



City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates 10/23/2025 - 11/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER MARTIN & ASSOCIATES INC					
ALLGEIER MARTIN & ASSOCIA	7020007-192	10/28/2025	ON-CALL STORMWATER DRAINAGE - S	20-700-56400	1,062.00
ALLGEIER MARTIN & ASSOCIA	7020007-193	10/28/2025	HOFFMAN HILLS PHASE 3 PLAT - P&D	10-450-56400	3,068.00
ALLGEIER MARTIN & ASSOCIA	7020007-194	10/28/2025	PROF FEES MDWS TRNK SWR - S	20-700-95500	17,547.60
ALLGEIER MARTIN & ASSOCIA	7020007-195	10/28/2025	PROCTOR RD DRAINAGE IMPRVMENTS - P&D	10-400-56400	26,003.78
ALLGEIER MARTIN & ASSOCIA	7020007-196	10/28/2025	ANTIDEGRADATION STUDY & FACILITY PLAN - S	20-700-56400	173.00
ALLGEIER MARTIN & ASSOCIA	7023001-08	10/28/2025	94 LS & FM IMPRVMENTS FY2023 CDS GRNT BID & CONST-S	20-700-95500	46,424.20
ALLGEIER MARTIN & ASSOCIA	WILL7020007-195CR	10/28/2025	CONTRACT OVERRUN DISCOUNT - P&D	10-400-56400	-26,003.78
Vendor AMA300 - ALLGEIER MARTIN & ASSOCIATES INC Total:					68,274.80
Vendor: REP425 - ALLIED SERVICES LLC					
ALLIED SERVICES LLC	007937957	10/31/2025	TRASH EXP-ALL	10-100-62300	114.44
ALLIED SERVICES LLC	007937957	10/31/2025	TRASH EXP-ALL	10-200-62300	76.40
ALLIED SERVICES LLC	007937957	10/31/2025	TRASH EXP-ALL	20-600-62300	259.79
ALLIED SERVICES LLC	007937957	10/31/2025	TRASH EXP-ALL	20-700-62300	259.79
ALLIED SERVICES LLC	007937957	10/31/2025	TRASH EXP-ALL	30-800-62300	842.40
ALLIED SERVICES LLC	007939393	10/31/2025	RECYCLE CENTER-S	20-700-57200	170.30
Vendor REP425 - ALLIED SERVICES LLC Total:					1,723.12
Vendor: ASU100 - AM CONSTRUCTION SUPPLY INC					
AM CONSTRUCTION SUPPLY I	4428	10/31/2025	SAW BLADES FOR CONCRETE - STS	10-300-71100	599.98
Vendor ASU100 - AM CONSTRUCTION SUPPLY INC Total:					599.98
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	DDVV	10/23/2025	FLDRS, ICE PKS, HLWN DECOR, LGHT CVRS-PKS	30-800-50130	14.99
AMAZON CAPITAL SERVICES I	DDVV	10/23/2025	FLDRS, ICE PKS, HLWN DECOR, LGHT CVRS-PKS	30-800-50170	133.31
AMAZON CAPITAL SERVICES I	DDVV	10/23/2025	FLDRS, ICE PKS, HLWN DECOR, LGHT CVRS-PKS	30-800-50500	32.99
AMAZON CAPITAL SERVICES I	DX9Q	10/23/2025	AIR FILTERS - GEN	10-100-51000	68.46
AMAZON CAPITAL SERVICES I	GYV7	10/28/2025	RUST-OLEUM MRKNG WND, MRKNG PAINT- W	20-600-52300	178.49
AMAZON CAPITAL SERVICES I	1RCH	11/03/2025	CONTROLLR W/DIGITL DISPLY FOR WTR PRESSR GAUGE- W	20-600-50130	50.40
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					478.64
Vendor: APAC100 - APAC CENTRAL INC					
APAC CENTRAL INC	7002354227	11/01/2025	COMM SURFACE - MARK STREET REPAIR - STS	10-300-51000	978.20
Vendor APAC100 - APAC CENTRAL INC Total:					978.20
Vendor: CFS100 - CANON FINANCIAL SERVICES INC					
CANON FINANCIAL SERVICES I	42062883	10/26/2025	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES I	42062883	10/26/2025	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES I	42062883	10/26/2025	COPIER LEASE - PW	20-700-55850	25.83
CANON FINANCIAL SERVICES I	42062884	10/26/2025	COPIER LEASE-ALL	10-100-55850	75.02
CANON FINANCIAL SERVICES I	42062884	10/26/2025	COPIER LEASE-ALL	10-200-55850	131.03
CANON FINANCIAL SERVICES I	42062884	10/26/2025	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES I	42062884	10/26/2025	COPIER LEASE-ALL	10-400-55850	39.31
CANON FINANCIAL SERVICES I	42062884	10/26/2025	COPIER LEASE-ALL	20-600-55850	38.10

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CANON FINANCIAL SERVICES I	42062884	10/26/2025	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES I	42062884	10/26/2025	COPIER LEASE-ALL	30-800-55850	61.67
Vendor CFS100 - CANON FINANCIAL SERVICES INC Total:					456.14
Vendor: CSC200 - CHRIS STRAW CONSULTING LLC					
CHRIS STRAW CONSULTING LL	10-31-25	10/31/2025	WILLARD EAST ELEMENTARY STORM SHELTER - P&D	10-400-55600	240.00
Vendor CSC200 - CHRIS STRAW CONSULTING LLC Total:					240.00
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS LLC					
CJW TRANSPORTATION CONS	25077-2	10/31/2025	JCKSN ST PERRYMN TO JEFFRSN - STS	10-300-56400	4,086.50
CJW TRANSPORTATION CONS	25034-3	11/03/2025	JACKSON ST. PARKING EXPANSION - STS	10-300-56400	5,534.50
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS LLC Total:					9,621.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	10-23-25	10/23/2025	HORNY TOADS MEAL	10-400-56900	30.86
COMMERCE CREDIT CARD SE	10-23-25 STAMPS.COM	10/23/2025	CONFRNC M. RUESCH - P&D	10-100-50750	24.12
COMMERCE CREDIT CARD SE	10-23-25 STAMPS.COM	10/23/2025	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE	10-23-25 STAMPS.COM	10/23/2025	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE	10-23-25 STAMPS.COM	10/23/2025	STAMPS.COM POSTAGE-ALL	10-400-50750	9.04
COMMERCE CREDIT CARD SE	10-23-25 STAMPS.COM	10/23/2025	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE	10-23-25 STAMPS.COM	10/23/2025	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13
COMMERCE CREDIT CARD SE	260286	10/24/2025	CAMDEN ON THE LAKE ROOM CONF M. RUESCH - P&D	10-400-56900	407.25
COMMERCE CREDIT CARD SE	260287	10/24/2025	CAMDEN ON THE LAKE ROOM CONF S. CRAWFORD - P&D	10-400-56900	407.25
COMMERCE CREDIT CARD SE	2556619	11/03/2025	MURPHY TRACTOR ENG OIL	10-300-71100	20.66
COMMERCE CREDIT CARD SE	11-4-25	11/04/2025	FILTER FOR TRACTOR - STS THE HIVE REFRSHMNTS FOR BUDGT MEET - GEN	10-100-50130	57.50
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,023.52
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002351629	10/25/2025	5/8" COMM STONE - ST REPAIR - STS	10-300-51000	57.96
Vendor CON170 - CONCO COMPANIES Total:					57.96
Vendor: DAV100 - DAVID DORAN ATTORNEY AT LAW					
DAVID DORAN ATTORNEY AT L	11-3-25	11/03/2025	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN ATTORNEY AT LAW Total:					900.00
Vendor: DWH100 - DIG WISE HYDRO INC					
DIG WISE HYDRO INC	2063	10/28/2025	VACUUM OUT WTR MTR PIT FOR LK REPAIR- SUMMIT ST-	20-600-51000	650.00
Vendor DWH100 - DIG WISE HYDRO INC Total:					650.00
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC					
FIRST RESPONDER OUTFITTER	21997-2	10/24/2025	UNIFORM ITEMS C. WEATHERFORD - LAW	10-200-92500	649.99
Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:					649.99
Vendor: FGI100 - FLOCK GROUP INC					
FLOCK GROUP INC	77648	10/26/2025	STREET CAMERA PROJECT - LAW	10-200-95500	52,299.00
Vendor FGI100 - FLOCK GROUP INC Total:					52,299.00
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	19507	10/31/2025	'23 CHEVY 3500 TRLR BRK MODULE & CONTROLLR- STS/W/S	10-300-71000	92.87
GLENN'S AUTOMOTIVE LLC	19507	10/31/2025	'23 CHEVY 3500 TRLR BRK MODULE & CONTROLLR- STS/W/S	20-600-71000	185.75

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GLENN'S AUTOMOTIVE LLC	19507	10/31/2025	'23 CHEVY 3500 TRLR BRK MODULE & CONTROLLR- STS/W/S	20-700-71000	185.74
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					464.36
Vendor: HDE100 - HAHN DEBOEF LLC					
HAHN DEBOEF LLC	42545	11/01/2025	GOVT RELATIONS SERVICES MONTHLY RETAINER FEE - S	20-700-56400	5,000.00
Vendor HDE100 - HAHN DEBOEF LLC Total:					5,000.00
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	681677	10/31/2025	COPIES-ALL	10-100-50700	93.41
LAKELAND OFFICE SYSTEMS I	681677	10/31/2025	COPIES-ALL	10-250-50700	15.57
LAKELAND OFFICE SYSTEMS I	681677	10/31/2025	COPIES-ALL	10-400-50700	15.57
LAKELAND OFFICE SYSTEMS I	681677	10/31/2025	COPIES-ALL	20-600-50700	93.42
LAKELAND OFFICE SYSTEMS I	681677	10/31/2025	COPIES-ALL	20-700-50700	93.42
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					311.39
Vendor: LNS100 - LANESHIFT					
LANESHIFT	199730	11/04/2025	PROF SERV MASTR TRNSPORTATN PLN - P&D	10-400-56400	8,260.06
Vendor LNS100 - LANESHIFT Total:					8,260.06
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	31729	10/31/2025	CITY ATTY FEES - GEN/P&D/W/S	10-100-56200	2,410.15
LAUBER AND ASSOCIATES MU	31729	10/31/2025	CITY ATTY FEES - GEN/P&D/W/S	10-400-56400	2,470.35
LAUBER AND ASSOCIATES MU	31729	10/31/2025	CITY ATTY FEES - GEN/P&D/W/S	20-600-56400	838.50
LAUBER AND ASSOCIATES MU	31729	10/31/2025	CITY ATTY FEES - GEN/P&D/W/S	20-700-56400	924.50
LAUBER AND ASSOCIATES MU	31730	10/31/2025	CITY PROSECUTOR FEES - LAW	10-200-56400	6,895.00
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					13,538.50
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	10-25-25	10/25/2025	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: LON200 - LEVI O'NEIL					
LEVI O'NEIL	26904	10/27/2025	REIM FOR OVERBEACH ATV SHOE - LAW	10-200-92500	119.04
LEVI O'NEIL	AMMO	11/04/2025	REIM FOR 500 RND5 9MM AMMO - LAW	10-200-92500	173.18
Vendor LON200 - LEVI O'NEIL Total:					292.22
Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT					
LIBERTY UTILITIES-EMPIRE DIS	220 JCKSN 1	10/24/2025	ELECTRICAL 220 W JACKSON 1 - PKS	30-800-62000	136.95
LIBERTY UTILITIES-EMPIRE DIS	220 JCKSN 2	10/24/2025	ELECTRICAL 220 W JACKSON 2 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	220 JCKSN 3	10/24/2025	ELECTRICAL 220 W JACKSON 3 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	220 JCKSN 4	10/24/2025	ELECTRICAL 220 W JACKSON 4 - PKS	30-800-62000	59.50
LIBERTY UTILITIES-EMPIRE DIS	222 JCKSN	10/24/2025	ELEC UTIL 222 W JACKSON ACCT# END 2511 - PKS	30-800-62000	29.05
LIBERTY UTILITIES-EMPIRE DIS	222 JCKSN NEW	10/24/2025	ELEC UTIL 222 W JACKSON ACCT# END 5934 - PKS	30-800-62000	28.84
LIBERTY UTILITIES-EMPIRE DIS	3636 N FR 101 OCT	10/29/2025	ELECTRIC UTILITIES 3636 N FR 101 - S	20-700-62000	30.26
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					338.76
Vendor: LGE100 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	53055910	10/31/2025	CO2 GAS 50LBS FOR SHOP USE - STS / W / S	10-300-50130	13.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINDE GAS & EQUIPMENT INC	53055910	10/31/2025	CO2 GAS 50LBS FOR SHOP USE - STS / W / S	20-600-50130	27.32
LINDE GAS & EQUIPMENT INC	53055910	10/31/2025	CO2 GAS 50LBS FOR SHOP USE - STS / W / S	20-700-50130	27.32
Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:					68.30
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	994007	10/31/2025	CONNECTING BARS - STS	10-300-50130	113.98
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					113.98
Vendor: MPI150 - MELTON PROPANE INC					
MELTON PROPANE INC	49035	10/30/2025	PROPANE POLICE STATION - LAW	10-200-62100	315.23
Vendor MPI150 - MELTON PROPANE INC Total:					315.23
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM INC					
MISSOURI ONE CALL SYSTEM I	5100322	10/31/2025	PROF LOCATE FEES-W/S	20-600-56400	91.80
MISSOURI ONE CALL SYSTEM I	5100322	10/31/2025	PROF LOCATE FEES-W/S	20-700-56400	91.80
Vendor MOC100 - MISSOURI ONE CALL SYSTEM INC Total:					183.60
Vendor: DES100 - MO DEPT OF LABOR & INDUSTRIAL RELATIONS					
MO DEPT OF LABOR & INDUS	3RD QTR 2025 WEATHERMON	10/29/2025	REIMB BENFT PAY DBT/CR MEMO D. WEATHERMON - GEN	10-100-55600	1,280.00
Vendor DES100 - MO DEPT OF LABOR & INDUSTRIAL RELATIONS Total:					1,280.00
Vendor: OLC150 - ON LINE COLLECTIONS					
ON LINE COLLECTIONS	136800000284	10/31/2025	UTIL BILL COLLECT FEES-W/S	20-600-56400	14.51
ON LINE COLLECTIONS	136800000284	10/31/2025	UTIL BILL COLLECT FEES-W/S	20-700-56400	14.51
Vendor OLC150 - ON LINE COLLECTIONS Total:					29.02
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	1354331	10/31/2025	UTIL EXCHG REPORT-W/S	20-600-56400	71.04
ONLINE INFORMATION SERVI	1354331	10/31/2025	UTIL EXCHG REPORT-W/S	20-700-56400	71.04
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					142.08
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	246991	10/23/2025	JD MOWER COOLANT & OIL, ABSORBENT FOR SHOP - PKS	30-800-71100	54.17
O'REILLY AUTOMOTIVE INC	247168	10/24/2025	1GAL ANTIFREZ X 3 - FOR SMALL EQPT - S	20-700-52000	32.97
O'REILLY AUTOMOTIVE INC	247709	10/27/2025	TERMINAL - LAGOON PUMP -	20-700-51000	6.99
O'REILLY AUTOMOTIVE INC	248279	10/31/2025	GL-WIPER FLD, WIPER BLADE TRK # 115 - STS / W / S	10-300-71000	3.42
O'REILLY AUTOMOTIVE INC	248279	10/31/2025	GL-WIPER FLD, WIPER BLADE TRK # 115 - STS / W / S	20-600-71000	6.83
O'REILLY AUTOMOTIVE INC	248279	10/31/2025	GL-WIPER FLD, WIPER BLADE TRK # 115 - STS / W / S	20-700-71000	6.84
O'REILLY AUTOMOTIVE INC	248952	11/04/2025	RETURN - STS/W/S	10-300-71000	-2.22
O'REILLY AUTOMOTIVE INC	248952	11/04/2025	RETURN - STS/W/S	20-600-71000	-4.44
O'REILLY AUTOMOTIVE INC	248952	11/04/2025	RETURN - STS/W/S	20-700-71000	-4.44
Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:					100.12
Vendor: RAC450 - RACE BROS FARM SUPPLY INC					
RACE BROS FARM SUPPLY INC	D42894	11/03/2025	STRAW - LANDSCAPING WRK ON MARK ST - STS	10-300-50200	47.94
Vendor RAC450 - RACE BROS FARM SUPPLY INC Total:					47.94
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	102725	10/27/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-100-55600	240.00
ROTA L. STONEHOUSE	102725	10/27/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-200-55600	15.00
ROTA L. STONEHOUSE	102725	10/27/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-250-56400	15.00
ROTA L. STONEHOUSE	102725	10/27/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	20-700-55600	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	1039388	10/24/2025	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1039388	10/24/2025	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1039388	10/24/2025	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	1039388	10/24/2025	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1039388	10/24/2025	PEST CONTROL-ALL	10-400-50550	5.00
SCHENDEL PEST SERVICES	1039388	10/24/2025	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1039388	10/24/2025	PEST CONTROL-ALL	20-700-50550	30.00
SCHENDEL PEST SERVICES	1039388	10/24/2025	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SCH175 - SCHULTE SUPPLY INC					
SCHULTE SUPPLY INC	S1220442.004	10/29/2025	1" CTSPJ X 1 1/4" PVCPI CPLNG - S	20-700-51000	363.52
Vendor SCH175 - SCHULTE SUPPLY INC Total:					363.52
Vendor: SFX100 - SHANE FOX					
SHANE FOX	AUG	10/31/2025	REIM CELL PHONE AUG - STS/W/S	10-300-61000	10.00
SHANE FOX	AUG	10/31/2025	REIM CELL PHONE AUG - STS/W/S	20-600-61000	20.00
SHANE FOX	AUG	10/31/2025	REIM CELL PHONE AUG - STS/W/S	20-700-61000	20.00
SHANE FOX	OCT	10/31/2025	REIM CELL PHONE OCT - STS/W/S	10-300-61000	10.00
SHANE FOX	OCT	10/31/2025	REIM CELL PHONE OCT - STS/W/S	20-600-61000	20.00
SHANE FOX	OCT	10/31/2025	REIM CELL PHONE OCT - STS/W/S	20-700-61000	20.00
SHANE FOX	SEP	10/31/2025	REIM CELL PHONE SEP - STS/W/S	10-300-61000	10.00
SHANE FOX	SEP	10/31/2025	REIM CELL PHONE SEP - STS/W/S	20-600-61000	20.00
SHANE FOX	SEP	10/31/2025	REIM CELL PHONE SEP - STS/W/S	20-700-61000	20.00
Vendor SFX100 - SHANE FOX Total:					150.00
Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL					
SPRINGFIELD ANIMAL CONTR	18	11/01/2025	(2) ANIMAL IMPOUND FEES- LAW	10-200-56400	80.00
Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:					80.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	345917 03	10/27/2025	HINGED SADDLE JACKSON ST SIDEWALK - STS	10-300-95100	110.34
SPRINGFIELD WINWATER WO	346975 02	10/27/2025	74704-22 3/4 PLG CORP MNPT X CTS- WTR RESTOCK -	20-600-50130	12,534.49
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					12,644.83
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	110525	11/05/2025	WATER SAMPLE TESTING - W	20-600-50200	117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor: STA500 - STAPLES					
STAPLES	6046291233	10/26/2025	COPY PAPR, MEMOBKS - LAW	10-200-50700	79.35
STAPLES	6046291234	10/26/2025	PAPR PLATES, PLASTIC	10-300-50130	16.51
STAPLES	6046291234	10/26/2025	CUTLRY, FACE TISSUES-ST/S/W	20-600-50130	33.01
STAPLES	6046291234	10/26/2025	PAPR PLATES, PLASTIC	20-600-50130	33.01
STAPLES	6046291234	10/26/2025	CUTLRY, FACE TISSUES-ST/S/W	20-700-50550	33.01
STAPLES	6046291236	10/26/2025	PAPR PLATES, PLASTIC	20-700-50550	33.01
STAPLES	6046291236	10/26/2025	CUTLRY, FACE TISSUES-ST/S/W	10-100-50130	255.69
STAPLES	6046291236	10/26/2025	COPY PAPER, RESTROOM	10-100-50130	255.69
STAPLES	6046291236	10/26/2025	SIGN, CORRECTN TAPE - GEN	10-100-51000	3.75
STAPLES	6046291236	10/26/2025	COPY PAPER, RESTROOM	10-100-51000	3.75
STAPLES	6046291238	10/26/2025	SIGN, CORRECTN TAPE - GEN	10-100-51000	3.75
STAPLES	6046291238	10/26/2025	3-PK PERSONNEL ONLY SIGNS - GEN	10-100-51000	9.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES	6046291241	10/26/2025	BATTERIES, FILE FOLDRS, BINDR CLIPS - STS/W/S	10-300-50700	7.82
STAPLES	6046291241	10/26/2025	BATTERIES, FILE FOLDRS, BINDR CLIPS - STS/W/S	20-600-50130	15.65
STAPLES	6046291241	10/26/2025	BATTERIES, FILE FOLDRS, BINDR CLIPS - STS/W/S	20-700-50130	15.64
STAPLES	6037981389	10/31/2025	PAPER TOWELS, BRWN ROLL PAPR TWLS - STS/W/S	10-300-50550	16.29
STAPLES	6037981389	10/31/2025	PAPER TOWELS, BRWN ROLL PAPR TWLS - STS/W/S	20-600-50550	32.58
STAPLES	6037981389	10/31/2025	PAPER TOWELS, BRWN ROLL PAPR TWLS - STS/W/S	20-700-50550	32.58
STAPLES	6037981391	10/31/2025	HP TONER - GEN	10-100-50130	209.16
STAPLES	6037981392	10/31/2025	TISSUE - STS/W/S	10-300-50550	10.41
STAPLES	6037981392	10/31/2025	TISSUE - STS/W/S	20-600-50550	20.83
STAPLES	6037981392	10/31/2025	TISSUE - STS/W/S	20-700-50550	20.83
STAPLES	6037981394	10/31/2025	PAPR TWLS, FACIAL TISSE - GE	10-100-50550	83.97
STAPLES	6037981396	10/31/2025	CLR X DISF WIPES - GEN	10-100-50550	39.99
STAPLES	6037981397	10/31/2025	BRWN PAPR BAGS, COFFEE - LAW	10-200-50700	43.08
STAPLES	6040734299	10/31/2025	UTILITY ENVELOPES - W/S	20-600-50700	34.47
STAPLES	6040734299	10/31/2025	UTILITY ENVELOPES - W/S	20-700-50700	34.48
STAPLES	6040734300	10/31/2025	HAND DRYERS - PKS	30-800-50550	1,020.44
STAPLES	6040734301	10/31/2025	PAPER CLIPS - LAW	10-200-50700	7.69
STAPLES	6040734302	10/31/2025	WEBCAM FOR CITY ADMIN OFFC - GEN	10-100-52000	99.99
STAPLES	6040734303	10/31/2025	HAND SOAP - PKS	30-800-50550	292.74
STAPLES	6040734305	10/31/2025	HAND SOAP - PKS	30-800-50550	195.16
STAPLES	6040734307	10/31/2025	HAND SOAP - PKS	30-800-50550	292.74
STAPLES	6040734308	10/31/2025	HAND SOAP, TOILET PAPER - PKS	30-800-50550	1,115.79
STAPLES	6040734309	10/31/2025	ROLL TWLS, HAND SOAP, AIR FRSHNR REFILLS - GEN	10-100-50550	256.83
STAPLES	6040734310	10/31/2025	DAWN ULTRA DETERGENT - LAW	10-200-50550	16.31
STAPLES	6040734311	10/31/2025	HAND SOAP, TOILET PAPER - PKS	30-800-50550	365.36
STAPLES	6040734312	10/31/2025	TOILET PAPR, AIR FRESHENER REFILLS, HANDSOAP - LAW	10-200-50550	246.39
STAPLES	6040734313	10/31/2025	AIR FRESHENER REFILLS, HAND SANITIZER - STS/W/S	10-300-50550	17.87
STAPLES	6040734313	10/31/2025	AIR FRESHENER REFILLS, HAND SANITIZER - STS/W/S	20-600-50550	35.74
STAPLES	6040734313	10/31/2025	AIR FRESHENER REFILLS, HAND SANITIZER - STS/W/S	20-700-50550	35.73
STAPLES	6040734314	10/31/2025	(10) CHAIRS FOR BOA/COURTRM - GEN	10-100-52000	499.90
STAPLES	6040734315	10/31/2025	BINDERS, HAND SANITIZER - GEN	10-100-50130	46.46
STAPLES	6040734315	10/31/2025	BINDERS, HAND SANITIZER - GEN	10-100-50550	99.99
STAPLES	6040734316	10/31/2025	1OZ ECONO PUMP - GEN	10-100-50550	13.62
STAPLES	6040734317	10/31/2025	MESSAGE FLGS, ADDRESS LBLs, GLASS CLNR - GEN	10-100-50130	17.49
STAPLES	6040734317	10/31/2025	MESSAGE FLGS, ADDRESS LBLs, GLASS CLNR - GEN	10-100-50550	19.69
STAPLES	6040734318	10/31/2025	FILE FOLDERS - GEN	10-100-50130	43.98
STAPLES	6040734319	10/31/2025	HAND SANITIZER FLOOR STAND DISPENSER - LAW	10-200-50550	0.02
STAPLES	6040734320	10/31/2025	HAND SANITIZER FLR STND DISPENSER - GEN	10-100-50550	0.02
STAPLES	6040734321	10/31/2025	HAND SANITIZER REFILLS, FLOOR STAND DISPENSER- PK	30-800-50550	888.79

Expense Approval Report 1

Post Dates: 10/23/2025 - 11/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES	6040734322	10/31/2025	HAND SANITIZER - LAW	10-200-50550	253.92
STAPLES	6040734323	10/31/2025	HAND SANITIZER FLOOR	10-300-50550	0.02
			STAND DISPENSER - STS		
STAPLES	6040734324	10/31/2025	COPY PAPER, ALL PURPS CLNR	10-100-50130	240.84
			- GEN		
STAPLES	6040734324	10/31/2025	COPY PAPER, ALL PURPS CLNR	10-100-50550	4.04
			- GEN		
Vendor STA500 - STAPLES Total:					7,176.46
Vendor: SWM500 - SWMOCCFOA					
SWMOCCFOA	10-29-25	10/29/2025	LUNCH AT MEETNG R.	10-100-56900	24.00
			HANSEN - GEN		
Vendor SWM500 - SWMOCCFOA Total:					24.00
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	OCT	10/31/2025	PHONE REIM - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	OCT	10/31/2025	PHONE REIM - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	OCT	10/31/2025	PHONE REIM - STS/W/S	20-700-61000	20.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00
Vendor: AMK100 - VESTIS					
VESTIS	4170383803	10/27/2025	PW DEPT UNIFORM SERVICE -	10-300-92500	7.74
			STS / W / S		
VESTIS	4170383803	10/27/2025	PW DEPT UNIFORM SERVICE -	20-600-92500	15.49
			STS / W / S		
VESTIS	4170383803	10/27/2025	PW DEPT UNIFORM SERVICE -	20-700-92500	15.48
			STS / W / S		
VESTIS	4170385639	11/03/2025	PUBLIC WRKS UNIFORM	10-300-92500	7.74
			SERVICE - STS / W / S		
VESTIS	4170385639	11/03/2025	PUBLIC WRKS UNIFORM	20-600-92500	15.49
			SERVICE - STS / W / S		
VESTIS	4170385639	11/03/2025	PUBLIC WRKS UNIFORM	20-700-92500	15.48
			SERVICE - STS / W / S		
Vendor AMK100 - VESTIS Total:					77.42
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	OCT 2025	10/24/2025	PHONE REIM OCT - GEN	10-100-61000	50.00
WESLEY YOUNG	NOV 2025	11/04/2025	PHONE REIM NOV - GEN	10-100-61000	50.00
Vendor WYO100 - WESLEY YOUNG Total:					100.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D132036	10/24/2025	DAP MAX FILL- INSULATION	10-300-50500	2.14
			FOR SHP DRS-STS/W/S		
WILLARD HOME CENTER LLC	D132036	10/24/2025	DAP MAX FILL- INSULATION	20-600-50500	4.29
			FOR SHP DRS-STS/W/S		
WILLARD HOME CENTER LLC	D132036	10/24/2025	DAP MAX FILL- INSULATION	20-700-50500	4.28
			FOR SHP DRS-STS/W/S		
WILLARD HOME CENTER LLC	B301093	10/31/2025	MISC SINGLE CUT KEYS - STS	10-300-50130	3.58
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					14.29
Vendor: XBP100 - XPRESS BILL PAY					
XPRESS BILL PAY	029735	10/31/2025	MAINT FEE - P&D	10-400-55500	35.00
Vendor XBP100 - XPRESS BILL PAY Total:					35.00
Grand Total:					189,780.33

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	95,714.45
20 - WATER AND SEWER FUND	88,406.83
30 - PARKS FUND	5,659.05
Grand Total:	189,780.33

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	896.12
10-100-50550	CUSTODIAL SUPPLIES-GC	518.15
10-100-50700	OFFICE SUPPLIES-GCG	93.41
10-100-50750	POSTAGE-GCG	24.12
10-100-51000	REPAIRS AND MAINTEN	82.01
10-100-52000	SUPPLIES SMALL EQUIP	599.89
10-100-55600	CONTRACT LABOR-GCG	1,520.00
10-100-55850	EQUIPMENT RENTAL-GE	75.02
10-100-56200	LEGAL-GCG	2,410.15
10-100-56900	TRAVEL EXPENSE-GCG	24.00
10-100-61000	TELEPHONE-GCG	100.00
10-100-62300	UTILITIES OTHER-GCG	114.44
10-200-50130	SUPPLIES-LAW	35.00
10-200-50550	CUSTODIAL SUPPLIES-LA	516.64
10-200-50700	OFFICE SUPPLIES-LAW	130.12
10-200-50750	POSTAGE-LAW	2.15
10-200-55600	CONTRACT LABOR-LAW	15.00
10-200-55850	EQUIPMENT RENTAL-LA	131.03
10-200-56400	PROFESSIONAL-LAW	6,975.00
10-200-62100	UTILITIES GAS-LAW	315.23
10-200-62300	UTILITIES OTHER-LAW	76.40
10-200-92500	UNIFORMS-LAW	942.21
10-200-93000	GROUP INSURANCE-LA	29.90
10-200-95500	CAPITAL ASSET EQUIPM	52,299.00
10-250-50130	SUPPLIES-COURT	5.00
10-250-50700	OFFICE SUPPLIES-COURT	15.57
10-250-50750	POSTAGE-COURT	47.04
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56400	PROFESSIONAL-COURT	915.00
10-300-50130	SUPPLIES-STREETS	157.73
10-300-50200	LANDSCAPING - STREETS	47.94
10-300-50500	BUILDING MAINTENANC	2.14
10-300-50550	CUSTODIAL SUPPLIES-ST	44.59
10-300-50700	OFFICE SUPPLIES-STREET	7.82
10-300-51000	REPAIRS AND MAINTEN	1,036.16
10-300-55850	EQUIPMENT RENTAL-ST	12.91
10-300-56400	PROFESSIONAL-STREETS	9,621.00
10-300-61000	TELEPHONE-STREETS	40.00
10-300-71000	VEHICLE REPAIR & MAIN	94.07
10-300-71100	EQUIPMENT REPAIR &	620.64
10-300-92500	UNIFORMS-STREETS	15.48
10-300-95100	CAPITAL ASSET EXP-STRE	110.34
10-400-50550	CUSTODIAL SUPPLIES-P	5.00
10-400-50700	OFFICE SUPPLIES-P&D	15.57
10-400-50750	POSTAGE-P&D	9.04
10-400-55500	BANK/CREDIT CARD FEE	35.00
10-400-55600	CONTRACT LABOR-P&D	240.00
10-400-55850	EQUIPMENT RENTAL-P&	39.31
10-400-56400	PROFESSIONAL-P&D	10,730.41
10-400-56900	TRAVEL EXPENSE-P&D	845.36

Account Summary

Account Number	Account Name	Expense Amount
10-450-56400	PROFESSIONAL - ECO DE	3,068.00
20-600-50130	SUPPLIES-WATER	12,690.87
20-600-50200	LABORATORY FEES-WAT	117.00
20-600-50500	BUILDING MAINTENANC	4.29
20-600-50550	CUSTODIAL SUPPLIES-W	89.15
20-600-50700	OFFICE SUPPLIES-WATER	127.89
20-600-50750	POSTAGE-WATER	9.52
20-600-51000	REPAIRS AND MAINTEN	650.00
20-600-52300	LOCATE SUPPLIES	178.49
20-600-55850	EQUIPMENT RENTAL-WA	63.93
20-600-56400	PROFESSIONAL-WATER	1,015.85
20-600-61000	TELEPHONE WATER	80.00
20-600-62300	UTILITIES OTHER-WATER	259.79
20-600-71000	VEHICLE REPAIR & MAIN	188.14
20-600-92500	UNIFORMS-WATER	30.98
20-700-50130	SUPPLIES-SEWER	42.96
20-700-50500	BUILDING MAINTENANC	4.28
20-700-50550	CUSTODIAL SUPPLIES-SE	152.15
20-700-50700	OFFICE SUPPLIES-SEWER	127.90
20-700-50750	POSTAGE-SEWER	8.13
20-700-51000	REPAIRS AND MAINTEN	370.51
20-700-52000	SUPPLIES SMALL EQUIP	32.97
20-700-55600	CONTRACT LABOR-SEWE	30.00
20-700-55850	EQUIPMENT RENTAL-SE	63.93
20-700-56400	PROFESSIONAL-SEWER	7,336.85
20-700-57200	RECYCLE CENTER EXPEN	170.30
20-700-61000	TELEPHONE-SEWER	80.00
20-700-62000	UTILITIES ELECTRIC-SEW	30.26
20-700-62300	UTILITIES OTHER-SEWER	259.79
20-700-71000	VEHICLE REPAIR & MAIN	188.14
20-700-92500	UNIFORMS-SEWER	30.96
20-700-95500	CAPITAL ASSET EQUIPM	63,971.80
30-800-50130	SUPPLIES GENERAL-PKS	54.99
30-800-50170	SUPPLIES SPECIAL ACTIV	133.31
30-800-50500	BUILDING MAINTENANC	32.99
30-800-50550	CUSTODIAL SUPPLIES-PK	4,171.02
30-800-55850	EQUIPMENT RENTAL-PK	61.67
30-800-62000	UTILITIES ELECTRIC-PKS	308.50
30-800-62300	UTILITIES OTHER-PKS	842.40
30-800-71100	EQUIPMENT REPAIR &	54.17
Grand Total:		189,780.33

Project Account Summary

Project Account Key	Expense Amount
None	116,077.19
1030056400STE	9,621.00
2070095500-12	46,424.20
3080095500-11	17,547.60
Jackson Sidewalk 2025	110.34
Grand Total:	189,780.33