

For dates posted from 10/16/25 to 10/27/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash
				Line \$						Account
6877		755 Rockingjkranch LLC		4,230.00						
		John Stones Work on Ziply Fiber Project - To be reimbursed By Ziply								
		21,25 10/12/25 Ziply Inspection fees		3,460.00*			1	41100	530	10102
		23 10/12/25 Water Leak Ced/Mil		440.00			60	43320	319	10102
		24 10/27/25 Locates/Digline		330.00			1	41500	310	10102
		Total for Vendor:		4,230.00						
6874	E	22 State Insurance Fund		2,831.00						
		Installation Premium 10/1/25-10/1/26								
		30418522 10/14/25 Work Comp Premium (General)		943.66			1	41200	217	10102
		30418522 10/14/25 Work Comp Premium (Water)		943.67			60	43320	217	10102
		30418522 10/14/25 Work Comp Premium (Sewer)		943.67			65	43210	217	10102
		Total for Vendor:		2,831.00						
6876	E	146 The Record Reporter		90.20						
		6070 10/09/25 Ordinance 407-2025 (GEN)		90.20			1	41100	309	10102
		Total for Vendor:		90.20						
		# of Claims		9					# of Vendors	4
		Total Electronic Claims		13,738.35						
		Total Non-Electronic Claims		5,132.48						
				8605.87						