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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | |
| 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** | | | | | | | |
| 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** | | | | | | | |
| 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** | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | | |
| 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 |
| 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** | | | | | | | | |
| 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** | | | | | | | | |
| 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** | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | |

**# of Claims 17 Total: 26,498.31 # of Vendors 12**
**Total Electronic Claims 13,184.36**
**Total Non-Electronic Claims 13313.95**