For dates posted from 12/22/23 to 01/08/24
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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
	*** Claim from another period (12/23) ****								
6064	580 4 Corner Communications	460.00							
IT: MSP-T1 - Basic									
January 2024									
3642	01/01/24 IT Professional Support	153.33			1	41100	327		10102
3642	01/01/24 IT Professional Support (W)	153.33			60	43320	327		10102
3642	01/01/24 IT Professional Support (SWR)	153.34			65	43220	327		10102
	Total for Vendor:	**460.00**							
6067	563 Adams County Prosecuting	1,500.00							
January 2024 Prosecutions									
1063	01/02/24 Municpal Prosecutions- Jan	1,500.00			1	41400	312		10102
	Total for Vendor:	**1,500.00**							
	*** Claim from another period (12/23) ****								
6059	25 Analytical Labs, Inc.	2,230.12							
2400103	12/31/23 Water Sampling / Testing	1,990.10			60	43320	745		10102
2400104	12/31/23 Sewer Sampling / Testing	240.02			65	43220	745		10102
	Total for Vendor:	**2,230.12**							
	*** Claim from another period (12/23) ****								
6070	1 C & M Lumber Co, Inc	1,739.85							
12/25/23	Sewer	216.08			65	43220	324		10102
12/25/23	Water	340.90			60	43320	324		10102
12/25/23	Shop - Water	165.88			60	43320	324		10102
12/25/23	Shop - Sewer	165.87			65	43220	324		10102
12/25/23	Shop - Streets	165.87			1	41500	324		10102
12/25/23	Streets	161.97			1	41500	324		10102
12/25/23	Park	501.29*			1	41600	324		10102
12/25/23	Ind Park	21.99*			63	43100	350		10101
	Total for Vendor:	**1,739.85**							
	*** Claim from another period (12/23) ****								
6068	29 City of New Meadows	586.93							
025-00	01/02/24 Chlorinator Room	14.37			65	43220	339		10102
310-00	01/02/24 Park Irrigation	14.30			1	41600	332		10102
309-00	01/02/24 Park Restrooms	76.05			1	41600	331		10102
014-00	01/02/24 Industrial Park	232.52			63	43100	331		10102
364-00	01/02/24 Auger Room	67.65			65	43220	338		10102
126-00	01/02/24 City Hall	77.39			1	41100	331		10102

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		015-00 01/02/24 Skate Park	14.30			1	41600	332		10102
		012-00 01/02/24 Recycle Center	14.30			1	41600	332		10102
		060-00 01/02/24 Ambulance Shed	76.05			1	41100	331		10102
		Total for Vendor:	**586.93**							
		*** Claim from another period (12/23) ****								
6066		631 CivicPlus, LLC	2,400.00							
		272466 12/01/23 Meetings (GEN)	600.00*			1	41100	709		10102
		272466 12/01/23 Meetings (WTR)	600.00*			60	43320	709		10102
		272466 12/01/23 Meetings (SWR)	600.00*			65	43220	709		10102
		272466 12/01/23 Meetings (IP)	600.00*			63	43100	709		10101
		Total for Vendor:	**2,400.00**							
6069		696 Diamond Maps	180.00							
Maps Jan/2024- Jan/2025										
		6445 01/03/24 Maps (SWR)	60.00			65	43220	324		10102
		6445 01/03/24 Maps (WTR)	60.00			60	43320	324		10102
		6445 01/03/24 Maps (STRTS)	60.00			1	41500	324		10102
		Total for Vendor:	**180.00**							
		*** Claim from another period (12/23) ****								
6065		495 Drake Diversified LLC	400.00							
Monthly Back-up Operator November 2023										
		1864 01/01/24 NOV 2023 H20 Back-up Operator	200.00			60	43320	310		10102
		1864 01/01/24 NOV 2023 SWR Back-up Operator	200.00			65	43220	310		10102
		Total for Vendor:	**400.00**							
		*** Claim from another period (12/23) ****								
6057		641 High Mountain Cleaning &	70.00							
OFFICE CLEANING / CITY HALL 12/10/23, 12/23/23										
		10740 12/04/23 OFFICE CLEANING / CITY HALL	70.00			1	41100	324		10102
		Total for Vendor:	**70.00**							
		*** Claim from another period (12/23) ****								
6061	E	150 Lake Shore Disposal	285.32							
		26537428s2 01/01/24 Garbage - General	71.33			1	41100	324		10102
		26537428s2 01/01/24 Garbage - Water	71.33			60	43320	324		10102
		26537428s2 01/01/24 Garbage - Sewer	71.33			65	43220	324		10102
		26537428s2 01/01/24 Garbage - Industrial Park	71.33*			63	43100	324		10102
		Total for Vendor:	**285.32**							

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	*** Claim from another period (12/23) ****								
6062	89 Local Highway Technical	60.00							
T2 Road Safety Webinar - Jessica Wallace									
	T212072023 12/07/23 T2 Center Road Class	60.00			1	41100	520		10102
	Total for Vendor:	**60.00**							
	*** Claim from another period (12/23) ****								
6058	642 Raven Waterworks, LLC	2,000.00							
Monthly Operator / Sewer Assistance									
	240103 01/01/24 DEC 2023 H20 Operator	1,000.00			60	43320	352		10102
	240103 01/01/24 DEC 2023 SWR Operator	1,000.00			65	43220	352		10102
	Total for Vendor:	**2,000.00**							
	*** Claim from another period (12/23) ****								
6063	659 SMS Inc.	116.00							
	384431 12/08/23 Shipping (WTR)	28.00			60	43320	620		10102
	384429 12/14/23 Shipping (SWR)	30.00			65	43220	620		10102
	384428 12/22/23 Shipping (WTR)	30.00			60	43320	620		10102
	361267 12/28/23 Shipping (WTR)	28.00			60	43320	620		10102
	Total for Vendor:	**116.00**							
	*** Claim from another period (12/23) ****								
6060 E	146 The Record Reporter	96.80							
Ordinance 399-2023									
	3705 12/28/23 Ordinance	32.26			65	43220	309		10102
	3705 12/28/23 Ordinance	32.27			60	43320	309		10102
	3705 12/28/23 Ordinance	32.27			1	41500	309		10102
	Total for Vendor:	**96.80**							
	*** Claim from another period (12/23) ****								
6071 E	436 US Bank	1,123.69							
	GOOGLE 12/26/23 Email (Gen)	70.20*			1	41100	709		10102
	GOOGLE 12/26/23 Email (IND)	70.20*			63	43100	709		10102
	GOOGLE 12/26/23 Email (WTR)	70.20*			60	43320	709		10102
	GOOGLE 12/26/23 Email (SWR)	70.20*			65	43220	709		10102
	TSHEETS 12/26/23 TSHEETS (GEN)	25.33*			1	41100	709		10102
	TSHEETS 12/26/23 TSHEETS (WTR)	25.34*			60	43320	709		10102
	TSHEETS 12/26/23 TSHEETS (SWR)	25.33*			65	43220	709		10102
	phones 12/26/23 8x8 phones (GEN)	33.46			1	41100	308		10102
	phones 12/26/23 8x8 phones (WTR)	33.47			60	43320	308		10102
	phones 12/26/23 8x8 phones (SWR)	33.47			65	43220	308		10102

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		supplies 12/26/23 ADOBE	19.99			1	41100	324		10102
		domain 12/26/23 1and1 Domain	3.00*			1	41100	709		10102
		postage 12/26/23 FP Mailing	207.00			1	41100	620		10102
		drop 12/26/23 Dropbox	119.88*			1	41100	709		10102
		WTR 12/26/23 backflow prevent	186.41			60	43320	324		10102
		Office Sup 12/26/23 Amazon (sup)	130.21			1	41100	610		10102
		Total for Vendor:	**1,123.69**							
6056	E	147 USA Blue Book	87.12							
Coliform Water Test Kits										
		237719 01/05/24 Water Test Kits	65.10			60	43320	745		10102
		237719 01/05/24 Freight Charge	22.02			60	43320	745		10102
		Total for Vendor:	**87.12**							

# of Claims 16 Total: 13,335.83 # of Vendors 12
Total Electronic Claims 1,592.93
Total Non-Electronic Claims 11742.90