

07/24/26
12:17:38

CITY OF NEW MEADOWS, IDAHO
Claim Approval List
For the Accounting Period: 7/26

For Date Posted = 07/24/26
* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7239			292 Adams County Building Dept.	747.50								
	FY 25/26 - Quarter 2											
	Q2 25/26 07/01/26 25/26 Q2		PERMIT FEES	700.00*			1		41100	321		10102
	Q2 25/26 07/01/26 25/26 Q2		SOLID WASTE FEES	47.50*			1		41100	321		10102
			Total for Vendor:	747.50								
7222			563 Adams County Prosecuting	1,500.00								
	July 2026											
	1092 07/13/26 Municipal Prosecutions- July			1,500.00			1		41400	312		10102
			Total for Vendor:	1,500.00								
7238			48 Adams County Sheriff	8,415.00								
	April 1- June 30, 2026 Quarterly Payment											
	07/24/26 Payment for QTR 3 FY 25/26			8,415.00			1		41400	313		10102
			Total for Vendor:	8,415.00								
7227			779 Becker, Stepheny	334.96								
	Cell Phone Reimburse 4/01/26 - 6/30/26 @ \$50 / Month											
	Reimbursement for Document Shredding											
	Reimbursement for Gas											
	07/01/26 Cell Phone Stipend (GEN)			50.00*			1		41100	324		10102
	07/01/26 Cell Phone Stipend (W)			50.00			60		43320	324		10102
	07/01/26 Cell Phone Stipend (SWR)			50.00			65		43220	324		10102
	07/14/26 Reimbursement for Docs			131.00*			1		41100	324		10102
	07/14/26 Gas Reimbursement			53.96			1		41100	521		10102
			Total for Vendor:	334.96								
7235			749 Brodhecker, Sonya	150.00								
	Cell Phone Reimburse 4/01/26 - 6/30/26 @ \$50 / Month											
	07/01/26 Cell Phone Stipend (GEN)			50.00*			1		41100	324		10102
	07/01/26 Cell Phone Stipend (W)			50.00			60		43320	324		10102
	07/01/26 Cell Phone Stipend (SWR)			50.00			65		43220	324		10102
			Total for Vendor:	150.00								

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7225			686 Brown, Hunter	258.00								
			Cell Phone Reimburse 04/01/26 - 6/30/26 @ \$50 / Month									
			Idaho Wastewater Treatment Class 1 Test Reimbursement									
			07/01/26 Cell Phone Stipend (Streets)	50.00			1	41500		324		10102
			07/01/26 Cell Phone Stipend (W)	50.00			60	43320		324		10102
			07/01/26 Cell Phone Stipend (SWR)	50.00			65	43220		324		10102
			07/10/26 Wastewater Treatment test	108.00			65	43220		520		10102
			Total for Vendor:	258.00								
7233			789 CD Ranch LP	275.50								
			UTV/Sprayer Rental & Mower Rental									
			103 07/09/26 Equipment Rental	275.50			1	41500		701		10102
			Total for Vendor:	275.50								
7232			253 Christensen Inc. dba United Oil	184.99								
			CL16128 07/15/26 Fuel - Water	131.04			60	43320		630		10102
			CL16128 07/15/26 Fuel - Streets	53.95			1	41500		630		10102
			Total for Vendor:	184.99								
7220			29 City of New Meadows	8,641.66								
			025-00 06/30/26 Chlorinator Room	14.37			65	43220		339		10102
			310-00 06/30/26 Park Irrigation	846.81*			1	41600		332		10102
			309-00 06/30/26 Park Restrooms	132.44			1	41600		331		10102
			014-00 06/30/26 Industrial Park	277.04*			63	43100		331		10102
			364-00 06/30/26 Auger Room	296.20*			65	43220		338		10102
			126-00 06/30/26 City Hall	289.76*			1	41100		331		10102
			015-00 06/30/26 Skate Park	6,694.33			1	43150		713		10102
			012-00 06/30/26 Youth Center	14.30*			1	41600		332		10102
			013-00 06/30/26 104 Taylor	76.41*			63	43100		331		10101
			Total for Vendor:	8,641.66								
7219			405 CORE & MAIN LP	1,821.69								
			NEPTUNE 360 PROGRAM AND BELT CLIP July 2026 - June 2027									
			V054053 07/21/26 NEPTUNE 360 PROGRAM	1,821.69			60	43320		324		10102
			Total for Vendor:	1,821.69								

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7231	E	594	DUBOIS CHEMICAL, INC	1,116.07								
	30622804	07/20/26	SHIPPING	319.15			65		43220	324		10102
	30622804	07/20/26	Stericlean	796.92			65		43220	324		10102
			Total for Vendor:	1,116.07								
7223		760	Fabulous Cleaning LLC	135.00								
	Cleaning of the DEPOT	freight room	7/12/26									
	884184	07/12/26	OFFICE CLEANING Freight Room	135.00*			1		41100	324		10102
			Total for Vendor:	135.00								
7230		641	High Mountain Cleaning &	128.45								
	OFFICE CLEANING / CITY HALL	June 6,11,19 & 27										
	12067	06/18/26	OFFICE CLEANING / CITY HALL	128.45*			1		41100	324		10102
			Total for Vendor:	128.45								
7226	E	4	Idaho Power	4,570.56								
	0032879986	07/09/26	Street Lights (Electricity)	914.13*			1		41500	330		10102
	0032879987	07/09/26	City Shop (Electricity) Wa	57.29*			60		43320	330		10102
	0032879987	07/09/26	City Shop (Electricity) Se	57.29			65		43220	330		10102
	0032879987	07/09/26	City Shop (Electricity) Str	57.29*			1		41500	330		10102
	0032879959	07/09/26	Parks (Electricity)	114.31			1		41600	330		10102
	0032879967	07/09/26	Sewer Lift Station (Electr	26.53			65		43220	337		10102
	0032879945	07/09/26	Well #3 (Electric)	530.88*			60		43320	334		10102
	2200952379	07/09/26	Well #4 (Electric)	215.43			60		43320	335		10102
	0032879940	07/09/26	Booster Station (Electric)	385.75			60		43320	333		10102
	0032879919	07/09/26	Sewer Plant (Electricity)	475.00			65		43220	336		10102
	0030309892	07/09/26	City Hall (Electricity) Ge	172.50*			1		41100	330		10102
	0030309892	07/09/26	City Hall (Electricity) H2O	172.50*			60		43320	330		10102
	0030238986	07/09/26	City Hall (Electricity) SWR	172.51			65		43220	330		10102
	0032880160	07/09/26	Sewer Land Ap	382.56			65		43220	329		10102
	0033198570	07/09/26	Childcare Center	128.19			1		43151	330		10101
	0033232987	07/09/26	Well #5 (Electric)	708.40*			60		43320	348		10102
			Total for Vendor:	4,570.56								

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7228			728 Keller Associates	233.75								
			City Engineering May 2026 - June 2026									
			0256945 07/15/26 City Engineering (STREETS)	233.75			1		41500	319		10102
7229			728 Keller Associates	1,000.00								
			Wastewtaer FPS May 2026- June 30, 2026									
			0256946 07/15/26 Wastewater FPS (SWR)	1,000.00			65		43231	886		10101
			Total for Vendor:	1,233.75								
7236			672 Kyla Gardner	150.00								
			Cell Phone Reimburse 4/01/26 - 6/30/26 @ \$50 / Month									
			07/01/26 Cell Phone Stipend (GEN)	50.00*			1		41100	324		10102
			07/01/26 Cell Phone Stipend (W)	50.00			60		43320	324		10102
			07/01/26 Cell Phone Stipend (SWR)	50.00			65		43220	324		10102
			Total for Vendor:	150.00								
7237			769 Lee, Michael	150.00								
			Cell Phone Reimburse 4/01/26 - 6/30/26 @ \$50 / Month									
			07/01/26 Cell Phone Stipend (Streets)	50.00			1		41500	324		10102
			07/01/26 Cell Phone Stipend (W)	50.00			60		43320	324		10102
			07/01/26 Cell Phone Stipend (SWR)	50.00			65		43220	324		10102
			Total for Vendor:	150.00								
7221			162 Norco Inc.	39.13								
			47199512 06/30/26 Cylinder Rental	13.04			1		41500	324		10102
			47199512 06/30/26 Cylinder Rental	13.05			60		43320	324		10102
			47199512 06/30/26 Cylinder Rental	13.04			65		43220	324		10102
			Total for Vendor:	39.13								
7234			790 Team KJ Adventures LLC dba	382.50								
			Young Wilderness Survival & First Aid Course									
			7172026TFS 07/14/26 Wilderness Clinic	382.50			1		41600	637		10102
			Total for Vendor:	382.50								

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7224			593 ZWYGART JOHN & ASSOCIATES CPAS,	7,000.00								
FY 2024/2025	Audit											
13260	07/21/26	FY 2024/2025	Audit (General)	1,750.00			1		41100	311		10102
13260	07/21/26	FY 2024/2025	Audit (Water)	1,750.00			60		43320	311		10102
13260	07/21/26	FY 2024/2025	Audit (Sewer)	1,750.00			65		43220	311		10102
13260	07/21/26	FY 2024/2025	Audit (Ind Park)	1,750.00			63		43100	311		10102
Total for Vendor:				7,000.00								
# of Claims				21								
Total Electronic Claims					37,234.76		# of Vendors	18				
Total Non-Electronic Claims					5,686.63							
					31548.13							