



For dates posted from 09/11/24 to 09/23/24  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash
				Line \$						Account
6370	E	4 Idaho Power		3,881.99						
		09/20/24 Street Lights (Electricity)		674.13*			1 41500	330		10102
		09/20/24 City Shop (Electricity) Wa		49.28			60 43320	330		10102
		09/20/24 City Shop (Electricity) Se		49.27			65 43220	330		10102
		09/20/24 City Shop (Electricity) Str		49.27*			1 41500	330		10102
		09/20/24 Parks (Electricity)		121.41			1 41600	330		10102
		09/20/24 Sewer Lift Station (Electr		26.59*			65 43220	337		10102
		09/20/24 Well #3 (Electric)		508.98*			60 43320	334		10102
		09/20/24 Well #4 (Electric)		134.78			60 43320	335		10102
		09/20/24 Booster Station (Electric)		410.73*			60 43320	333		10102
		09/20/24 Sewer Plant (Electricity)		503.62			65 43220	336		10102
		09/20/24 City Hall (Electricity) Ge		33.40			1 41100	330		10102
		09/20/24 City Hall (Electricity) H2O		33.41			60 43320	330		10102
		09/20/24 City Hall (Electricity) SWR		33.41			65 43220	330		10102
		09/20/24 Sewer Land Ap		466.54			65 43220	330		10102
		09/20/24 Childcare Center		390.10			63 43100	330		10101
		09/20/24 Well #5 (Electric)		397.07			60 43320	348		10102
		<b>Total for Vendor:</b>		<b>3,881.99</b>						
6360	E	584 Integrity Inspection Solutions,		12,325.00						
		CCTV Inspection, Hydro Cleaning, Mobilization, Lodging								
		23136497 08/13/24 Mobilization& Hydro Clean		12,325.00			65 43220	325		10102
		<b>Total for Vendor:</b>		<b>12,325.00</b>						
6365	E	18 Les Schwab Tire Center		138.28						
		Dump Truck Tire Repair								
		1250045257 08/28/24 Tire Repair (WTR)		69.14			60 43320	350		10102
		1250045265 08/28/24 Tire Repair (SWR)		69.14*			65 43220	350		10102
		<b>Total for Vendor:</b>		<b>138.28</b>						
6364		632 Mountain Mud Concrete, LLC		2,260.00						
		Coating pavement on Peterson Memorial for preperaton for sidewalk								
		09/04/24 Cutting Pavement on PM		2,260.00*			1 84 41500	310		10102
		<b>Total for Vendor:</b>		<b>2,260.00</b>						



