For dates posted from 08/30/23 to 09/08/23
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5913	580 4 Corner Communications	460.00								
IT: MSP-T1 - Basic										
August 2023										
3515	09/01/23 IT Professional Support	153.33			1		41100	327		10102
3515	09/01/23 IT Professional Support (W)	153.33			60		43320	327		10102
3515	09/01/23 IT Professional Support (SWR)	153.34			65		43220	327		10102
	Total for Vendor:	**460.00**								
5908	563 Adams County Prosecuting	1,500.00								
September 2023 Prosecutions										
1059	09/05/23 Municpal Prosecutions- Sep	1,500.00			1		41400	312		10102
	Total for Vendor:	**1,500.00**								
5905	680 Agri-Lines Irrigation Inc.	6.72								
Galvanized plug for the Land App Irrigation System										
103497	08/04/23 Land App Materials	6.72			65	39	43230	846		10102
	Total for Vendor:	**6.72**								
5907	25 Analytical Labs, Inc.	865.00								
2306428	08/31/23 Water Sampling / Testing	266.80*			60		43320	745		10102
2306429	08/31/23 Sewer Sampling / Testing	598.20			65		43220	745		10102
	Total for Vendor:	**865.00**								
5923	1 C & M Lumber Co, Inc	1,954.11								
	08/25/23 Sewer	97.17			65		43220	324		10102
	08/25/23 Water	395.97*			60		43320	324		10102
	08/25/23 Shop - Water	68.19*			60		43320	324		10102
	08/25/23 Shop - Sewer	68.19			65		43220	324		10102
	08/25/23 Shop - Streets	68.20			1		41500	324		10102
	08/25/23 Streets	207.67			1		41500	324		10102
	08/25/23 Park	418.42*			1		41600	324		10102
	08/25/23 Ind Park	390.97*			63		43100	350		10101
	08/25/23 Office (GEN)	13.11*			1		41100	324		10102
	08/25/23 Office (WTR)	13.11*			60		43320	324		10102
	08/25/23 Office (SWR)	13.12			65		43220	324		10102
	08/25/23 Parts	199.99			60		43332	350		10102
	Total for Vendor:	**1,954.11**								

For dates posted from 08/30/23 to 09/08/23
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5921	E	253 Christensen Inc. dba United Oil	595.25							
		1027287 08/31/23 Fuel -Streets	54.39*			60	43320	630		10102
		1027287 08/31/23 Fuel - Sewer	54.40*			65	43220	630		10102
		1027287 08/31/23 Fuel - Water	54.40*			60	43320	630		10102
		1027287 08/31/32 Fuel - Grader - Streets	144.02			1	41500	630		10102
		1027287 08/31/23 Fuel - Grader - Water	144.02*			60	43320	630		10102
		1027287 08/31/23 Fuel - Grader - Sewer	144.02*			65	43220	630		10102
		Total for Vendor:	**595.25**							
5915		29 City of New Meadows	5,070.95							
		025-00 09/01/23 Chlorinator Room	14.70			65	43220	339		10102
		310-00 09/01/23 Park Irrigation	4,447.18*			1	41600	332		10102
		309-00 09/01/23 Park Restrooms	76.05			1	41600	331		10102
		014-00 09/01/23 Industrial Park	233.76			63	43100	331		10102
		364-00 09/01/23 Auger Room	116.28			65	43220	338		10102
		126-00 09/01/23 City Hall	78.09*			1	41100	331		10102
		015-00 09/01/23 Skate Park	14.30*			1	41600	332		10102
		012-00 09/01/23 Recycle Center	14.30*			1	41600	332		10102
		060-00 09/01/23 Ambulance Shed	76.29*			1	41100	331		10102
		Total for Vendor:	**5,070.95**							
5904		690 Clearwater Financial , LLC	1,453.27							
July Hours Worked on Comprehensive Financal Plan and Citizens Committe meeting										
		3042 08/31/23 Comp Fac Plan	1,453.27*			1	43318	324		10102
		Total for Vendor:	**1,453.27**							
5920	E	526 Coastline Equipment	195.74							
Backhoe O-ring and switch										
		1041967 08/01/23 Backhoe Maint (G)	65.24			1	41500	350		10102
		1041967 08/01/23 Backhoe Maint (W)	65.25			60	43320	350		10102
		1041967 08/01/23 Backhoe Maint (SWR)	65.25			65	43220	350		10102
		Total for Vendor:	**195.74**							

For dates posted from 08/30/23 to 09/08/23
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5917		702 Column Software PBC	39.80							
Public Hearing Notice for Browns Tiny Homes										
		0016 08/30/23 Public Hearing (P&Z)	39.80*			1	41300	309		10102
		Total for Vendor:	**39.80**							
5919	E	405 CORE & MAIN LP	143.40							
Water Parts										
		T339789 08/30/23 Water Parts	105.50*			60	43320	324		10102
		T021132 08/30/23 Water Parts	37.90*			60	43320	324		10102
		Total for Vendor:	**143.40**							
5909		495 Drake Diversified LLC	400.00							
Monthly Back-up Operator August 2023										
		1749 09/01/23 Aug 2023 H20 Back-up Operator	200.00			60	43320	310		10102
		1749 09/01/23 Aug 2023 SWR Back-up Operator	200.00			65	43220	310		10102
		Total for Vendor:	**400.00**							
5900	E	594 DUBOIS CHEMICAL, INC	561.50							
		IN-3017950 09/06/23 STERILE DRUM	349.22			65	43220	324		10102
		IN-3017950 09/06/23 SHIPPING	212.28			65	43220	324		10102
		Total for Vendor:	**561.50**							
5901		641 High Mountain Cleaning &	73.85							
OFFICE CLEANING / CITY HALL 08/06/23, 08/20/23										
		10559 08/23/23 OFFICE CLEANING / CITY HALL	73.85*			1	41100	324		10102
		Total for Vendor:	**73.85**							
5914	E	37 Jerry's Auto Parts	159.70							
Water pump and wrench set for Chevy pick up										
		291971 09/05/23 Shared (Streets)	53.24			1	41500	350		10102
		291971 09/05/23 Shared (Water)	53.23			60	43320	350		10102
		291971 09/05/23 Shared (Sewer)	53.23			65	43220	350		10102
		Total for Vendor:	**159.70**							

For dates posted from 08/30/23 to 09/08/23
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5906	E	150 Lake Shore Disposal	275.20								
	26372695s2	09/01/23 Garbage - General	68.80*			1		41100	324		10102
	26372695S2	09/01/23 Garbage - Water	68.80*			60		43320	324		10102
	26372695S2	09/01/23 Garbage - Sewer	68.80			65		43220	324		10102
	26372695S2	09/01/23 Garbage - Industrial Park	68.80*			63		43100	324		10102
		Total for Vendor:	**275.20**								
		*** Claim from another period (8/23) ****									
5898		713 Meadows Valley Community	1,000.00								
Sack Lunch donations from Stibnite											
	0	08/30/23 Sack Lunch Donations	1,000.00			1		41000	530		10102
5922		713 Meadows Valley Community	800.00								
Sack Lunch donations from St. Lukes											
	0	09/08/23 Sack Lunch Donations	800.00			1		41000	530		10102
		Total for Vendor:	**1,800.00**								
5899	E	162 Norco Inc.	12.71								
	38589636	08/31/23 Cylinder Rental	4.24			1		41500	324		10102
	38589636	08/31/23 Cylinder Rental	4.24*			60		43320	324		10102
	38589636	08/31/23 Cylinder Rental	4.23			65		43220	324		10102
		Total for Vendor:	**12.71**								
5910		642 Raven Waterworks, LLC	2,455.00								
Monthly Operator / Sewer Assistance											
	230903	09/01/23 Aug 2023 H20 Operator	1,227.50			60		43320	310		10102
	230903	09/01/23 Aug 2023 SWR Operator	1,227.50			65		43220	310		10102
5911		642 Raven Waterworks, LLC	382.50								
Contract Operator Work on Water Project Booster Station and Tank (8/1/23-8/31/23)											
	230904	09/01/23 Water Project Operator	382.50			60	67	43331	885		10102
		Total for Vendor:	**2,837.50**								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5912		659 SMS Inc.	121.00							
		361261 08/08/23 Shipping (SWR)	29.00*			65	43220	620		10102
		361262 08/16/23 Shipping (SWR)	32.00*			65	43220	620		10102
		345993 08/17/23 Shipping (WTR)	31.00			60	43320	620		10102
		345995 08/18/23 Shipping (SWR)	29.00*			65	43220	620		10102
		Total for Vendor:	**121.00**							
5916	E	147 USA Blue Book	128.33							
Connection Kit										
		120762 08/30/23 Kit	107.95			65	43220	324		10102
		120762 08/30/23 Freight Charge	20.38			65	43220	324		10102
		Total for Vendor:	**128.33**							
5902	E	423 USDA	5,850.00							
Sewer Bond Payment Automatically withdrawn										
		92/07-23 09/06/23 Sewer Bond Payment 92-07	5,850.00			65	43230	822		10102
5903	E	423 USDA	32,995.00							
Sewer & Water Bond Payment Automatically withdrawn										
		92-03/23 09/06/23 Sewer Bond Payment 92-03	32,995.00			65	43230	820		10102
		Total for Vendor:	**38,845.00**							

# of Claims 25 Total: 57,499.03 # of Vendors 13
Total Electronic Claims 40,916.83
Total Non-Electronic Claims 16582.20