

For dates posted from 06/28/23 to 07/10/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5803		690 Clearwater Financial, LLC June Hours Worked on Comprehensive Financial Plan 3015 07/03/23 Comp Fac Plan	1,150.00 1,150.00*	****		1	43318	324			10102
		Total for Vendor:	1,150.00	****							
5808	E	405 CORE & MAIN LP Subsurface mag locator T122572 06/28/23 Locator (W) T122572 06/28/23 Locator (S)	591.44* 591.44	****		60 65	43320 43220	324 324			10102 10102
5825	E	405 CORE & MAIN LP Water Parts T149241 07/03/23 Water Parts T149213 07/03/23 Sewer Saddle T103138 06/23/23 Water Meters	1,174.97 381.43* 489.54 304.00*	****		60 65 60	43320 43220 43320	324 324 324			10102 10102 10102
		Total for Vendor:	2,357.85	****							
5799		415 Crestline Engineers Project 15001	187.50	****		60	43320	319			10102
5820	E	367 Custom Works / Barron Loper Street Sweeper rental 07/06/23 Street Sweeper Rental 5/11 07/06/23 Street Sweeper Rental 6/16	187.50 189.00 168.00	****		1 1	41500 41500	324 324			10102 10102
		Total for Vendor:	357.00	****							
5802		495 Drake Diversified LLC Monthly Back-up Operator June 2023 1683 07/01/23 June 2023 H2O Back-up Operator 1683 07/01/23 June 2023 SWR Back-up Operator	400.00 200.00 200.00	****		60 65	43320 43220	310 310			10102 10102
		Total for Vendor:	400.00	****							

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				Line \$						Account
5805	E	594 DUBOIS CHEMICAL, INC		410.38	****					
	IN-3009624	02/24/23 SODIUM THIOSULFATE		199.00			65 43220	324		10102
	IN-3009624	02/24/23 SHIPPING		211.38			65 43220	324		10102
		Total for Vendor:		410.38						
5815		634 Great West Engineering, Inc		4,366.00	****					
	Seepage Testing for Lagoon Cell 3									
	29630	06/26/23 Seepage Testing for Lagoon 3		4,366.00			65 43230	858		10102
		Total for Vendor:		4,366.00						
5806		641 High Mountain Cleaning &		87.50	****					
	OFFICE CLEANING / CITY HALL	06/09/23, 06/24/23								
	10449	06/11/23 OFFICE CLEANING / CITY HALL		87.50*			1 41100	324		10102
		Total for Vendor:		87.50						
5814		602 Idaho Dept of Environmental		360.18	****					
	For Fiscal Year 22/23									
	23POT0023A	07/01/23 IPDES Coverage		360.18			65 43220	324		10102
		Total for Vendor:		360.18						
5826	E	4 Idaho Power		2,559.90						
	0032879986	07/07/23 Street Lights (Electricity)		649.69			1 41500	330		10102
	0032879987	07/07/23 City Shop (Electricity) Wa		27.28			60 43320	330		10102
	0032879987	07/07/23 City Shop (Electricity) Se		27.29			65 43220	330		10102
	0032879987	07/07/23 City Shop (Electricity) Str		27.29			1 41500	330		10102
	0032879959	07/07/23 Parks (Electricity)		41.35			1 41600	330		10102
	0032879967	07/07/23 sewer Lift Station (Electr		5.70			65 43220	337		10102
	0032879945	07/07/23 Well #3 (Electric)		41.04			60 43320	334		10102
	0032879933	07/07/23 Well #4 (Electric)		649.06			60 43320	335		10102
	0032879940	07/07/23 Booster Station (Electric)		0.00			60 43320	333		10102
	0032879919	07/07/23 Sewer Plant (Electricity)		535.54			65 43220	336		10102
	0030309892	07/07/23 City Hall (Electricity) Ge		32.97			1 41100	330		10102
	0030309892	07/07/23 City Hall (Electricity) H2O		32.97			60 43320	330		10102
	0030238986	07/07/23 City Hall (Electricity) SWR		32.97			65 43220	330		10102
	0032880160	07/07/23 Sewer Land Ap		202.94			65 43220	330		10102
	0033198570	07/07/23 Recycling Center		13.36			63 43100	330		10101

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5827	E	500 SPARKLIGHT formerly Cable One	95.35								
		Internet Services									
		07/10/23 Internet - General	31.78			1		41100	308		10102
		07/10/23 Internet - Water	31.78			60		43320	308		10102
		07/10/23 Internet - Sewer	31.79			65		43220	308		10102
		Total for Vendor:	95.35								
		*** Claim from another period (6/23) ****	800.00								
5811		514 Stubbs, Richard L.									
		April - June 2023 QTR 2									
		QTR2 07/01/23 City Matters - QTR 2	50.00*			1		41100	312		10102
		QTR2 07/01/23 City Matters - QTR 2	400.00			60		43320	312		10102
		QTR2 07/01/23 City Matters - QTR 2	350.00			65		43220	312		10102
		Total for Vendor:	800.00								
5819		697 U.S. Bank Equipment Finance	148.72								
		Photocopier Lease									
		505301994 07/01/23 Photocopier Lease	49.57*			1		41100	324		10102
		505301994 07/01/23 Photocopier Lease	49.58*			60		43320	324		10102
		505301994 07/01/23 Photocopier Lease	49.57			65		43220	324		10102
		Total for Vendor:	148.72								
		*** Claim from another period (6/23) ****	1,521.20								
5816	E	436 US Bank									
		GOOGLE 06/26/23 Email (Gen)	63.78*			1		41100	709		10102
		GOOGLE 06/26/23 Email (IND)	63.78*			63		43100	709		10102
		GOOGLE 06/26/23 Email (WTR)	63.79			60		43320	709		10102
		GOOGLE 06/26/23 Email (SWR)	63.78			65		43220	709		10102
		TSHEETS 06/26/23 TSHEETS (GEN)	25.33*			1		41100	709		10102
		TSHEETS 06/26/23 TSHEETS (WTR)	25.34			60		43320	709		10102
		TSHEETS 06/26/23 TSHEETS (SWR)	25.33			65		43220	709		10102
		phones 06/26/23 8x8 phones (GEN)	33.46			1		41100	308		10102
		phones 06/26/23 8x8 phones (WTR)	33.47			60		43320	308		10102
		phones 06/26/23 8x8 phones (SWR)	33.47			65		43220	308		10102
		supplies 06/26/23 ADOBE	19.99*			1		41100	324		10102
		supplies 06/26/23 Amazon	97.23			1		41100	610		10102
		domain 06/26/23 land1 Domain	3.00*			1		41100	709		10102
		postage 06/26/23 FP Mailing	207.00*			1		41100	620		10102

