For dates posted from 09/27/23 to 10/10/23
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		*** Claim from another period (9/23) ****								
5958		667 A.M.E. Electric, Inc	1,150.00							
Troubleshoot vfd drive for pump 1 / replaced drive										
	231223	09/21/23 VFD Troubleshoot	1,150.00			65	43220	324		10102
		Total for Vendor:	**1,150.00**							
		*** Claim from another period (9/23) ****								
5953		1 C & M Lumber Co, Inc	1,563.36							
	09/25/23	Sewer	122.71			65	43220	324		10102
	09/25/23	Water	10.28			60	43320	324		10102
	09/25/23	Shop - Water	104.13			60	43320	324		10102
	09/25/23	Shop - Sewer	104.14			65	43220	324		10102
	09/25/23	Shop - Streets	104.13			1	41500	324		10102
	09/25/23	Streets	705.67			1	41500	324		10102
	09/25/23	Park	359.31			1	41600	324		10102
	09/25/23	Dog Pound	52.99			1	41400	314		10102
		Total for Vendor:	**1,563.36**							
		*** Claim from another period (9/23) ****								
5954	E	253 Christensen Inc. dba United Oil	254.46							
	1029304	09/25/23 Fuel -Streets	43.07			60	43320	630		10102
	1029304	09/25/23 Fuel - Sewer	43.08			65	43220	630		10102
	1029304	09/25/23 Fuel - Water	43.07			60	43320	630		10102
	1029304	09/27/23 Fuel - Grader - Streets	41.75			1	41500	630		10102
	1029304	09/27/23 Fuel - Grader - Water	41.75			60	43320	630		10102
	1029304	09/27/23 Fuel - Grader - Sewer	41.74			65	43220	630		10102
		Total for Vendor:	**254.46**							
		*** Claim from another period (9/23) ****								
5957		29 City of New Meadows	1,836.24							
	025-00	10/01/23 Chlorinator Room	14.60			65	43220	339		10102
	310-00	10/01/23 Park Irrigation	1,209.92			1	41600	332		10102
	309-00	10/01/23 Park Restrooms	93.06			1	41600	331		10102
	014-00	10/01/23 Industrial Park	235.82			63	43100	331		10102
	364-00	10/01/23 Auger Room	99.95			65	43220	338		10102
	126-00	10/01/23 City Hall	78.24			1	41100	331		10102
	015-00	10/01/23 Skate Park	14.30			1	41600	332		10102
	012-00	10/01/23 Recycle Center	14.30			1	41600	332		10102
	060-00	10/01/23 Ambulance Shed	76.05			1	41100	331		10102
		Total for Vendor:	**1,836.24**							

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		*** Claim from another period (9/23) ****									
5947		484 Clearwater Economic Development	1,575.00								
DEQ Labor Monitoring for Water Project											
		23-0929 09/29/23 DEQ Labor Monitoring	1,575.00			60	67	43331	310		10102
		Total for Vendor:	**1,575.00**								
		*** Claim from another period (9/23) ****									
5959	E	367 Custom Works / Barron Loper	11,500.00								
Demolitional and removal of old county shop.											
		09/25/23 Demo/removal 112 Heigho	11,500.00			1		41500	310		10102
		Total for Vendor:	**11,500.00**								
		*** Claim from another period (9/23) ****									
5952		495 Drake Diversified LLC	400.00								
Monthly Back-up Operator September 2023											
		1778 10/01/23 Sep 2023 H20 Back-up Operator	200.00			60		43320	310		10102
		1778 10/01/23 Sep 2023 SWR Back-up Operator	200.00			65		43220	310		10102
		Total for Vendor:	**400.00**								
5966	E	594 DUBOIS CHEMICAL, INC	716.14								
		30193574 10/05/23 STERILE DRUM	576.00			65		43220	324		10102
		30193574 10/05/23 SHIPPING	140.14			65		43220	324		10102
		Total for Vendor:	**716.14**								
		*** Claim from another period (9/23) ****									
5949		641 High Mountain Cleaning &	72.80								
OFFICE CLEANING / CITY HALL 09/03/23, 09/17/23											
		10613 10/01/23 OFFICE CLEANING / CITY HALL	72.80			1		41100	324		10102
		Total for Vendor:	**72.80**								
5964	E	28 ICRMP	10,886.00								
For Fiscal Year 2023/2024 due October 1, 2023											
		02130-2024 10/01/23 Municipal Insurance (Tort)	2,721.50			65		43220	511		10102
		02130-2024 10/01/23 Munciipal Insurance (Tort)	2,721.50			60		43320	511		10102
		02130-2024 10/01/23 Municipal Insurance (Tort	2,721.50			63		43100	511		10101
		02130-2024 10/01/23 Municpal Insurance (Tort)	2,721.50			1		41100	511		10102
		Total for Vendor:	**10,886.00**								

For dates posted from 09/27/23 to 10/10/23
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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5967	715 Idaho CDL Training	280.00							
CDL Skills test and truck rental for Hunter Brown									
	10/06/23 HUNTER BROWN CDL COURSE	280.00			60	43320	520		10102
	Total for Vendor:	**280.00**							
	*** Claim from another period (9/23) ****								
5960	58 Idaho Dept of Environmental	1,056.00							
For Fiscal Year 2024									
	C14585 09/28/23 Connection assessment - 2024	1,056.00			60	43320	324		10102
	Total for Vendor:	**1,056.00**							
5968 E	4 Idaho Power	2,689.75							
	0032879986 10/07/23 Street Lights (Electricity	649.69			1	41500	330		10102
	0032879987 10/07/23 City Shop (Electricity) Wa	71.78			60	43320	330		10102
	0032879987 10/07/23 City Shop (Electtricty) Se	71.79			65	43220	330		10102
	0032879987 10/07/23 City Shop (Electricty) Str	71.79			1	41500	330		10102
	0032879959 10/07/23 Parks (Electricity)	48.35			1	41600	330		10102
	0032879967 10/07/23 Sewer Lift Station (Electr	5.57			65	43220	337		10102
	0032879945 10/07/23 Well #3 (Electric)	40.46			60	43320	334		10102
	0032879933 10/07/23 Well #4 (Electric)	759.40			60	43320	335		10102
	0032879940 10/07/23 Booster Station (Electric)	25.31			60	43320	333		10102
	0032879919 10/07/23 Sewer Plant (Electricity)	487.61			65	43220	336		10102
	0030309892 10/07/23 City Hall (Electricity) Ge	36.22			1	41100	330		10102
	0030309892 10/07/23 City Hall (Electricty) H2O	36.22			60	43320	330		10102
	0030238986 10/07/23 City Hall (Electricty) SWR	36.22			65	43220	330		10102
	0032880160 10/07/23 Sewer Land Ap	232.20			65	43220	330		10102
	0033198570 10/07/23 Recycling Center	16.13			63	43100	330		10101
	0033232987 10/07/23 Well #5 (Electric)	101.01			60	43320	348		10102
	Total for Vendor:	**2,689.75**							
	*** Claim from another period (9/23) ****								
5951	279 J.I. Morgan, Inc.	214.06							
	00004820 09/30/23 Road Mix - Streets	214.06			1	41500	324		10102
	Total for Vendor:	**214.06**							

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		*** Claim from another period (9/23) ****									
5946	E	150 Lake Shore Disposal	337.48								
	26409845S2	10/01/23 Garbage - General	84.37			1		41100	324		10102
	26409845S2	10/01/23 Garbage - Water	84.37			60		43320	324		10102
	26409845S2	10/01/23 Garbage - Sewer	84.37			65		43220	324		10102
	26409845S2	10/01/23 Garbage - Industrial Park	84.37			63		43100	324		10102
		Total for Vendor:	**337.48**								
		*** Claim from another period (9/23) ****									
5956		277 May Hardware	54.99								
Chevy S 10 tools											
	82081	09/25/23 Socket set Chevy	54.99			63		43100	350		10101
		Total for Vendor:	**54.99**								
5963	E	162 Norco Inc.	12.30								
	38589636	10/01/23 Cylinder Rental	4.10			1		41500	324		10102
	38589636	10/01/23 Cylinder Rental	4.10			60		43320	324		10102
	38589636	10/01/23 Cylinder Rental	4.10			65		43220	324		10102
		Total for Vendor:	**12.30**								
		*** Claim from another period (9/23) ****									
5944		642 Raven Waterworks, LLC	2,000.00								
Monthly Operator / Sewer Assistance											
	231003	10/01/23 Sept 2023 H20 Operator	1,000.00			60		43320	310		10102
	231003	10/01/23 Sept 2023 SWR Operator	1,000.00			65		43220	310		10102
		*** Claim from another period (9/23) ****									
5945		642 Raven Waterworks, LLC	637.50								
Contract Operator Work on Water Project Booster Station and Tank (9/1/23-9/30/23)											
	231004	10/01/23 Water Project Operator	637.50			60	67	43331	885		10102
		Total for Vendor:	**2,637.50**								
		*** Claim from another period (9/23) ****									
5962		716 Sarno, Marcus	2,500.00								
Pay for completion of internship											
	01	09/30/23 Internship	2,500.00			1		41500	310		10102
		Total for Vendor:	**2,500.00**								

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		*** Claim from another period (9/23) ****								
5948		659 SMS Inc.	254.00							
		345999 09/06/23 Shipping (WTR)	27.00			60	43320	620		10102
		345394 09/07/23 Shipping (SWR)	34.00			65	43220	620		10102
		345395 09/08/23 Shipping (WTR)	27.00			60	43320	620		10102
		368377 09/15/23 Shipping (SWR)	29.00			65	43220	620		10102
		361263 09/19/23 Shipping (WTR)	27.00			60	43320	620		10102
		368381 09/26/23 Shipping (WTR)	27.00			60	43320	620		10102
		368382 09/26/23 Shipping (WTR)	27.00			60	43320	620		10102
		368383 09/27/23 Shipping (SWR)	29.00			65	43220	620		10102
		368384 09/27/23 Shipping (WTR)	27.00			60	43320	620		10102
		Total for Vendor:	**254.00**							
		*** Claim from another period (9/23) ****								
5961	E	436 US Bank	1,092.42							
		GOOGLE 09/25/23 Email (Gen)	70.20			1	41100	709		10102
		GOOGLE 09/25/23 Email (IND)	70.20			63	43100	709		10102
		GOOGLE 09/25/23 Email (WTR)	70.20			60	43320	709		10102
		GOOGLE 09/25/23 Email (SWR)	70.20			65	43220	709		10102
		TSHEETS 09/25/23 TSHEETS (GEN)	25.33			1	41100	709		10102
		TSHEETS 09/25/23 TSHEETS (WTR)	25.34			60	43320	709		10102
		TSHEETS 09/25/23 TSHEETS (SWR)	25.33			65	43220	709		10102
		phones 09/25/23 8x8 phones (GEN)	33.46			1	41100	308		10102
		phones 09/25/23 8x8 phones (WTR)	33.47			60	43320	308		10102
		phones 09/25/23 8x8 phones (SWR)	33.47			65	43220	308		10102
		supplies 09/25/23 ADOBE	19.99			1	41100	324		10102
		domain 09/25/23 1and1 Domain	3.00			1	41100	709		10102
		postage 09/25/23 FP Mailing	207.00			1	41100	620		10102
		supplies 09/25/23 Amazon (supplies)	127.01			1	41100	610		10102
		Hotel 09/25/23 Travel	278.22			60	43320	521		10102
		Total for Vendor:	**1,092.42**							
5965	E	617 ZIPLY FIBER	250.07							
City Shop & Sewer Internet / Phone										
		10/07/23 Phone/Internet - Water	125.03			60	43320	308		10102
		10/07/23 Phone/Internet - Sewer	125.04			65	43220	308		10102
		Total for Vendor:	**250.07**							

# of Claims 23 Total: 41,332.57 # of Vendors 13
Total Electronic Claims 27,738.62
Total Non-Electronic Claims 13593.95