For dates posted from 04/30/25 to 05/08/25
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6669		580 4 Corner Communications	920.00								
IT Services and Amcrest for May 2025 & October 2024											
		3994 05/01/25 IT Professional Support	306.66			1		41100	327		10102
		3994 05/01/25 IT Professional Support (W)	306.67			60		43320	327		10102
		3893 10/01/24 IT Professional Support (SWR)	306.67			65		43220	327		10102
		Total for Vendor:	**920.00**								
6652		563 Adams County Prosecuting	1,500.00								
May 2025											
		1079 05/06/25 Municpal Prosecutions- MAY	1,500.00			1		41400	312		10102
		Total for Vendor:	**1,500.00**								
		*** Claim from another period (4/25) ****									
6650		25 Analytical Labs, Inc.	3,450.90								
		2503038 04/30/25 Sewer Sampling / Testing	3,141.90			65		43220	745		10102
		2503037 04/30/25 Water Sampling /Testing	309.00*			60		43320	745		10102
		Total for Vendor:	**3,450.90**								
6657		1 C & M Lumber Co, Inc	792.42								
		04/25/25 Shop - Water	103.13			60		43320	324		10102
		04/25/25 Shop - Sewer	103.14			65		43220	324		10102
		04/25/25 Shop - Streets	103.14			1		41500	324		10102
		04/25/25 Park	25.26			1		41600	324		10102
		04/25/25 Equip.	257.17			60		43320	350		10102
		04/25/25 Sewer	3.29			65		43220	324		10102
		04/25/25 Streets	127.91			1		41500	324		10102
		04/25/25 Water	9.43			60		43320	324		10102
		04/25/25 Events(EASTER)	59.95			1		41600	637		10102
		Total for Vendor:	**792.42**								
6668	E	253 Christensen Inc. dba United Oil	163.07								
		CL85465 04/30/25 Fuel - Sewer	73.48*			65		43220	630		10102
		CL85465 04/30/25 Fuel - loader - Streets	89.59			1		41500	630		10102
		Total for Vendor:	**163.07**								

For dates posted from 04/30/25 to 05/08/25
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund Org Acct		Object	Proj	Cash Account
6667	29 City of New Meadows	1,337.50							
	025-00 04/30/25 Chlorinator Room	20.15			65	43220	339		10102
	310-00 04/30/25 Park Irrigation	14.30			1	41600	332		10102
	309-00 04/30/25 Park Restrooms	86.91			1	41600	331		10102
	014-00 04/30/25 Industrial Park	228.15			63	43100	331		10102
	364-00 04/30/25 Auger Room	728.35*			65	43220	338		10102
	126-00 04/30/25 City Hall	78.94			1	41100	331		10102
	015-00 04/30/25 Skate Park	14.30			1	41600	332		10102
	012-00 04/30/25 Recycle Center	14.30			1	41600	332		10102
	060-00 04/30/25 Ambulance Shed	76.05			1	41100	331		10102
	013-00 04/30/25 104 Taylor	76.05			63	43100	331		10101
	Total for Vendor:	**1,337.50**							
6670	405 CORE & MAIN LP	95.10							
	W846765 04/25/25 Water Key	95.10			60	43320	324		10102
	Total for Vendor:	**95.10**							
6655	739 Dalrymple Construction Services,	75,512.15							
	Consruction of the Childcare Center								
	PA10 05/06/25 Childcare Center Const.	75,512.15*			1	43151	324		10102
	Total for Vendor:	**75,512.15**							
6656	495 Drake Diversified LLC	400.00							
	Monthly Back-up Operator April 2025								
	2364 05/01/25 APR 2025 H20 Back-up Operator	200.00			60	43320	310		10102
	2364 05/01/25 APR 2025 SWR Back-up Operator	200.00			65	43220	310		10102
	Total for Vendor:	**400.00**							
6651 E	594 DUBOIS CHEMICAL, INC	1,113.30							
	30429642 05/06/25 Sodium thiosulfate	758.96			65	43220	324		10102
	30429642 05/06/25 SHIPPING	354.34			65	43220	324		10102
	Total for Vendor:	**1,113.30**							

For dates posted from 04/30/25 to 05/08/25
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6658	479 GRADIENT SHIFT - GRAPHICS &	1,194.72								
	Youth Sports T-Shirts									
	25 04/30/25 Youth Sports Shirts	1,194.72			1		45200	340		10102
	Total for Vendor:	**1,194.72**								
6654	641 High Mountain Cleaning &	74.20								
	OFFICE CLEANING / CITY HALL 4/11/2025, 4/25/2025									
	11546 05/07/25 OFFICE CLEANING / CITY HALL	74.20			1		41100	324		10102
	Total for Vendor:	**74.20**								
6664 E	584 Integrity Inspection Solutions,	14,613.95								
	29426808 04/24/25 Manhole Repair & Mob	4,676.75			65		43220	326		10102
	29211634 04/24/25 CCTV & Cleaning	6,484.00			65		43220	325		10102
	29211634 04/24/25 CCTV & Cleaning	3,453.20			65		43220	326		10102
	Total for Vendor:	**14,613.95**								
6660	279 J.I. Morgan, Inc.	448.98								
	Road Mix SWR									
	0000957 04/30/25 Road Mix - SWR	448.98			65		43220	324		10102
	Total for Vendor:	**448.98**								
6659 E	150 Lake Shore Disposal	318.66								
	2725340 05/01/25 Garbage - General	79.66			1		41100	324		10102
	27253440 05/01/25 Garbage - Water	79.67			60		43320	324		10102
	27253440 05/01/25 Garbage - Sewer	79.67			65		43220	324		10102
	27253440 05/01/25 Garbage - Industrial Park	79.66			63		43100	324		10102
	Total for Vendor:	**318.66**								
6666	719 Meadows Valley Rural Fire	70.00								
	CPR Course & Cards for Jessie Wallace and Hunter Brown									
	3946572100 04/25/25 CPR Course & Cards	70.00			1		41100	520		10102
	Total for Vendor:	**70.00**								

For dates posted from 04/30/25 to 05/08/25
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6662	642 Raven Waterworks, LLC	4,845.00							
	Contract Operator Work on Water Project Booster Station and Tank								
	250504 05/01/25 Water Project Operator	4,845.00*			60	43331	310		10102
6663	642 Raven Waterworks, LLC	2,000.00							
	Monthly Operator Water / Sewer								
	250503 05/01/25 APR H20 Operator	1,000.00			60	43320	352		10102
	250503 05/01/25 APR SWR Operator	1,000.00			65	43220	352		10102
	Total for Vendor:	**6,845.00**							
6665	659 SMS Inc.	120.00							
	1530 04/30/25 Shipping (SWR)	80.00			65	43220	620		10102
	1530 04/30/25 Shipping (WTR)	40.00			60	43320	620		10102
	Total for Vendor:	**120.00**							
6653	697 U.S. Bank Equipment Finance	158.71							
	Photocopier Lease								
	554676304 05/01/25 Photocopier Lease	52.90			1	41100	709		10102
	554676304 05/01/25 Photocopier Lease	52.91			60	43320	709		10102
	554676304 05/01/25 Photocopier Lease	52.90			65	43220	709		10102
	Total for Vendor:	**158.71**							
6672 E	436 US Bank	1,458.51							
	GOOGLE 04/25/25 Email (Gen)	73.21			1	41100	709		10102
	GOOGLE 04/25/25 Email (IND)	73.22			63	43100	709		10102
	GOOGLE 04/25/25 Email (WTR)	73.22			60	43320	709		10102
	GOOGLE 04/25/25 Email (SWR)	73.22			65	43220	709		10102
	phones 04/25/25 8x8 phones (GEN)	35.08			1	41100	308		10102
	phones 04/25/25 8x8 phones (WTR)	35.08*			60	43320	308		10102
	phones 04/25/25 8x8 phones (SWR)	35.08			65	43220	308		10102
	04/25/25 ADOBE	19.99			1	41100	324		10102
	postage 04/25/25 FP Mailing	207.00			1	41100	620		10102
	YS25 04/25/25 YS Background checks	42.00			1	45200	342		10101
	04/25/25 FP Mailing	122.85			1	41100	620		10102
	04/25/25 Amazon Supplies	21.84			1	41100	324		10102
	1 04/25/25 IONOS Domain	3.00			1	41100	620		10102

For dates posted from 04/30/25 to 05/08/25
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		04/25/25 Staples Paper supply	46.72			1		41100	324		10102
		04/25/25 Travel/ IRWA Conf room	597.00			60		43320	521		10102
		Total for Vendor:	**1,458.51**								
6671		593 ZWYGART JOHN & ASSOCIATES CPAs,	10,650.00								
FY 2023/2024 Audit											
		12783 04/29/25 FY 2022/2023 Audit (General)	1,662.50			1		41100	311		10102
		12783 04/29/25 FY 2022/2023 Audit (Water)	1,662.50			60		43320	311		10102
		12783 04/29/25 FY 2022/2023 Audit (Sewer)	1,662.50			65		43220	311		10102
		12783 04/29/25 FY 2022/2023 Audit (Ind Park)	1,662.50			63		43100	311		10102
		12783 04/29/25 Single Audit for Water Project	4,000.00*			60		43331	310		10102
		Total for Vendor:	**10,650.00**								
		# of Claims 22	**Total:**	**121,237.17**	**# of Vendors**	**16**					
		Total Electronic Claims		**17,667.49**							
		Total Non-Electronic Claims		**103569.68**							