For dates posted from 03/13/24 to 03/22/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6142		667 A.M.E. Electric, Inc	2,500.00								
Generator Rental for Booster Station until we get permanent generator installed. 2/18/24-3/17/24											
		231990-004 03/18/24 Generator Rental	2,500.00			60	67	43331	885		10102
		Total for Vendor:	**2,500.00**								
6147	E	526 Coastline Equipment	448.92								
Loader Windshield											
		1105398 02/26/24 Loader Maint (G)	149.64*			1		41500	350		10102
		1105398 02/26/24 Loader Maint (W)	149.64			60		43320	350		10102
		1105398 02/26/24 Loader Maint (SWR)	149.64			65		43220	350		10102
		Total for Vendor:	**448.92**								
6149		670 Control Engineers	1,672.50								
Troubleshooting & Programming. Replaced failed PLC at WWTP Main SCADA Panel											
		29993 11/01/23 Project Manager -I	1,672.50			65		43220	324		10102
		Total for Vendor:	**1,672.50**								
6145	E	405 CORE & MAIN LP	1,253.75								
Meter Parts											
		U200362 03/07/24 Meter Parts (WTR)	304.00			60		43320	324		10102
		U201548 03/07/24 Hydrant Parts (WTR)	536.85			60		43320	324		10102
		U261601 03/07/24 Water Parts (WTR)	412.90			60		43320	324		10102
		Total for Vendor:	**1,253.75**								
6144	E	594 DUBOIS CHEMICAL, INC	1,298.95								
		30241756 02/27/24 STERILE DRUM	463.68			65		43220	324		10102
		30241756 02/07/24 SHIPPING	136.00			65		43220	324		10102
		30255053 03/11/24 Sodium Thio	484.34			65		43220	324		10102
		30255053 03/11/24 Shipping	214.93			65		43220	324		10102
		Total for Vendor:	**1,298.95**								
6146	E	37 Jerry's Auto Parts	1,941.52								
Air Compressor, gas cylinders for truck flaps, bedliner											
		314960 02/28/24 Beldliner	128.98*			1		41500	350		10102
		313572 02/15/24 Gas Cylinders	313.54			60		43320	350		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		313606 02/15/24 Air Compressor	1,499.00			65		43220	350		10102
		Total for Vendor:	**1,941.52**								
6148		720 Merrick & Company	11,667.28								
Pay request DW 1809											
		7653 01/31/24 Task 5 - Construction	1,260.00*			60	67	43331	319		10102
		7653 01/31/24 Task 8- Additional Services	10,407.28*			60	67	43331	319		10102
		Total for Vendor:	**11,667.28**								

# of Claims 7 Total: 20,782.92 # of Vendors 3
Total Electronic Claims 4,943.14
Total Non-Electronic Claims 15839.78