

For dates posted from 12/28/22 to 01/06/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5581		580 4 Corner Communications	460.00	****							
IT: MSP-T1 - Basic											
January 2023											
		3232 01/01/23 IT Professional Support	153.33			1		41100	327		10102
		3232 01/01/23 IT Professional Support (W)	153.33			60		43320	327		10102
		3232 01/01/23 IT Professional Support (SWR)	153.34			65		43220	327		10102
		Total for Vendor:	460.00								
5596		694 Adams County	80,000.00								
Purchase of Recycling Center at 400 Peterson Memorial , and purchase of lot at											
112 N. Heigho from Adams County.											
		12/19/22 Recycle Center 400 Perterson M	60,000.00*			63		43151	324		10102
		12/19/22 112 N. Heigho Land	20,000.00*			1		41500	723		10102
		Total for Vendor:	80,000.00								
*** Claim from another period (12/22) ****											
5593	E	292 Adams County Building Dept.	2,435.41								
FY 22/23 - Quarter 1											
(Oct - Dec 2022)											
		Q1 22/23 12/01/22 22/23 Q1 PERMIT FEES	2,371.26*			1		41100	321		10102
		Q1 22/23 12/01/22 20/21 Q1 SOLID WASTE FEES	64.15*			1		41100	321		10102
		Total for Vendor:	2,435.41								
5594		563 Adams County Prosecuting	1,500.00								
January 2023 Prosecutions											
		1040A 01/04/23 Municipal Prosecutions- Jan	1,500.00			1		41400	312		10102
		Total for Vendor:	1,500.00								
*** Claim from another period (12/22) ****											
5590		25 Analytical Labs, Inc.	288.83								
		96433 12/31/22 Water Sampling / Testing	71.11*			60		43320	745		10102
		96434 12/31/22 Sewer Sampling / Testing	217.72			65		43220	745		10102
		Total for Vendor:	288.83								
*** Claim from another period (12/22) ****											
5582	E	253 Christensen Inc. dba United Oil	984.73								
		1009928 12/31/22 Fuel - Sewer	14.46			65		43220	630		10102
		1009928 12/31/22 Fuel - Water	14.46			60		43320	630		10102
		1009928 12/31/22 Fuel - Grader - Streets	398.73*			1	10	41500	630		10102

