

For dates posted from 02/26/25 to 03/06/25

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6587		580 4 Corner Communications		460.00								
		IT Services and Amcrest for March 2025										
		3956 03/01/25 IT Professional Support		153.33			1		41100	327		10102
		3956 03/01/25 IT Professional Support (W)		153.33			60		43320	327		10102
		3956 03/01/25 IT Professional Support (SWR)		153.34			65		43220	327		10102
		Total for Vendor:		460.00								
		*** Claim from another period (2/25) ****										
6594		667 A.M.E. Electric, Inc		26,920.00								
		Provide and Install new parshall flume for WWTP, Heaters at Well 4 , and new VFD drive at Well 4										
		250139 02/20/25 Parshall Flume (SWR)		4,700.00			65		43220	324		10102
		241959 11/12/24 Well 4 Heaters (WTR)		2,020.00			60		43320	324		10102
		241736 11/11/24 Well 4 VFD Upgrade (WTR)		20,200.00*			60	67	43331	882		10102
		Total for Vendor:		26,920.00								
6586		563 Adams County Prosecuting		1,500.00								
March	2025											
		1077 03/03/25 Municipal Prosecutions- MAR		1,500.00			1		41400	312		10102
		Total for Vendor:		1,500.00								
		*** Claim from another period (2/25) ****										
6582		25 Analytical Labs, Inc.		1,127.92								
		2501745 02/28/25 Sewer Sampling / Testing		1,073.92			65		43220	745		10102
		2501745 02/28/25 Water Sampling /Testing		54.00			60		43320	745		10102
		Total for Vendor:		1,127.92								
		*** Claim from another period (2/25) ****										
6590		1 C & M Lumber Co, Inc		577.98								
		02/25/25 Water		222.12			60		43320	324		10102
		02/25/25 Shop - Water		88.97			60		43320	324		10102
		02/25/25 Shop - Sewer		88.98			65		43220	324		10102
		02/25/25 Shop - Streets		88.97			1		41500	324		10102
		02/25/25 Office (GEN)		8.99			1		41100	324		10102
		02/25/25 Office (WTR)		8.99			60		43320	324		10102
		02/25/25 Office (SWR)		9.00			65		43220	324		10102
		02/25/25 Streets		8.99			1		41500	324		10102
		02/25/25 Sewer		52.97			65		43220	324		10102
		Total for Vendor:		577.98								

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6599	E	253	Christensen Inc. dba United Oil	665.18	****							
	CL80639	02/28/25	Fuel -Streets	221.73			60		43320	630		10102
	CL80639	02/28/25	Fuel - Sewer	221.72			65		43220	630		10102
	CL80639	02/28/25	Fuel - Water	221.73			60		43320	630		10102
			Total for Vendor:	665.18								
6591		29	City of New Meadows	1,004.27								
	025-00	02/27/25	Chlorinator Room	14.38			65		43220	339		10102
	310-00	02/27/25	Park Irrigation	14.42			1		41600	332		10102
	309-00	02/27/25	Park Restrooms	87.05			1		41600	331		10102
	014-00	02/27/25	Industrial Park	228.15			63		43100	331		10102
	364-00	02/27/25	Auger Room	401.38*			65		43220	338		10102
	126-00	02/27/25	City Hall	78.19			1		41100	331		10102
	015-00	02/27/25	Skate Park	14.30			1		41600	332		10102
	012-00	02/27/25	Recycle Center	14.30			1		41600	332		10102
	060-00	02/27/25	Ambulance Shed	76.05			1		41100	331		10102
	013-00	02/27/25	104 Taylor	76.05			63		43100	331		10101
			Total for Vendor:	1,004.27								
			*** Claim from another period (2/25) ****									
6588	E	526	Coastline Equipment	337.26								
	Grader parts											
	1214893	02/18/25	Grader Maint (G)	112.42			1		41500	350		10102
	1214893	02/18/25	Grader Maint (W)	112.42			60		43320	350		10102
	1214893	02/18/25	Grader Maint (SWR)	112.42			65		43220	350		10102
			Total for Vendor:	337.26								
6580		739	Dalrymple Construction Services,	27,671.74								
	Construction of the Childcare Center											
	PA6 03/04/25	Childcare Center Const.	27,671.74				1		43151	324		10102
			Total for Vendor:	27,671.74								
			*** Claim from another period (2/25) ****									
6592		495	Drake Diversified LLC	400.00								
	Monthly Back-up Operator February 2025											
	2313 03/01/25	FEB 2025 H20 Back-up Operator	200.00				60		43320	310		10102
	2313 03/01/25	FEB 2025 SWR Back-up Operator	200.00				65		43220	310		10102
			Total for Vendor:	400.00								

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6583			717 Grissom, Hoffman & Mohr, PLLC Design Development / Construction Documentsof the Childcare Center 23-027-015 02/28/25 Childcare Center Design.	4,279.40 4,279.40	****							
			Total for Vendor:	4,279.40								
6585			641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 02/2/2025, 2/17/2025 11454 02/16/25 OFFICE CLEANING / CITY HALL	70.00 70.00	****							
			Total for Vendor:	70.00								
6581	E		56 Idaho Rural Water Association 2025 Spring Conference (Jessie Wallace) E7068 03/05/25 Conference Registration - H20 E7068 03/05/25 Conference Registration - SWR	325.00 162.50 162.50	****							
			Total for Vendor:	325.00								
6595	E		37 Jerry's Auto Parts fuel filters for equipment, Batteries , engine heater, fuel 439258 02/21/25 Equ. Main. (GEN) 438852 02/15/25 Equ. Main (GEN) 438495 02/15/25 Equ. Main (GEN)	705.95 216.26 312.84 176.85	****							
			Total for Vendor:	705.95								
6597	E		150 Lake Shore Disposal 27130816 03/01/25 Garbage - General 27130816 03/01/25 Garbage - Water 27130816 03/01/25 Garbage - Sewer 27130816 03/01/25 Garbage - Industrial Park	313.85 78.46 78.47 78.46 78.46								
			Total for Vendor:	313.85								
6584			642 Raven Waterworks, LLC Monthly Operator Water / Sewer 250303 03/01/25 FEB H20 Operator 250303 03/01/25 FEB SWR Operator 250303 03/01/25 Reuse Permit Annual Re.	4,500.00 1,000.00 1,000.00 2,500.00	****							
			Total for Vendor:	4,500.00								

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6589		659 SMS Inc.	*** Claim from another period (2/25) ****	222.00	****							
	1253	02/28/25	Shipping (SWR)	222.00			65		43220	620		10102
			Total for Vendor:	222.00								
6579		658 Tates Rents, Inc	*** Claim from another period (2/25) ****	514.19	****							
		Floor Saw rental for cutting concrete in front of post office										
	744317	10/31/24	Saw Rental	514.19			1		41500	324		10102
			Total for Vendor:	514.19								
6598	E	146 The Record Reporter	*** Claim from another period (2/25) ****	81.40	****							
		Ordinance Summary 404-2025										
	5242	02/27/25	Ord 404-2025 (GEN)	81.40			1		41100	309		10102
			Total for Vendor:	81.40								
6596	E	436 US Bank	*** Claim from another period (2/25) ****	694.02	****							
		GOOGLE 02/25/25 Email (Gen)		38.49			1		41100	709		10102
		GOOGLE 02/25/25 Email (IND)		38.50			63		43100	709		10102
		GOOGLE 02/25/25 Email (WTR)		38.50			60		43320	709		10102
		GOOGLE 02/25/25 Email (SWR)		38.50			65		43220	709		10102
		phones 02/25/25 8x8 phones (GEN)		35.06			1		41100	308		10102
		phones 02/25/25 8x8 phones (WTR)		35.07			60		43320	308		10102
		phones 02/25/25 8x8 phones (SWR)		35.07			65		43220	308		10102
		supplies 02/25/25 ADOBE		19.99			1		41100	324		10102
		TS 02/25/25 Homebase Timesheet		240.00			1		41100	324		10102
		TAX1 02/25/25 EFILES TAXES		121.84			1		41100	610		10102
		1 02/25/25 CCS MCCALL		50.00			60		43320	324		10101
		DOM 02/25/25 IONOS domain		3.00			1		41100	324		10102
			Total for Vendor:	694.02								
6578	E	617 ZIPLY FIBER	*** Claim from another period (2/25) ****	570.24	****							
		City Shop & Sewer Internet / Phone										
		02/07/25 Phone/Internet - Water		285.12			60		43320	308		10102
		02/07/25 Phone/Internet - Sewer		285.12			65		43220	308		10102
			Total for Vendor:	570.24								
			# of Claims	21							# of Vendors	13
			Total Electronic Claims	72,940.40								
			Total Non-Electronic Claims	3,692.90								
			Total Non-Electronic Claims	69247.50								

