

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **January 2026/February 2026 Outstanding Invoices**
- **January 2026/February 2026 Check Paid Invoices  
and Draft Paid Invoices**

**CITY OF WILLARD**



# Expense Approval Report 2

By Vendor Name

Post Dates 2/7/2026 - 2/20/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>					
AMAZON CAPITAL SERVICES I	6K6N	02/10/2026	2-PACK 4" AIR COMPRESSOR INTAKE FILTER - W	20-600-52000	42.99
AMAZON CAPITAL SERVICES I	6MXL	02/10/2026	BOLIPOEQ 300AMP CIRCUIT BREAKER- WTR SPLY- W	20-600-52000	38.88
AMAZON CAPITAL SERVICES I	J4VD	02/10/2026	4-PACK 8000MAH REPLCMNT FOR DEWALT BTRY - W	20-600-52000	71.99
AMAZON CAPITAL SERVICES I	TNHF	02/12/2026	ALLECIN IRF4905 TRANSISTORS 55V- SEWER SPL	20-700-50130	8.99
<b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>					<b>162.85</b>
<b>Vendor: AWN100 - ARROW NETWORKS</b>					
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	10-250-61050	245.95
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	10-300-57400	106.15
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	34777	02/12/2026	PHONE & INTERNET SERV - AL	30-800-62300	807.75
<b>Vendor AWN100 - ARROW NETWORKS Total:</b>					<b>3,521.00</b>
<b>Vendor: APA200 - ASSET PANDA</b>					
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	10-100-57400	100.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	10-200-57400	400.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	10-250-57400	100.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	10-300-57400	100.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	10-400-57400	100.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	20-600-57400	400.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	20-700-57400	400.00
ASSET PANDA	Q025162	02/18/2026	ANNUAL SUBSCRPTN - ALL	30-800-57400	400.00
<b>Vendor APA200 - ASSET PANDA Total:</b>					<b>2,000.00</b>
<b>Vendor: CRC200 - BIG BEAR SHREDDING</b>					
BIG BEAR SHREDDING	51094	02/09/2026	SHREDDING FEES JAN - GEN	10-100-56400	74.52
BIG BEAR SHREDDING	51098	02/09/2026	SHREDDING FEES (1) BIN REGLR & (2) BINS PURGE- GE	10-100-56400	160.56
BIG BEAR SHREDDING	49294	02/12/2026	SHREDDING FEES DEC 2025 - GEN	10-100-56400	74.52
<b>Vendor CRC200 - BIG BEAR SHREDDING Total:</b>					<b>309.60</b>
<b>Vendor: CLH100 - CLAYTON HOLDINGS LLC</b>					
CLAYTON HOLDINGS LLC	315789	02/08/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-70000	529.87
CLAYTON HOLDINGS LLC	315789	02/08/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	315789	02/08/2026	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
<b>Vendor CLH100 - CLAYTON HOLDINGS LLC Total:</b>					<b>2,649.34</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	2-11-26	02/11/2026	HOME DEPOT CONCRT BLOCKS OFFC REMDL - GEN	10-100-50500	125.58
COMMERCE CREDIT CARD SE	2-11-26 SHERWIN	02/11/2026	SHERWIN-WMS PNT,ROLLRS,MISC CTY HALL OFF RMDL-GEN	10-100-50130	315.89
COMMERCE CREDIT CARD SE	SO429685	02/12/2026	GOEDECK 16"X3 1/8" MAG FLT, 20"X3 1/8" MAG FLT-ST5	10-300-50200	541.00

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Post Dates: 2/7/2026 - 2/20/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	2-13-26	02/13/2026	SERVERPARTDEALS (10) RECERTIFIED HRD DRVS- LAW/GEN	10-100-57400	1,329.90
COMMERCE CREDIT CARD SE	2-13-26	02/13/2026	SERVERPARTDEALS (10) RECERTIFIED HRD DRVS- LAW/GEN	10-200-95500	3,500.00
COMMERCE CREDIT CARD SE	2-14-26	02/14/2026	STAMPS.COM MONTHLY FEE- GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	2-17-26	02/17/2026	HOME DEPOT CONCRT BLK, CPLNGS, RISERS, UNIONS - W	20-600-51000	26.98
COMMERCE CREDIT CARD SE	66467506	02/20/2026	AUTO-OWNERS NOTARY BOND G. MOUNT - GEN	10-100-56000	50.00
COMMERCE CREDIT CARD SE	66467508	02/20/2026	AUTO-OWNERS NOTARY BOND C. MYERS - GEN	10-100-56000	50.00
COMMERCE CREDIT CARD SE	NEWEGG	02/20/2026	NEWEGG SAMSUNG DRVS FOR BCKUP SERV CTY HALL-G	10-100-57400	780.00
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>6,732.14</b>
<b>Vendor: CON170 - CONCO COMPANIES</b>					
CONCO COMPANIES	7002397106	02/07/2026	3/4 AE CLS A RIVER CITY HALL OUTSIDE PROJ - GEN/CT	10-100-50130	56.70
CONCO COMPANIES	7002397106	02/07/2026	3/4 AE CLS A RIVER CITY HALL OUTSIDE PROJ - GEN/CT	10-100-50500	350.00
CONCO COMPANIES	7002397106	02/07/2026	3/4 AE CLS A RIVER CITY HALL OUTSIDE PROJ - GEN/CT	10-100-51000	100.00
CONCO COMPANIES	7002397106	02/07/2026	3/4 AE CLS A RIVER CITY HALL OUTSIDE PROJ - GEN/CT	10-13050	506.70
CONCO COMPANIES	7002397508	02/07/2026	5/8" COMM STONE CITY HALL OUTSIDE PROJ - GEN/CT	10-100-50500	194.59
CONCO COMPANIES	7002397508	02/07/2026	5/8" COMM STONE CITY HALL OUTSIDE PROJ - GEN/CT	10-13050	194.59
<b>Vendor CON170 - CONCO COMPANIES Total:</b>					<b>1,402.58</b>
<b>Vendor: FNE100 - FIRSTNET</b>					
FIRSTNET	02172026	02/09/2026	PHONES - LAW	10-200-62000	273.31
FIRSTNET	02172026 290.83	02/09/2026	PHONES - P&D/PKS/STS/W/S	10-300-57400	20.97
FIRSTNET	02172026 290.83	02/09/2026	PHONES - P&D/PKS/STS/W/S	10-400-61000	62.62
FIRSTNET	02172026 290.83	02/09/2026	PHONES - P&D/PKS/STS/W/S	20-600-62000	41.91
FIRSTNET	02172026 290.83	02/09/2026	PHONES - P&D/PKS/STS/W/S	20-700-62000	41.88
FIRSTNET	02172026 290.83	02/09/2026	PHONES - P&D/PKS/STS/W/S	30-800-62300	123.45
<b>Vendor FNE100 - FIRSTNET Total:</b>					<b>564.14</b>
<b>Vendor: GMO100 - GENIA MOUNT</b>					
GENIA MOUNT	2-10-26	02/10/2026	GREENE CO RECORDR NOTARIES MOUNT & MYERS - GEN	10-100-56400	12.43
<b>Vendor GMO100 - GENIA MOUNT Total:</b>					<b>12.43</b>
<b>Vendor: GCO100 - GOVCONNECTIONS INC</b>					
GOVCONNECTIONS INC	QUOTE 25857285.01	02/16/2026	ACROBAT PRO TEAMS LICENSES-GEN	10-100-57400	2,589.30
<b>Vendor GCO100 - GOVCONNECTIONS INC Total:</b>					<b>2,589.30</b>
<b>Vendor: LOW505 - LOWE'S CREDIT SERVICES</b>					
LOWE'S CREDIT SERVICES	98988	02/09/2026	SMALL ALL PURP PLASTIC, MAG BOX LEVE - STS	10-300-50130	73.36
LOWE'S CREDIT SERVICES	76408	02/11/2026	MORTAR MIX OFFC RMDL - GEN	10-100-50500	27.60
LOWE'S CREDIT SERVICES	78324	02/12/2026	KOBALT 5LB PK NATTOCK, DIG SHVL - STS / W / S	10-300-50130	46.73
LOWE'S CREDIT SERVICES	78324	02/12/2026	KOBALT 5LB PK NATTOCK, DIG SHVL - STS / W / S	20-600-50130	93.47
LOWE'S CREDIT SERVICES	78324	02/12/2026	KOBALT 5LB PK NATTOCK, DIG SHVL - STS / W / S	20-700-50130	93.47
<b>Vendor LOW505 - LOWE'S CREDIT SERVICES Total:</b>					<b>334.63</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: MAC300 - MARK COLE</b>					
MARK COLE	2-11-26	02/11/2026	REIM FOR UNIFORM ITEMS FROM WTV - LAW	10-200-92500	34.51
<b>Vendor MAC300 - MARK COLE Total:</b>					<b>34.51</b>
<b>Vendor: MPI150 - MELTON PROPANE INC</b>					
MELTON PROPANE INC	2-13-26	02/13/2026	PROPANE POLICE STATION - LAW	10-200-62000	493.24
<b>Vendor MPI150 - MELTON PROPANE INC Total:</b>					<b>493.24</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE INC</b>					
O'REILLY AUTOMOTIVE INC	263972	02/09/2026	2 CAS 5QT MTR OIL - EQPT SHP SPLY-ST5 / W / S	10-300-70000	12.40
O'REILLY AUTOMOTIVE INC	263972	02/09/2026	2 CAS 5QT MTR OIL - EQPT SHP SPLY-ST5 / W / S	20-600-71100	24.79
O'REILLY AUTOMOTIVE INC	263972	02/09/2026	2 CAS 5QT MTR OIL - EQPT SHP SPLY-ST5 / W / S	20-700-71100	24.79
O'REILLY AUTOMOTIVE INC	264103	02/10/2026	STARTER FLD, BTRY, CORE CHG- TRK #106 - ST5/W/S	10-300-70000	24.88
O'REILLY AUTOMOTIVE INC	264103	02/10/2026	STARTER FLD, BTRY, CORE CHG- TRK #106 - ST5/W/S	20-600-71000	49.75
O'REILLY AUTOMOTIVE INC	264103	02/10/2026	STARTER FLD, BTRY, CORE CHG- TRK #106 - ST5/W/S	20-700-71000	49.75
O'REILLY AUTOMOTIVE INC	264712	02/13/2026	20AMP BLADE , RELAY - ST5 / W / S	20-600-71100	8.51
O'REILLY AUTOMOTIVE INC	264712	02/13/2026	20AMP BLADE , RELAY - ST5 / W / S	20-700-71100	8.50
O'REILLY AUTOMOTIVE INC	265316	02/17/2026	AIR CHUCK, AIR PLUG- SHOP SPLY - ST5 / W / S	10-300-50130	1.51
O'REILLY AUTOMOTIVE INC	265316	02/17/2026	AIR CHUCK, AIR PLUG- SHOP SPLY - ST5 / W / S	20-600-50130	3.01
O'REILLY AUTOMOTIVE INC	265316	02/17/2026	AIR CHUCK, AIR PLUG- SHOP SPLY - ST5 / W / S	20-700-50130	3.01
O'REILLY AUTOMOTIVE INC	265704	02/19/2026	WIPER BLADE CAR #4 - LAW	10-200-75000	11.99
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:</b>					<b>222.89</b>
<b>Vendor: PIL100 - PILOT WIRELESS LLC</b>					
PILOT WIRELESS LLC	34016	02/12/2026	BROADBAND MAR - LAW	10-200-62000	208.95
<b>Vendor PIL100 - PILOT WIRELESS LLC Total:</b>					<b>208.95</b>
<b>Vendor: MIS315 - SPIRE</b>					
SPIRE	2-9-26 108	02/09/2026	UTIL EXP GAS-W	20-600-62000	303.53
SPIRE	2-9-26 125	02/09/2026	UTIL EXP GAS-S	20-700-62000	58.76
SPIRE	2-9-26 133	02/09/2026	UTIL EXP GAS REC CNTR-PKS	30-800-62300	942.35
SPIRE	2-9-26 220	02/09/2026	UTIL EXP GAS COMM BLDG-PKS	30-800-62300	377.24
SPIRE	2-9-26 224	02/09/2026	UTIL EXP GAS CITY HALL-GEN	10-100-62000	321.47
<b>Vendor MIS315 - SPIRE Total:</b>					<b>2,003.35</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	348947 01	02/10/2026	24X20' SOLID N-12 ST/IB ULTRA, SPLIT CPLG - ST5	10-300-50130	944.08
SPRINGFIELD WINWATER WO	349003 01	02/12/2026	6x2 MJ TAP CAP C153, 6 PVC/DI TUFGRIP- W	20-600-51000	725.22
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,669.30</b>
<b>Vendor: TYL100 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	10-100-57400	1,376.35
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	10-200-57400	206.45
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	10-250-57400	206.45
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	10-400-57400	206.45
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	20-600-57400	2,339.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	20-700-57400	2,339.80
TYLER TECHNOLOGIES INC	00259548	02/18/2026	SOFTWARE SUBS APR-JUN 2026 - ALL	30-800-57400	206.45
<b>Vendor TYL100 - TYLER TECHNOLOGIES INC Total:</b>					<b>6,881.76</b>
<b>Vendor: VDS100 - VDS VISION LLC</b>					
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	10-200-56200	144.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1625	02/12/2026	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1625	02/12/2026	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	4170410843	02/09/2026	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170410843	02/09/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170410843	02/09/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
VESTIS	4170412675	02/16/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	10-300-92500	7.74
VESTIS	4170412675	02/16/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-600-92500	15.49
VESTIS	4170412675	02/16/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-700-92500	15.48
<b>Vendor AMK100 - VESTIS Total:</b>					<b>77.42</b>
<b>Vendor: WHE100 - WHEELER METALS INC</b>					
WHEELER METALS INC	378844	02/09/2026	TRCCTA-190 COUPLER 2" ADJ 7K- STS WTR TRLR - STS	10-300-70000	40.00
<b>Vendor WHE100 - WHEELER METALS INC Total:</b>					<b>40.00</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B306323	02/09/2026	2" PRESS EPT ADPT, BSHNG- WTR TRAILER - STS	10-300-70000	11.81
WILLARD HOME CENTER LLC	B306326	02/09/2026	COLD CHISEL TOOL CTY HALL WRK - STS	10-300-52000	8.99
WILLARD HOME CENTER LLC	D137655	02/09/2026	3/4CD PLYWOOD- HONEYSUCKLE FIRE HYDNT REPAIR- W	20-600-51000	66.48
WILLARD HOME CENTER LLC	B306355	02/10/2026	3/4X100 NKKINK XP HOSE- WTR TRLR - STS	10-300-70000	76.49
WILLARD HOME CENTER LLC	B306386	02/10/2026	MISC SCREW, 10PK 3/8" 1HOLE STRAP- I&I SEWER - S	20-700-51050	47.85
WILLARD HOME CENTER LLC	D137685	02/10/2026	PLASTIC SHEETING OFFC REMDL - GEN	10-100-50130	26.99
WILLARD HOME CENTER LLC	D137689	02/10/2026	HVY DTY DUCT TAPE OFFC REMDL - GEN	10-100-50130	39.11
WILLARD HOME CENTER LLC	B306407	02/11/2026	CONC STAKES, HAMMER HOLDR CTY HALL PROJ-GEN/C	10-100-50130	69.18
WILLARD HOME CENTER LLC	B306407	02/11/2026	CONC STAKES, HAMMER HOLDR CTY HALL PROJ-GEN/C	10-13050	69.17
WILLARD HOME CENTER LLC	B306407	02/11/2026	CONC STAKES, HAMMER HOLDR CTY HALL PROJ-GEN/C	10-300-50130	6.83
WILLARD HOME CENTER LLC	B306409	02/11/2026	2" PGP+SCREW, 5LB, T25 TORX 2" BIT-LAGOON BLDG-S	20-700-50500	28.78
WILLARD HOME CENTER LLC	B306421	02/11/2026	JNT TAPE,JNT KNVS,DRYWL COMP,MISC COURTRM-CT	10-13050	91.85
WILLARD HOME CENTER LLC	B306422	02/11/2026	PVC CPS,LMBR CRYNS,LMBR,HOSE NZL CTY HALL-GEN/CT	10-100-50130	27.86

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WILLARD HOME CENTER LLC	B306422	02/11/2026	PVC CPS,LMBR CRYNS,LMBR,HOSE NZL CTY HALL-GEN/CT	10-13050	27.86
WILLARD HOME CENTER LLC	B306422	02/11/2026	PVC CPS,LMBR CRYNS,LMBR,HOSE NZL CTY HALL-GEN/CT	10-300-52000	16.19
WILLARD HOME CENTER LLC	B306425	02/11/2026	CPLNG, CLNOUT BDY W/PLG CTY HALL PROJ-GEN/CT	10-100-50130	7.65
WILLARD HOME CENTER LLC	B306425	02/11/2026	CPLNG, CLNOUT BDY W/PLG CTY HALL PROJ-GEN/CT	10-13050	7.64
WILLARD HOME CENTER LLC	B306426	02/11/2026	4" 90DEG DRN ELBWS CITY HALL OUTSIDE PROJ - GEN/CT	10-100-50130	13.49
WILLARD HOME CENTER LLC	B306426	02/11/2026	4" 90DEG DRN ELBWS CITY HALL OUTSIDE PROJ - GEN/CT	10-13050	13.49
WILLARD HOME CENTER LLC	D137763	02/11/2026	WATER PUTTY OFFC REMDL - GEN	10-100-50130	52.24
WILLARD HOME CENTER LLC	B306485	02/12/2026	1X4X12 WP PREMIUM CITY HALL OUTSIDE PROJ - GEN/CT	10-100-50130	33.63
WILLARD HOME CENTER LLC	B306485	02/12/2026	1X4X12 WP PREMIUM CITY HALL OUTSIDE PROJ - GEN/CT	10-13050	33.64
WILLARD HOME CENTER LLC	B306524	02/13/2026	MISC NUT HARDWARE - SHOP SPLY WTR- W	20-600-50130	0.26
WILLARD HOME CENTER LLC	B306776	02/17/2026	SPRY TXTR,JNT KNF,SPNG,CAULK,DRYWL COMP COURTRM-CT	10-13050	52.42
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>829.90</b>
<b>Grand Total:</b>					<b>34,179.33</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	20,017.02
20 - WATER AND SEWER FUND	11,017.07
30 - PARKS FUND	3,145.24
<b>Grand Total:</b>	<b>34,179.33</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	642.74
10-100-50500	BUILDING MAINTENANC	697.77
10-100-50750	POSTAGE-GEN	12.79
10-100-51000	REPAIRS AND MAINTEN	100.00
10-100-56000	INSURANCE-GEN	100.00
10-100-56400	PROFESSIONAL FEES-GE	610.03
10-100-57400	EQUIPMENT/SOFTWARE	6,175.55
10-100-62000	UTILITIES ELECTRIC-GEN	639.92
10-13050	CASH JUDICIAL FACILITY	997.36
10-200-56200	LEGAL EXPENSE-LAW	144.00
10-200-57400	EQUIPMENT/SOFTWARE	606.45
10-200-62000	UTILITIES ELECTRIC-LAW	1,783.25
10-200-75000	VEHICLE LEASE-LAW	11.99
10-200-92500	UNIFORMS-LAW	34.51
10-200-95500	CAPITAL ASSET EQUIPM	3,500.00
10-250-56400	PROFESSIONAL-COURT	36.00
10-250-57400	EQUIP/SOFTWARE CONT	306.45
10-250-61050	INTERNET-COURT	245.95
10-300-50130	SUPPLIES-STREETS	1,072.51
10-300-50200	LANDSCAPING-STREETS	541.00
10-300-52000	SUPPLIES SMALL EQUIP	25.18
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-57400	EQUIPMENT/SOFTWARE	227.12
10-300-70000	VEHICLE EXPENSE FUEL-	695.45
10-300-92500	UNIFORMS-STREETS	15.48
10-400-56400	PROFESSIONAL-P&D	72.00
10-400-57400	EQUIPMENT/SOFTWARE	306.45
10-400-61000	TELEPHONE-P&D	381.07
20-600-50130	SUPPLIES-WATER	96.74
20-600-51000	REPAIRS AND MAINTEN	818.68
20-600-52000	SUPPLIES SMALL EQUIP	153.86
20-600-56400	PROFESSIONAL-WATER	288.00
20-600-57400	EQUIPMENT/SOFTWARE	2,739.81
20-600-62000	UTILITIES ELECTRIC-WAT	803.69
20-600-71000	VEHICLE REPAIR & MAIN	49.75
20-600-71100	EQUIPMENT REPAIR &	33.30
20-600-75100	EQUIPMENT LEASE-WAT	1,059.73
20-600-92500	UNIFORMS-WATER	30.98
20-700-50130	SUPPLIES-SEWER	105.47
20-700-50500	BUILDING MAINTENANC	28.78
20-700-51050	I&I EXPENSE-SEWER	47.85
20-700-56400	PROFESSIONAL-SEWER	288.00
20-700-57400	EQUIPMENT/SOFTWARE	2,739.80
20-700-62000	UTILITIES ELECTRIC-SEW	558.89
20-700-71000	VEHICLE REPAIR & MAIN	49.75
20-700-71100	EQUIPMENT REPAIR &	33.29
20-700-75100	EQUIPMENT LEASE-SEW	1,059.74
20-700-92500	UNIFORMS-SEWER	30.96
30-800-56400	PROFESSIONAL-PKS	288.00
30-800-57400	EQUIPMENT/SOFTWARE	606.45

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
30-800-62300	UTILITIES OTHER-PKS	<u>2,250.79</u>
	<b>Grand Total:</b>	<b>34,179.33</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	<u>34,179.33</u>	
	<b>Grand Total:</b>	<b>34,179.33</b>