For dates posted from 08/16/23 to 08/28/23
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5888		580 4 Corner Communications	1,000.25								
Temporary Security Cameras for Booster Station and Tank Located at the City Park											
		3490 08/11/23 Security Cameras Booster Stati	1,000.25			60	67	43331	885		10102
		Total for Vendor:	**1,000.25**								
5890	E	26 Association of Idaho Cities	400.00								
2024 AIC Membership Dues											
		11912 07/05/23 AIC Membership Dues (G)	133.34*			1		41100	324		10102
		11912 07/05/23 AIC Membership Dues (WTR)	133.33*			60		43320	324		10102
		11912 07/05/23 AIC Membership Dues (SWR)	133.33			65		43220	324		10102
		Total for Vendor:	**400.00**								
5891	E	253 Christensen Inc. dba United Oil	567.65								
		1026264 08/15/23 Fuel -Streets	68.21*			60		43320	630		10102
		1026264 08/15/23 Fuel - Sewer	68.21*			65		43220	630		10102
		1026264 08/15/23 Fuel - Water	68.21*			60		43320	630		10102
		1026264 08/15/23 Fuel - Grader - Streets	121.01			1		41500	630		10102
		1026264 08/15/23 Fuel - Grader - Water	121.01*			60		43320	630		10102
		1026264 08/15/23 Fuel - Grader - Sewer	121.00*			65		43220	630		10102
		Total for Vendor:	**567.65**								
5892		702 Column Software PBC	239.89								
Ordinance 393-2023, Public Hearing Notice 502 East Virginia, Notice of Candidate Filiing											
		0015 08/28/23 Legal Ads- (WTR)	48.48			60		43320	309		10102
		0015 08/28/23 Legal Ads (SWR)	48.49			65		43220	309		10102
		0015 08/28/23 Legal Ads (GEN)	48.49			1		41100	309		10102
		0013 08/10/23 Public Hearing (P&Z)	50.12*			1		41300	309		10102
		0014 08/24/23 Candidate Notice (GEN)	44.31			1		41100	309		10102
		Total for Vendor:	**239.89**								
5894	E	405 CORE & MAIN LP	461.74								
Water Parts											
		T043573 08/25/23 Water Parts	81.82*			60		43320	324		10102
		T471959 08/25/23 Register	379.92*			60		43320	324		10102
		Total for Vendor:	**461.74**								

For dates posted from 08/16/23 to 08/28/23
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5893	E	367 Custom Works / Barron Loper	168.00								
Skidsteer rental											
		08/15/23 Street Sweeper Rental 8/15	168.00			1		41500	324		10102
		Total for Vendor:	**168.00**								
5884	E	594 DUBOIS CHEMICAL, INC	908.92								
		IN-3017010 08/16/23 STERILE DRUM	698.44			65		43220	324		10102
		IN-3017010 08/16/23 SHIPPING	210.48			65		43220	324		10102
		Total for Vendor:	**908.92**								
5889		75 I.C.C.T.F.O.A., Idaho City	135.00								
		12072 07/12/23 Annual Dues (Kyla)	45.00*			1		41100	324		10102
		12072 07/12/23 Annual Dues (Brianna)	45.00*			1		41100	324		10102
		12072 07/12/23 Annual Dues (Dana)	45.00*			1		41100	324		10102
		Total for Vendor:	**135.00**								
5882		417 Idaho Power - Lake Fork	10,806.00								
Booster Station Upgrade											
		27637890 08/17/23 Booster Station Upgrade	10,806.00			60	67	43331	885		10101
		Total for Vendor:	**10,806.00**								
5885	E	56 Idaho Rural Water Association	260.00								
2023 Fall Conference (Hunter Brown)											
		5089 08/10/23 Conference Registratrion - H20	130.00*			60		43320	520		10102
		5089 08/10/23 Conference Registration - SWR	130.00			65		43220	520		10102
		Total for Vendor:	**260.00**								
5883		279 J.I. Morgan, Inc.	419.02								
		0000366 07/31/23 Road Mix - Streets	419.02			1		41500	324		10102
5895		279 J.I. Morgan, Inc.	1,600.88								
Road mix and rock chips											
		0000403 08/18/23 Road Mix - Streets	1,600.88			1		41500	324		10102
		Total for Vendor:	**2,019.90**								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5886	E	37 Jerry's Auto Parts	56.40							
Solenoid and Circut Breaker for Water Truck										
		290099 08/22/23 Shared (Streets)	18.80			1	41500	350		10102
		290099 08/22/23 Shared (Water)	18.80			60	43320	350		10102
		290099 08/22/23 Shared (Sewer)	18.80			65	43220	350		10102
		Total for Vendor:	**56.40**							
5887		712 TB Construction LLC	3,500.00							
Sewer Tap on South Heigho:										
		01 08/21/23 Sewer Tap S. Heigho	3,500.00			65	43220	326		10102
		Total for Vendor:	**3,500.00**							
5897	E	436 US Bank	687.19							
		GOOGLE 08/25/23 Email (Gen)	70.20*			1	41100	709		10102
		GOOGLE 08/25/23 Email (IND)	70.20*			63	43100	709		10102
		GOOGLE 08/25/23 Email (WTR)	70.20			60	43320	709		10102
		GOOGLE 08/25/23 Email (SWR)	70.20			65	43220	709		10102
		TSHEETS 08/25/23 TSHEETS (GEN)	25.33*			1	41100	709		10102
		TSHEETS 08/25/23 TSHEETS (WTR)	25.34			60	43320	709		10102
		TSHEETS 08/25/23 TSHEETS (SWR)	25.33			65	43220	709		10102
		phones 08/25/23 8x8 phones (GEN)	33.46			1	41100	308		10102
		phones 08/25/23 8x8 phones (WTR)	33.47			60	43320	308		10102
		phones 08/25/23 8x8 phones (SWR)	33.47			65	43220	308		10102
		supplies 08/25/23 ADOBE	19.99*			1	41100	324		10102
		domain 08/25/23 1and1 Domain	3.00*			1	41100	709		10102
		postage 08/25/23 FP Mailing	207.00*			1	41100	620		10102
		Total for Vendor:	**687.19**							

# of Claims 15 Total: 21,210.94 # of Vendors 6
Total Electronic Claims 3,509.90
Total Non-Electronic Claims 17701.04