For dates posted from 11/13/25 to 11/25/25
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6920		764 Action Garage Door	260.00							
Fees to look at Industrial Park Shop Grage Door										
		80077317 11/13/25 Shop Garage Door	260.00			63	43100	324		10101
		Total for Vendor:	**260.00**							
6912		214 Adams County Historical Society	187.20							
New Meadows History Sign for the Kiosk in the park										
		28750 11/12/25 Kiosk Sign in Park	187.20			1	41600	324		10102
		Total for Vendor:	**187.20**							
6913		265 Adams County Treasurer	640.00							
		1247 12/24/25 Solid Waste Fee - Industrial P	640.00			63	43100	320		10102
		Total for Vendor:	**640.00**							
6917		762 Alpine Automotive	1,462.94							
Public Works Utility Truck Repairs										
		37686 11/21/25 Truck Repair (WTR)	487.64			60	43320	324		10102
		37686 11/21/25 Truck Repair (SWR)	487.65			65	43220	324		10102
		37686 11/21/25 Truck Repair (STRTS)	487.65			1	41500	324		10102
		Total for Vendor:	**1,462.94**							
6914	E	253 Christensen Inc. dba United Oil	629.20							
		CL01117 11/15/25 Fuel -Streets	31.57			1	41500	630		10102
		CL01117 11/15/25 Fuel - Water	464.84			60	43320	630		10102
		CL01117 11/15/25 Fuel - Sewer	132.79			65	43220	630		10102
		Total for Vendor:	**629.20**							
6915		631 CivicPlus, LLC	5,586.22							
Municode docs, meetimgs, website, City code										
		348806 11/01/25 Self Publication Software(GEN)	1,396.55			1	41100	709		10102
		348806 11/01/25 Self Publication Software(WTR)	1,396.56			60	43320	709		10102
		348806 11/01/25 Self Publication Software(SWR)	1,396.56			65	43220	709		10102
		348806 11/01/25 Self Publication Software(IP)	1,396.55			63	43100	709		10101
		Total for Vendor:	**5,586.22**							

For dates posted from 11/13/25 to 11/25/25
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6921		765 Heritage Landscape Supply Group	761.75							
Parts for drainage line at the industrial park										
		23982749-0 11/18/25 Drainage Line parts	761.75			65	43220	324		10102
		Total for Vendor:	**761.75**							
6907		279 J.I. Morgan, Inc.	2,488.85							
Road Mix & Rock Chips										
		0000320 11/17/25 Road Mix - Streets	2,488.85			1	41500	324		10102
		Total for Vendor:	**2,488.85**							
6919		763 J.R Wagner Fire Protection	865.00							
Repair Fire Sprinkler system in the Depot due to leak.										
		215024 11/24/25 Fire Sprinkler System	288.33			65	43220	324		10102
		215024 11/24/25 Fire Sprinkler System	288.34			60	43320	324		10102
		215024 11/24/25 Fire Sprinkler System	288.33			1	41100	324		10102
		Total for Vendor:	**865.00**							
6922		766 McCall Home Inspections	825.00							
Building Inspection for old city hall										
		251111B 11/14/25 Building Inspection	825.00			1	41100	324		10102
		Total for Vendor:	**825.00**							
6910	E	162 Norco Inc.	234.56							
		45022319 10/31/25 Cylinder Rental	4.44			1	41500	324		10102
		45022319 10/31/25 Cylinder Rental	4.44			60	43320	324		10102
		45022319 10/31/25 Cylinder Rental	4.45			65	43220	324		10102
		45009805 10/31/25 Gas for Welding	221.23			63	43100	324		10101
		Total for Vendor:	**234.56**							
6908		659 SMS Inc.	14.85							
		2296 11/24/25 Shipping (SWR)	14.85			65	43220	620		10102
		Total for Vendor:	**14.85**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6911	E	22 State Insurance Fund	1,142.00							
Installment Premium 10/1/25-10/1/26 Audit Premium Adjustment										
		30498510 11/12/25 Work Comp Premium (General)	380.66			1	41200	217		10102
		30498510 11/12/25 Work Comp Premium (Water)	380.67			60	43320	217		10102
		30498510 11/12/25 Work Comp Premium (Sewer)	380.67			65	43210	217		10102
		Total for Vendor:	**1,142.00**							
6918		658 Tates Rents, Inc	114.24							
Compactor Rental for Water Connection										
		2511983-31 11/21/25 Compactor Rental	114.24			60	43320	324		10102
		Total for Vendor:	**114.24**							
		*** Claim from another period (9/25) ****								
6906	E	436 US Bank	1,657.90							
		GOOGLE 12/25/24 Email (Gen)	180.79			1	41100	709		10102
		GOOGLE 12/25/24 Email (IND)	180.79			63	43100	709		10102
		GOOGLE 12/25/24 Email (WTR)	180.79			60	43320	709		10102
		GOOGLE 12/25/24 Email (SWR)	180.79			65	43220	709		10102
		phones 12/25/24 8x8 phones (GEN)	35.06			1	41100	308		10102
		phones 12/25/24 8x8 phones (WTR)	35.07			60	43320	308		10102
		phones 12/25/24 8x8 phones (SWR)	35.07			65	43220	308		10102
		supplies 12/25/24 ADOBE	19.99			1	41100	324		10102
		postage 12/25/24 FP Mailing	329.85			1	41100	620		10102
		OS1 12/25/24 Amazon Office Sup	100.70			1	41100	610		10102
		1 12/25/24 Water Heater IP	379.00			63	43100	324		10101
		Total for Vendor:	**1,657.90**							
6909		568 Wienhoff Drug Testing	100.00							
Annual Consoritorium Fee										
		134435 11/15/25 2025 Drug Consoritorium (ADM)	33.33			1	41100	324		10102
		134435 11/15/25 2025 Drug Consoritorium (SWR)	33.33			65	43220	324		10102
		134435 11/15/25 2025 Drug Consoritorium (W)	33.34			60	43320	324		10102
		Total for Vendor:	**100.00**							

# of Claims 16 Total: 16,969.71 # of Vendors 12
Total Electronic Claims 3,663.66
Total Non-Electronic Claims 13306.05