

For dates posted from 04/10/24 to 04/22/24
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
6176		48 Adams County Sheriff		8,415.00								
Jan 1-	March 31, 2024 Quarterly Payment											
	04/22/24 Payment for QTR 2 FY 23/24			8,415.00			1	41400		313		10102
		Total for Vendor:		8,415.00								
6178	E	253 Christensen Inc. dba United Oil		909.61								
	CL52395 03/31/24 Fuel - Water- Streets			418.07			1	41500		630		10102
	CL53695 04/15/24 Fuel - Backhow - Streets			491.54			1	41500		630		10102
		Total for Vendor:		909.61								
6182		415 Crestline Engineers		2,966.25								
Task 1-	Professional Management for 24009 S. Norris Ave Sanitary Sewer Extension											
Task 4	- City of New Meadows General Engineering - DEQ LOI- Sewer											
	4171 04/02/24 Task 1 Gen Engineering (SWR)			2,591.25			65	43220		319		10102
	4136 04/02/24 Task 4- Enginnering Sewer			375.00			65	43220		319		10102
		Total for Vendor:		2,966.25								
6174	E	594 DUBOIS CHEMICAL, INC		340.85								
	30267699 04/10/24 Chlorine			126.84			60	43320		324		10102
	30267699 04/10/24 SHIPPING			214.01			60	43320		324		10102
		Total for Vendor:		340.85								
6180		722 Glass Pro McCall		330.00								
	Pre and Install Loader window											
	5710 04/03/24 Loader Window Install			330.00*			63	43100		350		10101
		Total for Vendor:		330.00								
6167		641 High Mountain Cleaning &		121.45								
	OFFICE CLEANING / CITY HALL 3/03/24, 03/17/24, 03/30/24											
	10891 03/20/24 OFFICE CLEANING / CITY HALL			121.45			1	41100		324		10102
		Total for Vendor:		121.45								
6171	E	4 Idaho Power		4,091.62								
	0032879986 04/06/24 Street Lights (Electricity)			675.30			1	41500		330		10102
	0032879987 04/06/24 City Shop (Electricity) Wa			138.45			60	43320		330		10102
	0032879987 04/06/24 City Shop (Electricity) Se			138.45			65	43220		330		10102

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	0032879987	04/06/24 City Shop (Electricity) Str	138.45			1		41500	330		10102
	0032879959	04/06/24 Parks (Electricity)	185.78			1		41600	330		10102
	0032879967	04/06/24 Sewer Lift Station (Electr	28.34			65		43220	337		10102
	0032879945	04/06/24 Well #3 (Electric)	470.34			60		43320	334		10102
	0032879933	04/06/24 Well #4 (Electric)	439.67			60		43320	335		10102
	0032879940	04/06/24 Booster Station (Electric)	480.29			60		43320	333		10102
	0032879919	04/06/24 Sewer Plant (Electricity)	505.77			65		43220	336		10102
	0030309892	04/06/24 City Hall (Electricity) Ge	92.18			1		41100	330		10102
	0030309892	04/06/24 City Hall (Electricity) H2O	92.19			60		43320	330		10102
	0030238986	04/06/24 City Hall (Electricity) SWR	92.18			65		43220	330		10102
	0032880160	04/06/24 Sewer Land Ap	195.91			65		43220	330		10102
	0033198570	04/06/24 Recycling Center	33.54			63		43100	330		10101
	0033232987	04/06/24 Well #5 (Electric)	384.78			60		43320	348		10102
		Total for Vendor:	4,091.62								
6177		279 J.I. Morgan, Inc.	4,607.26								
	0000590	03/31/24 Road Mix - Streets	2,642.36			1		41500	324		10102
	0000598	04/16/24 Road Mix- Streets	1,964.90			1		41500	324		10102
		Total for Vendor:	4,607.26								
6179		720 Merrick & Company	6,117.50								
	Pay request DW 1809										
	7722	02/29/24 Task 5 - Construction	5,512.50*			60	67	43331	319		10102
	7753	03/31/24 Task 5- Construction	605.00*			60	67	43331	319		10102
		Total for Vendor:	6,117.50								
6168		E 162 Norco Inc.	12.71								
	40301439	03/31/24 Cylinder Rental	4.23			1		41500	324		10102
	40301439	03/31/24 Cylinder Rental	4.24			60		43320	324		10102
	40301439	03/31/24 Cylinder Rental	4.24			65		43220	324		10102
		Total for Vendor:	12.71								
6169		642 Raven Waterworks, LLC	2,617.50								
	Monthly Operator / Sewer Assistance										
	240403	04/01/24 MAR 2024 H2O Operator	1,617.50			60		43320	352		10102
	240403	04/01/24 MAR 2024 SWR Operator	1,000.00			65		43220	352		10102

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6172	E	147 USA Blue Book	145.61						
		Water Sampling Chlorine Tests	131.38			60 43320	324		10102
		22747 04/09/24 Water Test Kits	14.23			60 43320	324		10102
		22747 04/09/24 Freight Charge	145.61						
		Total for Vendor:							
6164	E	617 ZIPLY FIBER	253.27						
		City Shop & Sewer Internet / Phone	126.63			60 43320	308		10102
		04/07/24 Phone/Internet - Water	126.64			65 43220	308		10102
		04/07/24 Phone/Internet - Sewer	253.27						
		Total for Vendor:							
		# of Claims	18						
		Total Electronic Claims	34,243.85						
		Total Non-Electronic Claims	5,849.02						
		Total	28394.83						
		# of Vendors	10						