

For dates posted from 06/25/25 to 07/14/25

* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6727			580 4 Corner Communications	460.00	****							
			IT Services and Amcrest for July 2025									
			4024 07/01/25 IT Professional Support	153.33*			1		41100	327		10102
			4024 07/01/25 IT Professional Support (W)	153.33*			60		43320	327		10102
			4024 07/01/25 IT Professional Support (SWR)	153.34*			65		43220	327		10102
			Total for Vendor:	460.00								
			*** Claim from another period (6/25) ****									
6724			563 Adams County Prosecuting	1,500.00	****							
			July 2025									
			1081 07/01/25 Municipal Prosecutions- JUL	1,500.00			1		41400	312		10102
			Total for Vendor:	1,500.00								
6734			25 Analytical Labs, Inc.	4,025.20								
			2504789 06/30/25 Sewer Sampling / Testing	888.20			65		43220	745		10102
			2504788 06/30/25 Water Sampling /Testing	3,137.00*			60		43320	745		10102
			Total for Vendor:	4,025.20								
6750			1 C & M Lumber Co, Inc	1,643.52								
			06/25/25 Water	41.46			60		43320	324		10102
			06/25/25 Shop - Water	60.66			60		43320	324		10102
			06/25/25 Shop - Sewer	60.67			65		43220	324		10102
			06/25/25 Shop - Streets	60.67			1		41500	324		10102
			06/25/25 Park	842.67			1		41600	324		10102
			06/25/25 Office (GEN)	127.75*			1		41100	324		10102
			06/25/25 Office (WTR)	127.74			60		43320	324		10102
			06/25/25 Office (SWR)	127.76			65		43220	324		10102
			06/25/25 Streets	8.49			1		41500	324		10102
			06/25/25 Sewer	185.65			65		43220	324		10102
			Total for Vendor:	1,643.52								
6741			E 253 Christensen Inc. dba United Oil	1,219.78								
			CL90351 06/30/25 Fuel -Streets	109.22			1		41500	630		10102
			CL90351 06/30/25 Fuel - Sewer	102.90*			65		43220	630		10102
			CL90351 06/30/25 Fuel - Water	175.43			60		43320	630		10102
			CL86653 05/15/25 Fuel - Streets	198.48			1		41500	630		10102
			CL86653 05/15/25 Fuel - Sewer	44.42*			65		43220	630		10102

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	CI86653	05/15/25	Fuel- Water	176.51			60		43320	630		10102
	CI89027	06/15/25	Fuel- Streets	254.58			1		41500	630		10102
	CI89027	06/15/25	Fuel - Sewer	106.96*			65		43220	630		10102
	CI89027	06/15/25	Fuel - Water	51.28			60		43320	630		10102
	Total for Vendor:			1,219.78								
	*** Claim from another period (6/25) ****											
6728			29 City of New Meadows	2,842.88								
	025-00	06/30/25	Chlorinator Room	14.65			65		43220	339		10102
	310-00	06/30/25	Park Irrigation	1,602.33			1		41600	332		10102
	309-00	06/30/25	Park Restrooms	173.90			1		41600	331		10102
	014-00	06/30/25	Industrial Park	228.15			63		43100	331		10102
	364-00	06/30/25	Auger Room	376.75*			65		43220	338		10102
	126-00	06/30/25	City Hall	266.40*			1		41100	331		10102
	015-00	06/30/25	Skate Park	14.30			1		41600	332		10102
	012-00	06/30/25	Recycle Center	14.30			1		41600	332		10102
	060-00	06/30/25	Ambulance Shed	76.05*			1		41100	331		10102
	013-00	06/30/25	104 Taylor	76.05			63		43100	331		10101
	Total for Vendor:			2,842.88								
6751			E 526 Coastline Equipment	777.38								
	Hydraulic oil leak in Grader blade											
	1246455	05/30/25	EQ. Maint (G)	188.48			1		41500	350		10102
	1246455	05/30/25	EQ. Maint (W)	188.49			60		43320	350		10102
	1246455	05/30/25	EQ. Maint (SWR)	188.48*			65		43220	350		10102
	1246455	05/30/25	Booster Station Generator	211.93			60		43320	324		10102
	Total for Vendor:			777.38								
6740			405 CORE & MAIN LP	2,265.44								
	NEPTUNE 360 PROGRAM AND BELT CLIP July 2025-June 2026											
	X180389	07/07/25	NEPTUNE 360 PROGRAM	1,657.75			60		43320	324		10102
	X180389	07/07/25	BELT CLIP MAINT	607.69			60		43320	324		10102
	Total for Vendor:			2,265.44								
6738			739 Dalrymple Construction Services,	125,214.01								
	Construction of the Childcare Center											
	PA12	06/18/25	Childcare Center Const.	125,214.01*			1		43151	324		10102
	Total for Vendor:			125,214.01								

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6735	Monthly Assessment	742 DIGLINE INC	0076945-IN 06/30/25 Monthly Fee	3.90			60		43320	324		10102
			Total for Vendor:	3.90								
			*** Claim from another period (6/25) ****									
6725	Monthly Back-up Operator June 2025	495 Drake Diversified LLC	2445 07/01/25 JUN 2025 H2O Back-up Operator	200.00			60		43320	310		10102
			2445 07/01/25 JUN 2025 SWR Back-up Operator	200.00			65		43220	310		10102
			Total for Vendor:	400.00								
6736	OFFICE CLEANING / CITY HALL 5/11/2025, 6/29/2025	641 High Mountain Cleaning &	11579 05/25/25 OFFICE CLEANING / CITY HALL	90.30*			1		41100	324		10102
			Total for Vendor:	90.30								
6742	Baseball Porta Potty	704 Honey Dippers Inc.	25-2469 06/30/25 Baseball Portable - June	160.00			1		45200	310		10102
			Total for Vendor:	160.00								
6730	E 4 Idaho Power	0032879986 07/07/25 Street Lights (Electricity)	0032879987 07/07/25 City Shop (Electricity) Wa	3,477.60			1		41500	330		10102
			0032879987 07/07/25 City Shop (Electricity) Se	702.57			60		43320	330		10102
			0032879987 07/07/25 City Shop (Electricity) Str	40.78			65		43220	330		10102
			0032879959 07/07/25 Parks (Electricity)	40.77			1		41500	330		10102
			0032879967 07/07/25 Sewer Lift Station (Electr	100.73			1		41600	330		10102
			0032879945 07/07/25 Well #3 (Electric)	27.64*			65		43220	337		10102
			2200952379 07/07/25 Well #4 (Electric)	421.74			60		43320	334		10102
			0032879940 07/07/25 Booster Station (Electric)	212.67			60		43320	335		10102
			0032879919 07/07/25 Sewer Plant (Electricity)	292.79			60		43320	333		10102
			0030309892 07/07/25 City Hall (Electricity) Ge	462.10			65		43220	336		10102
			0030309892 07/07/25 City Hall (Electricity) H2O	129.49			1		41100	330		10102
			0030238986 07/07/25 City Hall (Electricity) SWR	129.50			60		43320	330		10102
			0032880160 07/07/25 Sewer Land Ap	129.49			65		43220	330		10102
				217.69			65		43220	330		10102

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	0033198570	07/07/25	Childcare Center	44.44*			63	43100	330	330		10101
	0033232987	07/07/25	Well #5 (Electric)	432.36			60	43320	348	348		10102
	1	07/07/25	104 Taylor	52.07*			63	43100	330	330		10101
			Total for Vendor:	3,477.60								
6743	E	56	Idaho Rural Water Association	485.00								
	4074	06/10/25	Annual Membership (W)	242.50*			60	43320	319	319		10102
	4074	06/10/25	Annual Membership (S)	242.50			65	43220	319	319		10102
			Total for Vendor:	485.00								
6739		753	Jeff Field	180.00								
	BackFlow Testing of Depot & City Hall											
	01	07/14/25	Backflow Testing	180.00*			1	41100	324	324		10102
			Total for Vendor:	180.00								
6744	E	37	Jerry's Auto Parts	138.69								
	Maintenance equipment											
	381045	07/07/25	Equ. Main. (GEN)	46.23			1	41500	350	350		10102
	460613	07/08/25	Equ. Main (WTR)	46.23			60	43320	350	350		10102
	461279	07/11/25	Equ. Main (SWR)	46.23*			65	43220	350	350		10102
			Total for Vendor:	138.69								
6745		728	Keller Associates, Inc.	678.75								
	City Engineering to include Wasterwater facility plan grant, city council meetings,											
	0251865	06/15/25	City Engineering (WTR)	339.37*			60	43320	319	319		10101
	0251865	06/15/25	City Engineering (SWR)	339.38			65	43220	319	319		10102
6746		728	Keller Associates, Inc.	153.75								
	Review of Meadows Subdivision Design Plans											
	0251866	06/15/25	Meadows Subdivision Design Re	153.75*			1	41300	324	324		10101
6747		728	Keller Associates, Inc.	285.00								
	Review of Childcare Center/Youth Center Design											
	0251867	06/15/25	Childcare Center Design Revie	285.00*			1	43151	324	324		10101

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6748	Wastewtaer FPS	728	Keller Associates, Inc.	9,700.00								
	0251868	06/15/25	Wastewater FPS (SWR)	9,700.00			65		43231	886		10101
		Total for Vendor:		10,817.50								
6733	E	150	Lake Shore Disposal	313.85								
	27336415	07/01/25	Garbage - General	78.46*			1		41100	324		10102
	27336415	07/01/25	Garbage - Water	78.47			60		43320	324		10102
	27336415	07/01/25	Garbage - Sewer	78.46			65		43220	324		10102
	27336415	07/01/25	Garbage - Industrial Park	78.46			63		43100	324		10102
		Total for Vendor:		313.85								
6731	E	162	Norco Inc.	12.90								
	43966618	06/30/25	Cylinder Rental	4.30			1		41500	324		10102
	43966618	06/30/25	Cylinder Rental	4.30			60		43320	324		10102
	43966618	06/30/25	Cylinder Rental	4.30			65		43220	324		10102
		Total for Vendor:		12.90								
		*** Claim from another period (6/25) ****										
6726	Monthly Operator Water / Sewer	642	Raven Waterworks, LLC	2,000.00								
	250703	07/01/25	JUN H20 Operator	1,000.00			60		43320	352		10102
	050703	07/01/25	JUN SWR Operator	1,000.00			65		43220	352		10102
		Total for Vendor:		2,000.00								
6749	DEPOT / City Hall Sign	98	Rocky Mountain Signs	585.88								
	28124	06/22/25	Depot/City Hall Sign	585.88*			1		41100	324		10102
		Total for Vendor:		585.88								
		*** Claim from another period (6/25) ****										
6723	659 SMS Inc.			200.00								
	1835	06/30/25	Shipping (SWR)	160.00			65		43220	620		10102
	1835	06/30/25	Shipping (WTR)	40.00			60		43320	620		10102
		Total for Vendor:		200.00								

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6722			86 Timberline Title & Escrow, Inc. Title Insurance Policy for the P&IN Depot	488.00								
			95 06/04/25 Title Insurance/Depot	488.00*			1		41100	324		10101
			Total for Vendor:	488.00								
6732			697 U.S. Bank Equipment Finance Photocopier Lease	331.42								
			559050232 07/01/25 Photocopier Lease	110.47			1		41100	709		10102
			559050232 07/01/25 Photocopier Lease	110.48			60		43320	709		10102
			559050232 07/01/25 Photocopier Lease	110.47			65		43220	709		10102
			Total for Vendor:	331.42								
6752			E 436 US Bank GOOGLE 06/25/25 Email (Gen)	1,592.24			1		41100	709		10102
			GOOGLE 06/25/25 Email (IND)	84.48			63		43100	709		10102
			GOOGLE 06/25/25 Email (WTR)	84.48*			60		43320	709		10102
			GOOGLE 06/25/25 Email (SWR)	84.48			65		43220	709		10102
			phones 06/25/25 8x8 phones (GEN)	35.08			1		41100	308		10102
			phones 06/25/25 8x8 phones (WTR)	35.08*			60		43320	308		10102
			phones 06/25/25 8x8 phones (SWR)	35.08*			65		43220	308		10102
			06/25/25 ADOBE	19.99*			1		41100	324		10102
			postage 06/25/25 FP Mailing	207.00*			1		41100	620		10102
			YS25 06/25/25 Browns YS Pizza Party	136.74			1		45200	340		10101
			06/25/25 Starlink	120.00			1		41100	308		10102
			06/25/25 Amazon Supplies	141.48*			1		41100	324		10102
			1 06/25/25 IONOS Domain	3.00*			1		41100	620		10102
			06/25/25 COSTCO office supply	175.21*			1		41100	324		10102
			06/25/25 Jacks/ Land APP Parts	314.87			65		43220	324		10102
			06/25/25 Family Dollar YS Supplies	30.79			1		45200	340		10102
			Total for Vendor:	1,592.24								
6737			752 VIKING Automatic Sprinkler Annual Test & Inspection of the automatic fire sprinkler system at the Depot	680.00								
			74669 06/06/25 Fire Sprinkler Test (GEN)	226.66*			1		41100	324		10102
			74669 06/06/25 Fire Sprinkler Test (WTR)	226.67			60		43320	324		10102
			74669 06/06/25 Fire Sprinkler Test (SWR)	226.67			65		43220	324		10102
			Total for Vendor:	680.00								

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6729	E	617	ZIPLY FIBER	559.28								
	City Shop & Sewer Internet / Phone											
	07/07/25 Phone/Internet - Water			279.64*			60		43320	308		10102
	07/07/25 Phone/Internet - Sewer			279.64*			65		43220	308		10102
Total for Vendor:				559.28								
# of Claims				31								
Total Electronic Claims					162,464.77							
Total Non-Electronic Claims					8,576.72							
					15388.05							
						# of Vendors	19					