* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5440	E	310 ALLIED BUSINESS SOLUTIONS	43.31							
1972 Billable copies										
		AR396875 09/12/22 Metered Copies	14.43			1	41100	324		10102
		AR396875 09/12/22 Metered Copies (W)	14.44			60	43320	324		10102
		AR396875 09/12/22 Metered Copies (S)	14.44			65	43220	324		10102
		Total for Vendor:	**43.31**							
5436	E	416 De Lage LANDEN FINANCIAL	128.92							
Photocopier Lease										
		77460930 09/06/22 Photocopier Lease	42.98			1	41100	324		10102
		77460930 09/06/22 Photocopier Lease	42.97			60	43320	324		10102
		77460930 09/06/22 Photocopier Lease	42.97			65	43220	324		10102
		Total for Vendor:	**128.92**							
5437	E	4 Idaho Power	3,152.07							
		0032879986 09/07/22 Street Lights (Electricity	648.06			1	41500	330		10102
		0032879987 09/07/22 City Shop (Electricity) Wa	15.48*			60	43320	330		10102
		0032879987 09/07/22 City Shop (Electtricty) Se	15.48			65	43220	330		10102
		0032879987 09/07/22 City Shop (Electricty) Str	15.47			1	41500	330		10102
		0032879959 09/07/22 Parks (Electricity)	74.98			1	41600	330		10102
		0032879967 09/07/22 Sewer Lift Station (Electr	5.68			65	43220	337		10102
		0032879945 09/07/22 Well #3 (Electric)	346.47			60	43320	334		10102
		0032879933 09/07/22 Well #4 (Electric)	480.54*			60	43320	335		10102
		0032879940 09/07/22 Booster Station (Electric)	283.63			60	43320	333		10102
		0032879919 09/07/22 Sewer Plant (Electricity)	482.36			65	43220	336		10102
		0030309892 09/07/22 City Hall (Electricity) Ge	17.56			1	41100	330		10102
		0030309892 09/07/22 City Hall (Electricty) H2O	17.56*			60	43320	330		10102
		0030309892 09/07/22 City Hall (Electricty) SWR	17.56			65	43220	330		10102
		0032880160 09/07/22 Sewer Land Ap	669.16			65	43220	330		10102
		0032952904 09/07/22 Meat Shop	62.08*			63	43100	330		10102
		Total for Vendor:	**3,152.07**							
5444	E	56 Idaho Rural Water Association	250.00							
2020 Spring Conference (Hunter Brown)										
		22077 09/07/22 Conference Registratrion - H20	125.00*			60	43320	520		10102
		22077 09/07/22 Conference Registration - SWR	125.00*			65	43220	520		10102
		Total for Vendor:	**250.00**							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5435		571 Mountain Waterworks, Inc	4,460.00								
Pay request #29											
		6649 08/31/22 Task 4 - Bidding & Negotations	315.00			60	67	43331	319		10102
		6649 08/31/22 Task 5 - Construction	4,145.00			60	67	43331	319		10102
		Total for Vendor:	**4,460.00**								
		*** Claim from another period (8/22) ****									
5441	E	162 Norco Inc.	12.09								
		09/01/22 Cylinder Rental	4.03			1		41500	324		10102
		09/01/22 Cylinder Rental	4.03			60		43320	324		10102
		09/01/22 Cylinder Rental	4.03			65		43220	324		10102
		Total for Vendor:	**12.09**								
5439	E	500 SPARKLIGHT formerly Cable One	95.35								
Internet Services											
		09/12/22 Internet - General	31.78			1		41100	308		10102
		09/12/22 Internet - Water	31.78			60		43320	308		10102
		09/12/22 Internet - Sewer	31.79			65		43220	308		10102
		Total for Vendor:	**95.35**								
5443	E	13 The Star-News	42.90								
Design Review Hearing (Family Dollar) 3											
Ordinance 370-2022											
		58786 09/08/22 Design Review Hearing 3	42.90*			1		41300	309		10102
		Total for Vendor:	**42.90**								
5445	E	253 United Oil	253.75								
		1002514 09/15/22 Fuel - Grader - Streets	113.51*			1	11	41500	630		10102
		1002514 09/15/22 Fuel - Grader - Water	6.31*			60		43320	630		10102
		1002514 09/15/22 Fuel - Grader - Sewer	6.31*			65		43220	630		10102
		1002514 09/15/22 Fuel - Water	38.11*			60		43320	630		10102
		1002514 09/15/22 Fuel - Sewer	38.11*			65		43220	630		10102
		1002514 09/15/22 Fuiel - Streets	38.12*			1	11	41500	630		10102
		1002514 09/15/22 Fuel - Parks	13.28			1		41600	630		10102
		Total for Vendor:	**253.75**								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5438	E	617 ZIPLY FIBER	255.37								
City Shop & Sewer Internet / Phone											
		09/07/22 Phone/Internet - Water	127.69			60		43320	308		10102
		09/07/22 Phone/Internet - Sewer	127.68			65		43220	308		10102
		Total for Vendor:	**255.37**								
		# of Claims 10	**Total:**	**8,693.76**	**# of Vendors**	**1**					
		Total Electronic Claims		**4,233.76**							
		Total Non-Electronic Claims		**4460.00**							