

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5252	E	514 PERKINS MITCHELL	169.00								
March 2022											
27235	04/11/22	City Matters	169.00*			1	41100	312			10102
Total for Vendor:			169.00								
5255	E	530 Quadient Finance USA, INC	201.00								
04/12/22		Postage -	50.25			1	41100	620			10102
04/12/22		Postage - Water	75.37			60	43320	620			10102
04/12/22		Postage - Sewer	75.38			65	43220	620			10102
Total for Vendor:			201.00								
5256	E	500 SPARKLIGHT formerly Cable One	95.35								
Internet Services											
04/11/22		Internet - General	31.78			1	41100	308			10102
04/11/22		Internet - Water	31.78			60	43320	308			10102
04/11/22		Internet - Sewer	31.79			65	43220	308			10102
Total for Vendor:			95.35								
5260	E	253 United Oil	489.76								
991487	04/15/22	Fuel - Backhoe - STRTS	50.54			1	41500	630			10102
991487	04/15/22	Fuel - Backhoe - Water	50.53			60	43320	630			10102
991487	04/15/22	Fuel - Backhoe - Sewer	50.53*			65	43220	630			10102
991487	04/15/22	Fuel-Grader- STRTS	112.72			1	41500	630			10102
991487	04/15/22	Fuel- Grader- Water	112.72			60	43320	630			10102
991487	04/15/22	Fuel- Grader- Sewer	112.72*			65	43220	630			10102
Total for Vendor:			489.76								
*** Claim from another period (3/22) ****											
5253	E	548 YMC INC	11,897.40								
Invoice belongs in January 2022.											
173449	04/11/22	3 Unit Heaters w/ Sealed Comb	11,897.40*			63	43100	324			10102
106B	Total for Vendor:			11,897.40							

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Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5257	E	617 ZIPLY FIBER	238.12					
		City Shop & Sewer Internet / Phone						
		04/07/22 Phone/Internet - Water	119.06			60 43320	308	10102
		04/07/22 Phone/Internet - Sewer	119.06			65 43220	308	10102
		Total for Vendor:	238.12					
		# of Claims	12					
		Total Electronic Claims	13,343.55					
		Total Non-Electronic Claims	30916.25					