For dates posted from 12/13/23 to 12/21/23
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6052		667 A.M.E. Electric, Inc	2,500.00								
Generator Rental for Booster Station until we get permanent generator installed. 11/17/23-12/17/23											
		231990-1 12/20/23 Generator Rental	2,500.00			60	67	43331	885		10102
		Total for Vendor:	**2,500.00**								
6047		265 Adams County Treasurer	640.00								
		1250 11/15/23 Solid Waste Fee - Industrial P	640.00			63		43100	320		10102
		Total for Vendor:	**640.00**								
6046	E	195 Black Mountain Software	11,655.00								
		29832 12/01/23 Annual Software Maintenance (G	2,913.75*			1		41100	709		10102
		29832 12/01/23 Annual Software Maintenance (W	2,913.75			60		43320	709		10102
		29832 12/01/23 Annual Software Maintenance (S	2,913.75			65		43220	709		10102
		29832 12/01/23 Annual Software Maintenance (I	2,913.75			63		43100	709		10102
		Total for Vendor:	**11,655.00**								
6045		631 CivicPlus, LLC	2,235.00								
		284028 12/01/23 Self Publication Software(GEN)	558.75*			1		41100	709		10102
		284028 12/01/23 Self Publication Software(WTR)	558.75			60		43320	709		10102
		284028 12/01/23 Self Publication Software(SWR)	558.75			65		43220	709		10102
		284028 12/01/23 Self Publication Software(IP)	558.75			63		43100	709		10101
		Total for Vendor:	**2,235.00**								
6050	E	405 CORE & MAIN LP	207.26								
Lupako Water Tap Tool											
		U085976 12/12/23 Water Parts (WTR)	207.26			60		43320	324		10102
		Total for Vendor:	**207.26**								
6053	E	87 Farmers Supply Coop	140.00								
		7110/7111 11/30/23 Tank rental for Ind Park	140.00			63		43100	630		10102
		Total for Vendor:	**140.00**								

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6051	E	4 Idaho Power	3,853.17							
	0032879986	12/07/23 Street Lights (Electricity	649.69			1	41500	330		10102
	0032879987	12/07/23 City Shop (Electricity) Wa	180.09			60	43320	330		10102
	0032879987	12/07/23 City Shop (Electtricty) Se	180.09			65	43220	330		10102
	0032879987	12/07/23 City Shop (Electricty) Str	180.09			1	41500	330		10102
	0032879959	12/07/23 Parks (Electricity)	140.15			1	41600	330		10102
	0032879967	12/07/23 Sewer Lift Station (Electr	5.70			65	43220	337		10102
	0032879945	12/07/23 Well #3 (Electric)	413.04			60	43320	334		10102
	0032879933	12/07/23 Well #4 (Electric)	231.57			60	43320	335		10102
	0032879940	12/07/23 Booster Station (Electric)	639.19			60	43320	333		10102
	0032879919	12/07/23 Sewer Plant (Electricity)	602.41			65	43220	336		10102
	0030309892	12/07/23 City Hall (Electricity) Ge	106.11			1	41100	330		10102
	0030309892	12/07/23 City Hall (Electricty) H2O	106.12			60	43320	330		10102
	0030238986	12/07/23 City Hall (Electricty) SWR	106.12			65	43220	330		10102
	0032880160	12/07/23 Sewer Land Ap	83.14			65	43220	330		10102
	0033198570	12/07/23 Recycling Center	19.81			63	43100	330		10101
	0033232987	12/07/23 Well #5 (Electric)	209.85			60	43320	348		10102
		Total for Vendor:	**3,853.17**							
6055	E	37 Jerry's Auto Parts	1,077.77							
Items for equipment main.										
	306462	12/14/23 Skid-Steer chains	602.48			1	41500	350		10102
	306100	12/12/23 Fuel Pump	34.36			60	43320	350		10102
	306208	12/13/23 Flextube	32.62			65	43220	350		10102
	306353	12/14/23 Truck Parts	197.42			1	41500	350		10102
	306428	12/14/23 Shared Parts	106.41			60	43320	350		10102
	306491	12/15/23 Battery Accessories	52.24			65	43220	350		10102
	372947	12/15/23 Battery Acc	52.24			60	43320	350		10102
		Total for Vendor:	**1,077.77**							
6048	E	162 Norco Inc.	12.30							
	39322625	12/01/23 Cylinder Rental	4.10			1	41500	324		10102
	39322625	12/01/23 Cylinder Rental	4.10			60	43320	324		10102
	39322625	12/01/23 Cylinder Rental	4.10			65	43220	324		10102
		Total for Vendor:	**12.30**							

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6044		709 Treasure Valley Transit, Inc.	11,808.00							
Transit from McCall to New Meadows.										
		498 09/01/23 Transit- City Portion	11,808.00*			1	41500	804		10102
		Total for Vendor:	**11,808.00**							
6054		697 U.S. Bank Equipment Finance	148.72							
Photocopier Lease .										
		516893617 12/01/23 Photocopier Lease	49.57*			1	41100	709		10102
		516893617 12/01/23 Photocopier Lease	49.58			60	43320	709		10102
		516893617 12/01/23 Photocopier Lease	49.57			65	43220	709		10102
		Total for Vendor:	**148.72**							
6049	E	617 ZIPLY FIBER	250.07							
City Shop & Sewer Internet / Phone										
		12/07/23 Phone/Internet - Water	125.03			60	43320	308		10102
		12/07/23 Phone/Internet - Sewer	125.04			65	43220	308		10102
		Total for Vendor:	**250.07**							
		# of Claims 12	**Total:**	**34,527.29**	**# of Vendors**	**5**				
		Total Electronic Claims		**17,195.57**						
		Total Non-Electronic Claims		**17331.72**						