

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5376		1 C & M Lumber Co, Inc	2,563.77						
	07/25/22	Water	50.54			60 43320	324		10102
	07/25/22	Sewer	80.00			65 43220	324		10102
	07/25/22	Park	477.69			1 41600	324		10102
	07/25/22	Shop - Water	253.66			60 43320	324		10102
	07/25/22	Shop - Sewer	253.66			65 43220	324		10102
	07/25/22	Shop - Streets	253.66			1 41500	324		10102
	07/25/22	Sign Grant Materials	1,059.60*			1 72 41500	324		10102
	07/25/22	Office - Water	45.00			60 43320	324		10102
	07/25/22	Office - Sewer	44.97			65 43220	324		10102
	07/25/22	Office - General	44.99			1 41100	324		10102
		Total for Vendor:	2,563.77						
		*** Claim from another period (6/22) ****	9,419.65						
5364		405 CORE & MAIN LP							
		NEPTUNE 360 PROGRAM AND BELT CLIP							
		ARPA - Water Meter Replacement							
	R133153	07/13/22 NEPTUNE 360 PROGRAM	3,000.00*			60 67 43331	324		10102
	R133153	07/13/22 BELT CLIP	400.00*			60 67 43331	324		10102
	R119852	07/18/22 WATER METER REPLACEMENT	6,019.65*			1 90 43318	324		10102
5370		E 405 CORE & MAIN LP	31.70						
		Sewer Parts							
		Reuse Pump							
	R220086	07/15/22 Reuse Pump Gaskets	31.70			65 43220	324		10102
		Total for Vendor:	9,451.35						
		*** Claim from another period (6/22) ****	107.25						
5372		415 Crestline Engineers							
		Sewer Connections Information							
		Project 15001 - General							
	3261	07/12/22 Task 4 Gen Engineering (SWR)	107.25*			65 43220	319		10102
		Total for Vendor:	107.25						
5373		E 367 Custom Works / Barron Loper	1,000.00						
		Grass/Weed Abatement July 2022							
		07/19/22 Weed / Grass Abate E. Park 1-4	325.00			1 42 41400	310		10102
		07/19/22 Weed / Grass Abatement WCMHT	175.00			1 42 41400	310		10102

