For dates posted from 03/27/24 to 04/05/24
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6154		580 4 Corner Communications	460.00								
IT: MSP-T1 - Basic											
April 2024											
	3733	04/01/24 IT Professional Support	153.33			1		41100	327		10102
	3733	04/01/24 IT Professional Support (W)	153.33			60		43320	327		10102
	3733	04/01/24 IT Professional Support (SWR)	153.34			65		43220	327		10102
		Total for Vendor:	**460.00**								
6155		563 Adams County Prosecuting	1,500.00								
April 2024 Prosecutions											
	1066	04/01/24 Municpal Prosecutions- April	1,500.00			1		41400	312		10102
		Total for Vendor:	**1,500.00**								
6151		680 Agri-Lines Irrigation Inc.	82.71								
Links for the Land App Irrigation System											
	110122	03/22/24 Land App Materials	82.71			65	39	43230	846		10102
		Total for Vendor:	**82.71**								
6152		25 Analytical Labs, Inc.	3,370.52								
	2401943	03/30/24 Water Sampling / Testing	2,515.45*			60		43320	745		10102
	2401944	03/30/24 Sewer Sampling / Testing	855.07			65		43220	745		10102
		Total for Vendor:	**3,370.52**								
6159		1 C & M Lumber Co, Inc	3,436.37								
		03/25/24 Sewer	18.46			65		43220	324		10102
		03/25/24 Water	1,290.55			60		43320	324		10102
		03/25/24 Shop - Water	70.66			60		43320	324		10102
		03/25/24 Shop - Sewer	70.65			65		43220	324		10102
		03/25/24 Shop - Streets	70.66			1		41500	324		10102
		03/25/24 Streets	1,215.20			1		41500	324		10102
		03/25/24 Park	78.59*			1		41600	324		10102
		03/25/24 Equipment	471.61*			1		41500	350		10101
		03/25/24 Industrial Park	149.99*			63		43100	324		10101
		Total for Vendor:	**3,436.37**								

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6162	E	253 Christensen Inc. dba United Oil	329.89							
	CL50948	03/15/24 Fuel -Streets	54.78			60	43320	630		10102
	CL50948	03/15/24 Fuel - Sewer	54.79			65	43220	630		10102
	CL50948	03/15/24 Fuel - Water	54.78			60	43320	630		10102
	CL50948	03/15/24 Fuel - Backhow - Streets	82.77			1	41500	630		10102
	CL50948	03/15/24 Fuel - Backhoe - Water	82.77			60	43320	630		10102
		Total for Vendor:	**329.89**							
6157		29 City of New Meadows	675.37							
	025-00	03/28/24 Chlorinator Room	14.66			65	43220	339		10102
	310-00	03/28/24 Park Irrigation	14.30			1	41600	332		10102
	309-00	03/28/24 Park Restrooms	92.54			1	41600	331		10102
	014-00	03/28/24 Industrial Park	234.75			63	43100	331		10102
	364-00	03/28/24 Auger Room	136.03			65	43220	338		10102
	126-00	03/28/24 City Hall	78.44			1	41100	331		10102
	015-00	03/28/24 Skate Park	14.30			1	41600	332		10102
	012-00	03/28/24 Recycle Center	14.30			1	41600	332		10102
	060-00	03/28/24 Ambulance Shed	76.05			1	41100	331		10102
		Total for Vendor:	**675.37**							
6163	E	405 CORE & MAIN LP	1,666.98							
Meter Parts										
	U503272	03/26/24 Meter Parts (WTR)	174.42			60	43320	324		10102
	U506847	03/26/24 Council Parts (WTR)	644.31			60	43320	324		10102
	U509760	03/26/24 Water Parts (WTR)	643.16			60	43320	324		10102
	U629162	04/01/24 Fire Station Meter (WTR)	205.09			60	43320	324		10102
		Total for Vendor:	**1,666.98**							
6156		495 Drake Diversified LLC	400.00							
Monthly Back-up Operator March 2024										
	1942	04/01/24 MAR 2024 H20 Back-up Operator	200.00			60	43320	310		10102
	1942	04/01/24 MAR 2024 SWR Back-up Operator	200.00			65	43220	310		10102
		Total for Vendor:	**400.00**							

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6158	E	594 DUBOIS CHEMICAL, INC	582.43							
		30266213 04/05/24 STERILE DRUM	368.42			65	43220	324		10102
		30266213 04/05/24 SHIPPING	214.01			65	43220	324		10102
		Total for Vendor:	**582.43**							
6161	E	37 Jerry's Auto Parts	244.59							
Lit Lamp, Graphite Lube & Grease										
		317907 03/22/24 Lit Lamp	6.17*			1	41500	350		10102
		318040 03/25/24 Grease & Lube	238.42			60	43320	350		10102
		Total for Vendor:	**244.59**							
6153	E	150 Lake Shore Disposal	285.32							
		26658373s2 04/01/24 Garbage - General	71.33			1	41100	324		10102
		26658373S2 04/01/24 Garbage - Water	71.33			60	43320	324		10102
		26658373S2 04/01/24 Garbage - Sewer	71.33			65	43220	324		10102
		26658373S2 04/01/24 Garbage - Industrial Park	71.33*			63	43100	324		10102
		Total for Vendor:	**285.32**							
6150		659 SMS Inc.	168.00							
		361277 03/05/24 Shipping (SWR)	28.00			65	43220	620		10102
		361278 03/07/24 Shipping (WTR)	28.00			60	43320	620		10102
		361279 03/12/24 Shipping (SWR)	28.00			65	43220	620		10102
		361280 03/14/24 Shipping (WTR)	28.00			60	43320	620		10102
		361281 03/20/24 Shipping (SWR)	28.00			65	43220	620		10102
		361282 03/27/24 Shipping (WTR)	28.00			60	43320	620		10102
		Total for Vendor:	**168.00**							
6160	E	436 US Bank	1,613.75							
		GOOGLE 03/25/24 Email (Gen)	70.20*			1	41100	709		10102
		GOOGLE 03/25/24 Email (IND)	70.20*			63	43100	709		10102
		GOOGLE 03/25/24 Email (WTR)	70.20*			60	43320	709		10102
		GOOGLE 03/25/24 Email (SWR)	70.20*			65	43220	709		10102
		phones 03/25/24 8x8 phones (GEN)	33.61			1	41100	308		10102
		phones 03/25/24 8x8 phones (WTR)	33.62			60	43320	308		10102
		phones 03/25/24 8x8 phones (SWR)	33.61			65	43220	308		10102
		supplies 03/25/24 ADOBE	19.99			1	41100	324		10102

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	domain 03/25/24 1and1 Domain	18.00*			1	41100	709		10102
	postage 03/25/24 FP Mailing	207.00			1	41100	620		10102
	1 03/25/24 License Plate	28.84			1	41500	324		10102
	Parks 03/25/24 Toilet (Park)	352.80*			1	41600	324		10102
	Office Sup 03/25/24 Amazon (sup)	33.39			1	41100	610		10102
	supplies4 03/25/24 Family Dollar	12.19			1	41100	610		10102
	Zoom 03/25/24 ZOOM	159.90			1	41100	610		10102
	test 03/25/24 Weinhoff	75.00*			1	41100	709		10102
	IRWA 03/25/24 IRWA Training	325.00			60	43320	520		10102
	Total for Vendor:	**1,613.75**							
	# of Claims 14	**Total:**	**14,815.93**	**# of Vendors**	**8**				
	Total Electronic Claims		**4,722.96**						
	Total Non-Electronic Claims		**10092.97**						