

For doc #s from to 999999
 * ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5033	E	37 Jerry's Auto Parts	121.41	****							
		Shared equipment expenses (Grease for equipment, fuel filter, and Oil Filter)									
		187744 09/11/21 Shared (Streets)	9.96			1		41500	350		10102
		187744 09/11/21 Shared (Water)	9.97			60		43320	350		10102
		187744 09/11/21 Shared (Sewer)	9.97			65		43220	350		10102
		188557 09/13/21 Shared (Streets)	12.86			1		41500	350		10102
		188557 09/13/21 Shared (Water)	12.85			60		43320	350		10102
		188557 09/13/21 Shared (Sewer)	12.85			65		43220	350		10102
		241331 09/13/21 Shared (Streets)	17.65			1		41500	350		10102
		241331 09/13/21 Shared (Water)	17.65			60		43320	350		10102
		241331 09/13/21 Shared (Sewer)	17.65			65		43220	350		10102
		Total for Vendor:	121.41								
		*** Claim from another period (9/21) ****									
5038		187 Mike's Rock Pit & Snow Removal	7,740.00	****							
		Heigho Project - 516 Yards									
		4000 09/07/21 Road Mix	7,740.00			1	87	41500	310		10102
		Total for Vendor:	7,740.00								
5034	E	541 Quadient, INC	56.13								
		For period 06-OCT-21-05-JAN-22									
		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								
		*** Claim from another period (9/21) ****									
5031	E	500 SPARKLIGHT formerly Cable One	93.23								
		Internet Services									
		09/10/21 Internet - General	31.07			1		41100	308		10102
		09/10/21 Internet - Water	31.08			60		43320	308		10102
		09/10/21 Internet - Sewer	31.08			65		43220	308		10102
		Total for Vendor:	93.23								
		*** Claim from another period (9/21) ****									
5041	E	13 The Star-News	68.40								
		57083 09/22/21 Ord 374-2021 (G)	17.10			1		41100	309		10102
		57083 09/22/21 Ord 374-2021 (WTR)	17.10			60		43320	309		10102
		57083 09/22/21 Ord 374-2021 (SWR)	17.10			65		43220	309		10102

