



City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates 1/23/2026 - 2/6/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER MARTIN & ASSOCIATES INC					
ALLGEIER MARTIN & ASSOCIA	7020007-203	01/27/2026	ON-CALL - REG LFT STN PMP	20-700-56400	236.00
			IMPELLR REPLCMNT - S		
ALLGEIER MARTIN & ASSOCIA	7020007-204	01/27/2026	PROF FEES MDWS TRNK SWR	20-700-95500	3,068.00
			- S		
Vendor AMA300 - ALLGEIER MARTIN & ASSOCIATES INC Total:					3,304.00
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	66RF	01/28/2026	RECHARGEABLE WIRELESS	30-800-50700	19.68
			BARCODE SCANNER - PKS		
AMAZON CAPITAL SERVICES I	7RHR	02/04/2026	USB & BLUETOOTH SPEAKER	10-400-52000	29.09
			BAR - P&D		
AMAZON CAPITAL SERVICES I	91FJ	02/04/2026	DESK CLAMP PWR STRP, DUAL	10-400-52000	119.67
			MONITOR MOUNT - P&D		
AMAZON CAPITAL SERVICES I	LYW6	02/04/2026	SSD 500GB INTERFACE	10-200-52000	198.80
			INTERNAL DRIVE - LAW		
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					367.24
Vendor: AUL100 - AMERICAN UNITED LIFE INSURANCE CO					
AMERICAN UNITED LIFE INSU	INV0035237	02/05/2026	American United Life Jan 26	10-23200	250.37
AMERICAN UNITED LIFE INSU	INV0035237	02/05/2026	American United Life Jan 26	20-23200	102.97
AMERICAN UNITED LIFE INSU	INV0035237	02/05/2026	American United Life Jan 26	30-23200	40.23
Vendor AUL100 - AMERICAN UNITED LIFE INSURANCE CO Total:					393.57
Vendor: ANTHEM - ANTHEM BLUE CROSS BLUE SHIELD					
ANTHEM BLUE CROSS BLUE S	INV0035239	02/05/2026	Anthem 1/1/26-2/1/26	10-23200	15,455.83
ANTHEM BLUE CROSS BLUE S	INV0035239	02/05/2026	Anthem 1/1/26-2/1/26	20-23200	15,171.75
ANTHEM BLUE CROSS BLUE S	INV0035239	02/05/2026	Anthem 1/1/26-2/1/26	30-23200	3,648.40
ANTHEM BLUE CROSS BLUE S	INV0035240	02/05/2026	Anthem 2.1.26 to3.1.26	10-23200	15,263.83
ANTHEM BLUE CROSS BLUE S	INV0035240	02/05/2026	Anthem 2.1.26 to3.1.26	20-23200	14,673.96
ANTHEM BLUE CROSS BLUE S	INV0035240	02/05/2026	Anthem 2.1.26 to3.1.26	30-23200	7,787.11
Vendor ANTHEM - ANTHEM BLUE CROSS BLUE SHIELD Total:					72,000.88
Vendor: BSA100 - BS& A SOFTWARE					
BS& A SOFTWARE	1464	02/02/2026	NEW SOFTWARE - GEN	10-100-95100	68,765.00
Vendor BSA100 - BS& A SOFTWARE Total:					68,765.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	26-1197	02/03/2026	MILLER PARK TOILETS-PKS	30-800-55850	420.00
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					420.00
Vendor: CFS100 - CANON FINANCIAL SERVICES INC					
CANON FINANCIAL SERVICES I	42571752	01/26/2026	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES I	42571752	01/26/2026	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES I	42571752	01/26/2026	COPIER LEASE - PW	20-700-55850	25.83
CANON FINANCIAL SERVICES I	42571753	01/26/2026	COPIER LEASE-ALL	10-100-55850	75.02
CANON FINANCIAL SERVICES I	42571753	01/26/2026	COPIER LEASE-ALL	10-200-55850	131.03
CANON FINANCIAL SERVICES I	42571753	01/26/2026	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES I	42571753	01/26/2026	COPIER LEASE-ALL	10-400-55850	39.31
CANON FINANCIAL SERVICES I	42571753	01/26/2026	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES I	42571753	01/26/2026	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES I	42571753	01/26/2026	COPIER LEASE-ALL	30-800-55850	61.67
Vendor CFS100 - CANON FINANCIAL SERVICES INC Total:					456.14
Vendor: COL200 - COLONIAL SUPPLEMENTAL INS					
COLONIAL SUPPLEMENTAL IN	INV0035241	02/05/2026	Colonial Life Jan 26	10-23200	18.00
COLONIAL SUPPLEMENTAL IN	INV0035242	02/05/2026	Colonial Life Feb 26	10-23200	18.00
Vendor COL200 - COLONIAL SUPPLEMENTAL INS Total:					36.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	1-28-26	01/28/2026	SAMS CHIPS, CANDY. CHEESE SAUCE, PICKLES - PKS	30-800-50200	160.80
COMMERCE CREDIT CARD SE	1-30-26	01/30/2026	GREENE CO RCRD OF DEEDS ANNEXATION - P&D	10-400-56400	45.13
COMMERCE CREDIT CARD SE	2-3-26	02/03/2026	JIMMY JOHNS MEET/LUNCH - P&D	10-400-50130	11.06
COMMERCE CREDIT CARD SE	2-5-26	02/05/2026	ICC LICENSE SUBSCRPTN - P&	10-400-55800	170.00
COMMERCE CREDIT CARD SE	7507	02/05/2026	MOCCFOA NEW CLERKS TRAINING C. MYERS - GCG	10-100-56950	135.00
COMMERCE CREDIT CARD SE	7508	02/05/2026	MOCCFOA SPRING INSTITUTE & BANQUET C. MYERS - GCG	10-100-56950	320.00
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					841.99
Vendor: DEL105 - DELTA DENTAL OF MISSOURI					
DELTA DENTAL OF MISSOURI	INV0035243	02/05/2026	delta vision feb 26	10-23200	880.63
DELTA DENTAL OF MISSOURI	INV0035243	02/05/2026	delta vision feb 26	20-23200	809.77
DELTA DENTAL OF MISSOURI	INV0035243	02/05/2026	delta vision feb 26	30-23200	146.36
Vendor DEL105 - DELTA DENTAL OF MISSOURI Total:					1,836.76
Vendor: DEL106 - DELTA DENTAL OF MISSOURI					
DELTA DENTAL OF MISSOURI	INV0035245	02/05/2026	delta vision feb 26	10-23200	145.02
DELTA DENTAL OF MISSOURI	INV0035245	02/05/2026	delta vision feb 26	20-23200	170.79
DELTA DENTAL OF MISSOURI	INV0035245	02/05/2026	delta vision feb 26	30-23200	36.77
Vendor DEL106 - DELTA DENTAL OF MISSOURI Total:					352.58
Vendor: HDE100 - HAHN DEBOEF LLC					
HAHN DEBOEF LLC	42655	02/01/2026	GOVT RELATIONS SERVICES MONTHLY RETAINER FEE - S	20-700-56400	5,000.00
Vendor HDE100 - HAHN DEBOEF LLC Total:					5,000.00
Vendor: JAY580 - JAY KEY SERVICE INC					
JAY KEY SERVICE INC	4072	02/02/2026	CHG LOCKS FINANCE DOORS CITY HALL - GEN	10-100-50500	134.00
Vendor JAY580 - JAY KEY SERVICE INC Total:					134.00
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	32588	01/31/2026	CITY PROSECUTOR FEES - LAW	10-200-56400	7,705.00
LAUBER AND ASSOCIATES MU	32589	01/31/2026	SPECIAL COUNSEL TRAINING SEMINAR - ECON DEV	10-450-56400	2,626.00
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					10,331.00
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	1-25-26	01/25/2026	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: MAR150 - MARMIC FIRE & SAFETY INC					
MARMIC FIRE & SAFETY INC	D546496	02/03/2026	(2) PD FIRE EXTINGUISHER RECHARGE - LAW	10-200-56500	72.00
Vendor MAR150 - MARMIC FIRE & SAFETY INC Total:					72.00
Vendor: MASA - MEDICAL AIR SERVICES ASSOCIATION					
MEDICAL AIR SERVICES ASSOC	INV0035238	02/05/2026	JAN 2026 GROUP MEDICAL TRANSPORT INSURANCE	10-23200	114.66
MEDICAL AIR SERVICES ASSOC	INV0035238	02/05/2026	JAN 2026 GROUP MEDICAL TRANSPORT INSURANCE	20-23200	58.80
MEDICAL AIR SERVICES ASSOC	INV0035238	02/05/2026	JAN 2026 GROUP MEDICAL TRANSPORT INSURANCE	30-23200	22.54
MEDICAL AIR SERVICES ASSOC	INV0035244	02/05/2026	MASA FEB 26	10-23200	114.66
MEDICAL AIR SERVICES ASSOC	INV0035244	02/05/2026	MASA FEB 26	20-23200	58.80
MEDICAL AIR SERVICES ASSOC	INV0035244	02/05/2026	MASA FEB 26	30-23200	22.54
Vendor MASA - MEDICAL AIR SERVICES ASSOCIATION Total:					392.00
Vendor: MPI150 - MELTON PROPANE INC					
MELTON PROPANE INC	50554	01/27/2026	PROPANE POLICE STATION - LAW	10-200-62100	532.42
Vendor MPI150 - MELTON PROPANE INC Total:					532.42

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Post Dates: 1/23/2026 - 2/6/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO					
MISSOURI EMPLOYERS MUTU	300860747	02/01/2026	WORKMANS COMP INS- GEN/PW/PKS	10-16000	2,411.44
MISSOURI EMPLOYERS MUTU	300860747	02/01/2026	WORKMANS COMP INS- GEN/PW/PKS	20-16000	1,539.21
MISSOURI EMPLOYERS MUTU	300860747	02/01/2026	WORKMANS COMP INS- GEN/PW/PKS	30-16000	1,180.06
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO Total:					5,130.71
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM INC					
MISSOURI ONE CALL SYSTEM I	6010321	01/31/2026	PROF LOCATE FEES-W/S	20-600-56400	95.85
MISSOURI ONE CALL SYSTEM I	6010321	01/31/2026	PROF LOCATE FEES-W/S	20-700-56400	95.85
Vendor MOC100 - MISSOURI ONE CALL SYSTEM INC Total:					191.70
Vendor: MMET100 - MMET INC					
MMET INC	DEC 2025	01/27/2026	WATER SAMPLE TESTING DEC - W	20-600-50200	28.00
MMET INC	NOV 2025	01/27/2026	WATER SAMPLE TESTING NOV - W	20-600-50200	28.00
Vendor MMET100 - MMET INC Total:					56.00
Vendor: BCA100 - MO ASSOC OF BUILDING CODES ADMINISTRATORS					
MO ASSOC OF BUILDING COD	APRIL 2026 MIKE	02/06/2026	SEMINAR M. RUESCH - P&D	10-400-56950	275.00
MO ASSOC OF BUILDING COD	APRIL 2026 SAM	02/06/2026	SEMINAR S. CRAWFORD - P&	10-400-56950	275.00
Vendor BCA100 - MO ASSOC OF BUILDING CODES ADMINISTRATORS Total:					550.00
Vendor: MCA100 - MOBILE COMMUNICATIONS AMERICA INC					
MOBILE COMMUNICATIONS	1150000026-1	02/02/2026	150W RADIO ANTENNA REPLCMNT - LAW	10-200-51000	16.03
Vendor MCA100 - MOBILE COMMUNICATIONS AMERICA INC Total:					16.03
Vendor: NFP100 - NATIONAL FIRE PROTECTION ASSOCIATION					
NATIONAL FIRE PROTECTION	3047820M	01/30/2026	MEMBERSHIP RENEWAL 2026 -2027 - P&D	10-400-55800	225.00
Vendor NFP100 - NATIONAL FIRE PROTECTION ASSOCIATION Total:					225.00
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	1369641	01/31/2026	UTIL EXCHG REPORT-W/S	20-600-56400	45.88
ONLINE INFORMATION SERVI	1369641	01/31/2026	UTIL EXCHG REPORT-W/S	20-700-56400	45.88
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					91.76
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	2367-261524	01/23/2026	2.5 GAL DIESEL EXHST FLD FOR SKIDSTEER - STS/W/S	10-300-71100	9.59
O'REILLY AUTOMOTIVE INC	2367-261524	01/23/2026	2.5 GAL DIESEL EXHST FLD FOR SKIDSTEER - STS/W/S	20-600-71100	19.19
O'REILLY AUTOMOTIVE INC	2367-261524	01/23/2026	2.5 GAL DIESEL EXHST FLD FOR SKIDSTEER - STS/W/S	20-700-71100	19.19
O'REILLY AUTOMOTIVE INC	261524	01/23/2026	GL WPR FLD, WIPER BLDS- CHVY DMP #107-STs/W/S	10-300-71000	10.05
O'REILLY AUTOMOTIVE INC	261524	01/23/2026	GL WPR FLD, WIPER BLDS- CHVY DMP #107-STs/W/S	20-600-71000	20.09
O'REILLY AUTOMOTIVE INC	261524	01/23/2026	GL WPR FLD, WIPER BLDS- CHVY DMP #107-STs/W/S	20-700-71000	20.10
O'REILLY AUTOMOTIVE INC	261551	01/23/2026	GL-WIPER FLD- TRK MAINT SHP SPLY - STS / W / S	10-300-71000	2.40
O'REILLY AUTOMOTIVE INC	261551	01/23/2026	GL-WIPER FLD- TRK MAINT SHP SPLY - STS / W / S	20-600-71000	4.79
O'REILLY AUTOMOTIVE INC	261551	01/23/2026	GL-WIPER FLD- TRK MAINT SHP SPLY - STS / W / S	20-700-71000	4.79
O'REILLY AUTOMOTIVE INC	261792	01/24/2026	MUD FLAP, WIPER FLUID - SNOW PLOW - STS	10-300-71000	59.86
Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:					170.05
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	28041461	02/03/2026	CONCESSIONS - PKS	30-800-50200	126.00
Vendor OZA255 - OZARKS COCA COLA Total:					126.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MLF100 - QUADIENT LEASING USA INC					
QUADIENT LEASING USA INC	Q2206318	01/28/2026	FOLDING MACHINE LEASE QTRLY-W/S	20-600-55850	449.77
QUADIENT LEASING USA INC	Q2206318	01/28/2026	FOLDING MACHINE LEASE QTRLY-W/S	20-700-55850	449.78
Vendor MLF100 - QUADIENT LEASING USA INC Total:					899.55
Vendor: REC200 - RECDESK LLC					
RECDESK LLC	RD-002023	01/31/2026	ANNUAL SUBSCRPTN - PKS	30-800-57400	6,510.00
Vendor REC200 - RECDESK LLC Total:					6,510.00
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	1042172	01/23/2026	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1042172	01/23/2026	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1042172	01/23/2026	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	1042172	01/23/2026	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1042172	01/23/2026	PEST CONTROL-ALL	10-400-50550	5.00
SCHENDEL PEST SERVICES	1042172	01/23/2026	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1042172	01/23/2026	PEST CONTROL-ALL	20-700-50550	30.00
SCHENDEL PEST SERVICES	1042172	01/23/2026	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	DEC 2025	01/31/2026	REIM HOTEL/MEALS COMMAND COLLEGE DEC 8TH-12TH-LAW	10-200-56900	419.39
SHANNON SHIPLEY	JAN 2026	02/04/2026	REIM HOTEL/MEALS COMMAND COLLEGE JAN 5TH -9TH-LAW	10-200-56900	484.48
Vendor SHP550 - SHANNON SHIPLEY Total:					903.87
Vendor: SQB100 - SQUIBB MEDIA LLC					
SQUIBB MEDIA LLC	1325	01/28/2026	P&Z/BOA MEETNGS - P&D/GEN	10-100-55200	30.30
SQUIBB MEDIA LLC	1325	01/28/2026	P&Z/BOA MEETNGS - P&D/GEN	10-400-55200	30.29
Vendor SQB100 - SQUIBB MEDIA LLC Total:					60.59
Vendor: STA500 - STAPLES					
STAPLES	6054058025	01/26/2026	CITY OF WILLARD ENVELOPES - GEN	10-100-50700	766.36
STAPLES	6054058026	01/26/2026	DRY ERS MRKS, GEL PENS - GEN	10-100-50700	14.53
STAPLES	6054058027	01/26/2026	DRY ERS WALL CALENDAR, COPY PAPR - GEN	10-100-50700	375.52
STAPLES	6054058028	01/26/2026	CALENDAR, SCISSORS, CORRCT TAPE, PAPR PLTS - P	10-300-50130	5.85
STAPLES	6054058028	01/26/2026	CALENDAR, SCISSORS, CORRCT TAPE, PAPR PLTS - P	10-300-50700	5.62
STAPLES	6054058028	01/26/2026	CALENDAR, SCISSORS, CORRCT TAPE, PAPR PLTS - P	20-600-50130	11.72
STAPLES	6054058028	01/26/2026	CALENDAR, SCISSORS, CORRCT TAPE, PAPR PLTS - P	20-600-50700	11.26
STAPLES	6054058028	01/26/2026	CALENDAR, SCISSORS, CORRCT TAPE, PAPR PLTS - P	20-700-50130	11.72
STAPLES	6054058028	01/26/2026	CALENDAR, SCISSORS, CORRCT TAPE, PAPR PLTS - P	20-700-50700	11.26
STAPLES	6054058029	01/26/2026	CLNR, TRSH BGS, PAPR TWLS, TP, DUSTR - PKS	30-800-50550	322.12
STAPLES	6054058030	01/26/2026	MESSAGE FLGS, FILE FLDRS, TOILET CLNR - GEN	10-100-50550	16.89
STAPLES	6054058030	01/26/2026	MESSAGE FLGS, FILE FLDRS, TOILET CLNR - GEN	10-100-50700	34.67
STAPLES	6054058031	01/26/2026	CPY PAPR, NTPADS, FL FLDRS, PAPR TWLS, BLEACH- LAW	10-200-50550	119.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES	6054058031	01/26/2026	CPY PAPR, NTPADS, FL FLDRS, PAPR TWLS, BLEACH- LAW	10-200-50700	97.63
Vendor STA500 - STAPLES Total:					1,804.22
Vendor: SWM500 - SWMOCCFOA					
SWMOCCFOA	2025-2026 MYERS	02/06/2026	2025-2026 DUES C. MYERS - GEN	10-100-55800	20.00
Vendor SWM500 - SWMOCCFOA Total:					20.00
Vendor: TASC - TASC					
TASC	INV0035246	02/05/2026	TASC 1/9/26	10-23200	634.03
TASC	INV0035246	02/05/2026	TASC 1/9/26	20-23200	24.00
TASC	INV0035246	02/05/2026	TASC 1/9/26	30-23200	0.40
TASC	INV0035247	02/05/2026	TASC 1/23/26	10-23200	634.03
TASC	INV0035247	02/05/2026	TASC 1/23/26	20-23200	24.00
TASC	INV0035247	02/05/2026	TASC 1/23/26	30-23200	0.40
TASC	INV0035248	02/05/2026	TASC 2/6/26	10-23200	634.03
TASC	INV0035248	02/05/2026	TASC 2/6/26	20-23200	24.00
TASC	INV0035248	02/05/2026	TASC 2/6/26	30-23200	0.40
TASC	INV0035249	02/05/2026	TASC 2/20/26	10-23200	634.03
TASC	INV0035249	02/05/2026	TASC 2/20/26	20-23200	24.00
TASC	INV0035249	02/05/2026	TASC 2/20/26	30-23200	0.40
Vendor TASC - TASC Total:					2,633.72
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	18948	01/30/2026	BASKETBALL SHIRTS ADD ONS - PKS	30-800-50150	11.20
Vendor WSP100 - TURN 2 APPAREL LLC Total:					11.20
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	021591	01/28/2026	OIL CHNG, TIRE ROTATE '23 DODGE CHRGR #9 - LAW	10-200-71000	90.17
VALVOLINE EXPRESS CARE	021634	02/04/2026	OIL CHNG, TIRE ROTATE '23 DODGE CHRGR #5 - LAW	10-200-71000	90.17
VALVOLINE EXPRESS CARE	021636	02/04/2026	OIL CHNG, TIRE ROTATE '23 DODGE CHRGR #10 - LAW	10-200-71000	90.17
Vendor WLU100 - VALVOLINE EXPRESS CARE Total:					270.51
Vendor: AMK100 - VESTIS					
VESTIS	4170407153	01/26/2026	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170407153	01/26/2026	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170407153	01/26/2026	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
Vendor AMK100 - VESTIS Total:					38.71
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	FEB 2026	02/04/2026	PHONE REIM FEB - GEN	10-100-61000	50.00
Vendor WYO100 - WESLEY YOUNG Total:					50.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B305510	01/23/2026	2 ELECT HEATERS FOR WELL MAINT - W	20-600-51000	39.98
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					39.98
Vendor: XBP100 - XPRESS BILL PAY					
XPRESS BILL PAY	XPR032752	01/31/2026	MAINT FEE - P&D	10-400-55500	35.00
Vendor XBP100 - XPRESS BILL PAY Total:					35.00
Grand Total:					185,280.08

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	122,105.02
20 - WATER AND SEWER FUND	42,617.98
30 - PARKS FUND	20,557.08
Grand Total:	185,280.08

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES OTHER-GEN	25.00
10-100-50500	BUILDING MAINTENANC	134.00
10-100-50550	SUPPLIES CUSTODIAL-GE	16.89
10-100-50700	SUPPLIES OFFICE-GEN	1,191.08
10-100-55200	ADVERTISING EXPENSE-	30.30
10-100-55800	DUES AND SUBSCRIPTIO	20.00
10-100-55850	EQUIPMENT RENTAL/LE	75.02
10-100-56950	TRAINING/EDUCATION-	455.00
10-100-61000	TELEPHONE-GEN	50.00
10-100-95100	CAPITAL ASSET EXPENSE	68,765.00
10-16000	PREPAID INSURANCE-GC	2,411.44
10-200-50130	SUPPLIES OTHER-LAW	35.00
10-200-50550	SUPPLIES CUSTODIAL-LA	119.07
10-200-50700	SUPPLIES OFFICE-LAW	97.63
10-200-51000	REPAIRS & MAINTENAN	16.03
10-200-52000	SUPPLIES SMALL EQUIP	198.80
10-200-55850	EQUIPMENT RENTAL/LE	131.03
10-200-56400	PROFESSIONAL FEES-LA	7,705.00
10-200-56500	SAFETY PROGRAM-LAW	72.00
10-200-56900	TRAVEL EXPENSE-LAW	903.87
10-200-62100	UTILITIES GAS-LAW	532.42
10-200-71000	VEHICLE REPAIR & MAIN	270.51
10-200-93000	GROUP INSURANCE	29.90
10-23200	GROUP INSURANCE PAY	34,797.12
10-250-50130	SUPPLIES-COURT	5.00
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-300-50130	SUPPLIES-STREETS	15.85
10-300-50700	OFFICE SUPPLIES-STREET	5.62
10-300-55850	EQUIPMENT RENTAL-ST	12.91
10-300-71000	VEHICLE REPAIR & MAIN	72.31
10-300-71100	EQUIPMENT REPAIR &	9.59
10-300-92500	UNIFORMS-STREETS	7.74
10-400-50130	SUPPLIES-P&D	11.06
10-400-50550	CUSTODIAL SUPPLIES-P	5.00
10-400-52000	SUPPLIES SMALL EQUIP	148.76
10-400-55200	ADVERTISING-P&D	30.29
10-400-55500	BANK/CREDIT CARD FEE	35.00
10-400-55800	DUES AND SUBSCRIPTIO	395.00
10-400-55850	EQUIPMENT RENTAL-P&	39.31
10-400-56400	PROFESSIONAL-P&D	45.13
10-400-56950	TRAINING & EDUCATION	550.00
10-450-56400	PROFESSIONAL - ECO DE	2,626.00
20-16000	PREPAID INSURANCE-W	1,539.21
20-23200	GROUP INSURANCE PAY	31,142.84
20-600-50130	SUPPLIES-WATER	41.72
20-600-50200	LABORATORY FEES-WAT	56.00
20-600-50700	OFFICE SUPPLIES-WATER	11.26
20-600-51000	REPAIRS AND MAINTEN	39.98
20-600-55850	EQUIPMENT RENTAL-WA	513.70
20-600-56400	PROFESSIONAL-WATER	141.73

Account Summary

Account Number	Account Name	Expense Amount
20-600-71000	VEHICLE REPAIR & MAIN	24.88
20-600-71100	EQUIPMENT REPAIR &	19.19
20-600-92500	UNIFORMS-WATER	15.49
20-700-50130	SUPPLIES-SEWER	11.72
20-700-50550	CUSTODIAL SUPPLIES-SE	30.00
20-700-50700	OFFICE SUPPLIES-SEWER	11.26
20-700-55850	EQUIPMENT RENTAL-SE	513.71
20-700-56400	PROFESSIONAL-SEWER	5,377.73
20-700-71000	VEHICLE REPAIR & MAIN	24.89
20-700-71100	EQUIPMENT REPAIR &	19.19
20-700-92500	UNIFORMS-SEWER	15.48
20-700-95500	CAPITAL ASSET EQUIPM	3,068.00
30-16000	PREPAID INSURANCE-PK	1,180.06
30-23200	GROUP INSURANCE PAY	11,705.55
30-800-50130	SUPPLIES GENERAL-PKS	40.00
30-800-50150	SUPPLIES SPORTS SHIRT	11.20
30-800-50200	CONCESSIONS-PKS	286.80
30-800-50550	CUSTODIAL SUPPLIES-PK	322.12
30-800-50700	OFFICE SUPPLIES-PKS	19.68
30-800-55850	EQUIPMENT RENTAL-PK	481.67
30-800-57400	EQUIPMENT/SOFTWARE	6,510.00
	Grand Total:	185,280.08

Project Account Summary

Project Account Key	Expense Amount
None	182,212.08
3080095500-11	3,068.00
	Grand Total: 185,280.08