

For dates posted from 09/16/26 to 09/28/26
* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7318			26 Association of Idaho Cities	130.00								
			Fall District 3 Meeting Attendees: Kyla Gardner, Julie Good									
			200015152 09/25/26 District 3 Meeting (G)	43.33					41100	520		10102
			200015152 09/25/26 District 3 Meeting (WTR)	43.33					43320	520		10102
			200015152 09/25/26 District 3 Meeting (SWR)	43.34					43220	520		10102
			Total for Vendor:	130.00								
7314			779 Becker, Stepheny	42.40								
			Reimbursement for supplies for the Fall Business Summit									
			05 09/24/26 Business Summit reimbursement	42.40					41600	637		10102
			Total for Vendor:	42.40								
7321			1 C & M Lumber Co, Inc	831.37								
			09/25/26 Sewer	49.96					43220	324		10102
			09/25/26 Shop - Water	68.63					43320	324		10102
			09/25/26 Shop - Sewer	68.63					43220	324		10102
			09/25/26 Shop - Streets	68.62					41500	324		10102
			09/25/26 Park	217.70					41600	324		10102
			09/25/26 Streets	123.41					41500	324		10102
			09/25/26 Equipment	195.96					41500	350		10102
			09/25/26 Youth Center	34.47					43151	324		10102
			09/25/26 Water	3.99					43320	324		10102
			Total for Vendor:	831.37								
7315			E 400 C & N Electrical Company	608.06								
			Replace Lights in City Shop									
			3959 07/11/26 City Shop Lights	608.06					43100	324		10101
			Total for Vendor:	608.06								
7313			801 Carpenter, Bart	300.00								
			Comedy Night in the Park									
			7 09/24/26 Comedy Night in the Park	300.00					41600	637		10102
			Total for Vendor:	300.00								

For dates posted from 09/16/26 to 09/28/26

* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7307			253 Christensen Inc. dba United Oil	333.80								
	CL19885	09/15/26	Fuel - Streets	43.93				1	41500	630		10102
	CL19885	09/15/26	Fuel - Water	73.34				60	43320	630		10102
	CL19885	09/15/26	Fuel - Streets	216.53				1	41500	630		10102
			Total for Vendor:	333.80								
7304			796 Cynthia Grinde	125.00								
	09/23/26		Depot Cleaning Reimbursement	125.00*				1	41100	324		10101
			Total for Vendor:	125.00								
7312			800 Durfee, Misty	61.43								
	Remburse for Utility Deposit			61.43*				60	43300	810		10102
	041-12	09/24/26	Reimburse for Deposit	61.43								
			Total for Vendor:	61.43								
7316			774 Elan Financial Services	2,333.25								
	7	09/24/26	Ceiling Fan Youth Center	2,333.25				1	43150	324		10102
			Total for Vendor:	2,333.25								
7305			797 Eric John Slivoskey	400.00								
	Comedy Night in the Park			400.00				1	41600	637		10102
	6	09/23/26	Comedy Night in the Park	400.00								
			Total for Vendor:	400.00								
7308			641 High Mountain Cleaning &	155.75								
	OFFICE CLEANING / CITY HALL August 2026			155.75*				1	41100	324		10102
	12134	08/18/26	OFFICE CLEANING / CITY HALL	155.75*								
			Total for Vendor:	155.75								
7310			728 Keller Associates	560.00								
	City Engineering July 26 2026 - August 22 2026			560.00				60	43320	319		10102
	0257666	09/16/26	City Engineering (WTR)	560.00								

For dates posted from 09/16/26 to 09/28/26
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7319		728 Keller Associates	213.75								
		City Engineering July 26 2026 - August 22 2026									
		257732 09/25/26 City Engineering (WTR)	213.75			60		43320	319		10102
		Total for Vendor:	773.75								
7309		770 Lake Fork Fence Supply	3,483.92								
		Skatepark Fencing									
		BD 928 09/15/26 Skatepark Fence	3,483.92*			1		43151	713		10101
		Total for Vendor:	3,483.92								
7311		799 Napa Auto Parts Council	1,236.32								
		Oil for all equipment oil changes									
		438573 09/18/26 Equ. Main. (GEN)	1,236.32			1		41500	350		10102
		Total for Vendor:	1,236.32								
7306		798 Pratt, Lewis	260.00								
		Reimbursement Door & Cabinet Locks									
		5 09/23/26 Reimbursement for door locks (	260.00*			1		41100	324		10102
		Total for Vendor:	260.00								
7320		98 Rocky Mountain Signs	208.80								
		Skatepark Rules sign									
		29373 04/30/26 Skatepark Rules Sign	208.80*			1		43151	713		10102
7322		98 Rocky Mountain Signs	268.84								
		Banners for Comedy Night in the Park									
		RMS0059 09/27/26 Comedy Night banners	268.84			1		41600	637		10102
		Total for Vendor:	477.64								
7317		E 436 US Bank	913.76								
		GOOGLE 09/25/26 Email (Gen)	82.80			1		41100	709		10102
		GOOGLE 09/25/26 Email (IND)	82.80*			63		43100	709		10102
		GOOGLE 09/25/26 Email (WTR)	82.80			60		43320	709		10102
		GOOGLE 09/25/26 Email (SWR)	82.80			65		43220	709		10102
		phones 09/25/26 8x8 phones (GEN)	35.29*			1		41100	308		10102
		phones 09/25/26 8x8 phones (WTR)	35.29			60		43320	308		10102

For dates posted from 09/16/26 to 09/28/26
* ... Over spent expenditure

Claim/ Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
phones 09/25/26 8x8 phones (SWR)			35.30			65		43220	308		10102
09/25/26 ADOBE			19.99			1		41100	709		10102
YS25 09/25/26 Starlink Internet			130.00*			1		41100	308		10102
1 09/25/26 IONOS Domain			4.00			1		41100	709		10102
09/25/26 Amazon Nameplates			77.94*			1		41100	324		10102
09/25/26 Amazon Mats for YC			244.75			1		43150	324		10102
Total for Vendor:			913.76								
# of Claims 19 Total:				12,466.45		# of Vendors	15				
Total Electronic Claims				1,521.82							
Total Non-Electronic Claims				10944.63							