



\* ... Over spent expenditure

Claim/	Check	Invoice #/Name/	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
5149	E	400 C & N Electrical Company	400 C & N Electrical Company	547.00	****							
		Booster Station Heater - New fan motor, install heater										
		2353 12/23/21 Booster Station Heater - WATER		547.00			60	43320		324		10102
		<b>Total for Vendor:</b>		<b>547.00</b>								
5155		29 City of New Meadows	29 City of New Meadows	565.16	****							
		025-00 01/01/22 Chlorinator Room		14.39			65	43220		339		10102
		310-00 01/01/22 Park Irrigation		14.30			1	41600		332		10102
		309-00 01/01/22 Park Restrooms		76.05			1	41600		331		10102
		014-00 01/01/22 Industrial Park		233.99			63	43100		331		10102
		364-00 01/01/22 Auger Room		58.59			65	43220		338		10102
		126-00 01/01/22 City Hall		77.49			1	41100		331		10102
		015-00 01/01/22 Skate Park		14.30			1	41600		332		10102
		013-00 01/01/22 Industrial Park - 104 W Taylor		76.05			63	43100		331		10102
		<b>Total for Vendor:</b>		<b>565.16</b>								
5152	E	405 CORE & MAIN LP	405 CORE & MAIN LP	322.02	****							
		Manhole Ring Only										
		Q150860 12/30/21 Manhole Ring		222.02			60	43320		324		10102
		Q150860 12/30/21 Shipping		100.00			60	43320		324		10102
		<b>Total for Vendor:</b>		<b>322.02</b>								
5145	E	577 CTC Telecom, Inc.	577 CTC Telecom, Inc.	205.30	****							
		For period 1/1/22- 1/31/22										
		12/29/21 Phone - General		68.43			1	41100		308		10102
		12/29/21 Phone - Water		68.43			60	43320		308		10102
		12/29/21 Phone - Sewer		68.44			65	43220		308		10102
		<b>Total for Vendor:</b>		<b>205.30</b>								
5160	E	4 Idaho Power	4 Idaho Power	3,723.11								
		0032879986 01/07/22 Street Lights (Electricity)		634.52			1	41500		330		10102
		0032879987 01/07/22 City Shop (Electricity) Wa		229.98			60	43320		330		10102
		0032879987 01/07/22 City Shop (Electricity) Se		229.98			65	43220		330		10102
		0032879987 01/07/22 City Shop (Electricity) Str		229.98			1	41500		330		10102
		0032879959 01/07/22 Parks (Electricity)		307.72			1	41600		330		10102
		0032879967 01/07/22 Sewer Lift Station (Electr		6.27			65	43220		337		10102



