For dates posted from 11/15/22 to 11/23/22
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5514		265 Adams County Treasurer	640.00								
		1350 11/15/22 Solid Waste Fee - Industrial P	640.00*			63		43100	320		10102
		Total for Vendor:	**640.00**								
5520	E	26 Association of Idaho Cities	400.00								
2023 AIC Membership Dues											
		11315 07/06/22 AIC Membership Dues (G)	133.34			1		41100	324		10102
		11315 07/06/22 AIC Membership Dues (WTR)	133.33			60		43320	324		10102
		11315 07/06/22 AIC Membership Dues (SWR)	133.33			65		43220	324		10102
		Total for Vendor:	**400.00**								
5525		557 Campbell's Backflow Testing LLC	300.35								
Total Kit/ Replaced Relief Valve											
		1644 11/19/22 Replaced Relief Valve	300.35			65		43220	324		10102
		Total for Vendor:	**300.35**								
		*** Claim from another period (9/22) ****									
5522		96 Challenger Companies	4,086.02								
Slide gate repair for valve that releases to the river											
		114441 07/15/22 Slide Gate Repair	3,750.00			65		43220	324		10102
		114440 07/15/22 Parts	336.02			65		43220	324		10102
		Total for Vendor:	**4,086.02**								
5523	E	253 Christensen Inc. dba United Oil	714.68								
		1006883 11/15/22 Fuel - Water	57.18			60		43320	630		10102
		1006883 11/15/22 Fuel - Backhoe - Streets	69.21*			1	10	41500	630		10102
		1006883 11/15/22 Fuel - Backhoe - Water	69.21			60		43320	630		10102
		1006883 11/15/22 Fuel - Backhoe - Sewer	69.21			65		43220	630		10102
		1006883 11/15/22 Fuel - Grader - Streets	404.88*			1	10	41500	630		10102
		1006883 11/15/22 Fuel - Grader - Water	22.49			60		43320	630		10102
		1006883 11/15/22 Fuel - Grader - Sewer	22.50			65		43220	630		10102
		Total for Vendor:	**714.68**								
5527	E	29 City of New Meadows	3,451.65								
Well #5 Building Permits 148 & 149											
		11/14/22 Well #5 Permit Fees	3,387.50*			60	67	43331	310		10102
		11/14/22 Q3 FY20/21 SOLID WASTE FEES	64.15*			60	67	43331	310		10102
		Total for Vendor:	**3,451.65**								

For dates posted from 11/15/22 to 11/23/22
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5519		631 CivicPlus, LLC	7,035.00							
	244287	12/01/22 Self Publication Software(GEN)	558.75			1	41100	709		10102
	244287	12/01/22 Self Publication Software(WTR)	558.75			60	43320	709		10102
	244287	12/01/22 Self Publication Software(SWR)	558.75			65	43220	709		10102
	244287	12/01/22 Self Publication Software(IP)	558.75			63	43100	709		10101
	242971	12/01/22 Meetings (GEN)	600.00			1	41100	709		10102
	242971	12/01/22 Meetings (WTR)	600.00			60	43320	709		10102
	242971	12/01/22 Meetings (SWR)	600.00			65	43220	709		10102
	242971	12/01/22 Meetings (IP)	600.00			63	43100	709		10101
	242405	12/01/22 Website (GEN)	600.00			1	41100	709		10102
	242405	12/01/22 Website (WTR)	600.00			60	43320	709		10102
	242405	12/01/22 Website (SWR)	600.00			65	43220	709		10102
	242405	12/01/22 Website (IP)	600.00			63	43100	709		10101
		Total for Vendor:	**7,035.00**							
5516		641 High Mountain Cleaning &	35.00							
OFFICE CLEANING / CITY HALL 10/26/22										
	10123	11/06/22 OFFICE CLEANING / CITY HALL	35.00			1	41100	324		10102
		Total for Vendor:	**35.00**							
5521		75 I.C.C.T.F.O.A., Idaho City	135.00							
	11512	07/20/22 Annual Dues (Kyla)	45.00			1	41100	324		10102
	11512	07/20/22 Annual Dues (Angie)	45.00			1	41100	324		10102
	11512	07/20/22 Annual Dues (Dana)	45.00			1	41100	324		10102
		Total for Vendor:	**135.00**							
		*** Claim from another period (10/22) ****								
5515		279 J.I. Morgan, Inc.	499.92							
41.66 RAP 3\4"										
	0000182	10/31/22 Road Mix - Water	166.64			60	43320	324		10102
	0000482	10/31/22 Road Mix - Sewer	166.64			65	43220	324		10102
	0000182	10/31/22 Road Mix - Streets	166.64			1	41500	324		10102
		Total for Vendor:	**499.92**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5526	E	37 Jerry's Auto Parts	347.29							
Grader Chains, Battery Charger, Oil										
		251818 11/17/22 Shared (Streets)	104.31			1	41500	350		10102
		251818 11/17/22 Shared (Water)	104.31			60	43320	350		10102
		251818 11/17/22 Shared (Sewer)	104.31			65	43220	350		10102
		252072 11/19/22 Grader Chains	34.36			1	41500	350		10102
		Total for Vendor:	**347.29**							
5517	E	500 SPARKLIGHT formerly Cable One	95.35							
Internet Services										
		11/14/22 Internet - General	31.78			1	41100	308		10102
		11/14/22 Internet - Water	31.78			60	43320	308		10102
		11/14/22 Internet - Sewer	31.79			65	43220	308		10102
		Total for Vendor:	**95.35**							
5518		568 Wienhoff Drug Testing	75.00							
Annual Consoritorium Fee										
		108973 11/15/22 2022 Drug Consoritorium (ADM)	15.00			1	41100	324		10102
		108973 11/15/22 2022 Drug Consoritorium (STRT	15.00			1	41500	324		10102
		108973 11/15/22 2022 Drug Consoritorium (W)	15.00			60	43320	324		10102
		108973 11/15/22 2022 Drug Consoritorium (S)	15.00			65	43220	324		10102
		108973 11/15/22 2022 Drug Consoritorium (ANM)	15.00			1	41400	324		10102
		Total for Vendor:	**75.00**							
5524	E	548 YMC INC	209.00							
106 Taylor - Devon reported heater not working.										
		178579 11/17/22 Sequencer for Blower Fan	209.00			63	43100	324		10102
		Total for Vendor:	**209.00**							

# of Claims 14 Total: 18,024.26 # of Vendors 8
Total Electronic Claims 5,217.97
Total Non-Electronic Claims 12806.29