

For Date Posted = 02/20/25
* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6565			667 A.M.E. Electric, Inc Provide and Install new hour meter at Lift station 1 250234 02/13/25 Lift Station Meter (SWR)	545.00 545.00			65		43220	324		10102
			Total for Vendor:	545.00								
6571			l C & M Lumber Co, Inc 01/25/25 Water	575.26 54.26			60		43320	324		10102
			01/25/25 Shop - Water	1.66			60		43320	324		10102
			01/25/25 Shop - Sewer	1.66			65		43220	324		10102
			01/25/25 Shop - Streets	1.67			1		41500	324		10102
			01/25/25 Park	409.28			1		41600	324		10102
			01/25/25 Office (GEN)	4.17			1		41100	324		10102
			01/25/25 Office (WTR)	4.16			60		43320	324		10102
			01/25/25 Office (SWR)	4.16			65		43220	324		10102
			01/25/25 Equip.	1.98			60		43320	350		10102
			01/25/25 Sewer	92.26			65		43220	324		10102
			Total for Vendor:	575.26								
6572			E 253 Christensen Inc. dba United Oil CL78304 01/31/25 Fuel -Streets	238.96 99.26			60		43320	630		10102
			CL78304 01/31/25 Fuel - Sewer	78.25			65		43220	630		10102
			CL78304 01/31/25 Fuel - Water	61.45			60		43320	630		10102
6573			E 253 Christensen Inc. dba United Oil CL79342 02/15/25 Fuel -Streets	711.15 265.00			1		41500	630		10102
			CL79342 02/15/25 Fuel - Water	73.18			60		43320	630		10102
			CL79342 02/15/25 Fuel - loader - Streets	372.97			1		41500	630		10102
			Total for Vendor:	950.11								
6568			29 City of New Meadows 025-00 01/30/25 Chlorinator Room	1,045.02 14.35			65		43220	339		10102
			310-00 01/30/25 Park Irrigation	14.30			1		41600	332		10102
			309-00 01/30/25 Park Restrooms	90.13			1		41600	331		10102
			014-00 01/30/25 Industrial Park	234.03			63		43100	331		10102
			364-00 01/30/25 Auger Room	434.04			65		43220	338		10102
			126-00 01/30/25 City Hall	77.47			1		41100	331		10102

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	015-00	01/30/25	Skate Park	14.30			1	41600	332			10102
	012-00	01/30/25	Recycle Center	14.30			1	41600	332			10102
	060-00	01/30/25	Ambulance Shed	76.05			1	41100	331			10102
	013-00	01/30/25	104 Taylor	76.05			63	43100	331			10101
			Total for Vendor:	1,045.02								
6576	E	526	Coastline Equipment	365.18								
	Loader parts											
	1204121	01/13/25	Grader Maint (G)	98.35			1	41500	350			10102
	1204121	01/13/25	Grader Maint (W)	98.36			60	43320	350			10102
	1204121	01/13/25	Grader Maint (SWR)	98.35			65	43220	350			10102
	1209306	01/29/25	Water Parts	70.12			60	43320	324			10102
			Total for Vendor:	365.18								
6559		739	Dalrymple Construction Services,	89,987.19								
	Construction of the Childcare Center											
	PA5	02/17/25	Childcare Center Const.	89,987.19			1	43151	324			10102
			Total for Vendor:	89,987.19								
6574		742	DIGLINE INC	97.50								
	Annual 50 Contract Fee											
	0075946-IN	01/31/25	Annual Contract Fee	97.50			1	41500	324			10102
			Total for Vendor:	97.50								
6570		688	Finite Concepts, LLC	5,622.30								
	Placing sewer lines for new Childcare Send											
	795	11/25/24	Sewer Tap Youth Center	5,622.30			1	43151	324			10101
			Total for Vendor:	5,622.30								
6564	E	56	Idaho Rural Water Association	450.00								
	Tution Match Fall Semester 2024 Hunter Brown											
	2025-16	01/27/25	Tution Match Hunter Brown	450.00			65	43220	520			10102
			Total for Vendor:	450.00								

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6575	E	37	Jerry's Auto Parts	210.34								
			fuel filters for equipment									
	361104	01/27/25	Equ. Main. (GEN)	70.11			1		41500	350		10102
	361104	01/27/25	Equ. Main (WTR)	70.11			60		43320	350		10102
	361104	01/27/25	Equ. Main (SWR)	70.12			65		43220	350		10102
			Total for Vendor:	210.34								
6560		728	Keller Associates, Inc.	3,598.75								
			City Engineering to include Wasterwater facility plan grant, city council meetings,									
	0250129	02/15/25	City Engineering (WTR)	1,799.37*			60		43320	319		10101
	0250129	02/15/25	City Engineering (SWR)	1,799.38			65		43220	319		10102
6561		728	Keller Associates, Inc.	160.00								
			Review of Meadows Subdivision Design Plans									
	0250133	02/15/25	Meadows Subdivision Design Re	160.00*			1		41300	324		10101
6562		728	Keller Associates, Inc.	88.75								
			Review of Childcare Center/Youth Center Design January 1, 2025- January 25, 2025									
	0250134	02/15/25	Childcare Center Design Revie	88.75			1		43151	324		10101
6563		728	Keller Associates, Inc.	2,537.50								
			Wastewtaer FPS January 1- January 25 2025									
	0250135	02/15/25	Wastewater FPS (SWR)	2,537.50			65		43231	886		10101
			Total for Vendor:	6,385.00								
6569	E	146	The Record Reporter	53.56								
			Public Hearing Notice Design Review for Mehen Memorial Skatepark									
	5156	01/23/25	Public Hearing SP (GEN)	53.56			1		41100	309		10102
			Total for Vendor:	53.56								
6566		697	U.S. Bank Equipment Finance	339.02								
			Photocopier Lease									
	548146166	02/01/25	Photocopier Lease	113.00			1		41100	709		10102
	548146166	02/01/25	Photocopier Lease	113.01			60		43320	709		10102
	548146166	02/01/25	Photocopier Lease	113.01			65		43220	709		10102
			Total for Vendor:	339.02								

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6577		E 436	US Bank	1,342.35								
	GOOGLE 01/27/25	Email (Gen)		101.90			1		41100	709		10102
	GOOGLE 01/27/25	Email (IND)		101.90			63		43100	709		10102
	GOOGLE 01/27/25	Email (WTR)		101.90			60		43320	709		10102
	GOOGLE 01/27/25	Email (SWR)		101.91			65		43220	709		10102
	phones 01/27/25	8x8 phones (GEN)		35.06			1		41100	308		10102
	phones 01/27/25	8x8 phones (WTR)		35.07			60		43320	308		10102
	phones 01/27/25	8x8 phones (SWR)		35.07			65		43220	308		10102
	supplies 01/27/25	ADOBE		19.99			1		41100	324		10102
	postage 01/27/25	FP Mailing		329.85			1		41100	620		10102
	OS1 01/27/25	Amazon Office Sup		100.70			1		41100	610		10102
	1 01/27/25	Water Heater IP		379.00			63		43100	324		10101
				Total for Vendor:								
				1,342.35								
6567		E 423	USDA	4,570.00								
	Sewer Bond Payment	Automatically withdrawn										
	92/05 02/27/25	Sewer Bond Payment 92-05		4,570.00			65		43230	821		10102
				Total for Vendor:								
				4,570.00								
				# of Claims 19								
				Total Electronic Claims								
				112,537.83								
				Total Non-Electronic Claims								
				7,941.54								
				104596.29								
				# of Vendors 8								