For Date Posted = 02/23/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6117		667 A.M.E. Electric, Inc	510.00								
Provide and install new eight ft. LED light in headworks											
		240206 02/15/24 WWTP headworks light	510.00			65		43220	324		10102
		Total for Vendor:	**510.00**								
6109	E	594 DUBOIS CHEMICAL, INC	1,041.68								
		30246845 02/20/24 STERILE DRUM	832.10			65		43220	324		10102
		30246845 02/20/24 SHIPPING	209.58			65		43220	324		10102
		Total for Vendor:	**1,041.68**								
6116		721 Integrity Pump Solutions Inc.	375.00								
		Y24M2-159 02/19/24 Pressure Relief Valve	375.00			65		43220	324		10102
		Total for Vendor:	**375.00**								
6110		89 Local Highway Technical	20.00								
T2 Work Zone Safety Webinar 11/2/23 - Jessica Wallace											
		T211223WZS 02/15/24 T2 Center Road Class	20.00			1		41100	520		10102
		Total for Vendor:	**20.00**								
6114		720 Merrick & Company	1,290.00								
Pay request DW 1809											
		7603 12/31/23 Task 5 - Construction	1,290.00*			60	67	43331	319		10102
		Total for Vendor:	**1,290.00**								
6113	E	162 Norco Inc.	12.71								
		39812215 01/31/24 Cylinder Rental	4.23			1		41500	324		10102
		39812215 01/31/24 Cylinder Rental	4.24			60		43320	324		10102
		39812215 01/31/24 Cylinder Rental	4.24			65		43220	324		10102
		Total for Vendor:	**12.71**								
6111	E	500 SPARKLIGHT formerly Cable One	97.35								
Internet Services											
		02/12/24 Internet - General	32.45			1		41100	308		10102
		02/12/24 Internet - Water	32.45			60		43320	308		10102
		02/12/24 Internet - Sewer	32.45			65		43220	308		10102
		Total for Vendor:	**97.35**								

For Date Posted = 02/23/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6115		687 TCG Construction, Inc	90,250.00								
DW1809 TCG Pay app # 13											
		13 01/31/24 SCADA Upgrade	90,250.00			60	67	43331	882		10102
		Total for Vendor:	**90,250.00**								
6112	E	423 USDA	4,570.00								
Sewer Bond Payment Automatically withdrawn											
		92/05 02/27/24 Sewer Bond Payment 92-05	4,570.00			65		43230	821		10102
		Total for Vendor:	**4,570.00**								

# of Claims 9 Total: 98,166.74 # of Vendors 5
Total Electronic Claims 5,721.74
Total Non-Electronic Claims 92445.00