

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
4795	E	146 Adams County Record	90.00					
	944	02/10/21 Employment Ad	30.00			65 43220	309	10102
	944	02/10/21 Employment Ad	30.00*			60 43320	309	10102
	944	02/10/21 Employment Ad	30.00			1 41500	309	10102
		Total for Vendor:	90.00					
4798		633 DIG WELL IDAHO, LLC	149,912.99					
		12/1/2020 - 01/31/2021						
		Pay App #2 02/10/21 Well#5 Construction	149,912.99*			60 67 43331	880	10102
		Total for Vendor:	149,912.99					
		*** Claim from another period (1/21) ****						
4797		571 Mountain Waterworks, Inc	12,036.38					
	5365	01/31/21 Task 3 - Final Design	2,566.25			60 67 43331	319	10102
	5365	01/31/21 Task 5 - Construction	2,269.13			60 67 43331	319	10102
	5365	01/31/21 Task 6 - Post Construction	745.00			60 67 43331	319	10102
	5365	01/31/21 Task 7 - RPR Services	3,300.00			60 67 43331	319	10102
	5365	01/31/21 Task 8 - Additional Services	3,156.00			60 67 43331	319	10102
		Total for Vendor:	12,036.38					
4796	E	253 United Oil	314.38					
	02/15/21	Fuel - Backhoe- Streets	35.69*			1 10 41500	630	10102
	02/15/21	Fuel - Backhoe- Water	35.69			60 43320	630	10102
	02/15/21	Fuel - Backhoe- Sewer	35.69			65 43220	630	10102
	02/15/21	Fuel - Grader - Streets Snow	156.74*			1 10 41500	630	10102
	02/15/21	Fuel - Grader - Water	8.70			60 43320	630	10102
	02/15/21	Fuel - Grader - Sewer	8.70			65 43220	630	10102
	02/15/21	Fuel - General - Streets	11.05			1 41500	630	10102
	02/15/21	Fuel - General - Water	11.06			60 43320	630	10102
	02/15/21	Fuel - General - Sewer	11.06			65 43220	630	10102
		Total for Vendor:	314.38					
		*** Claim from another period (1/21) ****						
4799	E	436 US Bank	548.16					
		TSheets 01/25/21 TSheets (GEN)	9.00			1 41100	324	10102
		TSheets 01/25/21 TSheets (IND)	9.00*			63 43100	324	10102
		TSheets 01/25/21 TSheets (WTR)	9.00			60 43320	324	10102
		TSheets 01/25/21 TSheets(SWR)	9.00			65 43220	324	10102

Fund/Account	Amount
1 GENERAL	
10102 Cash - Idaho First	\$1,645.52
60 WATER FUND	
10102 Cash - Idaho First	\$163,446.86
63 INDUSTRIAL PARK FUND	
10102 Cash - Idaho First	\$1,412.04
65 SEWER FUND	
10102 Cash - Idaho First	\$6,067.49
Total:	\$172,571.91

City Staff Member Preparer: Mac Qualls

Mayor Review: _____ Date: _____

Council Member Reviewed By: _____ Date: _____

Council Approval of Invoices Date: _____