* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5138	E	405 CORE & MAIN LP	132.42							
CB Saddle										
Sewer Parts										
		Q086132 12/14/21 SWR PVC saddle	132.42			65	43220	324		10102
		Total for Vendor:	**132.42**							
5137	E	56 Idaho Rural Water Association	500.00							
Tution Match for Daniel Potter IRWA Water Class										
		19650 11/23/21 Water Course Daniel Potter	500.00			60	43320	520		10102
		Total for Vendor:	**500.00**							
		*** Claim from another period (11/21) ****								
5139		279 J.I. Morgan, Inc.	913.10							
Put snow wing on patrol, straighten mount, scarfing, welding on snow blade, hose, lube, snow chain cams, parts & labor.										
		0014448 11/30/21 Equipm - Water	304.36			60	43320	324		10102
		0014448 11/30/21 Equipm - Sewer	304.37			65	43220	324		10102
		0014448 11/30/21 Equipm - Streets	304.37			1	41500	324		10102
		Total for Vendor:	**913.10**							
5143	E	37 Jerry's Auto Parts	187.80							
Shared equipment expenses power service diesel										
		201551 12/07/21 Shared (Streets)	62.60			1	41500	350		10102
		201551 12/07/21 Shared (Water)	62.60			60	43320	350		10102
		201551 12/07/21 Shared (Sewer)	62.60			65	43220	350		10102
		Total for Vendor:	**187.80**							
5144	E	18 Les Schwab Tire Center	252.58							
Loader Service and O ring for tire										
		1250034035 12/21/21 Loader Service (G)	84.20			1	41500	350		10102
		1250034035 12/21/21 Loader Service (WTR)	84.19			60	43320	350		10102
		1250034035 12/21/21 Loader Service (SWR)	84.19			65	43220	350		10102
		Total for Vendor:	**252.58**							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (11/21) ****									
5141	E	514 PERKINS MITCHELL	286.00								
	27235	12/16/21 City Matters	286.00			1		41100	312		10102
		Total for Vendor:	**286.00**								
5140	E	541 Quadient, INC	56.13								
For period 06-JAN 22 - 05-APR-22											
	58917340	12/07/21 Postage Meter - Rental (G)	18.71			1		41100	620		10102
	58917340	12/07/21 Postage Meter - Rental (W)	18.71			60		43320	620		10102
	58917340	12/07/21 Postage Meter - Rental (SWR)	18.71			65		43220	620		10102
		Total for Vendor:	**56.13**								
5142	E	253 United Oil	421.30								
	981870	12/15/21 Fuel - Grader - Streets Gradin	215.63*			1	11	41500	630		10102
	981870	12/15/21 Fuel - Grader - Water	11.98			60		43320	630		10102
	981870	12/15/21 Fuel - Grader - Sewer	11.98			65		43220	630		10102
	981870	12/15/21 Fuel - Water	30.96			60		43320	630		10102
	981870	12/15/21 Fuel - Sewer	30.96			65		43220	630		10102
	981870	12/15/21 Fuel - Streets	30.96*			1	10	41500	630		10102
	981870	12/15/21 Fuel - Backhoe - STRTS	29.61			1		41500	630		10102
	981870	12/15/21 Fuel - Backhoe - Water	29.61			60		43320	630		10102
	981870	12/15/21 Fuel - Backhoe - Sewer	29.61			65		43220	630		10102
		Total for Vendor:	**421.30**								
		# of Claims 8	**Total:**	**2,749.33**							
		Total Electronic Claims		**1,836.23**							
		Total Non-Electronic Claims		**913.10**							