Expense Approval Report 1
By Vendor Name

City of Willard, MO

Post Dates 8/22/2026 - 9/11/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER MARTIN & ASSOCIATES INC					
ALLGEIER MARTIN & ASSOCIA	7020007-218	08/25/2026	GEN ON CALL JUL 2026 - S	20-700-56400	1,778.00
ALLGEIER MARTIN & ASSOCIA	7020007-219	08/25/2026	MCDONALDS STORMWATER REVIEW - P&D	10-400-56400	1,651.00
ALLGEIER MARTIN & ASSOCIA	7023001-16	08/25/2026	94 LS & FM IMPRVMNTS FY2023 CDS GRANT - S	20-700-95500	20,097.48
ALLGEIER MARTIN & ASSOCIA	7023001-17	08/25/2026	94 LS & FM IMPRVMNTS FY2023 CDS GRANT - S	20-700-95500	1,655.60
			Vendor AMA300 - ALLGEIER MARTIN & ASSOCIATES INC Total:		**25,182.08**
Vendor: REP425 - ALLIED SERVICES LLC					
ALLIED SERVICES LLC	0394-008110748	09/10/2026	RECYCLE CENTER CONTAINER REMOVAL - STS	10-300-57200	792.36
			Vendor REP425 - ALLIED SERVICES LLC Total:		**792.36**
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	FMTT	08/22/2026	BATTERIES, SOAP DISPNCRS, LIQ SOAP, OUTLT CVRS-PKS	10-100-50500	8.99
AMAZON CAPITAL SERVICES I	FMTT	08/22/2026	BATTERIES, SOAP DISPNCRS, LIQ SOAP, OUTLT CVRS-PKS	30-800-50550	246.03
AMAZON CAPITAL SERVICES I	6MCF	08/26/2026	DBL SIDED HVY DTY FOAM TAPE - PKS	30-800-50130	33.20
AMAZON CAPITAL SERVICES I	3DL3	08/31/2026	DEWALT DCB609 BATTERY PACK - STS / W / S	10-300-50130	31.86
AMAZON CAPITAL SERVICES I	3DL3	08/31/2026	DEWALT DCB609 BATTERY PACK - STS / W / S	20-600-50130	63.73
AMAZON CAPITAL SERVICES I	3DL3	08/31/2026	DEWALT DCB609 BATTERY PACK - STS / W / S	20-700-50130	63.73
AMAZON CAPITAL SERVICES I	7PVL	09/02/2026	RETURN - GEN	10-100-50700	-22.99
AMAZON CAPITAL SERVICES I	DRC1	09/03/2026	MAGNETIC STAND FOR iPAD - P&D	10-400-50130	109.99
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**534.54**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	326642	09/10/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-70000	529.87
CLAYTON HOLDINGS LLC	326642	09/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	326642	09/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	583082	08/24/2026	MONARCH WATCH REGSTRD BUTRFLY HABITAT SIGN - PKS	30-800-50110	27.95
COMMERCE CREDIT CARD SE	07053185	08/26/2026	INDEED ADV FOR HR/PAYROLL, LABORER PW -	10-100-55200	267.67
COMMERCE CREDIT CARD SE	07053185	08/26/2026	INDEED ADV FOR HR/PAYROLL, LABORER PW -	10-300-55200	233.72
COMMERCE CREDIT CARD SE	74031	08/27/2026	MENARDS 27" SPOOKY FLAMINGO LAWN STAKES - PK	30-800-50170	141.65
COMMERCE CREDIT CARD SE	W21976172	08/28/2026	ARBOR DAY FOUNDATION MEMBERSHIP DUES - PKS	30-800-55800	115.00
COMMERCE CREDIT CARD SE	8-31-26 STAMPS.COM	08/31/2026	STAMPS.COM POSTAGE - PKS/GEN	10-100-50750	22.00
COMMERCE CREDIT CARD SE	8-31-26 STAMPS.COM	08/31/2026	STAMPS.COM POSTAGE - PKS/GEN	30-800-50750	78.00
COMMERCE CREDIT CARD SE	145015831	09/01/2026	NATL TOOL HYD IMPCT DRILL, CPLR SET, DUAL HOSE - W	20-600-95500	2,627.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	39530	09/01/2026	TRI-TECH MGNTC SCALES,FNGRPRNT PDS,PIC SCALES- LAW	10-200-50130	79.69
COMMERCE CREDIT CARD SE	9-1-26	09/01/2026	POSTMASTER SHIP PACKAGE TO KANSAS CITY - LAW	10-200-50750	12.20
COMMERCE CREDIT CARD SE	9-1-26 CROWN AWARDS	09/01/2026	CROWN AWARDS SPECIAL EVENT TROPHIES - PKS	30-800-50170	118.43
COMMERCE CREDIT CARD SE	9-8-26	09/08/2026	GREENE CO RCRD OF DEEDS MCDONALDS - P&D	10-400-56400	174.67
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**3,898.30**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002518966	08/22/2026	3/4 AE CLASS A RIVER-FARMER SDWLK REPAIR - STS	10-300-51000	797.52
CONCO COMPANIES	7002519744	08/22/2026	1" DIRTY BASE - S	20-700-51000	962.61
CONCO COMPANIES	7002519847	08/22/2026	5/8" COMM STONE - BARWICK LEAK REPAIR - W	20-600-50130	81.54
			Vendor CON170 - CONCO COMPANIES Total:		**1,841.67**
Vendor: DAV100 - DAVID DORAN ATTORNEY AT LAW					
DAVID DORAN ATTORNEY AT L	9-2-26	09/02/2026	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
			Vendor DAV100 - DAVID DORAN ATTORNEY AT LAW Total:		**900.00**
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	26-1648	09/01/2026	HYPOCHLORITE SOLUTION FOR WELL MAINT - W	20-600-50000	954.06
			Vendor DNS100 - DNS EQUIPMENT LLC Total:		**954.06**
Vendor: FSC100 - FABICK CAT					
FABICK CAT	PISP0944842	08/24/2026	HYDO ADV 10 CASE S - EQUIPMENT SERVICE - STS/W/S	10-300-70000	95.71
FABICK CAT	PISP0944842	08/24/2026	HYDO ADV 10 CASE S - EQUIPMENT SERVICE - STS/W/S	20-600-70000	191.43
FABICK CAT	PISP0944842	08/24/2026	HYDO ADV 10 CASE S - EQUIPMENT SERVICE - STS/W/S	20-700-70000	191.42
			Vendor FSC100 - FABICK CAT Total:		**478.56**
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC					
FIRST RESPONDER OUTFITTER	26200-2	08/28/2026	UNIFORM ITEMS C. SMITH - LAW	10-200-92500	187.96
			Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:		**187.96**
Vendor: FER105 - FITNESS E.R.					
FITNESS E.R.	12542	09/10/2026	EQUIPMENT REPAIRS (TREADMILLS) - PKS	30-800-50400	2,147.40
			Vendor FER105 - FITNESS E.R. Total:		**2,147.40**
Vendor: FRO560 - FROGS DETAILED SPECIALTIES					
FROGS DETAILED SPECIALTIES	8216	09/09/2026	VINYL GRAPHIC OF HOURS FOR REC CTR DOOR - PKS	30-800-55200	72.50
			Vendor FRO560 - FROGS DETAILED SPECIALTIES Total:		**72.50**
Vendor: GFL100 - GFL ENVIRONMENTAL INC					
GFL ENVIRONMENTAL INC	AL0003701835	08/31/2026	RECYCLE CENTER - STS	10-300-57200	3,538.20
			Vendor GFL100 - GFL ENVIRONMENTAL INC Total:		**3,538.20**
Vendor: GDL100 - GRIER DIRTWORKS LLC					
GRIER DIRTWORKS LLC	2608	09/02/2026	BORE FOR NEW WATER SERVICE - W	20-600-51025	2,000.00
			Vendor GDL100 - GRIER DIRTWORKS LLC Total:		**2,000.00**
Vendor: HDE100 - HAHN DEBOEF LLC					
HAHN DEBOEF LLC	42899	09/01/2026	GOVT RELATIONS SERVICES MONTHLY RETAINER FEE - S	20-700-56400	5,000.00
			Vendor HDE100 - HAHN DEBOEF LLC Total:		**5,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	S5159641.001	08/24/2026	MU-CO 060A236123LNT 6IN MJ GATE VALVE - W	20-600-95100	6,465.45
			Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:		**6,465.45**
Vendor: JOE400 - JOE'S TIRE SHOP INC					
JOE'S TIRE SHOP INC	388869	08/27/2026	235 80 16 MASTER TRACK PWR KING - STS / W / S	10-300-70000	50.00
JOE'S TIRE SHOP INC	388869	08/27/2026	235 80 16 MASTER TRACK PWR KING - STS / W / S	20-600-70000	100.00
JOE'S TIRE SHOP INC	388869	08/27/2026	235 80 16 MASTER TRACK PWR KING - STS / W / S	20-700-70000	100.00
JOE'S TIRE SHOP INC	389010	08/28/2026	FLAT REPAIR - STS / W / S	10-300-70000	4.00
JOE'S TIRE SHOP INC	389010	08/28/2026	FLAT REPAIR - STS / W / S	20-600-70000	8.00
JOE'S TIRE SHOP INC	389010	08/28/2026	FLAT REPAIR - STS / W / S	20-700-70000	8.00
JOE'S TIRE SHOP INC	389084	09/02/2026	MOUNT & BALANCE TIRE ON TRK #110 - STS/W/S	10-300-70000	55.50
JOE'S TIRE SHOP INC	389084	09/02/2026	MOUNT & BALANCE TIRE ON TRK #110 - STS/W/S	20-600-70000	111.00
JOE'S TIRE SHOP INC	389084	09/02/2026	MOUNT & BALANCE TIRE ON TRK #110 - STS/W/S	20-700-70000	111.00
			Vendor JOE400 - JOE'S TIRE SHOP INC Total:		**547.50**
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	36909	08/31/2026	CITY PROSECUTOR FEES - LAW	10-200-56400	3,642.00
			Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:		**3,642.00**
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	8-25-26	08/25/2026	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	8-25-26 1	08/25/2026	ELECTRICAL 220 W JACKSON 1 - PKS	30-800-62000	115.72
LIBERTY UTILITIES-EMPIRE DIS	8-25-26 2	08/25/2026	ELECTRICAL 220 W JACKSON 2 - PKS	30-800-62000	28.09
LIBERTY UTILITIES-EMPIRE DIS	8-25-26 2511	08/25/2026	ELEC UTIL 222 W JACKSON ACCT# END 2511 - PKS	30-800-62000	28.09
LIBERTY UTILITIES-EMPIRE DIS	8-25-26 3	08/25/2026	ELECTRICAL 220 W JACKSON 3 - PKS	30-800-62000	28.09
LIBERTY UTILITIES-EMPIRE DIS	8-25-26 4	08/25/2026	ELECTRICAL 220 W JACKSON 4 - PKS	30-800-62000	28.09
LIBERTY UTILITIES-EMPIRE DIS	8-25-26 5	08/25/2026	ELECTRICAL 220 W JACKSON 5 - PKS	30-800-62000	28.42
LIBERTY UTILITIES-EMPIRE DIS	8-25-26 5934	08/25/2026	ELEC UTIL 222 W JACKSON ACCT# END 5934 - PKS	30-800-62000	28.09
LIBERTY UTILITIES-EMPIRE DIS	8-28-26 FR 101	08/28/2026	ELECTRIC UTILITIES 3636 N FR 101 - S	20-700-62000	39.90
			Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:		**324.49**
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	12431	08/26/2026	2-10-12 TC TREATED #2, 7.5' EXTEND FLR- WTR TWR- W	20-600-50130	194.59
LOWE'S CREDIT SERVICES	81827	08/26/2026	20-VOLT 2 PK BATTARY, PADDLE SWITCH-TL COMBO -	20-700-50130	644.10
LOWE'S CREDIT SERVICES	17452	08/31/2026	STEM EXT FOR DELTA - STS	10-300-50130	511.02
LOWE'S CREDIT SERVICES	49795	09/01/2026	POWER WASHER HOSE REPLCMNT - PKS	30-800-52000	28.48
LOWE'S CREDIT SERVICES	37036	09/02/2026	841570 DW XP SEGMENTED, RECIPROCATING S - S	20-700-51000	176.68
LOWE'S CREDIT SERVICES	89980	09/03/2026	ETN 20A 125V TR/WR, HBL 1G 16N1 IN-USE WP CVR - W	20-600-50130	18.40
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**1,573.27**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MASA - MEDICAL AIR SERVICES ASSOCIATION					
MEDICAL AIR SERVICES ASSOC	2450084	09/01/2026	SEPTEMBER 2026 GROUP MEDICAL TRANSPORT SERVICES	10-23200	86.35
MEDICAL AIR SERVICES ASSOC	2450084	09/01/2026	SEPTEMBER 2026 GROUP MEDICAL TRANSPORT SERVICES	20-23200	49.28
MEDICAL AIR SERVICES ASSOC	2450084	09/01/2026	SEPTEMBER 2026 GROUP MEDICAL TRANSPORT SERVICES	30-23200	18.37
			Vendor MASA - MEDICAL AIR SERVICES ASSOCIATION Total:		**154.00**
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO					
MISSOURI EMPLOYERS MUTU	300860754	09/01/2026	WORK COMP INS - GEN/PW/PKS	10-100-56000	2,411.44
MISSOURI EMPLOYERS MUTU	300860754	09/01/2026	WORK COMP INS - GEN/PW/PKS	20-600-56000	769.60
MISSOURI EMPLOYERS MUTU	300860754	09/01/2026	WORK COMP INS - GEN/PW/PKS	20-700-56000	769.60
MISSOURI EMPLOYERS MUTU	300860754	09/01/2026	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	6080323	08/31/2026	LOCATE SERVICES - W/S	20-600-56400	101.93
MISSOURI ONE CALL SYSTEM I	6080323	08/31/2026	LOCATE SERVICES - W/S	20-700-56400	101.92
			Vendor MOC100 - MISSOURI ONE CALL SYSTEM INC Total:		**203.85**
Vendor: NET100 - NETWATCH INC					
NETWATCH INC	39953	08/27/2026	SECURITY CAMERAS TRBLSHT & REPR - LAW	10-200-51000	312.50
			Vendor NET100 - NETWATCH INC Total:		**312.50**
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	299771	08/24/2026	SHP TWL, WIPR BLDS, WIPR FLD TRK #20 - STS/W/S	10-300-70000	14.47
O'REILLY AUTOMOTIVE INC	299771	08/24/2026	SHP TWL, WIPR BLDS, WIPR FLD TRK #20 - STS/W/S	20-600-70000	28.95
O'REILLY AUTOMOTIVE INC	299771	08/24/2026	SHP TWL, WIPR BLDS, WIPR FLD TRK #20 - STS/W/S	20-700-70000	28.94
O'REILLY AUTOMOTIVE INC	299924	08/25/2026	DROP LIGHT FOR REGIONAL LS - S	20-700-51000	29.99
O'REILLY AUTOMOTIVE INC	300137	08/26/2026	GL-WIPER FLD, QT GEAR LUBE -DEGREASER - STS/W/S	10-300-70000	6.13
O'REILLY AUTOMOTIVE INC	300137	08/26/2026	GL-WIPER FLD, QT GEAR LUBE -DEGREASER - STS/W/S	20-600-70000	12.25
O'REILLY AUTOMOTIVE INC	300137	08/26/2026	GL-WIPER FLD, QT GEAR LUBE -DEGREASER - STS/W/S	20-700-70000	12.26
O'REILLY AUTOMOTIVE INC	300286	08/27/2026	BATTERY, CORE CHARGE - STS / W / S	10-300-70000	66.14
O'REILLY AUTOMOTIVE INC	300286	08/27/2026	BATTERY, CORE CHARGE - STS / W / S	20-600-70000	132.28
O'REILLY AUTOMOTIVE INC	300286	08/27/2026	BATTERY, CORE CHARGE - STS / W / S	20-700-70000	132.28
O'REILLY AUTOMOTIVE INC	300333	08/27/2026	1 GAL ANTIFREZ - LAGOON EQPT MAINT - S	20-700-51000	43.98
O'REILLY AUTOMOTIVE INC	300458	08/28/2026	FUNNEL - S	20-700-50130	8.99
O'REILLY AUTOMOTIVE INC	302525	09/08/2026	2-IN-1 TIRE SEALANT - PKS	30-800-71000	15.99
O'REILLY AUTOMOTIVE INC	302613	09/09/2026	DISCONNECT TERMINAL SET FOR FUEL TANK - PKS	30-800-51000	5.92
			Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:		**538.57**
Vendor: RAC450 - RACE BROS FARM SUPPLY INC					
RACE BROS FARM SUPPLY INC	789909	09/10/2026	WEED KILLER - PKS	30-800-50110	104.99
			Vendor RAC450 - RACE BROS FARM SUPPLY INC Total:		**104.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: REC300 - REJIS COMMISSION					
REJIS COMMISSION	583408	09/08/2026	VPN TOKENS - MOBILE AUTHENTICATION - LAW	10-200-57400	34.65
			Vendor REC300 - REJIS COMMISSION Total:		**34.65**
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	1048789	08/28/2026	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1048789	08/28/2026	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1048789	08/28/2026	PEST CONTROL-ALL	10-250-50600	5.00
SCHENDEL PEST SERVICES	1048789	08/28/2026	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1048789	08/28/2026	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	1048789	08/28/2026	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1048789	08/28/2026	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	1048789	08/28/2026	PEST CONTROL-ALL	30-800-50130	40.00
			Vendor SPS150 - SCHENDEL PEST SERVICES Total:		**180.00**
Vendor: SMCO - SOUTHWEST MISSOURI CODE OFFICIALS					
SOUTHWEST MISSOURI CODE	IBS TRAINING	08/31/2026	ADVANCED INSPCTN, BLDG, & SAFETY TRAINING - P&D	10-400-56950	200.00
			Vendor SMCO - SOUTHWEST MISSOURI CODE OFFICIALS Total:		**200.00**
Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL					
SPRINGFIELD ANIMAL CONTR	27	09/01/2026	ANIMAL IMPOUND FEES - LA	10-200-56400	40.00
			Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:		**40.00**
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	351662 01	08/24/2026	6 DI MJ GASKET, 6 BLUE EPOXY FOSTER ADAPTER - S	20-700-51000	1,017.65
SPRINGFIELD WINWATER WO	351699 01	08/28/2026	890-56-08216-16 8 GRIP CPLG 8" HYMAX GRIP - W	20-600-95100	1,912.58
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		**2,930.23**
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	AUG26	09/04/2026	WATER SAMPLE TESTING FEES - W	20-600-50200	260.00
			Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:		**260.00**
Vendor: STA500 - STAPLES					
STAPLES	6072539534	08/26/2026	GLASS CLNR, WALL CALENDAR - PKS	30-800-50550	48.88
STAPLES	6072539534	08/26/2026	GLASS CLNR, WALL CALENDAR - PKS	30-800-50700	39.99
STAPLES	6072539535	08/26/2026	TOILET PAPER - PKS	30-800-50550	107.98
STAPLES	6072539536	08/26/2026	PR TWLS, TRSH BGS, TLT BWL CLNR, NITRL GLVS - PKS	30-800-50550	473.36
STAPLES	6072539537	08/26/2026	50 PACK PLAY-DOH - PKS	30-800-50130	24.49
STAPLES	6072539538	08/26/2026	COFFEE, BTH TISSUE, 15 PK PAPR TWLS - STS/W/S	10-300-50130	14.78
STAPLES	6072539538	08/26/2026	COFFEE, BTH TISSUE, 15 PK PAPR TWLS - STS/W/S	20-600-50130	29.56
STAPLES	6072539538	08/26/2026	COFFEE, BTH TISSUE, 15 PK PAPR TWLS - STS/W/S	20-700-50130	29.56
STAPLES	6072539539	08/26/2026	PAPER CVRS FOR TOILET SEAT - PKS	30-800-50550	30.28
			Vendor STA500 - STAPLES Total:		**798.88**
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY IN	5904394	08/27/2026	UNION PC 80 THD 1/2 VITON - W	20-600-50130	28.89
			Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:		**28.89**
Vendor: PPG100 - THE PORTA POTTY GUY					
THE PORTA POTTY GUY	469	09/02/2026	TOILET RENTAL MILLER PARK - PKS	30-800-55850	100.00
			Vendor PPG100 - THE PORTA POTTY GUY Total:		**100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TOM100 - TOMO DRUG TESTING					
TOMO DRUG TESTING	172065	08/29/2026	PRE-EMPLYMNT SCRN M. HENRY - GEN	10-100-56400	43.00
			Vendor TOM100 - TOMO DRUG TESTING Total:		**43.00**
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	00316248	09/01/2026	SOFTWARE SUBSCRPTNS OCT, NOV, DEC 2026 - ALL	10-100-57400	1,441.42
TYLER TECHNOLOGIES INC	00316248	09/01/2026	SOFTWARE SUBSCRPTNS OCT, NOV, DEC 2026 - ALL	10-200-57400	216.21
TYLER TECHNOLOGIES INC	00316248	09/01/2026	SOFTWARE SUBSCRPTNS OCT, NOV, DEC 2026 - ALL	10-250-57400	216.21
TYLER TECHNOLOGIES INC	00316248	09/01/2026	SOFTWARE SUBSCRPTNS OCT, NOV, DEC 2026 - ALL	10-400-57400	216.21
TYLER TECHNOLOGIES INC	00316248	09/01/2026	SOFTWARE SUBSCRPTNS OCT, NOV, DEC 2026 - ALL	20-600-57400	2,450.43
TYLER TECHNOLOGIES INC	00316248	09/01/2026	SOFTWARE SUBSCRPTNS OCT, NOV, DEC 2026 - ALL	20-700-57400	2,450.41
TYLER TECHNOLOGIES INC	00316248	09/01/2026	SOFTWARE SUBSCRPTNS OCT, NOV, DEC 2026 - ALL	30-800-57400	216.21
			Vendor TYL100 - TYLER TECHNOLOGIES INC Total:		**7,207.10**
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	01144067	08/26/2026	STANLEY HYDRAULIC PWR UNIT HP28 - W	20-600-95500	8,290.23
USA BLUE BOOK	01144174	08/26/2026	STENNER S-VARIABLE SERIES PUMP 40 GPD - W	20-600-50300	1,349.95
USA BLUE BOOK	01144355	08/26/2026	STANLEY HYDRAULIC SUB TRASH PUMP, HOSE SET - W	20-600-95500	3,167.53
			Vendor USA400 - USA BLUE BOOK Total:		**12,807.71**
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	023353	08/25/2026	OIL CHNG, TIRE ROTATE '23 DODGE CHRGR #5 - LAW	10-200-71000	90.17
			Vendor WLU100 - VALVOLINE EXPRESS CARE Total:		**90.17**
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1632	09/01/2026	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1632	09/01/2026	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1632	09/01/2026	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1632	09/01/2026	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1632	09/01/2026	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1632	09/01/2026	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1632	09/01/2026	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1632	09/01/2026	IT SERVICES-ALL	30-800-56400	288.00
			Vendor VDS100 - VDS VISION LLC Total:		**1,440.00**
Vendor: AMK100 - VESTIS					
VESTIS	4170458657	08/24/2026	PUBLIC WRKS UNIFORM SERVICE - STS/W/S	10-300-92500	6.69
VESTIS	4170458657	08/24/2026	PUBLIC WRKS UNIFORM SERVICE - STS/W/S	20-600-92500	13.38
VESTIS	4170458657	08/24/2026	PUBLIC WRKS UNIFORM SERVICE - STS/W/S	20-700-92500	13.38
VESTIS	4170460138	08/31/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	10-300-92500	6.69
VESTIS	4170460138	08/31/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-600-92500	13.38
VESTIS	4170460138	08/31/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-700-92500	13.38
			Vendor AMK100 - VESTIS Total:		**66.90**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B319099	08/24/2026	MISC SINGLE CUT KEY - S	20-700-51000	1.79
WILLARD HOME CENTER LLC	D149022	08/24/2026	SCREWS, WASHER FOR MURRAY ROOM TV - PKS	30-800-51000	4.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	D149061	08/25/2026	12/3 RW&B CORD, 25' - REGIONAL LS - S	20-700-51000	38.69
WILLARD HOME CENTER LLC	D149074	08/25/2026	15A WHT DPLX OUTLET, HANDY BOX COVER-REG LS - S	20-700-51000	2.02
WILLARD HOME CENTER LLC	B319212	08/26/2026	2" COND STL LOCKNUT - 94 LIFT STATION - S	20-700-51000	1.97
WILLARD HOME CENTER LLC	B319252	08/27/2026	10OZ HD LIQ NAILS, 100PK 1/4" FLT WASHER- STS	10-300-51000	26.49
WILLARD HOME CENTER LLC	D149188	08/27/2026	CORD FLAT EXT BLACK 3OUT -	20-700-51000	9.89
WILLARD HOME CENTER LLC	D149198	08/27/2026	STIHL TRIMMER LINE - PKS	30-800-50110	57.60
WILLARD HOME CENTER LLC	B319292	08/28/2026	1/4X3-1/4 HEX CON SCREW, 3/16" SONIC SDS BIT- STS	10-300-51000	56.68
WILLARD HOME CENTER LLC	B319312	08/28/2026	10LB WTR STOP CEMENT - ST	10-300-51000	13.49
WILLARD HOME CENTER LLC	B319316	08/28/2026	15OZ YEL SPRAY PAINT - STS	10-300-50130	9.89
WILLARD HOME CENTER LLC	B319621	09/01/2026	4" FLEX CPLNG, FLOWGLD 40OZ CPVC CEMENT - S	20-700-51000	38.47
WILLARD HOME CENTER LLC	B319623	09/01/2026	ELBOW 45DEG ST DWV, 4" FLEXIBLE COUPLING - S	20-700-51000	23.83
WILLARD HOME CENTER LLC	D149443	09/01/2026	RETURNS - S	20-700-51000	-21.39
WILLARD HOME CENTER LLC	D149543	09/03/2026	FLEXILLA 10FT SWIVEL GRIP, NOZZLE HOSE - STS/W/S	10-300-70000	13.01
WILLARD HOME CENTER LLC	D149543	09/03/2026	FLEXILLA 10FT SWIVEL GRIP, NOZZLE HOSE - STS/W/S	20-600-70000	26.01
WILLARD HOME CENTER LLC	D149543	09/03/2026	FLEXILLA 10FT SWIVEL GRIP, NOZZLE HOSE - STS/W/S	20-700-70000	26.01
WILLARD HOME CENTER LLC	D149545	09/03/2026	5 GAL BUCKET, BLACK - W	20-600-50130	17.96
WILLARD HOME CENTER LLC	D149553	09/03/2026	4X8X16 SOLID CAP BLOCK - S	20-700-51000	18.31
WILLARD HOME CENTER LLC	D149595	09/04/2026	SPRAYER COMPRESSION POLY - STS	10-300-50130	13.49
WILLARD HOME CENTER LLC	D149834	09/09/2026	SPRAY WAND - PKS	30-800-50110	28.79
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**407.55**
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	25372	08/31/2026	FLAT REPAIR #7 - LAW	10-200-71000	52.50
			Vendor EZA150 - WILLARD TIRE LLC Total:		**52.50**
Vendor: XBP100 - XPRESS BILL PAY					
XPRESS BILL PAY	039912	08/31/2026	MAINT FEE - P&D	10-400-55500	35.00
			Vendor XBP100 - XPRESS BILL PAY Total:		**35.00**
			Grand Total:		**95,926.77**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	20,002.45
20 - WATER AND SEWER FUND	69,845.63
30 - PARKS FUND	6,078.69
Grand Total:	**95,926.77**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	25.00
10-100-50500	BUILDING MAINTENANC	8.99
10-100-50700	SUPPLIES OFFICE-GEN	-22.99
10-100-50750	POSTAGE-GEN	22.00
10-100-55200	ADVERTISING EXPENSE-	267.67
10-100-56000	INSURANCE-GEN	2,411.44
10-100-56400	PROFESSIONAL FEES-GE	331.00
10-100-57400	EQUIPMENT/SOFTWARE	1,441.42
10-200-50130	SUPPLIES-LAW	114.69
10-200-50750	POSTAGE-LAW	12.20
10-200-51000	REPAIRS & MAINTENAN	312.50
10-200-56400	PROFESSIONAL FEES-LA	3,826.00
10-200-57400	EQUIPMENT/SOFTWARE	250.86
10-200-71000	VEHICLE REPAIR & MAIN	142.67
10-200-92500	UNIFORMS-LAW	187.96
10-200-93000	GROUP INSURANCE	29.90
10-23200	GROUP INSURANCE PAY	86.35
10-250-50600	MISCELLANEOUS EXPEN	5.00
10-250-56400	PROFESSIONAL-COURT	936.00
10-250-57400	EQUIP/SOFTWARE CONT	216.21
10-300-50130	SUPPLIES-STREETS	591.04
10-300-51000	REPAIRS AND MAINTEN	894.18
10-300-55200	ADVERTISING-STREETS	233.72
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-57200	RECYCLE CENTER EXPEN	4,330.56
10-300-70000	VEHICLE EXPENSE FUEL-	834.83
10-300-92500	UNIFORMS-STREETS	13.38
10-400-50130	SUPPLIES-P&D	114.99
10-400-55500	BANK/CREDIT CARD FEE	35.00
10-400-56400	PROFESSIONAL-P&D	1,897.67
10-400-56950	TRAINING & EDUCATION	200.00
10-400-57400	EQUIPMENT/SOFTWARE	216.21
20-23200	GROUP INSURANCE PAY	49.28
20-600-50000	CHEMICALS-WATER	954.06
20-600-50130	SUPPLIES-WATER	464.67
20-600-50200	LABORATORY FEES-WAT	260.00
20-600-50300	LABORATORY SUPPLIES-	1,349.95
20-600-51025	NEW INFRASTRUCTURE	2,000.00
20-600-56000	INSURANCE-WATER	769.60
20-600-56400	PROFESSIONAL-WATER	389.93
20-600-57400	EQUIPMENT/SOFTWARE	2,450.43
20-600-70000	VEHICLE EXPENSE FUEL-	609.92
20-600-75100	EQUIPMENT LEASE-WAT	1,059.73
20-600-92500	UNIFORMS-WATER	26.76
20-600-95100	CAPITAL ASSET EXP-WAT	8,378.03
20-600-95500	CAPITAL ASSET EQUIPM	14,085.08
20-700-50130	SUPPLIES-SEWER	776.38
20-700-51000	REPAIRS AND MAINTEN	2,344.49
20-700-56000	INSURANCE-SEWER	769.60
20-700-56400	PROFESSIONAL-SEWER	7,167.92

Account Summary

Account Number	Account Name	Expense Amount
20-700-57400	EQUIPMENT/SOFTWARE	2,450.41
20-700-62000	UTILITIES ELECTRIC-SEW	39.90
20-700-70000	VEHICLE EXPENSE FUEL-	609.91
20-700-75100	EQUIPMENT LEASE-SEW	1,059.74
20-700-92500	UNIFORMS-SEWER	26.76
20-700-95500	CAPITAL ASSET EQUIPM	21,753.08
30-23200	GROUP INSURANCE PAY	18.37
30-800-50110	SUPPLIES GROUNDS-PKS	219.33
30-800-50130	SUPPLIES GENERAL-PKS	97.69
30-800-50170	SUPPLIES SPECIAL ACTIV	260.08
30-800-50400	FITNESS CENTER EXPENS	2,147.40
30-800-50550	CUSTODIAL SUPPLIES-PK	906.53
30-800-50700	OFFICE SUPPLIES-PKS	39.99
30-800-50750	POSTAGE-PKS	78.00
30-800-51000	REPAIRS AND MAINTEN	10.47
30-800-52000	SUPPLIES SMALL EQUIP	28.48
30-800-55200	ADVERTISING-PKS	72.50
30-800-55800	DUES AND SUBSCRIPTIO	115.00
30-800-55850	EQUIPMENT RENTAL-PK	100.00
30-800-56000	INSURANCE-PKS	1,180.06
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-57400	EQUIPMENT/SOFTWARE	216.21
30-800-62000	UTILITIES ELECTRIC-PKS	284.59
30-800-71000	VEHICLE REPAIR & MAIN	15.99
	Grand Total:	**95,926.77**

Project Account Summary

Project Account Key		Expense Amount
None		74,173.69
2070095500-12		21,753.08
	Grand Total:	**95,926.77**