



Expense Approval Report 2

By Vendor Name

Post Dates 5/9/2026 - 5/21/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	D3DF	05/11/2026	MECMO 7 PIN RND TO FLAT ATAPTER - STS / W / S	10-300-70000	3.80
AMAZON CAPITAL SERVICES I	D3DF	05/11/2026	MECMO 7 PIN RND TO FLAT ATAPTER - STS / W / S	20-600-70000	7.59
AMAZON CAPITAL SERVICES I	D3DF	05/11/2026	MECMO 7 PIN RND TO FLAT ATAPTER - STS / W / S	20-700-70000	7.60
AMAZON CAPITAL SERVICES I	X9GT	05/11/2026	LOGITECH WEBCAM - GEN	10-100-52000	24.99
AMAZON CAPITAL SERVICES I	DHG1	05/18/2026	STOPWATCH FOR BOARD MEETNGS - GEN	10-100-52000	46.54
AMAZON CAPITAL SERVICES I	4GR1	05/19/2026	SHORT SLV SHIRTS T. SWISHER - P&D	10-400-92500	59.96
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					150.48
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	5-12-26	05/12/2026	PROPANE TANK W/ TRADE SHOP SPLY- STS / W / S	10-300-50130	4.10
APPLE MARKET	5-12-26	05/12/2026	PROPANE TANK W/ TRADE SHOP SPLY- STS / W / S	20-600-50130	8.19
APPLE MARKET	5-12-26	05/12/2026	PROPANE TANK W/ TRADE SHOP SPLY- STS / W / S	20-700-50130	8.20
Vendor APM100 - APPLE MARKET Total:					20.49
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	39453	05/15/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	39453	05/15/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	39453	05/15/2026	PHONE & INTERNET SERV - AL	10-250-62000	245.95
ARROW NETWORKS	39453	05/15/2026	PHONE & INTERNET SERV - AL	10-300-62000	106.15
ARROW NETWORKS	39453	05/15/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	39453	05/15/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	39453	05/15/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	39453	05/15/2026	PHONE & INTERNET SERV - AL	30-800-62000	807.75
Vendor AWN100 - ARROW NETWORKS Total:					3,521.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	526-5079	05/12/2026	TOILET RENTALS FREEDOM FEST - PKS	30-800-50450	2,400.00
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					2,400.00
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS LLC					
CJW TRANSPORTATION CONS	25077-5	05/12/2026	JCKSN ST SIDEWALK PERRYMN TO JEFFRSN - P&D	10-400-56400	1,500.00
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS LLC Total:					1,500.00
Vendor: CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC					
CLEAR CREEK GOLF CAR & VE	01-286984	05/11/2026	FFEST ADDTL GOLF CART RENTAL - PKS	30-800-50450	100.00
Vendor CCG100 - CLEAR CREEK GOLF CAR & VEHICLES LLC Total:					100.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	15378	05/11/2026	SANCREST SALES CUTTER BLADES, OIL FLTRS, OIL- STS	10-300-52000	139.48
COMMERCE CREDIT CARD SE	165057	05/11/2026	AMERICAN AED BATTERIES, PEDI & ADLT PADS - PKS	30-800-56500	1,634.00
COMMERCE CREDIT CARD SE	71989	05/11/2026	LOWES REDUC WSHRS, CONDUIT FITTNGS JCKSN ELEC-PKS	30-800-95100	27.04
COMMERCE CREDIT CARD SE	220209	05/12/2026	GREEN SEED SUNFLWR FARM SEEDS-PKS	30-800-50110	206.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	5-14-26	05/14/2026	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	260518	05/18/2026	WHENTOWORK STAFF SCHEDULING SOFTWARE - PK	30-800-55800	10.00
COMMERCE CREDIT CARD SE	13933242556	05/19/2026	POOLWEB MAIN DRAIN COVERS FOR POOL - PKS	30-800-50500	1,091.20
COMMERCE CREDIT CARD SE	5-20-26 SW	05/20/2026	SHERWIN-WMS PAINT SPLYS CTY HALL OFF RMDL-GEN	10-100-50130	226.19
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					3,346.80
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002452842	05/09/2026	1 1/2" STONE, 1" DIRTY BASE -RIDGEVIEW MANHOLE - S	20-700-51000	544.98
CONCO COMPANIES	7002453470	05/09/2026	3/4 AE CLASS A RIVER- RIDGEVIEW MANHOLE - S	20-700-51000	1,183.28
CONCO COMPANIES	7002457407	05/16/2026	3/4 AE CLASS A RIVER - MAIN ST SEWER REPAIR - S	20-700-51000	1,761.92
CONCO COMPANIES	7002457433	05/16/2026	3/4 AE CLASS A RIVER - MAIN ST MANHOLE - S	20-700-51000	368.88
CONCO COMPANIES	7002457804	05/16/2026	5/8" COMM STONE, DIRTY BASE-FR 99 WTR LEAK- W	20-600-51000	87.26
CONCO COMPANIES	7002457804 #2	05/16/2026	1" DIRTY BASE - MAIN ST SEWER REPAIR - S	20-700-51000	132.10
Vendor CON170 - CONCO COMPANIES Total:					4,078.42
Vendor: ELK205 - ELKINS-SWYERS CO INC					
ELKINS-SWYERS CO INC	15117-26	05/18/2026	UNIFORM CITATION BOOKS- LAW	10-200-50130	1,691.68
Vendor ELK205 - ELKINS-SWYERS CO INC Total:					1,691.68
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC					
FIRST RESPONDER OUTFITTER	24916-2	05/19/2026	UNIFORM ITEMS C. SMITH - LAW	10-200-92500	519.91
Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:					519.91
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	S5089029.003	05/13/2026	PW (WATER)	20-600-51025	-1,051.82
HARRY COOPER SUPPLY COM	S5125258.001	05/19/2026	PARTS REPAIR POOL - PKS	30-800-50500	13.62
Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:					-1,038.20
Vendor: JAT200 - J & A TRAFFIC PRODUCTS LLC					
J & A TRAFFIC PRODUCTS LLC	42195	05/14/2026	RD CLOSED TO THRU TRAF STREET SIGNS - STS	10-300-50130	485.00
Vendor JAT200 - J & A TRAFFIC PRODUCTS LLC Total:					485.00
Vendor: JRM101 - JIM REA MUSIC AND FILM LLC					
JIM REA MUSIC AND FILM LLC	FF2026	05/14/2026	FREEDOM FEST MUSIC, PRODUCTION, MGT FEE -- PKS	30-800-50450	2,500.00
Vendor JRM101 - JIM REA MUSIC AND FILM LLC Total:					2,500.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	98840	05/18/2026	SMOOTH ROD CAULK GUN - S	20-700-52000	14.52
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					14.52
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	7002459835	05/16/2026	TOPSOIL FOR LAGOON - S	20-700-51000	330.00
Vendor MATM100 - MATERIALS MANAGEMENT Total:					330.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	282275	05/20/2026	BATTERY FOR JOHN DEERE - PKS	30-800-71000	167.89
O'REILLY AUTOMOTIVE INC	282425	05/21/2026	16OZ CAR CLEANER & PROTECTANT - STS/W/S	10-300-50130	2.40
O'REILLY AUTOMOTIVE INC	282425	05/21/2026	16OZ CAR CLEANER & PROTECTANT - STS/W/S	20-600-50130	4.79
O'REILLY AUTOMOTIVE INC	282425	05/21/2026	16OZ CAR CLEANER & PROTECTANT - STS/W/S	20-700-50130	4.80
Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:					179.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	28105834	05/12/2026	CONCESSIONS - PKS	30-800-50200	1,115.25
Vendor OZA255 - OZARKS COCA COLA Total:					1,115.25
Vendor: S&H410 - S&H FARM SUPPLY INC					
S&H FARM SUPPLY INC	P08310	05/11/2026	OIL FILTER, SPEED FEED - STS	10-300-52000	140.95
Vendor S&H410 - S&H FARM SUPPLY INC Total:					140.95
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	5-13-26	05/13/2026	BELT, IDLER FOR BB ROGUE MOWER - PKS	30-800-71000	114.05
Vendor SPM100 - SPRINGFIELD MOW LLC Total:					114.05
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	349979 01	05/11/2026	18" HYMAX, STIFFENERS, CLPS- HDPE REPAIR - W	20-600-51000	7,528.52
SPRINGFIELD WINWATER WO	350190 01	05/11/2026	4X20 C900 DR18 CL235 GJ, 4 MACRO 2 BLT CPLG - W	20-600-51000	1,380.52
SPRINGFIELD WINWATER WO	350113 01	05/15/2026	102-3830X24 36" RPR CLAMP - WTR TWR PARTS - W	20-600-51000	3,221.31
SPRINGFIELD WINWATER WO	350291 01	05/18/2026	18X36 PVC METER PITTS - W	20-600-51000	1,454.80
SPRINGFIELD WINWATER WO	350293 01	05/18/2026	M-1 ADHESIVE 280Z - SEWER I & I - S	20-700-51050	134.10
SPRINGFIELD WINWATER WO	350301 01	05/18/2026	244-00008406-00 FCC CLAMP, FCC RPR CLAMP- W	20-600-50130	372.03
SPRINGFIELD WINWATER WO	349359 02	05/21/2026	LIVE TAP CHARGE - WATER TOWER TAP - W	20-600-51025	3,239.97
SPRINGFIELD WINWATER WO	349980 01	05/21/2026	3" MJ X FLG BND,3" FLG TEE, SPLY FOR WHS WTR MTR-W	20-600-51025	4,602.14
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					21,933.39
Vendor: TDE100 - THE DAILY EVENTS					
THE DAILY EVENTS	5-11-26	05/11/2026	MEETNG NOTICES BOA AND P&Z COMM - GEN/P&D	10-100-55200	47.50
THE DAILY EVENTS	5-11-26	05/11/2026	MEETNG NOTICES BOA AND P&Z COMM - GEN/P&D	10-400-55200	47.50
Vendor TDE100 - THE DAILY EVENTS Total:					95.00
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1628	05/11/2026	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1628	05/11/2026	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1628	05/11/2026	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1628	05/11/2026	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1628	05/11/2026	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1628	05/11/2026	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1628	05/11/2026	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1628	05/11/2026	IT SERVICES-ALL	30-800-56400	288.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor: VOA100 - VENTURE OUTDOOR ADVERTISING LLC					
VENTURE OUTDOOR ADVERTI	13553	05/13/2026	DIGITAL BILLBOARDS ADV FOR FREEDOM FEST - PKS	30-800-50450	800.00
Vendor VOA100 - VENTURE OUTDOOR ADVERTISING LLC Total:					800.00
Vendor: AMK100 - VESTIS					
VESTIS	4170433227	05/11/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	10-300-92500	7.92
VESTIS	4170433227	05/11/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-600-92500	15.85
VESTIS	4170433227	05/11/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-700-92500	15.85
VESTIS	4170434965	05/18/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	10-300-92500	7.92
VESTIS	4170434965	05/18/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-600-92500	15.85

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VESTIS	4170434965	05/18/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-700-92500	15.85
Vendor AMK100 - VESTIS Total:					79.24
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D143343	05/11/2026	BITS, CONNCTRS, NUTSETTRS, STPL GUN STAPLES - P&D	10-400-50130	43.81
WILLARD HOME CENTER LLC	D143364	05/11/2026	CORD EXT RED 14/3X25FT - S	20-700-51000	32.39
WILLARD HOME CENTER LLC	B312215	05/13/2026	WALLPLT BOXES, PVC TERM ADPTRS JCKSN PRK ELEC- PKS	30-800-95100	17.06
WILLARD HOME CENTER LLC	D143555	05/15/2026	LINE POSTS, CAPS, RAIL SLEEVES MAIN ST FENCE - STS	10-300-51000	56.00
WILLARD HOME CENTER LLC	D143562	05/15/2026	RETURNS - STS	10-300-51000	-50.62
WILLARD HOME CENTER LLC	D143754	05/18/2026	MARGIN TROWEL, 5QT PAINT PAIL ARROWHESD RD - STS	10-300-51000	11.41
WILLARD HOME CENTER LLC	B312582	05/19/2026	PAINT SUPLYS FOR OFFC REMDL CITY HALL - GEN	10-100-50130	104.26
WILLARD HOME CENTER LLC	B312636	05/19/2026	DR KNB, KEYS, GARAGE DR HNDLS BSBALL FLD SHED- PKS	30-800-51000	43.03
WILLARD HOME CENTER LLC	B312660	05/20/2026	DRY LUBRICANT, SPRAY LUBRICANT FOR POOL - PKS	30-800-50500	8.98
WILLARD HOME CENTER LLC	D143839	05/20/2026	TAPE, HOS CLMP, VNT CAP, TRCH, PLMB SLDR, BLTS-PKS	30-800-50500	66.44
WILLARD HOME CENTER LLC	D143839	05/20/2026	TAPE, HOS CLMP, VNT CAP, TRCH, PLMB SLDR, BLTS-PKS	30-800-52000	52.19
WILLARD HOME CENTER LLC	B312741	05/21/2026	MISC BLTS/NUTS, UTL KNIFE -	20-700-50130	12.82
WILLARD HOME CENTER LLC	D143879	05/21/2026	SUPLY S FOR OFFC REMDL CITY HALL - GEN	10-100-50130	12.21
WILLARD HOME CENTER LLC	D143911	05/21/2026	SPRAY PRUNING SEALR, 2.5GAL LIQ HERBICIDE - PKS	30-800-50110	65.50
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					475.48
Grand Total:					45,993.34

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	7,518.45
20 - WATER AND SEWER FUND	26,946.79
30 - PARKS FUND	11,528.10
Grand Total:	45,993.34

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	342.66
10-100-50750	POSTAGE-GEN	12.79
10-100-52000	SUPPLIES SMALL EQUIP	71.53
10-100-55200	ADVERTISING EXPENSE-	47.50
10-100-56400	PROFESSIONAL FEES-GE	288.00
10-100-62000	UTILITIES ELECTRIC-GEN	318.45
10-200-50130	SUPPLIES-LAW	1,691.68
10-200-56400	PROFESSIONAL FEES-LA	144.00
10-200-62000	UTILITIES ELECTRIC-LAW	807.75
10-200-92500	UNIFORMS-LAW	519.91
10-250-56400	PROFESSIONAL-COURT	36.00
10-250-62000	UTILITIES-ELECTRIC-COU	245.95
10-300-50130	SUPPLIES-STREETS	491.50
10-300-51000	REPAIRS AND MAINTEN	16.79
10-300-52000	SUPPLIES SMALL EQUIP	280.43
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-62000	UTILITIES ELECTRIC-STRE	106.15
10-300-70000	VEHICLE EXPENSE FUEL-	3.80
10-300-92500	UNIFORMS-STREETS	15.84
10-400-50130	SUPPLIES-P&D	43.81
10-400-55200	ADVERTISING-P&D	47.50
10-400-56400	PROFESSIONAL-P&D	1,572.00
10-400-61000	TELEPHONE-P&D	318.45
10-400-92500	UNIFORMS-P&D	59.96
20-600-50130	SUPPLIES-WATER	385.01
20-600-51000	REPAIRS AND MAINTEN	13,672.41
20-600-51025	NEW INFRASTRUCTURE	6,790.29
20-600-56400	PROFESSIONAL-WATER	288.00
20-600-62000	UTILITIES ELECTRIC-WAT	458.25
20-600-70000	VEHICLE EXPENSE FUEL-	7.59
20-600-92500	UNIFORMS-WATER	31.70
20-700-50130	SUPPLIES-SEWER	25.82
20-700-51000	REPAIRS AND MAINTEN	4,353.55
20-700-51050	I&I EXPENSE-SEWER	134.10
20-700-52000	SUPPLIES SMALL EQUIP	14.52
20-700-56400	PROFESSIONAL-SEWER	288.00
20-700-62000	UTILITIES ELECTRIC-SEW	458.25
20-700-70000	VEHICLE EXPENSE FUEL-	7.60
20-700-92500	UNIFORMS-SEWER	31.70
30-800-50110	SUPPLIES GROUNDS-PKS	271.60
30-800-50200	CONCESSIONS-PKS	1,115.25
30-800-50450	FREEDOM FEST EXPENSE	5,800.00
30-800-50500	BUILDING MAINTENANC	1,180.24
30-800-51000	REPAIRS AND MAINTEN	43.03
30-800-52000	SUPPLIES SMALL EQUIP	52.19
30-800-55800	DUES AND SUBSCRIPTIO	10.00
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-56500	SAFETY PROGRAM-PKS	1,634.00
30-800-62000	UTILITIES ELECTRIC-PKS	807.75
30-800-71000	VEHICLE REPAIR & MAIN	281.94

Account Summary

Account Number	Account Name	Expense Amount
30-800-95100	CAPITAL ASSET EXP-PKS	44.10
	Grand Total:	45,993.34

Project Account Summary

Project Account Key	Expense Amount	
None	45,993.34	
	Grand Total:	45,993.34