

For dates posted from 04/02/25 to 04/10/25
* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6621			580 4 Corner Communications	460.00								
			IT Services and Amcrest for April 2025									
			3979 04/01/25 IT Professional Support	153.33			1		41100	327		10102
			3979 04/01/25 IT Professional Support (W)	153.33			60		43320	327		10102
			3979 04/01/25 IT Professional Support (SWR)	153.34			65		43220	327		10102
			Total for Vendor:	460.00								
6636			292 Adams County Building Dept.	85.05								
			FY 24/25 - Quarter 1									
			Q1 24/25 04/09/25 24/25 Q1 PERMIT FEES	35.00			1		41100	321		10102
			Q1 24/25 04/09/25 24/25 Q1 SOLID WASTE FEES	50.05			1		41100	321		10102
			Total for Vendor:	85.05								
			*** Claim from another period (3/25) ****									
6586			563 Adams County Prosecuting	3,000.00								
			March & April									
			1078 04/01/25 Municipal Prosecutions- MAR APR	3,000.00			1		41400	312		10102
			Total for Vendor:	3,000.00								
			*** Claim from another period (3/25) ****									
6632			48 Adams County Sheriff	8,415.00								
			January 1- March 31, 2025 Quarterly Payment									
			04/01/25 Payment for QTR 2 FY 24/25	8,415.00			1		41400	313		10102
			Total for Vendor:	8,415.00								
			*** Claim from another period (3/25) ****									
6613			25 Analytical Labs, Inc.	6,549.68								
			2502293 03/31/25 Sewer Sampling / Testing	1,155.98			65		43220	745		10102
			2502292 03/31/25 Water Sampling /Testing	5,393.70*			60		43320	745		10102
			Total for Vendor:	6,549.68								
			*** Claim from another period (3/25) ****									
6623			1 C & M Lumber Co, Inc	1,033.31								
			03/25/25 Shop - Water	60.64			60		43320	324		10102
			03/25/25 Shop - Sewer	60.65			65		43220	324		10102
			03/25/25 Shop - Streets	60.64			1		41500	324		10102
			03/25/25 Park	286.44			1		41600	324		10102
			03/25/25 Equip.	156.88			60		43320	350		10102
			03/25/25 Sewer	24.99			65		43220	324		10102
			03/25/25 Streets	383.07			1		41500	324		10102
			Total for Vendor:	1,033.31								

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6627	E	CL82946	03/31/25 Fuel - Sewer	92.91	92.91		65		43220	630		10102
			*** Claim from another period (3/25) ****									
			Total for Vendor:	92.91								
6622			29 City of New Meadows	1,063.05								
			025-00 04/01/25 Chlorinator Room	14.55			65		43220	339		10102
			310-00 04/01/25 Park Irrigation	14.30			1		41600	332		10102
			309-00 04/01/25 Park Restrooms	88.24			1		41600	331		10102
			014-00 04/01/25 Industrial Park	228.15			63		43100	331		10102
			364-00 04/01/25 Auger Room	458.19*			65		43220	338		10102
			126-00 04/01/25 City Hall	78.92			1		41100	331		10102
			015-00 04/01/25 Skate Park	14.30			1		41600	332		10102
			012-00 04/01/25 Recycle Center	14.30			1		41600	332		10102
			060-00 04/01/25 Ambulance Shed	76.05			1		41100	331		10102
			013-00 04/01/25 104 Taylor	76.05			63		43100	331		10101
			Total for Vendor:	1,063.05								
			*** Claim from another period (3/25) ****									
6615			670 Control Engineers	240.00								
WWTP			Inflow Programming									
			31285 03/31/25 Project Manager -I	240.00			65		43220	324		10102
			Total for Vendor:	240.00								
			*** Claim from another period (3/25) ****									
6628			405 CORE & MAIN LP	31.64								
Gaskets												
			W652870 03/24/25 Water Gasket Parts	31.64			60		43320	324		10102
			Total for Vendor:	31.64								
6639			739 Dalrymple Construction Services,	69,793.69								
			Construction of the Childcare Center									
			PA8 04/08/25 Childcare Center Const.	69,793.69*			1		43151	324		10102
			Total for Vendor:	69,793.69								
			*** Claim from another period (3/25) ****									
6611			495 Drake Diversified LLC	400.00								
Monthly Back-up Operator March 2025												
			2336 04/01/25 MAR 2025 H2O Back-up Operator	200.00			60		43320	310		10102
			2336 04/01/25 MAR 2025 SWR Back-up Operator	200.00			65		43220	310		10102
			Total for Vendor:	400.00								

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6616			717 Grissom, Hoffman & Mohr, PLLC	3,544.50	****							
			Design Development / Construction Document of the Childcare Center									
			23-027-016 03/31/25 Childcare Center Design.	3,544.50*			1		43151	324		10102
			Total for Vendor:	3,544.50								
			*** Claim from another period (3/25) ****									
6626			746 High Mark Flagging	200.00	****							
			Flagger Books and Test for Jessie Wallace & Hunter Brown									
			13 03/17/25 Flagging Course Jessie/Hunter	200.00			60		43320	520		10102
			Total for Vendor:	200.00								
6641			4 Idaho Power	4,440.19								
			0032879986 04/08/25 Street Lights (Electricity)	705.69			1		41500	330		10102
			0032879987 04/08/25 City Shop (Electricity) Wa	181.30			60		43320	330		10102
			0032879987 04/08/25 City Shop (Electricity) Se	181.30			65		43220	330		10102
			0032879987 04/08/25 City Shop (Electricity) Str	181.30			1		41500	330		10102
			0032879959 04/08/25 Parks (Electricity)	216.16			1		41600	330		10102
			0032879967 04/08/25 Sewer Lift Station (Electr	31.53*			65		43220	337		10102
			0032879945 04/08/25 Well #3 (Electric)	407.40			60		43320	334		10102
			2200952379 04/08/25 Well #4 (Electric)	310.26			60		43320	335		10102
			0032879940 04/08/25 Booster Station (Electric)	544.23			60		43320	333		10102
			0032879919 04/08/25 Sewer Plant (Electricity)	604.56			65		43220	336		10102
			0030309892 04/08/25 City Hall (Electricity) Ge	97.10			1		41100	330		10102
			0030309892 04/08/25 City Hall (Electricity) H2O	97.10			60		43320	330		10102
			0030238986 04/08/25 City Hall (Electricity) SWR	97.09			65		43220	330		10102
			0032880160 04/08/25 Sewer Land Ap	193.68			65		43220	330		10102
			0033198570 04/08/25 Childcare Center	60.79			63		43100	330		10101
			0033232987 04/08/25 Well #5 (Electric)	493.64			60		43320	348		10102
			1 04/08/25 104 Taylor	37.06			63		43100	330		10101
			Total for Vendor:	4,440.19								
			*** Claim from another period (3/25) ****									
6625			56 Idaho Rural Water Association	240.00								
			Wastewater Treatment i/ii Certification Review for Jessica Wallace									
			E7189 03/31/25 Wastewater Class Jessie	240.00			65		43220	520		10102
			Total for Vendor:	240.00								

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6637	E	37	Jerry's Auto Parts	51.23								
			Power Steering hose and Interior door handle for public work trucks.									
			445370 04/09/25 Equ. Main. (GEN)	17.08			1		41500	350		10102
			445370 04/09/25 Equ. Main (WTR)	17.08			60		43320	350		10102
			445370 04/09/25 Equ. Main (SWR)	17.07			65		43220	350		10102
			Total for Vendor:	51.23								
			*** Claim from another period (3/25) ****									
6617		728	Keller Associates, Inc.	4,743.75								
			Wastewater FPS January 26- February 22 2025									
			0250571 03/17/25 Wastewater FPS (SWR)	4,743.75			65		43231	886		10101
			*** Claim from another period (3/25) ****									
6618		728	Keller Associates, Inc.	241.25								
			Review of Childcare Center/Youth Center Design January 26, 2025- February 22, 2025									
			0250570 03/17/25 Childcare Center Design Review	241.25*			1		43151	324		10101
			*** Claim from another period (3/25) ****									
6619		728	Keller Associates, Inc.	1,072.50								
			City Engineering to include Wastewater facility plan grant, city council meetings,									
			0250569 03/17/25 City Engineering (WTR)	536.25*			60		43320	319		10101
			0250569 03/17/25 City Engineering (SWR)	536.25			65		43220	319		10102
			Total for Vendor:	6,057.50								
			*** Claim from another period (3/25) ****									
6612	E	150	Lake Shore Disposal	313.85								
			27186754 04/01/25 Garbage - General	78.46			1		41100	324		10102
			27186754 04/01/25 Garbage - Water	78.47			60		43320	324		10102
			27186754 04/01/25 Garbage - Sewer	78.46			65		43220	324		10102
			27186754 04/01/25 Garbage - Industrial Park	78.46			63		43100	324		10102
			Total for Vendor:	313.85								
			*** Claim from another period (3/25) ****									
6614		642	Raven Waterworks, LLC	3,000.00								
			Monthly Operator Water / Sewer									
			250403 04/01/25 MAR H20 Operator	1,000.00			60		43320	352		10102
			250403 04/01/25 MAR SWR Operator	1,000.00			65		43220	352		10102
			250403 04/01/25 QAPP Completion	1,000.00			65		43220	324		10102
			Total for Vendor:	3,000.00								

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6635			747 Rhodes, Jacob	300.00								
			Mini Excavator work and Meter Locate									
			90 03/10/25 Meter Locate (WTR)	300.00			60		43320	324		10102
			Total for Vendor:	300.00								
			*** Claim from another period (3/25) ****									
6624			567 Safeguard Business Systems	415.47								
			9007293287 03/13/25 Laser Checks (WTR)	138.49			60		43320	324		10102
			9007293287 03/13/25 Laser Checks (SWR)	138.49			65		43220	324		10102
			9007293287 03/13/25 Laser Checks (GEN)	138.49			1		41100	324		10102
			Total for Vendor:	415.47								
			*** Claim from another period (3/25) ****									
6620			659 SMS Inc.	320.00								
			1394 03/31/25 Shipping (SWR)	200.00			65		43220	620		10102
			1394 03/31/25 Shipping (WTR)	120.00			60		43320	620		10102
			Total for Vendor:	320.00								
6640			E 500 SPARKLIGHT formerly Cable One	111.60								
			Internet Services									
			04/10/25 Internet - General	37.20			1		41100	308		10102
			04/10/25 Internet - Water	37.20*			60		43320	308		10102
			04/10/25 Internet - Sewer	37.20			65		43220	308		10102
			Total for Vendor:	111.60								
			*** Claim from another period (3/25) ****									
6631			514 Stubbs, Richard L.	800.00								
			January - March 2025 QTR 1									
			QTR 04/01/25 City Matters - QTR 1	266.66			1		41100	312		10102
			QTR 04/01/25 City Matters - QTR 1	266.67			60		43320	312		10102
			QTR 04/01/25 City Matters - QTR 1	266.67			65		43220	312		10102
			Total for Vendor:	800.00								
6633			697 U.S. Bank Equipment Finance	7.22								
			Photocopier Lease									
			552498024 03/31/25 Photocopier Lease	2.40			1		41100	709		10102
			552498024 03/31/25 Photocopier Lease	2.41			60		43320	709		10102
			552498024 03/31/25 Photocopier Lease	2.41			65		43220	709		10102
			Total for Vendor:	7.22								

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6634	E	436	US Bank	1,536.80								
			GOOGLE 03/25/25 Email (Gen)	70.20			1		41100	709		10102
			GOOGLE 03/25/25 Email (IND)	70.20			63		43100	709		10102
			GOOGLE 03/25/25 Email (WTR)	70.20			60		43320	709		10102
			GOOGLE 03/25/25 Email (SWR)	70.20			65		43220	709		10102
			phones 03/25/25 8x8 phones (GEN)	35.06			1		41100	308		10102
			phones 03/25/25 8x8 phones (WTR)	35.07*			60		43320	308		10102
			phones 03/25/25 8x8 phones (SWR)	35.07			65		43220	308		10102
			03/25/25 ADOBE	19.99			1		41100	324		10102
			postage 03/25/25 FP Mailing	207.00			1		41100	620		10102
			MS1 03/25/25 Microsoft (GEN)	129.99			1		41100	709		10102
			YS25 03/25/25 Insurance YS	467.00			1		45200	324		10101
			USPS 03/25/25 USPS	4.50			1		41100	620		10102
			OS25 03/25/25 Amazon Supplies	141.42			1		41100	620		10102
			1 03/25/25 IONOS Domain	21.00			1		41100	620		10102
			03/25/25 ZOOM	159.90			1		41100	709		10102
			Total for Vendor:	1,536.80								
6638			603 Wallace, Jessica	330.20								
			Per diem \$55 and Mileage reimbursement for travel to Boise and back for IRWA Conference									
			04/09/25 Per Diem/ Mileage Reim (H20)	165.10			60		43320	521		10102
			04/09/25 Per Diem/ Mileage Reim (SWR)	165.10			65		43220	521		10102
			Total for Vendor:	330.20								
6630	E	617	ZIPLY FIBER	227.83								
			City Shop & Sewer Internet / Phone									
			04/08/25 Phone/Internet - Water	113.91*			60		43320	308		10102
			04/08/25 Phone/Internet - Sewer	113.92			65		43220	308		10102
			Total for Vendor:	227.83								
			# of Claims	31								
			Total:	113,060.72			# of Vendors	21				
			Total Electronic Claims	7,014.41								
			Total Non-Electronic Claims	106046.31								