

For dates posted from 10/03/25 to 10/14/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
	013-00	09/30/25 104 Taylor	76.41			63		43100	331		10101
		Total for Vendor:	2,984.92								
		*** Claim from another period (9/25) ****									
6847		742 DIGLINE INC	97.50								
		Monthly Assessment									
	0078087	09/30/25 Monthly Fee	97.50			1		41500	324		10102
		Total for Vendor:	97.50								
6859		495 Drake Diversified LLC	400.00								
		Monthly Back-up Operator September 2025									
	2546	10/01/25 SEP 2025 H2O Back-up Operator	200.00			60		43320	310		10102
	2546	10/01/25 SEP 2025 SWR Back-up Operator	200.00			65		43220	310		10102
		Total for Vendor:	400.00								
		*** Claim from another period (9/25) ****									
6846		641 High Mountain Cleaning &	198.10								
		OFFICE CLEANING / CITY HALL 9/5/25, 9/14/25, 9/21/25, 9/28/2025									
		11777 09/18/25 OFFICE CLEANING / CITY HALL	198.10			1		41100	324		10102
		Total for Vendor:	198.10								
6866	E	28 ICRMP	13,898.00								
		For Fiscal Year 2025/2026 due October 1, 2025									
	02130-2026	09/03/25 Municipal Insurance (Tort)	3,474.50			65		43220	511		10102
	02130-2026	09/03/25 Municipal Insurance (Tort)	3,474.50			60		43320	511		10102
	02130-2026	09/03/25 Municipal Insurance (Tort)	3,474.50*			63		43100	511		10101
	02130-2026	09/03/25 Municipal Insurance (Tort)	3,474.50			1		41100	511		10102
		Total for Vendor:	13,898.00								
6857		602 Idaho Dept of Environmental	522.00								
		For Fiscal Year 24/25									
		25POT0023A 10/01/25 IPDES Coverage	522.00			65		43220	324		10102
		Total for Vendor:	522.00								
6867	E	4 Idaho Power	3,805.52								
		0032879986 10/06/25 Street Lights (Electricity)	703.53			1		41500	330		10102
		0032879987 10/06/25 City Shop (Electricity) Wa	69.54			60		43320	330		10102
		0032879987 10/06/25 City Shop (Electricity) Se	69.55			65		43220	330		10102
		0032879987 10/06/25 City Shop (Electricity) Str	69.54			1		41500	330		10102

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				Line \$						Account
6869	E	18 Les Schwab Tire Center		13,900.09						
4	New	Tires for the Loader								
		1250050273 10/06/25 Tire Repair (WTR)		6,950.04			60 43320	350		10102
		1250050273 10/06/25 Tire Repair (SWR)		6,950.05			65 43220	350		10102
		Total for Vendor:		13,900.09						
6855		642 Raven Waterworks, LLC		2,000.00						
	Monthly	Operator Water / Sewer								
		251003 10/01/25 SEP H20 Operator		1,000.00			60 43320	352		10102
		251003 10/01/25 SEP SWR Operator		1,000.00			65 43220	352		10102
		Total for Vendor:		2,000.00						
6850		755 Rockingjkranch LLC		770.00						
	John	Stones Work on Sewer Line fix on Peterson Memorial								
		17 10/05/25 Sewer Line Fix		770.00			65 43220	319		10102
		*** Claim from another period (9/25) ****								
6851		755 Rockingjkranch LLC		4,290.00						
	John	Stones Work on Ziply Fiber Project - To be reimbursed By Ziply								
		16,18 09/28/25 Ziply Inspection fees		4,290.00			1 41100	530		10102
		Total for Vendor:		5,060.00						
6853		665 Simplot Turf & Horticulture		150.00						
	Herbicide	for Land App.								
		216083395 10/02/25 Panoramic 2sl (WW)		150.00			65 43220	324		10102
		Total for Vendor:		150.00						
6856		659 SMS Inc.		315.00						
		2295 09/30/25 Shipping (SWR)		135.00			65 43220	620		10102
		2295 09/30/25 Shipping (WTR)		180.00			60 43320	620		10102
		Total for Vendor:		315.00						
		*** Claim from another period (9/25) ****								
6863		514 Stubbs, Richard L.		800.00						
	July -	September 2025 QTR 3								
		QTR 10/07/25 City Matters - QTR 3		266.66			1 41100	312		10102
		QTR 10/07/25 City Matters - QTR 3		266.67			60 43320	312		10102
		QTR 10/07/25 City Matters - QTR 3		266.67			65 43220	312		10102
		Total for Vendor:		800.00						

