

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
4863		495 Drake Diversified LLC	300.00								
		Monthly Back-up Operator									
		1000 05/01/21 APR2021 H2O Back-up Operator	150.00			60		43320	310		10102
		1000 05/01/21 APR2021 SWR Back-up Operator	150.00			65		43220	310		10102
		Total for Vendor:	300.00								
		*** Claim from another period (3/21) ****	68.90								
4857		635 GOOD, JULIE									
		Reimburse for Plaque									
		NW Eng. 32 03/18/21 Reimburse for plaque	22.96			1		41100	324		10102
		NW Eng. 32 12/31/20 Reimburse plaque (W)	22.97			60		43320	324		10102
		NW Eng. 32 12/31/20 Reimburse plaque (SWR)	22.97			65		43220	324		10102
		Total for Vendor:	68.90								
		*** Claim from another period (4/21) ****	60.00								
4844		638 Idaho Secretary of State									
		Notary Public application for City Treasurer and City Clerk									
		04/20/21 City Treasurer Notary	30.00			1		41100	324		10102
		04/20/21 City Clerk Notary	30.00			1		41100	324		10102
		Total for Vendor:	60.00								
		*** Claim from another period (4/21) ****	126.00								
4865	E	150 Lake Shore Disposal									
		25344779 05/01/21 Garbage - General	31.50			1		41100	324		10102
		25344779 05/01/21 Garbage - Water	31.50			60		43320	324		10102
		25344779 05/01/21 Garbage - Sewer	31.50			65		43220	324		10102
		25344779 05/01/21 Garbage - Industrial Park	31.50*			63		43100	324		10102
		Total for Vendor:	126.00								
		*** Claim from another period (4/21) ****	200.00								
4860	E	530 Quadient Finance USA, INC									
		04/01/21 Postage -	50.00			1		41100	620		10102
		04/01/21 Postage - Water	75.00			60		43320	620		10102
		04/01/21 Postage - Sewer	75.00			65		43220	620		10102
		Total for Vendor:	200.00								
		*** Claim from another period (4/21) ****	349.99								
4870	E	253 United Oil									
		964778 04/30/21 Fuel - Backhoe- Streets	34.09			1		41500	630		10102
		964778 04/30/21 Fuel - Backhoe- Water	34.09			60		43320	630		10102
		964778 04/30/21 Fuel - Backhoe- Sewer	34.09			65		43220	630		10102

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				Line \$					Account	
	964778	04/30/21	Fuel - Grader - Streets Gradin	71.52*			1 11	41500	630	10102
	964778	04/30/21	Fuel - Grader - Water	71.51			60	43320	630	10102
	964778	04/30/21	Fuel - Grader - Sewer	71.52			65	43220	630	10102
	964778	04/30/21	Fuel - Water	33.17			60	43320	630	10102
			Total for Vendor:	349.99						
4864	E	436	US Bank	739.65						
	UPS Store	04/26/21	SWR Sample Postage	41.86			65	43220	620	10102
	WEBSITE	04/26/21	1&1 EMAIL (GEN)	9.95*			1	41100	327	10102
	WEBSITE	04/26/21	1&1 EMAIL (WTR)	9.95*			60	43320	327	10102
	WEBSITE	04/26/21	1&1 EMAIL (SWR)	9.95*			65	43220	327	10102
	PRO 10	04/26/21	MICROSOFT (GEN)	66.00			1	41100	324	10102
	PRO 10	04/26/21	MICROSOFT (SWR)	66.00			65	43220	324	10102
	PRO 10	04/26/21	MICROSOFT (WTR)	66.00			60	43320	324	10102
	EMAIL	04/26/21	GOOGLE G SUITE (GEN)	25.83*			1	41100	327	10102
	EMAIL	04/26/21	GOOGLE G SUITE (SWR)	25.83*			65	43220	327	10102
	EMAIL	04/26/21	GOOGLE G SUITE (WTR)	25.84*			60	43320	327	10102
	EMAIL	04/26/21	GOOGLE G SUITE (IND)	25.84*			63	43100	327	10102
	TSHEETS	04/26/21	TSHEETS (GEN)	30.00			1	41100	324	10102
	TSHEETS	04/26/21	TSHEETS (IND)	30.00*			63	43100	324	10102
	TSHEETS	04/26/21	TSHEETS (WTR)	30.00			60	43320	324	10102
	TSHEETS	04/26/21	TSHEETS (SWR)	30.00			65	43220	324	10102
	OFFICE	04/26/21	FAMILY DOLLAR OFFICE SUPPLIES	3.00			1	41100	324	10102
	POSTAGE	04/26/21	USPS	4.01			1	41100	324	10102
	OFFICE	04/26/21	OFFICE SAVERS SUPPLIES (WTR)	29.90			60	43320	324	10102
	OFFICE	04/26/21	OFFICE SAVERS SUPPLIES (SWR)	29.90			65	43220	324	10102
	OFFICE	04/26/21	OFFICE SAVERS SUPPLIES (GEN)	29.90			1	41100	324	10102
	OFFICE	04/26/21	OFFICE SAVERS SUPPLIES (IND)	29.90*			63	43100	324	10101
	AVG	04/26/21	AVG ANTI-VIRUS (WTR)	40.00			60	43320	324	10102
	AVG	04/26/21	AVG ANTI VIRUS (SWR)	40.00			65	43220	324	10102
	AVG	04/26/21	AVG ANTI-VIRUS (GEN)	39.99			1	41100	324	10102
			Total for Vendor:	739.65						
			*** Claim from another period (4/21) ****							
				29.28						
4859	E	147	USA Blue Book	29.28						
	Gloves	584220	04/26/21	Gloves	29.28		65	43220	324	10102
			Total for Vendor:	29.28						

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4868	E 636 Western First Aid & Safety	166.18								
	To remain OSHA Compliant									
	BO11-00072 05/06/21 Medical Kit Supplies (G)	55.40			1		41500	324		10102
	BO11-00072 05/06/21 Medical Kit Supplies (H20)	55.39			60		43320	324		10102
	BO11-00072 05/06/21 Medical Kit Supplies (SWR)	55.39			65		43220	324		10102
	Total for Vendor:	166.18								
	# of Claims	14	Total:							
	Total Electronic Claims		4,462.92							
	Total Non-Electronic Claims		1816.02							

*** Claim from another period (4/21) ****