

For dates posted from 03/15/23 to 03/23/23
 * ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ Vendor #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|--------|-------|---|---|---------|------|--|--|------|--|
| 5678 | | 667 A.M.E. Electric, Inc Service Call to troubleshoot VFD at Booster station. Issues due to power outage. 230445 03/22/23 VFD Troubleshoot | 220.00 220.00 | | | 60 43320 | 324 | | 10102 |
| | | Total for Vendor: | 220.00 | | | | | | |
| 5669 | E | 253 Christensen Inc. dba United Oil 1015023 03/15/23 Fuel - Grader - Water 1015023 03/15/23 Fuel - Grader - Sewer 1015023 03/15/23 Fuel - Streets 1015023 03/15/23 Fuel = Sewer 1015023 03/15/23 Fuel - Water 1015023 03/15/23 Fuel - Grader - Streets | 947.22 39.34 39.34* 53.45* 53.46* 53.46 708.17* | | | 60 43320 65 43220 1 10 41500 65 43220 60 43320 1 10 41500 | 630 630 630 630 630 630 | | 10102 10102 10102 10102 10102 10102 |
| | | Total for Vendor: | 947.22 | | | | | | |
| 5671 | | 690 Clearwater Financial, LLC February Hours Worked on CFP project to include stakeholder interviews, travel and updating documents. | 2,450.00 | | | | | | |
| | | Total for Vendor: | 2,450.00 | | | | | | |
| 5675 | | 702 Column Software PBC Ordinance 388-2023 & 389-2023 0003 03/21/23 Ordinance 388- (GEN) 0003 03/21/23 Ordinance 388- (WTR) 0003 03/21/23 Ordinance 388- (SWR) 0004 03/21/23 Ordinance 389 (GEN) 0004 03/21/23 Ordinance 389 (WTR) 0004 03/21/23 Ordinance 389 (SWR) | 70.23 11.42 11.43 11.43 11.99 11.98 11.98 | | | 1 41100 60 43320 65 43220 1 41100 60 43320 65 43220 | 309 324 324 309 324 324 | | 10102 10102 10102 10102 10102 10102 |
| | | Total for Vendor: | 70.23 | | | | | | |
| | | *** Claim from another period (2/23) **** 1,646.53 | | | | | | | |
| 5667 | | 670 Control Engineers Project Manager cost PLC Programming for Effluent Flow | | | | | | | |
| | | Calibration & Adjustment 29396 03/10/23 Effluent Calibration 29396 03/10/23 Mobilization | 1,480.00 166.53 | | | 65 43220 65 43220 | 324 324 | | 10102 10102 |
| | | Total for Vendor: | 1,646.53 | | | | | | |

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|--------|-------|--|-------------------------|---------|------|---------------------|----------|------|-----------------|
| 5673 | E | 594 DUBOIS CHEMICAL, INC | 715.82 | | | 65 | 43220 | 324 | 10102 |
| | | IN-3010468 03/16/23 STERICLEAN DRUM | 306.34 | | | 65 | 43220 | 324 | 10102 |
| | | IN-3010468 03/16/23 SHIPPING | 210.48 | | | 65 | 43220 | 324 | 10102 |
| | | IN-3010468 03/16/23 SODIUM THIOSULFATE | 199.00 | | | 65 | 43220 | 324 | 10102 |
| | | Total for Vendor: | 715.82 | | | | | | |
| 5677 | | 703 Idaho Hispanic Foundation | 55.00 | | | | | | |
| | | Idaho Rural Success Summit 4/18-4/19/23 for Mayor Julie Good | | | | 1 | 41100 | 520 | 10102 |
| | | E1865 03/13/23 Idaho Rural Success Summit(G) | 18.34 | | | 60 | 43320 | 520 | 10102 |
| | | E1865 03/13/23 Idaho Rural Success Summit(W) | 18.33 | | | 65 | 43220 | 520 | 10102 |
| | | E1865 03/13/23 Idaho Rural Success Summit(S) | 18.33 | | | 65 | 43220 | 520 | 10102 |
| | | Total for Vendor: | 55.00 | | | | | | |
| 5674 | E | 37 Jerry's Auto Parts | 15.98 | | | | | | |
| | | Exhaust Rain Cap for generator at Well #4 | | | | 60 | 43320 | 324 | 10102 |
| | | 265937 03/15/23 Shared (Water) | 15.98 | | | | | | |
| | | Total for Vendor: | 15.98 | | | | | | |
| 5672 | | 701 McDaniel, Ivan | 319.58 | | | | | | |
| | | Mileage for Training in Boise for IRWA Confernece plus Meal per diem of \$55 per day | | | | 60 | 43320 | 521 | 10102 |
| | | 03/10/23 Mileage Reimbursement (WTR) | 159.79 | | | 65 | 43220 | 521 | 10102 |
| | | 03/10/23 Mileage Reimbursement (SWR) | 159.79 | | | | | | |
| | | Total for Vendor: | 319.58 | | | | | | |
| 5670 | E | 500 SPARKLIGHT formerly Cable One | 95.35 | | | | | | |
| | | Internet Services | | | | 1 | 41100 | 308 | 10102 |
| | | 03/13/23 Internet - General | 31.78 | | | 60 | 43320 | 308 | 10102 |
| | | 03/13/23 Internet - Water | 31.79 | | | 65 | 43220 | 308 | 10102 |
| | | 03/13/23 Internet - Sewer | 31.78 | | | | | | |
| | | Total for Vendor: | 95.35 | | | | | | |
| 5676 | E | 147 USA Blue Book | 285.84 | | | | | | |
| | | Chlorination Supplies for Sewer | | | | 65 | 43220 | 324 | 10102 |
| | | 296268 03/13/23 Chlorination Supplies (SWR) | 221.09 | | | 65 | 43220 | 324 | 10102 |
| | | 296268 03/13/23 Freight Charge | 64.75 | | | | | | |
| | | Total for Vendor: | 285.84 | | | | | | |
| | | # of Claims | 11 | | | # of Vendors | 6 | | |
| | | Total: | 6,821.55 | | | | | | |

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|-----------------------------|----------|
| Total Electronic Claims | 2,060.21 |
| Total Non-Electronic Claims | 4761.34 |