



City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates 12/18/2025 - 1/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER MARTIN & ASSOCIATES INC					
ALLGEIER MARTIN & ASSOCIA	7020007-201	12/19/2025	ON-CALL DNR MEETNGS, SEWER PROJECTS - S	20-700-56400	1,416.00
ALLGEIER MARTIN & ASSOCIA	7020007-202	12/19/2025	PROF FEES MDWS TRNK SWR - S	20-700-95500	3,608.05
ALLGEIER MARTIN & ASSOCIA	7023001-09	12/19/2025	94 LS & FM IMPRVMTS FY2023 CDS GRANT - S	20-700-95500	16,708.00
Vendor AMA300 - ALLGEIER MARTIN & ASSOCIATES INC Total:					21,732.05
Vendor: REP425 - ALLIED SERVICES LLC					
ALLIED SERVICES LLC	7977288	12/31/2025	TRASH EXP-ALL	10-100-62300	35.18
ALLIED SERVICES LLC	7977288	12/31/2025	TRASH EXP-ALL	10-200-62300	23.49
ALLIED SERVICES LLC	7977288	12/31/2025	TRASH EXP-ALL	20-600-62300	79.86
ALLIED SERVICES LLC	7977288	12/31/2025	TRASH EXP-ALL	20-700-62300	79.86
ALLIED SERVICES LLC	7977288	12/31/2025	TRASH EXP-ALL	30-800-62300	258.98
Vendor REP425 - ALLIED SERVICES LLC Total:					477.37
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	1JRR	12/26/2025	CREDIT - STS	10-300-71100	-57.32
AMAZON CAPITAL SERVICES I	4957850	01/09/2026	LYSOL SPRAY - PKS	30-800-50550	8.38
AMAZON CAPITAL SERVICES I	GGMW	01/09/2026	CARDSTOCK, STAPLER - PKS	30-800-50700	19.29
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					-29.65
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S26-0154	01/09/2026	TOILET RENTALS MILLER PARK - PKS	30-800-55850	420.00
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					420.00
Vendor: CFS100 - CANON FINANCIAL SERVICES INC					
CANON FINANCIAL SERVICES I	42405057	12/26/2025	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES I	42405057	12/26/2025	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES I	42405057	12/26/2025	COPIER LEASE - PW	20-700-55850	25.83
CANON FINANCIAL SERVICES I	42405058	12/26/2025	COPIER LEASE-ALL	10-100-55850	75.02
CANON FINANCIAL SERVICES I	42405058	12/26/2025	COPIER LEASE-ALL	10-200-55850	131.03
CANON FINANCIAL SERVICES I	42405058	12/26/2025	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES I	42405058	12/26/2025	COPIER LEASE-ALL	10-400-55850	39.31
CANON FINANCIAL SERVICES I	42405058	12/26/2025	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES I	42405058	12/26/2025	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES I	42405058	12/26/2025	COPIER LEASE-ALL	30-800-55850	61.67
Vendor CFS100 - CANON FINANCIAL SERVICES INC Total:					456.14
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	12-30-25	12/30/2025	MO HWY PTRL BCKGRND CKS	10-100-56400	46.15
COMMERCE CREDIT CARD SE	12-30-25 VISTA PRNT	12/30/2025	ALDR CANDIDATES - GEN VISTA PRNT BUS CARDS C. MYERS - GEN	10-100-50700	27.07
COMMERCE CREDIT CARD SE	1-5-26	01/09/2026	NORTHRN TOOL 15000W ELCTRC GARAGE HEATR-STW/S	10-300-52000	170.00
COMMERCE CREDIT CARD SE	1-5-26	01/09/2026	NORTHRN TOOL 15000W ELCTRC GARAGE HEATR-STW/S	20-600-52000	339.99
COMMERCE CREDIT CARD SE	1-5-26	01/09/2026	NORTHRN TOOL 15000W ELCTRC GARAGE HEATR-STW/S	20-700-52000	340.00
COMMERCE CREDIT CARD SE	1-6-26	01/09/2026	THE UPS STORE OVERNIGHT POSTAGE - P&D	10-400-50750	110.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	4876	01/09/2026	MPRA EMERGENCY MGMT TRAINING (6) STAFF - PKS	30-800-56950	120.00
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,153.78
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002379344	12/20/2025	5/8" COMM STONE - DOGWOOD WTR LEAK REPAIR - W	20-600-51000	64.56
Vendor CON170 - CONCO COMPANIES Total:					64.56
Vendor: CMT100 - CRAWFORD, MURPHY & TILLY ENGINEERS & CONSULTANTS					
CRAWFORD, MURPHY & TILLY	0248127	12/19/2025	PEDESTRIAN UNDERPASS OCT 2025 #4 INV - STS	10-400-56410	2,806.61
Vendor CMT100 - CRAWFORD, MURPHY & TILLY ENGINEERS & CONSULTANTS Total:					2,806.61
Vendor: DCA100 - DANIELLE CALE					
DANIELLE CALE	12-29-25	12/29/2025	REIM FOR MEALS TRAINING IN JEFF CITY - LAW	10-200-56900	186.10
Vendor DCA100 - DANIELLE CALE Total:					186.10
Vendor: DAV100 - DAVID DORAN ATTORNEY AT LAW					
DAVID DORAN ATTORNEY AT L	1-7-26	01/09/2026	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN ATTORNEY AT LAW Total:					900.00
Vendor: DHP100 - DH PACE COMPANY INC					
DH PACE COMPANY INC	11165	12/19/2025	ADDTNL FOBS FOR SECRTY DOOR AT POLICE DEPT-LAW	10-200-95100	293.00
DH PACE COMPANY INC	108588	12/22/2025	SECURITY DOOR AT POLICE DEPT - LAW	10-200-95100	6,883.00
Vendor DHP100 - DH PACE COMPANY INC Total:					7,176.00
Vendor: GDL100 - GRIER DIRTWORKS LLC					
GRIER DIRTWORKS LLC	2429	12/18/2025	BORE ACROSS RD FOR WTR SERV ON DOGWOOD ST-W	20-600-51025	2,000.00
Vendor GDL100 - GRIER DIRTWORKS LLC Total:					2,000.00
Vendor: HDE100 - HAHN DEBOEF LLC					
HAHN DEBOEF LLC	42616	01/09/2026	GOVT RELATIONS SERVICES MONTHLY RETAINER FEE - S	20-700-56400	5,000.00
Vendor HDE100 - HAHN DEBOEF LLC Total:					5,000.00
Vendor: KHU100 - KARIN HUNTER					
KARIN HUNTER	1-8-26	01/09/2026	POSTAGE FOR SIGNATURE ON ANNEXATION PAPERWORK- P&D	10-400-50750	25.04
Vendor KHU100 - KARIN HUNTER Total:					25.04
Vendor: KEN435 - KENCO FIRE EQUIPMENT INC					
KENCO FIRE EQUIPMENT INC	192727	01/09/2026	FIRE SYSTEM INSPECT COMM BLDG - PKS	30-800-56500	155.00
Vendor KEN435 - KENCO FIRE EQUIPMENT INC Total:					155.00
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	694763	12/22/2025	COPIES-ALL	10-100-50700	142.40
LAKELAND OFFICE SYSTEMS I	694763	12/22/2025	COPIES-ALL	10-250-50700	23.73
LAKELAND OFFICE SYSTEMS I	694763	12/22/2025	COPIES-ALL	10-400-50700	23.73
LAKELAND OFFICE SYSTEMS I	694763	12/22/2025	COPIES-ALL	20-600-50700	142.40
LAKELAND OFFICE SYSTEMS I	694763	12/22/2025	COPIES-ALL	20-700-50700	142.40
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					474.66
Vendor: LNS100 - LANESHIFT					
LANESHIFT	200994	01/09/2026	PROF SERV MASTR TRNSPORTATN PLN - P&D	10-400-56400	2,582.50
Vendor LNS100 - LANESHIFT Total:					2,582.50
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	32345	12/31/2025	CITY ATTY FEES - ALL	10-100-56400	3,001.40
LAUBER AND ASSOCIATES MU	32345	12/31/2025	CITY ATTY FEES - ALL	10-200-56400	43.00
LAUBER AND ASSOCIATES MU	32345	12/31/2025	CITY ATTY FEES - ALL	10-400-56400	139.75
LAUBER AND ASSOCIATES MU	32345	12/31/2025	CITY ATTY FEES - ALL	20-600-56400	10.75

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LAUBER AND ASSOCIATES MU	32345	12/31/2025	CITY ATTY FEES - ALL	20-700-56400	10.75
LAUBER AND ASSOCIATES MU	32345	12/31/2025	CITY ATTY FEES - ALL	30-800-56400	83.85
LAUBER AND ASSOCIATES MU	32346	12/31/2025	CITY PROSECUTOR FEES - LAW	10-200-56400	5,051.50
LAUBER AND ASSOCIATES MU	32347	12/31/2025	SPECIAL COUNSEL - ECON DE	10-450-56400	520.00
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					8,861.00
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	12-25-25	12/25/2025	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	220 W JCKSN 1	12/29/2025	ELECTRICAL 220 W JACKSON 1 - PKS	30-800-62000	142.13
LIBERTY UTILITIES-EMPIRE DIS	220 W JCKSN 2	12/29/2025	ELECTRICAL 220 W JACKSON 2 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	220 W JCKSN 3	12/29/2025	ELECTRICAL 220 W JACKSON 3 - PKS	30-800-62000	27.08
LIBERTY UTILITIES-EMPIRE DIS	220 W JCKSN 4	12/29/2025	ELECTRICAL 220 W JACKSON 4 - PKS	30-800-62000	29.14
LIBERTY UTILITIES-EMPIRE DIS	222 W JCKSN 2511	12/29/2025	ELEC UTIL 222 W JACKSON ACCT# END 2511 - PKS	30-800-62000	27.35
LIBERTY UTILITIES-EMPIRE DIS	222 W JCKSN 5934	12/29/2025	ELEC UTIL 222 W JACKSON ACCT# END 5934 - PKS	30-800-62000	27.33
LIBERTY UTILITIES-EMPIRE DIS	3636 N FR 101 12-29	12/29/2025	ELECTRIC UTILITIES 3636 N FR 101 - S	20-700-62000	41.14
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					321.25
Vendor: LGE100 - LINDE GAS & EQUIPMENT INC					
LINDE GAS & EQUIPMENT INC	54161862	12/31/2025	INDUST ACETYLENE, CO2 GAS -SHP USE-STs / W / S	10-300-50130	19.53
LINDE GAS & EQUIPMENT INC	54161862	12/31/2025	INDUST ACETYLENE, CO2 GAS -SHP USE-STs / W / S	20-600-50130	39.06
LINDE GAS & EQUIPMENT INC	54161862	12/31/2025	INDUST ACETYLENE, CO2 GAS -SHP USE-STs / W / S	20-700-50130	39.06
Vendor LGE100 - LINDE GAS & EQUIPMENT INC Total:					97.65
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	15508	12/26/2025	REFUND OF SALES TAX - STS	10-300-50130	-17.71
LOWE'S CREDIT SERVICES	95747	12/26/2025	PNT BRSH,MXNG BCKT,PAINT,PNT THIN,ROLL WIRE- STS	10-300-50130	236.31
LOWE'S CREDIT SERVICES	86340	01/09/2026	LUMBER, TAPE MEASURE- CONCRETE WRK ON JCKSN ST- STS	10-300-51000	94.82
LOWE'S CREDIT SERVICES	94764	01/09/2026	WIRE,DRVR SCKTS,IMPCT DRVRS,DRVR BTRYs,CT BRKR- STS	10-300-50130	372.16
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					685.58
Vendor: MAC300 - MARK COLE					
MARK COLE	1-5-26	01/09/2026	REIM FOR KEY FROM WTV - LAW	10-200-50130	1.79
Vendor MAC300 - MARK COLE Total:					1.79
Vendor: MRT100 - MERIT ELECTRICAL LLC					
MERIT ELECTRICAL LLC	380	01/09/2026	D LIFT STA RE-PROGRAM PUMP CONTROL - S	20-700-51000	150.00
MERIT ELECTRICAL LLC	381	01/09/2026	B LIFT TRBLE SHT SEAL FAIL/OVER TEMP RELAYS- S	20-700-51000	150.00
Vendor MRT100 - MERIT ELECTRICAL LLC Total:					300.00
Vendor: MOC450 - MID-STATES ORGANIZED CRIME INFORMATION CENTER					
MID-STATES ORGANIZED CRI	2602392	01/09/2026	2026 ANNUAL MEMBERSHIP FEES-LAW	10-200-55800	150.00
Vendor MOC450 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:					150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL					
MISSOURI EMPLOYERS MUTU	300860746	01/09/2026	WORKMANS COMP INS- GEN/PW/PKS	10-16000	4,577.03
MISSOURI EMPLOYERS MUTU	300860746	01/09/2026	WORKMANS COMP INS- GEN/PW/PKS	20-16000	2,921.50
MISSOURI EMPLOYERS MUTU	300860746	01/09/2026	WORKMANS COMP INS- GEN/PW/PKS	30-16000	2,239.82
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL Total:					9,738.35
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM INC					
MISSOURI ONE CALL SYSTEM I	5120321	12/31/2025	PROF LOCATE FEES-W/S	20-600-56400	114.75
MISSOURI ONE CALL SYSTEM I	5120321	12/31/2025	PROF LOCATE FEES-W/S	20-700-56400	114.75
Vendor MOC100 - MISSOURI ONE CALL SYSTEM INC Total:					229.50
Vendor: NET100 - NETWATCH INC					
NETWATCH INC	34479	12/23/2025	SECURITY CAMERA CAM 1 TRBLSHT - LAW	10-200-71100	275.00
NETWATCH INC	4113	12/23/2025	SECURITY CAMERA CAM 1 REPAIR - LAW	10-200-71100	436.00
Vendor NET100 - NETWATCH INC Total:					711.00
Vendor: NOR100 - NORTON POWER SYSTEMS INC					
NORTON POWER SYSTEMS IN	24543	01/09/2026	GENRTR WET INSPCTNS, GENRTR MNT	20-600-51000	2,421.23
NORTON POWER SYSTEMS IN	24543	01/09/2026	(94,REG,D,MDWS)-W/S GENRTR WET INSPCTNS, GENRTR MNT	20-700-51000	2,421.24
Vendor NOR100 - NORTON POWER SYSTEMS INC Total:					4,842.47
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	1364549	12/31/2025	UTIL EXCHG REPORT-W/S	20-600-56400	59.20
ONLINE INFORMATION SERVI	1364549	12/31/2025	UTIL EXCHG REPORT-W/S	20-700-56400	59.20
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					118.40
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	256561	12/22/2025	(2) 1 GAL ANTIFREZ - 2025 MAVERICK - S	20-700-71000	21.98
O'REILLY AUTOMOTIVE INC	257036	12/26/2025	(2) 2.5GAL BLUEDEF DIESEL EXHAUST FLUID - STS/W/S	10-300-71000	7.26
O'REILLY AUTOMOTIVE INC	257036	12/26/2025	(2) 2.5GAL BLUEDEF DIESEL EXHAUST FLUID - STS/W/S	20-600-71000	14.51
O'REILLY AUTOMOTIVE INC	257036	12/26/2025	(2) 2.5GAL BLUEDEF DIESEL EXHAUST FLUID - STS/W/S	20-700-71000	14.51
O'REILLY AUTOMOTIVE INC	257614	12/29/2025	CREDIT - S	20-700-71000	-21.98
O'REILLY AUTOMOTIVE INC	257888	12/31/2025	RBR UNDRCOAT - PW TRUCK # 108 MAINT- STS/W/S	10-300-71000	4.13
O'REILLY AUTOMOTIVE INC	257888	12/31/2025	RBR UNDRCOAT - PW TRUCK # 108 MAINT- STS/W/S	20-600-71000	8.25
O'REILLY AUTOMOTIVE INC	257888	12/31/2025	RBR UNDRCOAT - PW TRUCK # 108 MAINT- STS/W/S	20-700-71000	8.26
Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:					56.92
Vendor: ODC150 - OVERHEAD DOOR CO. OF SPFLD					
OVERHEAD DOOR CO. OF SPF	53274	12/22/2025	SECURITY DOOR AT POLICE DEPT - LAW	10-200-95100	3,055.00
Vendor ODC150 - OVERHEAD DOOR CO. OF SPFLD Total:					3,055.00
Vendor: RAC450 - RACE BROS FARM SUPPLY INC					
RACE BROS FARM SUPPLY INC	781993	12/26/2025	PIPE GUIDE 4 1/2" - JACKSON ST SIDEWLK - STS	10-300-95100	23.99
RACE BROS FARM SUPPLY INC	782156	01/09/2026	UNIFORM ITEM M. HUDDLE - STS/W/S	10-300-92500	29.70
RACE BROS FARM SUPPLY INC	782156	01/09/2026	UNIFORM ITEM M. HUDDLE - STS/W/S	20-600-92500	29.70
RACE BROS FARM SUPPLY INC	782156	01/09/2026	UNIFORM ITEM M. HUDDLE - STS/W/S	20-700-92500	30.59

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RACE BROS FARM SUPPLY INC	782157	01/09/2026	UNIFORM ITEMS C. HOLMAN - STS/W/S	10-300-92500	86.12
RACE BROS FARM SUPPLY INC	782157	01/09/2026	UNIFORM ITEMS C. HOLMAN - STS/W/S	20-600-92500	86.12
RACE BROS FARM SUPPLY INC	782157	01/09/2026	UNIFORM ITEMS C. HOLMAN - STS/W/S	20-700-92500	88.74
RACE BROS FARM SUPPLY INC	782216	01/09/2026	UNIFORM ITEMS D. SEEMANN - STS/W/S	10-300-92500	92.39
RACE BROS FARM SUPPLY INC	782216	01/09/2026	UNIFORM ITEMS D. SEEMANN - STS/W/S	20-600-92500	92.39
RACE BROS FARM SUPPLY INC	782216	01/09/2026	UNIFORM ITEMS D. SEEMANN - STS/W/S	20-700-92500	95.20
RACE BROS FARM SUPPLY INC	782220	01/09/2026	UNIFORM ITEMS S. FOX - STS/W/S	10-300-92500	114.99
RACE BROS FARM SUPPLY INC	782220	01/09/2026	UNIFORM ITEMS S. FOX - STS/W/S	20-600-92500	114.99
RACE BROS FARM SUPPLY INC	782220	01/09/2026	UNIFORM ITEMS S. FOX - STS/W/S	20-700-92500	118.48
RACE BROS FARM SUPPLY INC	782221	01/09/2026	UNIFORM ITEMS M. HUDDLE - STS/W/S	10-300-92500	89.75
RACE BROS FARM SUPPLY INC	782221	01/09/2026	UNIFORM ITEMS M. HUDDLE - STS/W/S	20-600-92500	89.75
RACE BROS FARM SUPPLY INC	782221	01/09/2026	UNIFORM ITEMS M. HUDDLE - STS/W/S	20-700-92500	92.46
RACE BROS FARM SUPPLY INC	782222	01/09/2026	UNIFORM ITEMS V. BARRIOS - STS/W/S	10-300-92500	62.86
RACE BROS FARM SUPPLY INC	782222	01/09/2026	UNIFORM ITEMS V. BARRIOS - STS/W/S	20-600-92500	62.86
RACE BROS FARM SUPPLY INC	782222	01/09/2026	UNIFORM ITEMS V. BARRIOS - STS/W/S	20-700-92500	64.76
RACE BROS FARM SUPPLY INC	782251	01/09/2026	UNIFORM ITEM V. BARRIOS - STS/W/S	10-300-92500	50.49
RACE BROS FARM SUPPLY INC	782251	01/09/2026	UNIFORM ITEM V. BARRIOS - STS/W/S	20-600-92500	50.49
RACE BROS FARM SUPPLY INC	782251	01/09/2026	UNIFORM ITEM V. BARRIOS - STS/W/S	20-700-92500	52.01
Vendor RAC450 - RACE BROS FARM SUPPLY INC Total:					1,618.83
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	1041207	12/26/2025	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1041207	12/26/2025	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1041207	12/26/2025	PEST CONTROL-ALL	10-250-50130	5.00
SCHENDEL PEST SERVICES	1041207	12/26/2025	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1041207	12/26/2025	PEST CONTROL-ALL	10-400-50550	5.00
SCHENDEL PEST SERVICES	1041207	12/26/2025	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1041207	12/26/2025	PEST CONTROL-ALL	20-700-50550	30.00
SCHENDEL PEST SERVICES	1041207	12/26/2025	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00
Vendor: SESAC - SESAC LLC					
SESAC LLC	12-22-25	12/22/2025	MUSIC PERFORMANCE LICENSE-PKS	30-800-55800	641.00
Vendor SESAC - SESAC LLC Total:					641.00
Vendor: SIR310 - SIRCHIE ACQUISITION COMPANY LLC					
SIRCHIE ACQUISITION COMPA	0724879	12/23/2025	DISTILLED WATER 1 OZ BOTTLES - LAW	10-200-50130	51.89
Vendor SIR310 - SIRCHIE ACQUISITION COMPANY LLC Total:					51.89
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	010626	01/09/2026	WATER TESTING LAB FEES - W	20-600-50200	117.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					117.00
Vendor: STA500 - STAPLES					
STAPLES	6051415786	12/26/2025	5LB PEPPERMINTS - GEN	10-100-50130	39.59

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STAPLES	6051415787	12/26/2025	TRASH BAGS, AIRFRSHNR RFLS, PKCT FOLDRS - GEN	10-100-50550	82.64
STAPLES	6051415787	12/26/2025	TRASH BAGS, AIRFRSHNR RFLS, PKCT FOLDRS - GEN	10-100-50700	16.20
Vendor STA500 - STAPLES Total:					138.43
Vendor: SMS200 - SUMMIT MAILING & SHIPPING SYSTEMS					
SUMMIT MAILING & SHIPPIN	485918	12/23/2025	SEAL TIGHT FOR MAILING MACHINE - W/S	20-600-50130	44.97
SUMMIT MAILING & SHIPPIN	485918	12/23/2025	SEAL TIGHT FOR MAILING MACHINE - W/S	20-700-50130	44.98
Vendor SMS200 - SUMMIT MAILING & SHIPPING SYSTEMS Total:					89.95
Vendor: TDE100 - THE DAILY EVENTS					
THE DAILY EVENTS	251580	12/22/2025	ZONING NOTICE W. FR 76 & ST HWY 160 - P&D	10-400-55200	95.00
Vendor TDE100 - THE DAILY EVENTS Total:					95.00
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	1-6-26	01/09/2026	PHONE REIM - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	1-6-26	01/09/2026	PHONE REIM - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	1-6-26	01/09/2026	PHONE REIM - STS/W/S	20-700-61000	20.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-539819	12/31/2025	UTIL BILLING NOTIFICATIONS- W/S	20-600-57400	58.05
TYLER TECHNOLOGIES INC	025-539819	12/31/2025	UTIL BILLING NOTIFICATIONS- W/S	20-700-57400	58.05
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					116.10
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	5-021427	01/09/2026	OIL CHNG 2021 FORD F-150 - LAW	10-200-71000	57.98
VALVOLINE EXPRESS CARE	5-021429	01/07/2026	OIL CHNG, TIRE ROTATE '23 DODGE CHRGR #3- LAW	10-200-71000	90.17
Vendor WLU100 - VALVOLINE EXPRESS CARE Total:					148.15
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1624	01/09/2026	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1624	01/09/2026	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1624	01/09/2026	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1624	01/09/2026	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1624	01/09/2026	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1624	01/09/2026	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1624	01/09/2026	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1624	01/09/2026	IT SERVICES-ALL	30-800-56400	288.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor: AMK100 - VESTIS					
VESTIS	4170398529	12/22/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170398529	12/22/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170398529	12/22/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	4170400234	12/29/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170400234	12/29/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170400234	12/29/2025	PUBLIC WRKS UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	4170401628	01/09/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	10-300-92500	7.74
VESTIS	4170401628	01/09/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-600-92500	15.49

Expense Approval Report 1

Post Dates: 12/18/2025 - 1/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS	4170401628	01/09/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-700-92500	15.48
Vendor AMK100 - VESTIS Total:					116.13
Vendor: WYO100 - WESLEY YOUNG					
WESLEY YOUNG	1-6-26	01/09/2026	PHONE REIM JAN - GEN	10-100-61000	50.00
Vendor WYO100 - WESLEY YOUNG Total:					50.00
Vendor: WRI110 - WEX BANK					
WEX BANK	109502703	12/23/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-200-70000	2,359.77
WEX BANK	109502703	12/23/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-300-70000	332.99
WEX BANK	109502703	12/23/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-300-70100	67.44
WEX BANK	109502703	12/23/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-400-70000	263.64
WEX BANK	109502703	12/23/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-600-70000	677.10
WEX BANK	109502703	12/23/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-600-70100	134.90
WEX BANK	109502703	12/23/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-700-70000	677.10
WEX BANK	109502703	12/23/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-700-70100	134.90
WEX BANK	109502703	12/23/2025	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-70000	310.55
Vendor WRI110 - WEX BANK Total:					4,958.39
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	376134	12/23/2025	4 1/2 PIPE POSTS, 1 1/2X14 TUBNG-JCKSN SIDEWLK-STS	10-300-95100	508.00
WHEELER METALS INC	376138	12/23/2025	1 1/2 X 14 GA SQ TUBNG - JCKSN ST SIDEWLK - STS	10-300-95100	146.00
Vendor WHE100 - WHEELER METALS INC Total:					654.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D135048	12/19/2025	20LB CLASS SUN/SHADE SEED - DOGWOOD WTR LEAK - W	20-600-51000	89.99
WILLARD HOME CENTER LLC	D135049	12/19/2025	EXCHANGE - W	20-600-51000	-13.50
WILLARD HOME CENTER LLC	D135275	12/23/2025	100Z HD LIQ NAILS, 4 1/2" SAFETY HASP- STS / W / S	10-300-50130	2.08
WILLARD HOME CENTER LLC	D135275	12/23/2025	100Z HD LIQ NAILS, 4 1/2" SAFETY HASP- STS / W / S	20-600-50130	4.17
WILLARD HOME CENTER LLC	D135275	12/23/2025	100Z HD LIQ NAILS, 4 1/2" SAFETY HASP- STS / W / S	20-700-50130	4.17
WILLARD HOME CENTER LLC	D135452	12/29/2025	MISC SCRWS,(8) 1X6X10 WP PREMIUM JCKSN SIDEWLK-ST	10-300-95100	149.84
WILLARD HOME CENTER LLC	B304245	12/30/2025	MISC STIHL - PART FOR CHAIN SAW - STS	10-300-52000	88.40
WILLARD HOME CENTER LLC	B304264	12/30/2025	15OZ YEL SPRY PNT- JCKSN ST SDWLK RAILNG - STS	10-300-51000	9.89
WILLARD HOME CENTER LLC	D135560	12/31/2025	ELCTRC TAPE, 3" HUB CAP CITY HALL BTHRM CONV - GE	10-100-50500	4.84
WILLARD HOME CENTER LLC	B304497	01/09/2026	(4) 3/4" X 16' LOCK TAPE MEASURES - W	20-600-51000	39.56
WILLARD HOME CENTER LLC	B304500	01/09/2026	SAW HORSES,RDY MX W/GRVL-JCKSN ST CNCRT WR	10-300-51000	116.90
WILLARD HOME CENTER LLC	D135795	01/09/2026	15OZ YEL SPRY PNT- JCKSN ST SDWLK RAILNG - STS	10-300-51000	9.89
WILLARD HOME CENTER LLC	D135813	01/09/2026	PNT THNR, RLR FRM & RLRS- JCKSN ST SDWLK RAILNG-STS	10-300-51000	22.47
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					528.70

Expense Approval Report 1

Post Dates: 12/18/2025 - 1/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	21219	01/09/2026	FLAT REPAIR #6 - LAW	10-200-71000	26.35
Vendor EZA150 - WILLARD TIRE LLC Total:					26.35
Vendor: XBP100 - XPRESS BILL PAY					
XPRESS BILL PAY	031748	12/31/2025	MAINT FEE - P&D	10-400-55500	35.00
Vendor XBP100 - XPRESS BILL PAY Total:					35.00
Grand Total:					85,833.89

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	38,351.21
20 - WATER AND SEWER FUND	42,556.03
30 - PARKS FUND	4,926.65
Grand Total:	85,833.89

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	64.59
10-100-50500	BUILDING MAINTENANC	4.84
10-100-50550	CUSTODIAL SUPPLIES-GC	82.64
10-100-50700	OFFICE SUPPLIES-GCG	185.67
10-100-55850	EQUIPMENT RENTAL-GE	75.02
10-100-56400	PROFESSIONAL-GCG	3,335.55
10-100-61000	TELEPHONE-GCG	50.00
10-100-62300	UTILITIES OTHER-GCG	35.18
10-16000	PREPAID INSURANCE-GC	4,577.03
10-200-50130	SUPPLIES-LAW	88.68
10-200-55800	DUES AND SUBSCRIPTIO	150.00
10-200-55850	EQUIPMENT RENTAL-LA	131.03
10-200-56400	PROFESSIONAL-LAW	5,238.50
10-200-56900	TRAVEL EXPENSE-LAW	186.10
10-200-62300	UTILITIES OTHER-LAW	23.49
10-200-70000	VEHICLE EXPENSES FUEL	2,359.77
10-200-71000	VEHICLE REPAIR & MAIN	174.50
10-200-71100	EQUIPMENT REPAIR &	711.00
10-200-93000	GROUP INSURANCE-LA	29.90
10-200-95100	CAPITAL ASSET EXP-LAW	10,231.00
10-250-50130	SUPPLIES-COURT	5.00
10-250-50700	OFFICE SUPPLIES-COURT	23.73
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56400	PROFESSIONAL-COURT	936.00
10-300-50130	SUPPLIES-STREETS	622.37
10-300-51000	REPAIRS AND MAINTEN	253.97
10-300-52000	SUPPLIES SMALL EQUIP	258.40
10-300-55850	EQUIPMENT RENTAL-ST	12.91
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-61000	TELEPHONE-STREETS	10.00
10-300-70000	VEHICLE EXPENSE FUEL-	332.99
10-300-70100	EQUIPMENT FUEL-STREE	67.44
10-300-71000	VEHICLE REPAIR & MAIN	11.39
10-300-71100	EQUIPMENT REPAIR &	-57.32
10-300-92500	UNIFORMS-STREETS	549.52
10-300-95100	CAPITAL ASSET EXP-STRE	827.83
10-400-50550	CUSTODIAL SUPPLIES-P	5.00
10-400-50700	OFFICE SUPPLIES-P&D	23.73
10-400-50750	POSTAGE-P&D	135.61
10-400-55200	ADVERTISING-P&D	95.00
10-400-55500	BANK/CREDIT CARD FEE	35.00
10-400-55850	EQUIPMENT RENTAL-P&	39.31
10-400-56400	PROFESSIONAL-P&D	2,794.25
10-400-56410	ENGINEERING	2,806.61
10-400-70000	VEHICLE EXPENSE FUEL-	263.64
10-450-56400	PROFESSIONAL - ECO DE	520.00
20-16000	PREPAID INSURANCE-W	2,921.50
20-600-50130	SUPPLIES-WATER	118.20
20-600-50200	LABORATORY FEES-WAT	117.00
20-600-50700	OFFICE SUPPLIES-WATER	142.40

Account Summary

Account Number	Account Name	Expense Amount
20-600-51000	REPAIRS AND MAINTEN	2,601.84
20-600-51025	NEW INFRASTRUCTURE	2,000.00
20-600-52000	SUPPLIES SMALL EQUIP	339.99
20-600-55850	EQUIPMENT RENTAL-WA	63.93
20-600-56400	PROFESSIONAL-WATER	472.70
20-600-57400	EQUIPMENT/SOFTWARE	58.05
20-600-61000	TELEPHONE WATER	20.00
20-600-62300	UTILITIES OTHER-WATER	79.86
20-600-70000	VEHICLE EXPENSE FUEL-	677.10
20-600-70100	EQUIPMENT FUEL-WATE	134.90
20-600-71000	VEHICLE REPAIR & MAIN	22.76
20-600-92500	UNIFORMS-WATER	572.77
20-700-50130	SUPPLIES-SEWER	88.21
20-700-50550	CUSTODIAL SUPPLIES-SE	30.00
20-700-50700	OFFICE SUPPLIES-SEWER	142.40
20-700-51000	REPAIRS AND MAINTEN	2,721.24
20-700-52000	SUPPLIES SMALL EQUIP	340.00
20-700-55850	EQUIPMENT RENTAL-SE	63.93
20-700-56400	PROFESSIONAL-SEWER	6,888.70
20-700-57400	EQUIPMENT/SOFTWARE	58.05
20-700-61000	TELEPHONE-SEWER	20.00
20-700-62000	UTILITIES ELECTRIC-SEW	41.14
20-700-62300	UTILITIES OTHER-SEWER	79.86
20-700-70000	VEHICLE EXPENSE FUEL-	677.10
20-700-70100	EQUIPMENT FUEL-SEWE	134.90
20-700-71000	VEHICLE REPAIR & MAIN	22.77
20-700-92500	UNIFORMS-SEWER	588.68
20-700-95500	CAPITAL ASSET EQUIPM	20,316.05
30-16000	PREPAID INSURANCE-PK	2,239.82
30-800-50130	SUPPLIES GENERAL-PKS	40.00
30-800-50550	CUSTODIAL SUPPLIES-PK	8.38
30-800-50700	OFFICE SUPPLIES-PKS	19.29
30-800-55800	DUES AND SUBSCRIPTIO	641.00
30-800-55850	EQUIPMENT RENTAL-PK	481.67
30-800-56400	PROFESSIONAL-PKS	371.85
30-800-56500	SAFETY PROGRAM-PKS	155.00
30-800-56950	TRAINING & EDUCATION	120.00
30-800-62000	UTILITIES ELECTRIC-PKS	280.11
30-800-62300	UTILITIES OTHER-PKS	258.98
30-800-70000	VEHICLE EXPENSE FUEL-	310.55
Grand Total:		85,833.89

Project Account Summary

Project Account Key	Expense Amount
None	61,883.40
1040056410-1	2,806.61
2070095500-12	16,708.00
3080095500-11	3,608.05
Jackson Sidewalk 2025	827.83
Grand Total:	85,833.89