

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
2422	23184	01/15/26 City of Greenleaf 363 City of Greenleaf Courier Services 10/1-12/31	30.00 30.00	****		52		43504	632		10101
		Total for Vendor:	30.00	****							
2444	31975	01/23/26 93 CONTROLS ENGINEERS 5 Hrs Project Manager -ii	1,075.00 1,075.00	****		51		43403	313		10101
		Total for Vendor:	1,075.00	****							
2424	010326	01/31/26 272 DENNIS HUETT Office Cleaning	50.00*	****		10		41901	325		10101
	011026	01/31/26 Office Cleaning	50.00*			10		41901	325		10101
	011726	01/31/26 Office Cleaning	50.00*			10		41901	325		10101
	012426	01/31/26 Office Cleaning	50.00*			10		41901	325		10101
	013126	01/31/26 Office Cleaning	50.00*			10		41901	325		10101
		Total for Vendor:	250.00	****							
2417	0078848	01/12/26 81 DIGLINE Annual 100 Contract Fee & DP	195.00 65.00	****		51		43403	630		10101
	0078848	01/12/26 Annual 100 Contract Fee & DP	65.00			52		43504	630		10101
	0078848	01/12/26 Annual 100 Contract Fee & DP	65.00			20		43102	630		10101
		Total for Vendor:	195.00								
2431	FEB 26'	02/09/26 14 DUSTIN RIGGS Cell Phone Reimbursement - H2	50.00			51		43403	413		10101
	FEB 26'	02/09/26 Cell Phone Reimbursement - SW	10.00			52		43504	413		10101
	FEB 26'	02/09/26 Cell Phone Reimbursement - H2	10.00			20		43102	413		10101
	FEB 26'	02/09/26 Cell Phone Reimbursement - PA	10.00			10		41901	413		10101
	FEB 26'	02/09/26 Cell Phone Reimbursement - AI	10.00			40		43709	413		10101
		Total for Vendor:	50.00	****							
2405	140034	01/10/26 62 EDNETICS Phone's C.H	197.48 21.95	****		10		41901	413		10101
	140034	01/10/26 Phone's P.D	21.95			10		42101	413		10101
	140034	01/10/26 Phone's P.W	21.94			10		43802	413		10101
	140034	01/10/26 Phone's R/S	21.94			20		43102	413		10101
	140034	01/10/26 Phone's LTB	21.94			30		46100	413		10101

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	140034	01/10/26 Phone's AIR	21.94			40 43709	413		10101
	140034	01/10/26 Phone's WATER	21.94			51 43403	413		10101
	140034	01/10/26 Phone's WATER	21.94			51 43403	413		10101
	140034	01/10/26 Phone's SEWER	21.94			52 43504	413		10101
		*** Claim from another period (12/25) ****							
2438		62 EDNETICS	184.82						
	139549	12/10/25 Phone's C.H	20.53			10 41901	413		10101
	139549	12/10/25 Phone's P.D	20.53			10 42101	413		10101
	139549	12/10/25 Phone's P.W	20.53			10 43802	413		10101
	139549	12/10/25 Phone's R/S	20.53			20 43102	413		10101
	139549	12/10/25 Phone's IIB	20.54			30 46100	413		10101
	139549	12/10/25 Phone's AIR	20.54			40 43709	413		10101
	139549	12/10/25 Phone's WATER	20.54			51 43403	413		10101
	139549	12/10/25 Phone's WATER	20.54			51 43403	413		10101
	139549	12/10/25 Phone's SEWER	20.54			52 43504	413		10101
		Total for Vendor:	382.30						
2433		292 Edward Correll	50.00						
	FEB 26'	02/09/26 Cell Phone Reimbursement - PR	16.67			10 43802	413		10101
	FEB 26'	02/09/26 Cell Phone Reimbursement -STR	16.67			20 43102	413		10101
	FEB 26'	02/09/26 Cell Phone Reimbursement - H2	16.66			51 43403	413		10101
		Total for Vendor:	50.00						
2419		96 FATBEAM, LLC.	916.70						
	66054	02/01/26 City Hall Internet	164.80			10 41901	319		10101
	66054	02/01/26 P.D Internet	164.80			10 42101	319		10101
	66054	02/01/26 P.W. Internet	164.80			52 43504	319		10101
	66054	02/01/26 Internet P.W.	164.80			20 43102	319		10101
	66052	02/01/26 Sewer Ponds Internet	257.50			52 43504	319		10101
		Total for Vendor:	916.70						
		*** Claim from another period (1/26) ****							
2418		7 FERGUSON WATERWORKS	7,528.00						
	0948492	01/29/26 SWR Stock Parts	2,877.76			52 43504	463		10101
	0946963	01/09/26 Grade Rings	334.74			52 43504	463		10101
	0946557	01/03/26 Metrerr W/ Radios	4,315.50			51 43403	469		10101

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				Line \$								Account
2437	0948529	02/06/26 ANNUAL MTS SUPPORT	7 FERGUSON WATERWORKS	4,699.00			51		43403	610		10101
				4,699.00								
			Total for Vendor:	12,227.00								
			*** Claim from another period (1/26) ****									
2445	13194	01/22/26 20# CO2 Fire Ext - Gen	193 FIRE EXTINGUISHER CO INC	100.00			10		43802	460		10101
	13194	01/22/26 20# CO2 Fire Ext - R&S CH		100.00*			20		43102	433		10101
	13194	01/22/26 20# CO2 Fire Ext - H2O C.H		100.00			51		43403	433		10101
	13194	01/22/26 20# CO2 Fire Ext - SWR C.H		100.00*			52		43504	433		10101
			Total for Vendor:	400.00								
			*** Claim from another period (1/26) ****									
2425	001	02/01/26 Waste Collection	217 HARDIN SANITATION INC.	257.16			10		41901	418		10101
	002	02/01/26 Waste Collection		25.22			10		43802	418		10101
	003	02/01/26 Waste Collection		25.22			10		43802	418		10101
	004	02/01/26 Waste Collection		129.19			20		43102	418		10101
	006	02/01/26 Waste Collection		25.81			15		43901	418		10101
	007	02/01/26 Waste Collection	Library	25.91			30		46100	410		10101
			Total for Vendor:	257.16								
			*** Claim from another period (12/25) ****									
2439	52252	12/31/25 WWTP PROJ DISPUTE ASSISTANCE	246 HECO ENGINEERS	2,152.50			52		43504	317		10101
			*** Claim from another period (12/25) ****									
2440	52254	12/31/25 GEN ENGINEERING 25-0201 - GEN	246 HECO ENGINEERS	880.62*			10		41901	313		10101
	52254	12/31/25 GEN ENGINEERING 25-0201 - STRT		880.62			20		43102	313		10101
	52254	12/31/25 GEN ENGINEERING 25-0201 - WTR		880.63			51		43403	313		10101
	52254	12/31/25 GEN ENGINEERING 25-0201 - SWR		880.63			52		43504	313		10101
			*** Claim from another period (12/25) ****									
2441	52255	12/31/25 COOPERS CROSS PH 3 PA25-0201C	246 HECO ENGINEERS	1,474.40			10		41901	313		10101
			*** Claim from another period (1/26) ****									
2442	52333	02/03/26 GEN ENGINEERING 25-0201 - GEN	246 HECO ENGINEERS	1,993.75			10		41901	313		10101
	52333	02/03/26 GEN ENGINEERING 25-0201 - STRT		498.43*			20		43102	313		10101
	52333	02/03/26 GEN ENGINEERING 25-0201 - WTR		498.44			51		43403	313		10101

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2427		72 MSBT LAW 88122 02/05/26 Airport Lease Termination Lett 88122 02/05/26 Public Records - Requestion /	406.00 174.00* 232.00			40 43709 10 41901	311 311		10101 10101
		Total for Vendor:	406.00						
		*** Claim from another period (1/26) ****	215.25						
2428		35 OXARC Statement Credit				52 43504 52 43504 52 43504	610 610 610		10101 10101 10101
		32497536 01/22/26 Sodium Hypochlorite 12.5% 32497536 01/22/26 Chemical Delivery S/H 32462872 Previous Overpayment - ST Cred	565.50 49.75 -400.00						
		Total for Vendor:	215.25						
		*** Claim from another period (1/26) ****	7,936.00						
2429		190 PARMA RURAL FIRE DISTRICT 26-06 01/30/26 100 E PARK 26-04 01/30/26 323 N 12TH 26-03 01/30/26 320 N 11TH 26-10 01/30/26 1306 BIRCH ST	1,984.00* 1,984.00* 1,984.00* 1,984.00*			60 43918 60 43918 60 43918 60 43918	801 801 801 801		10101 10101 10101 10101
		Total for Vendor:	7,936.00						
2443		11 Premier Aggregates LLC DBA PS-INV1407 02/03/26 FRACT DRAIN ROCK - AIRPORT	684.00 684.00			51 43403	469		10101
		Total for Vendor:	684.00						
		*** Claim from another period (12/25) ****	10.00						
2435		381 ST LUKES HEALTH SYSTEM *DELAYED ENTRY* 508777833 12/01/25 LEGAL BLOOD DRAW -COSTEUSIN	10.00			10 42101	616		10101
		Total for Vendor:	10.00						
2430		12 TALON ANKENBAUER FEB 26 02/09/26 Cell Phone Reimbursment - SWR FEB 26 02/09/26 Cell Phone Reimbursment - WTR FEB 26 02/09/26 Cell Phone Reimbursment - PAR FEB 26' 02/09/26 Cell Phone Reimbursment - R&	50.00 12.50 12.50 12.50 12.50			52 43504 51 43403 10 43802 20 43102	413 413 413 413		10101 10101 10101 10101
		Total for Vendor:	50.00						

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2436	102785	01/31/26	21 VALLEY WIDE COOP Police Fuel - JANUARY 26'	1,386.56 1,386.56			10 42101	419		10101
			Total for Vendor:	1,386.56						
			# of Claims	35						
			# of Vendors	28						
			Total:	47,600.82						

