For dates posted from 06/26/24 to 07/03/24
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6273		580 4 Corner Communications	480.00							
IT Services and Amcrest for July 2024										
		3820 07/01/24 IT Professional Support	153.33			1	41100	327		10102
		3820 07/01/24 IT Professional Support (W)	153.33			60	43320	327		10102
		3820 07/01/24 IT Professional Support (SWR)	153.34			65	43220	327		10102
		3821 07/01/24 AMCREST	20.00			60	43320	327		10102
		Total for Vendor:	**480.00**							
6272		563 Adams County Prosecuting	1,500.00							
July 2024 Prosecutions										
		1069 07/01/24 Municpal Prosecutions- July	1,500.00			1	41400	312		10102
		Total for Vendor:	**1,500.00**							
		*** Claim from another period (6/24) ****								
6274		686 Brown, Hunter	100.00							
Cell Phone Reimburse 05/01/24 - 06/30/24 @ $50 / Month										
		07/02/24 Cell Phone Stipend (Streets)	33.33*			1	41500	324		10102
		07/02/24 Cell Phone Stipend (W)	33.34			60	43320	324		10102
		07/02/24 Cell Phone Stipend (SWR)	33.33			65	43220	324		10102
		Total for Vendor:	**100.00**							
		*** Claim from another period (6/24) ****								
6271		1 C & M Lumber Co, Inc	2,106.47							
		06/25/24 Sewer	256.33			65	43220	324		10102
		06/25/24 Shop - Water	323.29			60	43320	324		10102
		06/25/24 Shop - Sewer	323.30			65	43220	324		10102
		06/25/24 Shop - Streets	323.30*			1	41500	324		10102
		06/25/24 Park	807.80*			1	41600	324		10102
		06/25/24 Office (GEN)	24.15			1	41100	324		10102
		06/25/24 Office (WTR)	24.15			60	43320	324		10102
		06/25/24 Office (SWR)	24.15			65	43220	324		10102
		Total for Vendor:	**2,106.47**							
		*** Claim from another period (6/24) ****								
6268	E	253 Christensen Inc. dba United Oil	133.20							
		CL58777 06/15/24 Fuel -Streets	133.20			1	41500	630		10102
		Total for Vendor:	**133.20**							

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		*** Claim from another period (6/24) ****								
6262		29 City of New Meadows	2,437.13							
		025-00 06/28/24 Chlorinator Room	14.51			65	43220	339		10102
		310-00 06/28/24 Park Irrigation	1,743.93*			1	41600	332		10102
		309-00 06/28/24 Park Restrooms	217.81			1	41600	331		10102
		014-00 06/28/24 Industrial Park	232.01			63	43100	331		10102
		364-00 06/28/24 Auger Room	45.63			65	43220	338		10102
		126-00 06/28/24 City Hall	78.59*			1	41100	331		10102
		015-00 06/28/24 Skate Park	14.30*			1	41600	332		10102
		012-00 06/28/24 Recycle Center	14.30*			1	41600	332		10102
		060-00 06/28/24 Ambulance Shed	76.05*			1	41100	331		10102
		Total for Vendor:	**2,437.13**							
6280		405 CORE & MAIN LP	1,771.38							
NEPTUNE 360 PROGRAM AND BELT CLIP July 2024-June 2025										
		U848412 07/02/24 NEPTUNE 360 PROGRAM	1,192.50			60	43320	324		10102
		U848412 07/02/24 BELT CLIP MAINT	578.88			60	43320	324		10102
		Total for Vendor:	**1,771.38**							
		*** Claim from another period (6/24) ****								
6277		723 Hunter, Diane	100.00							
Cell Phone Reimburse 05/01/24 - 06/30/24 @ $50 / Month										
		07/02/24 Cell Phone Stipend (GEN)	40.00			1	41100	324		10102
		07/02/24 Cell Phone Stipend (W)	30.00			60	43320	324		10102
		07/02/24 Cell Phone Stipend (SWR)	30.00			65	43220	324		10102
		Total for Vendor:	**100.00**							
		*** Claim from another period (6/24) ****								
6267		279 J.I. Morgan, Inc.	5,379.51							
Road Mix and Drain Rock S. Heigho										
		0000688 06/17/24 Road Mix Drain Rock- Streets	5,379.51			1	41500	310		10102
		Total for Vendor:	**5,379.51**							
		*** Claim from another period (6/24) ****								
6265	E	37 Jerry's Auto Parts	4.03							
fuel filter										
		329803 06/12/24 Fuel Filter	4.03			60	43320	350		10102
		Total for Vendor:	**4.03**							

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		*** Claim from another period (6/24) ****									
6276		672 Kyla Gardner	100.00								
Cell Phone Reimburse 05/01/24 - 06/30/24 @ $50 / Month											
		07/02/24 Cell Phone Stipend (GEN)	50.00			1		41100	324		10102
		07/02/24 Cell Phone Stipend (W)	25.00			60		43320	324		10102
		07/02/24 Cell Phone Stipend (SWR)	25.00			65		43220	324		10102
		Total for Vendor:	**100.00**								
6279	E	150 Lake Shore Disposal	285.32								
		26761173S2 07/01/24 Garbage - General	71.33			1		41100	324		10102
		26761173S2 07/01/24 Garbage - Water	71.33			60		43320	324		10102
		26761173S2 07/01/24 Garbage - Sewer	71.33			65		43220	324		10102
		26761173S2 07/01/24 Garbage - Industrial Park	71.33*			63		43100	324		10102
		Total for Vendor:	**285.32**								
		*** Claim from another period (6/24) ****									
6275		701 McDaniel, Ivan	100.00								
Cell Phone Reimburse 05/01/24 - 06/30/24 @ $50 / Month											
		07/02/24 Cell Phone Stipend (Streets)	33.33*			1		41500	324		10102
		07/02/24 Cell Phone Stipend (W)	33.34			60		43320	324		10102
		07/02/24 Cell Phone Stipend (SWR)	33.33			65		43220	324		10102
		Total for Vendor:	**100.00**								
		*** Claim from another period (6/24) ****									
6270		713 Meadows Valley Community	2,850.00								
Sack Lunch donations from St. Lukes, Sack Lunch Donations from Dave Elledge, Farmers Market Donations from St. Lukes and Easter Donation from Waypoint											
		0 07/02/24 Sack Lunch Donations	2,850.00*			1		41000	530		10102
		Total for Vendor:	**2,850.00**								
		*** Claim from another period (6/24) ****									
6264		720 Merrick & Company	13,505.61								
Pay request DW 1809											
		7809 04/30/24 Task 5 - Construction	2,430.00*			60	67	43331	319		10102
		7847 05/31/24 Task 5- Construction	11,075.61*			60	67	43331	319		10102
		Total for Vendor:	**13,505.61**								

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		*** Claim from another period (6/24) ****								
6263		642 Raven Waterworks, LLC	3,230.00							
Contract Operator Work on Water Project Booster Station and Tank (5/1/24-5/31/24)										
		240604 06/01/24 Water Project Operator	3,230.00*			60	43331	310		10102
		*** Claim from another period (6/24) ****								
6269		642 Raven Waterworks, LLC	2,000.00							
Monthly Operator / Sewer Assistance										
		240703 07/01/24 JUNE 2024 H20 Operator	1,000.00			60	43320	352		10102
		240703 07/01/24 JUNE 2024 SWR Operator	1,000.00			65	43220	352		10102
		Total for Vendor:	**5,230.00**							
		*** Claim from another period (6/24) ****								
6278		659 SMS Inc.	140.00							
		381987 06/07/24 Shipping (SWR)	28.00			65	43220	620		10102
		381986 06/07/24 Shipping (SWR)	28.00			65	43220	620		10102
		381988 06/12/24 Shipping (SWR)	28.00			65	43220	620		10102
		382011 06/13/24 Shipping (WTR)	28.00			60	43320	620		10102
		384444 06/24/24 Shipping (SWR)	28.00			65	43220	620		10102
		Total for Vendor:	**140.00**							
		*** Claim from another period (6/24) ****								
6266	E	146 The Record Reporter	81.40							
Ordinance Amendment for Industrial Zone										
		4323 06/13/24 Ordinance Amendment (GEN)	81.40			1	41100	309		10102
		Total for Vendor:	**81.40**							
		*** Claim from another period (6/24) ****								
6281	E	436 US Bank	1,722.75							
		GOOGLE 06/25/24 Email (Gen)	70.20*			1	41100	709		10102
		GOOGLE 06/25/24 Email (IND)	70.20*			63	43100	709		10102
		GOOGLE 06/25/24 Email (WTR)	70.20*			60	43320	709		10102
		GOOGLE 06/25/24 Email (SWR)	70.20*			65	43220	709		10102
		phones 06/25/24 8x8 phones (GEN)	33.54			1	41100	308		10102
		phones 06/25/24 8x8 phones (WTR)	33.55			60	43320	308		10102
		phones 06/25/24 8x8 phones (SWR)	33.55			65	43220	308		10102
		supplies 06/25/24 ADOBE	19.99			1	41100	324		10102
		domain 06/25/24 1and1 Domain	3.00*			1	41100	709		10102
		postage 06/25/24 FP Mailing	207.00*			1	41100	620		10102
		Yth Sports 06/25/24 Back GND Check (YS)	164.41*			1	45200	342		10102

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	OFF SUPP 06/25/24 Amazon Office Supplies	141.91			1	41100	324		10102
	YS INS 06/25/24 Youth Sports INS.	111.00*			1	45200	342		10102
	TRVL 06/25/24 Hotel for AIC Con.	694.00			1	41100	521		10102
	Total for Vendor:	**1,722.75**							
	# of Claims 20	**Total:**	**38,026.80**	**# of Vendors 14**					
	Total Electronic Claims		**2,226.70**						
	Total Non-Electronic Claims		**35800.10**						