For dates posted from 02/28/24 to 03/11/24
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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6119	580 4 Corner Communications	460.00								
IT: MSP-T1 - Basic										
February 2024										
	3696 03/01/24 IT Professional Support	153.33			1		41100	327		10102
	3696 03/01/24 IT Professional Support (W)	153.33			60		43320	327		10102
	3696 03/01/24 IT Professional Support (SWR)	153.34			65		43220	327		10102
	Total for Vendor:	**460.00**								
	*** Claim from another period (2/24) ****									
6129	667 A.M.E. Electric, Inc	2,500.00								
Generator Rental for Booster Station until we get permanent generator installed.										
1/15/24-2/17/24										
	231990-3 02/17/24 Generator Rental	2,500.00			60	67	43331	885		10102
	Total for Vendor:	**2,500.00**								
6121	563 Adams County Prosecuting	1,500.00								
March 2024 Prosecutions										
	1065 03/04/24 Municpal Prosecutions- Mar	1,500.00			1		41400	312		10102
	Total for Vendor:	**1,500.00**								
	*** Claim from another period (2/24) ****									
6127	25 Analytical Labs, Inc.	956.60								
	2401487 02/29/24 Water Sampling / Testing	53.05			60		43320	745		10102
	2401486 02/29/24 Sewer Sampling / Testing	903.55			65		43220	745		10102
	Total for Vendor:	**956.60**								
	*** Claim from another period (2/24) ****									
6123	1 C & M Lumber Co, Inc	2,396.84								
	02/25/24 Sewer	337.73			65		43220	324		10102
	02/25/24 Water	181.97			60		43320	324		10102
	02/25/24 Shop - Water	106.36			60		43320	324		10102
	02/25/24 Shop - Sewer	106.37			65		43220	324		10102
	02/25/24 Shop - Streets	106.37			1		41500	324		10102
	02/25/24 Streets	646.21			1		41500	324		10102
	02/25/24 Park	44.99*			1		41600	324		10102
	02/25/24 Equipment	469.55			1		41500	350		10101
	02/25/24 Industrial Park	219.14*			63		43100	324		10101
	02/25/24 Pound	178.15*			1		41400	314		10102
	Total for Vendor:	**2,396.84**								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		*** Claim from another period (2/24) ****								
6141	E	253 Christensen Inc. dba United Oil	1,612.73							
		CL45220IN 01/15/24 Fuel -Streets	843.36			60	43320	630		10102
		CL46526IN 01/31/24 Fuel - Sewer	137.44			65	43220	630		10102
		CL47803IN 02/11/24 Fuel - Water	101.87			60	43320	630		10102
		CL48586IN 02/15/24 Fuel - Grader - Streets	68.17			1	41500	630		10102
		CL49875IN 02/29/24 Fuel - Grader - Water	461.89			60	43320	630		10102
		Total for Vendor:	**1,612.73**							
		*** Claim from another period (2/24) ****								
6122		29 City of New Meadows	578.50							
		025-00 02/29/24 Chlorinator Room	14.61			65	43220	339		10102
		310-00 02/29/24 Park Irrigation	14.30			1	41600	332		10102
		309-00 02/29/24 Park Restrooms	76.05			1	41600	331		10102
		014-00 02/29/24 Industrial Park	234.61			63	43100	331		10102
		364-00 02/29/24 Auger Room	56.18			65	43220	338		10102
		126-00 02/29/24 City Hall	78.10			1	41100	331		10102
		015-00 02/29/24 Skate Park	14.30			1	41600	332		10102
		012-00 02/29/24 Recycle Center	14.30			1	41600	332		10102
		060-00 02/29/24 Ambulance Shed	76.05			1	41100	331		10102
		Total for Vendor:	**578.50**							
		*** Claim from another period (2/24) ****								
6128		670 Control Engineers	300.00							
Troubleshooting & Programming for the chlor/dechlor Control Issue for WW										
		30257 03/01/24 Project Manager -I	300.00			65	43220	324		10102
		Total for Vendor:	**300.00**							
		*** Claim from another period (2/24) ****								
6120		495 Drake Diversified LLC	400.00							
Monthly Back-up Operator February 2024										
		1917 03/01/24 FEB 2024 H20 Back-up Operator	200.00			60	43320	310		10102
		1917 03/01/24 FEB 2024 SWR Back-up Operator	200.00			65	43220	310		10102
		Total for Vendor:	**400.00**							
		*** Claim from another period (2/24) ****								
6118		999999 EMILY LUGHART	150.00							
Deposit Refund										
		105-00 02/28/24 Deposit Refund	150.00*			60	43300	810		10102
		Total for Vendor:	**150.00**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		*** Claim from another period (2/24) ****								
6140		641 High Mountain Cleaning &	120.05							
OFFICE CLEANING / CITY HALL 1/05/24, 02/04/24, 02/18/24										
	10791	01/21/24 OFFICE CLEANING / CITY HALL	120.05			1	41100	324		10102
		Total for Vendor:	**120.05**							
6133	E	4 Idaho Power	4,019.85							
	0032879986	03/06/24 Street Lights (Electricity	663.47			1	41500	330		10102
	0032879987	03/06/24 City Shop (Electricity) Wa	201.12			60	43320	330		10102
	0032879987	03/06/24 City Shop (Electtricty) Se	201.13			65	43220	330		10102
	0032879987	03/06/24 City Shop (Electricty) Str	201.12			1	41500	330		10102
	0032879959	03/06/24 Parks (Electricity)	188.92			1	41600	330		10102
	0032879967	03/06/24 Sewer Lift Station (Electr	28.58			65	43220	337		10102
	0032879945	03/06/24 Well #3 (Electric)	490.51			60	43320	334		10102
	0032879933	03/06/24 Well #4 (Electric)	214.60			60	43320	335		10102
	0032879940	03/06/24 Booster Station (Electric)	435.17			60	43320	333		10102
	0032879919	03/06/24 Sewer Plant (Electricity)	536.84			65	43220	336		10102
	0030309892	03/06/24 City Hall (Electricity) Ge	104.94			1	41100	330		10102
	0030309892	03/06/24 City Hall (Electricty) H2O	104.95			60	43320	330		10102
	0030238986	03/06/24 City Hall (Electricty) SWR	104.95			65	43220	330		10102
	0032880160	03/06/24 Sewer Land Ap	204.32			65	43220	330		10102
	0033198570	03/06/24 Recycling Center	34.93			63	43100	330		10101
	0033232987	03/06/24 Well #5 (Electric)	304.30			60	43320	348		10102
		Total for Vendor:	**4,019.85**							
		*** Claim from another period (2/24) ****								
6137	E	150 Lake Shore Disposal	285.32							
	26589830s2	03/01/24 Garbage - General	71.33			1	41100	324		10102
	26589830s2	03/01/24 Garbage - Water	71.33			60	43320	324		10102
	26589830s2	03/01/24 Garbage - Sewer	71.33			65	43220	324		10102
	26589830s2	03/01/24 Garbage - Industrial Park	71.33*			63	43100	324		10102
		Total for Vendor:	**285.32**							
		*** Claim from another period (2/24) ****								
6124		277 May Hardware	90.00							
	94440	02/06/24 Keys	90.00			1	41100	324		10102
		Total for Vendor:	**90.00**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		*** Claim from another period (2/24) ****								
6134	E	162 Norco Inc.	11.89							
	40057240	02/29/24 Cylinder Rental	3.96			1	41500	324		10102
	40057240	02/29/24 Cylinder Rental	3.97			60	43320	324		10102
	40057240	02/29/24 Cylinder Rental	3.96			65	43220	324		10102
		Total for Vendor:	**11.89**							
		*** Claim from another period (2/24) ****								
6139		642 Raven Waterworks, LLC	2,000.00							
Monthly Operator / Sewer Assistance										
	240303	03/01/24 FEB 2024 H20 Operator	1,000.00			60	43320	352		10102
	240303	03/01/24 FEB 2024 SWR Operator	1,000.00			65	43220	352		10102
		Total for Vendor:	**2,000.00**							
		*** Claim from another period (2/24) ****								
6125		659 SMS Inc.	181.00							
	361271	02/06/24 Shipping (SWR)	34.00			65	43220	620		10102
	361272	02/12/24 Shipping (SWR)	30.00			65	43220	620		10102
	361273	02/13/24 Shipping (SWR)	33.00			65	43220	620		10102
	384435	02/19/24 Shipping (SWR)	28.00			65	43220	620		10102
	361274	02/21/24 Shipping (SWR)	28.00			65	43220	620		10102
	361276	02/29/24 Shipping (SWR)	28.00			65	43220	620		10102
		Total for Vendor:	**181.00**							
		*** Claim from another period (2/24) ****								
6132	E	500 SPARKLIGHT formerly Cable One	95.35							
Internet Services										
		03/11/24 Internet - General	31.78			1	41100	308		10102
		03/11/24 Internet - Water	31.79			60	43320	308		10102
		03/11/24 Internet - Sewer	31.78			65	43220	308		10102
		Total for Vendor:	**95.35**							
		*** Claim from another period (2/24) ****								
6126	E	146 The Record Reporter	57.20							
Public Hearing Notice for CEDA Community Development Block Grant Funds										
	3914	02/22/24 Public Hearing Notice (WTR)	57.20			60	43320	309		10102
		Total for Vendor:	**57.20**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		*** Claim from another period (2/24) ****								
6135		697 U.S. Bank Equipment Finance	153.37							
Photocopier Lease										
		523748747 03/01/24 Photocopier Lease	51.12*			1	41100	709		10102
		523748747 03/01/24 Photocopier Lease	51.13*			60	43320	709		10102
		523748747 03/01/24 Photocopier Lease	51.12*			65	43220	709		10102
		Total for Vendor:	**153.37**							
		*** Claim from another period (2/24) ****								
6130	E	436 US Bank	1,154.68							
		GOOGLE 02/26/24 Email (Gen)	70.20*			1	41100	709		10102
		GOOGLE 02/26/24 Email (IND)	70.20*			63	43100	709		10102
		GOOGLE 02/26/24 Email (WTR)	70.20*			60	43320	709		10102
		GOOGLE 02/26/24 Email (SWR)	70.20*			65	43220	709		10102
		TSHEETS 02/26/24 Homebase (GEN)	80.00*			1	41100	709		10102
		TSHEETS 02/26/24 Homebase (WTR)	80.00*			60	43320	709		10102
		TSHEETS 02/26/24 Homebase (SWR)	80.00*			65	43220	709		10102
		phones 02/26/24 8x8 phones (GEN)	33.61			1	41100	308		10102
		phones 02/26/24 8x8 phones (WTR)	33.62			60	43320	308		10102
		phones 02/26/24 8x8 phones (SWR)	33.61			65	43220	308		10102
		supplies 02/26/24 ADOBE	19.99			1	41100	324		10102
		domain 02/26/24 1and1 Domain	3.00*			1	41100	709		10102
		postage 02/26/24 FP Mailing	207.00			1	41100	620		10102
		1 02/26/24 USPS	3.47			1	41100	620		10102
		SWR1 02/26/24 Pump (SWR)	203.30			65	43220	324		10102
		Office Sup 02/26/24 Amazon (sup)	96.28			1	41100	610		10102
		Total for Vendor:	**1,154.68**							
		*** Claim from another period (2/24) ****								
6136	E	617 ZIPLY FIBER	254.12							
City Shop & Sewer Internet / Phone										
		03/07/24 Phone/Internet - Water	127.06			60	43320	308		10102
		03/07/24 Phone/Internet - Sewer	127.06			65	43220	308		10102
		Total for Vendor:	**254.12**							

# of Claims 22 Total: 19,277.50 # of Vendors 14
Total Electronic Claims 7,491.14
Total Non-Electronic Claims 11786.36