

\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
5380		667 A.M.E. Electric, Inc River Pump, electrical for new pump panel	6,055.00						
		221354 08/02/22 Labor for electrical	2,640.00			65 43220	324		10102
		221354 08/02/22 Material for Pump Panel	3,415.00			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>6,055.00</b>						
5386		563 Adams County Prosecuting August 2022 Prosecutions	1,500.00						
		1046 08/01/22 Municipal Prosecutions- August	1,500.00			1 41400	312		10102
		<b>Total for Vendor:</b>	<b>1,500.00</b>						
		*** Claim from another period ( 7/22) ****	685.74						
5393		25 Analytical Labs, Inc. 92578 07/31/22 Water Sampling / Testing	80.75			60 43320	745		10102
		92579 07/31/22 Sewer Sampling / Testing	604.99			65 43220	745		10102
		<b>Total for Vendor:</b>	<b>685.74</b>						
		*** Claim from another period ( 7/22) ****	3,889.96						
5382		29 City of New Meadows 025-00 08/01/22 Chlorinator Room	14.48			65 43220	339		10102
		310-00 08/01/22 Park Irrigation	3,320.05*			1 41600	332		10102
		309-00 08/01/22 Park Restrooms	117.77			1 41600	331		10102
		014-00 08/01/22 Industrial Park	228.15*			63 43100	331		10102
		364-00 08/01/22 Auger Room	40.99			65 43220	338		10102
		126-00 08/01/22 City Hall	78.17*			1 41100	331		10102
		015-00 08/01/22 Skate Park	14.30*			1 41600	332		10102
		013-00 08/01/22 Industrial Park - 104 W Taylor	76.05*			63 43100	331		10102
		<b>Total for Vendor:</b>	<b>3,889.96</b>						
		*** Claim from another period ( 7/22) ****	1,250.00						
5379		405 CORE & MAIN LP Cut out steel frame 40.5 x 88, pull door	500.00			65 43220	324		10102
		BOI104317 07/25/22 Hand Saw	750.00			65 43220	324		10102
		BOI104317 07/25/22 Travel	1,250.00						
		<b>Total for Vendor:</b>	<b>1,250.00</b>						



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5383		659 SMS Inc.	186.00						
	345980	07/06/22 Shipping (SWR)	28.00*			65 43220	620		10102
	347965	07/07/22 Shipping (SWR)	26.00*			65 43220	620		10102
	347966	07/13/22 Shipping (SWR)	28.00*			65 43220	620		10102
	345982	07/21/22 Shipping (SWR)	26.00*			65 43220	620		10102
	345983	07/26/22 Shipping (WTR)	26.00*			60 43320	620		10102
	347967	07/27/22 Shipping (WTR)	26.00*			60 43320	620		10102
	347968	07/28/22 Shipping (WTR)	26.00*			60 43320	620		10102
		<b>Total for Vendor:</b>	<b>186.00</b>						
		*** Claim from another period ( 7/22) ****							
5385	E	253 United Oil	254.28						
	999218	07/31/22 Fuel - Grader - Streets	53.19*			1 11 41500	630		10102
	999218	07/31/22 Fuel - Grader - Water	2.95*			60 43320	630		10102
	999218	07/31/22 Fuel - Grader - Sewer	2.96*			65 43220	630		10102
	999218	07/31/22 Fuel - Water	65.06*			60 43320	630		10102
	999218	07/31/22 Fuel - Sewer	65.06*			65 43220	630		10102
	999218	07/31/22 Fuel - Streets	65.06			1 41500	630		10102
		<b>Total for Vendor:</b>	<b>254.28</b>						
5391	E	147 USA Blue Book	184.82						
	Gil Hydrant Diffuser								
	061131	07/29/22 Gil Hydrant Diffuser	171.95			65 43220	324		10102
	061131	07/29/22 Freight Charge	12.87			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>184.82</b>						
5384	E	423 USDA	5,850.00						
	Sewer Bond Payment Automatically withdrawn								
	92/07-22	08/01/22 Sewer Bond Payment 92-07	5,850.00			65 43230	822		10102
		<b>Total for Vendor:</b>	<b>5,850.00</b>						
		# of Claims 15						<b># of Vendors 10</b>	
		Total Electronic Claims	26,886.77						
		Total Non-Electronic Claims	6,494.07						
		<b>Total</b>	<b>20392.70</b>						