



Expense Approval Report 1

By Vendor Name

Post Dates 5/22/2026 - 6/4/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER MARTIN & ASSOCIATES INC					
ALLGEIER MARTIN & ASSOCIA	213	05/22/2026	DETENTN BYOUT,I&I REDCTN,LS B UPGRD/NW FM 94 LS -S	20-700-56400	1,902.00
ALLGEIER MARTIN & ASSOCIA	214	05/22/2026	HOFFMAN HILLS PHASE 3 REVIEW - P&D	10-450-56400	635.00
Vendor AMA300 - ALLGEIER MARTIN & ASSOCIATES INC Total:					2,537.00
Vendor: REP425 - ALLIED SERVICES LLC					
ALLIED SERVICES LLC	85042	05/31/2026	TRASH EXP-ALL	10-100-62000	149.58
ALLIED SERVICES LLC	85042	05/31/2026	TRASH EXP-ALL	10-200-62000	99.86
ALLIED SERVICES LLC	85042	05/31/2026	TRASH EXP-ALL	20-600-62000	339.56
ALLIED SERVICES LLC	85042	05/31/2026	TRASH EXP-ALL	20-700-62000	339.56
ALLIED SERVICES LLC	85042	05/31/2026	TRASH EXP-ALL	30-800-62000	1,101.07
ALLIED SERVICES LLC	86547	05/31/2026	RECYCLE CENTER - STS	10-300-57200	219.69
ALLIED SERVICES LLC	86785	05/31/2026	RECYCLE CENTER-STS	10-300-57200	274.69
Vendor REP425 - ALLIED SERVICES LLC Total:					2,524.01
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	1XNC	05/22/2026	BATTERIES - GEN	10-100-50700	11.23
AMAZON CAPITAL SERVICES I	YTW9	05/22/2026	(6) WALL MOUNTED FILE HOLDERS - GEN	10-100-50700	32.73
AMAZON CAPITAL SERVICES I	JYWM	05/23/2026	DSNFCTNG WIPES,POOL TESTNG CHMCLS,CPR MASKS- PKS	30-800-50140	267.40
AMAZON CAPITAL SERVICES I	JJ9	05/26/2026	AWARD RIBBONS, STAR HNDHELD SNGL HOLE PUNCH - PKS	30-800-50180	211.03
AMAZON CAPITAL SERVICES I	VLV3	05/26/2026	SHORT SLV SHIRT T. SWISHER - P&D	10-400-92500	14.99
AMAZON CAPITAL SERVICES I	WQHD	05/26/2026	NITRILE GLOVES, CALIBRATION SOLUTION- S	20-700-50130	67.36
AMAZON CAPITAL SERVICES I	6PCD	06/01/2026	SECURITY KEYS MULTI- FACTOR AUTH - LAW	10-200-52000	66.99
AMAZON CAPITAL SERVICES I	LD3L	06/01/2026	12-OUTLET SURGE PROTECT PWR STRIP - GEN	10-100-52000	22.04
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					693.77
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	54608	06/01/2026	SHREDDING FEES - GEN	10-100-56400	74.52
Vendor CRC200 - BIG BEAR SHREDDING Total:					74.52
Vendor: CFS100 - CANON FINANCIAL SERVICES INC					
CANON FINANCIAL SERVICES I	43265216	05/26/2026	COPIER LEASE-ALL	10-100-55850	75.02
CANON FINANCIAL SERVICES I	43265216	05/26/2026	COPIER LEASE-ALL	10-200-55850	131.03
CANON FINANCIAL SERVICES I	43265216	05/26/2026	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES I	43265216	05/26/2026	COPIER LEASE-ALL	10-400-55800	39.31
CANON FINANCIAL SERVICES I	43265216	05/26/2026	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES I	43265216	05/26/2026	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES I	43265216	05/26/2026	COPIER LEASE-ALL	30-800-55850	61.67
Vendor CFS100 - CANON FINANCIAL SERVICES INC Total:					391.57
Vendor: CFA100 - CHARITY FAHLSTROM					
CHARITY FAHLSTROM	SWIM REFUND	06/02/2026	REFUND OF (4) SWIM TEAM FEES - PKS	30-800-47300	300.00
Vendor CFA100 - CHARITY FAHLSTROM Total:					300.00
Vendor: CSC200 - CHRIS STRAW CONSULTING LLC					
CHRIS STRAW CONSULTING LL	5-28-26	05/28/2026	PLN RVW LDS CHURCH - P&D	10-400-56400	300.00
Vendor CSC200 - CHRIS STRAW CONSULTING LLC Total:					300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	5-22-26	05/22/2026	USPS RETURN POSTAGE FOR STS SIGN - STS	20-600-50750	22.40
COMMERCE CREDIT CARD SE	5-22-26 SILVERSNKRS	05/22/2026	SILVERSNEAKERS INSTRCTR CERT LIZ - PKS	30-800-56950	92.50
COMMERCE CREDIT CARD SE	5-22-26 WTRSHD	05/22/2026	WATERSHED NATIVES AQUATIC PLNTS REC CTR PON	30-800-50110	560.00
COMMERCE CREDIT CARD SE	287006	05/26/2026	USA CLEAN DRAIN HOSE FOR FLOOR CLEANER - PKS	30-800-50550	38.34
COMMERCE CREDIT CARD SE	5-26-26	05/26/2026	WALMART (2) BUCKETS OF BASEBALLS - PKS	30-800-50180	40.61
COMMERCE CREDIT CARD SE	5-27-26	05/27/2026	MENARDS BATTERY CHARGR CLMPS, WINCH KIT - PKS	30-800-52000	118.97
COMMERCE CREDIT CARD SE	5-27-26 MENARDS	05/27/2026	MENARDS CABLE TIES, WELDED WIRE, TUBING - PKS	30-800-50110	320.41
COMMERCE CREDIT CARD SE	Q 2719	05/27/2026	FROGS SIGNS OPERATING HOURS DECAL - PKS	30-800-50500	25.94
COMMERCE CREDIT CARD SE	5-28-26 WALMART	05/28/2026	WALMART CRAFTS & SUPPLIES SUMMER CAMP - P	30-800-50177	14.97
COMMERCE CREDIT CARD SE	5-28-26 WALMART #2	05/28/2026	WALMART CRAFTS & SUPPLIES SUMMER CAMP - P	30-800-50177	274.19
COMMERCE CREDIT CARD SE	5-29-26 DG	05/29/2026	DOLLAR GENERAL TRSH BAGS - GEN	10-100-50130	10.80
COMMERCE CREDIT CARD SE	6-1-26 DG	06/01/2026	DG POUCHES, BSBALL BAT, POOLS SUMMER CAMP-PKS	30-800-50177	47.00
COMMERCE CREDIT CARD SE	6-1-26 MY DENTIST	06/01/2026	MY DENTIST C. MYERS - GEN	10-100-93000	152.00
COMMERCE CREDIT CARD SE	6-1-26 SAMS	06/01/2026	SAMS CONCESSIONS - PKS	30-800-50200	206.54
COMMERCE CREDIT CARD SE	6-2-26 ACADEMY	06/02/2026	ACADEMY SPORTS T-BALL HELMETS - PKS	30-800-50180	199.96
COMMERCE CREDIT CARD SE	6-2-26 MENARDS	06/02/2026	MENARDS TOP SOIL POND PROJECT - PKS	30-800-50110	28.00
COMMERCE CREDIT CARD SE	6-2-26 MENARDS #2	06/02/2026	MENARDS TOTES FOR CONCESSION STORAGE - PKS	30-800-50200	49.64
COMMERCE CREDIT CARD SE	6-2-26 SAHRA	06/02/2026	SAHRA BENEFITS BRKFAST MEETING C. GOEBEL - GEN	10-100-56960	10.00
COMMERCE CREDIT CARD SE	6-2-26 WALMART	06/02/2026	WALMART CONCESSIONS - PK	30-800-50200	61.94
COMMERCE CREDIT CARD SE	6-3-26 WESSLEY	06/03/2026	WESSLEY ENT CAMP FIELD TRIP TROP-SNO - PKS	30-800-50177	88.00
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					2,362.21
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002461170	05/23/2026	3/4 AE CLASS A RIVER - 119 HOLLY CIRCLE SDWLK- STS	10-300-51000	536.76
CONCO COMPANIES	7002461201	05/23/2026	3/4 AE CLASS A RIVER RK - FR 99 WTR LEAK - W	20-600-51000	797.52
CONCO COMPANIES	7002461212	05/23/2026	3/4 AE CLASS A RIVER- FR 123 & FR 93 LK REPAIR - W	20-600-51000	633.20
Vendor CON170 - CONCO COMPANIES Total:					1,967.48
Vendor: DAV100 - DAVID DORAN ATTORNEY AT LAW					
DAVID DORAN ATTORNEY AT L	6-1-26	06/01/2026	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN ATTORNEY AT LAW Total:					900.00
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	26-1356	05/26/2026	HYPOCHLORITE SOLUTIONS - WELL MAINTENANCE - W	20-600-50000	1,080.45
Vendor DNS100 - DNS EQUIPMENT LLC Total:					1,080.45
Vendor: GDL100 - GRIER DIRTWORKS LLC					
GRIER DIRTWORKS LLC	2529	05/22/2026	BORING SERVICE FOR WTR REPAIR ON FR 105 - W	20-600-51000	2,000.00
Vendor GDL100 - GRIER DIRTWORKS LLC Total:					2,000.00

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Vendor: HDE100 - HAHN DEBOEF LLC					
HAHN DEBOEF LLC	42799	06/01/2026	GOVT RELATIONS SERVICES MONTHLY RETAINER FEE - S	20-700-56400	5,000.00
Vendor HDE100 - HAHN DEBOEF LLC Total:					5,000.00
Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC					
HARRY COOPER SUPPLY COM	55126542.001	05/22/2026	FURNACE FILTERS - PKS	30-800-50500	119.58
Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:					119.58
Vendor: JOE400 - JOE'S TIRE SHOP INC					
JOE'S TIRE SHOP INC	385722	05/22/2026	FLAT TIRE REPAIR FOR WTR TRK #117 - W	20-600-70000	20.00
Vendor JOE400 - JOE'S TIRE SHOP INC Total:					20.00
Vendor: LOS200 - LAKELAND OFFICE SYSTEMS INC					
LAKELAND OFFICE SYSTEMS I	727494	05/28/2026	COPIES-ALL	10-100-50700	60.62
LAKELAND OFFICE SYSTEMS I	727494	05/28/2026	COPIES-ALL	10-250-50700	10.10
LAKELAND OFFICE SYSTEMS I	727494	05/28/2026	COPIES-ALL	10-400-50130	10.10
LAKELAND OFFICE SYSTEMS I	727494	05/28/2026	COPIES-ALL	20-600-50700	60.62
LAKELAND OFFICE SYSTEMS I	727494	05/28/2026	COPIES-ALL	20-700-50700	60.62
Vendor LOS200 - LAKELAND OFFICE SYSTEMS INC Total:					202.06
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	5-25-26	05/25/2026	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
Vendor LEG250 - LEGALSHIELD Total:					29.90
Vendor: MAR150 - MARMIC FIRE & SAFETY INC					
MARMIC FIRE & SAFETY INC	D668933	05/29/2026	FIRE EXTNGSHR SERV CALL, INSPCTNS, RECHARGE - LAW	10-200-50500	284.93
Vendor MAR150 - MARMIC FIRE & SAFETY INC Total:					284.93
Vendor: MOC100 - MISSOURI ONE CALL SYSTEM INC					
MISSOURI ONE CALL SYSTEM I	6050322	05/31/2026	LOCATE SERVICES - W/S	20-600-56400	88.43
MISSOURI ONE CALL SYSTEM I	6050322	05/31/2026	LOCATE SERVICES - W/S	20-700-56400	88.42
Vendor MOC100 - MISSOURI ONE CALL SYSTEM INC Total:					176.85
Vendor: MIS320 - MO DEPT OF NATURAL RESOURCES					
MO DEPT OF NATURAL RESOU	34602605020	05/29/2026	ANNUAL SEWER CONNECTION FEES-PW	20-25750	3,811.22
Vendor MIS320 - MO DEPT OF NATURAL RESOURCES Total:					3,811.22
Vendor: MSI100 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	1411254485	05/28/2026	IN-CAR VIDEO SYSTEM & BODY CAMS 2026-2027 - LAW	10-200-95500	17,229.52
Vendor MSI100 - MOTOROLA SOLUTIONS INC Total:					17,229.52
Vendor: OLC150 - ON LINE COLLECTIONS					
ON LINE COLLECTIONS	136800000296	05/31/2026	UTIL BILL COLLECT FEES-W/S	20-600-56400	113.16
ON LINE COLLECTIONS	136800000296	05/31/2026	UTIL BILL COLLECT FEES-W/S	20-700-56400	113.16
Vendor OLC150 - ON LINE COLLECTIONS Total:					226.32
Vendor: OIS160 - ONLINE INFORMATION SERVICES INC					
ONLINE INFORMATION SERVI	1391080	05/31/2026	UTIL EXCHG REPORT-W/S	20-600-56400	53.28
ONLINE INFORMATION SERVI	1391080	05/31/2026	UTIL EXCHG REPORT-W/S	20-700-56400	53.28
Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:					106.56
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	282544	05/22/2026	18OZ PENETRANT, WIPER BLDS, SHP TOWELS - STS/W/S	10-300-70000	15.39
O'REILLY AUTOMOTIVE INC	282544	05/22/2026	18OZ PENETRANT, WIPER BLDS, SHP TOWELS - STS/W/S	20-600-70000	30.79
O'REILLY AUTOMOTIVE INC	282544	05/22/2026	18OZ PENETRANT, WIPER BLDS, SHP TOWELS - STS/W/S	20-700-70000	30.78
Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:					76.96
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	28119908	06/02/2026	CONCESSIONS - PKS	30-800-50200	390.00
Vendor OZA255 - OZARKS COCA COLA Total:					390.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	0052726	05/27/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	10-100-56400	300.00
ROTA L. STONEHOUSE	0052726	05/27/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	0052726	05/27/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	20-700-56400	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					345.00
Vendor: SPS150 - SCHEDEL PEST SERVICES					
SCHENDEL PEST SERVICES	1045939	05/22/2026	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1045939	05/22/2026	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1045939	05/22/2026	PEST CONTROL-ALL	10-250-50600	5.00
SCHENDEL PEST SERVICES	1045939	05/22/2026	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1045939	05/22/2026	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	1045939	05/22/2026	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1045939	05/22/2026	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	1045939	05/22/2026	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHEDEL PEST SERVICES Total:					180.00
Vendor: SAI200 - SENTRY AQUATIC INNOVAIONS					
SENTRY AQUATIC INNOVAION	250033	05/28/2026	PARTS REPAIR POOL - PKS	30-800-50500	8,007.69
Vendor SAI200 - SENTRY AQUATIC INNOVAIONS Total:					8,007.69
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	011639	05/27/2026	BB ROGUE MOWER REP - PKS	30-800-71000	643.07
Vendor SPM100 - SPRINGFIELD MOW LLC Total:					643.07
Vendor: STA500 - STAPLES					
STAPLES	6064676942	05/26/2026	CITY OF WILLARD ENVELOPES - GEN	10-100-50700	192.60
STAPLES	6064676943	05/26/2026	LABELS - LAW	10-200-50700	25.29
STAPLES	6064676944	05/26/2026	CPY PAPER, PENS, TOILET PAPER, FACE TISSUE-ST/S/W/S	10-300-50700	22.07
STAPLES	6064676944	05/26/2026	CPY PAPER, PENS, TOILET PAPER, FACE TISSUE-ST/S/W/S	20-600-50700	44.14
STAPLES	6064676944	05/26/2026	CPY PAPER, PENS, TOILET PAPER, FACE TISSUE-ST/S/W/S	20-700-50700	44.14
STAPLES	6064676945	05/26/2026	TRASH BAGS - PKS	30-800-50550	177.02
STAPLES	6064676946	05/26/2026	COPY PAPER, TRSH BAGS, TOILT PAPER, PAPER TWLS-LA	10-200-50550	141.79
STAPLES	6064676946	05/26/2026	COPY PAPER, TRSH BAGS, TOILT PAPER, PAPER TWLS-LA	10-200-50700	41.64
STAPLES	6064676949	05/26/2026	COPY PAPER - GEN	10-100-50700	370.88
STAPLES	6064676950	05/26/2026	TAPE DISPNSRS, COMMND HANG STRPS, CLK PENCILS-GE	10-100-50700	42.32
STAPLES	6064676951	05/26/2026	YELLOW CARD STOCK COPY PAPER - GEN	10-100-50700	36.38
Vendor STA500 - STAPLES Total:					1,138.27
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY IN	5860729	06/01/2026	HX HEAD BLTS, HEX NUTS, FLT WSHRS POOL REPAIR- PKS	30-800-50500	110.96
Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:					110.96
Vendor: TOM100 - TOMO DRUG TESTING					
TOMO DRUG TESTING	167178	05/23/2026	PRE-EMPLYMNT SCREEN E. AIELLO-MURPHY - PKS	30-800-56400	43.00
Vendor TOM100 - TOMO DRUG TESTING Total:					43.00
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	19919	05/26/2026	SUMMER CAMP SHIRTS - PKS	30-800-50177	915.30
TURN 2 APPAREL LLC	19952	05/28/2026	T-BALL SHIRTS - PKS	30-800-50150	301.45
TURN 2 APPAREL LLC	19953	05/28/2026	BASEBALL SHIRTS - PKS	30-800-50150	282.50
Vendor WSP100 - TURN 2 APPAREL LLC Total:					1,499.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TYL100 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	00285886	06/01/2026	SOFTWARE SUBS JUL-SEP 2026 - ALL	10-100-57400	1,376.35
TYLER TECHNOLOGIES INC	00285886	06/01/2026	SOFTWARE SUBS JUL-SEP 2026 - ALL	10-200-57400	206.45
TYLER TECHNOLOGIES INC	00285886	06/01/2026	SOFTWARE SUBS JUL-SEP 2026 - ALL	10-250-57400	206.45
TYLER TECHNOLOGIES INC	00285886	06/01/2026	SOFTWARE SUBS JUL-SEP 2026 - ALL	10-400-57400	206.45
TYLER TECHNOLOGIES INC	00285886	06/01/2026	SOFTWARE SUBS JUL-SEP 2026 - ALL	20-600-57400	2,339.81
TYLER TECHNOLOGIES INC	00285886	06/01/2026	SOFTWARE SUBS JUL-SEP 2026 - ALL	20-700-57400	2,339.80
TYLER TECHNOLOGIES INC	00285886	06/01/2026	SOFTWARE SUBS JUL-SEP 2026 - ALL	30-800-57400	206.45
TYLER TECHNOLOGIES INC	00286872	06/01/2026	TIME/ATTNDNC LIC & SUBSC JUL 2026-JUN 2027 - ALL	10-100-57400	1,306.93
TYLER TECHNOLOGIES INC	00286872	06/01/2026	TIME/ATTNDNC LIC & SUBSC JUL 2026-JUN 2027 - ALL	10-200-57400	196.04
TYLER TECHNOLOGIES INC	00286872	06/01/2026	TIME/ATTNDNC LIC & SUBSC JUL 2026-JUN 2027 - ALL	10-250-57400	196.04
TYLER TECHNOLOGIES INC	00286872	06/01/2026	TIME/ATTNDNC LIC & SUBSC JUL 2026-JUN 2027 - ALL	10-400-57400	196.04
TYLER TECHNOLOGIES INC	00286872	06/01/2026	TIME/ATTNDNC LIC & SUBSC JUL 2026-JUN 2027 - ALL	20-600-57400	2,221.78
TYLER TECHNOLOGIES INC	00286872	06/01/2026	TIME/ATTNDNC LIC & SUBSC JUL 2026-JUN 2027 - ALL	20-700-57400	2,221.78
TYLER TECHNOLOGIES INC	00286872	06/01/2026	TIME/ATTNDNC LIC & SUBSC JUL 2026-JUN 2027 - ALL	30-800-57400	196.04
Vendor TYL100 - TYLER TECHNOLOGIES INC Total:					13,416.41
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1629	06/01/2026	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1629	06/01/2026	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1629	06/01/2026	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1629	06/01/2026	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1629	06/01/2026	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1629	06/01/2026	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1629	06/01/2026	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1629	06/01/2026	IT SERVICES-ALL	30-800-56400	288.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor: AMK100 - VESTIS					
VESTIS	4170436634	05/25/2026	PUBLIC WORKS DEPT UNIFORM SERVICE - STS / W /	10-300-92500	8.00
VESTIS	4170436634	05/25/2026	PUBLIC WORKS DEPT UNIFORM SERVICE - STS / W /	20-600-92500	15.99
VESTIS	4170436634	05/25/2026	PUBLIC WORKS DEPT UNIFORM SERVICE - STS / W /	20-700-92500	16.00
Vendor AMK100 - VESTIS Total:					39.99
Vendor: WRI110 - WEX BANK					
WEX BANK	112716609	05/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-200-75000	3,097.38
WEX BANK	112716609	05/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-300-70000	680.45
WEX BANK	112716609	05/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-400-70000	584.03
WEX BANK	112716609	05/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-600-75000	1,360.88
WEX BANK	112716609	05/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-700-75000	1,360.88
WEX BANK	112716609	05/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-71000	1,297.38
Vendor WRI110 - WEX BANK Total:					8,381.00

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Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D143935	05/22/2026	PAINT SUPPLYS FOR OFFC REMDL CITY HALL - GEN	10-100-50130	5.39
WILLARD HOME CENTER LLC	B313612	06/02/2026	STP VALV, BRS ENDSTP, TUBNG CUT, BRS ELBW POOL-	30-800-50500	42.26
WILLARD HOME CENTER LLC	D144549	06/02/2026	11" CABLE TIES FOR POOL - P	30-800-50500	13.49
WILLARD HOME CENTER LLC	D144550	06/02/2026	RUST DISSLVR, DRL BIT, TNSION PIN, TREE PRUNER-PK	30-800-50500	19.68
WILLARD HOME CENTER LLC	D144550	06/02/2026	RUST DISSLVR, DRL BIT, TNSION PIN, TREE PRUNER-PK	30-800-52000	98.51
WILLARD HOME CENTER LLC	D144561	06/02/2026	CONNECTOR FOR POOL - PKS	30-800-50500	8.99
WILLARD HOME CENTER LLC	D144647	06/04/2026	PVC PIPE, CAULK POLYMER SEALANT FOR POOL - PKS	30-800-50500	10.94
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					199.26
Vendor: XBP100 - XPRESS BILL PAY					
XPRESS BILL PAY	036831	05/31/2026	MAINT FEE - P&D	10-400-55500	35.00
Vendor XBP100 - XPRESS BILL PAY Total:					35.00
Grand Total:					78,283.81

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	31,550.11
20 - WATER AND SEWER FUND	29,413.21
30 - PARKS FUND	17,320.49
Grand Total:	78,283.81

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	41.19
10-100-50700	SUPPLIES OFFICE-GEN	746.76
10-100-52000	SUPPLIES SMALL EQUIP	22.04
10-100-55850	EQUIPMENT RENTAL/LE	75.02
10-100-56400	PROFESSIONAL FEES-GE	662.52
10-100-56960	TRAINING/EDUCATION-F	10.00
10-100-57400	EQUIPMENT/SOFTWARE	2,683.28
10-100-62000	UTILITIES ELECTRIC-GEN	149.58
10-100-93000	GROUP INSURANCE	152.00
10-200-50130	SUPPLIES-LAW	35.00
10-200-50500	BUILDING MAINTENANC	284.93
10-200-50550	SUPPLIES CUSTODIAL-LA	141.79
10-200-50700	SUPPLIES OFFICE-LAW	66.93
10-200-52000	SUPPLIES SMALL EQUIP	66.99
10-200-55850	EQUIPMENT RENTAL/LE	131.03
10-200-56400	PROFESSIONAL FEES-LA	144.00
10-200-57400	EQUIPMENT/SOFTWARE	402.49
10-200-62000	UTILITIES ELECTRIC-LAW	99.86
10-200-75000	VEHICLE LEASE-LAW	3,097.38
10-200-93000	GROUP INSURANCE	29.90
10-200-95500	CAPITAL ASSET EQUIPM	17,229.52
10-250-50600	MISCELLANEOUS EXPEN	5.00
10-250-50700	OFFICE SUPPLIES-COURT	10.10
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56400	PROFESSIONAL-COURT	951.00
10-250-57400	EQUIP/SOFTWARE CONT	402.49
10-300-50130	SUPPLIES-STREETS	10.00
10-300-50700	OFFICE SUPPLIES-STREET	22.07
10-300-51000	REPAIRS AND MAINTEN	536.76
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-57200	RECYCLE CENTER EXPEN	494.38
10-300-70000	VEHICLE EXPENSE FUEL-	695.84
10-300-92500	UNIFORMS-STREETS	8.00
10-400-50130	SUPPLIES-P&D	15.10
10-400-55500	BANK/CREDIT CARD FEE	35.00
10-400-55800	DUES AND SUBSCRIPTIO	39.31
10-400-56400	PROFESSIONAL-P&D	372.00
10-400-57400	EQUIPMENT/SOFTWARE	402.49
10-400-70000	VEHICLE EXPENSE FUEL-	584.03
10-400-92500	UNIFORMS-P&D	14.99
10-450-56400	PROFESSIONAL - ECO DE	635.00
20-25750	WATER POLLUTION SERV	3,811.22
20-600-50000	CHEMICALS-WATER	1,080.45
20-600-50130	SUPPLIES-WATER	30.00
20-600-50700	OFFICE SUPPLIES-WATER	104.76
20-600-50750	POSTAGE-WATER	22.40
20-600-51000	REPAIRS AND MAINTEN	3,430.72
20-600-55850	EQUIPMENT RENTAL-WA	38.10
20-600-56400	PROFESSIONAL-WATER	542.87
20-600-57400	EQUIPMENT/SOFTWARE	4,561.59

Account Summary

Account Number	Account Name	Expense Amount
20-600-62000	UTILITIES ELECTRIC-WAT	339.56
20-600-70000	VEHICLE EXPENSE FUEL-	50.79
20-600-75000	VEHICLE LEASE-WATER	1,360.88
20-600-92500	UNIFORMS-WATER	15.99
20-700-50130	SUPPLIES-SEWER	97.36
20-700-50700	OFFICE SUPPLIES-SEWER	104.76
20-700-55850	EQUIPMENT RENTAL-SE	38.10
20-700-56400	PROFESSIONAL-SEWER	7,474.86
20-700-57400	EQUIPMENT/SOFTWARE	4,561.58
20-700-62000	UTILITIES ELECTRIC-SEW	339.56
20-700-70000	VEHICLE EXPENSE FUEL-	30.78
20-700-75000	VEHICLE LEASE-SEWER	1,360.88
20-700-92500	UNIFORMS-SEWER	16.00
30-800-47300	YOUTH SPORTS-PKS	300.00
30-800-50110	SUPPLIES GROUNDS-PKS	908.41
30-800-50130	SUPPLIES GENERAL-PKS	40.00
30-800-50140	SUPPLIES AQUATIC-PKS	267.40
30-800-50150	SUPPLIES SPORTS SHIRT	583.95
30-800-50177	SUPPLIES YOUTH CAMP-	1,339.46
30-800-50180	SUPPLIES SPORTS-PKS	451.60
30-800-50200	CONCESSIONS-PKS	708.12
30-800-50500	BUILDING MAINTENANC	8,359.53
30-800-50550	CUSTODIAL SUPPLIES-PK	215.36
30-800-52000	SUPPLIES SMALL EQUIP	217.48
30-800-55850	EQUIPMENT RENTAL-PK	61.67
30-800-56400	PROFESSIONAL-PKS	331.00
30-800-56950	TRAINING & EDUCATION	92.50
30-800-57400	EQUIPMENT/SOFTWARE	402.49
30-800-62000	UTILITIES ELECTRIC-PKS	1,101.07
30-800-71000	VEHICLE REPAIR & MAIN	1,940.45
	Grand Total:	78,283.81

Project Account Summary

Project Account Key	Expense Amount
None	78,283.81
Grand Total:	78,283.81