

For dates posted from 07/16/24 to 07/19/24
* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6282	E	594	DUBOIS CHEMICAL, INC	581.50								
		30309130	07/17/24 STERILE DRUM	368.42			65		43220	324		10102
		30309130	07/17/24 SHIPPING	213.08			65		43220	324		10102
			Total for Vendor:	581.50								
6296		717	Grissom, Hoffman & Mohr, PLLC	3,409.35								
			Design Development / Construction Documentsof the Childcare Center									
		23-027-007	06/28/24 Childcare Center Design	3,409.35			1		43151	324		10101
			Total for Vendor:	3,409.35								
6289		641	High Mountain Cleaning &	84.70								
			OFFICE CLEANING / CITY HALL 06/8/2024, 06/23/2024									
		11050	06/20/24 OFFICE CLEANING / CITY HALL	84.70			1		41100	324		10102
			Total for Vendor:	84.70								
6299		723	Hunter, Diane	150.00								
			Per Diem for Diane Hunter 6/19/24-6/21/24 for AIC Conference									
		06/21/24	AIC Per Diem (G)	50.00			1		41100	521		10102
		06/21/24	AIC Per Diem(WTR)	50.00			60		43320	521		10102
		06/21/24	AIC Per Diem (SWR)	50.00			65		43220	521		10102
			Total for Vendor:	150.00								
6287	E	4	Idaho Power	3,215.01								
		0032879986	07/08/24 Street Lights (Electricity)	674.13*			1		41500	330		10102
		0032879987	07/08/24 City Shop (Electricity) Wa	72.58			60		43320	330		10102
		0032879987	07/08/24 City Shop (Electricity) Se	72.58			65		43220	330		10102
		0032879987	07/08/24 City Shop (Electricity) Str	72.58*			1		41500	330		10102
		0032879959	07/08/24 Parks (Electricity)	104.27			1		41600	330		10102
		0032879967	07/08/24 Sewer Lift Station (Electr	26.68*			65		43220	337		10102
		0032879945	07/08/24 Well #3 (Electric)	478.93			60		43320	334		10102
		0032879933	07/08/24 Well #4 (Electric)	137.24			60		43320	335		10102
		0032879940	07/08/24 Booster Station (Electric)	364.16			60		43320	333		10102
		0032879919	07/08/24 Sewer Plant (Electricity)	464.01			65		43220	336		10102
		0030309892	07/08/24 City Hall (Electricity) Ge	42.38			1		41100	330		10102
		0030309892	07/08/24 City Hall (Electricity) H20	42.38			60		43320	330		10102
		0030238986	07/08/24 City Hall (Electricity) SWR	42.38			65		43220	330		10102

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		0032880160	07/08/24 Sewer Land Ap	313.24			65		43220	330		10102
		0033198570	07/08/24 Recycling Center	31.53			63		43100	330		10101
		0033232987	07/08/24 Well #5 (Electric)	275.94			60		43320	348		10102
			Total for Vendor:	3,215.01								
6298			672 Kyla Gardner		308.12							
			Mileage to and from AIC Conference in Boise, ID and Per Diem for Kyla Gardner									
			6/19/24--6/21/24									
			06/21/24 AIC Travel Mileage Reim (G)	158.12			1		41100	521		10102
			06/21/24 AIC Per Diem (G)	50.00			1		41100	521		10102
			06/21/24 AIC Per Diem (WTR)	50.00			60		43320	521		10102
			06/21/24 AIC Per Diem (SWR)	50.00			65		43220	521		10102
			Total for Vendor:	308.12								
6286	E		162 Norco Inc.	12.60			1		41500	324		10102
			41036770 06/30/24 Cylinder Rental	4.20*			60		43320	324		10102
			41036770 06/30/24 Cylinder Rental	4.20			65		43220	324		10102
			41036770 06/30/24 Cylinder Rental	4.20								
			Total for Vendor:	12.60								
6290	E		500 SPARKLIGHT formerly Cable One	111.60								
			Internet Services									
			07/10/24 Internet - General	37.20			1		41100	308		10102
			07/10/24 Internet - Water	37.20*			60		43320	308		10102
			07/10/24 Internet - Sewer	37.20*			65		43220	308		10102
			Total for Vendor:	111.60								
6294	E		146 The Record Reporter	206.00								
			Public Hearing Notice for Childcare Center									
			4393 07/03/24 RFQ for GC (GEN)	156.56			1		41100	309		10102
			4375 06/26/24 Public Hearing Notice (GEN)	49.44			1		41100	309		10102
			Total for Vendor:	206.00								
6284			697 U.S. Bank Equipment Finance	330.65								
			Photocopier Lease									
			532709755 07/01/24 Photocopier Lease	110.21*			1		41100	709		10102
			532709755 07/01/24 Photocopier Lease	110.22*			60		43320	709		10102

