

For dates posted from 09/30/26 to 10/13/26
* ... Over spent expenditure

Claim/	Check	Invoice	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
7332			580 4 Corner Communications	460.00								
			IT Services and Amcrest for October 2026									
			4190 10/01/26 IT Professional Support	153.33			1	41100	327			10102
			4190 10/01/26 IT Professional Support (W)	153.33			60	43320	327			10102
			4190 10/01/26 IT Professional Support (SWR)	153.34			65	43220	327			10102
			Total for Vendor:	460.00								
7330			214 Adams County Historical Society	50.00								
			Annual Membership									
			AM 10/07/26 Annual Membership	50.00			1	41100	324			10102
			Total for Vendor:	50.00								
7338			563 Adams County Prosecuting	1,500.00								
			October 2026									
			1095 10/05/26 Municipal Prosecutions- Oct	1,500.00			1	41400	312			10102
			Total for Vendor:	1,500.00								
7337			25 Analytical Labs, Inc.	946.15								
			2607925 09/30/26 Sewer Sampling / Testing	926.20			65	43220	745			10102
			2607924 09/30/26 Water Sampling /Testing	19.95			60	43320	745			10102
			Total for Vendor:	946.15								
7345			802 Andrew Crosby	300.00								
			The Great Fall Haul Event									
			3 10/10/26 The Great Fall Haul Event	300.00			1	41600	637			10102
			Total for Vendor:	300.00								
7334			253 Christensen Inc. dba United Oil	159.33								
			CL20686 09/30/26 Fuel - Sewer	89.15			65	43220	630			10102
			CL20686 09/30/26 Fuel - Water	70.18			60	43320	630			10102
			Total for Vendor:	159.33								
7326			29 City of New Meadows	3,363.77								
			025-00 09/30/26 Chlorinator Room	14.39			65	43220	339			10102
			310-00 09/30/26 Park Irrigation	1,141.51			1	41600	332			10102
			309-00 09/30/26 Park Restrooms	121.40			1	41600	331			10102

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			014-00 09/30/26 Industrial Park	278.96			63	43100	43100	331		10102
			364-00 09/30/26 Auger Room	363.20			65	43220	43220	338		10102
			126-00 09/30/26 City Hall	170.65			1	41100	41100	331		10102
			015-00 09/30/26 Skate Park	1,183.31			1	43150	43150	713		10102
			012-00 09/30/26 Youth Center	14.30			1	41600	41600	332		10102
			013-00 09/30/26 104 Taylor	76.05			63	43100	43100	331		10101
			Total for Vendor:	3,363.77								
7336	E		526 Coastline Equipment	141.36								
			New teeth, lock 7 pins for Loader									
			1391408 10/05/26 EQU. Maint (G)	141.36			1	41500	41500	350		10102
			Total for Vendor:	141.36								
			*** Claim from another period (9/26) ****	60.00								
7342			772 Crane Alarm Service	60.00								
			Alarm Service for the New Meadows Youth Center									
			159333 10/01/26 Alarm Service (SEP)	60.00			1	43150	43150	324		10102
			Total for Vendor:	60.00								
7340			742 DIGLINE INC	36.00								
			Monthly Assessment									
			80760-IN 09/30/26 Monthly Fee (WTR)	18.00			60	43320	43320	324		10102
			80760-IN 09/30/26 Monthly Fee (SWR)	18.00			65	43220	43220	324		10102
			Total for Vendor:	36.00								
7333			495 Drake Diversified LLC	400.00								
			Monthly Back-up Operator Sep 2026									
			2994 10/01/26 Sep 2026 H2O Back-up Operator	200.00			60	43320	43320	310		10102
			2994 10/01/26 Sep 2026 SWR Back-up Operator	200.00			65	43220	43220	310		10102
			Total for Vendor:	400.00								
7324	E		28 ICRMP	14,176.00								
			For Fiscal Year 2026/2027 due October 1, 2026									
			02130-2027 08/24/26 Municipal Insurance (Tort)	3,544.00			65	43220	43220	511		10102
			02130-2027 08/24/26 Municipal Insurance (Tort)	3,544.00			60	43320	43320	511		10102
			02130-2027 08/24/26 Municipal Insurance (Tort)	3,544.00			63	43100	43100	511		10101
			02130-2027 08/24/26 Municipal Insurance (Tort)	3,544.00			1	41100	41100	511		10102
			Total for Vendor:	14,176.00								

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7323			58 Idaho Dept of Environmental	1,056.00								
			For Fiscal Year 2026									
		20270557	10/01/26 Connection assessment - 2027	1,056.00			60		43320	324		10102
			Total for Vendor:	1,056.00								
7331			602 Idaho Dept of Environmental	459.36								
			For Fiscal Year 25/26									
		26POT0022A	10/01/26 IPDES Coverage	459.36			65		43220	324		10102
			Total for Vendor:	459.36								
7343			E 4 Idaho Power	4,513.09								
			0032879986 10/05/26 Street Lights (Electricity)	914.13			1		41500	330		10102
			0032879987 10/05/26 City Shop (Electricity) Wa	52.28			60		43320	330		10102
			0032879987 10/05/26 City Shop (Electricity) Se	52.28			65		43220	330		10102
			0032879987 10/05/26 City Shop (Electricity) Str	52.28			1		41500	330		10102
			0032879959 10/05/26 Parks (Electricity)	146.44			1		41600	330		10102
			0032879967 10/05/26 Sewer Lift Station (Electr	26.63			65		43220	337		10102
			0032879945 10/05/26 Well #3 (Electric)	470.48			60		43320	334		10102
			2200952379 10/05/26 Well #4 (Electric)	313.77			60		43320	335		10102
			0032879940 10/05/26 Booster Station (Electric)	427.36			60		43320	333		10102
			0032879919 10/05/26 Sewer Plant (Electricity)	488.83			65		43220	336		10102
			0030309892 10/05/26 City Hall (Electricity) Ge	184.61			1		41100	330		10102
			0030309892 10/05/26 City Hall (Electricity) H2O	184.61			60		43320	330		10102
			0030238986 10/05/26 City Hall (Electricity) SWR	184.61			65		43220	330		10102
			0032880160 10/05/26 Sewer Land Ap	304.36			65		43220	329		10102
			0033198570 10/05/26 Youth Center	120.35			1		43150	330		10101
			0033232987 10/05/26 Well #5 (Electric)	590.07			60		43320	348		10102
			Total for Vendor:	4,513.09								
7339			E 150 Lake Shore Disposal	323.26								
			28222646 10/01/26 Garbage - General	80.81			1		41100	324		10102
			28222646 10/01/26 Garbage - Water	80.82			60		43320	324		10102
			28222646 10/01/26 Garbage - Sewer	80.82			65		43220	324		10102
			28222646 10/01/26 Garbage - Industrial Park	80.81			63		43100	324		10102
			Total for Vendor:	323.26								

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7344			785 Landon Vance	300.00								
			The Great Fall Haul Event									
			2 10/10/26 The Great Fall Haul Event	300.00			1		41600	637		10102
			Total for Vendor:	300.00								
7346			799 Napa Auto Parts Council	144.12								
			Antifreeze and chain fastener for equipment and winter prep									
			441057 10/09/26 Equ. Main. (GEN)	144.12			1		41500	350		10102
			Total for Vendor:	144.12								
7329			642 Raven Waterworks, LLC	2,000.00								
			Monthly Operator Water / Sewer									
			261003 10/01/26 SEP H2O Operator	1,000.00			60		43320	352		10102
			261003 10/01/26 SEP SWR Operator	1,000.00			65		43220	352		10102
			Total for Vendor:	2,000.00								
7328			659 SMS Inc.	261.90								
			3907 09/30/26 Shipping (SWR)	199.35			65		43220	620		10102
			3907 09/30/26 Shipping (WTR)	62.55			60		43320	620		10102
			Total for Vendor:	261.90								
7335			E 146 The Record Reporter	94.60								
			909 09/24/26 Ordinance 412-2026	94.60			1		41100	309		10102
			Total for Vendor:	94.60								
7347			709 Treasure Valley Transit, Inc.	10,000.00								
			Transit from McCall to New Meadows. October 2026- September 2027									
			569 10/01/26 Transit- local Match	10,000.00			1		41500	804		10102
			Total for Vendor:	10,000.00								
7341			697 U.S. Bank Equipment Finance	158.71								
			Photocopier Lease									
			592321137 10/01/26 Photocopier Lease	52.90			1		41100	709		10102
			592321137 10/01/26 Photocopier Lease	52.90			60		43320	709		10102
			592321137 10/01/26 Photocopier Lease	52.91			65		43220	709		10102
			Total for Vendor:	158.71								

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7327			776 Yorgason Law Offices. pllc	500.00								
			City Matters September 2026									
			1326 10/01/26 City Matters - SEP	166.66			1		41100	312		10102
			1326 10/01/26 City Matters - SEP	166.67			60		43320	312		10102
			1326 10/01/26 City Metters - SEP	166.67			65		43220	312		10102
			Total for Vendor:	500.00								
			# of Claims	24	Total:		# of Vendors	19				
			Total Electronic Claims		41,403.65							
			Total Non-Electronic Claims		19,248.31							
					22155.34							