

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5465		580 4 Corner Communications	460.00								
		IT: MSP-T1 - Basic									
		October 2022									
		3160 10/01/22 IT Professional Support	153.33			1		41100	327		10102
		3160 10/01/22 IT Professional Support (W)	153.33			60		43320	327		10102
		3160 10/01/22 IT Professional Support (SWR)	153.34			65		43220	327		10102
		<b>Total for Vendor:</b>	<b>460.00</b>								
		*** Claim from another period ( 9/22) ****									
		667 A.M.E. Electric, Inc	2,325.00								
5453		667 A.M.E. Electric, Inc	2,325.00								
		TRUBLE SHOOT PLC FAILURE AT BOOSTER STATION . INSTALL OF NEW PLC , NEW ANALOG									
		CARD AND TEST SYSTEM									
		221711 09/22/22 PLC,ANALOG CARD, BOOSTER STN	1,760.00			60		43320	324		10102
		221711 09/22/22 LABOR AND TROUBLESHOOTING	565.00			60		43320	324		10102
		<b>Total for Vendor:</b>	<b>2,325.00</b>								
5460		563 Adams County Prosecuting	1,500.00								
		October 2022 Prosecutions									
		1048 10/03/22 Municipal Prosecutions- OCT	1,500.00			1		41400	312		10102
		<b>Total for Vendor:</b>	<b>1,500.00</b>								
		*** Claim from another period ( 9/22) ****									
5450		48 Adams County Sheriff	8,415.00								
		July 1 - September 30, 2022 Quarterly Payment.									
		09/28/22 Payment for QTR 4 FY 21/22	8,415.00			1		41400	313		10102
		<b>Total for Vendor:</b>	<b>8,415.00</b>								
		*** Claim from another period ( 9/22) ****									
5463		25 Analytical Labs, Inc.	1,005.40								
		94213 09/30/22 Water Sampling / Testing	376.06			60		43320	745		10102
		94213 09/30/22 Sewer Sampling / Testing	629.34			65		43220	745		10102
		<b>Total for Vendor:</b>	<b>1,005.40</b>								
		*** Claim from another period ( 9/22) ****									
5448		1 C & M Lumber Co, Inc	1,441.40								
		09/25/22 Water	120.92			60		43320	324		10102
		09/25/22 Sewer	15.85			65		43220	324		10102
		09/25/22 Park	264.61			1		41600	324		10102
		09/25/22 Shop - Water	313.48			60		43320	324		10102
		09/25/22 Shop - Sewer	313.50			65		43220	324		10102

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		09/25/22 Shop - Streets	313.55			1 41500	324		10102
		09/25/22 Office - Water	2.16			60 43320	324		10102
		09/25/22 Office - Sewer	2.17			65 43220	324		10102
		09/25/22 Office - General	2.17			1 41100	324		10102
		09/25/22 Streets	92.99			1 41500	324		10102
		<b>Total for Vendor:</b>	<b>1,441.40</b>						
		*** Claim from another period ( 9/22) ****							
5456		484 Clearwater Economic Development	3,000.00						
		Financial Management, Project Monitoring & DEQ Labor Monitoring							
		22-0921NMH 09/21/22 Financial Management	750.00			60 67 43331	310		10102
		22-0921NM 09/21/22 Project Monitoring	750.00			60 67 43331	310		10102
		22-0921NM 09/21/22 DEQ Labor Monitoring	1,500.00			60 67 43331	310		10102
		<b>Total for Vendor:</b>	<b>3,000.00</b>						
		*** Claim from another period ( 9/22) ****							
5470		685 CMCI, LLC	2,861.75						
		Truck and trailer delivery for bentonite clay. This includes a fuel surcharge fee.							
		15948 09/28/22 Bentonite Clay delivery	2,861.75			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>2,861.75</b>						
		*** Claim from another period ( 9/22) ****							
5464		670 Control Engineers	9,156.00						
		Project Manager cost							
		Software upgrade							
		SCADA software subscription							
		29014 10/03/22 Project Manager	6,660.00			65 43220	324		10102
		29014 10/03/22 Tag Runtime Upgrade Software	1,863.00			65 43220	324		10102
		29014 10/03/22 SCADA Software 1 Yr	633.00			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>9,156.00</b>						
		*** Claim from another period ( 9/22) ****							
5449	E	405 CORE & MAIN LP	2,860.80						
		Meters							
		R574026 09/27/22 Procoder R900I	2,860.80			60 43320	324		10102
		<b>Total for Vendor:</b>	<b>2,860.80</b>						





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5452		682 TEAGUE MINERAL PRODUCTS Bulk TMP Custom Sealant Bentonite for Sewer Lagoon	3,849.00	****							
		016807 09/28/22 Bentonite Clay for Sewer Pond	3,849.00			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>3,849.00</b>								
		*** Claim from another period ( 9/22) ****									
5458		E 13 The Star-News Ordinance 380-2022	279.00	****							
		58838 09/15/22 Ordinance 380-2022 (G)	93.00			1		41100	309		10102
		58838 09/15/22 Ordinance 380-2022 (WTR)	93.00			60		43320	309		10102
		58838 09/15/22 Ordinance 380-2022 (SWR)	93.00			65		43220	309		10102
		<b>Total for Vendor:</b>	<b>279.00</b>								
		*** Claim from another period ( 9/22) ****									
5466		E 253 United Oil 1003618 09/30/22 Fuel-Grader- STRTS	537.05	****							
		1003618 09/30/22 Fuel- Grader- Water	55.01			1		41500	630		10102
		1003618 09/30/22 Fuel- Grader- Sewer	55.02			60		43320	630		10102
		1003618 09/30/22 Fuel - Water	191.01			65		43220	630		10102
		1003618 09/30/22 Fuel - Backhoe - Streets	60.33			60		43320	630		10102
		1003618 09/30/22 Fuel - Backhoe - Water	60.33			1		41500	630		10102
		1003618 09/30/22 Fuel - Backhoe - Sewer	60.33			60		43320	630		10102
		1003618 09/30/22 Fuel - Backhoe - Sewer	60.33			65		43220	630		10102
		<b>Total for Vendor:</b>	<b>537.05</b>								
		*** Claim from another period ( 9/22) ****									
5457		E 436 US Bank GOOGLE 09/26/22 Email (Gen)	1,210.29	****							
		GOOGLE 09/26/22 Email (IND)	54.00			1		41100	324		10102
		GOOGLE 09/26/22 Email (WTR)	54.00			63		43100	324		10102
		GOOGLE 09/26/22 Email (SWR)	54.00			60		43320	324		10102
		TSHEETS 09/26/22 TSHEETS (GEN)	25.33			65		43220	324		10102
		TSHEETS 09/26/22 TSHEETS (WTR)	25.34			1		41100	324		10102
		TSHEETS 09/26/22 TSHEETS (SWR)	25.33			60		43320	324		10102
		Lodging 09/26/22 Lodging Training	456.75			65		43220	324		10102
		Supplies 09/26/22 Amazon	174.51			1		41100	521		10102
		phones 09/26/22 8x8 phones (GEN)	33.68			1		41100	610		10102
		phones 09/26/22 8x8 phones (WTR)	33.68			1		41100	308		10102
		phones 09/26/22 8x8 phones (SWR)	33.68			60		43320	308		10102
		postage 09/26/22 USPS	166.00			65		43220	308		10102
		postage 09/26/22 USPS	166.00			1		41100	620		10102

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			supplies 09/26/22 ADOBE	19.99			1		41100	324		10102
			<b>Total for Vendor:</b>	<b>1,210.29</b>								
			<b># of Claims</b>	<b>25</b>								
			<b>Total Electronic Claims</b>	<b>14,824.69</b>								
			<b>Total Non-Electronic Claims</b>	<b>40114.55</b>								
											<b># of Vendors</b>	<b>18</b>