



# Expense Approval Report 1

By Vendor Name

Post Dates 3/21/2026 - 4/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: REP425 - ALLIED SERVICES LLC</b>					
ALLIED SERVICES LLC	008044670	03/31/2026	TRASH EXP-ALL	10-100-62000	145.83
ALLIED SERVICES LLC	008044670	03/31/2026	TRASH EXP-ALL	10-200-62000	97.35
ALLIED SERVICES LLC	008044670	03/31/2026	TRASH EXP-ALL	20-600-62000	331.04
ALLIED SERVICES LLC	008044670	03/31/2026	TRASH EXP-ALL	20-700-62000	331.04
ALLIED SERVICES LLC	008044670	03/31/2026	TRASH EXP-ALL	30-800-62300	1,073.49
ALLIED SERVICES LLC	008046184	03/31/2026	RECYCLE CENTER - S	20-700-57200	219.69
<b>Vendor REP425 - ALLIED SERVICES LLC Total:</b>					<b>2,198.44</b>
<b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I	CR73	03/23/2026	WALL PANELS, WALL CLOCK FOR BOARDROOM - GEN	10-100-50130	157.78
AMAZON CAPITAL SERVICES I	4MXN	03/25/2026	REFUND FOR RETRND ITEM - GEN	10-100-50130	-118.99
AMAZON CAPITAL SERVICES I	4HQ7	03/30/2026	OUTDOOR RAIN GAUGES, 9VLT BATTERIES - S	20-700-50130	44.06
AMAZON CAPITAL SERVICES I	G6H4	03/30/2026	DUCT TAPE, SHP RAGS, PARTY SUPPLIES - PKS	30-800-50170	85.73
AMAZON CAPITAL SERVICES I	G6H4	03/30/2026	DUCT TAPE, SHP RAGS, PARTY SUPPLIES - PKS	30-800-50500	62.87
AMAZON CAPITAL SERVICES I	JPXC	03/30/2026	WALL PANELS FOR CITY HALL - GEN	10-100-50130	197.96
<b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>429.41</b>
<b>Vendor: AEI100 - AXON ENTERPRISES INC</b>					
AXON ENTERPRISES INC	434310	03/31/2026	(3) SPARE CARTRDG BATTERY PCKS FOR TASERS - LAW	10-200-50130	310.50
<b>Vendor AEI100 - AXON ENTERPRISES INC Total:</b>					<b>310.50</b>
<b>Vendor: CRC200 - BIG BEAR SHREDDING</b>					
BIG BEAR SHREDDING	52766	04/06/2026	SHREDDING FEES - GEN	10-100-56400	74.52
<b>Vendor CRC200 - BIG BEAR SHREDDING Total:</b>					<b>74.52</b>
<b>Vendor: CFS100 - CANON FINANCIAL SERVICES INC</b>					
CANON FINANCIAL SERVICES I	42930472	03/26/2026	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES I	42930472	03/26/2026	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES I	42930472	03/26/2026	COPIER LEASE - PW	20-700-55850	25.83
<b>Vendor CFS100 - CANON FINANCIAL SERVICES INC Total:</b>					<b>64.57</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	3-18-26 DIGIKEY	03/24/2026	DIGIKEY- VS-15EWL06FN-M3GI-ND- SHP SPLY-ST5/W/S	10-300-52000	2.23
COMMERCE CREDIT CARD SE	3-18-26 DIGIKEY	03/24/2026	DIGIKEY- VS-15EWL06FN-M3GI-ND- SHP SPLY-ST5/W/S	20-600-52000	4.47
COMMERCE CREDIT CARD SE	3-18-26 DIGIKEY	03/24/2026	DIGIKEY- VS-15EWL06FN-M3GI-ND- SHP SPLY-ST5/W/S	20-700-52000	4.46
COMMERCE CREDIT CARD SE	89547	03/24/2026	LOWES DRYWL,TEXTURE,SCRWS,BITS-CITY HALL REMDL-GEN	10-100-50130	106.32
COMMERCE CREDIT CARD SE	94136	03/25/2026	LOWES CIRCUIT MAIN BREAKR MTR COMBO-JCKSN P	30-800-95100	239.00
COMMERCE CREDIT CARD SE	26860705	03/26/2026	SAMS CONCESSIONS - PKS	30-800-50200	183.94
COMMERCE CREDIT CARD SE	14239V	03/27/2026	CROWN POWER KUBOTA TRACTOR REPAIR - PKS	30-800-71000	77.58
COMMERCE CREDIT CARD SE	3-30-26 HOME DEPOT	03/30/2026	REFUND OF SALES TAX - PKS	30-800-95100	-54.05
COMMERCE CREDIT CARD SE	84219	03/30/2026	LOWES LCKNUTS,GROUND CLMPS,ADPTRS JCKSN PRK-PK	30-800-95100	55.86
COMMERCE CREDIT CARD SE	3-31-26	03/31/2026	ANGELS MEXICAN MEAL CONFRNC RUESCH/CRAWFORD-P&D	10-400-56950	20.66

## Expense Approval Report 1

Post Dates: 3/21/2026 - 4/9/2026

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COMMERCE CREDIT CARD SE	86432	03/31/2026	LOWES CONDUIT,CPLNGS,PRIMR,PVC CEMNT JCKSN PRK-PKS	30-800-95100	315.46
COMMERCE CREDIT CARD SE	4-2-26	04/02/2026	H. TOADS MEAL CONFRNC RUESCH/CRAWFORD - P&D	10-400-56950	23.44
COMMERCE CREDIT CARD SE	4-2-26 EBAY	04/02/2026	EBAY EXHAUST FAN & INDSTRL MTR 94 LFT STATION	20-700-51000	278.11
COMMERCE CREDIT CARD SE	266560	04/03/2026	CAMDEN ON THE LAKE ROOM CONF M. RUESCH - P&D	10-400-56950	416.25
COMMERCE CREDIT CARD SE	266561	04/03/2026	CAMDEN ON THE LAKE ROOM CONF S. CRAWFORD - P&D	10-400-56950	416.25
COMMERCE CREDIT CARD SE	4-3-26	04/03/2026	ELEC PANEL RETURNED FOR FULL CREDIT - PKS	30-800-95100	-357.56
COMMERCE CREDIT CARD SE	82279	04/07/2026	LOWES NEUTRL LUG,GROUND BARS,TEXTURE,TOTE- P&D/GE	10-100-50130	59.94
COMMERCE CREDIT CARD SE	82279	04/07/2026	LOWES NEUTRL LUG,GROUND BARS,TEXTURE,TOTE- P&D/GE	10-400-50130	65.62
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>1,857.98</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7002427614	03/28/2026	5/8" COMM STONE - WTR LEAK REPAIR - W	20-600-51000	73.10
CONCO COMPANIES	7002427663	03/28/2026	1" DIRTY BASE - WTR LEAK REPAIR ON ALLEN - W	20-600-51000	84.16
CONCO COMPANIES	7002430863	03/31/2026	5/8" COMM STONE- PERSHING ST WTR LEAK - W	20-600-51000	68.50
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>225.76</b>
<b>Vendor: GNC100 - GENERAL CODE INC</b>					
GENERAL CODE INC	45874	03/31/2026	SUPPLEMENT STATUTORY UPDATES - GEN	10-100-50700	840.00
<b>Vendor GNC100 - GENERAL CODE INC Total:</b>					<b>840.00</b>
<b>Vendor: GCO100 - GOVCONNECTIONS INC</b>					
GOVCONNECTIONS INC	77484892	03/31/2026	ACROBAT PRO TEAM LICENSES-GEN	10-100-57400	1,007.12
<b>Vendor GCO100 - GOVCONNECTIONS INC Total:</b>					<b>1,007.12</b>
<b>Vendor: HDE100 - HAHN DEBOEF LLC</b>					
HAHN DEBOEF LLC	42729	04/01/2026	GOVT RELATIONS SERVICES MONTHLY RETAINER FEE - S	20-700-56400	5,000.00
<b>Vendor HDE100 - HAHN DEBOEF LLC Total:</b>					<b>5,000.00</b>
<b>Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY INC</b>					
HARRY COOPER SUPPLY COM	S5103978.001	03/23/2026	WATER HEATER REC CENTER - PKS	30-800-50500	56.61
HARRY COOPER SUPPLY COM	S5089029.001	03/24/2026	NEW INFRASTRUCTURE WATER SUPPLIES - W	20-600-51025	21,975.30
<b>Vendor HAR160 - HARRY COOPER SUPPLY COMPANY INC Total:</b>					<b>22,031.91</b>
<b>Vendor: HAY150 - HAYNES EQUIPMENT COMPANY INC</b>					
HAYNES EQUIPMENT COMPA	29783H	03/31/2026	PYXIS ST SERIES CLEAN SOLUTION- SEWER I & I - S	20-700-51050	131.56
<b>Vendor HAY150 - HAYNES EQUIPMENT COMPANY INC Total:</b>					<b>131.56</b>
<b>Vendor: JAT200 - J &amp; A TRAFFIC PRODUCTS LLC</b>					
J & A TRAFFIC PRODUCTS LLC	41821	03/25/2026	12" X 36" LFT BRIDGE MKR, MISC SIGNS - STS	10-300-50130	1,041.74
<b>Vendor JAT200 - J &amp; A TRAFFIC PRODUCTS LLC Total:</b>					<b>1,041.74</b>
<b>Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC</b>					
LAUBER AND ASSOCIATES MU	33094	03/31/2026	CITY ATTY FEES - ALL	10-100-56400	4,737.20
LAUBER AND ASSOCIATES MU	33094	03/31/2026	CITY ATTY FEES - ALL	10-200-56200	451.50
LAUBER AND ASSOCIATES MU	33094	03/31/2026	CITY ATTY FEES - ALL	10-400-56400	2,974.10
LAUBER AND ASSOCIATES MU	33094	03/31/2026	CITY ATTY FEES - ALL	20-600-56400	649.35
LAUBER AND ASSOCIATES MU	33094	03/31/2026	CITY ATTY FEES - ALL	30-800-56400	406.35
LAUBER AND ASSOCIATES MU	33095	03/31/2026	CITY PROSECUTOR FEES - LAW	10-200-56200	4,264.50
LAUBER AND ASSOCIATES MU	33096	03/31/2026	SPECIAL COUNSEL - ECON DE	10-450-56400	1,976.00

Expense Approval Report 1

Post Dates: 3/21/2026 - 4/9/2026

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LAUBER AND ASSOCIATES MU	OVERPMT ON ACCT	03/31/2026	PMT ERROR ON CK 51874, THIS IS THE OVERPMT AMT	10-100-56400	-247.50
LAUBER AND ASSOCIATES MU	OVERPMT ON ACCT	03/31/2026	PMT ERROR ON CK 51874, THIS IS THE OVERPMT AMT	10-400-56400	-990.00
<b>Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:</b>					<b>14,221.50</b>
<b>Vendor: LEG250 - LEGALSHIELD</b>					
LEGALSHIELD	3-25-26	03/25/2026	GROUP INS MCCLAIN & SHIPLEY-LAW	10-200-93000	29.90
<b>Vendor LEG250 - LEGALSHIELD Total:</b>					<b>29.90</b>
<b>Vendor: EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT</b>					
LIBERTY UTILITIES-EMPIRE DIS	3-24-26 220 JCKSN 3	03/24/2026	ELECTRICAL 220 W JACKSON 3 - PKS	30-800-62300	27.08
LIBERTY UTILITIES-EMPIRE DIS	3-24-26 220 JCKSN 4	03/24/2026	ELECTRICAL 220 W JACKSON 4 - PKS	30-800-62300	27.08
LIBERTY UTILITIES-EMPIRE DIS	3-24-26 222 JCKSN ACCT END	03/24/2026	ELEC UTIL 222 W JACKSON ACCT# END 2511 - PKS	30-800-62300	27.20
LIBERTY UTILITIES-EMPIRE DIS	3-27-26 3636	03/27/2026	ELECTRIC UTILITIES 3636 N FR 101 - S	20-700-62000	44.39
<b>Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:</b>					<b>125.75</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	85774	03/23/2026	2-GAL BUCKET, 10OZ NO DRIP HEAVY DUTY- S	20-700-50130	26.66
LOWE'S CREDIT SERVICES	86617	03/31/2026	SPARK LIGHTER - S	20-700-51000	4.26
LOWE'S CREDIT SERVICES	971480	03/31/2026	TRAILER JACK - S	20-700-52000	47.22
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>78.14</b>
<b>Vendor: MAR150 - MARMIC FIRE &amp; SAFETY INC</b>					
MARMIC FIRE & SAFETY INC	D602182	03/24/2026	FIRE SAFETY INSPECTION COMM BUILDING - PKS	30-800-56500	166.46
MARMIC FIRE & SAFETY INC	D602184	03/26/2026	ANNUAL FIRE INSPECTION CITY HALL - GEN	10-100-56500	377.49
<b>Vendor MAR150 - MARMIC FIRE &amp; SAFETY INC Total:</b>					<b>543.95</b>
<b>Vendor: MATM100 - MATERIALS MANAGEMENT</b>					
MATERIALS MANAGEMENT	7002425568	03/21/2026	TOPSOIL - STREET SPLY - STS	10-300-50130	330.00
<b>Vendor MATM100 - MATERIALS MANAGEMENT Total:</b>					<b>330.00</b>
<b>Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO</b>					
MISSOURI EMPLOYERS MUTU	300860749	04/01/2026	WORK COMP INS - GEN/PW/PKS	10-100-56000	2,411.43
MISSOURI EMPLOYERS MUTU	300860749	04/01/2026	WORK COMP INS - GEN/PW/PKS	20-600-56000	769.61
MISSOURI EMPLOYERS MUTU	300860749	04/01/2026	WORK COMP INS - GEN/PW/PKS	20-700-56000	769.61
MISSOURI EMPLOYERS MUTU	300860749	04/01/2026	WORK COMP INS - GEN/PW/PKS	30-800-56000	1,180.06
<b>Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO Total:</b>					<b>5,130.71</b>
<b>Vendor: MOC100 - MISSOURI ONE CALL SYSTEM INC</b>					
MISSOURI ONE CALL SYSTEM I	6030322	03/31/2026	LOCATE SERVICES - W/S	20-600-56400	105.97
MISSOURI ONE CALL SYSTEM I	6030322	03/31/2026	LOCATE SERVICES - W/S	20-700-56400	105.98
<b>Vendor MOC100 - MISSOURI ONE CALL SYSTEM INC Total:</b>					<b>211.95</b>
<b>Vendor: OIS160 - ONLINE INFORMATION SERVICES INC</b>					
ONLINE INFORMATION SERVI	1380148	03/31/2026	UTIL EXCHG REPORT-W/S	20-600-56400	37.00
ONLINE INFORMATION SERVI	1380148	03/31/2026	UTIL EXCHG REPORT-W/S	20-700-56400	37.00
<b>Vendor OIS160 - ONLINE INFORMATION SERVICES INC Total:</b>					<b>74.00</b>
<b>Vendor: LIN200 - ROTA L. STONEHOUSE</b>					
ROTA L. STONEHOUSE	032826	03/28/2026	DATA COMPILATION - CT/LAW/PW	10-200-56200	30.00
ROTA L. STONEHOUSE	032826	03/28/2026	DATA COMPILATION - CT/LAW/PW	10-250-56400	30.00

## Expense Approval Report 1

Post Dates: 3/21/2026 - 4/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROTA L. STONEHOUSE	032826	03/28/2026	DATA COMPILATION - CT/LAW/PW	20-700-56400	30.00
<b>Vendor LIN200 - ROTA L. STONEHOUSE Total:</b>					<b>90.00</b>
<b>Vendor: SPS150 - SCHENDEL PEST SERVICES</b>					
SCHENDEL PEST SERVICES	1044074	03/27/2026	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1044074	03/27/2026	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1044074	03/27/2026	PEST CONTROL-ALL	10-250-50600	5.00
SCHENDEL PEST SERVICES	1044074	03/27/2026	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1044074	03/27/2026	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	1044074	03/27/2026	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1044074	03/27/2026	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	1044074	03/27/2026	PEST CONTROL-ALL	30-800-50130	40.00
<b>Vendor SPS150 - SCHENDEL PEST SERVICES Total:</b>					<b>180.00</b>
<b>Vendor: SCU425 - SCURLOCK INDUSTRIES OF SPRINGFIELD INC</b>					
SCURLOCK INDUSTRIES OF SP	0046744	03/24/2026	MANHOLE ADJUSTMENT RING - S	20-700-51000	44.00
<b>Vendor SCU425 - SCURLOCK INDUSTRIES OF SPRINGFIELD INC Total:</b>					<b>44.00</b>
<b>Vendor: SOMO100 - SOMO INC</b>					
SOMO INC	4097 /1	03/31/2026	STRAW BALE - WTR REPAIR CLEAN UP- W	20-600-51000	24.00
<b>Vendor SOMO100 - SOMO INC Total:</b>					<b>24.00</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	349474 01	03/24/2026	6 PRO RING FINISH, 6 PRO- RING GRADE- W	20-600-51000	911.56
SPRINGFIELD WINWATER WO	348193 01	03/27/2026	995100002 14" CENTER PIN KIT FOR 14" HYMAX CPL-W	20-600-51000	192.00
SPRINGFIELD WINWATER WO	349602 01	03/27/2026	229-066307 FC COLLAR LEAK CLMP - W	20-600-51000	481.68
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,585.24</b>
<b>Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT</b>					
SPRINGFIELD-GREENE COUNT	040626	04/06/2026	WATER SAMPLE TESTING - W	20-600-50200	286.00
<b>Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:</b>					<b>286.00</b>
<b>Vendor: SQB100 - SQUIBB MEDIA LLC</b>					
SQUIBB MEDIA LLC	1353	03/25/2026	MEET ANNOUNCMNT BRD OF ALDRMN - GEN	10-100-55200	52.45
<b>Vendor SQB100 - SQUIBB MEDIA LLC Total:</b>					<b>52.45</b>
<b>Vendor: STA500 - STAPLES</b>					
STAPLES	6059386373	03/26/2026	BATH TISSUE - GEN	10-100-50550	69.15
<b>Vendor STA500 - STAPLES Total:</b>					<b>69.15</b>
<b>Vendor: TDE100 - THE DAILY EVENTS</b>					
THE DAILY EVENTS	260408	04/03/2026	MEETNG NOTICES BOA AND P&Z COMM - GEN/P&D	10-100-55200	47.50
THE DAILY EVENTS	260408	04/03/2026	MEETNG NOTICES BOA AND P&Z COMM - GEN/P&D	10-400-55200	47.50
<b>Vendor TDE100 - THE DAILY EVENTS Total:</b>					<b>95.00</b>
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	025-548854	03/31/2026	UTIL BILLING NOTIFICATIONS- W/S	20-600-57400	89.15
TYLER TECHNOLOGIES INC	025-548854	03/31/2026	UTIL BILLING NOTIFICATIONS- W/S	20-700-57400	89.15
<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>					<b>178.30</b>
<b>Vendor: WLU100 - VALVOLINE EXPRESS CARE</b>					
VALVOLINE EXPRESS CARE	022108	03/30/2026	BRAKES '23 DODGE DURANGO #4 - LAW	10-200-75000	461.99
VALVOLINE EXPRESS CARE	3-30-26	03/30/2026	OIL CHNG, TIRE ROTATE #4 - LAW	10-200-75000	121.97
<b>Vendor WLU100 - VALVOLINE EXPRESS CARE Total:</b>					<b>583.96</b>

Expense Approval Report 1

Post Dates: 3/21/2026 - 4/9/2026

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<b>Vendor: VDS100 - VDS VISION LLC</b>					
VDS VISION LLC	1627	04/01/2026	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1627	04/01/2026	IT SERVICES-ALL	10-200-56200	144.00
VDS VISION LLC	1627	04/01/2026	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1627	04/01/2026	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1627	04/01/2026	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1627	04/01/2026	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1627	04/01/2026	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1627	04/01/2026	IT SERVICES-ALL	30-800-56400	288.00
<b>Vendor VDS100 - VDS VISION LLC Total:</b>					<b>1,440.00</b>
<b>Vendor: AMK100 - VESTIS</b>					
VESTIS	4170421238	03/23/2026	PW DEPARTMENT UNIFORM SERVICE - STS/W/S	10-300-92500	7.92
VESTIS	4170421238	03/23/2026	PW DEPARTMENT UNIFORM SERVICE - STS/W/S	20-600-92500	15.85
VESTIS	4170421238	03/23/2026	PW DEPARTMENT UNIFORM SERVICE - STS/W/S	20-700-92500	15.85
VESTIS	4170422774	03/30/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	10-300-92500	7.92
VESTIS	4170422774	03/30/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-600-92500	15.85
VESTIS	4170422774	03/30/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-700-92500	15.85
<b>Vendor AMK100 - VESTIS Total:</b>					<b>79.24</b>
<b>Vendor: WHB100 - WELHENER HB WALL AWNING</b>					
WELHENER HB WALL AWNING	BALANCE	04/02/2026	BALANCE DUE REPLCMNT SHADES FOR AQUATIC CTR - PKS	30-800-95100	5,830.00
<b>Vendor WHB100 - WELHENER HB WALL AWNING Total:</b>					<b>5,830.00</b>
<b>Vendor: WRI110 - WEX BANK</b>					
WEX BANK	111386036	03/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-200-75000	2,595.76
WEX BANK	111386036	03/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-300-70000	449.99
WEX BANK	111386036	03/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-400-70000	421.14
WEX BANK	111386036	03/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-600-75000	899.98
WEX BANK	111386036	03/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-700-75000	899.98
WEX BANK	111386036	03/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-71000	487.36
<b>Vendor WRI110 - WEX BANK Total:</b>					<b>5,754.21</b>
<b>Vendor: WHE100 - WHEELER METALS INC</b>					
WHEELER METALS INC	382380	03/30/2026	ANGLE 2X2X1/8 4FT, 1X16 GA SQ TUBE 4FT- S	20-700-51000	20.00
<b>Vendor WHE100 - WHEELER METALS INC Total:</b>					<b>20.00</b>
<b>Vendor: WIL295 - WILLARD CHAMBER OF COMMERCE</b>					
WILLARD CHAMBER OF COM	3-29-26	03/29/2026	2026 MEMBER DUES - PKS	30-800-55800	180.00
<b>Vendor WIL295 - WILLARD CHAMBER OF COMMERCE Total:</b>					<b>180.00</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	D140131	03/23/2026	SEALNT, ELBOW, NIPPLES REC CTR - PKS	30-800-50500	20.08
WILLARD HOME CENTER LLC	D140177	03/24/2026	60# READY-MIX W/GRAVEL -	20-600-51000	8.98
WILLARD HOME CENTER LLC	D140179	03/24/2026	ADAPTRS, COUPLNGS, SWEEP ELBWS JCKSN ST PRK ELEC-PK	30-800-95100	66.16
WILLARD HOME CENTER LLC	D140214	03/25/2026	25LB KY 31 GRASS SEED - 607 MAIN LANDSCAPE -STS	10-300-50200	76.49
WILLARD HOME CENTER LLC	D140277	03/26/2026	PICK MATTOCK 2.5LB - S	20-700-52000	28.79

Expense Approval Report 1

Post Dates: 3/21/2026 - 4/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLARD HOME CENTER LLC	D138082	03/30/2026	ANCHORNG ADHESIVE, COUPLER NUTS, BOLTS/NUTS-PKS	30-800-51000	51.65
WILLARD HOME CENTER LLC	D138471	03/30/2026	10" SPADE EXT, TAPER COUNTERSINK-TRACTOR REPR- PKS	30-800-71000	22.48
WILLARD HOME CENTER LLC	D140589	03/31/2026	1/8" STL/ZINC QK LNK, 175'	20-700-51000	5.72
WILLARD HOME CENTER LLC	D140622	03/31/2026	BLU HANDY CHN-S 25LB KY 31 GRASS SEED- WTR REPAIR CLEAN UP - W	20-600-51000	76.49
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>356.84</b>
<b>Grand Total:</b>					<b>72,807.80</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	26,267.83
20 - WATER AND SEWER FUND	35,981.08
30 - PARKS FUND	10,558.89
<b>Grand Total:</b>	<b>72,807.80</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	428.01
10-100-50550	SUPPLIES CUSTODIAL-GE	69.15
10-100-50700	SUPPLIES OFFICE-GEN	840.00
10-100-55200	ADVERTISING EXPENSE-	99.95
10-100-56000	INSURANCE-GEN	2,411.43
10-100-56400	PROFESSIONAL FEES-GE	4,852.22
10-100-56500	SAFETY PROGRAM-GEN	377.49
10-100-57400	EQUIPMENT/SOFTWARE	1,007.12
10-100-62000	UTILITIES ELECTRIC-GEN	145.83
10-200-50130	SUPPLIES-LAW	345.50
10-200-56200	LEGAL EXPENSE-LAW	4,890.00
10-200-62000	UTILITIES ELECTRIC-LAW	97.35
10-200-75000	VEHICLE LEASE-LAW	3,179.72
10-200-93000	GROUP INSURANCE	29.90
10-250-50600	MISCELLANEOUS EXPEN	5.00
10-250-56400	PROFESSIONAL-COURT	66.00
10-300-50130	SUPPLIES-STREETS	1,381.74
10-300-50200	LANDSCAPING-STREETS	76.49
10-300-52000	SUPPLIES SMALL EQUIP	2.23
10-300-55850	EQUIPMENT RENTAL-ST	12.91
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-70000	VEHICLE EXPENSE FUEL-	449.99
10-300-92500	UNIFORMS-STREETS	15.84
10-400-50130	SUPPLIES-P&D	70.62
10-400-55200	ADVERTISING-P&D	47.50
10-400-56400	PROFESSIONAL-P&D	2,056.10
10-400-56950	TRAINING & EDUCATION	876.60
10-400-70000	VEHICLE EXPENSE FUEL-	421.14
10-450-56400	PROFESSIONAL - ECO DE	1,976.00
20-600-50130	SUPPLIES-WATER	30.00
20-600-50200	LABORATORY FEES-WAT	286.00
20-600-51000	REPAIRS AND MAINTEN	1,920.47
20-600-51025	NEW INFRASTRUCTURE	21,975.30
20-600-52000	SUPPLIES SMALL EQUIP	4.47
20-600-55850	EQUIPMENT RENTAL-WA	25.83
20-600-56000	INSURANCE-WATER	769.61
20-600-56400	PROFESSIONAL-WATER	1,080.32
20-600-57400	EQUIPMENT/SOFTWARE	89.15
20-600-62000	UTILITIES ELECTRIC-WAT	331.04
20-600-75000	VEHICLE LEASE-WATER	899.98
20-600-92500	UNIFORMS-WATER	31.70
20-700-50130	SUPPLIES-SEWER	100.72
20-700-51000	REPAIRS AND MAINTEN	352.09
20-700-51050	I&I EXPENSE-SEWER	131.56
20-700-52000	SUPPLIES SMALL EQUIP	80.47
20-700-55850	EQUIPMENT RENTAL-SE	25.83
20-700-56000	INSURANCE-SEWER	769.61
20-700-56400	PROFESSIONAL-SEWER	5,460.98
20-700-57200	RECYCLE CENTER EXPEN	219.69
20-700-57400	EQUIPMENT/SOFTWARE	89.15

**Account Summary**

Account Number	Account Name	Expense Amount
20-700-62000	UTILITIES ELECTRIC-SEW	375.43
20-700-75000	VEHICLE LEASE-SEWER	899.98
20-700-92500	UNIFORMS-SEWER	31.70
30-800-50130	SUPPLIES GENERAL-PKS	40.00
30-800-50170	SUPPLIES SPECIAL ACTIV	85.73
30-800-50200	CONCESSIONS-PKS	183.94
30-800-50500	BUILDING MAINTENANC	139.56
30-800-51000	REPAIRS AND MAINTEN	51.65
30-800-55800	DUES AND SUBSCRIPTIO	180.00
30-800-56000	INSURANCE-PKS	1,180.06
30-800-56400	PROFESSIONAL-PKS	694.35
30-800-56500	SAFETY PROGRAM-PKS	166.46
30-800-62300	UTILITIES OTHER-PKS	1,154.85
30-800-71000	VEHICLE REPAIR & MAIN	587.42
30-800-95100	CAPITAL ASSET EXP-PKS	6,094.87
	<b>Grand Total:</b>	<b>72,807.80</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	72,807.80
<b>Grand Total:</b>	<b>72,807.80</b>