

* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ Vendor #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash Account |
|--------|-------|--|-------------------------|---------|------|---------------|--------|------|-----------------|
| 5453 | | 667 A.M.E. Electric, Inc TROUBLE SHOOT PLC FAILURE AT BOOSTER STATION . INSTALL OF NEW PLC , NEW ANALOG CARD AND TEST SYSTEM | 2,325.00 | | | | | | |
| | | 221711 09/22/22 PLC,ANALOG CARD, BOOSTER STN | 1,760.00* | | | 60 43320 | 324 | | 10102 |
| | | 221711 09/22/22 LABOR AND TROUBLESHOOTING | 565.00* | | | 60 43320 | 324 | | 10102 |
| | | Total for Vendor: | 2,325.00 | | | | | | |
| 5450 | | 48 Adams County Sheriff July 1 - September 30, 2022 Quarterly Payment. | 8,415.00 | | | | | | |
| | | 09/28/22 Payment for QTR 4 FY 21/22 | 8,415.00* | | | 1 41400 | 313 | | 10102 |
| | | Total for Vendor: | 8,415.00 | | | | | | |
| 5463 | | 25 Analytical Labs, Inc. 94213 09/30/22 Water Sampling / Testing | 1,005.40 | | | | | | |
| | | 94213 09/30/22 Sewer Sampling / Testing | 376.06* | | | 60 43320 | 745 | | 10102 |
| | | Total for Vendor: | 1,005.40 | | | | | | |
| 5448 | | 1 C & M Lumber Co, Inc 09/25/22 Water | 1,441.40 | | | | | | |
| | | 09/25/22 Sewer | 120.92* | | | 60 43320 | 324 | | 10102 |
| | | 09/25/22 Park | 15.85* | | | 65 43220 | 324 | | 10102 |
| | | 09/25/22 Shop - Water | 264.61 | | | 1 41600 | 324 | | 10102 |
| | | 09/25/22 Shop - Sewer | 313.48* | | | 60 43320 | 324 | | 10102 |
| | | 09/25/22 Shop - Streets | 313.50* | | | 65 43220 | 324 | | 10102 |
| | | 09/25/22 Office - Water | 313.55 | | | 1 41500 | 324 | | 10102 |
| | | 09/25/22 Office - Sewer | 2.16* | | | 60 43320 | 324 | | 10102 |
| | | 09/25/22 Office - General | 2.17* | | | 65 43220 | 324 | | 10102 |
| | | 09/25/22 Streets | 2.17 | | | 1 41100 | 324 | | 10102 |
| | | Total for Vendor: | 1,441.40 | | | | | | |
| 5456 | | 484 Clearwater Economic Development Financial Management, Project Monitoring & DEQ Labor Monitoring | 3,000.00 | | | | | | |
| | | 22-0921NMH 09/21/22 Financial Management | 750.00 | | | 60 67 43331 | 310 | | 10102 |
| | | 22-0921NM 09/21/22 Project Monitoring | 750.00 | | | 60 67 43331 | 310 | | 10102 |
| | | 22-0921NM 09/21/22 DEQ Labor Monitoring | 1,500.00 | | | 60 67 43331 | 310 | | 10102 |
| | | Total for Vendor: | 3,000.00 | | | | | | |

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|--------|-------|---|-------------------------|---------|------|---------------|--------|------|-----------------|
| 5470 | | 685 CMCI, LLC Truck and trailer delivery for bentonite clay. This includes a fuel surcharge fee. | 2,861.75 | | | | | | |
| | | 15948 09/28/22 Bentonite Clay delivery | 2,861.75* | | | 65 43220 | 324 | | 10102 |
| | | Total for Vendor: | 2,861.75 | | | | | | |
| 5464 | | 670 Control Engineers Project Manager cost Software upgrade | 9,156.00 | | | | | | |
| | | SCADA software subscription | | | | | | | |
| | | 29014 10/03/22 Project Manager | 6,660.00* | | | 65 43220 | 324 | | 10102 |
| | | 29014 10/03/22 Tag Runtime Upgrade Software | 1,863.00* | | | 65 43220 | 324 | | 10102 |
| | | 29014 10/03/22 SCADA Software 1 yr | 633.00* | | | 65 43220 | 324 | | 10102 |
| | | Total for Vendor: | 9,156.00 | | | | | | |
| 5449 | E | 405 CORE & MAIN LP Meters | 2,860.80 | | | | | | |
| | | R574026 09/27/22 Procoder R900I | 2,860.80* | | | 60 43320 | 324 | | 10102 |
| | | Total for Vendor: | 2,860.80 | | | | | | |
| 5451 | E | 367 Custom Works / Barron Loper Street Sweeper Rental / Forks *Claim belongs in period 8, but it has been closed | 276.00 | | | | | | |
| | | 09/26/22 Street Sweeper Rental | 276.00 | | | 1 41500 | 324 | | 10102 |
| | | Total for Vendor: | 276.00 | | | | | | |
| 5459 | | 495 Drake Diversified LLC Monthly Back-up Operator | 375.00 | | | | | | |
| | | 1458 10/01/22 SEPT 2022 H20 Back-up Operator | 187.50* | | | 60 43320 | 310 | | 10102 |
| | | 1458 10/01/22 SEPT 2022 SWR Back-up Operator | 187.50* | | | 65 43220 | 310 | | 10102 |
| | | Total for Vendor: | 375.00 | | | | | | |
| 5447 | | 681 Goble Sampson Associates Inc. Parts: Lower Bearing / Brush BINV009908 09/17/22 Lower Bearing Bar BINV009908 09/17/22 Brush | 1,735.00 | | | | | | |
| | | 900.00* | | | | 65 43220 | 324 | | 10102 |
| | | 760.00* | | | | 65 43220 | 324 | | 10102 |

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|--------|-----------|--|-------------------------|---------|------|------|-----|-------|--------|------|-------|
| 5461 | | 659 SMS Inc. | 82.00 | | | | | | | | |
| | 367100 | 09/15/22 Shipping (SWR) | 26.00* | | | 65 | | 43220 | 620 | | 10102 |
| | 366642 | 09/15/22 Shipping (SWR) | 28.00* | | | 65 | | 43220 | 620 | | 10102 |
| | 366645 | 09/22/22 Shipping (SWR) | 28.00* | | | 65 | | 43220 | 620 | | 10102 |
| | | Total for Vendor: | 82.00 | | | | | | | | |
| 5452 | | 682 TEAGUE MINERAL PRODUCTS | 3,849.00 | | | | | | | | |
| | Bulk TMP | Custom Sealant Bentonite for Sewer Lagoon | | | | | | | | | |
| | 016807 | 09/28/22 Bentonite Clay for Sewer Pond | 3,849.00* | | | 65 | | 43220 | 324 | | 10102 |
| | | Total for Vendor: | 3,849.00 | | | | | | | | |
| 5458 | | E 13 The Star-News | 279.00 | | | | | | | | |
| | Ordinance | 380-2022 | | | | | | | | | |
| | 58838 | 09/15/22 Ordinance 380-2022 (G) | 93.00 | | | 1 | | 41100 | 309 | | 10102 |
| | 58838 | 09/15/22 Ordinance 380-2022 (WTR) | 93.00* | | | 60 | | 43320 | 309 | | 10102 |
| | 58838 | 09/15/22 Ordinance 380-2022 (SWR) | 93.00* | | | 65 | | 43220 | 309 | | 10102 |
| | | Total for Vendor: | 279.00 | | | | | | | | |
| 5466 | | E 253 United Oil | 537.05 | | | | | | | | |
| | 1003618 | 09/30/22 Fuel-Grader- STRTS | 55.01 | | | 1 | | 41500 | 630 | | 10102 |
| | 1003618 | 09/30/22 Fuel- Grader- Water | 55.02* | | | 60 | | 43320 | 630 | | 10102 |
| | 1003618 | 09/30/22 Fuel- Grader- Sewer | 55.02* | | | 65 | | 43220 | 630 | | 10102 |
| | 1003618 | 09/30/22 Fuel - Water | 191.01* | | | 60 | | 43320 | 630 | | 10102 |
| | 1003618 | 09/30/22 Fuel - Backhoe - Streets | 60.33 | | | 1 | | 41500 | 630 | | 10102 |
| | 1003618 | 09/30/22 Fuel - Backhoe - Water | 60.33* | | | 60 | | 43320 | 630 | | 10102 |
| | 1003618 | 09/30/22 Fuel - Backhoe - Sewer | 60.33* | | | 65 | | 43220 | 630 | | 10102 |
| | | Total for Vendor: | 537.05 | | | | | | | | |
| 5457 | | E 436 US Bank | 1,210.29 | | | | | | | | |
| | GOOGLE | 09/26/22 Email (Gen) | 54.00 | | | 1 | | 41100 | 324 | | 10102 |
| | GOOGLE | 09/26/22 Email (IND) | 54.00* | | | 63 | | 43100 | 324 | | 10102 |
| | GOOGLE | 09/26/22 Email (WTR) | 54.00* | | | 60 | | 43320 | 324 | | 10102 |
| | GOOGLE | 09/26/22 Email (SWR) | 54.00* | | | 65 | | 43220 | 324 | | 10102 |
| | TSHEETS | 09/26/22 TSHEETS (GEN) | 25.33 | | | 1 | | 41100 | 324 | | 10102 |
| | TSHEETS | 09/26/22 TSHEETS (WTR) | 25.34* | | | 60 | | 43320 | 324 | | 10102 |
| | TSHEETS | 09/26/22 TSHEETS (SWR) | 25.33* | | | 65 | | 43220 | 324 | | 10102 |

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| | Lodging 09/26/22 Lodging Training | 456.75* | | | 1 | | 41100 | 521 | | 10102 |
| | Supplies 09/26/22 Amazon | 174.51* | | | 1 | | 41100 | 610 | | 10102 |
| | phones 09/26/22 8x8 phones (GEN) | 33.68 | | | 1 | | 41100 | 308 | | 10102 |
| | phones 09/26/22 8x8 phones (WTR) | 33.68 | | | 60 | | 43320 | 308 | | 10102 |
| | phones 09/26/22 8x8 phones (SWR) | 33.68 | | | 65 | | 43220 | 308 | | 10102 |
| | postage 09/26/22 USPS | 166.00* | | | 1 | | 41100 | 620 | | 10102 |
| | supplies 09/26/22 ADOBE | 19.99 | | | 1 | | 41100 | 324 | | 10102 |
| | Total for Vendor: | 1,210.29 | | | | | | | | |
| | # of Claims | 21 | | | | | | | # of Vendors | 15 |
| | Total Electronic Claims | | 42,552.24 | | | | | | | |
| | Total Non-Electronic Claims | | 5,453.69 | | | | | | | |
| | | | 37098.55 | | | | | | | |

| Fund/Account | Amount |
|--------------------------|--------------------|
| 1 GENERAL | |
| 10102 Cash - Idaho First | \$11,188.89 |
| 60 WATER FUND | |
| 10102 Cash - Idaho First | \$11,792.27 |
| 63 INDUSTRIAL PARK FUND | |
| 10102 Cash - Idaho First | \$126.64 |
| 65 SEWER FUND | |
| 10102 Cash - Idaho First | \$19,444.44 |
| Total: | \$42,552.24 |

City Staff Member Preparer: Mac Qualls

Mayor Review: _____ Date: _____

Council Member Reviewed By: _____ Date: _____

Council Approval of Invoices Date: _____