

For dates posted from 05/24/23 to 06/08/23  
\* ... Over spent expenditure

Claim/ Check	Invoice #/Inv Date/Description	Vendor #/Name/ Document \$/ Disc \$	Line \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5762	IT: MSP-T1 - Basic May 2023	580 4 Corner Communications	460.00					
		*** Claim from another period ( 5/23) ****						
3419 06/01/23	IT Professional Support	153.33			1 41100	327		10102
3419 06/01/23	IT Professional Support (W)	153.33			60 43320	327		10102
3419 06/01/23	IT Professional Support (SWR)	153.34			65 43220	327		10102
	<b>Total for Vendor:</b>	<b>460.00</b>						
5772	June 2023 Prosecutions	563 Adams County Prosecuting	1,500.00					
	1056 06/01/23 Municipal Prosecutions- June	1,500.00			1 41400	312		10102
	<b>Total for Vendor:</b>	<b>1,500.00</b>						
		*** Claim from another period ( 5/23) ****						
5775	2303772 05/31/23 Water Sampling / Testing	25 Analytical Labs, Inc.	2,423.81					
	2303773 05/31/23 Sewer Sampling / Testing		53.05*		60 43320	745		10102
	2303772 05/31/23 Well #5 Testing		2,311.86		65 43220	745		10102
			58.90		60 67 43331	884		10102
	<b>Total for Vendor:</b>	<b>2,423.81</b>						
5778	05/25/23 Sewer	1 C & M Lumber Co, Inc	5,325.81					
	05/25/23 Water		76.75		65 43220	324		10102
	05/25/23 Shop - Water		11.69		60 43320	324		10102
	05/25/23 Shop - Sewer		78.69		60 43320	324		10102
	05/25/23 Shop - Streets		78.72		65 43220	324		10102
	05/25/23 Streets		78.71		1 41500	324		10102
	05/25/23 Park		4,417.22		1 41500	324		10102
	05/25/23 Ind Park		437.77*		1 41600	324		10102
	05/25/23 Office (GEN)		138.77		63 43100	350		10101
	05/25/23 Office (WTR)		2.50*		1 41100	324		10102
	05/25/23 Office (SWR)		2.49		60 43320	324		10102
			2.50		65 43220	324		10102
	<b>Total for Vendor:</b>	<b>5,325.81</b>						





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				Line \$						Account
5766	E	150 Lake Shore Disposal		275.20	****					
		26251159s2 06/01/23 Garbage - General		68.80*			1 41100	324		10102
		26251159s2 06/01/23 Garbage - Water		68.80			60 43320	324		10102
		26251159s2 06/01/23 Garbage - Sewer		68.80			65 43220	324		10102
		26251159s2 06/01/23 Garbage - Industrial Park		68.80*			63 43100	324		10102
		<b>Total for Vendor:</b>		<b>275.20</b>						
		*** Claim from another period ( 5/23) ****		35.98						
5777		277 May Hardware		35.98*			1 41600	324		10102
		70654 05/15/23 Drill Bit - Statue		35.98*						
		<b>Total for Vendor:</b>		<b>35.98</b>						
5769		642 Raven Waterworks, LLC		2,000.00						
		Monthly Operator / Sewer Assistance								
		CNM-2306 06/01/23 May 2023 H2O Operator		1,000.00			60 43320	310		10102
		CNM-2306 06/01/23 May 2023 SWR Operator		1,000.00			65 43220	310		10102
5770		642 Raven Waterworks, LLC		1,721.25						
		Contract Operator Work on Water Project Well 5 (3/1/23-5/31/23)								
		2306-W5 06/01/23 Water Project Operator Well 5		1,721.25			60 67 43331	884		10102
		<b>Total for Vendor:</b>		<b>3,721.25</b>						
5776		645 Seton		1,506.46						
		4 large road barricades and road closed signs								
		9353156385 06/07/23 Road Closed (STRTS)		502.16			1 41500	324		10102
		9353355940 06/07/23 Road Closed (WTR)		502.15			60 43320	324		10102
		9353355940 06/07/23 Road Closed (SWR)		502.15			65 43220	324		10102
		<b>Total for Vendor:</b>		<b>1,506.46</b>						
		*** Claim from another period ( 5/23) ****		773.00						
5755		665 Simplot Turf & Horticulture		773.00						
		Herbicide for Park / city weeds / Land App								
		216065231 05/15/23 Piper (WW)		480.00			65 43220	324		10102
		216065231 05/15/23 Glystar (Park)		75.00*			1 41600	324		10102
		216065231 05/15/23 Glystar (WW)		75.00			65 43220	324		10102
		21605231 05/15/23 Adjuvant (Park)		34.50*			1 41600	324		10102
		21605231 05/15/23 Adjuvant (WW)		34.50			65 43220	324		10102
		21605231 05/15/23 Herbicide (Park)		37.00*			1 41600	324		10102



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5767		8 US Postal Service - Postmaster	114.00						
	06/01/23	PO Rental - General	19.00*			1	41100	324	10102
	06/01/23	PO Rental - P&Z	19.00			1	41300	324	10102
	06/01/23	PO Rental - Water	19.00			60	43320	324	10102
	06/01/23	PO Rental - Sewer	19.00			65	43220	324	10102
	06/01/23	PO Rental - Parks	19.00*			1	41600	324	10102
	06/01/23	PO Rental - Industrial Park	19.00*			63	43100	324	10102
		<b>Total for Vendor:</b>	<b>114.00</b>						
		<b># of Claims</b>	<b>25</b>			<b># of Vendors</b>	<b>19</b>		
		<b>Total Electronic Claims</b>		<b>23,281.87</b>					
		<b>Total Non-Electronic Claims</b>		<b>3,497.00</b>					
				<b>19784.87</b>					