

For dates posted from 10/03/25 to 10/14/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6854		1 C & M Lumber Co, Inc	1,498.72						
	09/25/25	Water	583.86*			60 43320	324		10102
	09/25/25	Shop - Water	108.22*			60 43320	324		10102
	09/25/25	Shop - Sewer	108.23			65 43220	324		10102
	09/25/25	Shop - Streets	108.22			1 41500	324		10102
	09/25/25	Park	106.43			1 41600	324		10102
	09/25/25	Office (GEN)	38.98*			1 41100	324		10102
	09/25/25	Office (WTR)	38.99*			60 43320	324		10102
	09/25/25	Office (SWR)	38.99			65 43220	324		10102
	09/25/25	Streets	66.94			1 41500	324		10102
	09/25/25	Sewer	299.86			65 43220	324		10102
		Total for Vendor:	1,498.72						
6847		742 DIGLINE INC	97.50						
		Monthly Assessment							
		0078087 09/30/25 Monthly Fee	97.50			1 41500	324		10102
		Total for Vendor:	97.50						
6846		641 High Mountain Cleaning &	198.10						
		OFFICE CLEANING / CITY HALL 9/5/25, 9/14/25, 9/21/25, 9/28/2025							
		11777 09/18/25 OFFICE CLEANING / CITY HALL	198.10*			1 41100	324		10102
		Total for Vendor:	198.10						
6861		728 Keller Associates	772.50						
		City Engineering to include Wasterwater facility plan grant, city council meetings,							
		0252978 09/15/25 City Engineering (SWR)	772.50			65 43220	319		10102
		Total for Vendor:	772.50						
6872		672 Kyla Gardner	150.00						
		Cell Phone Reimburse 7/01/25 - 9/30/25 @ \$50 / Month							
		10/14/25 Cell Phone Stipend (GEN)	50.00*			1 41100	324		10102
		10/14/25 Cell Phone Stipend (W)	50.00*			60 43320	324		10102
		10/14/25 Cell Phone Stipend (SWR)	50.00			65 43220	324		10102
		Total for Vendor:	150.00						

