* ... Over spent expenditure

Claim/ Invoice	Check / Vendor #/Name/ Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	*** Claim from another period (2/21) ****									
4795	E 146 Adams County Record	120.00								
944	02/17/21 Employment Ad	40.00			65		43220	309		10102
944	02/17/21 Employment Ad	40.00*			60		43320	309		10102
944	02/17/21 Employment Ad	40.00			1		41500	309		10102
	Total for Vendor:	**120.00**								
4917	E 310 ALLIED BUSINESS SOLUTIONS	6.43								
322 Billable copies										
AR329409	06/15/21 Metered Copies	2.14			1		41100	324		10102
AR329409	06/15/21 Metered Copies (W)	2.14			60		43320	324		10102
AR329409	06/15/21 Metered Copies (S)	2.15			65		43220	324		10102
	Total for Vendor:	**6.43**								
4927	E 367 Custom Works / Barron Loper	450.00								
Grass/Weed Abatement June 2021										
	06/13/21 Weed / Grass Abatment McCall C	120.00*			1	42	41400	310		10102
	06/13/21 Weed / Grass Abatement WCMHT	60.00*			1	42	41400	310		10102
	06/13/21 Weed / Grass Abate Robinson	120.00*			1	42	41400	310		10102
	06/13/21 Weed / Grass Abate Hallcroft	60.00*			1	42	41400	310		10102
	06/13/21 Weed / Grass Abate WCMHT affor	90.00*			1	42	41400	310		10102
	Total for Vendor:	**450.00**								
4920	279 J.I. Morgan, Inc.	170.04								
Roadmix										
0013179	06/17/21 Road Mix - Water	56.68			60		43320	324		10102
0013179	06/17/21 Road Mix - Sewer	56.68			65		43220	324		10102
0013179	06/17/21 Road Mix - Streets	56.68			1		41500	324		10102
	Total for Vendor:	**170.04**								
4925	E 37 Jerry's Auto Parts	107.99								
Diesel Elect Fuel										
174319	06/21/21 Diesel Fuel (Streets)	35.99			1		41500	630		10102
174319	06/21/21 Diesel Fuel (Water)	36.00			60		43320	630		10102
174319	06/21/21 Diesel Fuel (Sewer)	36.00			65		43220	630		10102
	Total for Vendor:	**107.99**								

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
4918	571 Mountain Waterworks, Inc	1,640.00								
Pay Request 18										
	5575 04/30/21 Task 4 - Bidding & Negotations	401.25			60	67	43331	319		10102
	5575 04/30/21 Task 8 - Additional Services	1,238.75			60	67	43331	319		10102
4919	571 Mountain Waterworks, Inc	1,461.25								
Pay request 19										
	5652 05/31/21 Task 3 - Final Desigh	18.75			60	67	43331	319		10102
	5652 05/31/21 Task 4 - Bidding & Negotations	1,442.50			60	67	43331	319		10102
	Total for Vendor:	**3,101.25**								
4916	637 Pathway Solutions LLC	273.50								
Low Voltage Instalation, moving of conference room camera										
	1109 06/13/21 IT Professional Installation	91.16*			1		41100	327		10102
	1109 06/13/21 IT Professional Install (WTR)	91.17*			60		43320	327		10102
	1109 06/13/21 IT Professional Install (SWR)	91.17*			65		43220	327		10102
	Total for Vendor:	**273.50**								
4924 E	541 Quadient, INC	56.13								
For period 06-JUL-21 - 05-OCT-21										
	58504972 06/06/21 Postage Meter - Rental (G)	18.71			1		41100	620		10102
	58504972 06/06/21 Postage Meter - Rental (W)	18.71			60		43320	620		10102
	58504972 06/06/21 Postage Meter - Rental (SWR)	18.71			65		43220	620		10102
	Total for Vendor:	**56.13**								
4921 E	22 State Insurance Fund	998.00								
Installment Premium / Audit Premium Adjustment										
	25113426 06/11/21 Work Comp Premium (General)	332.66*			1		41200	217		10102
	25113426 06/11/21 Work Comp Premium (Water)	332.67*			60		43320	217		10102
	25113426 06/11/21 Work Comp Premium (Sewer)	332.67*			65		43210	217		10102
	Total for Vendor:	**998.00**								
4923 E	13 The Star-News	60.42								
Advertising Ordinace Change										
	56653 06/24/21 Advertising Ordinance Change	60.42*			1		41300	309		10102
	Total for Vendor:	**60.42**								

* ... Over spent expenditure

Claim/ Invoice	Check	Vendor #/Name/ #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
4922	E	147 USA Blue Book	229.15								
Nitrile Gloves Size Medium and Large											
643564	06/24/21	Nitrile Gloves Medium/Large	229.15			65	43220		324		10102
		Total for Vendor:	**229.15**								
		# of Claims 12	**Total:**	**5,572.91**							
		Total Electronic Claims		**2,028.12**							
		Total Non-Electronic Claims		**3544.79**							