

For dates posted from 10/29/25 to 11/10/25  
 \* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6897		580 4 Corner Communications	460.00								
		IT Services and Amcrest for November 2025									
		4063 11/01/25 IT Professional Support	153.33			1		41100	327		10102
		4063 11/01/25 IT Professional Support (W)	153.33			60		43320	327		10102
		4063 11/01/25 IT Professional Support (SWR)	153.34			65		43220	327		10102
		<b>Total for Vendor:</b>	<b>460.00</b>								
		*** Claim from another period (10/25) ****									
6895		563 Adams County Prosecuting	3,000.00								
		October & November 2025									
		1084 11/03/25 Municipal Prosecutions- Oct/Nov	3,000.00			1		41400	312		10102
		<b>Total for Vendor:</b>	<b>3,000.00</b>								
		*** Claim from another period (10/25) ****									
6892		25 Analytical Labs, Inc.	1,321.26								
		2508418 10/31/25 Sewer Sampling / Testing	1,264.26			65		43220	745		10102
		2508417 10/31/25 Water Sampling /Testing	57.00			60		43320	745		10102
		<b>Total for Vendor:</b>	<b>1,321.26</b>								
6893		I C & M Lumber Co, Inc	1,275.24								
		10/25/25 Water	41.36			60		43320	324		10102
		10/25/25 Shop - Water	78.39			60		43320	324		10102
		10/25/25 Shop - Sewer	78.39			65		43220	324		10102
		10/25/25 Shop - Streets	78.39			1		41500	324		10102
		10/25/25 Park	174.38			1		41600	324		10102
		10/25/25 Office (GEN)	88.03			1		41100	324		10102
		10/25/25 Office (WTR)	88.03			60		43320	324		10102
		10/25/25 Office (SWR)	88.03			65		43220	324		10102
		10/25/25 Streets	211.14			1		41500	324		10102
		10/25/25 Industrial Park	32.46			63		43100	324		10101
		10/25/25 Equipment	304.70			1		41500	350		10102
		10/25/25 Skatepark	11.94*			1		43151	713		10102
		<b>Total for Vendor:</b>	<b>1,275.24</b>								
		*** Claim from another period (10/25) ****									
6903		E 253 Christensen Inc. dba United Oil	608.02								
		CL98759 10/15/25 Fuel - Water	121.38			60		43320	630		10102
		CL98759 10/15/25 Fuel - Sewer	173.52			65		43220	630		10102
		CL99979 10/31/25 Fuel- Water	31.64			60		43320	630		10102





For dates posted from 10/29/25 to 11/10/25  
 \* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6883	E	584 Integrity Inspection Solutions, Clean out and camera of S. Norris and Katherine 31424113 10/31/25 CCTV & Cleaning	1,680.00 1,680.00	****		65 43220	325		10102
<b>Total for Vendor:</b>			<b>1,680.00</b>	****					
6901		728 Keller Associates Wastewater FPS	3,187.50	****		65 43231	886		10101
<b>Total for Vendor:</b>			<b>3,187.50</b>						
6886	E	150 Lake Shore Disposal 27524498 11/01/25 Garbage - General 27524498 11/01/25 Garbage - Water 27465507 11/01/25 Garbage - Sewer 27524498 11/01/25 Garbage - Industrial Park	313.85 78.46 78.46 78.47 78.46			1 41100 60 43320 65 43220 63 43100	324 324 324 324		10102 10102 10102 10102
<b>Total for Vendor:</b>			<b>313.85</b>	****					
6894		277 May Hardware 142163 10/25/25 Water Keys 142265 10/25/25 Sewer Keys 143802 10/25/25 Depot Locks on doors	570.13 32.15 15.00 522.98	****		60 43320 65 43220 1 41100	324 324 324		10101 10101 10102
<b>Total for Vendor:</b>			<b>570.13</b>						
6890		751 Pratt, Rod Reimbursement for divider/cabinet in the depot lobby 4 11/06/25 Reimbursement for counter (G)	946.31 946.31			1 41100	324		10102
<b>Total for Vendor:</b>			<b>946.31</b>						
6889		642 Raven Waterworks, LLC Monthly Operator Water / Sewer 251103 11/01/25 OCT H2O Operator 251103 11/01/25 OCTSWR Operator	2,000.00 1,000.00 1,000.00			60 43320 65 43220	352 352		10102 10102
<b>Total for Vendor:</b>			<b>2,000.00</b>						

For dates posted from 10/29/25 to 11/10/25  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6898		755 Rockingjkranch LLC John Stones Work on Zsyringa/Crown project on N. Cunningham 26 11/03/25 Crown Inspection fees	440.00 440.00*			1 41100	530		10102
		<b>Total for Vendor:</b>	<b>440.00</b>						
		*** Claim from another period (10/25) ****	90.00						
6899		659 SMS Inc. 2455 10/31/25 Shipping (WTR)	90.00			60 43320	620		10102
		<b>Total for Vendor:</b>	<b>90.00</b>						
		*** Claim from another period (10/25) ****	1,920.00						
6882	E	436 US Bank GOOGLE 10/27/25 Email (Gen) GOOGLE 10/27/25 Email (WTR) GOOGLE 10/27/25 Email (SWR) phones 10/27/25 8x8 phones (GEN) phones 10/27/25 8x8 phones (WTR) phones 10/27/25 8x8 phones (SWR) 10/27/25 ADOBE 1 10/27/25 Carbonite scada backup 10/27/25 Shutterfly YS Pi 10/27/25 FB Mailing 1 10/27/25 IONOS Domain 10/27/25 Stormwater training 10/27/25 P & Z training 10/27/25 mobile txt alert (Gen) 10/27/25 mobile txt alert (WTR) 10/27/25 Mobile txt alert (swr)	100.00 100.00 100.00 35.13 35.14 35.13 19.99 95.99 190.84 329.85 3.00 93.93 25.00 252.00 252.00 252.00			1 41100 60 43320 65 43220 1 41100 60 43320 65 43220 1 41100 65 43220 1 45200 1 41100 1 41100 65 43220 1 41100 1 41100 60 43320 65 43220	709 709 709 308 308 308 709 324 324 620 709 520 520 709 709 709		10102 10102 10102 10102 10102 10102 10102 10101 10102 10102 10102 10102 10102 10102 10102 10102 10102
		<b>Total for Vendor:</b>	<b>1,920.00</b>						
		# of Claims	23						
		Total Electronic Claims	9,788.25						
		Total Non-Electronic Claims	111824.84						
		<b># of Vendors</b>	<b>16</b>						