

For dates posted from 12/13/22 to 12/27/22  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5563		580 4 Corner Communications	460.00								
		IT: MSP-T1 - Basic									
		December 2022									
		3188 12/01/22 IT Professional Support	153.33			1		41100	327		10102
		3188 12/01/22 IT Professional Support (W)	153.33			60		43320	327		10102
		3188 12/01/22 IT Professional Support (SWR)	153.34			65		43220	327		10102
		<b>Total for Vendor:</b>	<b>460.00</b>								
5572		48 Adams County Sheriff	8,415.00								
		October 1 - December 31, 2022 Quarterly Payment.									
		12/22/22 Payment for QTR 1 FY 22/23	8,415.00			1		41400	313		10102
		<b>Total for Vendor:</b>	<b>8,415.00</b>								
5577		1 C & M Lumber Co, Inc	1,727.88								
		12/25/22 Park-Holiday lights	771.75*			1		41600	324		10102
		12/25/22 Water	205.99			60		43320	324		10102
		12/25/22 Park	269.71*			1		41600	324		10102
		12/25/22 Shop - Water	115.83			60		43320	324		10102
		12/25/22 Shop - Sewer	115.82			65		43220	324		10102
		12/25/22 Shop - Streets	115.83			1		41500	324		10102
		12/25/22 Office - Water	9.66			60		43320	324		10102
		12/25/22 Office - Sewer	9.66			65		43220	324		10102
		12/25/22 Office - General	9.67			1		41100	324		10102
		12/25/22 Streets	103.96			1		41500	324		10102
		<b>Total for Vendor:</b>	<b>1,727.88</b>								
5573		557 Campbell's Backflow Testing LLC	223.66								
		BackFlow parts and sitework									
		1645 12/22/22 Backflow Parts	93.66			65		43220	324		10102
		1645 12/22/22 Sitework	130.00			65		43220	324		10102
		<b>Total for Vendor:</b>	<b>223.66</b>								
5568		E 253 Christensen Inc. dba United Oil	1,341.83								
		1008925 12/15/22 Fuel - Sewer	62.10			65		43220	630		10102
		1008925 12/15/22 Fuel - Water	62.11			60		43320	630		10102
		1008925 12/15/22 Fuel - Grader - Streets	1,039.95*			1	10	41500	630		10102

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	1008925	12/15/22 Fuel - Grader - Water	57.78			60 43320	630		10102
	1008925	12/15/22 Fuel - Grader - Sewer	57.77			65 43220	630		10102
	1008925	12/15/22 Fuel - Streets	62.12*			1 10 41500	630		10102
		<b>Total for Vendor:</b>	<b>1,341.83</b>						
5575	E	405 CORE & MAIN LP	3,297.15						
	s114337	12/22/22 Manhole Ring	508.68			60 43320	324		10102
	s114337	12/22/22 Sewer Lid	370.98			65 43220	324		10102
	s114337	12/22/22 Procoder R900I	2,342.40			1 90 43318	324		10102
	s114337	12/22/22 Insulation Pad	75.09			60 43320	324		10102
		<b>Total for Vendor:</b>	<b>3,297.15</b>						
		*** Claim from another period (11/22) ****							
5562	E	87 Farmers Supply Coop	140.00						
	1214/1215	11/30/22 Tank rental for Ind Park	140.00			63 43100	630		10102
		<b>Total for Vendor:</b>	<b>140.00</b>						
5566		498 Idaho State Tax Commission	164.63						
		Payroll tax payment that was for 2021 and submitted in 2022							
		12/15/22 2021 Tax Payment	164.63			1 41200	111		10101
		<b>Total for Vendor:</b>	<b>164.63</b>						
5570	E	37 Jerry's Auto Parts	451.94						
	1990 Ford F250	3/4 Pickup ignition lock cylinder, Batteries	26.46			1 41500	324		10102
	256213	12/20/22 Shared (Streets)	425.48			1 41500	324		10102
	316530	12/23/22 Shared							
		<b>Total for Vendor:</b>	<b>451.94</b>						
5564		571 Mountain Waterworks, Inc	25,783.75						
		Pay request # 1AP DEQ AREA FUNDS							
		October and November work							
	6824	10/31/22 Task 7 - Prof Services OCT	7,997.50			60 67 43331	319		10102
	6824	10/31/22 Task 5 - Construction OCT	4,527.50			60 67 43331	319		10102
	6881	11/30/22 Task 5- Construct NOV	3,058.75			60 67 43331	319		10102
	6881	11/30/22 Task 7- Prof Services NOV	10,200.00			60 67 43331	319		10102
		<b>Total for Vendor:</b>	<b>25,783.75</b>						

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5567		691 NM Skate Park Project Skatepark donation from Blue Cross of Idaho 1 12/15/22 BCI Donation to Skatepark	10,000.00 10,000.00			1	43100	43100	324		10102
		<b>Total for Vendor:</b>	<b>10,000.00</b>								
5569		98 Rocky Mountain Signs Holiday Lights Contest Signs 23832 12/20/22 Holiday Light Contest Sign	49.50 49.50*			1	41600	41600	324		10102
		<b>Total for Vendor:</b>	<b>49.50</b>								
5571		514 Stubbs, Richard L. September - December 2022 QTR4 10/12/22 City Matters	800.00 800.00			1	41100	41100	312		10102
		<b>Total for Vendor:</b>	<b>800.00</b>								
5565		687 TCG Construction, Inc IAP DEQ ARPA FUNDS FOR TCG PAY AP 2 & 3 for Well #5 Construction 2 11/03/22 Well House Construction 3 12/05/22 Well House Construction	283,446.75 217,322.95 66,123.80			60	67	43331	884		10102
		<b>Total for Vendor:</b>	<b>283,446.75</b>			60	67	43331	884		10102
5576	E	436 US Bank GOOGLE 12/26/22 Email (Gen) GOOGLE 12/26/22 Email (IND) GOOGLE 12/26/22 Email (WTR) GOOGLE 12/26/22 Email (SWR) TSHEETS 12/26/22 TSHEETS (GEN) TSHEETS 12/26/22 TSHEETS (WTR) TSHEETS 12/26/22 TSHEETS (SWR) dropbox 12/26/22 Dropbox Postage 12/26/22 FP Postage phones 12/26/22 8x8 phones (GEN) phones 12/26/22 8x8 phones (WTR) phones 12/26/22 8x8 phones (SWR) Postage 12/26/22 USPS supplies 12/26/22 ADOBE	1,179.51 58.50 58.50 58.50 58.50 25.33 25.34 119.88 207.00 33.50 33.51 33.51 9.35 19.99			1	41100	41100	324		10102
						63	43100	43100	324		10102
						60	43320	43320	324		10102
						65	43220	43220	324		10102
						1	41100	41100	324		10102
						60	43320	43320	324		10102
						65	43220	43220	324		10102
						1	41100	41100	620		10102
						1	41100	41100	308		10102
						60	43320	43320	308		10102
						65	43220	43220	308		10102
						1	41100	41100	620		10102
						1	41100	41100	324		10102

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		Holi light 12/26/22 Amazon(Holiday)	55.93*			1		41600	324		10102
		supplies 12/26/22 Amazon Supplies	179.19			1		41100	324		10102
		Holiday 12/26/22 NW Engraving	177.65*			1		41600	324		10102
		<b>Total for Vendor:</b>	<b>1,179.51</b>								
5574		692 West Gem Metal	750.00								
		Fencing for dog panels									
		2237 12/14/22 Ditch Flooding per mayor	750.00*			63	41	43150	324		10101
		<b>Total for Vendor:</b>	<b>750.00</b>								
		<b># of Claims</b>	<b>16</b>							<b># of Vendors</b>	<b>11</b>
		<b>Total Electronic Claims</b>		<b>338,231.60</b>							
		<b>Total Non-Electronic Claims</b>		<b>6,410.43</b>							
				<b>331821.17</b>							