

## **UNPLANNED EXPENSES IMPACTING 2025 BUDGET**

	<b>VENDOR</b>	<b>EXPENSE</b>	<b>AMOUNT</b>	<b>BILLED TO</b>
<b>APR</b>	Martin Systems	Replace defective sensor in ducts	453.66	Building Repairs
<b>MAY</b>	United Systems Associates	Replacement of controllers (Nov 24)	547.35	Building Repairs
	Sure-Fire Inc.	Replace shaft seal and pump gasket	2,365.10	Building Repairs
<b>JUN</b>	Sure-Fire Inc.	Reset controllers	348.75	Building Repairs
	Walden, Nietzke, & Taylor	Legal fees re: camera MOU	552.50	Office Supplies
<b>JUL</b>	Walden, Nietzke, & Taylor	Legal fees re: camera MOU	1,300.00	Office Supplies
<b>AUG</b>	Sure-Fire Inc.	Replace VFD supply fan on RTU 1	1,811.52	Building Repairs
<b>SEP</b>	Schindler Elevator Corp.	Service call after power outage	772.40	Building Repairs
	Sure-Fire Inc.	Expansion module and labor RTU 1	1,385.70	Building Repairs
	Sure-Fire Inc.	Solenoid coil and labor RTU 2	552.45	Building Repairs
	Sure-Fire Inc.	Contactors and labor RTU 3	766.00	Building Repairs
	Complex Security Solutions	Add 12 cameras and server, down payr	18,042.22	* Capital Outlay
	Complex Security Solutions	Add 12 cameras and server, final paym	18,042.20	* Capital Outlay
<b>OCT</b>	Sure-Fire Inc.	Replace actuator on RTU1	630.49	Building Repairs
	Sure-Fire Inc.	Replace condenser fan blade	486.04	Building Repairs
	Taylor Computer Services	Camera ports	168.75	Technology
<b>NOV</b>	Taylor Computer Services	Additional camera port issues	202.50	Technology
	Library Market	Website design and development	7,500.00	Technology
<b>DEC</b>	Taylor Computer Services	Troubleshooting internet issues	303.75	Technology
	Gordon Flesch	Replacement pay station, computer lab	4,722.00	* Capital Outlay
	Ace Hardware	New snowblower	726.68	Friends donation

**YTD TOTAL: 61,680.06**

YTD total for Sure-Fire, Inc: 8,346.05