

For dates posted from 06/11/25 to 06/23/25
* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6716			726 Ackerman-Estvoid Survey Site Evaluation for Depot	1,217.50								
		00020744	05/27/25 Depot Land Survey	405.84			1		41100	324		10101
		00020744	05/27/25 Depot Land Survey	405.83			60		43320	324		10102
		00020744	05/27/25 Depot Land Survey	405.83			65		43220	324		10102
			Total for Vendor:	1,217.50								
6713			749 Brodhecker, Sonya Travel Reimbursement for Mileage/ Daily Per Diem of \$55 and Room reimbursement	828.20								
		06/23/25	Travel Reimburse (GEN)	414.10			1		41100	521		10102
		06/23/25	Travel Reimburse (WTR)	207.05*			60		43320	521		10102
		06/23/25	Travel Reimburse (SWR)	207.05			65		43220	521		10102
			Total for Vendor:	828.20								
6715			4 Idaho Power 0032879986 06/06/25 Street Lights (Electricity)	3,470.18								
		0032879987	06/06/25 City Shop (Electricity) Wa	705.29			1		41500	330		10102
		0032879987	06/06/25 City Shop (Electricity) Se	39.23			60		43320	330		10102
		0032879987	06/06/25 City Shop (Electricity) Str	39.24			65		43220	330		10102
		0032879987	06/06/25 City Shop (Electricity) Str	39.24			1		41500	330		10102
		0032879959	06/06/25 Parks (Electricity)	114.68			1		41600	330		10102
		0032879967	06/06/25 Sewer Lift Station (Electr	27.33*			65		43220	337		10102
		0032879945	06/06/25 Well #3 (Electric)	405.82			60		43320	334		10102
		2200952379	06/06/25 Well #4 (Electric)	207.54			60		43320	335		10102
		0032879940	06/06/25 Booster Station (Electric)	312.44			60		43320	333		10102
		0032879919	06/06/25 Sewer Plant (Electricity)	472.31			65		43220	336		10102
		0030309892	06/06/25 City Hall (Electricity) Ge	128.14			1		41100	330		10102
		0030309892	06/06/25 City Hall (Electricity) H2O	128.14			60		43320	330		10102
		0030238986	06/06/25 City Hall (Electricity) SWR	128.14			65		43220	330		10102
		0032880160	06/06/25 Sewer Land Ap	222.24			65		43220	330		10102
		0033198570	06/06/25 Childcare Center	39.09*			65		43220	330		10102
		0033232987	06/06/25 Well #5 (Electric)	375.43			63		43100	330		10101
		1 06/06/25	104 Taylor	85.88*			60		43320	348		10102
			Total for Vendor:	3,470.18			63		43100	330		10101

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6717			721 Integrity Pump Solutions Inc.	1,300.00								
			Pump for Wastewater									
			Y25M5-419 06/06/25 Pump for Wastewater	1,300.00			65		43220	324		10102
			Total for Vendor:	1,300.00								
6720			E 37 Jerry's Auto Parts	86.94								
			NAF Antifreeze									
			456006 06/13/25 Equ. Main. (GEN)	86.94			1		41500	350		10102
			Total for Vendor:	86.94								
6714			672 Kyla Gardner	828.20								
			Travel Reimbursement for Mileage/ Daily Per Diem of \$55 and Room reimbursement									
			06/23/25 Travel Reimburse (GEN)	414.10			1		41100	521		10102
			06/23/25 Travel Reimburse (WTR)	207.05*			60		43320	521		10102
			06/23/25 Travel Reimburse (SWR)	207.05			65		43220	521		10102
			Total for Vendor:	828.20								
6712			E 150 Lake Shore Disposal	323.47								
			27296821 06/01/25 Garbage - General	80.86			1		41100	324		10102
			27296821 06/01/25 Garbage - Water	80.87			60		43320	324		10102
			27296821 06/01/25 Garbage - Sewer	80.87			65		43220	324		10102
			27296821 06/01/25 Garbage - Industrial Park	80.87			63		43100	324		10102
			Total for Vendor:	323.47								
6710			E 162 Norco Inc.	14.05								
			43723205 05/31/25 Cylinder Rental	4.68			1		41500	324		10102
			43723205 05/31/25 Cylinder Rental	4.69			60		43320	324		10102
			43723205 05/31/25 Cylinder Rental	4.68			65		43220	324		10102
			Total for Vendor:	14.05								
6719			E 500 SPARKLIGHT formerly Cable One	121.90								
			Internet Services									
			06/10/25 Internet - General	40.63			1		41100	308		10102
			06/10/25 Internet - Water	40.64*			60		43320	308		10102
			06/10/25 Internet - Sewer	40.63			65		43220	308		10102
			Total for Vendor:	121.90								

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6711	697 U.S. Bank Equipment Finance	158.71								
	Photocopier Lease									
	556900199 06/01/25 Photocopier Lease	52.90			1		41100	709		10102
	556900199 06/01/25 Photocopier Lease	52.91			60		43320	709		10102
	556900199 06/01/25 Photocopier Lease	52.90			65		43220	709		10102
	Total for Vendor:	158.71								
	# of Claims	10								
	Total Electronic Claims	8,349.15								
	Total Non-Electronic Claims	4,016.54								
		4332.61								