

For dates posted from 04/01/26 to 04/08/26
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
7078		495 Drake Diversified LLC		400.00	****							
		Monthly Back-up Operator March 2026										
		2728 04/01/26 MAR 2026 H2O Back-up Operator		200.00			60		43320	310		10102
		2728 04/01/26 MAR 2026 SWR Back-up Operator		200.00			65		43220	310		10102
		Total for Vendor:		400.00								
		*** Claim from another period (3/26) ****										
7075	E	594 DUBOIS CHEMICAL, INC		918.62	****							
		30571982 04/01/26 SHIPPING		159.66			65		43220	324		10102
		30571982 04/01/26 Stericlean		758.96			65		43220	324		10102
		Total for Vendor:		918.62								
7088		774 Elan Financial Services		196.71								
		1 03/25/26 FB Mailing		103.50			1		41100	620		10102
		1 03/25/26 Vistaprint business cards		93.21			1		41100	324		10102
		Total for Vendor:		196.71								
		*** Claim from another period (3/26) ****										
7076		641 High Mountain Cleaning &		210.00	****							
		OFFICE CLEANING / CITY HALL 3/1/26, 3/15/26, 3/22/26, 3/29/2026										
		11982 02/05/26 OFFICE CLEANING / CITY HALL		210.00			1		41100	324		10102
		Total for Vendor:		210.00								
7100		584 Integrity Inspection Solutions,		22,402.50								
		2026 CCTC Inspection and cleaning of pipelines done for the I & I DEQ Grant										
		33031444 03/20/26 CCTV & Cleaning (SWR)		22,402.50			65		43231	886		10101
		Total for Vendor:		22,402.50								
7093		279 J.I. Morgan, Inc.		75.00								
		Rock chips										
		0001270 03/31/26 Rock chips - Streets		75.00			1		41500	324		10102
		Total for Vendor:		75.00								
		*** Claim from another period (3/26) ****										
7069		728 Keller Associates		9,326.25	****							
		Wastewater FPS January 25, 2026- February 21, 2026										
		0255209 03/15/26 Wastewater FPS (SWR)		9,326.25			65		43231	886		10101

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7070		728 Keller Associates	*** Claim from another period (3/26) **** Wastwater FPS January 01, 2026- January 24, 2026 0255054 02/15/26 Wastewater FPS (SWR) 6,650.00	6,650.00			65	43231	886	10101		10101
7071		728 Keller Associates	*** Claim from another period (3/26) **** City Engineering to include prep road & streets committee meeting 0255053 02/15/26 City Engineering (SWR) 400.00	400.00			1	41500	319	10102		10102
7072		728 Keller Associates	*** Claim from another period (3/26) **** City Engineering to include LOI submission to DEQ for Sewer grants 0255208 03/15/26 City Engineering (SWR) 1,740.00	1,740.00			65	43220	319	10102		10102
7073		728 Keller Associates	*** Claim from another period (3/26) **** City Engineering to October 1, 2025 - November 1, 2025 0253913 11/15/25 City Engineering (SWR) 460.00	460.00			65	43220	319	10102		10102
7074		728 Keller Associates	*** Claim from another period (3/26) **** Review of Meadows Subdivision Design Plans 0253914 11/15/25 Meadows Subdivision Design Re 1,345.00*	1,345.00			1	41300	324	10101		10101
				Total for Vendor:	19,921.25							
7086	E	150 Lake Shore Disposal	27863218 04/01/26 Garbage - General 323.26	80.81			1	41100	324	10102		10102
			27863218 04/01/26 Garbage - Water 80.82	80.82			60	43320	324	10102		10102
			27863218 04/01/26 Garbage - Sewer 80.82	80.82			65	43220	324	10102		10102
			27863218 04/01/26 Garbage - Industrial Park 80.81	80.81			63	43100	324	10102		10102
				Total for Vendor:	323.26							
7102		769 Lee, Michael	Per diem \$55 and Mileage reimbursement for travel to Boise and back for IRWA Conference 321.60	321.60			60	43320	521	10102		10102
			04/08/26 Per Diem/ Mileage Reim (H20) 160.80	160.80			65	43220	521	10102		10102
			04/08/26 Per Diem/ Mileage Reim (SWR) 160.80	160.80								
				Total for Vendor:	321.60							

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7095	89 Local Highway Technical	160.00						
	T2 Classes - Hunter Brown	80.00			1 41100	520		10102
	T23426RM 03/04/26 T2 Roadway Materials	80.00			1 41100	520		10102
	T231026EC 03/10/26 T2 Effective Comm							
	Total for Vendor:	160.00						
7099	693 Precision Automation Systems	636.00						
	Pump for wastewater system							
	20201 03/25/26 Pump for WW (SWR)	636.00			65 43220	324		10102
	Total for Vendor:	636.00						
7080	E 47 Public Employee Retirement Sys.	22.72						
	RE: Employer Penalty Interest Statement and shortage based on pervious amount.							
	1 04/02/26 Interest penalty	22.72			1 41200	212		10101
	Total for Vendor:	22.72						
7090	642 Raven Waterworks, LLC	2,000.00						
	Monthly Operator Water / Sewer							
	260403 04/01/26 MAR H2O Operator	1,000.00			60 43320	352		10102
	260403 04/01/26 MAR SWR Operator	1,000.00			65 43220	352		10102
	Total for Vendor:	2,000.00						
7098	777 Shilo Automatic Sprinkler Inc.	2,392.00						
	Fixing Sprinkler sytem leaks							
	46575647 03/23/26 Sprinkler System (GEN)	797.33			1 41100	324		10102
	46575647 03/23/26 Sprinkler System (WTR)	797.34			60 43320	324		10102
	46575647 03/23/26 Sprinkler System (SWR)	797.33			65 43220	324		10102
	Total for Vendor:	2,392.00						
7081	659 SMS Inc.	225.00						
	3202 03/31/26 Shipping (SWR)	135.00			65 43220	620		10102
	3202 03/31/26 Shipping (WTR)	90.00			60 43320	620		10102
	Total for Vendor:	225.00						

