For dates posted from 09/13/23 to 09/21/23
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5939	E	292 Adams County Building Dept.	907.68							
FY 22/23 - Quarter 4										
(July-September 2023)										
		Q4 22/23 09/20/23 22/23 Q4 PERMIT FEES	808.53*			1	41100	321		10102
		Q4 22/23 09/20/23 22/23 Q4 SOLID WASTE FEES	99.15*			1	41100	321		10102
		Total for Vendor:	**907.68**							
5925		48 Adams County Sheriff	8,415.00							
July 1- Sept 30, 2023 Quarterly Payment										
		09/19/23 Payment for QTR 4 FY 22/23	8,415.00			1	41400	313		10102
		Total for Vendor:	**8,415.00**							
5937		686 Brown, Hunter	384.46							
Mileage to IRWA Conference in Moscow, ID 9/12/23 - 9/14/23										
Per Diem for Food										
		09/20/23 IRWA Travel Mileage Reim (H20)	192.23*			60	43320	521		10102
		09/20/23 IRWA Travel Mileage Reim (SWR)	192.23			65	43220	521		10102
		Total for Vendor:	**384.46**							
5927	E	253 Christensen Inc. dba United Oil	244.81							
		1028324 09/15/23 Fuel - Grader - Streets	244.81			1	41500	630		10102
		Total for Vendor:	**244.81**							
5926	E	526 Coastline Equipment	52.60							
Backhoe crankcase vent filter										
		1056979 09/20/23 Backhoe Maint (G)	17.53			1	41500	350		10102
		1056979 09/20/23 Backhoe Maint (W)	17.54			60	43320	350		10102
		1056979 09/20/23 Backhoe Maint (SWR)	17.53			65	43220	350		10102
		Total for Vendor:	**52.60**							
5941	E	405 CORE & MAIN LP	1,101.00							
Water Parts (Setters)										
		T605048 09/20/23 Water Parts	1,101.00			60	43320	350		10102
		Total for Vendor:	**1,101.00**							

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5936		714 Curtis Clean Sweep	53,381.00								
Paid for for funds recieved from Blue Cross Community Foundation $20,147.50 and LHTAC Child Pedestrian Programs Grant $ 24,927.00 and Stibnite grant for radar speed limit signs.											
	21254	08/31/23 Crosswalk/radar speed limit	53,381.00*			1		41500	324		10102
		Total for Vendor:	**53,381.00**								
5929	E	367 Custom Works / Barron Loper	378.00								
Skidsteer rental											
		09/11/23 Skidsteer Rental 8/22	210.00*			1		41500	324		10102
		09/11/23 Skidsteer Rental 8/29	168.00*			1		41500	324		10102
5930	E	367 Custom Works / Barron Loper	449.00								
Grass/Weed Abatement August 2023											
		09/11/23 Weed / Grass Abate 406 S. Comm	150.00*			1	42	41400	310		10102
		09/11/23 Weed / Grass Abatement 417 Vir	299.00*			1	42	41400	310		10102
		Total for Vendor:	**827.00**								
5938		715 Idaho CDL Training	1,336.00								
CDL TRAINING COURSES FOR HUNTER BROWN AND IVAN MCDANIEL											
		09/20/23 HUNTER BROWN CDL COURSE	668.00*			1		41100	520		10102
		09/20/23 IVAN MCDANIEL CDL COURSE	668.00*			1		41100	520		10102
		Total for Vendor:	**1,336.00**								
5933	E	4 Idaho Power	2,901.01								
	0032879986	09/07/23 Street Lights (Electricity	649.69*			1		41500	330		10102
	0032879987	09/07/23 City Shop (Electricity) Wa	30.12			60		43320	330		10102
	0032879987	09/07/23 City Shop (Electtricty) Se	30.13*			65		43220	330		10102
	0032879987	09/07/23 City Shop (Electricty) Str	30.12*			1		41500	330		10102
	0032879959	09/07/23 Parks (Electricity)	53.55			1		41600	330		10102
	0032879967	09/07/23 Sewer Lift Station (Electr	6.24			65		43220	337		10102
	0032879945	09/07/23 Well #3 (Electric)	42.10			60		43320	334		10102
	0032879933	09/07/23 Well #4 (Electric)	895.45*			60		43320	335		10102
	0032879940	09/07/23 Booster Station (Electric)	0.00			60		43320	333		10102
	0032879919	09/07/23 Sewer Plant (Electricity)	569.84*			65		43220	336		10102
	0030309892	09/07/23 City Hall (Electricity) Ge	21.92			1		41100	330		10102

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		0030309892 09/07/23 City Hall (Electricty) H2O	21.93			60		43320	330		10102
		0030238986 09/07/23 City Hall (Electricty) SWR	21.93*			65		43220	330		10102
		0032880160 09/07/23 Sewer Land Ap	438.18*			65		43220	330		10102
		0033198570 09/07/23 Recycling Center	16.12*			63		43100	330		10101
		0033232987 09/07/23 Well #5 (Electric)	73.69			60		43320	348		10102
		Total for Vendor:	**2,901.01**								
5942		279 J.I. Morgan, Inc.	598.58								
		0000456 09/18/23 Road Mix - Streets	598.58*			1		41500	324		10102
		Total for Vendor:	**598.58**								
5943	E	37 Jerry's Auto Parts	2,008.35								
Air filters and Oil filters for all equipment											
		294541 09/20/23 Shared (Streets)	669.45			1		41500	350		10102
		294541 09/20/23 Shared (Water)	669.45			60		43320	350		10102
		294541 09/20/23 Shared (Sewer)	669.45			65		43220	350		10102
		Total for Vendor:	**2,008.35**								
5940		701 McDaniel, Ivan	20.00								
CDL Testing Fees											
		09/21/23 CDL Testing fees	20.00*			1		41100	520		10102
		Total for Vendor:	**20.00**								
5931		571 Mountain Waterworks, Inc	18,000.25								
Pay request # 32 DW 1809											
		7404 08/31/23 Task 7 - Prof Services	12,980.00			60	67	43331	319		10102
		7404 08/31/23 Task 5 - Construction	5,020.25			60	67	43331	319		10102
		Total for Vendor:	**18,000.25**								
5935	E	500 SPARKLIGHT formerly Cable One	95.35								
Internet Services											
		09/11/23 Internet - General	31.78			1		41100	308		10102
		09/11/23 Internet - Water	31.78			60		43320	308		10102
		09/11/23 Internet - Sewer	31.79			65		43220	308		10102
		Total for Vendor:	**95.35**								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5924		514 Stubbs, Richard L.	800.00								
July - September 2023 QTR 3											
		QTR3 09/19/23 City Matters - QTR 3	266.66*			1		41100	312		10102
		QTR3 09/19/23 City Matters - QTR 3	266.67*			60		43320	312		10102
		QTR3 09/19/23 City Metters - QTR 3	266.67*			65		43220	312		10102
		Total for Vendor:	**800.00**								
5932		687 TCG Construction, Inc	290,413.10								
DW1809 Pay request 32 TCG Pay app # 10											
		10 08/30/23 Booster Station	109,305.10			60	67	43331	885		10102
		10 08/30/23 Resevoir Tank Work	181,108.00			60	67	43331	883		10102
		Total for Vendor:	**290,413.10**								
5928		697 U.S. Bank Equipment Finance	148.72								
Photocopier Lease .											
		509920153 09/01/23 Photocopier Lease	49.57*			1		41100	709		10102
		509920153 09/01/23 Photocopier Lease	49.58			60		43320	709		10102
		509920153 09/01/23 Photocopier Lease	49.57			65		43220	709		10102
		Total for Vendor:	**148.72**								
5934	E	617 ZIPLY FIBER	247.48								
City Shop & Sewer Internet / Phone											
		09/07/23 Phone/Internet - Water	123.74			60		43320	308		10102
		09/07/23 Phone/Internet - Sewer	123.74			65		43220	308		10102
		Total for Vendor:	**247.48**								

# of Claims 20 Total: 381,882.39 # of Vendors 10
Total Electronic Claims 8,385.28
Total Non-Electronic Claims 373497.11