

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5035		415 Crestline Engineers	517.50								
Project 15001											
Heigho Project											
		2631 09/13/21 Task 3 - Gen Engineering HEIGH	276.00*			1	87	41500	310		10102
		2631 09/13/21 Task 5 - Gen Engineering (WTR	241.50			60		43320	319		10102
		Total for Vendor:	517.50								
*** Claim from another period (8/21) ****											
5030	E	416 De Lage LANDEN FINANCIAL	137.12								
Photocopier Lease											
		73688897 09/06/21 Photocopier Lease	45.70			1		41100	324		10102
		73688897 09/06/21 Photocopier Lease	45.71			60		43320	324		10102
		73688897 09/06/21 Photocopier Lease	45.71			65		43220	324		10102
		Total for Vendor:	137.12								
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								
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								
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

