City of Willard, MO

Expense Approval Report

By Vendor Name

Payable Dates 10/23/2026 - 11/6/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACE150 - AC ELECTRICAL SYSTEMS INC					
AC ELECTRICAL SYSTEMS INC	265031	10/30/2026	LIFT STATION D LABOR FOR TR	20-700-51000	360.00
AC ELECTRICAL SYSTEMS INC	265041	10/30/2026	FLOAT, LABOR FOR REGIONAL	20-700-51000	474.32
			Vendor ACE150 - AC ELECTRICAL SYSTEMS INC Total:		**834.32**
Vendor: APAC100 - APAC CENTRAL INC					
APAC CENTRAL INC	7002541475	10/29/2026	COMM SURFACE - PET COTTA	10-300-51000	2,368.82
APAC CENTRAL INC	7002552874	10/29/2026	COMM SURFACE - 105 ROAD	10-300-51000	306.34
APAC CENTRAL INC	7002560712	10/29/2026	105 ROAD REPAIR PROJECT - S	10-300-51000	6,148.51
			Vendor APAC100 - APAC CENTRAL INC Total:		**8,823.67**
Vendor: BAT150 - BATTLEFIELD SEPTIC TANK SERVICE LLC					
BATTLEFIELD SEPTIC TANK SER	180034-11175	10/29/2026	WIMPYS LS PUMPED OUT AN	20-700-51000	900.00
			Vendor BAT150 - BATTLEFIELD SEPTIC TANK SERVICE LLC Total:		**900.00**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	328016	10/29/2026	EQUIPMENT LEASE - W / S	20-600-75100	1,324.67
CLAYTON HOLDINGS LLC	328016	10/29/2026	EQUIPMENT LEASE - W / S	20-700-75100	1,324.67
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	CAMDEN RESORT	10/27/2026	MIKE R. TRAVEL TRAINING CA	10-400-56950	247.76
COMMERCE CREDIT CARD SE	ATX AUCTIONS OZARKS	10/30/2026	SPEAKER WITH MIC - PARKS	30-800-50130	26.45
COMMERCE CREDIT CARD SE	SEAL MASTER	10/30/2026	PW SUPPLIES - IN-SEALMASTE	10-300-50130	93.31
COMMERCE CREDIT CARD SE	SEAL MASTER	10/30/2026	PW SUPPLIES - IN-SEALMASTE	20-600-50130	93.31
COMMERCE CREDIT CARD SE	SEAL MASTER	10/30/2026	PW SUPPLIES - IN-SEALMASTE	20-700-50130	93.33
COMMERCE CREDIT CARD SE	USPS POSTAGE	11/02/2026	POSTAGE - PLANNING & ZOIN	10-400-50130	32.80
COMMERCE CREDIT CARD SE	CM0000709	11/05/2026	CROWN REWARDS	30-800-50130	-6.91
COMMERCE CREDIT CARD SE	CM0000710	11/05/2026	DELUXE PAID UNDER CHECKIN	10-100-50700	-662.97
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**-82.92**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002552962	10/29/2026	5/8" COMM STONE , 1 " DIRT	10-300-51000	633.07
CONCO COMPANIES	7002557273	10/29/2026	5/8" COMM STONE - 105 ROA	10-300-51000	263.90
CONCO COMPANIES	7002551660	10/30/2026	105 ROAD REPAIR PROJECT - S	10-300-51000	2,159.68
			Vendor CON170 - CONCO COMPANIES Total:		**3,056.65**
Vendor: DOT100 - DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE					
DEPARTMENT OF TREASURY I	INV0037699	10/30/2026	FEDERAL WITHHOLDING	10-22100	3,255.10
DEPARTMENT OF TREASURY I	INV0037699	10/30/2026	FEDERAL WITHHOLDING	20-22100	2,602.52
DEPARTMENT OF TREASURY I	INV0037699	10/30/2026	FEDERAL WITHHOLDING	30-22100	378.52
DEPARTMENT OF TREASURY I	INV0037701	10/30/2026	SOCIAL SECURITY WITHHOLDI	10-22000	5,804.94
DEPARTMENT OF TREASURY I	INV0037701	10/30/2026	SOCIAL SECURITY WITHHOLDI	20-22000	4,916.70
DEPARTMENT OF TREASURY I	INV0037701	10/30/2026	SOCIAL SECURITY WITHHOLDI	30-22000	1,997.30
DEPARTMENT OF TREASURY I	INV0037702	10/30/2026	MEDICARE WITHHOLDING	10-22000	1,357.64
DEPARTMENT OF TREASURY I	INV0037702	10/30/2026	MEDICARE WITHHOLDING	20-22000	1,149.80
DEPARTMENT OF TREASURY I	INV0037702	10/30/2026	MEDICARE WITHHOLDING	30-22000	467.16
			Vendor DOT100 - DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE Total:		**21,929.68**
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	26-1809	10/26/2026	UN1791 HYPOCHLORITE SOLU	20-600-50000	1,220.21
			Vendor DNS100 - DNS EQUIPMENT LLC Total:		**1,220.21**
Vendor: FRI001 - FRIENDLY NEIGHBORHOOD POOL GUY					
FRIENDLY NEIGHBORHOOD P	2601	10/23/2026	CPO TRAINING	30-800-56950	1,350.00
			Vendor FRI001 - FRIENDLY NEIGHBORHOOD POOL GUY Total:		**1,350.00**
Vendor: GRA300 - GRAINGER INC					
GRAINGER INC	9113826334	10/30/2026	AIR VENT 792, INTERNAL PAR	20-700-51000	498.58
			Vendor GRA300 - GRAINGER INC Total:		**498.58**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JOE400 - JOE'S TIRE SHOP INC					
JOE'S TIRE SHOP INC	388078	10/26/2026	1 HERULES TIRE MOUNTED A	10-300-70000	78.65
JOE'S TIRE SHOP INC	390818	10/27/2026	FLAT REPAIR P&Z401	10-400-70000	40.00
				Vendor JOE400 - JOE'S TIRE SHOP INC Total:	**118.65**
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	102526	10/25/2026	GROUP INS MCCLAIN & SHIPL	10-200-93000	29.90
				Vendor LEG250 - LEGALSHIELD Total:	**29.90**
Vendor: POT250 - LUBY EQUIPMENT LLC					
LUBY EQUIPMENT LLC	P12002790-1	10/26/2026	PART FOR CASE BACKHOE - RE	10-300-70000	30.97
LUBY EQUIPMENT LLC	P12002790-1	10/26/2026	PART FOR CASE BACKHOE - RE	20-600-70000	61.93
LUBY EQUIPMENT LLC	P12002790-1	10/26/2026	PART FOR CASE BACKHOE - RE	20-700-70000	61.94
				Vendor POT250 - LUBY EQUIPMENT LLC Total:	**154.84**
Vendor: MCL100 - MISSION COMMUNICATIONS LLC					
MISSION COMMUNICATIONS	2030295	10/29/2026	MAINT ON WHISP OAKS LS &	20-700-51000	710.00
				Vendor MCL100 - MISSION COMMUNICATIONS LLC Total:	**710.00**
Vendor: MIS300 - MISSOURI DEPT OF REVENUE					
MISSOURI DEPT OF REVENUE	INV0037700	10/30/2026	STATE WITHHOLDING	10-22200	1,553.92
MISSOURI DEPT OF REVENUE	INV0037700	10/30/2026	STATE WITHHOLDING	20-22200	1,105.40
MISSOURI DEPT OF REVENUE	INV0037700	10/30/2026	STATE WITHHOLDING	30-22200	270.68
				Vendor MIS300 - MISSOURI DEPT OF REVENUE Total:	**2,930.00**
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	2367-309766	10/26/2026	HYD HOSE, MEGACRIMP - S	20-700-70000	130.86
O'REILLY AUTOMOTIVE INC	2367-310985	10/29/2026	SUPER PENETR	20-700-70000	11.16
O'REILLY AUTOMOTIVE INC	2367-311074	10/29/2026	MEGA CRIMP, RUST PENTRNT,	10-300-50130	25.31
O'REILLY AUTOMOTIVE INC	2367-311074	10/29/2026	MEGA CRIMP, RUST PENTRNT,	20-600-50130	50.61
O'REILLY AUTOMOTIVE INC	2367-311074	10/29/2026	MEGA CRIMP, RUST PENTRNT,	20-700-50130	50.61
				Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:	**268.55**
Vendor: PKR100 - PARKER RENTALS					
PARKER RENTALS	261012-00014173-001	10/29/2026	14" CONCRETE WALK BEHIND	10-300-75100	165.00
				Vendor PKR100 - PARKER RENTALS Total:	**165.00**
Vendor: WPM100 - POSTMASTER					
POSTMASTER	693409216	10/23/2026	October Utility Bills	20-600-50750	1,000.75
POSTMASTER	693409216	10/23/2026	October Utility Bills	20-700-50750	1,000.75
				Vendor WPM100 - POSTMASTER Total:	**2,001.50**
Vendor: RAC450 - RACE BROS FARM SUPPLY INC					
RACE BROS FARM SUPPLY INC	791485	10/30/2026	SPARK PLUGS, FILTER , LABOR	10-300-52000	86.49
				Vendor RAC450 - RACE BROS FARM SUPPLY INC Total:	**86.49**
Vendor: REX380 - REX SMITH OIL CO.					
REX SMITH OIL CO.	132377	10/30/2026	EQUIPMENT FUEL AT LAGOO	20-700-51030	1,555.59
				Vendor REX380 - REX SMITH OIL CO. Total:	**1,555.59**
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	1050548	10/23/2026	PEST SERVICE 10/23/26	10-100-50130	180.00
				Vendor SPS150 - SCHENDEL PEST SERVICES Total:	**180.00**
Vendor: STA500 - STAPLES					
STAPLES	6078104401	10/26/2026	OFFICE SUPPLIES - PW	10-300-50130	22.03
STAPLES	6078104401	10/26/2026	OFFICE SUPPLIES - PW	20-600-50130	22.03
STAPLES	6078104401	10/26/2026	OFFICE SUPPLIES - PW	20-700-50130	22.03
STAPLES	6078104403	10/26/2026	OFFICE SUPPLIES - PARKS	30-800-50130	54.70
STAPLES	6078104404	10/26/2026	OFFICE SUPPLIES - POLICE - LA	10-200-50130	188.41
				Vendor STA500 - STAPLES Total:	**309.20**
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO INC					
STATE TRACTOR & EQUIPMEN	20206	10/30/2026	PEDAL ASSE FOR BACKHOE - S	10-300-70000	16.34
STATE TRACTOR & EQUIPMEN	20206	10/30/2026	PEDAL ASSE FOR BACKHOE - S	20-600-70000	32.67
STATE TRACTOR & EQUIPMEN	20206	10/30/2026	PEDAL ASSE FOR BACKHOE - S	20-700-70000	32.68
				Vendor STE300 - STATE TRACTOR & EQUIPMENT CO INC Total:	**81.69**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WAL001 - THE WALDINGER CORPORATION					
THE WALDINGER CORPORATI	7812217-1	10/26/2026	REPAIR PUMP SERVICE 10/01	30-800-51000	1,469.06
			Vendor WAL001 - THE WALDINGER CORPORATION Total:		**1,469.06**
Vendor: TOM100 - TOMO DRUG TESTING					
TOMO DRUG TESTING	INV174870	10/24/2026	SCREENING - KAYLEA DOUGH	30-800-56400	43.00
			Vendor TOM100 - TOMO DRUG TESTING Total:		**43.00**
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	INV01186811	10/30/2026	S SERIES QUICKPRO PUMP HE	20-600-50130	217.47
USA BLUE BOOK	INV01186811	10/30/2026	S SERIES QUICKPRO PUMP HE	20-700-50130	217.48
			Vendor USA400 - USA BLUE BOOK Total:		**434.95**
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	5-023883	10/23/2026	2023 DODGE CHARGER OIL C	10-200-71000	95.07
VALVOLINE EXPRESS CARE	5-023921	10/28/2026	2023 DODGE CHARGER OIL C	10-200-71000	95.07
			Vendor WLU100 - VALVOLINE EXPRESS CARE Total:		**190.14**
Vendor: WRI110 - WEX BANK					
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	10-200-75000	8,152.73
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	10-300-70000	3,317.87
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	10-400-70000	1,058.43
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	20-600-75000	3,317.86
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	20-700-75000	3,317.86
WEX BANK	115933545 SEPT - OCT	10/27/2026	SEPT/OCT VEH AND EQUIP FU	30-800-71000	2,434.75
			Vendor WRI110 - WEX BANK Total:		**21,599.50**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B232505	10/27/2026	CHRISTMAS DECOR - PARKS	30-800-50170	42.26
WILLARD HOME CENTER LLC	B323688	10/28/2026	MTL CUTTING / PADLOCK PAR	30-800-50130	10.77
WILLARD HOME CENTER LLC	B322968	10/29/2026	STIHL ELASTO-START & LABOR	20-700-71100	38.79
WILLARD HOME CENTER LLC	B322986	10/29/2026	4" FLEXIBLE COUPLING - S	20-700-50130	29.67
WILLARD HOME CENTER LLC	B323494	10/29/2026	12X12 NAT SQ STEP STONE -	20-600-50130	16.15
WILLARD HOME CENTER LLC	B323619	10/29/2026	10OZ HD LIQ NAILS - KNIGHT	10-300-52000	3.59
WILLARD HOME CENTER LLC	B323620	10/29/2026	60# READY MIX W/ GRAV CIT	10-300-51000	49.90
WILLARD HOME CENTER LLC	B323074	10/30/2026	BALL VALVE HD 1/4IPS, 1/4X1-	20-600-52000	18.88
WILLARD HOME CENTER LLC	B323732	10/30/2026	10X12 5MIL BRWN TARP, DUC	20-700-52000	16.54
WILLARD HOME CENTER LLC	B323764	10/30/2026	MISC NUT/HRDWARE, STEEL R	20-700-52000	41.16
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**267.71**
			Grand Total:		**73,775.30**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
10 - GENERAL FUND	37,198.58	36,892.71
20 - WATER AND SEWER FUND	28,038.98	27,795.74
30 - PARKS FUND	8,537.74	8,511.29
Grand Total:	**73,775.30**	**73,199.74**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
10-100-50130	SUPPLIES-GEN	180.00	180.00
10-100-50700	SUPPLIES OFFICE-GEN	-662.97	-662.97
10-200-50130	SUPPLIES-LAW	188.41	188.41
10-200-71000	VEHICLE REPAIR & MAIN	190.14	190.14
10-200-75000	VEHICLE LEASE-LAW	8,152.73	8,152.73
10-200-93000	GROUP INSURANCE	29.90	29.90
10-22000	FICA WITHHOLDING	7,162.58	7,162.58
10-22100	FEDERAL WITHHOLDING	3,255.10	3,255.10
10-22200	MISSOURI WITHHOLDIN	1,553.92	1,553.92
10-300-50130	SUPPLIES-STREETS	140.65	115.34
10-300-51000	REPAIRS AND MAINTEN	11,930.22	11,930.22
10-300-52000	SUPPLIES SMALL EQUIP	90.08	90.08
10-300-70000	VEHICLE EXPENSE FUEL-	3,443.83	3,443.83
10-300-75100	EQUIPMENT LEASE-STRE	165.00	165.00
10-400-50130	SUPPLIES-P&D	32.80	0.00
10-400-56950	TRAINING & EDUCATION	247.76	0.00
10-400-70000	VEHICLE EXPENSE FUEL-	1,098.43	1,098.43
20-22000	FICA WITHHOLDING	6,066.50	6,066.50
20-22100	FEDERAL WITHHOLDING	2,602.52	2,602.52
20-22200	MISSOURI WITHHOLDIN	1,105.40	1,105.40
20-600-50000	CHEMICALS-WATER	1,220.21	1,220.21
20-600-50130	SUPPLIES-WATER	399.57	348.96
20-600-50750	POSTAGE-WATER	1,000.75	1,000.75
20-600-52000	SUPPLIES SMALL EQUIP	18.88	18.88
20-600-70000	VEHICLE EXPENSE FUEL-	94.60	94.60
20-600-75000	VEHICLE LEASE-WATER	3,317.86	3,317.86
20-600-75100	EQUIPMENT LEASE-WAT	1,324.67	1,324.67
20-700-50130	SUPPLIES-SEWER	413.12	362.51
20-700-50750	POSTAGE-SEWER	1,000.75	1,000.75
20-700-51000	REPAIRS AND MAINTEN	2,942.90	2,942.90
20-700-51030	GENERATOR REPAIRS &	1,555.59	1,555.59
20-700-52000	SUPPLIES SMALL EQUIP	57.70	57.70
20-700-70000	VEHICLE EXPENSE FUEL-	236.64	94.62
20-700-71100	EQUIPMENT REPAIR &	38.79	38.79
20-700-75000	VEHICLE LEASE-SEWER	3,317.86	3,317.86
20-700-75100	EQUIPMENT LEASE-SEW	1,324.67	1,324.67
30-22000	FICA WITHHOLDING	2,464.46	2,464.46
30-22100	FEDERAL WITHHOLDING	378.52	378.52
30-22200	MISSOURI WITHHOLDIN	270.68	270.68
30-800-50130	SUPPLIES GENERAL-PKS	85.01	58.56
30-800-50170	SUPPLIES SPECIAL ACTIV	42.26	42.26
30-800-51000	REPAIRS AND MAINTEN	1,469.06	1,469.06
30-800-56400	PROFESSIONAL-PKS	43.00	43.00
30-800-56950	TRAINING & EDUCATION	1,350.00	1,350.00
30-800-71000	VEHICLE REPAIR & MAIN	2,434.75	2,434.75
	Grand Total:	**73,775.30**	**73,199.74**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	73,775.30	73,199.74
Grand Total:	**73,775.30**	**73,199.74**