For dates posted from 08/26/26 to 09/14/26
* ... Over spent expenditure

Claim/ Invoice	Check	Vendor #/Name/ #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (8/26) ****									
7282		580 4 Corner Communications	460.00								
IT Services and Amcrest for Aug 2026											
4175		09/01/26 IT Professional Support	153.33			1		41100	327		10102
4175		09/01/26 IT Professional Support (W)	153.33			60		43320	327		10102
4175		09/01/26 IT Professional Support (SWR)	153.34			65		43220	327		10102
		Total for Vendor:	**460.00**								
7289		563 Adams County Prosecuting	1,500.00								
September 2026											
1094		09/08/26 Municpal Prosecutions- Sep	1,500.00			1		41400	312		10102
		Total for Vendor:	**1,500.00**								
		*** Claim from another period (8/26) ****									
7291		25 Analytical Labs, Inc.	1,212.68								
2607420		08/31/26 Sewer Sampling / Testing	797.73			65		43220	745		10102
2607419		08/31/26 Water Sampling /Testing	414.95			60		43320	745		10102
		Total for Vendor:	**1,212.68**								
		*** Claim from another period (8/26) ****									
7294		1 C & M Lumber Co, Inc	1,090.10								
		08/25/26 Sewer	7.99			65		43220	324		10102
		08/25/26 Shop - Water	20.27			60		43320	324		10102
		08/25/26 Shop - Sewer	20.28			65		43220	324		10102
		08/25/26 Shop - Streets	20.28			1		41500	324		10102
		08/25/26 Park	525.01			1		41600	324		10102
		08/25/26 Streets	49.48			1		41500	324		10102
		08/25/26 Battle of the Bands	236.91			1		41600	637		10102
		08/25/26 Youth Center	168.63			1		43151	324		10102
		08/25/26 Admin- Gen	13.75*			1		41100	324		10102
		08/25/26 Admin - WTR	13.75			60		43320	324		10102
		08/25/26 Admin - SWR	13.75			65		43220	324		10102
		Total for Vendor:	**1,090.10**								
		*** Claim from another period (8/26) ****									
7298	E	400 C & N Electrical Company	279.84								
Storage Shed code upgrades for power											
4006		08/20/26 Storage Shed (GEN)	93.28*			1		41100	324		10102
4006		08/20/26 Storage Shed (WTR)	93.28			60		43320	324		10102
4006		08/20/26 Storage Shed (SWR)	93.28			65		43220	324		10102
		Total for Vendor:	**279.84**								

For dates posted from 08/26/26 to 09/14/26
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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	*** Claim from another period (8/26) ****									
7300	253 Christensen Inc. dba United Oil	509.60								
	CL18896 08/31/26 Fuel - Streets	154.98			1	41500		630		10102
	CL17902 08/15/26 Fuel - Water	199.21			60	43320		630		10102
	CL17902 08/15/26 Fuel - Streets	155.41			1	41500		630		10102
	Total for Vendor:	**509.60**								
	*** Claim from another period (8/26) ****									
7295	29 City of New Meadows	8,689.68								
	025-00 08/31/26 Chlorinator Room	14.40			65	43220		339		10102
	310-00 08/31/26 Park Irrigation	3,589.72*			1	41600		332		10102
	309-00 08/31/26 Park Restrooms	367.03*			1	41600		331		10102
	014-00 08/31/26 Industrial Park	240.43*			63	43100		331		10102
	364-00 08/31/26 Auger Room	349.56*			65	43220		338		10102
	126-00 08/31/26 City Hall	189.86*			1	41100		331		10102
	015-00 08/31/26 Skate Park	3,847.97*			1	43150		713		10102
	012-00 08/31/26 Youth Center	14.30*			1	41600		332		10102
	013-00 08/31/26 104 Taylor	76.41*			63	43100		331		10101
	Total for Vendor:	**8,689.68**								
7283	772 Crane Alarm Service	60.00								
Alarm Service for the New Meadows Youth Center										
	157976 09/01/26 Alarm Service (Aug)	60.00			1	43150		324		10102
	Total for Vendor:	**60.00**								
	*** Claim from another period (8/26) ****									
7276	739 Dalrymple Construction Services,	9,100.00								
Flooring for Youth Center										
	148 09/01/26 Flooring for YC	9,100.00			1	43151		324		10102
	Total for Vendor:	**9,100.00**								
	*** Claim from another period (8/26) ****									
7290	742 DIGLINE INC	24.00								
Monthly Assessment										
	80515-IN 08/31/26 Monthly Fee	24.00			1	41500		324		10102
	Total for Vendor:	**24.00**								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7280		495 Drake Diversified LLC	400.00								
Monthly Back-up Operator Aug 2026											
	2946 09/01/26	Aug 2026 H20 Back-up Operator	200.00			60	43320		310		10102
	2946 09/01/26	Aug 2026 SWR Back-up Operator	200.00			65	43220		310		10102
		Total for Vendor:	**400.00**								
		*** Claim from another period (8/26) ****									
7296	E	594 DUBOIS CHEMICAL, INC	1,121.98								
	30637676 08/19/26	SHIPPING	325.06			65	43220		324		10102
	30637676 08/19/26	Stericlean	796.92			65	43220		324		10102
		Total for Vendor:	**1,121.98**								
7284	E	774 Elan Financial Services	2,290.99								
	6 09/09/26	FB Mailing	414.00*			1	41100		620		10102
	6 09/09/26	Dog Wast Recepacles	1,014.21*			1	41600		349		10102
	6 09/09/26	Acoustic Panels Youth Center	862.78			1	43150		324		10102
		Total for Vendor:	**2,290.99**								
		*** Claim from another period (8/26) ****									
7293		760 Fabulous Cleaning LLC	360.00								
Cleaning of the Old City Hall building in preperation of auction											
	884190 08/26/26	CLEANING Old City Hall	360.00*			1	41100		324		10102
		Total for Vendor:	**360.00**								
7299	E	4 Idaho Power	4,866.04								
	0032879986 09/03/26	Street Lights (Electricity	914.13*			1	41500		330		10102
	0032879987 09/03/26	City Shop (Electricity) Wa	47.68*			60	43320		330		10102
	0032879987 09/03/26	City Shop (Electtricty) Se	47.69			65	43220		330		10102
	0032879987 09/03/26	City Shop (Electricty) Str	47.68*			1	41500		330		10102
	0032879959 09/03/26	Parks (Electricity)	110.69			1	41600		330		10102
	0032879967 09/03/26	Sewer Lift Station (Electr	26.53			65	43220		337		10102
	0032879945 09/03/26	Well #3 (Electric)	530.63*			60	43320		334		10102
	2200952379 09/03/26	Well #4 (Electric)	241.36			60	43320		335		10102
	0032879940 09/03/26	Booster Station (Electric)	401.55*			60	43320		333		10102
	0032879919 09/03/26	Sewer Plant (Electricity)	543.11			65	43220		336		10102
	0030309892 09/03/26	City Hall (Electricity) Ge	120.00*			1	41100		330		10102
	0030309892 09/03/26	City Hall (Electricty) H2O	120.00*			60	43320		330		10102
	0030238986 09/03/26	City Hall (Electricty) SWR	120.00			65	43220		330		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
	0032880160	09/03/26 Sewer Land Ap	553.94*			65	43220		329		10102
	0033198570	09/03/26 Childcare Center	121.38			1	43151		330		10101
	0033232987	09/03/26 Well #5 (Electric)	863.04*			60	43320		348		10102
	0031104631	09/03/26 112 N. Heigho	56.63			1	41600		330		10102
		Total for Vendor:	**4,866.04**								
		*** Claim from another period (8/26) ****									
7279		728 Keller Associates	268.75								
City Engineering July 01 2026 - July 25 2026											
	257412	08/15/26 City Engineering (SWR)	268.75			65	43220		319		10102
		Total for Vendor:	**268.75**								
7292	E	150 Lake Shore Disposal	323.26								
	28162057	09/01/26 Garbage - General	80.81*			1	41100		324		10102
	28162057	09/01/26 Garbage - Water	80.82			60	43320		324		10102
	28162057	09/01/26 Garbage - Sewer	80.82			65	43220		324		10102
	28162057	09/01/26 Garbage - Industrial Park	80.81			63	43100		324		10102
		Total for Vendor:	**323.26**								
		*** Claim from another period (8/26) ****									
7286		162 Norco Inc.	65.79								
	47775951	09/01/26 Cylinder Rental	21.93			1	41500		324		10102
	47775951	09/01/26 Cylinder Rental	21.93			60	43320		324		10102
	47775951	09/01/26 Cylinder Rental	21.93			65	43220		324		10102
		Total for Vendor:	**65.79**								
7278		642 Raven Waterworks, LLC	2,000.00								
Monthly Operator Water / Sewer											
	260903	09/01/26 Aug H20 Operator	1,000.00			60	43320		352		10102
	260903	09/01/26 Aug SWR Operator	1,000.00			65	43220		352		10102
		Total for Vendor:	**2,000.00**								
		*** Claim from another period (8/26) ****									
7287		98 Rocky Mountain Signs	380.68								
Banners for Battle of the Bands											
	29765	08/31/26 Battle of the Bands banners	380.68			1	41600		637		10102
		Total for Vendor:	**380.68**								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (8/26) ****									
7281		659 SMS Inc.	225.00								
	3762	08/31/26 Shipping (SWR)	135.00*			65	43220		620		10102
	3762	08/31/26 Shipping (WTR)	90.00*			60	43320		620		10102
		Total for Vendor:	**225.00**								
		*** Claim from another period (8/26) ****									
7297	E	146 The Record Reporter	105.60								
	805	08/21/26 Ordinance 411-2026	105.60*			1	41100		309		10102
		Total for Vendor:	**105.60**								
7288		697 U.S. Bank Equipment Finance	170.99								
Photocopier Lease											
	590113536	09/01/26 Photocopier Lease	56.99			1	41100		709		10102
	590113536	09/01/26 Photocopier Lease	57.00			60	43320		709		10102
	590113536	09/01/26 Photocopier Lease	57.00			65	43220		709		10102
		Total for Vendor:	**170.99**								
7301	E	436 US Bank	1,156.37								
	GOOGLE	08/25/26 Email (Gen)	82.80			1	41100		709		10102
	GOOGLE	08/25/26 Email (IND)	82.80*			63	43100		709		10102
	GOOGLE	08/25/26 Email (WTR)	82.80			60	43320		709		10102
	GOOGLE	08/25/26 Email (SWR)	82.80			65	43220		709		10102
	phones	08/25/26 8x8 phones (GEN)	35.29			1	41100		308		10102
	phones	08/25/26 8x8 phones (WTR)	35.29			60	43320		308		10102
	phones	08/25/26 8x8 phones (SWR)	35.30			65	43220		308		10102
		08/25/26 ADOBE	19.99			1	41100		709		10102
	YS25	08/25/26 Starlink Internet	130.00			1	41100		308		10102
	OS25	08/25/26 Park Faucet	305.96			1	41600		324		10102
	1	08/25/26 IONOS Domain	4.00			1	41100		709		10102
		08/25/26 City phone for venmo	86.26			1	41600		637		10102
		08/25/26 The record reporter	85.00*			1	41100		324		10102
		08/25/26 Amazon Supplies	88.08			1	41100		610		10102
		Total for Vendor:	**1,156.37**								

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	*** Claim from another period (8/26) ****									
7275 E	423 USDA	4,570.00								
Sewer Bond Payment Automatically withdrawn										
	92/05 08/26/26 Sewer Bond Payment 92-05	4,570.00			65	43230		821		10102
7302 E	423 USDA	5,850.00								
Sewer Bond Payment Automatically withdrawn										
	92/07-26 09/14/26 Sewer Bond Payment 92-07	5,850.00			65	43230		822		10102
7303 E	423 USDA	32,995.00								
Sewer & Water Bond Payment Automatically withdrawn										
	92-03/26 09/14/26 Sewer Bond Payment 92-03	32,995.00			65	43230		820		10102
	Total for Vendor:	**43,415.00**								
7277	776 Yorgason Law Offices. pllc	500.00								
City Matters August 2026										
	1270 09/03/26 City Matters - Aug	166.66*			1	41100		312		10102
	1270 09/03/26 City Matters - Aug	166.67*			60	43320		312		10102
	1270 09/03/26 City Metters - Aug	166.67*			65	43220		312		10102
	Total for Vendor:	**500.00**								

# of Claims 28 Total: 80,576.35 # of Vendors 18
Total Electronic Claims 53,559.08
Total Non-Electronic Claims 27017.27