



Expense Approval Report 1

By Vendor Name

Post Dates 2/21/2026 - 3/6/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: REP425 - ALLIED SERVICES LLC					
ALLIED SERVICES LLC	008024517	02/28/2026	TRASH EXP-ALL	10-100-62000	145.83
ALLIED SERVICES LLC	008024517	02/28/2026	TRASH EXP-ALL	10-200-62000	97.35
ALLIED SERVICES LLC	008024517	02/28/2026	TRASH EXP-ALL	20-600-62000	331.04
ALLIED SERVICES LLC	008024517	02/28/2026	TRASH EXP-ALL	20-700-62000	331.04
ALLIED SERVICES LLC	008024517	02/28/2026	TRASH EXP-ALL	30-800-62300	1,073.49
ALLIED SERVICES LLC	008026030	02/28/2026	RECYCLE CENTER - S	20-700-57200	219.69
Vendor REP425 - ALLIED SERVICES LLC Total:					2,198.44
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	6RKN	02/24/2026	WIRELSS HDMI EXTNDR TRNSMITTR & RECVR COURTRM-GEN	10-100-52000	284.05
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					284.05
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	51629	02/26/2026	SHREDDING FEES PURGE - GE	10-100-56400	74.52
Vendor CRC200 - BIG BEAR SHREDDING Total:					74.52
Vendor: CFS100 - CANON FINANCIAL SERVICES INC					
CANON FINANCIAL SERVICES I	42749354	02/23/2026	COPIER LEASE - PW	10-300-55850	12.91
CANON FINANCIAL SERVICES I	42749354	02/23/2026	COPIER LEASE - PW	20-600-55850	25.83
CANON FINANCIAL SERVICES I	42749354	02/23/2026	COPIER LEASE - PW	20-700-55850	25.83
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	10-100-55850	75.02
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	10-200-55850	131.03
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	10-250-55850	8.34
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	10-400-55800	39.31
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	20-600-55850	38.10
CANON FINANCIAL SERVICES I	42749355	02/23/2026	COPIER LEASE-ALL	20-700-55850	38.10
CANON FINANCIAL SERVICES I	42749355	02/23/2026	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	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	10-100-50750	24.12
COMMERCE CREDIT CARD SE	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	10-200-50750	2.15
COMMERCE CREDIT CARD SE	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	10-250-50750	47.04
COMMERCE CREDIT CARD SE	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	10-400-50600	9.04
COMMERCE CREDIT CARD SE	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	20-600-50750	9.52
COMMERCE CREDIT CARD SE	2-23-26	02/23/2026	STAMPS.COM POSTAGE-ALL	20-700-50750	8.13
COMMERCE CREDIT CARD SE	HARBOR FRT 2-24-26	02/24/2026	HBR FRT DRL BIT SETS,SCRW EXT SET,NTL GLVS-ST/S/W/S	10-300-52000	28.79
COMMERCE CREDIT CARD SE	HARBOR FRT 2-24-26	02/24/2026	HBR FRT DRL BIT SETS,SCRW EXT SET,NTL GLVS-ST/S/W/S	20-600-52000	57.59
COMMERCE CREDIT CARD SE	HARBOR FRT 2-24-26	02/24/2026	HBR FRT DRL BIT SETS,SCRW EXT SET,NTL GLVS-ST/S/W/S	20-700-52000	57.58
COMMERCE CREDIT CARD SE	HARBOR FRT	02/25/2026	HARBOR FREIGHT 90DEG ANGLE DRILL ATTACHMNT - PKS	30-800-52000	21.61
COMMERCE CREDIT CARD SE	MOVAVI 2-26-26	02/26/2026	MOVAVI.COM VIDEO EDITOR SUSCRPTN-LAW	10-200-55800	54.95
COMMERCE CREDIT CARD SE	POLLARDWATER	02/27/2026	POLLARDWATER 3" US GALLONS REGISTER - W	20-600-50130	39.33
COMMERCE CREDIT CARD SE	3-3-26	03/03/2026	HOME DPT HMR DRL & IMPCT DRV COMBO KT,BTRY P	10-400-51000	431.32
COMMERCE CREDIT CARD SE	ECONO SIGN	03/03/2026	ECONO SIGNS (2) 6" ST NAME SIGNS - STS	10-300-50130	121.36
COMMERCE CREDIT CARD SE	3-4-26	03/04/2026	HOME DEPOT PAINT SUPPLIES OFFC REMDL - GEN	10-100-50500	128.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	SAMS 3-4-26	03/04/2026	SAMS CUPS, BOWLS, FORKS, PLATES, FACE TISSUE - GEN	10-100-50130	100.68
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,141.96
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002404016	02/21/2026	5/8" COMM STONE, 1" DRTY BASE CITY HALL - GEN/CT	10-100-50500	42.15
CONCO COMPANIES	7002404016	02/21/2026	5/8" COMM STONE, 1" DRTY BASE CITY HALL - GEN/CT	10-13050	42.15
CONCO COMPANIES	7002404240	02/21/2026	3/4 AE CLASS A RIVER CITY HALL DRIVEWAY - GEN/CT	10-100-95100	706.58
CONCO COMPANIES	7002404240	02/21/2026	3/4 AE CLASS A RIVER CITY HALL DRIVEWAY - GEN/CT	10-13050	706.58
Vendor CON170 - CONCO COMPANIES Total:					1,497.46
Vendor: DAV100 - DAVID DORAN ATTORNEY AT LAW					
DAVID DORAN ATTORNEY AT L	3-2-26	03/02/2026	MUNICIPAL JUDGE FEES - CT	10-250-56400	900.00
Vendor DAV100 - DAVID DORAN ATTORNEY AT LAW Total:					900.00
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC					
FIRST RESPONDER OUTFITTER	23844-2	03/03/2026	UNIFORM ITEMS D. CALE - LA	10-200-92500	142.97
Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:					142.97
Vendor: GRE370 - GREENE COUNTY MISSOURI					
GREENE COUNTY MISSOURI	2-28-26	02/28/2026	APRIL 2026 ELECTION COST ESTM - GEN	10-100-55900	10,979.60
Vendor GRE370 - GREENE COUNTY MISSOURI Total:					10,979.60
Vendor: HDE100 - HAHN DEBOEF LLC					
HAHN DEBOEF LLC	42689	03/02/2026	GOVT RELATIONS SERVICES MONTHLY RETAINER FEE - S	20-700-56400	5,000.00
Vendor HDE100 - HAHN DEBOEF LLC Total:					5,000.00
Vendor: LNS100 - LANESHIFT					
LANESHIFT	202092	03/03/2026	PROF SERV MASTR TRNSPORTATN PLN - P&D	10-400-56400	706.21
Vendor LNS100 - LANESHIFT Total:					706.21
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	32722	02/28/2026	CITY ATTY FEES - ALL	10-100-56400	247.50
LAUBER AND ASSOCIATES MU	32722	02/28/2026	CITY ATTY FEES - ALL	10-400-56400	990.00
LAUBER AND ASSOCIATES MU	32902	02/28/2026	CITY PROSECUTOR FEES - LAW	10-200-56200	5,507.00
LAUBER AND ASSOCIATES MU	32904	02/28/2026	SPECIAL COUNSEL - ECON DE	10-450-56400	208.00
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					6,952.50
Vendor: LEG250 - LEGALSHIELD					
LEGALSHIELD	2-25-26	02/25/2026	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	2-28-26 FR 101	02/28/2026	ELECTRIC UTILITIES 3636 N FR 101 - S	20-700-62000	48.44
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN 1	02/28/2026	ELECTRICAL 220 W JACKSON 1 - PKS	30-800-62300	136.95
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN 2	02/28/2026	ELECTRICAL 220 W JACKSON 2 - PKS	30-800-62300	27.08
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN 3	02/28/2026	ELECTRICAL 220 W JACKSON 3 - PKS	30-800-62300	27.08
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN 4	02/28/2026	ELECTRICAL 220 W JACKSON 4 - PKS	30-800-62300	27.08
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN END 2511	02/28/2026	ELEC UTIL 222 W JACKSON ACCT# END 2511 - PKS	30-800-62300	28.80
LIBERTY UTILITIES-EMPIRE DIS	2-28-26 JCKSN END 5934	02/28/2026	ELEC UTIL 222 W JACKSON ACCT# END 5934 - PKS	30-800-62300	28.79
Vendor EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT Total:					324.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	87072	02/25/2026	DRILL AND DRIVER BIT (DUAL) - PKS	30-800-52000	14.23
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					14.23
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	7002405991	02/21/2026	5/8" COMM STN, TOPSOIL CITY HALL - GEN/CT	10-100-95100	434.98
MATERIALS MANAGEMENT	7002405991	02/21/2026	5/8" COMM STN, TOPSOIL CITY HALL - GEN/CT	10-13050	434.98
MATERIALS MANAGEMENT	7002406001	02/21/2026	5/8" COMM STN, 1" DRTY BASE, AGSND FOR LAGOON -	20-700-51000	1,376.54
Vendor MATM100 - MATERIALS MANAGEMENT Total:					2,246.50
Vendor: MID125 - MIDWEST METER INC					
MIDWEST METER INC	0186193-IN	02/25/2026	2" E-SERIES GAL HRE W/ITRON WTR MTR - W	20-600-52500	1,013.50
Vendor MID125 - MIDWEST METER INC Total:					1,013.50
Vendor: MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO					
MISSOURI EMPLOYERS MUTU	2-25-26	02/25/2026	WRK CMP INS FNL AUDIT PRM DIFF & REG - GEN/PW/P	10-100-56000	4,689.99
MISSOURI EMPLOYERS MUTU	2-25-26	02/25/2026	WRK CMP INS FNL AUDIT PRM DIFF & REG - GEN/PW/P	20-600-56000	1,496.81
MISSOURI EMPLOYERS MUTU	2-25-26	02/25/2026	WRK CMP INS FNL AUDIT PRM DIFF & REG - GEN/PW/P	20-700-56000	1,496.81
MISSOURI EMPLOYERS MUTU	2-25-26	02/25/2026	WRK CMP INS FNL AUDIT PRM DIFF & REG - GEN/PW/P	30-800-56000	2,295.10
Vendor MEM100 - MISSOURI EMPLOYERS MUTUAL INS CO Total:					9,978.71
Vendor: NMC100 - NIXA MONUMENT COMPANY					
NIXA MONUMENT COMPANY	2-18-26	03/02/2026	VETERAN BRICKS - GEN	10-100-50310	420.00
Vendor NMC100 - NIXA MONUMENT COMPANY Total:					420.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	266186	02/23/2026	(2) 26OZ DE-GEL TRK # 106 - S	20-700-71000	29.98
O'REILLY AUTOMOTIVE INC	266375	02/24/2026	V/C GASKET TRK # 106 - S	20-700-71000	11.66
O'REILLY AUTOMOTIVE INC	267507	03/02/2026	BATTERY CABLE - PKS	30-800-71000	14.99
Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:					56.63
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	28055737	02/24/2026	CONCESSIONS - PKS	30-800-50200	79.00
Vendor OZA255 - OZARKS COCA COLA Total:					79.00
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	022826	02/28/2026	DATA COMPILATION, RECORD RET - GEN/CT/LAW/PW	10-100-56400	240.00
ROTA L. STONEHOUSE	022826	02/28/2026	DATA COMPILATION, RECORD RET - GEN/CT/LAW/PW	10-200-56200	15.00
ROTA L. STONEHOUSE	022826	02/28/2026	DATA COMPILATION, RECORD RET - GEN/CT/LAW/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	022826	02/28/2026	DATA COMPILATION, RECORD RET - GEN/CT/LAW/PW	20-700-56400	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					300.00
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	10-250-50600	5.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	1043101	02/27/2026	PEST CONTROL-ALL	30-800-50130	40.00
Vendor SPS150 - SCHENDEL PEST SERVICES Total:					180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GCH100 - SPRINGFIELD ANIMAL CONTROL					
SPRINGFIELD ANIMAL CONTR	21	03/02/2026	ANIMAL IMPOUND FEES FEB - LAW	10-200-56200	80.00
Vendor GCH100 - SPRINGFIELD ANIMAL CONTROL Total:					80.00
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	2-27-26	02/27/2026	SPARTAN MOWER CENTRAL PANEL - PKS	30-800-71000	337.15
Vendor SPM100 - SPRINGFIELD MOW LLC Total:					337.15
Vendor: SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT					
SPRINGFIELD-GREENE COUNT	030526	03/05/2026	WATER SAMPLE TESTING - W	20-600-50200	143.00
Vendor SPR200 - SPRINGFIELD-GREENE COUNTY HEALTH DEPARTMENT Total:					143.00
Vendor: STA500 - STAPLES					
STAPLES	6056823213	02/26/2026	CITY OF WILLARD ENVELOPES - GEN	10-100-50700	192.60
STAPLES	6056823216	02/26/2026	COPY PAPER - PKS	30-800-50700	185.70
STAPLES	6056823217	02/26/2026	TOILET PAPER - PKS	30-800-50550	107.98
Vendor STA500 - STAPLES Total:					486.28
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY IN	5809322	02/24/2026	ADPTRS, CRB STP VLVS, UNIONS, PIPE WRENCH - W	20-600-51000	2,384.57
STAR MECHANICAL SUPPLY IN	5809322	02/24/2026	ADPTRS, CRB STP VLVS, UNIONS, PIPE WRENCH - W	20-600-52000	60.41
Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:					2,444.98
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO INC					
STATE TRACTOR & EQUIPMEN	12976	02/23/2026	FUEL FILTR ELEMNT, FUEL WTR SEPARTR ELEMNT - STS	10-300-70000	103.25
Vendor STE300 - STATE TRACTOR & EQUIPMENT CO INC Total:					103.25
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	021832	02/27/2026	OIL CHNG #7 - LAW	10-200-75000	57.98
VALVOLINE EXPRESS CARE	021835	02/27/2026	OIL CHNG, TIRE ROTATE, WIPER BLDS CAR #2 - LAW	10-200-75000	140.15
Vendor WLU100 - VALVOLINE EXPRESS CARE Total:					198.13
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	10-200-56200	144.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1626	03/01/2026	IT SERVICES-ALL	30-800-56400	288.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor: AMK100 - VESTIS					
VESTIS	4170414561	02/23/2026	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170414561	02/23/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170414561	02/23/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
Vendor AMK100 - VESTIS Total:					38.71
Vendor: WRI110 - WEX BANK					
WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-200-75000	2,142.39
WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-300-70000	463.00
WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	10-400-70000	252.79
WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-600-75000	926.00

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WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	20-700-75000	926.00
WEX BANK	110764185	02/23/2026	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S/P&D	30-800-71000	173.02
Vendor WRI110 - WEX BANK Total:					4,883.20
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B307049	02/23/2026	5/8" HITCH PIN SHOP SPLYS - STS / W / S	10-300-50130	1.17
WILLARD HOME CENTER LLC	B307049	02/23/2026	5/8" HITCH PIN SHOP SPLYS - STS / W / S	20-600-50130	2.33
WILLARD HOME CENTER LLC	B307049	02/23/2026	5/8" HITCH PIN SHOP SPLYS - STS / W / S	20-700-50130	2.34
WILLARD HOME CENTER LLC	B307079	02/24/2026	PAINT SPLYS OFFC REMDL CITY HALL - GEN	10-100-50130	57.98
WILLARD HOME CENTER LLC	D138452	02/24/2026	25PK 1/2X5-1/2WDG ANCHOR LEAN-TO AT LAGOO	20-700-50500	43.19
WILLARD HOME CENTER LLC	D138462	02/24/2026	11.5 OZ FREEZE OFF FOR TRACTOR - PKS	30-800-71000	11.24
WILLARD HOME CENTER LLC	D138516	02/25/2026	TUNGSTEN CARB CUTTER FOR TRACTOR - PKS	30-800-71000	22.48
WILLARD HOME CENTER LLC	D138534	02/25/2026	2X12-16' #2 SYPINE- SIDE BRDS FOR DMP TRCK - W / S	20-600-71000	28.39
WILLARD HOME CENTER LLC	D138534	02/25/2026	2X12-16' #2 SYPINE- SIDE BRDS FOR DMP TRCK - W / S	20-700-71000	28.39
WILLARD HOME CENTER LLC	D138560	02/26/2026	SCREWS, NUTS, BOLTS REC CHAIR - PKS	30-800-51000	10.18
WILLARD HOME CENTER LLC	D138989	03/05/2026	LAWN ROLLER, ELEC WALL BXS, CIRCT BRK - PKS	30-800-50500	62.34
WILLARD HOME CENTER LLC	D138989	03/05/2026	LAWN ROLLER, ELEC WALL BXS, CIRCT BRK - PKS	30-800-52000	251.99
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					522.02
Vendor: XBP100 - XPRESS BILL PAY					
XPRESS BILL PAY	033763	02/28/2026	MAINT FEE - P&D	10-400-55500	35.00
Vendor XBP100 - XPRESS BILL PAY Total:					35.00
Grand Total:					55,688.26

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	33,465.20
20 - WATER AND SEWER FUND	16,897.11
30 - PARKS FUND	5,325.95
Grand Total:	55,688.26

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	183.66
10-100-50310	VETERANS MEMORIAL E	420.00
10-100-50500	BUILDING MAINTENANC	170.90
10-100-50700	SUPPLIES OFFICE-GEN	192.60
10-100-50750	POSTAGE-GEN	24.12
10-100-52000	SUPPLIES SMALL EQUIP	284.05
10-100-55850	EQUIPMENT RENTAL/LE	75.02
10-100-55900	ELECTION EXPENSE-GEN	10,979.60
10-100-56000	INSURANCE-GEN	4,689.99
10-100-56400	PROFESSIONAL FEES-GE	850.02
10-100-62000	UTILITIES ELECTRIC-GEN	145.83
10-100-95100	CAPITAL ASSET EXPENSE	1,141.56
10-13050	CASH JUDICIAL FACILITY	1,183.71
10-200-50130	SUPPLIES-LAW	35.00
10-200-50750	POSTAGE-LAW	2.15
10-200-55800	DUES & SUBSCRIPTIONS	54.95
10-200-55850	EQUIPMENT RENTAL/LE	131.03
10-200-56200	LEGAL EXPENSE-LAW	5,746.00
10-200-62000	UTILITIES ELECTRIC-LAW	97.35
10-200-75000	VEHICLE LEASE-LAW	2,340.52
10-200-92500	UNIFORMS-LAW	142.97
10-200-93000	GROUP INSURANCE	29.90
10-250-50600	MISCELLANEOUS EXPEN	5.00
10-250-50750	POSTAGE-COURT	47.04
10-250-55850	EQUIPMENT RENTAL-CO	8.34
10-250-56400	PROFESSIONAL-COURT	951.00
10-300-50130	SUPPLIES-STREETS	132.53
10-300-52000	SUPPLIES SMALL EQUIP	28.79
10-300-55850	EQUIPMENT RENTAL-ST	12.91
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-70000	VEHICLE EXPENSE FUEL-	566.25
10-300-92500	UNIFORMS-STREETS	7.74
10-400-50130	SUPPLIES-P&D	5.00
10-400-50600	MISCELLANEOUS EXPEN	9.04
10-400-51000	REPAIRS & MAINTENAN	431.32
10-400-55500	BANK/CREDIT CARD FEE	35.00
10-400-55800	DUES AND SUBSCRIPTIO	39.31
10-400-56400	PROFESSIONAL-P&D	1,768.21
10-400-70000	VEHICLE EXPENSE FUEL-	252.79
10-450-56400	PROFESSIONAL - ECO DE	208.00
20-600-50130	SUPPLIES-WATER	71.66
20-600-50200	LABORATORY FEES-WAT	143.00
20-600-50750	POSTAGE-WATER	9.52
20-600-51000	REPAIRS AND MAINTEN	2,384.57
20-600-52000	SUPPLIES SMALL EQUIP	118.00
20-600-52500	METER REPLACEMENT-	1,013.50
20-600-55850	EQUIPMENT RENTAL-WA	63.93
20-600-56000	INSURANCE-WATER	1,496.81
20-600-56400	PROFESSIONAL-WATER	288.00
20-600-62000	UTILITIES ELECTRIC-WAT	331.04

Account Summary

Account Number	Account Name	Expense Amount
20-600-71000	VEHICLE REPAIR & MAIN	28.39
20-600-75000	VEHICLE LEASE-WATER	926.00
20-600-92500	UNIFORMS-WATER	15.49
20-700-50130	SUPPLIES-SEWER	32.34
20-700-50500	BUILDING MAINTENANC	43.19
20-700-50750	POSTAGE-SEWER	8.13
20-700-51000	REPAIRS AND MAINTEN	1,376.54
20-700-52000	SUPPLIES SMALL EQUIP	57.58
20-700-55850	EQUIPMENT RENTAL-SE	63.93
20-700-56000	INSURANCE-SEWER	1,496.81
20-700-56400	PROFESSIONAL-SEWER	5,318.00
20-700-57200	RECYCLE CENTER EXPEN	219.69
20-700-62000	UTILITIES ELECTRIC-SEW	379.48
20-700-71000	VEHICLE REPAIR & MAIN	70.03
20-700-75000	VEHICLE LEASE-SEWER	926.00
20-700-92500	UNIFORMS-SEWER	15.48
30-800-50130	SUPPLIES GENERAL-PKS	40.00
30-800-50200	CONCESSIONS-PKS	79.00
30-800-50500	BUILDING MAINTENANC	62.34
30-800-50550	CUSTODIAL SUPPLIES-PK	107.98
30-800-50700	OFFICE SUPPLIES-PKS	185.70
30-800-51000	REPAIRS AND MAINTEN	10.18
30-800-52000	SUPPLIES SMALL EQUIP	287.83
30-800-55850	EQUIPMENT RENTAL-PK	61.67
30-800-56000	INSURANCE-PKS	2,295.10
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-62300	UTILITIES OTHER-PKS	1,349.27
30-800-71000	VEHICLE REPAIR & MAIN	558.88
	Grand Total:	55,688.26

Project Account Summary

Project Account Key	Expense Amount
None	55,688.26
Grand Total:	55,688.26