For dates posted from 05/28/25 to 06/10/25
* ... 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 (5/25) ****									
6708	580 4 Corner Communications	2,644.10								
	Booster Station Camera System									
	4001 05/29/25 IT Professional Support	353.70			1		41100	327		10102
	4018 06/01/25 IT Professional Support (W)	353.70*			60		43320	327		10102
	4018 06/01/25 IT Professional Support (SWR)	353.70*			65		43220	327		10102
	3796 05/21/24 Booster Station Cam	1,583.00*			60	67	43331	885		10102
	Total for Vendor:	**2,644.10**								
6695	563 Adams County Prosecuting	1,500.00								
	June 2025									
	1080 06/02/25 Municpal Prosecutions- JUN	1,500.00			1		41400	312		10102
	Total for Vendor:	**1,500.00**								
	*** Claim from another period (5/25) ****									
6694	25 Analytical Labs, Inc.	868.03								
	2504217 05/31/25 Sewer Sampling / Testing	689.03			65		43220	745		10102
	2504216 05/31/25 Water Sampling /Testing	179.00*			60		43320	745		10102
	Total for Vendor:	**868.03**								
	*** Claim from another period (5/25) ****									
6702	26 Association of Idaho Cities	1,075.00								
	2025 AIC Conference Attendees: Kyla Gardner, Sonya Brodhecker, & Julie Good									
	200013186 05/12/25 AIC Conference(G)	1,075.00			1		41100	520		10102
	Total for Vendor:	**1,075.00**								
	*** Claim from another period (5/25) ****									
6690	749 Brodhecker, Sonya	150.00								
	Cell Phone Reimburse 4/01/25 - 6/30/25 @ $50 / Month									
	06/03/25 Cell Phone Stipend (GEN)	50.00			1		41100	324		10102
	06/03/25 Cell Phone Stipend (W)	50.00			60		43320	324		10102
	06/03/25 Cell Phone Stipend (SWR)	50.00			65		43220	324		10102
	Total for Vendor:	**150.00**								
	*** Claim from another period (5/25) ****									
6688	686 Brown, Hunter	150.00								
	Cell Phone Reimburse 1/01/25 - 3/31/25 @ $50 / Month									
	06/03/25 Cell Phone Stipend (Streets)	50.00			1		41500	324		10102
	06/03/25 Cell Phone Stipend (W)	50.00			60		43320	324		10102
	06/03/25 Cell Phone Stipend (SWR)	50.00			65		43220	324		10102
	Total for Vendor:	**150.00**								

CITY OF NEW MEADOWS, IDAHO
Claim Approval List
For the Accounting Period: 6/25

For dates posted from 05/28/25 to 06/10/25
* ... 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 (5/25) ****									
6697		1 C & M Lumber Co, Inc	488.05								
		05/25/25 Park	137.94			1		41600	324		10102
		05/25/25 Equip.	53.22			60		43320	350		10102
		05/25/25 Sewer	267.60			65		43220	324		10102
		05/25/25 Streets	29.29			1		41500	324		10102
		Total for Vendor:	**488.05**								
		*** Claim from another period (5/25) ****									
6696	E	400 C & N Electrical Company	474.37								
City Hall / Depot Outlets											
		3575 05/28/25 City Hall Outlet (GEN)	158.12			1		41100	324		10102
		3575 05/28/25 City Hall Outlet (WTR)	158.13			60		43320	324		10102
		3575 05/28/25 City Hall Outlet (SWR)	158.12			65		43220	324		10102
		Total for Vendor:	**474.37**								
		*** Claim from another period (5/25) ****									
6703	E	253 Christensen Inc. dba United Oil	682.84								
		CL87973 05/31/25 Fuel - loader - Streets	682.84			1		41500	630		10102
		Total for Vendor:	**682.84**								
		*** Claim from another period (5/25) ****									
6698		29 City of New Meadows	1,478.32								
		025-00 05/29/25 Chlorinator Room	14.35			65		43220	339		10102
		310-00 05/29/25 Park Irrigation	500.99			1		41600	332		10102
		309-00 05/29/25 Park Restrooms	97.04			1		41600	331		10102
		014-00 05/29/25 Industrial Park	228.15			63		43100	331		10102
		364-00 05/29/25 Auger Room	376.43*			65		43220	338		10102
		126-00 05/29/25 City Hall	79.27			1		41100	331		10102
		015-00 05/29/25 Skate Park	14.30			1		41600	332		10102
		012-00 05/29/25 Recycle Center	15.45			1		41600	332		10102
		060-00 05/29/25 Ambulance Shed	76.29			1		41100	331		10102
		013-00 05/29/25 104 Taylor	76.05			63		43100	331		10101
		Total for Vendor:	**1,478.32**								
		*** Claim from another period (5/25) ****									
6709		739 Dalrymple Construction Services,	119,353.60								
Consruction of the Childcare Center											
		PA11 05/21/25 Childcare Center Const.	119,353.60*			1		43151	324		10102
		Total for Vendor:	**119,353.60**								

For dates posted from 05/28/25 to 06/10/25
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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	*** Claim from another period (5/25) ****									
6701	495 Drake Diversified LLC	400.00								
	Monthly Back-up Operator May 2025									
	2394 06/01/25 MAY 2025 H20 Back-up Operator	200.00			60		43320	310		10102
	2394 06/01/25 MAY 2025 SWR Back-up Operator	200.00			65		43220	310		10102
	Total for Vendor:	**400.00**								
	*** Claim from another period (5/25) ****									
6693	717 Grissom, Hoffman & Mohr, PLLC	5,356.78								
	Design Development / Consruction Documents of the Childcare Center									
	23-027-018 05/30/25 Childcare Center Design.	5,356.78*			1		43151	324		10102
	Total for Vendor:	**5,356.78**								
	*** Claim from another period (5/25) ****									
6706	704 Honey Dippers Inc.	155.00								
	Baseball Porta Potty									
	25-2024 05/31/25 Baseball Portable - May	155.00			1		45200	310		10102
	Total for Vendor:	**155.00**								
	*** Claim from another period (5/25) ****									
6707	748 Klaryssa Keane	157.94								
	Reimbursement for Baseball equipment									
	1 06/04/25 Reimburse Baseball equip.	157.94			1		45200	324		10102
	Total for Vendor:	**157.94**								
	*** Claim from another period (5/25) ****									
6689	672 Kyla Gardner	150.00								
	Cell Phone Reimburse 1/01/25 - 3/31/25 @ $50 / Month									
	06/03/25 Cell Phone Stipend (GEN)	50.00			1		41100	324		10102
	06/03/25 Cell Phone Stipend (W)	50.00			60		43320	324		10102
	06/03/25 Cell Phone Stipend (SWR)	50.00			65		43220	324		10102
	Total for Vendor:	**150.00**								
	*** Claim from another period (5/25) ****									
6705	751 Pratt, Rod	11.65								
	Reimbursement for Light Bulbs for the Flag Pole in front of the Depot									
	1 05/30/25 Reimbursement for LB (G)	11.65			1		41100	324		10102
	Total for Vendor:	**11.65**								

For dates posted from 05/28/25 to 06/10/25
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (5/25) ****									
6704		750 Protex, LLC	350.00								
Fire Alarm Monitoring System for the Depot											
		39084A 05/14/25 Fire Alarm System (G)	350.00			1		41100	324		10102
		Total for Vendor:	**350.00**								
		*** Claim from another period (5/25) ****									
6691		642 Raven Waterworks, LLC	2,000.00								
Monthly Operator Water / Sewer											
		250603 06/01/25 MAY H20 Operator	1,000.00			60		43320	352		10102
		250603 06/01/25 MAY SWR Operator	1,000.00			65		43220	352		10102
		Total for Vendor:	**2,000.00**								
		*** Claim from another period (5/25) ****									
6699		659 SMS Inc.	180.00								
		1684 05/31/25 Shipping (SWR)	180.00			65		43220	620		10102
		Total for Vendor:	**180.00**								
		*** Claim from another period (5/25) ****									
6700	E	436 US Bank	1,671.93								
		GOOGLE 05/26/25 Email (Gen)	85.80			1		41100	709		10102
		GOOGLE 05/26/25 Email (IND)	85.80			63		43100	709		10102
		GOOGLE 05/26/25 Email (WTR)	85.80			60		43320	709		10102
		GOOGLE 05/26/25 Email (SWR)	85.80			65		43220	709		10102
		phones 05/26/25 8x8 phones (GEN)	35.08			1		41100	308		10102
		phones 05/26/25 8x8 phones (WTR)	35.08*			60		43320	308		10102
		phones 05/26/25 8x8 phones (SWR)	35.08			65		43220	308		10102
		05/26/25 ADOBE	19.99			1		41100	324		10102
		postage 05/26/25 FP Mailing	207.00			1		41100	620		10102
		YS251 05/26/25 YS Background checks	126.00			1		45200	342		10101
		05/26/25 Amazon YS Supplies	396.54			1		45200	340		10102
		1 05/26/25 IONOS Domain	3.00			1		41100	620		10102
		05/26/25 Starlink for Depot	470.96			1		41100	308		10102
		Total for Vendor:	**1,671.93**								
		*** Claim from another period (5/25) ****									
6692		8 US Postal Service - Postmaster	120.00								
		06/03/25 PO Rental - General	20.00			1		41100	324		10102
		06/03/25 PO Rental - P&Z	20.00*			1		41300	324		10102
		06/03/25 PO Rental - Water	20.00			60		43320	324		10102
		06/03/25 PO Rental - Sewer	20.00			65		43220	324		10102

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	06/03/25	PO Rental - Parks	20.00			1		41600	324		10102
	06/03/25	PO Rental - Industrial Park	20.00			63		43100	324		10102
		Total for Vendor:	**120.00**								
		*** Claim from another period (5/25) ****									
6687		603 Wallace, Jessica	150.00								
Cell Phone Reimburse 01/01/25 - 3/31/25 @ $50 / Month											
	06/03/25	Cell Phone Stipend (Streets)	50.00			1		41500	324		10102
	06/03/25	Cell Phone Stipend (W)	50.00			60		43320	324		10102
	06/03/25	Cell Phone Stipend (SWR)	50.00			65		43220	324		10102
		Total for Vendor:	**150.00**								
		# of Claims 23	**Total:**	**139,567.61**	**# of Vendors**	**20**					
		Total Electronic Claims		**2,829.14**							
		Total Non-Electronic Claims		**136738.47**							