For dates posted from 10/12/23 to 10/23/23
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5977		667 A.M.E. Electric, Inc	5,794.00							
VFD, Modem & Programming										
Replace PLC										
		231223-1 10/12/23 VFD, Modem & Program	5,179.00			65	43220	324		10102
		231571 10/16/23 Replace PLC	615.00			65	43220	324		10102
		Total for Vendor:	**5,794.00**							
5976	E	253 Christensen Inc. dba United Oil	445.54							
		1030339 10/15/23 Fuel -Streets	63.13			60	43320	630		10102
		1030339 10/15/23 Fuel - Sewer	63.14			65	43220	630		10102
		1030339 10/15/23 Fuel - Water	63.14			60	43320	630		10102
		1030339 10/15/23 Fuel - Grader - Streets	85.37			1	41500	630		10102
		1030339 10/15/23 Fuel - Grader - Water	85.38			60	43320	630		10102
		1030339 10/15/23 Fuel - Grader - Sewer	85.38			65	43220	630		10102
		Total for Vendor:	**445.54**							
5975	E	405 CORE & MAIN LP	348.23							
Valve Box riser for distribution line part of water project										
		T700667 10/04/23 Valve Riser Box	348.23			60	43331	829		10102
		Total for Vendor:	**348.23**							
		*** Claim from another period (9/23) ****								
5978		415 Crestline Engineers	10,950.00							
Task 1- Project Management, Administration										
Task 2- Transportation Plan Update										
		3967 10/19/23 Transportation Plan Update	10,950.00			1	41500	803		10102
		Total for Vendor:	**10,950.00**							
5979		717 Grissom, Hoffman & Mohr, PLLC	8,978.34							
Feasibilty Study and Concept Design										
		23-027-002 09/29/23 Childcare Center Concept	3,950.00			1	43151	324		10101
		23-027-001 08/29/23 Childcare Center Feasibilt	5,028.34			1	43151	324		10101
		Total for Vendor:	**8,978.34**							

For dates posted from 10/12/23 to 10/23/23
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5972		701 McDaniel, Ivan	42.20							
CDL License reimbursement										
		10/12/23 CDL	42.20			65	43220	520		10102
		Total for Vendor:	**42.20**							
5970	E	500 SPARKLIGHT formerly Cable One	95.35							
Internet Services										
		10/11/23 Internet - General	31.78			1	41100	308		10102
		10/11/23 Internet - Water	31.78			60	43320	308		10102
		10/11/23 Internet - Sewer	31.79			65	43220	308		10102
		Total for Vendor:	**95.35**							
5971	E	22 State Insurance Fund	2,852.00							
Installment Premium 10/1/23-10/1/24										
		27979416 10/11/23 Work Comp Premium (General)	950.66			1	41200	217		10102
		27979416 10/11/23 Work Comp Premium (Water)	950.67			60	43320	217		10102
		27979416 10/11/23 Work Comp Premium (Sewer)	950.67			65	43210	217		10102
		Total for Vendor:	**2,852.00**							
5973	E	146 The Record Reporter	294.32							
Ordinance 394-2023, Ordinace 395-2023, Public Hearing Notice for Crossroads Design Review and 309 S. Heigho										
		10/11/23 Ordinance	64.53			65	43220	309		10102
		10/11/23 Ordinance	64.54			60	43320	309		10102
		10/11/23 Ordinance	64.53			1	41500	309		10102
		10/11/23 Public Hearing	100.72			1	41300	309		10102
		Total for Vendor:	**294.32**							
5974		697 U.S. Bank Equipment Finance	311.56							
Photocopier Lease .										
		512284001 10/01/23 Photocopier Lease	103.85			1	41100	709		10102
		512284001 10/01/23 Photocopier Lease	103.86			60	43320	709		10102
		512284001 10/01/23 Photocopier Lease	103.85			65	43220	709		10102
		Total for Vendor:	**311.56**							

# of Claims 10 Total: 30,111.54 # of Vendors 5
Total Electronic Claims 4,035.44
Total Non-Electronic Claims 26076.10