



City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates 7/26/2025 - 8/7/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AGT100 - A&G TENT & TARP SERVICES LLC					
A&G TENT & TARP SERVICES L	1038	08/07/2025	TENT REPAIR - PKS	30-800-51000	785.00
Vendor AGT100 - A&G TENT & TARP SERVICES LLC Total:					785.00
Vendor: AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC					
ALLGEIER, MARTIN & ASSOCIA	185	08/07/2025	ON-CALL LFT STNS, CAP & LIMIT, IMPROV FUTURE DEV-S	20-700-56400	16,874.00
ALLGEIER, MARTIN & ASSOCIA	186	08/07/2025	PROCTOR RD DRAINAGE IMPRVMENTS - P&D	10-400-56400	2,928.00
ALLGEIER, MARTIN & ASSOCIA	187	08/07/2025	ANTIDEGRADATION STUDY & FACILITY PLAN - S	20-700-56400	637.00
Vendor AMA300 - ALLGEIER, MARTIN & ASSOCIATES, INC Total:					20,439.00
Vendor: REP425 - ALLIED SERVICES, LLC					
ALLIED SERVICES, LLC	7722	08/07/2025	TRASH EXP-ALL	10-100-62300	125.06
ALLIED SERVICES, LLC	7722	08/07/2025	TRASH EXP-ALL	10-200-62300	83.49
ALLIED SERVICES, LLC	7722	08/07/2025	TRASH EXP-ALL	20-600-62300	283.89
ALLIED SERVICES, LLC	7722	08/07/2025	TRASH EXP-ALL	20-700-62300	283.89
ALLIED SERVICES, LLC	7722	08/07/2025	TRASH EXP-ALL	30-800-62300	920.57
ALLIED SERVICES, LLC	9177	08/07/2025	RECYCLE CENTER-S	20-700-57200	170.30
Vendor REP425 - ALLIED SERVICES, LLC Total:					1,867.20
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	4JGK	08/07/2025	ALUM USB-C PRT CBLE, CMKTEC MINI PC -STS / W / S	10-300-50700	30.55
AMAZON CAPITAL SERVICES I	4JGK	08/07/2025	ALUM USB-C PRT CBLE, CMKTEC MINI PC -STS / W / S	20-600-50700	61.09
AMAZON CAPITAL SERVICES I	4JGK	08/07/2025	ALUM USB-C PRT CBLE, CMKTEC MINI PC -STS / W / S	20-700-50700	61.09
AMAZON CAPITAL SERVICES I	6WT3	08/07/2025	SIDEWK CHALK, MARKERS, CLIPBRD, OTHER CAMP - PKS	30-800-50177	145.32
AMAZON CAPITAL SERVICES I	6WT3	08/07/2025	SIDEWK CHALK, MARKERS, CLIPBRD, OTHER CAMP - PKS	30-800-50700	26.99
AMAZON CAPITAL SERVICES I	71PG	08/07/2025	TOILET CLEANER - PKS	30-800-50550	20.61
AMAZON CAPITAL SERVICES I	7WM3	08/07/2025	WIRELESS KEYBOARD & MOUSE, WEBCAM, SCALE RULER-P&D	10-400-52000	253.66
AMAZON CAPITAL SERVICES I	KQHW	08/07/2025	WIRELESS KEYBOARD & MOUSE - P&D	10-400-52000	199.99
AMAZON CAPITAL SERVICES I	V479	08/07/2025	BUSINESS PRIME ANNUAL MEMBER FEE - GEN	10-100-55800	349.00
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					1,148.30
Vendor: BVM100 - AMERICAN TRAILER & STORAGE, INC.					
AMERICAN TRAILER & STORA	8366	08/07/2025	STORAGE CONTAINER RENTALS - PKS	30-800-55850	305.00
AMERICAN TRAILER & STORA	8367	08/07/2025	STORAGE CONTAINER RENTAL - PKS	30-800-55850	115.00
Vendor BVM100 - AMERICAN TRAILER & STORAGE, INC. Total:					420.00
Vendor: APAC100 - APAC CENTRAL, INC					
APAC CENTRAL, INC	2342	08/07/2025	COMM SURFACE - HUNT RD PATCH / REPAIR WRK-STS	10-300-51000	1,705.82
Vendor APAC100 - APAC CENTRAL, INC Total:					1,705.82
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	7-29	08/07/2025	FLY SWATTERS, BUNS, PKCLES - PKS	30-800-50130	1.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
APPLE MARKET	7-29	08/07/2025	FLY SWATTERS, BUNS, PKCLES - PKS	30-800-50200	28.66
Vendor APM100 - APPLE MARKET Total:					30.16
Vendor: ADF150 - ARBOR DAY FOUNDATION					
ARBOR DAY FOUNDATION	25-26	08/07/2025	2025-2026 TREE CITY USA MEMBR DUES - PKS	30-800-50190	75.00
Vendor ADF150 - ARBOR DAY FOUNDATION Total:					75.00
Vendor: CFS100 - CANON FINANCIAL SERVICES, INC					
CANON FINANCIAL SERVICES,	3091	08/07/2025	COPIER LEASE-ALL	10-100-55850	75.02
CANON FINANCIAL SERVICES,	3091	08/07/2025	COPIER LEASE-ALL	10-200-55850	131.03
CANON FINANCIAL SERVICES,	3091	08/07/2025	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES,	3091	08/07/2025	COPIER LEASE-ALL	10-400-55850	39.31
CANON FINANCIAL SERVICES,	3091	08/07/2025	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES,	3091	08/07/2025	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES,	3091	08/07/2025	COPIER LEASE-ALL	30-800-55850	61.67
CANON FINANCIAL SERVICES,	6975	08/07/2025	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES,	6975	08/07/2025	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES,	6975	08/07/2025	COPIER LEASE - PW	20-700-55850	25.83
Vendor CFS100 - CANON FINANCIAL SERVICES, INC Total:					456.14
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC					
CJW TRANSPORTATION CONS	24123-3	08/07/2025	JACKSON ST SIDEWALK - STS	10-300-95100	566.25
CJW TRANSPORTATION CONS	25034-1	08/07/2025	JACKSON ST. PARKING EXPANSION - STS	10-300-95100	11,657.00
CJW TRANSPORTATION CONS	8-1	08/07/2025	SURVEY FOR EASEMENT & PROP DESC 418 JCKSN ST - P&	10-400-56420	1,850.00
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS, LLC Total:					14,073.25
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	219061	08/05/2025	BJS TROPHY VOLLEYBALL MEDALS - PKS	30-800-50180	99.50
COMMERCE CREDIT CARD SE	3769	08/05/2025	SAMS CONCESSIONS - PKS	30-800-50200	768.18
COMMERCE CREDIT CARD SE	50107	08/05/2025	INDEED ADV FOR BLDG INSPT - P&D	10-400-55200	368.83
COMMERCE CREDIT CARD SE	6-27-25	08/05/2025	POSTMASTER LIQ LIC POSTAGE - GEN	10-100-50750	3.00
COMMERCE CREDIT CARD SE	9517	08/05/2025	SAMS FLSHLGH T SETS, BATTERIES-SPEC ACT & FFEST- PKS	30-800-50170	50.96
COMMERCE CREDIT CARD SE	9517	08/05/2025	SAMS FLSHLGH T SETS, BATTERIES-SPEC ACT & FFEST- PKS	30-800-50450	50.96
COMMERCE CREDIT CARD SE	HOG TIDE 6-26	08/05/2025	HOG TIDE BBQ FOOD FOR MASTR TRANS PLAN LUNCH - P&D	10-400-50130	25.00
COMMERCE CREDIT CARD SE	NF6P	08/05/2025	VISTAPRINT POOL PUNCH CARDS - PKS	30-800-50140	52.03
COMMERCE CREDIT CARD SE	1610	08/07/2025	A PARTS WAREHOUSE LOCK REPAIR FOR BUS - PKS	30-800-71000	69.25
COMMERCE CREDIT CARD SE	2886	08/07/2025	ECONOSIGNS ROLL UP SIGNS, STANDS - STS	10-300-50130	1,869.15
COMMERCE CREDIT CARD SE	32913	08/07/2025	ECONOSIGNS CAUTION TAPE - STREET SPLYs - STS	10-300-50130	145.50
COMMERCE CREDIT CARD SE	4483	08/07/2025	LASER SPEC PRISM POLE BIPOD,CARBON FIBER POLE- P&D	10-400-50700	725.00
COMMERCE CREDIT CARD SE	5112	08/07/2025	GRAINGER DEMPLE PLATE FOR SIDEWALK REPAIR - STS	10-300-51000	311.81
COMMERCE CREDIT CARD SE	6454	08/07/2025	GOEDECKE EDGER-ST ENDS, SPREADER, CNCRT PLACER-ST	10-300-52000	402.00
COMMERCE CREDIT CARD SE	7170	08/07/2025	INDEED JOB POSTING - WATE	20-600-55200	144.15
COMMERCE CREDIT CARD SE	7-28 WILLARD EAGLE	08/07/2025	WILLARD EAGLE OUTDOORS BAIT FISHING DERBY - PKS	30-800-50170	34.50

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COMMERCE CREDIT CARD SE	7-29 NIXA HARDWARE	08/07/2025	NIXA HARDWARE STRAW BALES- DIRT WRK LANGSTON- W	20-600-51000	94.08
COMMERCE CREDIT CARD SE	7-29 SMARTSIGN	08/07/2025	SMARTSIGN 6" X 12" ALUM SIGN - PKS	30-800-50130	41.95
COMMERCE CREDIT CARD SE	7-30 EBAY	08/07/2025	EBAY SMART ANTENNA, CASE - P&D	10-400-50700	729.00
COMMERCE CREDIT CARD SE	7-30 EBAY	08/07/2025	EBAY SMART ANTENNA, CASE - P&D	10-400-61000	545.35
COMMERCE CREDIT CARD SE	8-1	08/07/2025	MML WEBINAR SETTING	10-100-56950	10.50
COMMERCE CREDIT CARD SE	PRO	08/07/2025	PROP TX LEVY R. HANSEN-GE WHENTOWORK SCHEDULING DUES - PKS	30-800-55800	91.00
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					6,631.70
Vendor: CONCO170 - CONCO COMPANIES					
CONCO COMPANIES	3562	08/07/2025	1" DIRTY BASE - HUNT RD PATCH/REPAIR WRK - STS	10-300-51000	119.22
CONCO COMPANIES	5947	08/07/2025	5/8" COMM STNE- LANGSTON WTR LINE REPAIR - W	20-600-51000	402.47
CONCO COMPANIES	7894	08/07/2025	2 CONCRETE BLOCKS FOR NO PARKING SIGNAGE- STS/W/S	10-300-95100	20.00
CONCO COMPANIES	7894	08/07/2025	2 CONCRETE BLOCKS FOR NO PARKING SIGNAGE- STS/W/S	20-600-95100	40.00
CONCO COMPANIES	7894	08/07/2025	2 CONCRETE BLOCKS FOR NO PARKING SIGNAGE- STS/W/S	20-700-95100	40.00
CONCO COMPANIES	7903	08/07/2025	3/4 AE CLASS A RIVER- ARROWHEAD SDEWLK - STS /	10-300-51000	376.76
CONCO COMPANIES	7903	08/07/2025	3/4 AE CLASS A RIVER- ARROWHEAD SDEWLK - STS /	20-700-51000	376.76
CONCO COMPANIES	7987	08/07/2025	3/4 CLASS A RIVER-MILLER RD SINK HOLE REPAIR-STS	10-300-51000	753.52
Vendor CON170 - CONCO COMPANIES Total:					2,128.73
Vendor: COX100 - COX REGIONAL SERVICES CXH					
COX REGIONAL SERVICES CXH	7-17	08/07/2025	INJURY OFFICER D. CALE - LA	10-200-56400	192.38
Vendor COX100 - COX REGIONAL SERVICES CXH Total:					192.38
Vendor: DCA100 - DANIELLE CALE					
DANIELLE CALE	2273	08/07/2025	FLASHLIGHT, BATTERY- PURCH. AT O'REILLY - LAW	10-200-92500	34.53
Vendor DCA100 - DANIELLE CALE Total:					34.53
Vendor: DAV100 - DAVID DORAN, ATTORNEY AT LAW					
DAVID DORAN, ATTORNEY AT L	8-4	08/07/2025	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	1521	08/07/2025	WATER CHEMICALS - W	20-600-50000	1,557.72
Vendor DNS100 - DNS EQUIPMENT LLC Total:					1,557.72
Vendor: EJE100 - EJ EQUIPMENT					
EJ EQUIPMENT	9773	08/07/2025	ULTRA SHORTY II CABLE- SEWER I & I - S	20-700-51050	621.34
Vendor EJE100 - EJ EQUIPMENT Total:					621.34
Vendor: GCO100 - GOVCONNECTIONS INC					
GOVCONNECTIONS INC	6276	08/07/2025	MICROSOFT DEFENDER ANNUAL - ALL	10-100-57400	109.13
GOVCONNECTIONS INC	6276	08/07/2025	MICROSOFT DEFENDER ANNUAL - ALL	10-200-57400	369.12
GOVCONNECTIONS INC	6276	08/07/2025	MICROSOFT DEFENDER ANNUAL - ALL	10-250-57400	16.21
GOVCONNECTIONS INC	6276	08/07/2025	MICROSOFT DEFENDER ANNUAL - ALL	10-400-57400	51.20
GOVCONNECTIONS INC	6276	08/07/2025	MICROSOFT DEFENDER ANNUAL - ALL	20-600-57400	104.32

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GOVCONNECTIONS INC	6276	08/07/2025	MICROSOFT DEFENDER	20-700-57400	104.32
			ANNUAL - ALL		
GOVCONNECTIONS INC	6276	08/07/2025	MICROSOFT DEFENDER	30-800-57400	850.56
			ANNUAL - ALL		
Vendor GCO100 - GOVCONNECTIONS INC Total:					1,604.86
Vendor: HDE100 - HAHN DEBOEF LLC					
HAHN DEBOEF LLC	42452	08/07/2025	GOVT RELATIONS SERVICES	20-700-56400	5,000.00
			MONTHLY RETAINER FEE - S		
Vendor HDE100 - HAHN DEBOEF LLC Total:					5,000.00
Vendor: IIM100 - INTERNATIONAL CYBERNETICS COMPANY LP					
INTERNATIONAL CYBERNETIC	250731-51	08/07/2025	STREET MAPPING PROJ - STS	10-300-95500	12,225.00
Vendor IIM100 - INTERNATIONAL CYBERNETICS COMPANY LP Total:					12,225.00
Vendor: LNS100 - LANESHIFT					
LANESHIFT	197736	08/07/2025	PROF SERV MASTR	10-400-56400	5,118.29
			TRNSPORTATN PLN - P&D		
Vendor LNS100 - LANESHIFT Total:					5,118.29
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	30943	08/07/2025	CITY PROSECUTOR FEES - LAW	10-200-56400	5,961.00
LAUBER AND ASSOCIATES MU	30944	08/07/2025	IWORQ LEGAL ISSUE - P&D	10-400-56200	52.50
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					6,013.50
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	7-25	08/07/2025	GROUP INS MCCLAIN &	10-200-93000	29.90
			SHIPLEY-LAW		
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	7-24 0143	08/07/2025	ELECTRICAL 220 W JACKSON 1	30-800-62000	119.84
			- PKS		
LIBERTY UTILITIES-EMPIRE DIS	7-24 1535	08/07/2025	ELECTRICAL 220 W JACKSON 4	30-800-62000	76.78
			- PKS		
LIBERTY UTILITIES-EMPIRE DIS	7-24 3733	08/07/2025	ELECTRICAL 220 W JACKSON 2	30-800-62000	51.20
			- PKS		
LIBERTY UTILITIES-EMPIRE DIS	7-24 5934	08/07/2025	ELEC UTIL 222 W JACKSON	30-800-62000	37.89
			ACCT# END 5934 - PKS		
LIBERTY UTILITIES-EMPIRE DIS	7-25 5233	08/07/2025	ELECTRICAL 220 W JACKSON 3	30-800-62000	25.48
			- PKS		
LIBERTY UTILITIES-EMPIRE DIS	7-29 7820	08/07/2025	ELECTRIC UTILITIES 3636 N FR	20-700-62000	60.19
			101 - S		
LIBERTY UTILITIES-EMPIRE DIS	8-1 2511	08/07/2025	ELEC UTIL 222 W JACKSON	30-800-62000	44.02
			ACCT# END 2511 - PKS		
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					415.40
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	78461	08/07/2025	5/16 INX1-1/4 CARR BOL,	20-600-51000	115.75
			BRACE BND-TOWER REPAIR-		
LOWE'S CREDIT SERVICES	82455	08/07/2025	WHEAT, RYE, OAT STRAW	20-600-51000	107.20
			BALE- COWBOY CH PROJECT-		
LOWE'S CREDIT SERVICES	90785	08/07/2025	PVC DWV CAP, PVC DWV	20-700-51050	80.40
			COUPLING- SEWER I&I - S		
LOWE'S CREDIT SERVICES	91235	08/07/2025	PS 12-IN TO 18 IN 2WY HD,	10-300-50130	60.65
			CLOROX -SHP SPLY-ST5/W/S		
LOWE'S CREDIT SERVICES	91235	08/07/2025	PS 12-IN TO 18 IN 2WY HD,	20-600-50130	121.29
			CLOROX -SHP SPLY-ST5/W/S		
LOWE'S CREDIT SERVICES	91235	08/07/2025	PS 12-IN TO 18 IN 2WY HD,	20-700-50130	121.30
			CLOROX -SHP SPLY-ST5/W/S		
LOWE'S CREDIT SERVICES	91272	08/07/2025	4-IN X 5 FT PVC CELLCORE - I &	20-700-51050	16.65
			I SEWER REPAIRS - S		
LOWE'S CREDIT SERVICES	91398	08/07/2025	4-IN PVC DWV COUPLING -	20-700-51050	11.38
			SEWER I&I - S		
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					634.62
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM, INC					
MISSOURI ONE CALL SYSTEM,	70323	08/07/2025	PROF LOCATE FEES-W/S	20-600-56400	96.53

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MISSOURI ONE CALL SYSTEM,	70323	08/07/2025	PROF LOCATE FEES-W/S	20-700-56400	96.52
Vendor MOC100 - MISSOURI ONE CALL SYSTEM, INC Total:					193.05
Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	7-10 8501	08/07/2025	JUL-SEP 2025 MULES FEES-LA	10-200-57400	285.00
Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:					285.00
Vendor: MSI100 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	4657	08/07/2025	DEPLYMNT, CONFIG, MGT IN-CAR VIDEO SYS & BDYCM-LA	10-200-95500	2,552.48
MOTOROLA SOLUTIONS INC	9969	08/07/2025	IN-CAR VIDEO SYSTEM & BODY CAMS - LAW	10-200-95500	17,229.52
Vendor MSI100 - MOTOROLA SOLUTIONS INC Total:					19,782.00
Vendor: OLC150 - ON LINE COLLECTIONS					
ON LINE COLLECTIONS	276	08/07/2025	UTIL BILL COLLECT FEES-W/S	20-600-56400	42.65
ON LINE COLLECTIONS	276	08/07/2025	UTIL BILL COLLECT FEES-W/S	20-700-56400	42.65
Vendor OLC150 - ON LINE COLLECTIONS Total:					85.30
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	8999	08/07/2025	UTIL EXCHG REPORT-W/S	20-600-56400	50.32
ONLINE INFORMATION SERVI	8999	08/07/2025	UTIL EXCHG REPORT-W/S	20-700-56400	50.32
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					100.64
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2001	08/07/2025	1 GAL ANTIFREZ - LAGOON TRACTOR MAINT - S	20-700-71100	39.96
O'REILLY AUTOMOTIVE, INC	2220	08/07/2025	BATTERY CAR #1 - LAW	10-200-71000	197.49
O'REILLY AUTOMOTIVE, INC	2272	08/07/2025	WIPER BLADES & FLUID CAR #4 DURANGO- LAW	10-200-71000	50.17
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					287.62
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	2562	08/07/2025	CONCESSIONS - PKS	30-800-50200	204.00
OZARKS COCA COLA	3119	08/07/2025	CONCESSIONS - PKS	30-800-50200	126.00
Vendor OZA255 - OZARKS COCA COLA Total:					330.00
Vendor: PLE100 - P & L EQUIPMENT REPAIR LLC					
P & L EQUIPMENT REPAIR LLC	141708	08/07/2025	TRACTOR REPAIR FORD 3600 - S	20-700-71100	4,500.00
Vendor PLE100 - P & L EQUIPMENT REPAIR LLC Total:					4,500.00
Vendor: PLB100 - PLACER LABS INC					
PLACER LABS INC	4208	08/07/2025	2025-2026 PLATFORM ACCESS-LOCATN & ANLYTCS-E	10-450-57400	11,000.00
Vendor PLB100 - PLACER LABS INC Total:					11,000.00
Vendor: WPM100 - POSTMASTER					
POSTMASTER	#3	08/07/2025	FIRST - CLASS PRESORT FEE PERMIT # 3 - W / S	20-600-50750	185.00
POSTMASTER	#3	08/07/2025	FIRST - CLASS PRESORT FEE PERMIT # 3 - W / S	20-700-50750	185.00
Vendor WPM100 - POSTMASTER Total:					370.00
Vendor: RAN175 - RANDALL A. BROWN					
RANDALL A. BROWN	167293	08/07/2025	BLDG INSPECTIONS & ZONING CONSLT - P&D	10-400-55600	810.00
Vendor RAN175 - RANDALL A. BROWN Total:					810.00
Vendor: REP100 - REPUBLIC PRINTING INC					
REPUBLIC PRINTING INC	3542	08/07/2025	ENVELOPES & REAPPEARANCE NOTICES - CT	10-250-50700	205.00
Vendor REP100 - REPUBLIC PRINTING INC Total:					205.00
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	6249	08/07/2025	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	6249	08/07/2025	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	6249	08/07/2025	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	6249	08/07/2025	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	6249	08/07/2025	PEST CONTROL-ALL	10-400-50130	5.00

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SCHENDEL PEST SERVICES	6249	08/07/2025	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	6249	08/07/2025	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	6249	08/07/2025	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SP5150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SCU425 - SCURLOCK INDUSTRIES					
SCURLOCK INDUSTRIES	4400	08/07/2025	PRECAST FLARED END SEC, PRECAST TOE WALL - STS	10-300-50130	6,000.00
SCURLOCK INDUSTRIES	4400	08/07/2025	PRECAST FLARED END SEC, PRECAST TOE WALL - STS	10-300-57400	4,548.00
Vendor SCU425 - SCURLOCK INDUSTRIES Total:					10,548.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	5923 01	08/07/2025	12X20' SOLID N-12 ST/IB ULTRA- LANGSTON CULVERT-	20-600-51000	583.20
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					583.20
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	1270	08/07/2025	6 MONTH FINANCIAL STATEMENT NOTICE - GEN	10-100-55200	75.24
Vendor SQB100 - SQUIBB MEDIA, LLC Total:					75.24
Vendor: GTR100 - THE GOODYEAR TIRE & RUBBER CO					
THE GOODYEAR TIRE & RUBB	5389	08/07/2025	SET NEW TIRES #1 - LAW	10-200-71000	714.01
Vendor GTR100 - THE GOODYEAR TIRE & RUBBER CO Total:					714.01
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	520161	08/07/2025	ERP PRO UTILITIES ANNUAL FEE-W/S	20-600-57400	768.00
TYLER TECHNOLOGIES INC	520161	08/07/2025	ERP PRO UTILITIES ANNUAL FEE-W/S	20-700-57400	768.00
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					1,536.00
Vendor: AMK100 - VESTIS					
VESTIS	9290	08/07/2025	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	9290	08/07/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	9290	08/07/2025	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
Vendor AMK100 - VESTIS Total:					38.71
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	AUG	08/07/2025	PHONE REIM AUG - GEN	10-100-61000	50.00
Vendor WYO100 - WESLEY YOUNG Total:					50.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	26885	08/07/2025	FMN MIDGET FUSE BASEBLL LIGHTS - PKS	30-800-51000	19.79
WILLARD HOME CENTER LLC	4052	08/07/2025	SEED GRASS MIX- COWBOY CH PROJECT - W	20-600-51000	84.38
WILLARD HOME CENTER LLC	4840	08/07/2025	25' NITEEYE CNTRL TAPE, 25' HI-VIS TAPE MSRE-ST5	10-300-50130	31.48
WILLARD HOME CENTER LLC	4842	08/07/2025	ROLLER CVR FRAME, PNT RLR- SHP SPLY-ST5 / W / S	10-300-50130	2.26
WILLARD HOME CENTER LLC	4842	08/07/2025	ROLLER CVR FRAME, PNT RLR- SHP SPLY-ST5 / W / S	20-600-50130	4.51
WILLARD HOME CENTER LLC	4842	08/07/2025	ROLLER CVR FRAME, PNT RLR- SHP SPLY-ST5 / W / S	20-700-50130	4.52
WILLARD HOME CENTER LLC	4917	08/07/2025	STIHL MOTOMIX GALLON- SEWER EQPT- S	20-700-71100	64.78
WILLARD HOME CENTER LLC	4920	08/07/2025	MISC SCREW, CORNER IRON - OFFICE SPLY-ST5 / W / S	10-300-95100	4.42
WILLARD HOME CENTER LLC	4920	08/07/2025	MISC SCREW, CORNER IRON - OFFICE SPLY-ST5 / W / S	20-600-95100	8.85
WILLARD HOME CENTER LLC	4920	08/07/2025	MISC SCREW, CORNER IRON - OFFICE SPLY-ST5 / W / S	20-700-95100	8.85
WILLARD HOME CENTER LLC	4963	08/07/2025	1/4" X 8" SONIC SDS BIT - STS	10-300-50130	7.19

Expense Approval Report 1

Post Dates: 7/26/2025 - 8/7/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	4971	08/07/2025	MISC SCREWS - STREET SING MAINT - STS	10-300-51000	11.42
WILLARD HOME CENTER LLC	5027	08/07/2025	STIHL MOTOMIX GALLON-CHAIN SAW OIL- STS	10-300-71100	64.78
WILLARD HOME CENTER LLC	5176	08/07/2025	SOCCER BLDG PAINT AND SUPPLIES - PKS	30-800-50500	29.08
WILLARD HOME CENTER LLC	5212	08/07/2025	SEALANT, HOSE CAP -SOCCER CONCESS BLDG - PKS	30-800-50500	9.88
WILLARD HOME CENTER LLC	6764	08/07/2025	1/2" WHT COUPLING - TWR CHLORINE- W	20-600-51000	1.61
WILLARD HOME CENTER LLC	6816	08/07/2025	4" DEG ELBW, ELBW DWV, COPLNG-LANGSTON SWR -S	20-700-51000	188.95
WILLARD HOME CENTER LLC	6870	08/07/2025	1/10 GAL SMOOTH ROD GUN, WHT ALEX FLEX - W	20-600-51000	16.14
WILLARD HOME CENTER LLC	6874	08/07/2025	STIHL XLINE .095 280' - PKS	30-800-52000	19.49
WILLARD HOME CENTER LLC	6886	08/07/2025	ELBOW 45DEG, 4" FLEXIBLE CPLNG - SEWER REPAIR-S	20-700-51000	20.47
WILLARD HOME CENTER LLC	6924	08/07/2025	STIHL ELASTO-START - SHP SPLY - STS / W / S	10-300-50130	5.80
WILLARD HOME CENTER LLC	6924	08/07/2025	STIHL ELASTO-START - SHP SPLY - STS / W / S	20-600-50130	11.60
WILLARD HOME CENTER LLC	6924	08/07/2025	STIHL ELASTO-START - SHP SPLY - STS / W / S	20-700-50130	11.60
WILLARD HOME CENTER LLC	6925	08/07/2025	WEEDEATER HEAD REPLACEMENT - PKS	30-800-71100	10.00
WILLARD HOME CENTER LLC	7194	08/07/2025	KEY FOR MILLER PARK GATES - PKS	30-800-50130	3.58
WILLARD HOME CENTER LLC	7203	08/07/2025	1000' YEL CAUTION TAPE- WTR FLSHNG & TESTING - W	20-600-51000	26.98
WILLARD HOME CENTER LLC	7243	08/07/2025	2PK5/16X1-7/16 LYNCH PIN, PIN LOCK PTO - W	20-600-51000	4.72
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					677.13
Vendor: WIL200 - WILLARD PUBLIC SCHOOLS					
WILLARD PUBLIC SCHOOLS	2025	08/07/2025	TIGER PRIDE NIGHT BOOTH RENTAL - PKS	30-800-55200	50.00
Vendor WIL200 - WILLARD PUBLIC SCHOOLS Total:					50.00
Grand Total:					136,508.74

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	95,471.98
20 - WATER AND SEWER FUND	35,575.52
30 - PARKS FUND	5,461.24
Grand Total:	136,508.74

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	25.00
10-100-50750	POSTAGE-GCG	3.00
10-100-55200	ADVERTISING-GCG	75.24
10-100-55800	DUES AND SUBSCRIPTIO	349.00
10-100-55850	EQUIPMENT RENTAL-GE	75.02
10-100-56950	TRAINING & EDUCATION	10.50
10-100-57400	EQUIPMENT/SOFTWARE	109.13
10-100-61000	TELEPHONE-GCG	50.00
10-100-62300	UTILITIES OTHER-GCG	125.06
10-200-50130	SUPPLIES-LAW	35.00
10-200-55850	EQUIPMENT RENTAL-LA	131.03
10-200-56400	PROFESSIONAL-LAW	6,153.38
10-200-57400	EQUIPMENT/SOFTWARE	654.12
10-200-62300	UTILITIES OTHER-LAW	83.49
10-200-71000	VEHICLE REPAIR & MAIN	961.67
10-200-92500	UNIFORMS-LAW	34.53
10-200-93000	GROUP INSURANCE-LA	29.90
10-200-95500	CAPITAL ASSET EQUIPM	19,782.00
10-250-50130	SUPPLIES-COURT	5.00
10-250-50700	OFFICE SUPPLIES-COURT	205.00
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56400	PROFESSIONAL-COURT	900.00
10-250-57400	EQUIP/SOFTWARE CONT	16.21
10-300-50130	SUPPLIES-STREETS	8,132.03
10-300-50700	OFFICE SUPPLIES-STREET	30.55
10-300-51000	REPAIRS AND MAINTEN	3,278.55
10-300-52000	SUPPLIES SMALL EQUIP	402.00
10-300-55850	EQUIPMENT RENTAL-ST	12.91
10-300-57400	EQUIPMENT/SOFTWARE	4,548.00
10-300-71100	EQUIPMENT REPAIR &	64.78
10-300-92500	UNIFORMS-STREETS	7.74
10-300-95100	CAPITAL ASSET EXP-STRE	12,247.67
10-300-95500	CAPITAL ASSET EQUIPM	12,225.00
10-400-50130	SUPPLIES-P&D	30.00
10-400-50700	OFFICE SUPPLIES-P&D	1,454.00
10-400-52000	SUPPLIES-SMALL EQUIP	453.65
10-400-55200	ADVERTISING-P&D	368.83
10-400-55600	CONTRACT LABOR-P&D	810.00
10-400-55850	EQUIPMENT RENTAL-P&	39.31
10-400-56200	LEGAL-P&D	52.50
10-400-56400	PROFESSIONAL-P&D	8,046.29
10-400-56420	SURVEYING	1,850.00
10-400-57400	EQUIPMENT/SOFTWARE	51.20
10-400-61000	TELEPHONE-P&D	545.35
10-450-57400	EQUIPMENT SOFTWARE	11,000.00
20-600-50000	CHEMICALS-WATER	1,557.72
20-600-50130	SUPPLIES-WATER	167.40
20-600-50700	OFFICE SUPPLIES-WATER	61.09
20-600-50750	POSTAGE-WATER	185.00
20-600-51000	REPAIRS AND MAINTEN	1,436.53

Account Summary

Account Number	Account Name	Expense Amount
20-600-55200	ADVERTISING-WATER	144.15
20-600-55850	EQUIPMENT RENTAL-WA	63.93
20-600-56400	PROFESSIONAL-WATER	189.50
20-600-57400	EQUIPMENT/SOFTWARE	872.32
20-600-62300	UTILITIES OTHER-WATER	283.89
20-600-92500	UNIFORMS-WATER	15.49
20-600-95100	CAPITAL ASSET EXP-WAT	48.85
20-700-50130	SUPPLIES-SEWER	167.42
20-700-50700	OFFICE SUPPLIES-SEWER	61.09
20-700-50750	POSTAGE-SEWER	185.00
20-700-51000	REPAIRS AND MAINTEN	586.18
20-700-51050	I&I EXPENSE	729.77
20-700-55850	EQUIPMENT RENTAL-SE	63.93
20-700-56400	PROFESSIONAL-SEWER	22,700.49
20-700-57200	RECYCLE CENTER EXPEN	170.30
20-700-57400	EQUIPMENT/SOFTWARE	872.32
20-700-62000	UTILITIES ELECTRIC-SEW	60.19
20-700-62300	UTILITIES OTHER-SEWER	283.89
20-700-71100	EQUIPMENT REPAIR &	4,604.74
20-700-92500	UNIFORMS-SEWER	15.48
20-700-95100	CAPITAL ASSET EXP-SEW	48.85
30-800-50130	SUPPLIES GENERAL-PKS	87.03
30-800-50140	SUPPLIES-AQUATIC	52.03
30-800-50170	SUPPLIES SPECIAL ACTIV	85.46
30-800-50177	SUPPLIES-YOUTH CAMP	145.32
30-800-50180	SUPPLIES SPORTS-PKS	99.50
30-800-50190	TREE CITY USA-PKS	75.00
30-800-50200	CONCESSIONS-PKS	1,126.84
30-800-50450	FREEDOM FEST EXPENSE	50.96
30-800-50500	BUILDING MAINTENANC	38.96
30-800-50550	CUSTODIAL SUPPLIES-PK	20.61
30-800-50700	OFFICE SUPPLIES-PKS	26.99
30-800-51000	REPAIRS AND MAINTEN	804.79
30-800-52000	SUPPLIES SMALL EQUIP	19.49
30-800-55200	ADVERTISING-PKS	50.00
30-800-55800	DUES AND SUBSCRIPTIO	91.00
30-800-55850	EQUIPMENT RENTAL-PK	481.67
30-800-57400	EQUIPMENT/SOFTWARE	850.56
30-800-62000	UTILITIES ELECTRIC-PKS	355.21
30-800-62300	UTILITIES OTHER-PKS	920.57
30-800-71000	VEHICLE REPAIR & MAIN	69.25
30-800-71100	EQUIPMENT REPAIR &	10.00
Grand Total:		136,508.74

Project Account Summary

Project Account Key	Expense Amount
None	136,386.62
2070095500-13	122.12
Grand Total:	136,508.74