

07/18/2025 8:43 AM

Posted - All; Batch Description 4 Records Selected; Fund Number 33, 36, 40; Processing Month
06/2025 To 07/2025

User ID: ERAUSCH

Vendor ID	Vendor Name	Description	Amount
Checking	5 Fund: 33 CAPITAL PROJECTS		
14751	L & R Manufacturing, LLC	FOOTBALL FIELD SCOREBOARD	5,642.00
14610	Midwest Floors L.L.C.	Carpet Install	24,649.19
NAGLESIGNS	Nagle Signs	Downtown Sign	17,389.28
		Fund Total:	47,680.47
Checking	5 Fund: 36 PHYSICAL PLANT & EQUIPMENT		
EHELECTRIC	EH Electric, L.L.C.	Repairs	597.34
07550	Geerts Plumbing & Heating	Repairs June 2025	1,738.68
12108	Larry's Sales & Service	Weedeaters	640.00
MARCOINC	Marco, Inc.	Leased Copiers - EL- MS-HS	2,242.95
25027	Wagoner Bros. Repair	Wagoner Bros	15,271.85
		Fund Total:	20,490.82
Checking	5 Fund: 40 Debt Service		
12894	Ahlers & Cooney, P.C.	Professional Services	50.00
PIPER SANDL	Piper Sandler & Co.	Services	1,000.00
		Fund Total:	1,050.00