

For dates posted from 02/16/26 to 02/19/26
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
7034		773 Century 21 Whitewater Clark CMA performed by Cindy Koberstein for old City Hall located at 401 Virginia Street	100.00								
		1 12/09/25 Old City Hall CMA (G)	100.00			1		41100	324		10102
		Total for Vendor:	100.00								
7033		253 Christensen Inc. dba United Oil	92.29								
		CL06980 02/15/26 Fuel - Water	33.99			60		43320	630		10102
		CL06980 02/15/26 Fuel - Sewer	58.30			65		43220	630		10102
		Total for Vendor:	92.29								
7035		405 CORE & MAIN LP	1,797.06								
		Check Valve and Check Valve parts									
		1000023507 02/06/26 Check Valve	1,642.86			65		43220	324		10102
		1000024046 02/12/26 Check Valve Parts	154.20			65		43220	324		10102
		Total for Vendor:	1,797.06								
7037		772 Crane Alarm Service	120.00								
		Alarm Service for the New Meadows Youth Center									
		142154 09/01/25 Alarm Service (SEP)	60.00			1		43150	324		10102
		143418 10/01/25 Alarm Service (OCT)	60.00			1		43150	324		10102
		Total for Vendor:	120.00								
7032		635 GOOD, JULIE	275.98								
		Reimburse for City Printer									
		Printer 02/06/26 Reimburse for City Printer	91.99			1		41100	324		10102
		Printer 02/06/26 Reimburse City Printer (W)	92.00			60		43320	324		10102
		Printer 02/06/26 Reimburse City Printer (SWR)	91.99			65		43220	324		10102
		Total for Vendor:	275.98								
7028		4 Idaho Power	6,203.51								
		0032879986 02/05/26 Street Lights (Electricity)	912.36			1		41500	330		10102
		0032879987 02/05/26 City Shop (Electricity) Wa	174.66			60		43320	330		10102
		0032879987 02/05/26 City Shop (Electricity) Se	174.66			65		43220	330		10102
		0032879987 02/05/26 City Shop (Electricity) Str	174.66			1		41500	330		10102
		0032879959 02/05/26 Parks (Electricity)	238.78			1		41600	330		10102

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	0032879967	02/05/26 Sewer Lift Station (Electr	28.51			65 43220	337		10102
	0032879945	02/05/26 Well #3 (Electric)	496.35			60 43320	334		10102
	2200952379	02/05/26 Well #4 (Electric)	359.73			60 43320	335		10102
	0032879940	02/05/26 Booster Station (Electric)	477.38			60 43320	333		10102
	0032879919	02/05/26 Sewer Plant (Electricity)	558.58			65 43220	336		10102
	0030309892	02/05/26 City Hall (Electricity) Ge	415.78			1 41100	330		10102
	0030309892	02/05/26 City Hall (Electricity) H2O	415.79			60 43320	330		10102
	0030238986	02/05/26 City Hall (Electricity) SWR	415.78			65 43220	330		10102
	0032880160	02/05/26 Sewer Land Ap	167.40			65 43220	329		10102
	0033198570	02/05/26 Childcare Center	675.81			1 43151	330		10101
	0033232987	02/05/26 Well #5 (Electric)	517.28			60 43320	348		10102
		Total for Vendor:	6,203.51						
7036	E	56 Idaho Rural Water Association	335.00						
2026	Spring Conference (Michael Lee)								
	E8226	02/05/26 Conference Registration - H2O	167.50			60 43320	520		10102
	E8226	02/05/26 Conference Registration - SWR	167.50			65 43220	520		10102
		Total for Vendor:	335.00						
7031		728 Keller Associates	5,547.50						
Wastewater FPS									
	0254592	01/15/26 Wastewater FPS (SWR)	5,547.50			65 43231	886		10101
		Total for Vendor:	5,547.50						
7029	E	150 Lake Shore Disposal	9.41						
	27760536	02/01/26 Garbage - General	2.35			1 41100	324		10102
	27760536	02/01/26 Garbage - Water	2.36			60 43320	324		10102
	27760536	02/01/26 Garbage - Sewer	2.35			65 43220	324		10102
	27760536	02/01/26 Garbage - Industrial Park	2.35			63 43100	324		10102
		Total for Vendor:	9.41						
7027		162 Norco Inc.	13.33						
	45813801	01/31/26 Cylinder Rental	4.44			1 41500	324		10102
	45813801	01/31/26 Cylinder Rental	4.44			60 43320	324		10102
	45813801	01/31/26 Cylinder Rental	4.45			65 43220	324		10102
		Total for Vendor:	13.33						

