

For dates posted from 03/29/23 to 04/06/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5684		580 4 Corner Communications	460.00	****							
IT: MSP-T1 - Basic											
March 2023											
	3328	04/01/23 IT Professional Support	153.33			1	41100		327		10102
	3328	04/01/23 IT Professional Support (W)	153.33			60	43320		327		10102
	3328	04/01/23 IT Professional Support (SWR)	153.34			65	43220		327		10102
*** Claim from another period (2/23) ****											
5691		580 4 Corner Communications	460.00	****							
IT: MSP-T1 - Basic											
February 2023											
	3313	03/01/23 IT Professional Support	153.33			1	41100		327		10102
	3313	03/01/23 IT Professional Support (W)	153.33			60	43320		327		10102
	3313	03/01/23 IT Professional Support (SWR)	153.34			65	43220		327		10102
Total for Vendor: 920.00											
5687		563 Adams County Prosecuting	1,500.00								
April 2023 Prosecutions											
	1054	04/03/23 Municipal Prosecutions- April	1,500.00			1	41400		312		10102
Total for Vendor: 1,500.00											
*** Claim from another period (3/23) ****											
5694		48 Adams County Sheriff	8,415.00								
January 1 - March 31, 2023 Quarterly Payment											
	03/31/23	Payment for QTR 2 FY 22/23	8,415.00			1	41400		313		10102
Total for Vendor: 8,415.00											
*** Claim from another period (1/23) ****											
5608		549 All Pro Plumbing	321.94			63	43100		324		10102
Meat Shop 01/16/23 Leak in Ceiling											
Total for Vendor: 321.94											
*** Claim from another period (3/23) ****											
5697		25 Analytical Labs, Inc.	1,009.61								
2302101 03/31/23 Water Sampling / Testing											
	2302100	03/31/23 Sewer Sampling / Testing	956.56			60	43320		745		10102
			956.56			65	43220		745		10102
Total for Vendor: 1,009.61											

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5680	E	594 DUBOIS CHEMICAL, INC IN-3010936 03/29/23 SODIUM THIOSULFATE	199.00 199.00	****		65		43220	324		10102
*** Claim from another period (3/23) ****											
5698	E	594 DUBOIS CHEMICAL, INC IN-3011342 04/05/23 SODIUM THIOSULFATE IN-3011342 04/05/23 SHIPPING	607.58 398.00 209.58			65		43220	324		10102
Total for Vendor:			806.58								
*** Claim from another period (3/23) ****											
5692		704 Honey Dippers Inc. Jetter - 201 Willey St 60493 03/16/23 Jetter - 201 Willey	395.00 395.00			65		43220	324		10102
Total for Vendor:			395.00								
*** Claim from another period (3/23) ****											
5683	E	37 Jerry's Auto Parts Turn signal for 2003 Chevy pickup 267679 03/30/23 Shared (Streets) 267679 03/30/23 Shared (Water) 267679 03/30/23 Shared (Sewer)	52.19 52.20 52.20			1 60 65		41500 43320 43220	350 350 350		10102 10102 10102
Total for Vendor:			156.59								
*** Claim from another period (3/23) ****											
5690	E	567 Safeguard Business Systems 9000618424 03/18/23 Laser Checks (WTR) 9000618424 03/18/23 Laser Checks (SWR) 9000618424 03/18/23 Laser Checks (GEN) 9000618424 03/18/23 Deposit Books (WTR) 9000618424 03/18/23 Deposit Books (SWR) 9000618424 03/18/23 Deposit Books (GEN)	376.15 101.38 101.38 101.39* 24.00 24.00 24.00*			60 65 1 60 65 1		43320 43220 41100 43320 43220 41100	324 324 324 324 324 324		10102 10102 10102 10102 10102 10102
Total for Vendor:			376.15								
*** Claim from another period (3/23) ****											
5688		659 SMS Inc. 347981 03/01/23 Shipping (SWR) 347982 03/01/23 Shipping (SWR) 347983 03/06/23 Shipping (SWR) 347984 03/07/23 Shipping (WTR) 347985 03/14/23 Shipping (SWR) 347986 03/20/23 Shipping (SWR)	221.00 26.00 27.00 27.00 27.00 31.00 27.00			65 65 65 60 65 65		43220 43220 43220 43320 43220 43220	620 620 620 620 620 620		10102 10102 10102 10102 10102 10102

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	361245	03/21/23 Shipping (SWR)	27.00			65		43220	620		10102
	366659	03/24/23 Shipping (SWR)	29.00			65		43220	620		10102
		Total for Vendor:	221.00								
		*** Claim from another period (3/23) ****									
5695		514 Stubbs, Richard L.	800.00								
		January - March 2023 QTR 1									
		QTR1 03/01/23 City Matters - QTR 1	800.00*			1		41100	312		10102
		Total for Vendor:	800.00								
		*** Claim from another period (3/23) ****									
5693		697 U.S. Bank Equipment Finance	148.72								
		Photocopier Lease									
	498018043	04/01/23 Photocopier Lease	49.58*			1		41100	324		10102
	498018043	04/01/23 Photocopier Lease	49.57			60		43320	324		10102
	498018043	04/01/23 Photocopier Lease	49.57			65		43220	324		10102
		Total for Vendor:	148.72								
		*** Claim from another period (3/23) ****									
5679		611 ULINE	159.84								
		Suare tubes for packaging all of the plans at City Hall									
	84579529	03/23/23 Plan Boxes - Water	41.50			60		43320	324		10102
	84579529	03/23/23 Plan Boxes - Sewer	41.50			65		43220	324		10102
	84579529	03/23/23 Shipping - Water	11.78			60		43320	324		10102
	84579529	03/23/23 Shipping - Sewer	11.78			65		43220	324		10102
	84579529	03/23/23 Shipping -General	11.78			1		41100	610		10102
	84579529	03/23/23 Plan Boxes-General	41.50			1		41100	610		10102
		Total for Vendor:	159.84								
		*** Claim from another period (3/23) ****									
5681		E 436 US Bank	1,222.08								
		GOOGLE 03/27/23 Email (Gen)	58.50*			1		41100	324		10102
		GOOGLE 03/27/23 Email (IND)	58.50			63		43100	324		10102
		GOOGLE 03/27/23 Email (WTR)	58.50			60		43320	324		10102
		GOOGLE 03/27/23 Email (SWR)	58.50			65		43220	324		10102
		TSHEETS 03/27/23 TSHEETS (GEN)	25.33*			1		41100	324		10102
		TSHEETS 03/27/23 TSHEETS (WTR)	25.34			60		43320	324		10102
		TSHEETS 03/27/23 TSHEETS (SWR)	25.33			65		43220	324		10102
		supplies 03/27/23 Amazon supplies	44.40			1		41100	610		10102
		postage 03/27/23 FP Postage	207.00*			1		41100	620		10102
		phones 03/27/23 8x8 phones (GEN)	33.60			1		41100	308		10102

