For dates posted from 10/16/24 to 10/24/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6411	E	26 Association of Idaho Cities	400.00							
2025 AIC Membership Dues										
		12492 07/01/24 AIC Membership Dues (G)	133.34			1	41100	324		10102
		12492 07/01/24 AIC Membership Dues (WTR)	133.33			60	43320	324		10102
		12492 07/01/24 AIC Membership Dues (SWR)	133.33			65	43220	324		10102
		Total for Vendor:	**400.00**							
6414	E	253 Christensen Inc. dba United Oil	406.82							
		CL69451 10/15/24 Fuel -Streets	68.72			60	43320	630		10102
		CL69451 10/15/24 Fuel - Sewer	68.72			65	43220	630		10102
		CL69451 10/15/24 Fuel - Water	68.72			60	43320	630		10102
		CL69451 10/15/24 Fuel - Grader - Streets	66.88			1	41500	630		10102
		CL69451 10/15/24 Fuel - Grader - Water	66.89			60	43320	630		10102
		CL69451 10/15/24 Fuel - Grader - Sewer	66.89			65	43220	630		10102
		Total for Vendor:	**406.82**							
6413	E	526 Coastline Equipment	939.81							
Loader, backhoe and grader maint.										
		1177015 10/14/24 Loader Maint (G)	72.45			1	41500	350		10102
		1177015 10/14/24 Loader Maint (W)	72.46			60	43320	350		10102
		1177015 10/14/24 Loader Maint (SWR)	72.45			65	43220	350		10102
		1177016 10/14/24 Backhoe Maint(G)	72.46			1	41500	350		10102
		1177016 10/14/24 Backhoe Maint (W)	72.45			60	43320	350		10102
		1177016 10/14/24 Backhoe Maint (SWR)	72.45			65	43220	350		10102
		1177018 10/14/24 Grader Maint (G)	168.36			1	41500	350		10102
		1177018 10/14/24 Grader Maint (W)	168.36			60	43320	350		10102
		1177018 10/14/24 Grader Maint (SWR)	168.37			65	43220	350		10102
		Total for Vendor:	**939.81**							
6416		405 CORE & MAIN LP	4,493.02							
		V719793 10/04/24 Water Parts (DC)	3,285.54			60	43320	324		10102
		V719793 10/04/24 Sewer Parts (DC)	1,034.35			65	43220	324		10102
		V755021 10/03/24 Sewer Parts	163.13			65	43220	324		10102
		V635092 09/25/24 Water Part	10.00			60	43320	324		10102
		Total for Vendor:	**4,493.02**							

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	*** Claim from another period (9/24) ****								
6408	688 Finite Concepts, LLC	2,125.00							
Water Main Repair Broken Water Line / Gravel 1/4-1/5 2024									
	772 10/15/24 Labor	2,125.00			60	43320	324		10101
	Total for Vendor:	**2,125.00**							
6425	737 Fischer, Cory	8,100.00							
Remiburse for Connection payment for 315 S. Commercial. Customer paid for connection and infastructure was present.									
	315 S. Com 10/24/24 Reimburse for Connection (	2,700.00*			60	43300	810		10102
	315 S. Com 10/24/24 Remiburse for Conneciton (	5,400.00*			65	43200	810		10102
	Total for Vendor:	**8,100.00**							
6412	75 I.C.C.T.F.O.A., Idaho City	135.00							
	12653 07/01/24 Annual Dues (Kyla)	45.00			1	41100	324		10102
	12653 07/01/24 Annual Dues (Diane)	45.00			1	41100	324		10102
	12653 07/01/24 Annual Dues (Dana)	45.00			1	41100	324		10102
	Total for Vendor:	**135.00**							
6415	684 Instrument Technologies Inc	971.25							
WW Flow meter calibration, trouble shooting open channel , and on-site fee.									
	I2048 09/27/24 Flow meters/ transmitter	971.25			65	43220	324		10102
	Total for Vendor:	**971.25**							
6409	279 J.I. Morgan, Inc.	1,344.00							
Road Mix for Taylor, Morgan, Katherine, and Speer Street									
	0000867 10/15/24 Road Mix- Streets	1,344.00			1	41500	324		10102
	Total for Vendor:	**1,344.00**							
6420 E	37 Jerry's Auto Parts	1,071.69							
Fuel Filters for equip. main									
	349119 10/15/24 Equ. Main. (GEN)	357.23			1	41500	350		10102
	349119 10/15/24 Equ. Main (WTR)	357.23			60	43320	350		10102
	349119 10/15/24 Equ. Main (SWR)	357.23			65	43220	350		10102
	Total for Vendor:	**1,071.69**							

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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	*** Claim from another period (9/24) ****									
6422	728 Keller Associates, Inc.	2,171.89								
Review of Childcare Center/Youth Center Design June - September 20, 2024										
	024257 08/15/24 Childcare Center Design Review	425.00			1		43151	324		10101
	024732 09/15/24 Childcare Center Design Review	1,190.00			1		43151	324		10102
	0243147 10/15/24 Childcare Center Design Revie	556.89			1		43151	324		10102
	*** Claim from another period (9/24) ****									
6423	728 Keller Associates, Inc.	6,997.50								
Review of Meadows Subdivision Design Plans										
	0242456 08/15/24 Meadows Subdivision Design Re	510.00			1		41300	324		10101
	0242789 09/15/24 Meadows Subdivision Design Re	1,350.00			1		41300	324		10102
	0243145 10/15/24 Meadows Subdivision Design Re	5,137.50			1		41300	324		10102
	*** Claim from another period (9/24) ****									
6424	728 Keller Associates, Inc.	7,059.39								
City Engineering to include Wasterwater facility plan grant, city council meetings,										
	0243143 10/15/24 City Engineering (WTR)	3,529.69			60		43320	319		10101
	0243143 10/15/24 City Engineering (SWR)	3,529.70			65		43220	319		10102
	Total for Vendor:	**16,228.78**								
	*** Claim from another period (9/24) ****									
6419	736 Mcnees, Natalie	53.46								
Remiburse for Water Deposit										
	105-11 08/20/24 Reimburse for Deposit	53.46*			60		43300	810		10102
	Total for Vendor:	**53.46**								
	*** Claim from another period (9/24) ****									
6418	735 Postier, Isabella	109.78								
Remiburse for Water Deposit										
	042-10 05/06/24 Reimburse for Deposit	109.78*			60		43300	810		10102
	Total for Vendor:	**109.78**								
	*** Claim from another period (9/24) ****									
6421	731 Q and H Lawncare LLC	175.00								
Mowing and Weedeating City Park 9/4/2024										
	00203 09/04/24 Mowing & Weedeating Park	175.00			1	42	41400	310		10102
	Total for Vendor:	**175.00**								

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6410	E	22 State Insurance Fund	3,047.00							
Installment Premium 10/1/24-10/1/25										
		29206438 10/11/24 Work Comp Premium (General)	1,015.66			1	41200	217		10102
		29206438 10/11/24 Work Comp Premium (Water)	1,015.67			60	43320	217		10102
		29206438 10/11/24 Work Comp Premium (Sewer)	1,015.67			65	43210	217		10102
		Total for Vendor:	**3,047.00**							
		*** Claim from another period (9/24) ****								
6417		734 Taylor, Jennifer	150.00							
Remiburse for Utility Deposit										
		045-06 03/04/24 Reimburse for Deposit	150.00*			60	43300	810		10102
		Total for Vendor:	**150.00**							
		# of Claims 18	**Total:**	**39,750.61**	**# of Vendors 11**					
		Total Electronic Claims		**5,865.32**						
		Total Non-Electronic Claims		**33885.29**						