





For dates posted from 10/30/24 to 11/12/24  
 \* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash	
		Line \$										Account	
6437		717 Grissom, Hoffman & Mohr, PLLC Design Development / Construction Document of the Childcare Center 23-027-011 10/31/24 Childcare Center Design. 4,286.75 23-027-010 09/27/24 Childcare Center Design 30,064.00 <b>Total for Vendor: 34,350.75</b>	34,350.75		****		1		43151	324		10102	
		*** Claim from another period (10/24) ****											
6426		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 10/11/2024, 10/27/2024 11272 10/21/24 OFFICE CLEANING / CITY HALL 108.50 <b>Total for Vendor: 108.50</b>	108.50		****		1		41100	324		10102	
6438	E	4 Idaho Power 0032879986 11/07/24 Street Lights (Electricity) 3,138.95 0032879987 11/07/24 City Shop (Electricity) Wa 674.13 0032879987 11/07/24 City Shop (Electricity) Se 97.01 0032879987 11/07/24 City Shop (Electricity) Str 97.01 0032879959 11/07/24 Parks (Electricity) 89.13 0032879967 11/07/24 Sewer Lift Station (Electr 26.43 0032879945 11/07/24 Well #3 (Electric) 345.19 0032879933 11/07/24 Well #4 (Electric) 205.31 0032879940 11/07/24 Booster Station (Electric) 366.55 0032879919 11/07/24 Sewer Plant (Electricity) 437.80 0030309892 11/07/24 City Hall (Electricity) Ge 65.31 0030309892 11/07/24 City Hall (Electricity) H2O 65.32 0030238986 11/07/24 City Hall (Electricity) SWR 65.31 0032880160 11/07/24 Sewer Land Ap 148.72 0033198570 11/07/24 Childcare Center 27.03 0033232987 11/07/24 Well #5 (Electric) 331.69 <b>Total for Vendor: 3,138.95</b>	3,138.95		****		1			41500	330		10102
		*** Claim from another period (10/24) ****											
6427		279 J.I. Morgan, Inc. Road Mix for S. Commercial 0000879 10/31/24 Road Mix- Streets 196.00 <b>Total for Vendor: 196.00</b>	196.00		****		1		41500	324		10102	

For dates posted from 10/30/24 to 11/12/24  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6445	E	150 Lake Shore Disposal	285.32	****							
		26948599 11/01/24 Garbage - General	71.33			1	41100	41100	324		10102
		26948599 11/01/24 Garbage - Water	71.33			60	43320	43320	324		10102
		26948599 11/01/24 Garbage - Sewer	71.33			65	43220	43220	324		10102
		26948599 11/01/24 Garbage - Industrial Park	71.33			63	43100	43100	324		10102
		<b>Total for Vendor:</b>	<b>285.32</b>	****							
6434		689 Mountain Septic	600.00	****							
		Pumped two lift station vaults.									
		1232 10/29/24 Pumped Lift Stations	600.00		22	65	43220	43220	324		10102
		<b>Total for Vendor:</b>	<b>600.00</b>	****							
6444		740 Olson Equipment Repair	145.00	****							
		Diagnosed brake sensor on City Dump Truck									
		10/31/24 City Dump Truck sensor	145.00			1	41500	41500	350		10102
		<b>Total for Vendor:</b>	<b>145.00</b>	****							
6435		738 Payette Delivery Services LLC	150.00	****							
		15 50 gallon empty drums returned to Dubois Chemical in Nampa, ID									
		1201 10/26/24 Empty drum returned	150.00			65	43220	43220	324		10102
		<b>Total for Vendor:</b>	<b>150.00</b>	****							
6431		642 Raven Waterworks, LLC	2,000.00	****							
		Monthly Operator Water / Sewer									
		241103 11/01/24 August H2O Operator	1,000.00			60	43320	43320	352		10102
		241103 11/01/24 August SWR Operator	1,000.00			65	43220	43220	352		10102
		<b>Total for Vendor:</b>	<b>2,000.00</b>	****							
6430		659 SMS Inc.	33.00	****							
		651 10/31/24 Shipping (SWR)	33.00			65	43220	43220	620		10102
		<b>Total for Vendor:</b>	<b>33.00</b>	****							
6442	E	500 SPARKLIGHT formerly Cable One	111.60								
		Internet Services									
		11/11/24 Internet - General	37.20			1	41100	41100	308		10102
		11/11/24 Internet - Water	37.20			60	43320	43320	308		10102

For dates posted from 10/30/24 to 11/12/24  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
		11/11/24 Internet - Sewer	37.20			65		43220	308		10102
		<b>Total for Vendor:</b>	<b>111.60</b>								
		*** Claim from another period (10/24) ****									
6436	E	436 US Bank	1,865.23								
		GOOGLE 10/25/24 Email (Gen)	70.20			1		41100	709		10102
		GOOGLE 10/25/24 Email (IND)	70.20			63		43100	709		10102
		GOOGLE 10/25/24 Email (WTR)	70.20			60		43320	709		10102
		GOOGLE 10/25/24 Email (SWR)	70.20			65		43220	709		10102
		phones 10/25/24 8x8 phones (GEN)	35.04			1		41100	308		10102
		phones 10/25/24 8x8 phones (WTR)	35.04			60		43320	308		10102
		phones 10/25/24 8x8 phones (SWR)	35.04			65		43220	308		10102
		supplies 10/25/24 ADOBE	19.99			1		41100	324		10102
		domain 10/25/24 land1 Domain	3.00			1		41100	709		10102
		postage 10/25/24 FP Mailing	207.00			1		41100	620		10102
		post 10/25/24 Postage	122.85			1		41100	620		10102
		SWR1 10/25/24 Carbonite SWR backup	95.99			65		43220	324		10102
		TRN 10/25/24 Economic Summit	100.00			1		41100	520		10102
		sup 10/25/24 Amazon Office Sup	94.66			1		41100	610		10102
		SWR2 10/25/24 Robertson	79.82			65		43220	324		10102
		TA 10/25/24 TXT Alert (GEN)	189.00			1		41100	709		10102
		TA 10/25/24 TXT Alert (WTR)	189.00			60		43320	709		10102
		TA 10/25/24 TXT Alert (SWR)	189.00			65		43220	709		10102
		TA 10/25/24 TXT Alert (IND)	189.00			63		43100	709		10101

**Total for Vendor:** 1,865.23  
**# of Claims** 22  
**Total Electronic Claims** 5,759.62  
**Total Non-Electronic Claims** 129005.29

**# of Vendors** 17

**Total:** 134,764.91