

For dates posted from 10/26/22 to 11/10/22
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5500		29 City of New Meadows 025-00 11/01/22 Chlorinator Room 310-00 11/01/22 Park Irrigation 309-00 11/01/22 Park Restrooms 014-00 11/01/22 Industrial Park 364-00 11/01/22 Auger Room 126-00 11/01/22 City Hall 015-00 11/01/22 Skate Park 013-00 11/01/22 Industrial Park - 104 W Taylor	658.17 14.56 14.30 125.01 228.15 107.59 77.95 14.30 76.31	**** *** Claim from another period (10/22) ****		65 1 1 63 65 1 1 63	43220 41600 41600 43100 43220 41100 41600 43100	339 332 331 331 338 331 332 331	10102 10102 10102 10102 10102 10102 10102 10102
		Total for Vendor:	658.17	****					
5498		670 Control Engineers Project Manager cost Programming for PLC replacement at Booster Station	925.00	**** *** Claim from another period (9/22) ****		60	43320	324	10102
		Total for Vendor:	925.00	****					
5492		E 405 CORE & MAIN LP Commercial St Water Main Break Repair Meters	2,254.88	**** *** Claim from another period (10/22) ****		60	43320	324	10102
		Total for Vendor:	2,254.88						
5513		E 416 De Lage LANDEN FINANCIAL Photocopier Lease	133.32			1	41100	324	10102
		78117997 11/06/22 Photocopier Lease 78117997 11/06/22 Photocopier Lease 78117997 11/06/22 Photocopier Lease	44.44 44.44 44.44			60 65	43320 43220	324 324	10102 10102
		Total for Vendor:	133.32						

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5507	Monthly Operator S Commercial Water Main Break	642 Raven Waterworks, LLC	2,467.50	****							
		*** Claim from another period (10/22) ****									
		CNM-2210 11/01/22 October 2022 H2O Operator	1,000.00			60		43320	310		10102
		CNM-2210 11/01/22 October 2022 SWR Operator	1,000.00			65		43220	310		10102
		CNM-2210 11/01/22 Water Main Break	467.50			60		43320	310		10102
		Total for Vendor:	2,467.50								
		*** Claim from another period (10/22) ****									
5501	659 SMS Inc.		132.00								
	347970 10/05/22 Shipping (WTR)		28.00*			60		43220	620		10102
	366647 10/14/22 Shipping (SWR)		28.00			65		43220	620		10102
	377008 10/19/22 Shipping (WTR)		50.00*			60		43220	620		10102
	347971 10/20/22 Shipping (WTR)		26.00*			60		43220	620		10102
		Total for Vendor:	132.00								
		*** Claim from another period (10/22) ****									
5510	Saw & Blade rental Peterson Pathway Project	658 Tates Rents, Inc	483.84	****							
		*** Claim from another period (10/22) ****									
		1672806-7 11/01/22 Saw Rental	248.00*			1	84	41500	324		10102
		1672806-7 11/01/22 Blade Rental	184.00*			1	84	41500	324		10102
		1672806-7 11/01/22 Damage Waiver	51.84*			1	84	41500	324		10102
		Total for Vendor:	483.84								
		*** Claim from another period (10/22) ****									
5502	E 436 US Bank		1,741.06	****							
	GOOGLE 10/25/22 Email (Gen)		56.40			1		41100	324		10102
	GOOGLE 10/25/22 Email (IND)		56.40			63		43100	324		10102
	GOOGLE 10/25/22 Email (WTR)		56.40			60		43320	324		10102
	GOOGLE 10/25/22 Email (SWR)		56.40			65		43220	324		10102
	TSHEETS 10/25/22 TSHEETS (GEN)		25.33			1		41100	324		10102
	TSHEETS 10/25/22 TSHEETS (WTR)		25.34			60		43320	324		10102
	TSHEETS 10/25/22 TSHEETS (SWR)		25.33			65		43220	324		10102
	Lodging 10/25/22 Lodging Training		246.36			60		43320	521		10102
	Postage 10/25/22 FP Postage		207.00			1		41100	620		10102
	phones 10/25/22 8x8 phones (GEN)		33.50			1		41100	308		10102
	phones 10/25/22 8x8 phones (WTR)		33.51			60		43320	308		10102
	phones 10/25/22 8x8 phones (SWR)		33.51			65		43220	308		10102

