

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. | Contactor and labor RTU 3 | 766.00 | Building Repairs |
| | Complex Security Solutions | Add 12 cameras and server, down pay | 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

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| Fund 11 unplanned expenses: | 27,616.39 |
| Fund 20 unplanned expenses: | 40,806.42 |