

For dates posted from 08/13/25 to 08/26/25
 * ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6806		728 Keller Associates City Engineering to include Wastewater facility plan grant, city council meetings,	1,116.25 1,116.25	****							
		0251224 05/15/25 City Engineering (SRTS)	1,116.25	****		1	41500		319		10101
		*** Claim from another period (5/25) ****									
6807		728 Keller Associates Wastewater FPS	5,268.75 5,268.75	****							
		0251226 05/15/25 Wastewater FPS (SWR)	5,268.75	****		65	43231		886		10101
		*** Claim from another period (5/25) ****									
6808		728 Keller Associates Review of Childcare Center/Youth Center Design	1,553.75 1,553.75	****							
		0251225 05/15/25 Childcare Center Design Revie	1,553.75*			1	43151		324		10101
		Total for Vendor:	7,938.75								
6794		E 162 Norco Inc. 44223352 07/31/25 Cylinder Rental	13.33 4.44								
		44223352 07/31/25 Cylinder Rental	4.44			1	41500		324		10102
		44223352 07/31/25 Cylinder Rental	4.45			60	43320		324		10102
		44223352 07/31/25 Cylinder Rental	4.45			65	43220		324		10102
		Total for Vendor:	13.33								
6800		751 Pratt, Rod Reimbursement for window screen material	23.30								
		2 08/26/25 Reimbursement for LB (G)	23.30			1	41100		610		10102
		Total for Vendor:	23.30								
6805		750 Protex, LLC Fire Alarm Monitoring System for the Depot - Programming and wiring updates to the system to improve signal strength.	870.00								
		39289A 08/07/25 Fire Alarm System (G)	870.00*			1	41100		324		10102
		Total for Vendor:	870.00								
6812		E 146 The Record Reporter 5835 08/07/25 Budget Hearing (GEN)	647.22 179.36*								
		5891 08/22/25 Classified Ads	269.40			1	41100		309		10102
		5882 08/22/25 Candidate Filing	198.46*			60	43320		309		10102
		Total for Vendor:	647.22			1	41100		309		10102

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				Line \$								Account
6816	E	436 US Bank		976.87								
		GOOGLE 08/25/25 Email (Gen)		75.00			1		41100	709		10102
		GOOGLE 08/25/25 Email (IND)		75.00*			63		43100	709		10102
		GOOGLE 08/25/25 Email (WTR)		75.00			60		43320	709		10102
		GOOGLE 08/25/25 Email (SWR)		75.00			65		43220	709		10102
		phones 08/25/25 8x8 phones (GEN)		35.05*			1		41100	308		10102
		phones 08/25/25 8x8 phones (WTR)		35.05*			60		43320	308		10102
		phones 08/25/25 8x8 phones (SWR)		35.06*			65		43220	308		10102
		08/25/25 ADOBE		19.99*			1		41100	324		10102
		postage 08/25/25 FP Mailing		207.00*			1		41100	620		10102
		1 08/25/25 Silvercreek supplies		100.65			65		43220	324		10101
		08/25/25 Starlink		120.00*			1		41100	308		10102
		08/25/25 Amazon Supplies		121.07*			1		41100	324		10102
		1 08/25/25 IONOS Domain		3.00*			1		41100	620		10102
		Total for Vendor:		976.87								
6804	E	617 ZIPLY FIBER		282.10								
		City Shop & Sewer Internet / Phone										
		08/07/25 Phone/Internet - Water		141.05*			60		43320	308		10102
		08/07/25 Phone/Internet - Sewer		141.05*			65		43220	308		10102
		Total for Vendor:		282.10								
		# of Claims	24								# of Vendors	13
		Total Electronic Claims			228,243.00							
		Total Non-Electronic Claims			7,128.28							
		Total Non-Electronic Claims			221114.72							