

For dates posted from 11/29/22 to 12/12/22
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5538	E	400 C & N Electrical Company Park Restrooms Replace lighting fixtures	885.00	885.00							
*** Claim from another period (11/22) ****											
2665 11/22/22 Park Light Fixture Replacement			885.00			1		41600	324		10102
Total for Vendor:			885.00								
*** Claim from another period (9/22) ****											
5539		96 Challenger Companies Install gates and fix grate Gate valves	7,251.54								
*** Claim from another period (11/22) ****											
114569 11/21/22 Prep Work			225.00			65		43220	324		10102
114569 11/21/22 Drive Time			1,275.00			65		43220	324		10102
114569 11/21/22 Labor - install gates			1,575.00			65		43220	324		10102
114569 11/21/22 Materials			3,011.54			65		43220	324		10102
114568 11/21/22 Drive Time			450.00			65		43220	324		10102
114568 11/21/22 Labor - Install 2nd Lagoon gat			600.00			65		43220	324		10102
114568 11/21/22 Materials			115.00			65		43220	324		10102
Total for Vendor:			7,251.54								
*** Claim from another period (11/22) ****											
5533	E	253 Christensen Inc. dba United Oil 1007904 11/30/22 Fuel - Water	949.90			60		43320	630		10102
1006883 11/15/22 Fuel - Backhoe - Streets			69.21*			1	10	41500	630		10102
1006883 11/15/22 Fuel - Backhoe - Water			69.21			60		43320	630		10102
1006883 11/15/22 Fuel - Backhoe - Sewer			69.21			65		43220	630		10102
1006883 11/15/22 Fuel - Grader - Streets			359.90*			1	10	41500	630		10102
1006883 11/15/22 Fuel - Grader - Water			44.99			60		43320	630		10102
1006883 11/15/22 Fuel - Grader - Sewer			44.98			65		43220	630		10102
1007904 11/30/22 Fuel -Sewer			97.47			65		43220	630		10102
1007904 11/30/22 Fuel - Streets			97.47*			1	10	41500	630		10102
Total for Vendor:			949.90								
*** Claim from another period (11/22) ****											
5535		29 City of New Meadows 025-00 12/01/22 Chlorinator Room	562.83			65		43220	339		10102
310-00 12/01/22 Park Irrigation			14.30			1		41600	332		10102
309-00 12/01/22 Park Restrooms			99.99			1		41600	331		10102
014-00 12/01/22 Industrial Park			228.15			63		43100	331		10102
364-00 12/01/22 Auger Room			37.69			65		43220	338		10102

For dates posted from 11/29/22 to 12/12/22
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
	126-00	12/01/22 City Hall	77.95			1		41100	331		10102
	015-00	12/01/22 Skate Park	14.30			1		41600	332		10102
	013-00	12/01/22 Industrial Park - 104 W Taylor	76.05			63		43100	331		10102
		Total for Vendor:	562.83								
5559	E	416 De Lage LANDEN FINANCIAL Photocopier Lease	133.32								
	78364182	12/07/22 Photocopier Lease	44.44			1		41100	324		10102
	78364182	12/07/22 Photocopier Lease	44.44			60		43320	324		10102
	78364182	12/07/22 Photocopier Lease	44.44			65		43220	324		10102
		Total for Vendor:	133.32								
		*** Claim from another period (11/22) ****									
5532		495 Drake Diversified LLC Monthly Back-up Operator	300.00								
	1522	12/01/22 NOV 2022 H2O Back-up Operator	150.00			60		43320	310		10102
	1522	12/01/22 NOV 2022 SWR Back-up Operator	150.00			65		43220	310		10102
		Total for Vendor:	300.00								
		*** Claim from another period (9/22) ****									
5560	E	594 DUBOIS CHEMICAL, INC IN-30005952	962.62								
	30005952	07/19/22 STERICLEAN DRUM	306.34			65		43220	324		10102
	30005952	07/19/22 SHIPPING	487.98			65		43220	324		10102
	30005952	07/19/22 SODIUM THIOSULFATE	168.30			65		43220	324		10102
		Total for Vendor:	962.62								
		*** Claim from another period (11/22) ****									
5553		635 GOOD, JULIE Mayor Good recieved \$650 for Mayor Walking challenge to be used on Christmas Lights for Community Christmas lighting in the park. This is to reimburse her from that fund.	373.57								
	11/15/22	Holiday Lights (Walking Chal)	268.63*			1	92	47524	324		10102
	11/20/22	Holiday Lights (Walking Chal)	104.94*			1	92	47524	324		10102
		Total for Vendor:	373.57								
		*** Claim from another period (11/22) ****									
5528		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 11/6/22, 11/18/22 10145 11/16/22 OFFICE CLEANING / CITY HALL	84.70								
		Total for Vendor:	84.70			1		41100	324		10102

For dates posted from 11/29/22 to 12/12/22
* ... Over spent expenditure

Claim/ Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5557	E 500 SPARKLIGHT formerly Cable One Internet Services	95.35						
	12/12/22 Internet - General	31.78			1 41100	308		10102
	12/12/22 Internet - Water	31.78			60 43320	308		10102
	12/12/22 Internet - Sewer	31.79			65 43220	308		10102
	Total for Vendor:	95.35						
	*** Claim from another period (11/22) ****	90.09						
5531	E 13 The Star-News Design Review Hearing (Family Dollar) Ordinance 384-2022							
	59190 11/10/22 Design Review Hearing	42.90			1 41300	309		10101
	59191 11/10/22 Ordinance 384- (GEN)	15.73			1 41100	309		10102
	59191 11/10/22 Ordinance 384- (WTR)	15.73			60 43320	324		10102
	59191 11/10/22 Ordinance 384- (SWR)	15.73			65 43220	324		10102
	Total for Vendor:	90.09						
	*** Claim from another period (11/22) ****	498.98						
5552	E 436 US Bank							
	GOOGLE 11/25/22 Email (Gen)	58.50			1 41100	324		10102
	GOOGLE 11/25/22 Email (IND)	58.50			63 43100	324		10102
	GOOGLE 11/25/22 Email (WTR)	58.50			60 43320	324		10102
	GOOGLE 11/25/22 Email (SWR)	58.50			65 43220	324		10102
	TSHEETS 11/25/22 TSHEETS (GEN)	25.33			1 41100	324		10102
	TSHEETS 11/25/22 TSHEETS (WTR)	25.34			60 43320	324		10102
	TSHEETS 11/25/22 TSHEETS (SWR)	25.33			65 43220	324		10102
	supplies 11/25/22 Amazon	31.38			1 41100	610		10102
	xmas light 11/25/22 Amazon lights	37.09			1 41600	324		10102
	phones 11/25/22 8x8 phones (GEN)	33.50			1 41100	308		10102
	phones 11/25/22 8x8 phones (WTR)	33.51			60 43320	308		10102
	phones 11/25/22 8x8 phones (SWR)	33.51			65 43220	308		10102
	supplies 11/25/22 ADOBE	19.99			1 41100	324		10102
	Total for Vendor:	498.98						
5558	E 617 ZIPLY FIBER							
	City Shop & Sewer Internet / Phone	243.43						
	12/07/22 Phone/Internet - Water	121.71			60 43320	308		10102
	12/07/22 Phone/Internet - Sewer	121.72			65 43220	308		10102
	Total for Vendor:	243.43						
	# of Claims 30							
	Total:	60,139.00						
	# of Vendors 16							

Total Electronic Claims	44,727.38
Total Non-Electronic Claims	15411.62