



For dates posted from 05/30/24 to 06/10/24  
\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
6229		29 City of New Meadows *** Claim from another period ( 5/24) **** 1,686.34							
	025-00	05/30/24 Chlorinator Room	14.55			65 43220	339		10102
	310-00	05/30/24 Park Irrigation	923.81			1 41600	332		10102
	309-00	05/30/24 Park Restrooms	262.05			1 41600	331		10102
	014-00	05/30/24 Industrial Park	233.67			63 43100	331		10102
	364-00	05/30/24 Auger Room	68.82			65 43220	338		10102
	126-00	05/30/24 City Hall	78.79*			1 41100	331		10102
	015-00	05/30/24 Skate Park	14.30			1 41600	332		10102
	012-00	05/30/24 Recycle Center	14.30			1 41600	332		10102
	060-00	05/30/24 Ambulance Shed	76.05*			1 41100	331		10102
		<b>Total for Vendor:</b>	<b>1,686.34</b>						
		*** Claim from another period ( 5/24) **** 400.00							
6233		495 Drake Diversified LLC							
		Monthly Back-up Operator May 2024							
	2000	06/01/24 May 2024 H2O Back-up Operator	200.00			60 43320	310		10102
	2000	06/01/24 May 2024 SWR Back-up Operator	200.00			65 43220	310		10102
		<b>Total for Vendor:</b>	<b>400.00</b>						
		*** Claim from another period ( 5/24) **** 273.02							
6245		727 Farm Commercial Irrigation Inc.							
		Land App Irrigation Materials							
	48587	05/25/24 Irrigation Materials	273.02			65 43220	324		10102
		<b>Total for Vendor:</b>	<b>273.02</b>						
		*** Claim from another period ( 5/24) **** 70.00							
6237		641 High Mountain Cleaning & OFFICE CLEANING / CITY HALL 05/10/2024, 05/27/2024							
		10990 05/24/24 OFFICE CLEANING / CITY HALL	70.00			1 41100	324		10102
		<b>Total for Vendor:</b>	<b>70.00</b>						
6250		579 Idaho Department of Labor							
		2024 Quarter 1 Unemployment Claim							
	2024/1	06/03/24 UI Claim - (GEN)	366.37			1 41200	213		10102
	2024/1	06/03/24 UI Claim - (WTR)	366.37			60 43310	213		10102
	2024/1	06/03/24 UI Claim - (SWR)	366.37			65 43210	213		10102
		<b>Total for Vendor:</b>	<b>1,099.11</b>						

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				Line \$						Account
6247	E	4 Idaho Power		3,558.66						
		0032879986 06/06/24 Street Lights (Electricity)		675.15			1 41500	330		10102
		0032879987 06/06/24 City Shop (Electricity) Wa		95.48			60 43320	330		10102
		0032879987 06/06/24 City Shop (Electricity) Se		95.49			65 43220	330		10102
		0032879987 06/06/24 City Shop (Electricity) Str		95.49			1 41500	330		10102
		0032879959 06/06/24 Parks (Electricity)		138.46			1 41600	330		10102
		0032879967 06/06/24 Sewer Lift Station (Electr		26.88*			65 43220	337		10102
		0032879945 06/06/24 Well #3 (Electric)		441.91			60 43320	334		10102
		0032879933 06/06/24 Well #4 (Electric)		177.84			60 43320	335		10102
		0032879940 06/06/24 Booster Station (Electric)		459.33			60 43320	333		10102
		0032879919 06/06/24 Sewer Plant (Electricity)		502.41			65 43220	336		10102
		0030309892 06/06/24 City Hall (Electricity) Ge		62.13			1 41100	330		10102
		0030309892 06/06/24 City Hall (Electricity) H2O		62.14			60 43320	330		10102
		0030238986 06/06/24 City Hall (Electricity) SWR		62.13			65 43220	330		10102
		0032880160 06/06/24 Sewer Land Ap		266.23			65 43220	330		10102
		0033198570 06/06/24 Recycling Center		32.76			63 43100	330		10101
		0033232987 06/06/24 Well #5 (Electric)		364.83			60 43320	348		10102
		<b>Total for Vendor:</b>		<b>3,558.66</b>						
		*** Claim from another period ( 5/24) ****								
6240	E	56 Idaho Rural Water Association		475.00						
		2843 06/05/24 Annual Membership (W)		237.50			60 43320	319		10102
		2843 06/05/24 Annual Membership (S)		237.50			65 43220	319		10102
		<b>Total for Vendor:</b>		<b>475.00</b>						
6248	E	279 J.I. Morgan, Inc.		5,054.82						
		Road Mix and Drain Rock S. Heigho								
		0000656 05/31/24 Road Mix		5,054.82*			1 41500	324		10102
		<b>Total for Vendor:</b>		<b>5,054.82</b>						
6236	E	150 Lake Shore Disposal		285.32						
		26736089S2 06/01/24 Garbage - General		71.33			1 41100	324		10102
		26736089S2 06/01/24 Garbage - Water		71.33			60 43320	324		10102
		26736089S2 06/01/24 Garbage - Sewer		71.33			65 43220	324		10102
		26736089S2 06/01/24 Garbage - Industrial Park		71.33*			63 43100	324		10102
		<b>Total for Vendor:</b>		<b>285.32</b>						

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6249		642 Raven Waterworks, LLC Monthly Operator / Sewer Assistance 240603 06/01/24 MAY 2024 H20 Operator 240603 06/01/24 MAY 2024 SWR Operator <b>Total for Vendor: 2,000.00</b> *** Claim from another period ( 5/24) **** 105.00	2,000.00			60		43320	352		10102
6238		98 Rocky Mountain Signs for booster station 26316 06/04/24 Booster Station Sign <b>Total for Vendor: 105.00</b> *** Claim from another period ( 5/24) **** 92.00	105.00			60		43320	324		10102
6239		659 SMS Inc. 361287 05/14/24 Shipping (SWR) 347987 05/16/24 Shipping (SWR) 347988 05/29/24 Shipping (SWR) <b>Total for Vendor: 92.00</b>	30.00 34.00 28.00 92.00			65		43220	620		10102
6246		E 500 SPARKLIGHT formerly Cable One Internet Services 06/10/24 Internet - General 06/10/24 Internet - Water 06/10/24 Internet - Sewer <b>Total for Vendor: 95.35</b> *** Claim from another period ( 5/24) **** 197.76	95.35 31.78 31.79 31.78 95.35			1 60 65		41100 43320 43220	308 308 308		10102 10102 10102
6243		E 146 The Record Reporter Public Hearing Notice for Tiny Homes CUP and for Meadows Subdivision 4229 05/23/24 Public Hearing Notice (GEN) 4104 04/19/24 Public Hearing Notice (p&Z) <b>Total for Vendor: 197.76</b> *** Claim from another period ( 5/24) ****	123.60 74.16 197.76			1 1		41300 41300	309 309		10102 10102
6230		709 Treasure Valley Transit, Inc. Transit from McCall to New Meadows. June - September 5 days a week 10 hour bus service 524 06/01/24 Transit- City Portion <b>Total for Vendor: 30,000.00*</b> 30,000.00	30,000.00 30,000.00 30,000.00			1		41500	804		10102

