

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
2397	2600145	30 ANALYTICAL LABORATORIES INC. 01/12/26 Waste Water Monitoring	1,292.30 1,292.30			52		43504	632		10101
2398	52600144	30 ANALYTICAL LABORATORIES INC. 12/31/25 Water Testing C.H	40.00 20.00			51		43403	632		10101
	2600144	12/31/25 Water Testiing Shop	20.00			51		43403	632		10101
		Total for Vendor:	1,332.30								
2361	35251	177 BENCONNECTED COMPUTER SERVICES 01/01/26 Business Protection Suite - PD	1,257.00 715.00			10		42101	320		10101
	35251	01/01/26 Server Endpoint Det. res - PD	338.00			10		42101	320		10101
	35251	01/01/25 Huntress - Det / Res - PD	35.00			10		42101	320		10101
	35251	01/01/26 Additional Protection Suite -P	169.00			10		42101	320		10101
2362	35250	177 BENCONNECTED COMPUTER SERVICES 01/01/26 IT Services - other	1,285.00 200.77			10		41901	320		10101
	35250	01/01/26 IT Services - parks	200.77			10		43802	320		10101
	35250	01/01/26 IT Services - strts	200.77			20		43102	320		10101
	35250	01/01/26 IT Services - airport	200.77			40		43709	320		10101
	35250	01/01/26 IT Services - h20	240.96			51		43403	320		10101
	35250	01/01/26 IT Services - swr	240.96			52		43504	320		10101
		Total for Vendor:	2,542.00								
		*** Claim from another period (12/25) ****									
2394	PPD22495	19 CANYON COUNTY FLEET 12/31/25 General Repair	242.90 242.90			10		42101	465		10101
		Total for Vendor:	242.90								
2402	1238212	117 CARTRIDGE WORLD 01/12/26 CITY HALL INK	345.77 345.77			10		41901	611		10101
2381	1381	290 Castleton Law PLLC 12/04/25 Begin drafting 3rs supplementa	680.00 140.00*			52		43504	311		10101
	1381	12/04/25 Review Documents from City	80.00*			52		43504	311		10101
	1381	12/10/25 Draft Rule 56(d)	160.00*			52		43504	311		10101
	1381	12/10/25 Draft BJC declaration for eulw	100.00*			52		43504	311		10101

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	1381	12/10/25	Review file	100.00*			52	43504	311			10101
	1381	12/19/25	Analyze Ardurra opposition	100.00*			52	43504	311			10101
			Total for Vendor:	680.00								
			*** Claim from another period (12/25)	4,348.00	****							
2387			375 CIVICPLUS LLC				10	41901	352			10101
			Website with discounts and Annual Fees and domain hosting	4,348.00*								
	358668	12/12/25	Muni-Website									
			*** Claim from another period (12/25)	2,500.00	****							
2390			375 CIVICPLUS LLC				10	41901	409			10101
			Code Software conversion fees	2,500.00								
	358731	12/25/25	Setup & Conversion - MUNICODE	2,500.00								
			Total for Vendor:	6,848.00								
			*** Claim from another period (11/25)	17.55	****							
2340			81 DIGLINE				51	43403	630			10101
	0078383	11/30/25	Monthly Fees	8.78			52	43504	630			10101
	0078383	11/30/25	Monthly Fees	8.77								
			*** Claim from another period (12/25)	68.25	****							
2399			81 DIGLINE				51	43403	630			10101
	0078631	12/31/25	Monthly Fees	34.12			52	43504	630			10101
	0078631	12/31/25	Monthly Fees	34.13								
			Total for Vendor:	85.80								
2376			14 DUSTIN RIGGS				51	43403	413			10101
	01/06/26		Cell Phone Reimbursement	50.00								
			Total for Vendor:	50.00								
2378			292 Edward Correll				10	43802	413			10101
	01/06/25		Cell Phone Reimbursement	16.67			20	43102	413			10101
	01/06/25		Cell Phone Reimbursement	16.67			51	43403	413			10101
			Total for Vendor:	50.00								
			*** Claim from another period (9/25)	1,019.52	****							
2401			E 319 EFTPS				10	41501	221			10102
			delayed entry									
	CP161	09/24/25	On Q3/2025 NOTICE PENALTIES	1,019.52								
			Total for Vendor:	1,019.52								

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2370	65005	01/01/26	96 FATBEAM, LLC. City Hall Internet	916.70 164.80			10	41901	319	10101		10101
	65005	01/01/26	P.D Internet	164.80			10	42101	319	10101		10101
	65005	01/01/26	P.W. Internet	164.80			52	43504	319	10101		10101
	65005	01/01/26	Internet P.W.	164.80			20	43102	319	10101		10101
	65006	01/01/26	Sewer Ponds Internet	257.50			52	43504	319	10101		10101
			Total for Vendor:	916.70								
2384	0945596	12/16/25	7 FERGUSON WATERWORKS MTR Pit Key STD LG Pen	2,011.38 34.37			51	43403	469	10101		10101
	0945596	12/16/25	Deg M/Hole CVR Hook	120.08			52	43504	469	10101		10101
	0944695	12/11/25	New Construction	1,856.93			51	43403	714	10101		10101
			Total for Vendor:	2,011.38								
2391	12773	01/09/26	193 FIRE EXTINGUISHER CO INC 10lb Refurbished Hydro	273.30 68.32			10	43802	460	10101		10101
	12773	01/09/26	5lb hydro Extenguisher	68.32*			20	43102	468	10101		10101
	12773	01/09/26	2.5 lb New ABC Extinguisher	68.33			51	43403	465	10101		10101
	12773	01/09/26	10lb Refurbished Hydro	68.33			52	43504	469	10101		10101
			Total for Vendor:	273.30								
2377	01/06/26	341 Hunter Mitchell Cell Phone Reimbursement	50.00 16.66				10	43802	413	10101		10101
	01/06/26	Cell Phone Reimbursement	16.67				20	43102	413	10101		10101
	01/06/25	Cell Phone Reimbursement	16.67				51	43403	413	10101		10101
			Total for Vendor:	50.00								
			*** Claim from another period (10/25) ****									
2347	25POT0010A	16 IDAHO DEPARTMENT OF 10/01/25 2025 Annual Assessment	1,458.12 1,458.12*				52	43504	570	10101		10101
			Total for Vendor:	1,458.12								
2395	9088170	01/06/26	36 INTERMOUNTAIN GAS P.W.	2,210.93 1,597.30			52	43504	410	10101		10101
	9213000	01/06/26	P.W.	97.01*			51	43406	410	10101		10101
	24400306	01/06/26	P.W.	18.41			52	43504	410	10101		10101
	8726060	01/06/26	P.D	171.12			10	42101	410	10101		10101

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			37130001 01/06/26 C.H.	116.92			10	41901	410	410		10101
			37130001 01/06/26 Water Billing	10.05*			51	43406	410	410		10101
			37130001 01/06/26 Water Billing	10.05*			51	43406	410	410		10101
			37130001 01/06/26 R&S	171.66			20	43102	410	410		10101
			37130001 01/06/26 library	18.41			30	46100	410	410		10101
			Total for Vendor:	2,210.93								
2379			368 Kyle Sprinkle	50.00								
			01/06/26 Cell Phone Reimbursement	16.67			10	43802	413	413		10101
			01/06/26 Cell Phone Reimbursement	16.67			20	43102	413	413		10101
			01/06/26 Cell Phone Reimbursement	16.66			51	43403	413	413		10101
			Total for Vendor:	50.00								
			*** Claim from another period (12/25) ****									
2388			379 LAKESHORE LEARNING MATERIALS	1,038.83								
			Kinder Program									
			Customer Reference 20251217-Kinder									
			93166004 12/22/25 Kinder Program	79.99*			30	46100	626	626		10101
			93176969 12/22/25 Kinder Program	958.84*			30	46100	626	626		10101
			Total for Vendor:	1,038.83								
2372			49 M & W MARKET	10.11			15	43901	610	610		10101
			12/12/25 Durable Rectangle Container	10.11								
2396			49 M & W MARKET	4.19			15	43901	610	610		10101
			12/30/25 SD DBL Zipper Gal Fr	4.19								
			Total for Vendor:	14.30								
			*** Claim from another period (12/25) ****									
2386			72 MSBT LAW	377.00			10	41901	311	311		10101
			87760 12/08/25 Review and revise CC Resol	377.00								
			Total for Vendor:	377.00								
2369			46 NAPA AUTO PARTS	12.20								
			Had credits so just applied the balance to these 3 reciepts and devided it.									
			530653 12/17/25 Rubber Metal Clamp	4.07			20	43102	465	465		10101
			530696 12/18/25 WD-40	4.07			20	43102	610	610		10101
			530630 12/17/25 Shop Towel Prem Start	4.06			20	43102	610	610		10101
			Total for Vendor:	12.20								

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2389			138 OLD FORT BOISE HISTORICAL 01/12/26 DUES FOR 2026	50.00 50.00			10		41901	620		10101
			Total for Vendor:	50.00								
			*** Claim from another period (12/25)		****							
2350			35 OXARC 32475654 12/16/25 Sodium Hypochlorite 12.5%	3,639.87 1,479.00			52		43504	610		10101
			32475654 12/16/25 Calcium Thiosulfate 30%	2,160.87			52		43504	610		10101
			*** Claim from another period (12/25)		****							
2375			35 OXARC 12926964 12/30/25 Sodium Hypochlorite 12.5%	2,684.12 503.37			52		43504	610		10101
			12926964 12/30/25 Calcium Thiosulfate 30%	2,180.75			52		43504	610		10101
			Total for Vendor:	6,323.99								
			*** Claim from another period (12/25)		****							
2382			190 PARMA RURAL FIRE DISTRICT 01/07/26 Impact Fees 1001 E Fisk	21,824.00 1,984.00*			60		43918	800		10101
			01/07/26 Impact Fees 1011 E Fisk	1,984.00*			60		43918	800		10101
			01/07/26 Impact Fees 919 Stockton	1,984.00*			60		43918	800		10101
			01/07/26 Impact Fees 307 N 11th St	1,984.00*			60		43918	800		10101
			01/07/26 Impact Fees 1005 E Fisk	1,984.00*			60		43918	800		10101
			01/07/26 Impact Fees 320 N 12th	1,984.00*			60		43918	800		10101
			01/07/26 Impact Fees 1003 E Fisk	1,984.00*			60		43918	800		10101
			01/07/26 Impact Fees 322 N 12th	1,984.00*			60		43918	800		10101
			01/07/26 Impact Fees 324 N 12th	1,984.00*			60		43918	800		10101
			01/07/26 Impact Fees 326 N 12th St	1,984.00*			60		43918	800		10101
			01/07/26 Impact Fees 325 N 12th St	1,984.00*			60		43918	800		10101
			Total for Vendor:	21,824.00								
			*** Claim from another period (7/25)		****							
2182			E 364 PAYA SERVICES INC UTILWEB 07/31/25 'OTHER TRANS FEES'	30.00 15.00*			51		43403	609		10101
			UTILWEB 07/31/25 'OTHER TRANS FEES'	15.00*			52		43504	609		10101
			*** Claim from another period (8/25)		****							
2251			E 364 PAYA SERVICES INC 08/25 08/31/25 'OTHER TRANS FEES'	30.00 15.00*			51		43403	609		10101
			08/25 08/31/25 'OTHER TRANS FEES'	15.00*			52		43504	609		10101

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2400	E	364	PAYA SERVICES INC	*** Claim from another period (10/25) **** 60.00								
delayed entry												
		10/25	10/31/25 'OTHER TRANS FEES'	30.00*			51		43403	609		10101
		10/25	10/31/25 'OTHER TRANS FEES'	30.00*			52		43504	609		10101
Total for Vendor:				120.00								
2368		48	SOUTH FORK HARDWARE	*** Claim from another period (12/25) **** 561.23								
		299353	11/13/25 Rust White 17 oz IND Choice IN	20.00			20		43102	610		10101
		299392	11/14/25 Electrical Tape Wire Connector	66.56*			30		46100	462		10101
		299380	11/14/25 Clamp Poly Adaptor	19.84			10		43802	610		10101
		299589	11/17/25 Splash RV Antifreeze	47.92			10		43802	610		10101
		299622	11/18/25 Cutoff WHL4 Midwest bulk	9.43			52		43504	610		10101
		2996633	11/19/25 2" PVC Slip Ball Electrical T	32.93			20		43102	610		10101
		299666	11/19/25 3IN Test Plug	8.79			15		43901	610		10101
		299963	11/24/25 PVC txt Ball Valve Thrifdty	20.55			15		43901	610		10101
		300408	12/02/25 Midwest Bulk Nuts	2.59*			20		43102	468		10101
		299966	11/24/25 Couple 2" SXS	2.19			10		43802	610		10101
		300486	12/03/25 Kickdown Door Stop	9.99			10		41901	462		10101
		300512	12/04/25 General Mec	5.99			20		43102	465		10101
		300576	12/08/25 Key Access Blk Handset cord	4.00			10		41901	610		10101
		300829	12/09/25 Clamlite Plug 2 wire	3.39			10		43802	610		10101
		300977	12/12/25 General Mec Concrete Lib	99.90*			30		46100	462		10101
		300956	12/12/25 2" Test plug	35.67			15		43901	610		10101
		300957	12/12/25 3" PLSC Test Plug	20.38			15		43901	610		10101
		301145	12/15/25 Midwest Bulk	1.16			10		43802	610		10101
		301489	12/22/25 Keys for Wells	11.96			51		43403	610		10101
		301550	12/23/25 Bolt snap	6.18			20		43102	465		10101
		301549	12/23/25 #2 SS Slide Carabiner	5.98			10		43802	610		10101
		301830	12/29/25 Midwest Bulk	6.30			52		43504	610		10101
		301828	12/29/25 Library Keys	14.95*			30		46100	462		10101
		301578	12/23/25 DBL HNG SAF Steel	43.25			10		42101	462		10101
		301887	12/30/25 Keys Access	11.96			10		42101	462		10101
		301588	12/23/25 Swiv Stpl Hasp	15.99			10		42101	462		10101
		301840	12/29/25 Power Plunger General Mec	33.38			10		42101	462		10101
Total for Vendor:				561.23								

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2392			37 SPARKLIGHT	112.49								
	Jan 01/09/26		Water Tower Internet	112.49			51		43403	319		10101
			Total for Vendor:	112.49								
1963			*** Claim from another period (7/25) ****									
	E 120 STATE TAX COMMISSION			1,323.96								
	reposted to correct cash account - jmac											
	2-124-441- 07/21/25 STATE TAX REC. JAN-JUNE			1,323.96			15		43901	334		10101
			Total for Vendor:	1,323.96								
2373			324 T YOUNG INSPECTIONS LLC	511.09								
	Dec 01/06/25 25-55 111 E. Starcher			112.61			10		41901	321		10101
	01/06/25 25-56 909 Stockton			398.48			10		41901	321		10101
			Total for Vendor:	511.09								
2380			12 TALON ANKENBAUER	50.00								
	01/06/26 Cell Phone Reimbursment			16.66			52		43504	413		10101
	01/06/26 Cell Phone Reimbursment			16.67			51		43403	413		10101
	01/06/26 Cell Phone Reimbursment			16.67			10		43802	413		10101
			Total for Vendor:	50.00								
	*** Claim from another period (12/25) ****											
2371			47 VALLEY WIDE COOP	954.86								
	102784 12/31/25 Fuel Parks			211.03			10		43802	419		10101
	12/31/25 Fuel Airport			0.00			40		43709	419		10101
	12/31/25 Fuel Sewer			257.59			52		43504	419		10101
	12/31/25 Fuel Water			162.64			51		43403	419		10101
	12/31/25 Fuel R&S			323.60			20		43102	419		10101
			Total for Vendor:	954.86								
	*** Claim from another period (12/25) ****											
2385			21 VALLEY WIDE COOP	1,693.78								
	102785 11/30/25 Police Fuel			1,693.78			10		42101	419		10101
			Total for Vendor:	1,693.78								
2393			34 VERIZON	242.47								
	6132392598 01/09/26 Phones for PD/CH/PW			48.49			10		42101	413		10101
	6132392598 01/09/26 Phones for PD/CH/PW			48.49			20		43102	413		10101
	6132392598 01/09/26 Phones for PD/CH/PW			48.49			51		43403	413		10101

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6132392598	01/09/26 Phones for PD/CH/PW		48.50			52		43504	413		10101
6132392598	01/09/26 Phones for PD/CH/PW		48.50			10		43802	413		10101
Total for Vendor:			242.47								
# of Claims 41			Total:	55,376.92		# of Vendors		30			
Total Electronic Claims				2,463.48							
Total Non-Electronic Claims				52913.44							

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Claim	Check	Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
1691	EXEC182306	63 EXECUTECH 10/31/24 IT Services	82.93			10		41901	320		10100
	EXEC182306	10/31/24 IT Services	82.93			10		42101	320		10100
	EXEC182306	10/31/24 IT Services	82.93			10		43802	320		10100
	EXEC182306	10/31/24 IT Services	82.93			20		43102	320		10100
	EXEC182306	10/31/24 IT Services	82.93			30		46100	320		10100
	EXEC182306	10/31/24 IT Services	82.93			40		43709	320		10100
	EXEC182306	10/31/24 IT Services	82.93			51		43403	320		10100
	EXEC182306	10/31/24 IT Services	82.93*			51		43406	320		10100
	EXEC182306	10/31/24 IT Services	82.92			52		43504	320		10100
										Total:	746.36

*** Claim from another period (10/24) ****

Fund/Account		Amount
10 General Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		12,986.78
10102 CASH IN BANK - ICCU/PAYROLL		1,019.52
15 Recreation Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		1,423.65
20 Road & Street Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		1,107.54
30 Library Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		1,238.65
40 Airport Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		200.77
51 Water Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		2,912.84
52 Sewer Fund		
10101 CASH IN BANK - ICCU OP/SWEEP		12,663.17
60 IMPACT FEES		
10101 CASH IN BANK - ICCU OP/SWEEP		21,824.00
Total:		55,376.92

Council Member Earl V. Bowman	_____
Council Member Joseph Giardelli	_____
Council Member Jordan Hurd	_____
Council MemberEdith Hemmert	_____
Council Member Michael Richard	_____
Council Member Ransey Portenier	_____
Mayor Angie Lee	_____