

# BOARD OF ALDERMEN



## FINANCE DEPARTMENT

**ACTION REQUIRED: INFORMATION ONLY**

### January 2026 Check Registers

- Pooled Check Register
- JIS Check Register
- Refund Check Register

## CITY OF WILLARD



City of Willard, MO

# My Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/07/2026	Regular	0.00	138.46	51659
KFPC	KRAMER & FRANK PC	01/07/2026	Regular	0.00	131.08	51660
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/14/2026	Regular	0.00	138.46	51661
GCCC	GREENE COUNTY CIRCUIT CLERK	01/14/2026	Regular	0.00	134.75	51662
KFPC	KRAMER & FRANK PC	01/14/2026	Regular	0.00	131.08	51663
WPM100	POSTMASTER	01/14/2026	Regular	0.00	267.54	51664
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	01/15/2026	Regular	0.00	21,732.05	51665
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	01/15/2026	Regular	0.00	420.00	51666
CON170	CONCO COMPANIES	01/15/2026	Regular	0.00	437.25	51667
CMT100	CRAWFORD, MURPHY & TILLY INC	01/15/2026	Regular	0.00	2,806.61	51668
DCA100	DANIELLE CALE	01/15/2026	Regular	0.00	186.10	51669
DCA100	DANIELLE CALE	01/15/2026	Regular	0.00	-186.10	51669
DAV100	DAVID DORAN ATTORNEY AT LAW	01/15/2026	Regular	0.00	900.00	51670
DHP100	DH PACE COMPANY INC	01/15/2026	Regular	0.00	7,176.00	51671
DNS100	DNS EQUIPMENT LLC	01/15/2026	Regular	0.00	1,264.30	51672
GCO100	GOVCONNECTIONS INC	01/15/2026	Regular	0.00	188.94	51673
GDL100	GRIER DIRTWORKS LLC	01/15/2026	Regular	0.00	2,000.00	51674
HDE100	HAHN DEBOEF LLC	01/15/2026	Regular	0.00	5,000.00	51675
KHU100	KARIN HUNTER	01/15/2026	Regular	0.00	25.04	51676
KEN435	KENCO FIRE EQUIPMENT INC	01/15/2026	Regular	0.00	155.00	51677
LNS100	LANESHIFT	01/15/2026	Regular	0.00	2,582.50	51678
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	01/15/2026	Regular	0.00	8,861.00	51679
LEG250	LEGALSHIELD	01/15/2026	Regular	0.00	29.90	51680
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	01/15/2026	Regular	0.00	321.25	51681
LGE100	LINDE GAS & EQUIPMENT INC	01/15/2026	Regular	0.00	97.65	51682
MAC300	MARK COLE	01/15/2026	Regular	0.00	1.79	51683
MATM100	MATERIALS MANAGEMENT	01/15/2026	Regular	0.00	330.00	51684
MRT100	MERIT ELECTRICAL LLC	01/15/2026	Regular	0.00	300.00	51685
MOC450	MID-STATES ORGANIZED CRIME INFORMATION	01/15/2026	Regular	0.00	150.00	51686
MOC100	MISSOURI ONE CALL SYSTEM INC	01/15/2026	Regular	0.00	229.50	51687
NET100	NETWATCH INC	01/15/2026	Regular	0.00	711.00	51688
NOR100	NORTON POWER SYSTEMS INC	01/15/2026	Regular	0.00	4,842.47	51689
ODC150	OVERHEAD DOOR CO. OF SPFLD	01/15/2026	Regular	0.00	3,055.00	51690
RAC450	RACE BROS FARM SUPPLY INC	01/15/2026	Regular	0.00	1,618.83	51691
	**Void**	01/15/2026	Regular	0.00	0.00	51692
S&H410	S&H FARM SUPPLY INC	01/15/2026	Regular	0.00	56.41	51693
SPS150	SCHENDEL PEST SERVICES	01/15/2026	Regular	0.00	180.00	51694
SESAC	SESAC LLC	01/15/2026	Regular	0.00	641.00	51695
SIR310	SIRCHIE ACQUISITION COMPANY LLC	01/15/2026	Regular	0.00	51.89	51696
SPR275	SPRINGFIELD WINWATER WORKS CO	01/15/2026	Regular	0.00	536.00	51697
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	01/15/2026	Regular	0.00	117.00	51698
SMS200	SUMMIT MAILING & SHIPPING SYSTEMS	01/15/2026	Regular	0.00	89.95	51699
TDE100	THE DAILY EVENTS	01/15/2026	Regular	0.00	95.00	51700
TRH100	TREVOR HOFFMAN	01/15/2026	Regular	0.00	50.00	51701
TYL100	TYLER TECHNOLOGIES INC	01/15/2026	Regular	0.00	116.10	51702
WLU100	VALVOLINE EXPRESS CARE	01/15/2026	Regular	0.00	148.15	51703
VDS100	VDS VISION LLC	01/15/2026	Regular	0.00	1,440.00	51704
AMK100	VESTIS	01/15/2026	Regular	0.00	154.84	51705
WYO100	WESLEY YOUNG	01/15/2026	Regular	0.00	50.00	51706
WHE100	WHEELER METALS INC	01/15/2026	Regular	0.00	673.50	51707
WTV100	WILLARD HOME CENTER LLC	01/15/2026	Regular	0.00	585.80	51708
	**Void**	01/15/2026	Regular	0.00	0.00	51709
EZA150	WILLARD TIRE LLC	01/15/2026	Regular	0.00	26.35	51710
WPM100	POSTMASTER	01/21/2026	Regular	0.00	1,942.75	51711

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DCA100	DANIELLE CALE	01/23/2026	Regular	0.00	186.10	51712
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/28/2026	Regular	0.00	138.46	51729
FAM200	FAMILY SUPPORT PAYMENT CENTER	01/28/2026	Regular	0.00	64.62	51730
GCCC	GREENE COUNTY CIRCUIT CLERK	01/28/2026	Regular	0.00	134.75	51731
KFPC	KRAMER & FRANK PC	01/28/2026	Regular	0.00	131.08	51732
CBO100	CHERYL BOGER	01/30/2026	Regular	0.00	100.00	51733
APAC100	APAC CENTRAL INC	01/30/2026	Regular	0.00	139.36	51734
APM100	APPLE MARKET	01/30/2026	Regular	0.00	276.96	51735
CIT305	CITY OF SPRINGFIELD MO	01/30/2026	Regular	0.00	136,932.96	51736
CIV100	CIVIC REVIEW INC	01/30/2026	Regular	0.00	6,900.00	51737
CON170	CONCO COMPANIES	01/30/2026	Regular	0.00	71.28	51738
CMY100	COURTNEY MYERS	01/30/2026	Regular	0.00	42.42	51739
DNS100	DNS EQUIPMENT LLC	01/30/2026	Regular	0.00	1,747.58	51740
HAR160	HARRY COOPER SUPPLY COMPANY INC	01/30/2026	Regular	0.00	36.36	51741
JER100	JOHN E REID & ASSOCIATES INC	01/30/2026	Regular	0.00	605.00	51742
JMR100	JUSTIN M ROBINSON	01/30/2026	Regular	0.00	8.98	51743
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	01/30/2026	Regular	0.00	25,033.39	51744
MPI150	MELTON PROPANE INC	01/30/2026	Regular	0.00	596.57	51745
MPR200	MISSOURI PARK & RECREATION ASSOCIATION	01/30/2026	Regular	0.00	690.00	51746
MIS465	MISSOURI STATE HIGHWAY PATROL	01/30/2026	Regular	0.00	285.00	51747
PPI200	PREMIER PYROTECHNICS INC	01/30/2026	Regular	0.00	9,500.00	51748
RAC450	RACE BROS FARM SUPPLY INC	01/30/2026	Regular	0.00	680.95	51749
LIN200	ROTA L. STONEHOUSE	01/30/2026	Regular	0.00	300.00	51750
SPR275	SPRINGFIELD WINWATER WORKS CO	01/30/2026	Regular	0.00	615.98	51751
STC300	STEFAN COLLETTE	01/30/2026	Regular	0.00	282.99	51752
COC200	SW MISSOURI ENGINEERING LLC	01/30/2026	Regular	0.00	715.00	51753
WSP100	TURN 2 APPAREL LLC	01/30/2026	Regular	0.00	1,383.00	51754
USS100	UNITED SYSTEMS & SOFTWARE INC	01/30/2026	Regular	0.00	2,442.06	51755
WLU100	VALVOLINE EXPRESS CARE	01/30/2026	Regular	0.00	218.95	51756
AMK100	VESTIS	01/30/2026	Regular	0.00	38.71	51757
VIP100	VIKING PAINTING LLC	01/30/2026	Regular	0.00	198,319.00	51758
WYO100	WESLEY YOUNG	01/30/2026	Regular	0.00	156.29	51759
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/09/2026	Bank Draft	0.00	6,873.88	DFT0003166
MIS300	MISSOURI DEPT OF REVENUE	01/09/2026	Bank Draft	0.00	3,208.50	DFT0003167
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/09/2026	Bank Draft	0.00	12,423.38	DFT0003168
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/09/2026	Bank Draft	0.00	2,905.50	DFT0003169
EMC105	EMC INSURANCE COMPANIES	01/01/2026	Bank Draft	0.00	369.00	DFT0003171
COMMMGN	COMMERCE CREDIT CARD SERVICES	01/12/2026	Bank Draft	0.00	2,485.07	DFT0003174
AWN100	ARROW NETWORKS	01/11/2026	Bank Draft	0.00	3,521.00	DFT0003175
OAA100	OLLIS/AKERS/ARNEY	01/08/2026	Bank Draft	0.00	6,225.00	DFT0003176
LOW505	LOWE'S CREDIT SERVICES	01/15/2026	Bank Draft	0.00	20.88	DFT0003177
OZA255	OZARKS COCA COLA	01/12/2026	Bank Draft	0.00	100.00	DFT0003178
FED100	FEDERAL PROTECTION INC	01/12/2026	Bank Draft	0.00	165.00	DFT0003179
PIL100	PILOT WIRELESS LLC	01/12/2026	Bank Draft	0.00	208.95	DFT0003180
ACS100	AMAZON CAPITAL SERVICES INC	01/12/2026	Bank Draft	0.00	612.57	DFT0003181
CFS100	CANON FINANCIAL SERVICES INC	01/05/2026	Bank Draft	0.00	456.14	DFT0003188
XBP100	XPRESS BILL PAY	01/06/2026	Bank Draft	0.00	35.00	DFT0003189
OIS160	ONLINE INFORMATION SERVICES INC	01/07/2026	Bank Draft	0.00	118.40	DFT0003190
WRI110	WEX BANK	01/13/2026	Bank Draft	0.00	4,958.39	DFT0003191
LOS200	LAKELAND OFFICE SYSTEMS INC	01/14/2026	Bank Draft	0.00	474.66	DFT0003192
MEM100	MISSOURI EMPLOYERS MUTUAL INS CO	01/21/2026	Bank Draft	0.00	9,738.35	DFT0003193
FNE100	FIRSTNET	01/16/2026	Bank Draft	0.00	564.22	DFT0003194
REP425	ALLIED SERVICES LLC	01/20/2026	Bank Draft	0.00	477.37	DFT0003195
ORE145	O'REILLY AUTOMOTIVE INC	01/16/2026	Bank Draft	0.00	42.27	DFT0003196
MASA	MEDICAL AIR SERVICES ASSOCIATION	01/16/2026	Bank Draft	0.00	210.00	DFT0003202
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/23/2026	Bank Draft	0.00	8,679.03	DFT0003206
MIS300	MISSOURI DEPT OF REVENUE	01/23/2026	Bank Draft	0.00	3,635.00	DFT0003207
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/23/2026	Bank Draft	0.00	13,908.78	DFT0003208
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/23/2026	Bank Draft	0.00	3,252.86	DFT0003209
MIS315	SPIRE	01/26/2026	Bank Draft	0.00	223.20	DFT0003210
MIS315	SPIRE	01/26/2026	Bank Draft	0.00	563.39	DFT0003211

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIS315	SPIRE	01/26/2026	Bank Draft	0.00	58.76	DFT0003212
MIS315	SPIRE	01/26/2026	Bank Draft	0.00	308.25	DFT0003213
MIS315	SPIRE	01/26/2026	Bank Draft	0.00	291.24	DFT0003214
AUL100	AMERICAN UNITED LIFE INSURANCE CO	01/06/2026	Bank Draft	0.00	390.60	DFT0003219
CLH100	CLAYTON HOLDINGS LLC	01/30/2026	Bank Draft	0.00	2,649.34	DFT0003220
AUL100	AMERICAN UNITED LIFE INSURANCE CO	01/31/2026	Bank Draft	0.00	393.57	DFT0003222
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	01/31/2026	Bank Draft	0.00	72,000.88	DFT0003223
DEL106	DELTA DENTAL OF MISSOURI	01/31/2026	Bank Draft	0.00	352.58	DFT0003224
DEL105	DELTA DENTAL OF MISSOURI	01/31/2026	Bank Draft	0.00	1,836.76	DFT0003225
MASA	MEDICAL AIR SERVICES ASSOCIATION	01/31/2026	Bank Draft	0.00	392.00	DFT0003226
MEM100	MISSOURI EMPLOYERS MUTUAL INS CO	01/31/2026	Bank Draft	0.00	5,130.71	DFT0003227
MOL100	MISSOURI LIFE INC	01/31/2026	Bank Draft	0.00	-5,000.00	DFT0003228
MOL100	MISSOURI LIFE INC	01/31/2026	Bank Draft	0.00	5,000.00	DFT0003228
TASC	TASC	01/31/2026	Bank Draft	0.00	2,633.72	DFT0003229
COL200	COLONIAL SUPPLEMENTAL INS	01/31/2026	Bank Draft	0.00	36.00	DFT0003230
UMB100	UMB BANK	01/22/2026	Bank Draft	0.00	194,170.08	DFT0003240
EFM100	ENTERPRISE FLEET MANAGEMENT	01/20/2026	Bank Draft	0.00	19,421.20	DFT0003245

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	83	0.00	462,092.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-186.10
Bank Drafts	83	46	0.00	386,521.48
EFT's	0	0	0.00	0.00
	<b>213</b>	<b>132</b>	<b>0.00</b>	<b>848,427.47</b>



City of Willard, MO

# My Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JIS-JIS</b>						
TSMP	Treasurer State of MO-POST	01/31/2026	Manual	0.00	28.36	3841
DRCV	Department of Revenue Crime Victims	01/31/2026	Manual	0.00	202.24	3842
DORAF	Department of Revenue Auto Fund	01/31/2026	Manual	0.00	198.55	3843
COWMC	City of Willard-Muni Court	01/31/2026	Manual	0.00	4,578.02	3845

**Bank Code JIS Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	4	4	0.00	5,007.17
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>5,007.17</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	83	0.00	462,092.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-186.10
Bank Drafts	83	46	0.00	386,521.48
EFT's	0	0	0.00	0.00
	<b>213</b>	<b>132</b>	<b>0.00</b>	<b>848,427.47</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2026	848,427.47
			<b>848,427.47</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT04612 - Refunds 01 UBPKT04609 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-100126-06	SANDERS, CALEB		0	33.19			33.19	Generated From Billing
01-190161-04	SMITH, ANSON & COURTNEY		0	95.55			95.55	Generated From Billing
04-100333-03	GANZER, DAKOTA		0	32.63			32.63	Generated From Billing
09-210480-06	KORELL, AUSTEN & SARAH		0	65.28			65.28	Generated From Billing
01-190158-02	HARTMAN, EMILY		0	7.74			7.74	Generated From Billing
06-050800-04	RUPERT, JOEL		0	145.49			145.49	Generated From Billing
09-540453-01	CHOW, GORDON		0	72.42			72.42	Generated From Billing
05-023501-06	WILLARD TAE KWON DO		0	48.49			48.49	Generated From Billing
09-210560-08	JKBT PROPERTY SERVICES, LLC		0	64.26			64.26	Generated From Billing
01-500720-03	MILLER, KELSEY & LEVI		0	43.36			43.36	Generated From Billing
01-300091-03	RENSHAW, TIM		0	74.23			74.23	Generated From Billing
08-050501-04	CAVENER, DENZEL		0	50.20			50.20	Generated From Billing
01-181900-06	LOVELY ACRES		0	259.70			259.70	Generated From Billing
03-020202-02	ANDERSON, ZACKARY & HOPE		0	19.87			19.87	Generated From Billing
09-540605-07	KIRKSEY, JESSE		0	72.42			72.42	Generated From Billing
03-020196-01	LAHR, LINDSEY		0	39.99			39.99	Generated From Billing
06-029800-01	FIRST CHOICE ACCOUNTING		0	23.49			23.49	Generated From Billing
<b>Total Refunds: 17</b>				<b>1,148.31</b>				

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1148.31
<b>Revenue Total:</b>	<b>1148.31</b>