

For dates posted from 01/24/23 to 02/09/23  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5618		580 4 Corner Communications	460.00	****							
IT: MSP-T1 - Basic											
January 2023											
		3273 02/01/23 IT Professional Support	153.33			1		41100	327		10102
		3273 02/01/23 IT Professional Support (W)	153.33			60		43320	327		10102
		3273 02/01/23 IT Professional Support (SWR)	153.34			65		43220	327		10102
		<b>Total for Vendor:</b>	<b>460.00</b>								
5637		667 A.M.E. Electric, Inc	1,303.00								
Install and wire heat trace for de-chlorine injection line protection											
		230174 02/09/23 Install heat wire	800.00			65		43220	324		10102
		230174 02/09/23 MATERIALS	503.00			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>1,303.00</b>								
5630		563 Adams County Prosecuting	1,500.00								
February 2023 Prosecutions											
		1052 02/06/23 Municipal Prosecutions- Feb	1,500.00			1		41400	312		10102
		<b>Total for Vendor:</b>	<b>1,500.00</b>								
5634		25 Analytical Labs, Inc.	954.14								
*** Claim from another period ( 1/23) ****											
		2300309 01/31/23 Water Sampling / Testing	94.85*			60		43320	745		10102
		2300310 01/31/23 Sewer Sampling / Testing	859.29			65		43220	745		10102
		<b>Total for Vendor:</b>	<b>954.14</b>								
*** Claim from another period ( 1/23) ****											
5611		1 C & M Lumber Co, Inc	280.44								
		01/25/23 Shop - Water	93.48			60		43320	324		10102
		01/25/23 Shop - Sewer	93.48			65		43220	324		10102
		01/25/23 Shop - Streets	93.48			1		41500	324		10102
		<b>Total for Vendor:</b>	<b>280.44</b>								
*** Claim from another period ( 1/23) ****											
5619		29 City of New Meadows	649.60								
		025-00 01/31/23 Chlorinator Room	14.34			65		43220	339		10102
		310-00 01/31/23 Park Irrigation	14.30			1		41600	332		10102
		309-00 01/31/23 Park Restrooms	87.40			1		41600	331		10102
		014-00 01/31/23 Industrial Park	228.15			63		43100	331		10102
		364-00 01/31/23 Auger Room	46.59			65		43220	338		10102









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5615	E	147 USA Blue Book Maintenance Kit	348.03	****					
		248051 01/26/23 Maintenance Kit	347.00			65 43220	324		10102
		248051 01/26/23 Freight Charge	1.03			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>348.03</b>						
5636	E	617 ZIPLY FIBER City Shop & Sewer Internet / Phone	249.17						
		02/07/23 Phone/Internet - Water	124.59			60 43320	308		10102
		02/07/23 Phone/Internet - Sewer	124.58			65 43220	308		10102
		<b>Total for Vendor:</b>	<b>249.17</b>						
		<b># of Claims</b>	<b>26</b>			<b># of Vendors</b>	<b>16</b>		
		<b>Total Electronic Claims</b>	<b>195,291.91</b>						
		<b>Total Non-Electronic Claims</b>	<b>7,796.30</b>						
		<b>Total Non-Electronic Claims</b>	<b>187495.61</b>						