For dates posted from 10/25/23 to 11/13/23
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6002		580 4 Corner Communications	460.00							
IT: MSP-T1 - Basic										
October 2023										
	3579	11/01/23 IT Professional Support	153.33			1	41100	327		10102
	3579	11/01/23 IT Professional Support (W)	153.33			60	43320	327		10102
	3579	11/01/23 IT Professional Support (SWR)	153.34			65	43220	327		10102
		Total for Vendor:	**460.00**							
6004		667 A.M.E. Electric, Inc	246.00							
Trouble shoot blower failure / fix wiring in motor box										
	231721	10/20/23 WWTP Blower wiring repair	246.00			65	43220	324		10102
		Total for Vendor:	**246.00**							
5998		563 Adams County Prosecuting	1,500.00							
Nov 2023 Prosecutions										
	1061	11/01/23 Municpal Prosecutions- Nov	1,500.00			1	41400	312		10102
		Total for Vendor:	**1,500.00**							
5987		708 All Seasons Refrigeration & HVAC	3,894.20							
50% Payment for fixing heaters at Torch Towing (Payment 2 of 2)										
	1126	11/03/23 Torch Towing Heaters	3,894.20			63	43100	324		10101
		Total for Vendor:	**3,894.20**							
5997		1 C & M Lumber Co, Inc	2,746.10							
	10/25/23	Sewer	11.99			65	43220	324		10102
	10/25/23	Water	74.34			60	43320	324		10102
	10/25/23	Shop - Water	77.20			60	43320	324		10102
	10/25/23	Shop - Sewer	77.21			65	43220	324		10102
	10/25/23	Shop - Streets	77.20			1	41500	324		10102
	10/25/23	Streets	1,872.63			1	41500	324		10102
	10/25/23	Park	145.69			1	41600	324		10102
	10/25/23	Ind Park	55.95			63	43100	350		10101
	10/25/23	Pound	353.89			1	41400	314		10102
		Total for Vendor:	**2,746.10**							

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6001	E	253 Christensen Inc. dba United Oil	222.08							
	1031368	10/31/23 Fuel -Streets	67.37			60	43320	630		10102
	1031368	10/31/23 Fuel - Sewer	67.38			65	43220	630		10102
	1031368	10/31/23 Fuel - Water	67.37			60	43320	630		10102
	1031368	10/31/23 Fuel - Grader - Streets	6.65			1	41500	630		10102
	1031368	10/31/23 Fuel - Grader - Water	6.66			60	43320	630		10102
	1031368	10/31/23 Fuel - Grader - Sewer	6.65			65	43220	630		10102
		Total for Vendor:	**222.08**							
6000		29 City of New Meadows	615.93							
	025-00	11/01/23 Chlorinator Room	14.31			65	43220	339		10102
	310-00	11/01/23 Park Irrigation	14.30			1	41600	332		10102
	309-00	11/01/23 Park Restrooms	76.05			1	41600	331		10102
	014-00	11/01/23 Industrial Park	233.08			63	43100	331		10102
	364-00	11/01/23 Auger Room	95.36			65	43220	338		10102
	126-00	11/01/23 City Hall	78.18			1	41100	331		10102
	015-00	11/01/23 Skate Park	14.30			1	41600	332		10102
	012-00	11/01/23 Recycle Center	14.30			1	41600	332		10102
	060-00	11/01/23 Ambulance Shed	76.05			1	41100	331		10102
		Total for Vendor:	**615.93**							
5999		495 Drake Diversified LLC	400.00							
Monthly Back-up Operator October 2023										
	1810	11/01/23 OCT 2023 H20 Back-up Operator	200.00			60	43320	310		10102
	1810	11/01/23 OCT2023 SWR Back-up Operator	200.00			65	43220	310		10102
		Total for Vendor:	**400.00**							
6003		717 Grissom, Hoffman & Mohr, PLLC	2,125.00							
Feasibilty Study and Concept Design										
	23-027-003	10/27/23 Childcare Center Concept	2,125.00			1	43151	324		10101
		Total for Vendor:	**2,125.00**							
5991		641 High Mountain Cleaning &	92.75							
OFFICE CLEANING / CITY HALL 10/01/23, 10/27/23										
	10651	10/13/23 OFFICE CLEANING / CITY HALL	92.75			1	41100	324		10102
		Total for Vendor:	**92.75**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5981	E	4 Idaho Power	3,292.63							
	0032879986	11/07/23 Street Lights (Electricity	649.69			1	41500	330		10102
	0032879987	11/07/23 City Shop (Electricity) Wa	123.02			60	43320	330		10102
	0032879987	11/07/23 City Shop (Electtricty) Se	123.03			65	43220	330		10102
	0032879987	11/07/23 City Shop (Electricty) Str	123.02			1	41500	330		10102
	0032879959	11/07/23 Parks (Electricity)	57.99			1	41600	330		10102
	0032879967	11/07/23 Sewer Lift Station (Electr	5.57			65	43220	337		10102
	0032879945	11/07/23 Well #3 (Electric)	173.87			60	43320	334		10102
	0032879933	11/07/23 Well #4 (Electric)	619.43			60	43320	335		10102
	0032879940	11/07/23 Booster Station (Electric)	300.13			60	43320	333		10102
	0032879919	11/07/23 Sewer Plant (Electricity)	443.34			65	43220	336		10102
	0030309892	11/07/23 City Hall (Electricity) Ge	71.25			1	41100	330		10102
	0030309892	11/07/23 City Hall (Electricty) H2O	71.26			60	43320	330		10102
	0030238986	11/07/23 City Hall (Electricty) SWR	71.25			65	43220	330		10102
	0032880160	11/07/23 Sewer Land Ap	74.84			65	43220	330		10102
	0033198570	11/07/23 Recycling Center	17.45			63	43100	330		10101
	0033232987	11/07/23 Well #5 (Electric)	367.49			60	43320	348		10102
		Total for Vendor:	**3,292.63**							
5989		279 J.I. Morgan, Inc.	1,272.32							
	0000538	10/31/23 Road Mix - Streets	1,272.32			1	41500	324		10102
		Total for Vendor:	**1,272.32**							
6005	E	37 Jerry's Auto Parts	1,061.77							
Oil, trans fluid, front brakes										
	300186	10/28/23 Shared (Streets)	353.92			1	41500	350		10102
	299077	10/28/23 Shared (Water)	353.92			60	43320	350		10102
	299427	10/28/23 Shared (Sewer)	353.93			65	43220	350		10102
		Total for Vendor:	**1,061.77**							
5984	E	150 Lake Shore Disposal	275.20							
	26466633s2	11/01/23 Garbage - General	68.80			1	41100	324		10102
	26466633s2	11/01/23 Garbage - Water	68.80			60	43320	324		10102
	26466633s2	11/01/23 Garbage - Sewer	68.80			65	43220	324		10102
	26466633s2	11/01/23 Garbage - Industrial Park	68.80			63	43100	324		10102
		Total for Vendor:	**275.20**							

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5982		490 McCall Delivery Service	156.00								
13 50 gallon empty drums returned to BHS											
		2023-0916 11/07/23 Empty drum returned	156.00			65		43220	324		10102
		Total for Vendor:	**156.00**								
5993		571 Mountain Waterworks, Inc	25,044.50								
Pay request # 33 DW 1809											
		7458 09/30/23 Task 7 - Prof Services	19,995.00*			60	67	43331	319		10102
		7458 09/30/23 Task 5 - Construction	5,049.50*			60	67	43331	319		10102
		Total for Vendor:	**25,044.50**								
5985	E	162 Norco Inc.	12.71								
		39080466 11/01/23 Cylinder Rental	4.23			1		41500	324		10102
		39080466 11/01/23 Cylinder Rental	4.24			60		43320	324		10102
		39080466 11/01/23 Cylinder Rental	4.24			65		43220	324		10102
		Total for Vendor:	**12.71**								
5995		642 Raven Waterworks, LLC	2,000.00								
Monthly Operator / Sewer Assistance											
		231103 11/01/23 OCT 2023 H20 Operator	1,000.00			60		43320	310		10102
		231103 11/01/23 OCT 2023 SWR Operator	1,000.00			65		43220	310		10102
5996		642 Raven Waterworks, LLC	2,528.75								
Contract Operator Work on Water Project Booster Station and Tank (10/1/23-10/31/23)											
		231104 11/01/23 Water Project Operator	2,528.75			60		43331	310		10102
		Total for Vendor:	**4,528.75**								
5986		659 SMS Inc.	344.00								
		368387 10/03/23 Shipping (WTR)	27.00			60		43320	620		10102
		371751 10/04/23 Shipping (WTR)	43.00			60		43320	620		10102
		361264 10/06/23 Shipping (WTR)	27.00			60		43320	620		10102
		361265 10/10/23 Shipping (WTR)	29.00			60		43320	620		10102
		368390 10/11/23 Shipping (WTR)	27.00			60		43320	620		10102
		368391 10/12/23 Shipping (WTR)	27.00			60		43320	620		10102
		368393 10/13/23 Shipping (WTR)	27.00			60		43320	620		10102

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	368395	10/16/23 Shipping (WTR)	27.00			60		43320	620		10102
	368396	10/18/23 Shipping (WTR)	27.00			60		43320	620		10102
	384421	10/19/23 Shipping (SWR)	29.00			65		43220	620		10102
	384422	10/24/23 Shipping (WTR)	27.00			60		43320	620		10102
	384423	10/24/23 Shipping (WTR)	27.00			60		43320	620		10102
		Total for Vendor:	**344.00**								
5990	E	500 SPARKLIGHT formerly Cable One	95.35								
Internet Services											
	11/11/23	Internet - General	31.78			1		41100	308		10102
	11/11/23	Internet - Water	31.78			60		43320	308		10102
	11/11/23	Internet - Sewer	31.79			65		43220	308		10102
		Total for Vendor:	**95.35**								
5994		687 TCG Construction, Inc	710,433.86								
DW1809 Pay request 33 TCG Pay app # 11											
	11	10/02/23 Booster Station	318,000.00			60	67	43331	885		10102
	11	10/02/23 Resevoir Tank Work	132,433.86			60	67	43331	883		10102
	11	10/02/23 Disrtibution lines	260,000.00			60		43331	829		10102
		Total for Vendor:	**710,433.86**								
5988	E	146 The Record Reporter	215.20								
Ordinance 397-2023, Notice of City Surplus											
	3572	11/07/23 Ordinance	71.73			65		43220	309		10102
	3572	11/07/23 Ordinance	71.74			60		43320	309		10102
	3572	11/07/23 Ordinance	71.73			1		41500	309		10102
		Total for Vendor:	**215.20**								
5983	E	147 USA Blue Book	435.16								
Test Ball Plug											
	186787	11/03/23 Test Ball Plug	400.48			65		43220	324		10102
	186787	11/03/23 Freight Charge	34.68			65		43220	324		10102
		Total for Vendor:	**435.16**								

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5992	E	617 ZIPLY FIBER	250.07							
City Shop & Sewer Internet / Phone										
		11/07/23 Phone/Internet - Water	125.03			60	43320	308		10102
		11/07/23 Phone/Internet - Sewer	125.04			65	43220	308		10102
		Total for Vendor:	**250.07**							
		# of Claims 25	**Total:**	**759,719.58**	**# of Vendors**	**15**				
		Total Electronic Claims		**5,860.17**						
		Total Non-Electronic Claims		**753859.41**						