For dates posted from 04/24/24 to 05/13/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6188		580 4 Corner Communications	460.00							
	3769	05/01/24 IT Professional Support	153.33			1	41100	327		10102
	3769	05/01/24 IT Professional Support (W)	153.33			60	43320	327		10102
	3769	05/01/24 IT Professional Support (SWR)	153.34			65	43220	327		10102
		Total for Vendor:	**460.00**							
6200		25 Analytical Labs, Inc.	3,769.54							
	2402777	04/30/24 Water Sampling / Testing	158.50*			60	43320	745		10102
	2402778	04/30/24 Sewer Sampling / Testing	3,611.04			65	43220	745		10102
		Total for Vendor:	**3,769.54**							
6202		26 Association of Idaho Cities	650.00							
	2-11676	04/08/24 AIC Conference(G)	216.66			1	41100	520		10102
	2-11676	04/08/24 AIC Conference(WTR)	216.67			60	43320	520		10102
	2-11676	04/08/24 AIC Conference(SWR)	216.67			65	43220	520		10102
		Total for Vendor:	**650.00**							
6190		1 C & M Lumber Co, Inc	2,987.62							
		04/25/24 Sewer	246.65			65	43220	324		10102
		04/25/24 Water	532.72			60	43320	324		10102
		04/25/24 Shop - Water	545.25			60	43320	324		10102
		04/25/24 Shop - Sewer	545.26			65	43220	324		10102
		04/25/24 Shop - Streets	545.25			1	41500	324		10102
		04/25/24 Streets	119.98			1	41500	324		10102
		04/25/24 Park	48.82*			1	41600	324		10102
		04/25/24 Equipment	300.23*			1	41500	350		10101
		04/25/24 Pound	103.46*			1	41400	314		10102
		Total for Vendor:	**2,987.62**							
6205	E	253 Christensen Inc. dba United Oil	284.11							
	CL54961	04/30/24 Fuel -Streets	69.75*			60	43320	630		10102
	CL54961	04/30/24 Fuel - Sewer	69.76			65	43220	630		10102
	CL54961	04/30/24 Fuel - Water	69.76*			60	43320	630		10102
	CL54961	04/30/24 Fuel - Backhow - Streets	37.42			1	41500	630		10102
	CL54961	04/30/24 Fuel - Backhoe - Water	37.42*			60	43320	630		10102
		Total for Vendor:	**284.11**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6189		29 City of New Meadows	677.15							
		025-00 04/30/24 Chlorinator Room	14.71			65	43220	339		10102
		310-00 04/30/24 Park Irrigation	14.30			1	41600	332		10102
		309-00 04/30/24 Park Restrooms	140.42			1	41600	331		10102
		014-00 04/30/24 Industrial Park	233.73			63	43100	331		10102
		364-00 04/30/24 Auger Room	90.22			65	43220	338		10102
		126-00 04/30/24 City Hall	79.12			1	41100	331		10102
		015-00 04/30/24 Skate Park	14.30			1	41600	332		10102
		012-00 04/30/24 Recycle Center	14.30			1	41600	332		10102
		060-00 04/30/24 Ambulance Shed	76.05			1	41100	331		10102
		Total for Vendor:	**677.15**							
6195		415 Crestline Engineers	1,525.00							
		4178 05/01/24 Task 1 Gen Engineering (SWR)	1,525.00			65	43220	319		10102
		Total for Vendor:	**1,525.00**							
6187		495 Drake Diversified LLC	400.00							
		1973 05/01/24 APR 2024 H20 Back-up Operator	200.00			60	43320	310		10102
		1973 05/01/24 APR 2024 SWR Back-up Operator	200.00			65	43220	310		10102
		Total for Vendor:	**400.00**							
6191	E	594 DUBOIS CHEMICAL, INC	583.35							
		30272483 04/22/24 STERILE DRUM	368.42			65	43220	324		10102
		30272483 04/22/24 SHIPPING	214.93			65	43220	324		10102
		Total for Vendor:	**583.35**							
6209		641 High Mountain Cleaning &	81.20							
		10939 04/17/24 OFFICE CLEANING / CITY HALL	81.20			1	41100	324		10102
		Total for Vendor:	**81.20**							
6199		723 Hunter, Diane	8.09							
		05/08/24 Postage Reimbursement	8.09*			1	41100	620		10102
		Total for Vendor:	**8.09**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6208	E	58 Idaho Dept of Environmental	673,000.00							
	0	05/08/24 Water Project Loan DW1809	673,000.00*			60	43331	727		10102
		Total for Vendor:	**673,000.00**							
6212	E	4 Idaho Power	3,418.62							
	0032879986	05/07/24 Street Lights (Electricity	675.30			1	41500	330		10102
	0032879987	05/07/24 City Shop (Electricity) Wa	97.26			60	43320	330		10102
	0032879987	05/07/24 City Shop (Electtricty) Se	97.26			65	43220	330		10102
	0032879987	05/07/24 City Shop (Electricty) Str	97.26			1	41500	330		10102
	0032879959	05/07/24 Parks (Electricity)	139.24			1	41600	330		10102
	0032879967	05/07/24 Sewer Lift Station (Electr	27.64			65	43220	337		10102
	0032879945	05/07/24 Well #3 (Electric)	473.28			60	43320	334		10102
	0032879933	05/07/24 Well #4 (Electric)	168.83			60	43320	335		10102
	0032879940	05/07/24 Booster Station (Electric)	436.90			60	43320	333		10102
	0032879919	05/07/24 Sewer Plant (Electricity)	482.80			65	43220	336		10102
	0030309892	05/07/24 City Hall (Electricity) Ge	77.50			1	41100	330		10102
	0030309892	05/07/24 City Hall (Electricty) H2O	77.51			60	43320	330		10102
	0030238986	05/07/24 City Hall (Electricty) SWR	77.50			65	43220	330		10102
	0032880160	05/07/24 Sewer Land Ap	203.52			65	43220	330		10102
	0033198570	05/07/24 Recycling Center	32.94			63	43100	330		10101
	0033232987	05/07/24 Well #5 (Electric)	253.88			60	43320	348		10102
		Total for Vendor:	**3,418.62**							
6186		498 Idaho State Tax Commission	203.29							
		05/03/24 2023 Tax Payment	203.29			1	41000	530		10101
		Total for Vendor:	**203.29**							
6197	E	150 Lake Shore Disposal	285.32							
	26709185S2	05/01/24 Garbage - General	71.33			1	41100	324		10102
	26709185S1	05/01/24 Garbage - Water	71.33			60	43320	324		10102
	26709185S1	05/01/24 Garbage - Sewer	71.33			65	43220	324		10102
	26709185S1	05/01/24 Garbage - Industrial Park	71.33*			63	43100	324		10102
		Total for Vendor:	**285.32**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6198		701 McDaniel, Ivan	457.18							
		05/08/24 Mileage Reimbursement (WTR)	228.59			60	43320	521		10102
		05/08/24 Mileage Reimbursement (SWR)	228.59			65	43220	521		10102
		Total for Vendor:	**457.18**							
6196	E	162 Norco Inc.	12.60							
		40549391 04/30/24 Cylinder Rental	4.20			1	41500	324		10102
		40549391 04/30/24 Cylinder Rental	4.20			60	43320	324		10102
		40549391 04/30/24 Cylinder Rental	4.20			65	43220	324		10102
		Total for Vendor:	**12.60**							
6184		642 Raven Waterworks, LLC	2,000.00							
		240503 05/01/24 APRIL 2024 H20 Operator	1,000.00			60	43320	352		10102
		240503 05/01/24 APRIL 2024 SWR Operator	1,000.00			65	43220	352		10102
6185		642 Raven Waterworks, LLC	340.00							
		240504 05/01/24 Water Project Operator	340.00			60	43331	310		10102
		Total for Vendor:	**2,340.00**							
6192		567 Safeguard Business Systems	307.10							
		9004439040 04/11/24 Laser Checks (WTR)	102.37			60	43320	324		10102
		9004439040 04/11/24 Laser Checks (SWR)	102.36			65	43220	324		10102
		9004439040 04/11/24 Laser Checks (GEN)	102.37			1	41100	324		10102
		Total for Vendor:	**307.10**							
6183		659 SMS Inc.	112.00							
		361283 04/09/24 Shipping (SWR)	28.00			65	43220	620		10102
		361284 04/10/24 Shipping (SWR)	28.00			65	43220	620		10102
		361285 04/16/24 Shipping (WTR)	28.00			60	43320	620		10102
		361286 04/17/24 Shipping (SWR)	28.00			65	43220	620		10102
		Total for Vendor:	**112.00**							
6211	E	500 SPARKLIGHT formerly Cable One	95.35							
		05/13/24 Internet - General	31.78			1	41100	308		10102
		05/13/24 Internet - Water	31.79			60	43320	308		10102
		05/13/24 Internet - Sewer	31.78			65	43220	308		10102
		Total for Vendor:	**95.35**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6201	E	146 The Record Reporter	57.20							
		4130 04/24/24 Public Hearing Notice (WTR)	57.20			60	43320	309		10102
		Total for Vendor:	**57.20**							
6193		697 U.S. Bank Equipment Finance	153.37							
		528248883 05/01/24 Photocopier Lease	51.12*			1	41100	709		10102
		528248883 05/01/24 Photocopier Lease	51.13*			60	43320	709		10102
		528248883 05/01/24 Photocopier Lease	51.12*			65	43220	709		10102
		Total for Vendor:	**153.37**							
6204	E	436 US Bank	1,356.44							
		GOOGLE 04/25/24 Email (Gen)	70.20*			1	41100	709		10102
		GOOGLE 04/25/24 Email (IND)	70.20*			63	43100	709		10102
		GOOGLE 04/25/24 Email (WTR)	70.20*			60	43320	709		10102
		GOOGLE 04/25/24 Email (SWR)	70.20*			65	43220	709		10102
		phones 04/25/24 8x8 phones (GEN)	33.54			1	41100	308		10102
		phones 04/25/24 8x8 phones (WTR)	33.55			60	43320	308		10102
		phones 04/25/24 8x8 phones (SWR)	33.55			65	43220	308		10102
		supplies 04/25/24 ADOBE	19.99			1	41100	324		10102
		domain 04/25/24 1and1 Domain	3.00*			1	41100	709		10102
		postage 04/25/24 FP Mailing	122.85*			1	41100	620		10102
		1 04/25/24 postage	23.20*			1	41100	620		10102
		Parks 04/25/24 hand dryer (Park)	389.00*			1	41600	324		10102
		Office Sup 04/25/24 Amazon (sup)	56.17			1	41100	610		10102
		supplies4 04/25/24 Mircosoft (SWR)	99.99			65	43220	324		10102
		Park Sod 04/25/24 Grass Sod (Park)	49.90*			1	41600	324		10102
		lodging 04/25/24 IRWA Training (Lodging)	105.45			60	43320	520		10102
		lodging 04/25/24 IRWA Training (Lodging)	105.45			65	43220	520		10102
		Total for Vendor:	**1,356.44**							
6210	E	617 ZIPLY FIBER	253.27							
		05/07/24 Phone/Internet - Water	126.63			60	43320	308		10102
		05/07/24 Phone/Internet - Sewer	126.64			65	43220	308		10102
		Total for Vendor:	**253.27**							

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6194		593 ZWYGART JOHN & ASSOCIATES CPAs,	10,300.00							
	12504	05/06/24 FY 2022/2023 Audit (General)	1,575.00			1	41100	311		10102
	12504	05/06/24 FY 2022/2023 Audit (Water)	1,575.00			60	43320	311		10102
	12504	05/06/24 FY 2022/2023 Audit (Sewer)	1,575.00			65	43220	311		10102
	12504	05/06/24 FY 2022/2023 Audit (Ind Park)	1,575.00			63	43100	311		10102
	12504	05/06/24 Single Audit for Water Project	4,000.00			60	43331	310		10102
		Total for Vendor:	**10,300.00**							

# of Claims 27 Total: 703,777.80 # of Vendors 16
Total Electronic Claims 679,346.26
Total Non-Electronic Claims 24431.54