - WHEELER METALS INC</b>					
WHEELER METALS INC	384605	04/28/2026	.035 INFRA MIG WIRE 33, ANGLE - STS / W / S	10-300-50130	17.41
WHEELER METALS INC	384605	04/28/2026	.035 INFRA MIG WIRE 33, ANGLE - STS / W / S	20-600-50130	34.81
WHEELER METALS INC	384605	04/28/2026	.035 INFRA MIG WIRE 33, ANGLE - STS / W / S	20-700-50130	34.81
<b>Vendor WHE100 - WHEELER METALS INC Total:</b>					<b>87.03</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B311118	04/27/2026	STIHL LOOP HAND, TRIMMER LOOP- STS	10-300-95500	571.98
WILLARD HOME CENTER LLC	B311154	04/28/2026	PLUMBERS TAPE, 1/2" PVC PLUGS FOR POOL - PKS	30-800-50500	30.99
WILLARD HOME CENTER LLC	B311156	04/28/2026	STIHL EDGER, BLOWER, CHAIN SAW, LOPPER - STS	10-300-95500	792.52
WILLARD HOME CENTER LLC	B311168	04/28/2026	MISC SING CUT KEY- STS STORAGE - STS	10-300-50130	8.96
WILLARD HOME CENTER LLC	B311192	04/28/2026	5/16X2X4-1/2 & 1/2X5 U- BOLTS- STS	10-300-95500	13.10
WILLARD HOME CENTER LLC	D142452	04/29/2026	PLMBNG SUPLYS FOR THE BATHRMS AT THE POOL-PKS	30-800-50500	89.54
WILLARD HOME CENTER LLC	D143027	05/07/2026	RAID 3PK 1.5OZ FOGGER, ALL PURPOSE SNAPS - PKS	30-800-50130	39.86
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>1,546.95</b>
<b>Vendor: XBP100 - XPRESS BILL PAY</b>					
XPRESS BILL PAY	035813	04/30/2026	MAINT FEE - P&D	10-400-55500	35.00
<b>Vendor XBP100 - XPRESS BILL PAY Total:</b>					<b>35.00</b>
<b>Grand Total:</b>					<b>41,085.23</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	24,280.80
20 - WATER AND SEWER FUND	9,915.94
30 - PARKS FUND	6,888.49
<b>Grand Total:</b>	<b>41,085.23</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-100-52000	SUPPLIES SMALL EQUIP	184.99
10-100-55800	DUES AND SUBSCRIPTIO	466.60
10-100-56000	INSURANCE-GEN	2,411.43
10-100-56960	TRAINING/EDUCATION-F	518.05
10-200-56400	PROFESSIONAL FEES-LA	3,288.00
10-200-56950	TRAINING & EDUCATION	1,140.00
10-200-57400	EQUIPMENT/SOFTWARE	36.00
10-200-75000	VEHICLE LEASE-LAW	7.49
10-200-93000	GROUP INSURANCE	29.90
10-250-56400	PROFESSIONAL-COURT	900.00
10-300-50130	SUPPLIES-STREETS	50.50
10-300-51000	REPAIRS AND MAINTEN	1,558.03
10-300-52000	SUPPLIES SMALL EQUIP	1.70
10-300-92500	UNIFORMS-STREETS	7.92
10-300-95500	CAPITAL ASSET EQUIPM	1,377.60
10-400-55500	BANK/CREDIT CARD FEE	35.00
10-400-56400	PROFESSIONAL-P&D	5,487.00
10-400-56950	TRAINING & EDUCATION	200.00
10-400-92500	UNIFORMS-P&D	87.98
10-500-55600	CONTRACT LABOR-EM	6,492.61
20-600-50130	SUPPLIES-WATER	496.81
20-600-51000	REPAIRS AND MAINTEN	2,416.82
20-600-52000	SUPPLIES SMALL EQUIP	-46.61
20-600-56000	INSURANCE-WATER	769.61
20-600-56400	PROFESSIONAL-WATER	115.43
20-600-57400	EQUIPMENT/SOFTWARE	72.00
20-600-92500	UNIFORMS-WATER	15.85
20-700-50130	SUPPLIES-SEWER	83.07
20-700-52000	SUPPLIES SMALL EQUIP	-46.60
20-700-56000	INSURANCE-SEWER	769.61
20-700-56400	PROFESSIONAL-SEWER	5,115.42
20-700-57400	EQUIPMENT/SOFTWARE	72.00
20-700-62000	UTILITIES ELECTRIC-SEW	66.68
20-700-92500	UNIFORMS-SEWER	15.85
30-800-50130	SUPPLIES GENERAL-PKS	39.86
30-800-50140	SUPPLIES AQUATIC-PKS	47.98
30-800-50450	FREEDOM FEST EXPENSE	575.00
30-800-50500	BUILDING MAINTENANC	2,443.32
30-800-50550	CUSTODIAL SUPPLIES-PK	405.57
30-800-55800	DUES AND SUBSCRIPTIO	119.40
30-800-55850	EQUIPMENT RENTAL-PK	100.00
30-800-56000	INSURANCE-PKS	1,180.06
30-800-56500	SAFETY PROGRAM-PKS	724.72
30-800-71000	VEHICLE REPAIR & MAIN	1,252.58
<b>Grand Total:</b>		<b>41,085.23</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	41,085.23

**Project Account Summary**

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**None**	
<b>Grand Total:</b>	<u>41,085.23</u>