* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		*** Claim from another period (9/21) ****								
5070	E	563 Adams County Prosecuting	3,000.00							
August and September 2021 Prosecutions										
		1036 10/11/21 Municipal Prosecutions-AUGUST	1,500.00			1	41400	312		10102
		1036 10/11/21 Municipal Prosecutions-SEPT	1,500.00			1	41400	312		10102
5071	E	563 Adams County Prosecuting	1,500.00							
October 2021 Prosecutions										
		1036A 10/11/21 Municipal Prosecutions-Oct	1,500.00			1	41400	312		10102
		Total for Vendor:	**4,500.00**							
5065	E	416 De Lage LANDEN FINANCIAL	134.55							
Photocopier Lease										
		74012592 10/07/21 Photocopier Lease	44.85			1	41100	324		10102
		74012592 10/07/21 Photocopier Lease	44.85			60	43320	324		10102
		74012592 10/07/21 Photocopier Lease	44.85			65	43220	324		10102
		Total for Vendor:	**134.55**							
		*** Claim from another period (9/21) ****								
5064		279 J.I. Morgan, Inc.	349.39							
Cunningham Leak Repair										
		0013415 09/30/21 Road Mix - Water	114.40			60	43320	324		10102
		0013415 09/30/21 Road Mix - Sewer	114.40			65	43220	324		10102
		0013415 09/30/21 Road Mix - Streets	114.40			1	41500	324		10102
		0013415 09/30/21 Water Trk Parts - Water	2.06			60	43320	324		10102
		0014416 09/30/21 Water Trk Parts - Sewer	2.06			65	43320	324		10102
		0014416 09/30/21 Water Trk Parts - Streets	2.07			1	41500	324		10102
		Total for Vendor:	**349.39**							
5072	E	37 Jerry's Auto Parts	1,569.70							
Shared equipment expenses (fuel filter, and Oil Filter)										
		192623 10/08/21 Shared (Streets)	523.24			1	41500	350		10102
		192623 10/08/21 Shared (Water)	523.23			60	43320	350		10102
		192623 10/08/21 Shared (Sewer)	523.23			65	43220	350		10102
		Total for Vendor:	**1,569.70**							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (9/21) ****									
5073	E	514 PERKINS MITCHELL	78.00								
		27235 10/21/21 City Matters	78.00			1		41100	312		10102
		Total for Vendor:	**78.00**								
5067	E	500 SPARKLIGHT formerly Cable One	93.23								
Internet Services											
		10/12/21 Internet - General	31.08			1		41100	308		10102
		10/12/21 Internet - Water	31.07			60		43320	308		10102
		10/12/21 Internet - Sewer	31.08			65		43220	308		10102
		Total for Vendor:	**93.23**								
		*** Claim from another period (9/21) ****									
5069		13 The Star-News	30.00								
Community Yard Sale Ad											
		57228 09/30/21 Yard Sale Ad	30.00			1		41100	309		10102
		Total for Vendor:	**30.00**								
5068	E	253 United Oil	333.59								
		977362 10/15/21 Fuel - Backhoe- Streets	76.00			1		41500	630		10102
		977362 10/15/21 Fuel - Backhoe- Water	76.01			60		43320	630		10102
		977362 10/15/21 Fuel - Backhoe- Sewer	76.00			65		43220	630		10102
		977362 10/15/21 Fuel - Grader - Streets Gradin	35.20*			1	11	41500	630		10102
		977362 10/15/21 Fuel - Grader - Water	35.19			60		43320	630		10102
		977362 10/15/21 Fuel - Grader - Sewer	35.19			65		43220	630		10102
		Total for Vendor:	**333.59**								
5066	E	617 ZIPLY FIBER	247.38								
City Shop & Sewer Internet / Phone											
		10/07/21 Phone/Internet - Water	123.69			60		43320	308		10102
		10/07/21 Phone/Internet - Sewer	123.69			65		43220	308		10102
		Total for Vendor:	**247.38**								
		# of Claims 10	**Total:**	**7,335.84**							
		Total Electronic Claims		**6,956.45**							
		Total Non-Electronic Claims		**379.39**							