* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5212	E	563 Adams County Prosecuting	1,500.00							
March 2022 Prosecutions										
		1041 03/07/22 Municipal Prosecutions-Mar	1,500.00			1	41400	312		10102
		Total for Vendor:	**1,500.00**							
		*** Claim from another period (2/22) ****								
5206		25 Analytical Labs, Inc.	2,693.71							
		88706 02/28/22 Water Sampling / Testing	16.15			60	43320	745		10102
		88707 02/28/22 Sewer Sampling / Testing	2,677.56			65	43220	745		10102
		Total for Vendor:	**2,693.71**							
		*** Claim from another period (2/22) ****								
5207		1 C & M Lumber Co, Inc	425.09							
		02/25/22 Shop- Water	43.81			60	43320	324		10102
		02/25/22 Shop - Sewer	43.81			65	43220	324		10102
		02/25/22 Shop - Streets	43.81			1	41500	324		10102
		02/25/22 Streets	9.68			1	41500	324		10102
		02/25/22 Industrial Park	43.49			63	43100	324		10101
		02/25/22 Water	226.51			60	43320	324		10102
		02/25/22 Office -Water	4.66			60	43320	324		10102
		02/25/22 Office- Sewer	4.66			65	43220	324		10102
		02/25/22 Office- General	4.66			1	41100	324		10102
		Total for Vendor:	**425.09**							
		*** Claim from another period (2/22) ****								
5205		29 City of New Meadows	581.38							
		025-00 03/01/22 Chlorinator Room	14.64			65	43220	339		10102
		310-00 03/01/22 Park Irrigation	14.30			1	41600	332		10102
		309-00 03/01/22 Park Restrooms	76.38			1	41600	331		10102
		014-00 03/01/22 Industrial Park	229.85			63	43100	331		10102
		364-00 03/01/22 Auger Room	77.99			65	43220	338		10102
		126-00 03/01/22 City Hall	77.87*			1	41100	331		10102
		015-00 03/01/22 Skate Park	14.30			1	41600	332		10102
		013-00 03/01/22 Industrial Park - 104 W Taylor	76.05			63	43100	331		10102
		Total for Vendor:	**581.38**							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5213	E	416 De Lage LANDEN FINANCIAL	156.50							
Photocopier Lease										
		75715945 03/07/22 Photocopier Lease	42.97			1	41100	324		10102
		75715945 03/07/22 Photocopier Lease	42.98			60	43320	324		10102
		75715945 03/07/22 Photocopier Lease	42.97			65	43220	324		10102
		75715945 03/07/22 Late Charges	27.58			1	41100	324		10102
		Total for Vendor:	**156.50**							
5211		641 High Mountain Cleaning &	95.00							
OFFICE CLEANING / CITY HALL 2/9/22, 2/23/22										
		9718 02/16/22 OFFICE CLEANING / CITY HALL	95.00			1	41100	324		10102
		Total for Vendor:	**95.00**							
5216	E	4 Idaho Power	3,695.16							
		0032879986 03/07/22 Street Lights (Electricity	634.52			1	41500	330		10102
		0032879987 03/07/22 City Shop (Electricity) Wa	230.36			60	43320	330		10102
		0032879987 03/07/22 City Shop (Electtricty) Se	230.36			65	43220	330		10102
		0032879987 03/07/22 City Shop (Electricty) Str	230.35			1	41500	330		10102
		0032879959 03/07/22 Parks (Electricity)	255.42			1	41600	330		10102
		0032879967 03/07/22 Sewer Lift Station (Electr	6.38			65	43220	337		10102
		0032879945 03/07/22 Well #3 (Electric)	312.71			60	43320	334		10102
		0032879933 03/07/22 Well #4 (Electric)	431.02			60	43320	335		10102
		0032879940 03/07/22 Booster Station (Electric)	384.50			60	43320	333		10102
		0032879919 03/07/22 Sewer Plant (Electricity)	484.37			65	43220	336		10102
		0030309892 03/07/22 City Hall (Electricity) Ge	88.64			1	41100	330		10102
		0030309892 03/07/22 City Hall (Electricty) H2O	88.64			60	43320	330		10102
		0030309892 03/07/22 City Hall (Electricty) SWR	88.65			65	43220	330		10102
		0032880160 03/07/22 Sewer Land Ap	173.90			65	43220	330		10102
		0032952904 03/07/22 Meat Shop	55.34			63	43100	330		10102
		Total for Vendor:	**3,695.16**							
5219	E	56 Idaho Rural Water Association	240.00							
Wastewater Treatment I/II Certification Review- Jessica Wallace 3/31,4/5, 4/7, 4/8										
		20386 02/22/22 Wastewater Treat Cert Review	240.00			65	43220	520		10102
		Total for Vendor:	**240.00**							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		*** Claim from another period (2/22) ****								
5208	E	279 J.I. Morgan, Inc.	8.16							
Parts - Heater hose										
		14486 02/24/22 Parts- Streets	2.72			1	41500	324		10102
		14486 02/24/22 Parts- Water	2.72			60	43320	324		10102
		14486 02/24/22 Parts- Sewer	2.72			65	43220	324		10102
		Total for Vendor:	**8.16**							
		*** Claim from another period (2/22) ****								
5214		642 Kundrick, Kirk	300.00							
Monthly Back-up Operator										
		CNM-2202 03/07/22 Feb 2022 H20 Back-up Operato	150.00			60	43320	310		10102
		CNM-2202 03/07/22 Feb 2022 SWR Back-up Operato	150.00			65	43220	310		10102
		Total for Vendor:	**300.00**							
		*** Claim from another period (2/22) ****								
5210	E	150 Lake Shore Disposal	135.45							
		25665970 03/01/22 Garbage - General	33.86			1	41100	324		10102
		25665970 03/01/22 Garbage - Water	33.86			60	43320	324		10102
		25665970 03/01/22 Garbage - Sewer	33.86			65	43220	324		10102
		25665970 03/01/22 Garbage - Industrial Park	33.87			63	43100	324		10102
		Total for Vendor:	**135.45**							
		*** Claim from another period (2/22) ****								
5220	E	514 PERKINS MITCHELL	247.00							
		27235 03/10/22 City Matters	247.00			1	41100	312		10102
		Total for Vendor:	**247.00**							
		*** Claim from another period (2/22) ****								
5221	E	530 Quadient Finance USA, INC	200.00							
		02/28/22 Postage -	50.00			1	41100	620		10102
		02/28/22 Postage - Water	75.00			60	43320	620		10102
		02/28/22 Postage - Sewer	75.00			65	43220	620		10102
		Total for Vendor:	**200.00**							
5222	E	500 SPARKLIGHT formerly Cable One	93.23							
Internet Services										
		03/10/22 Internet - General	31.08			1	41100	308		10102
		03/10/22 Internet - Water	31.07			60	43320	308		10102
		03/10/22 Internet - Sewer	31.08			65	43220	308		10102
		Total for Vendor:	**93.23**							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5218	E	436 US Bank	301.99							
		4059999717 02/25/22 GOOGLE G SUITE (GEN)	72.00*			1	41100	327		10102
		4059999717 02/25/22 GOOGLE G SUITE (SWR)	72.00*			65	43220	327		10102
		4059999717 02/25/22 GOOGLE G SUITE (WTR)	72.00*			60	43320	327		10102
		TSHEETS 02/25/22 TSHEETS (GEN)	15.00			1	41100	324		10102
		TSHEETS 02/25/22 TSHEETS (IND)	15.00			63	43100	324		10102
		TSHEETS 02/25/22 TSHEETS (WTR)	15.00			60	43320	324		10102
		TSHEETS 02/25/22 TSHEETS (SWR)	15.00			65	43220	324		10102
		Supplies 02/25/22 Amazon Office Supplies	16.98			1	41100	610		10102
		Supplies 02/25/22 Family Dollar	9.01			1	41100	610		10102
		Total for Vendor:	**301.99**							
		*** Claim from another period (2/22) ****								
5209	E	147 USA Blue Book	376.16							
Back flow prevnter for Augar Room										
		894401 03/01/22 Back Flow preventor	376.16			65	43220	324		10102
		Total for Vendor:	**376.16**							
5223		568 Wienhoff Drug Testing	75.00							
Annual Consoritorium Fee										
		101791 11/15/21 2022 Drug Consoritorium (ADM)	15.00			1	41100	324		10102
		101791 11/15/21 2022 Drug Consoritorium (STRT	15.00			1	41500	324		10102
		101791 11/15/21 2022 Drug Consoritorium (W)	15.00			60	43320	324		10102
		101791 11/15/21 2022 Drug Consoritorium (S)	15.00			65	43220	324		10102
		101791 11/15/21 2022 Drug Consoritorium (ANM)	15.00			1	41400	324		10102
		Total for Vendor:	**75.00**							
5217	E	617 ZIPLY FIBER	238.57							
City Shop & Sewer Internet / Phone										
		03/07/22 Phone/Internet - Water	119.28			60	43320	308		10102
		03/07/22 Phone/Internet - Sewer	119.29			65	43220	308		10102
		Total for Vendor:	**238.57**							
		# of Claims 18	**Total:**	**11,362.40**						
		Total Electronic Claims		**7,192.22**						
		Total Non-Electronic Claims		**4170.18**						