* ... 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 (4/21) ****									
4879 E	11 Bell Equipment, Inc.	87.07								
Mower Blades										
	P81512 04/21/21 Mower Blade	87.07			1	41600		324		10102
	Total for Vendor:	**87.07**								
4886 E	405 CORE & MAIN LP	599.04								
Meter Parts										
	O060985 05/07/21 Clow Med Safety Flg Repair Ki	339.00			60	43320		324		10102
	O060985 05/07/21 Sigma PVC Restr Slce8	196.12			60	43320		324		10102
	O060985 05/07/21 8" MJ regular ACC set	63.92			60	43320		324		10102
	Total for Vendor:	**599.04**								
	*** Claim from another period (3/21) ****									
4884	415 Crestline Engineers	103.50								
Project 15001										
	2526 05/10/21 Task 4 - Gen Engineering (SWR)	103.50			65	43220		319		10102
	Total for Vendor:	**103.50**								
	*** Claim from another period (4/21) ****									
4880 E	367 Custom Works / Barron Loper	312.00								
	ACCT 04/20/21 Sewer Land App Soil Sampling	312.00			65	43220		324		10102
	Total for Vendor:	**312.00**								
4875 E	416 De Lage LANDEN FINANCIAL	124.93								
Photocopier Lease										
	72385263 05/07/21 Photocopier Lease	41.65			1	41100		324		10102
	72385263 05/07/21 Photocopier Lease	41.64			60	43320		324		10102
	72385263 05/07/21 Photocopier Lease	41.64			65	43220		324		10102
	Total for Vendor:	**124.93**								
	*** Claim from another period (1/21) ****									
4881	258 Ferguson Enterprises, LLC	20.00								
2021 CEU Zoom Class										
	0771524 02/11/21 1/28/2021 CEU Class	20.00			60	43320		324		10102
	Total for Vendor:	**20.00**								

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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	*** Claim from another period (4/21) ****									
4878	315 Horizon Machine & Attachments	778.52								
	3404 04/29/21 Broom Motor	570.73*			1	8	41500	702		10102
	3404 04/29/21 Broom Parts	207.79*			1	8	41500	702		10102
	Total for Vendor:	**778.52**								
4873	640 Howard, Shawndale	24.90								
Remiburse for Water OVERPAYMENT										
	368-03 05/12/21 Reimburse for OVERPAYMENT	24.90*			60		43300	810		10102
	Total for Vendor:	**24.90**								
4877	E 4 Idaho Power	3,320.02								
	0032879986 05/06/21 Street Lights (Electricity	633.20			1		41500	330		10102
	0032879987 05/06/21 City Shop (Electricity) Wa	124.83			60		43320	330		10102
	0032879987 05/06/21 City Shop (Electtricty) Se	124.83			65		43220	330		10102
	0032879987 05/06/21 City Shop (Electricty) Str	124.83			1		41500	330		10102
	0032879959 05/06/21 Parks (Electricity)	275.75			1		41600	330		10102
	0032879967 05/06/21 Sewer Lift Station (Electr	6.95			65		43220	337		10102
	0032879945 05/06/21 Well #3 (Electric)	310.73			60		43320	334		10102
	0032879933 05/06/21 Well #4 (Electric)	391.56			60		43320	335		10102
	0032879940 05/06/21 Booster Station (Electric)	298.64			60		43320	333		10102
	0032879919 05/06/21 Sewer Plant (Electricity)	480.89			65		43220	336		10102
	0030309892 05/06/21 City Hall (Electricity) Ge	86.31			1		41100	330		10102
	0030309892 05/06/21 City Hall (Electricty) H2O	86.32			60		43320	330		10102
	0030309892 05/06/21 City Hall (Electricty) SWR	86.31			65		43220	330		10102
	0032880160 05/06/21 Sewer Land Ap	238.68			65		43220	330		10102
	0032952904 05/06/21 Meat Shop	50.19*			63		43100	330		10102
	Total for Vendor:	**3,320.02**								
	*** Claim from another period (4/21) ****									
4874	E 279 J.I. Morgan, Inc.	253.08								
Labor - Remove Patrol Wing										
	14330 04/30/21 Repairs- Streets	75.00			1		41500	324		10102
	14330 04/30/21 Repairs- Water	75.00			60		43320	324		10102
	14330 04/30/21 Repairs- Sewer	75.00			65		43220	324		10102
	14330 04/30/21 Parts - Streets	9.36			1		41500	324		10102
	14330 04/30/21 Parts - Water	9.36			60		43320	324		10102
	14330 04/30/21 Parts- Sewer	9.36			65		43220	324		10102
	Total for Vendor:	**253.08**								

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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
4872	639 Minasian, Bradley	83.52								
Remiburse for Water OVERPAYMENT										
	149-01 05/12/21 Reimburse for OVERPAYMENT	83.52*			60	43300		810		10102
	Total for Vendor:	**83.52**								
	*** Claim from another period (1/21) ****									
4882 E	379 Office Savers Online	59.99								
Office Supplies - Toner Cartridge										
	4289 01/08/21 Office Supplies (G)	19.99			1	41100		324		10102
	4289 01/08/21 Office Supplies (WTR)	20.00			60	43320		324		10102
	4289 01/08/21 Office Supplies (SWR)	20.00			65	43220		324		10102
	Total for Vendor:	**59.99**								
	*** Claim from another period (4/21) ****									
4883 E	514 PERKINS MITCHELL	117.00								
	11041 05/18/21 City Matters	117.00*			1	41100		312		10102
	Total for Vendor:	**117.00**								
4876 E	500 SPARKLIGHT formerly Cable One	93.23								
Internet Services										
	05/22/21 Internet - General	31.07			1	41100		308		10102
	05/22/21 Internet - Water	31.08			60	43320		308		10102
	05/22/21 Internet - Sewer	31.08			65	43220		308		10102
	Total for Vendor:	**93.23**								
4887 E	147 USA Blue Book	1,075.51								
Gloves										
	594073 05/05/21 Test Ball Plug	340.93			65	43220		324		10102
	596827 05/07/21 Oakton pH 450 Waterproof Meter	734.58			65	43220		324		10102
	Total for Vendor:	**1,075.51**								
	# of Claims 15	**Total:**	**7,052.31**							
	Total Electronic Claims		**6,041.87**							
	Total Non-Electronic Claims		**1010.44**							