

UNPLANNED EXPENSES IMPACTING 2025 BUDGET

	VENDOR	EXPENSE	AMOUNT	BILLED TO
APR	Martin Systems	Replace defective sensor in ducts	453.66	Building Repairs
MAY	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
JUN	Sure-Fire Inc.	Reset controllers	348.75	Building Repairs
	Walden, Nietzke, & Taylor	Legal fees re: camera MOU	552.50	Office Supplies
JUL	Walden, Nietzke, & Taylor	Legal fees re: camera MOU	1,300.00	Office Supplies
AUG	Sure-Fire Inc.	Replace VFD supply fan on RTU 1	1,811.52	Building Repairs
SEP	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
OCT	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
NOV	Taylor Computer Services	Additional camera port issues	202.50	Technology
	Library Market	Website design and development	7,500.00	Technology
DEC	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
	Sure-Fire Inc.	HVAC Repairs - Wasp nest	1,436.50	Building Repairs
	WiLS	Strategic Plan, Initial Invoice	4,975.00	Marketing
	Taylor Computer Services	Troubleshooting internet issues	135.00	Technology
	Convergent Solutions	Convert fax port to VoIP system	196.25	Telephone

YTD TOTAL: 68,422.81

YTD total for Sure-Fire, Inc: 9,782.55

Fund 11 unplanned expenses: 27,616.39

Fund 20 unplanned expenses: 40,806.42