







\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object Proj	Cash
				Line \$					Account
5045	E	436 US Bank		621.50	****				
		3966216463 08/31/21 GOOGLE G SUITE (GEN)		32.36			41100	327	10102
		3966216463 08/31/21 GOOGLE G SUITE (SWR)		32.37			43220	327	10102
		3966216463 08/31/21 GOOGLE G SUITE (WTR)		32.37			43320	327	10102
		3966216463 08/31/21 GOOGLE G SUITE (IND)		32.37			43100	327	10102
		TSHEETS 09/24/21 TSHEETS (GEN)		15.00			41100	324	10102
		TSHEETS 09/24/21 TSHEETS (IND)		15.00			43100	324	10102
		TSHEETS 09/24/21 TSHEETS (WTR)		15.00			43320	324	10102
		TSHEETS 09/24/21 TSHEETS (SWR)		15.00			43220	324	10102
		OFFICE 09/17/21 Amazon/ Office Supplies		32.88			41100	324	10102
		OFFICE 09/17/21 Amazon/ Office Supplies		14.15			41100	324	10102
		Training 09/29/21 IRWA Fall Training (WTR)		83.33			43320	324	10102
		Training 09/29/21 IRWA Fall Training (SWR)		83.33			43220	324	10102
		Training 09/29/21 IRWA Fall Training (GEN)		83.34			41100	324	10102
		849619 09/13/21 Training Jessica Wallace		90.00			43220	324	10102
		2020347535 09/13/21 1 and 1 website (GEN)		11.25			41100	324	10102
		2020347535 09/13/21 1 and 1 website (IND)		11.25			43100	324	10102
		2020347535 09/13/21 1 and 1 website (WTR)		11.25			43320	324	10102
		2020347535 09/13/21 1 and 1 website (SWR)		11.25			43220	324	10102
		<b>Total for Vendor:</b>		<b>621.50</b>					
5058	E	147 USA Blue Book		130.10					
		Tracing dye liquid							
		748607 10/05/21 Tracing Dye Liquid		130.10			43220	324	10102
		<b>Total for Vendor:</b>		<b>130.10</b>					
5063		653 Western States Equipment Co.		5,174.47	****				
		Replace ECM in yellow dump truck.							
		IN00179737 10/06/21 Dump Truck ECM - Streets		1,724.82			41500	350	10102
		IN00179737 10/06/21 Dump Truck ECM- Water		1,724.82			43320	350	10102
		IN00179737 10/06/21 Dump Truck ECM - Sewer		1,724.83			43220	350	10102
		<b>Total for Vendor:</b>		<b>5,174.47</b>					

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Claim/	Check	Invoice #	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5050		652	Whalen, Naomi	150.00								
			Remiburse for Water Deposit									
		041-07	09/30/21 Reimburse for Deposit	150.00			60		43300	810		10102
			<b>Total for Vendor:</b>	<b>150.00</b>								
			<b># of Claims</b>	<b>19</b>								
			<b>Total Electronic Claims</b>	<b>4,569.13</b>								
			<b>Total Non-Electronic Claims</b>	<b>9436.94</b>								

\*\*\* Claim from another period ( 9/21) \*\*\*\*