Expense Approval Report 1
By Vendor Name

City of Willard, MO

Post Dates 7/25/2026 - 8/7/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	MLH3	07/29/2026	MENS SHORT SLV POLOS & T-SHIRTS - P&D	10-400-92500	73.98
AMAZON CAPITAL SERVICES I	D4TX	08/03/2026	BUSINESS PRIME ANNUAL MEMBER FEE - GEN	10-100-55800	349.00
AMAZON CAPITAL SERVICES I	M9NM	08/05/2026	ZOZEN MARKING FLAGS-LOCATE SPLY - W	20-600-52300	65.99
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**488.97**
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	56328	07/27/2026	SHREDDING FEES - GEN	10-100-56400	74.52
			Vendor CRC200 - BIG BEAR SHREDDING Total:		**74.52**
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS LLC					
CJW TRANSPORTATION CONS	26104-2	07/30/2026	OSAGE DRIVE TRAFFIC CALMING - P&D	10-400-56400	1,659.00
CJW TRANSPORTATION CONS	25076-5	08/03/2026	CONCEPTL DESGN FR 103 FROM 160 TO EE - P&D	10-400-56400	6,405.00
			Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS LLC Total:		**8,064.00**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	P115852	07/30/2026	FELLERS FOOD -SUPLYS FOR CONCESSIONS- PKS	30-800-50200	37.43
COMMERCE CREDIT CARD SE	7-31-26	07/31/2026	MENARDS POOL TREATMENT, PAINT - PKS	30-800-50000	89.70
COMMERCE CREDIT CARD SE	7-31-26	07/31/2026	MENARDS POOL TREATMENT, PAINT - PKS	30-800-50500	24.98
COMMERCE CREDIT CARD SE	324493740	08/04/2026	XPRESS BILL PAY TEST TRANSACTION - P&D	10-400-55500	2.07
COMMERCE CREDIT CARD SE	07458870	08/05/2026	WALMART CONCESSIONS - PK	30-800-50200	41.78
COMMERCE CREDIT CARD SE	33 8-7-26	08/07/2026	PRATTE INFLATABLES CAMP FIELD TRIP - PKS	30-800-50177	75.00
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**270.96**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002500561	07/25/2026	5/8" COMM STONE - S	20-700-51000	154.80
CONCO COMPANIES	7002505907	07/31/2026	5/8" COMM STONE, 1" DIRTY BASE- PET COTTAGE - S	20-700-51025	1,843.13
			Vendor CON170 - CONCO COMPANIES Total:		**1,997.93**
Vendor: DAV100 - DAVID DORAN ATTORNEY AT LAW					
DAVID DORAN ATTORNEY AT L	8-3-26	08/03/2026	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
			Vendor DAV100 - DAVID DORAN ATTORNEY AT LAW Total:		**900.00**
Vendor: DAC100 - DIGITAL ASSURANCE CERTIFICATION LLC					
DIGITAL ASSURANCE CERTIFIC	82228	07/31/2026	INITIAL SET-UP FEE REFUND & IMPROVE COP 2026 - S	20-700-56400	2,500.00
			Vendor DAC100 - DIGITAL ASSURANCE CERTIFICATION LLC Total:		**2,500.00**
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC					
FIRST RESPONDER OUTFITTER	25719-2	07/28/2026	UNIFORM ITEMS D. CALE - LA	10-200-92500	106.99
			Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:		**106.99**
Vendor: HDE100 - HAHN DEBOEF LLC					
HAHN DEBOEF LLC	42866	08/01/2026	GOVT RELATIONS SERVICES MONTHLY RETAINER FEE - S	20-700-56400	5,000.00
			Vendor HDE100 - HAHN DEBOEF LLC Total:		**5,000.00**
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	35473	07/31/2026	CITY PROSECUTOR FEES - LAW	10-200-56400	195.50
LAUBER AND ASSOCIATES MU	35927	07/31/2026	CITY PROSECUTOR FEES - LAW	10-200-56400	3,774.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAUBER AND ASSOCIATES MU	35929	07/31/2026	SPECIAL COUNSEL - ECON DE	10-450-56400	78.00
			Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:		**4,048.00**
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	7-25-26	07/25/2026	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
			Vendor LEG250 - LEGALSHIELD Total:		**29.90**
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	89529	08/05/2026	CPLNGS, HOSE CLMPS, PIPE, 10X10 CANOPY - S	20-700-51000	176.50
LOWE'S CREDIT SERVICES	90306	08/05/2026	UT 8-IN BLK CABLE TIE, KOBALT DIG SHOVEL- S	20-700-51000	178.48
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**354.98**
Vendor: MWP100 - MIDWEST POOL AND SPA					
MIDWEST POOL AND SPA	367589-1	07/25/2026	POOL CHEMICALS - PKS	30-800-50000	924.78
MIDWEST POOL AND SPA	268025-1	07/31/2026	POOL CHEMICALS - PKS	30-800-50000	159.98
			Vendor MWP100 - MIDWEST POOL AND SPA Total:		**1,084.76**
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO					
MISSOURI EMPLOYERS MUTU	300860753	08/01/2026	WORK COMP INS - GEN/PW/PKS	10-100-56000	2,411.44
MISSOURI EMPLOYERS MUTU	300860753	08/01/2026	WORK COMP INS - GEN/PW/PKS	20-600-56000	769.60
MISSOURI EMPLOYERS MUTU	300860753	08/01/2026	WORK COMP INS - GEN/PW/PKS	20-700-56000	769.60
MISSOURI EMPLOYERS MUTU	300860753	08/01/2026	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	6070322	07/31/2026	LOCATE SERVICES - W/S	20-600-56400	99.90
MISSOURI ONE CALL SYSTEM I	6070322	07/31/2026	LOCATE SERVICES - W/S	20-700-56400	99.90
			Vendor MOC100 - MISSOURI ONE CALL SYSTEM INC Total:		**199.80**
Vendor: BCA100 - MO ASSOC OF BUILDING CODES ADMINISTRATORS					
MO ASSOC OF BUILDING COD	DUES & CONF	08/03/2026	MEMBRSHP, SEMINAR - RUESCH & CRAWFORD - P&D	10-400-55800	50.00
MO ASSOC OF BUILDING COD	DUES & CONF	08/03/2026	MEMBRSHP, SEMINAR - RUESCH & CRAWFORD - P&D	10-400-56950	550.00
			Vendor BCA100 - MO ASSOC OF BUILDING CODES ADMINISTRATORS Total:		**600.00**
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	294799	07/28/2026	GL-WIPER FLD - PW TRK #108 - STS / W / S	10-300-70000	0.94
O'REILLY AUTOMOTIVE INC	294799	07/28/2026	GL-WIPER FLD - PW TRK #108 - STS / W / S	20-600-70000	1.87
O'REILLY AUTOMOTIVE INC	294799	07/28/2026	GL-WIPER FLD - PW TRK #108 - STS / W / S	20-700-70000	1.88
O'REILLY AUTOMOTIVE INC	294976	07/29/2026	2.5GAL DIESEL EXHAUST FLD - PW TRK # 120 - STS/W/S	10-300-70000	4.96
O'REILLY AUTOMOTIVE INC	294976	07/29/2026	2.5GAL DIESEL EXHAUST FLD - PW TRK # 120 - STS/W/S	20-600-70000	9.92
O'REILLY AUTOMOTIVE INC	294976	07/29/2026	2.5GAL DIESEL EXHAUST FLD - PW TRK # 120 - STS/W/S	20-700-70000	9.92
O'REILLY AUTOMOTIVE INC	295242	07/31/2026	TOWING CONNECTORS FOR TRAILER LIGHTS - PKS	30-800-71000	19.60
O'REILLY AUTOMOTIVE INC	295253	07/31/2026	ELEC CONNECTORS - PKS	30-800-51000	25.98
O'REILLY AUTOMOTIVE INC	296205	08/05/2026	HITCH BALL FOR PW TRK #20 - STS / W / S	10-300-70000	5.40
O'REILLY AUTOMOTIVE INC	296205	08/05/2026	HITCH BALL FOR PW TRK #20 - STS / W / S	20-600-70000	10.79
O'REILLY AUTOMOTIVE INC	296205	08/05/2026	HITCH BALL FOR PW TRK #20 - STS / W / S	20-700-70000	10.80
			Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:		**102.06**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PMC200 - PAGE MACHINE CO LLC					
PAGE MACHINE CO LLC	9932	07/31/2026	LABOR RE-THREAD HYDRAULIC MOTOR MOWER-	10-300-70000	60.00
			Vendor PMC200 - PAGE MACHINE CO LLC Total:		**60.00**
Vendor: PKR100 - PARKER RENTALS					
PARKER RENTALS	13643-001	07/28/2026	14" CONCRETE WALK BEHIND SAW RENTAL- STS	10-300-55850	242.00
			Vendor PKR100 - PARKER RENTALS Total:		**242.00**
Vendor: RAC450 - RACE BROS FARM SUPPLY INC					
RACE BROS FARM SUPPLY INC	788794	08/05/2026	WEED KILLER - PKS	30-800-50110	104.99
			Vendor RAC450 - RACE BROS FARM SUPPLY INC Total:		**104.99**
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	P15442	07/28/2026	MOWER PUMP BELT- SPARTIN MOWER - STS	10-300-70000	51.49
			Vendor S&H410 - S&H FARM SUPPLY INC Total:		**51.49**
Vendor: SCU425 - SCURLOCK INDUSTRIES OF SPRINGFIELD INC					
SCURLOCK INDUSTRIES OF SP	0047774	07/30/2026	2 8" RINGS , BOX RAMNECK -	20-700-51000	166.00
SCURLOCK INDUSTRIES OF SP	0047779	07/31/2026	MANHOLE ADJ RING- 8" TALL - S	20-700-51000	104.00
			Vendor SCU425 - SCURLOCK INDUSTRIES OF SPRINGFIELD INC Total:		**270.00**
Vendor: SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION					
SOUTHWEST MO POLICE CHIE	2026-2027 DUES	08/07/2026	MEMBERSHIP DUES - LAW	10-200-55800	25.00
			Vendor SMP100 - SOUTHWEST MO POLICE CHIEFS ASSOCIATION Total:		**25.00**
Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL					
SPRINGFIELD ANIMAL CONTR	26	08/03/2026	ANIMAL IMPOUND FEES - LA	10-200-56400	80.00
			Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:		**80.00**
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	351166 01	08/04/2026	3MJ 45 C153 CL-TC IMP, 3 MJ 22-1/2 C153 CL-TC -S	20-700-51000	2,494.96
SPRINGFIELD WINWATER WO	351326 01	08/04/2026	6X20 C900 DR18 CL235 GJ, 6 PVC/DI TUPGRIP- S	20-700-51000	5,296.60
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		**7,791.56**
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	JUL26	08/05/2026	WATER SAMPLE TESTING FEES - W	20-600-50200	169.00
			Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:		**169.00**
Vendor: STA500 - STAPLES					
STAPLES	6069781644	07/26/2026	ENVELOPES - GEN	10-100-50700	792.53
STAPLES	6069781645	07/26/2026	BATH TISSUE, PAPER TOWELS, TRASH BAGS - GEN	10-100-50550	432.53
STAPLES	6069781647	07/26/2026	BTH TISS, PAPR PLTS, PAPR TWLS, PLSTC SPNS-STS/W/S	10-300-50130	16.55
STAPLES	6069781647	07/26/2026	BTH TISS, PAPR PLTS, PAPR TWLS, PLSTC SPNS-STS/W/S	20-600-50130	33.10
STAPLES	6069781647	07/26/2026	BTH TISS, PAPR PLTS, PAPR TWLS, PLSTC SPNS-STS/W/S	20-700-50130	33.10
STAPLES	6069781649	07/26/2026	HAND SOAP, LABEL TAPE, CLIPBOARDS - PKS	30-800-50550	582.89
STAPLES	6069781649	07/26/2026	HAND SOAP, LABEL TAPE, CLIPBOARDS - PKS	30-800-50700	64.96
STAPLES	6069781650	07/26/2026	ROLL TOWELS,TRSH BGS,BATTERIES,SCOUR PADS - LAW	10-200-50550	102.93
STAPLES	6069781650	07/26/2026	ROLL TOWELS,TRSH BGS,BATTERIES,SCOUR PADS - LAW	10-200-50700	44.10
			Vendor STA500 - STAPLES Total:		**2,102.69**
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO INC					
STATE TRACTOR & EQUIPMEN	17877	07/31/2026	(SAN) SY50 FILTE - W	20-600-50130	429.53

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STATE TRACTOR & EQUIPMEN	17819	08/03/2026	(SAN) PEDAL ASSE - MOWER REPAIR - STS	10-300-70000	46.68
			Vendor STE300 - STATE TRACTOR & EQUIPMENT CO INC Total:		**476.21**
Vendor: PPG100 - THE PORTA POTTY GUY					
THE PORTA POTTY GUY	000417	08/02/2026	TOILET RENTAL MILLER PARK - PKS	30-800-55850	100.00
			Vendor PPG100 - THE PORTA POTTY GUY Total:		**100.00**
Vendor: TRU100 - TONY RUZZO					
TONY RUZZO	REIM FOR TOW	07/31/2026	REIM FOR TOW TRCK-FOOD TRCK STCK IN MUD FFEST-PKS	30-800-50450	150.00
			Vendor TRU100 - TONY RUZZO Total:		**150.00**
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	00304065	08/01/2026	ERP PRO UTILITIES ANNUAL FEE-W/S	20-600-57400	768.00
TYLER TECHNOLOGIES INC	00304065	08/01/2026	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	4170451865	07/27/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	10-300-92500	6.69
VESTIS	4170451865	07/27/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-600-92500	13.38
VESTIS	4170451865	07/27/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-700-92500	13.38
			Vendor AMK100 - VESTIS Total:		**33.45**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D147722	07/28/2026	100PK 8" BLK CABLE TIE - BACK HOE - STS / W / S	10-300-70000	4.68
WILLARD HOME CENTER LLC	D147722	07/28/2026	100PK 8" BLK CABLE TIE - BACK HOE - STS / W / S	20-600-70000	9.35
WILLARD HOME CENTER LLC	D147722	07/28/2026	100PK 8" BLK CABLE TIE - BACK HOE - STS / W / S	20-700-70000	9.35
WILLARD HOME CENTER LLC	D147774	07/28/2026	STIHL MOTOMIX GALLON - STS SPLY - STS	10-300-50130	32.39
WILLARD HOME CENTER LLC	D147786	07/29/2026	READY TO USE STUMP KILLER - STS	10-300-50130	17.09
WILLARD HOME CENTER LLC	B317319	07/30/2026	32OZ ZEP EPTY SPRYR, GORILLA TAPE, VULCAN- S	20-700-51000	42.53
WILLARD HOME CENTER LLC	B317593	08/03/2026	KEY - PKS	30-800-50130	1.79
WILLARD HOME CENTER LLC	B317594	08/03/2026	BOLTS & NUTS FOR SPEED BUMPS - PKS	30-800-51000	9.40
WILLARD HOME CENTER LLC	B317752	08/05/2026	25" CONTROL LOCK TAPE, RULE TAPE 30FT - S	20-700-52000	25.18
WILLARD HOME CENTER LLC	D148144	08/05/2026	17.5OZ WASP / HORN SPRAY - STS	10-300-50130	6.74
WILLARD HOME CENTER LLC	D148176	08/05/2026	1-1/4" WHT SXS COUPLING, 1 -1/4 PVC CMP CPLNG - S	20-700-51000	15.73
WILLARD HOME CENTER LLC	D148183	08/05/2026	CUT KEYS - PKS	30-800-50130	5.37
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**179.60**
Vendor: XBP100 - XPRESS BILL PAY					
XPRESS BILL PAY	026791	07/31/2026	MAINT FEE - P&D	10-400-55500	35.00
			Vendor XBP100 - XPRESS BILL PAY Total:		**35.00**
			Grand Total:		**44,360.56**

Report Summary

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		18,667.60
20 - WATER AND SEWER FUND		22,094.27
30 - PARKS FUND		3,598.69
	Grand Total:	**44,360.56**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50550	SUPPLIES CUSTODIAL-GE	432.53
10-100-50700	SUPPLIES OFFICE-GEN	792.53
10-100-55800	DUES AND SUBSCRIPTIO	349.00
10-100-56000	INSURANCE-GEN	2,411.44
10-100-56400	PROFESSIONAL FEES-GE	74.52
10-200-50550	SUPPLIES CUSTODIAL-LA	102.93
10-200-50700	SUPPLIES OFFICE-LAW	44.10
10-200-55800	DUES & SUBSCRIPTIONS	25.00
10-200-56400	PROFESSIONAL FEES-LA	4,050.00
10-200-92500	UNIFORMS-LAW	106.99
10-200-93000	GROUP INSURANCE	29.90
10-250-56400	PROFESSIONAL-COURT	900.00
10-300-50130	SUPPLIES-STREETS	72.77
10-300-55850	EQUIPMENT RENTAL-ST	242.00
10-300-70000	VEHICLE EXPENSE FUEL-	174.15
10-300-92500	UNIFORMS-STREETS	6.69
10-400-55500	BANK/CREDIT CARD FEE	37.07
10-400-55800	DUES AND SUBSCRIPTIO	50.00
10-400-56400	PROFESSIONAL-P&D	8,064.00
10-400-56950	TRAINING & EDUCATION	550.00
10-400-92500	UNIFORMS-P&D	73.98
10-450-56400	PROFESSIONAL - ECO DE	78.00
20-600-50130	SUPPLIES-WATER	462.63
20-600-50200	LABORATORY FEES-WAT	169.00
20-600-52300	LOCATE SUPPLIES-WATE	65.99
20-600-56000	INSURANCE-WATER	769.60
20-600-56400	PROFESSIONAL-WATER	99.90
20-600-57400	EQUIPMENT/SOFTWARE	768.00
20-600-70000	VEHICLE EXPENSE FUEL-	31.93
20-600-92500	UNIFORMS-WATER	13.38
20-700-50130	SUPPLIES-SEWER	33.10
20-700-51000	REPAIRS AND MAINTEN	8,629.60
20-700-51025	NEW INFRASTRUCTURE	1,843.13
20-700-52000	SUPPLIES SMALL EQUIP	25.18
20-700-56000	INSURANCE-SEWER	769.60
20-700-56400	PROFESSIONAL-SEWER	7,599.90
20-700-57400	EQUIPMENT/SOFTWARE	768.00
20-700-70000	VEHICLE EXPENSE FUEL-	31.95
20-700-92500	UNIFORMS-SEWER	13.38
30-800-50000	CHEMICALS-PKS	1,174.46
30-800-50110	SUPPLIES GROUNDS-PKS	104.99
30-800-50130	SUPPLIES GENERAL-PKS	7.16
30-800-50177	SUPPLIES YOUTH CAMP-	75.00
30-800-50200	CONCESSIONS-PKS	79.21
30-800-50450	FREEDOM FEST EXPENSE	150.00
30-800-50500	BUILDING MAINTENANC	24.98
30-800-50550	CUSTODIAL SUPPLIES-PK	582.89
30-800-50700	OFFICE SUPPLIES-PKS	64.96
30-800-51000	REPAIRS AND MAINTEN	35.38
30-800-55850	EQUIPMENT RENTAL-PK	100.00

Account Summary

Account Number	Account Name	Expense Amount
30-800-56000	INSURANCE-PKS	1,180.06
30-800-71000	VEHICLE REPAIR & MAIN	19.60
	Grand Total:	**44,360.56**

Project Account Summary

Project Account Key		Expense Amount
None		44,360.56
	Grand Total:	**44,360.56**