* ... 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 (6/21) ****								
4961	E	405 CORE & MAIN LP	512.92							
Meter Parts										
		P211222 07/09/21 Register recorder	257.28			60	43320	324		10102
		P192893 07/09/21 Register recorder	255.64			60	43320	324		10102
		Total for Vendor:	**512.92**							
		*** Claim from another period (6/21) ****								
4953	E	367 Custom Works / Barron Loper	195.50							
Rental of equipment for street sweeping - 4 hours										
		ACCT 07/06/21 Equip Rental Street Sweeper	195.50			1	41500	324		10102
		Total for Vendor:	**195.50**							
4958	E	594 DUBOIS CHEMICAL, INC	699.07							
Sales Order 3188186										
		2143393 07/07/21 Sales Order 3188186	460.04			65	43220	324		10102
		2143393 07/07/21 SHIPPING	239.03			65	43220	324		10102
		Total for Vendor:	**699.07**							
		*** Claim from another period (6/21) ****								
4956		603 Gerke, Jessica	60.00							
Cell Phone Reimburse 04/01/21 - 06/30/21 @ $20 / Month										
		06/30/21 Reimburse Cell Phone (Gen)	20.00			1	41100	324		10102
		06/30/21 Reimburse Cell Phone (W)	20.00			60	43320	324		10102
		06/30/21 Reimburse Cell Phone (SWR)	20.00			65	43220	324		10102
		Total for Vendor:	**60.00**							
4964		634 Great West Engineering, Inc	14,250.00							
Seepage Testing for Wastewater Lagoons										
		23921 05/18/21 Seepage Testing for wastewater	2,033.00			65	43220	324		10102
		24081 06/21/21 Seepage testing for wastewater	11,687.01			65	43220	324		10102
		24335 07/20/21 Seepage Testing for wastewater	529.99			65	43220	324		10102
		Total for Vendor:	**14,250.00**							
4954		75 I.C.C.T.F.O.A., Idaho City	135.00							
		10902 07/08/21 Annual Dues (Kyla)	45.00			1	41100	324		10102
		10902 07/08/21 Annual Dues (Angie)	45.00			1	41100	324		10102
		10902 07/08/21 Annual Dues (Dana)	45.00			1	41100	324		10102
		Total for Vendor:	**135.00**							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
4957	E	56 Idaho Rural Water Association	395.00								
		18669 06/29/21 Annual Membership (W)	197.50			60		43320	319		10102
		18669 06/29/21 Annual Membership (S)	197.50			65		43220	319		10102
		Total for Vendor:	**395.00**								
		*** Claim from another period (6/21) ****									
4960		490 McCall Delivery Service	200.00								
21 50 gallon Chlorine barrels to Dubois											
		2020-1781 07/07/21 Chlorine Barrel Delvie	200.00			65		43220	324		10102
		Total for Vendor:	**200.00**								
4963		571 Mountain Waterworks, Inc	852.50								
Pay request 20											
		5685 06/30/21 Task 3 - Final Design	665.00			60	67	43331	319		10102
		5685 06/30/21 Task 4 - Bidding & Negotations	187.50			60	67	43331	319		10102
		Total for Vendor:	**852.50**								
4955		637 Pathway Solutions LLC	91.25								
Mount raceway to web cam under TV + materials											
		1116 07/13/21 IT Professional Installation	30.41*			1		41100	327		10102
		1116 07/13/21 IT Professional Install (WTR)	30.42*			60		43320	327		10102
		1116 07/13/21 IT Professional Install (SWR)	30.42*			65		43220	327		10102
		Total for Vendor:	**91.25**								
		*** Claim from another period (6/21) ****									
4959	E	500 SPARKLIGHT formerly Cable One	93.23								
Internet Services											
		07/12/21 Internet - General	31.07			1		41100	308		10102
		07/12/21 Internet - Water	31.08			60		43320	308		10102
		07/12/21 Internet - Sewer	31.08			65		43220	308		10102
		Total for Vendor:	**93.23**								
4962	E	253 United Oil	38.43								
		970459 07/15/21 Fuel - Water	38.43			60		43320	630		10102
		Total for Vendor:	**38.43**								
		# of Claims 12	**Total:**	**17,522.90**							
		Total Electronic Claims		**1,934.15**							
		Total Non-Electronic Claims		**15588.75**							