For dates posted from 10/16/24 to 10/24/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6408		688 Finite Concepts, LLC	2,125.00							
Water Main Repair Broken Water Line / Gravel 1/4-1/5 2024										
		772 10/15/24 Labor	2,125.00			60	43320	324		10101
		Total for Vendor:	**2,125.00**							
6422		728 Keller Associates, Inc.	2,171.89							
Review of Childcare Center/Youth Center Design June - September 20, 2024										
		024257 08/15/24 Childcare Center Design Review	425.00			1	43151	324		10101
		024732 09/15/24 Childcare Center Design Review	1,190.00			1	43151	324		10102
		0243147 10/15/24 Childcare Center Design Revie	556.89			1	43151	324		10102
6423		728 Keller Associates, Inc.	6,997.50							
Review of Meadows Subdivision Design Plans										
		0242456 08/15/24 Meadows Subdivision Design Re	510.00*			1	41300	324		10101
		0242789 09/15/24 Meadows Subdivision Design Re	1,350.00*			1	41300	324		10102
		0243145 10/15/24 Meadows Subdivision Design Re	5,137.50*			1	41300	324		10102
6424		728 Keller Associates, Inc.	7,059.39							
City Engineering to include Wasterwater facility plan grant, city council meetings,										
		0243143 10/15/24 City Engineering (WTR)	3,529.69*			60	43320	319		10101
		0243143 10/15/24 City Engineering (SWR)	3,529.70*			65	43220	319		10102
		Total for Vendor:	**16,228.78**							
6419		736 Mcnees, Natalie	53.46							
Remiburse for Water Deposit										
		105-11 08/20/24 Reimburse for Deposit	53.46*			60	43300	810		10102
		Total for Vendor:	**53.46**							
6418		735 Postier, Isabella	109.78							
Remiburse for Water Deposit										
		042-10 05/06/24 Reimburse for Deposit	109.78*			60	43300	810		10102
		Total for Vendor:	**109.78**							

For dates posted from 10/16/24 to 10/24/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6421		731 Q and H Lawncare LLC	175.00								
Mowing and Weedeating City Park 9/4/2024											
		00203 09/04/24 Mowing & Weedeating Park	175.00*			1	42	41400	310		10102
		Total for Vendor:	**175.00**								
6417		734 Taylor, Jennifer	150.00								
Remiburse for Utility Deposit											
		045-06 03/04/24 Reimburse for Deposit	150.00*			60		43300	810		10102
		Total for Vendor:	**150.00**								
		# of Claims 8	**Total:**	**18,842.02**	**# of Vendors 6**						