* ... Over spent expenditure

| Claim/ | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 5053 | | 25 Analytical Labs, Inc. | 145.21 | | | | | | | |
| | | 45091 09/30/21 Water Sampling / Testing | 16.15 | | | 60 | 43320 | 745 | | 10102 |
| | | 85092 09/30/21 Sewer Sampling / Testing | 129.06* | | | 65 | 43220 | 745 | | 10102 |
| | | **Total for Vendor:** | **145.21** | | | | | | | |
| 5054 | | 140 Buys, Douglas | 400.00 | | | | | | | |
| Monthly Back-up Operator | | | | | | | | | | |
| | | 718 09/30/21 SEPT 2021 H20 Back-up Operator | 200.00* | | | 60 | 43320 | 310 | | 10102 |
| | | 718 09/30/21 SEPT 2021 SWR Back-up Operator | 200.00* | | | 65 | 43220 | 310 | | 10102 |
| | | **Total for Vendor:** | **400.00** | | | | | | | |
| 5047 | | 1 C & M Lumber Co, Inc | 477.79 | | | | | | | |
| | | 09/25/21 Shop- Water | 17.78 | | | 60 | 43320 | 324 | | 10102 |
| | | 09/25/21 Shop - Sewer | 17.78 | | | 65 | 43220 | 324 | | 10102 |
| | | 09/25/21 Shop - Streets | 17.77* | | | 1 | 41500 | 324 | | 10102 |
| | | 09/25/21 Sewer | 5.48 | | | 65 | 43220 | 324 | | 10102 |
| | | 09/25/21 Park | 166.28 | | | 1 | 41600 | 324 | | 10102 |
| | | 09/25/21 Streets | 92.97* | | | 1 | 41500 | 324 | | 10102 |
| | | 09/25/21 ADM-General | 53.25 | | | 1 | 41100 | 324 | | 10102 |
| | | 09/25/21 ADM-Water | 53.24 | | | 60 | 43320 | 324 | | 10102 |
| | | 09/25/21 ADM-Sewer | 53.24 | | | 65 | 43220 | 324 | | 10102 |
| | | **Total for Vendor:** | **477.79** | | | | | | | |
| 5051 | | 29 City of New Meadows | 2,464.47 | | | | | | | |
| | | 025-00 10/01/21 Chlorinator Room | 14.43 | | | 65 | 43220 | 339 | | 10102 |
| | | 310-00 10/01/21 Park Irrigation | 1,808.02* | | | 1 | 41600 | 332 | | 10102 |
| | | 309-00 10/01/21 Park Restrooms | 109.16* | | | 1 | 41600 | 331 | | 10102 |
| | | 014-00 10/01/21 Industrial Park | 256.04* | | | 63 | 43100 | 331 | | 10102 |
| | | 364-00 10/01/21 Auger Room | 111.39 | | | 65 | 43220 | 338 | | 10102 |
| | | 126-00 10/01/21 City Hall | 76.58* | | | 1 | 41100 | 331 | | 10102 |
| | | 015-00 10/01/21 Skate Park | 14.30* | | | 1 | 41600 | 332 | | 10102 |
| | | 013-00 10/01/21 Industrial Park - 104 W Taylor | 74.55* | | | 63 | 43100 | 331 | | 10102 |
| | | **Total for Vendor:** | **2,464.47** | | | | | | | |

* ... Over spent expenditure

| Claim/ | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 5052 | E | 526 Coastline Equipment | 344.66 | | | | | | | |
| Backhoe Oil / Transmission Oil | | | | | | | | | | |
| | | 836582 09/13/21 Backhoe Oil - Streets | 114.88 | | | 1 | 41500 | 350 | | 10102 |
| | | 836582 09/13/21 Backhoe Oil - Water | 114.89* | | | 60 | 43320 | 350 | | 10102 |
| | | 836582 09/13/21 Backhoe Oil - Sewer | 114.89* | | | 65 | 43220 | 350 | | 10102 |
| | | **Total for Vendor:** | **344.66** | | | | | | | |
| 5056 | | 641 High Mountain Cleaning & | 25.00 | | | | | | | |
| OFFICE CLEANING / CITY HALL 9/08/2021 | | | | | | | | | | |
| | | 9480 09/11/21 OFFICE CLEANING / CITY HALL | 25.00 | | | 1 | 41100 | 324 | | 10102 |
| | | **Total for Vendor:** | **25.00** | | | | | | | |
| 5061 | | 642 Kundrick, Kirk | 300.00 | | | | | | | |
| Monthly Back-up Operator | | | | | | | | | | |
| | | CNM-2109 10/07/21 SEPT 2021 H20 Back-up Operat | 150.00* | | | 60 | 43320 | 310 | | 10102 |
| | | CNM-2109 09/07/21 SEPT 2021 SWR Back-up Operat | 150.00* | | | 65 | 43220 | 310 | | 10102 |
| | | **Total for Vendor:** | **300.00** | | | | | | | |
| 5055 | E | 150 Lake Shore Disposal | 126.00 | | | | | | | |
| | | 25507073 10/01/21 Garbage - General | 31.50 | | | 1 | 41100 | 324 | | 10102 |
| | | 25507073 10/01/21 Garbage - Water | 31.50 | | | 60 | 43320 | 324 | | 10102 |
| | | 25507073 10/01/21 Garbage - Sewer | 31.50 | | | 65 | 43220 | 324 | | 10102 |
| | | 25507073 10/01/21 Garbage - Industrial Park | 31.50* | | | 63 | 43100 | 324 | | 10102 |
| | | **Total for Vendor:** | **126.00** | | | | | | | |
| | | *** Claim from another period ( 8/21) **** | | | | | | | | |
| 5043 | E | 514 PERKINS MITCHELL | 195.00 | | | | | | | |
| | | 27235 09/27/21 City Matters | 195.00* | | | 1 | 41100 | 312 | | 10102 |
| | | **Total for Vendor:** | **195.00** | | | | | | | |
| 5048 | | 649 Qualls, Ben | 150.00 | | | | | | | |
| Remiburse for Water Deposit | | | | | | | | | | |
| | | 185-04 09/30/21 Reimburse for Deposit | 150.00* | | | 60 | 43300 | 810 | | 10102 |
| | | **Total for Vendor:** | **150.00** | | | | | | | |

* ... Over spent expenditure

| Claim/ | Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 5049 | | 651 Rhodes, Richard | 150.00 | | | | | | | |
| Remiburse for Water Deposit | | | | | | | | | | |
| | | 186-07 09/30/21 Reimburse for Deposit | 150.00* | | | 60 | 43300 | 810 | | 10102 |
| | | **Total for Vendor:** | **150.00** | | | | | | | |
| 5062 | E | 13 The Star-News | 255.75 | | | | | | | |
| Budget Ordinance | | | | | | | | | | |
| | | 57128 09/23/21 Budget Hearing (G) | 255.75 | | | 1 | 41100 | 309 | | 10102 |
| | | **Total for Vendor:** | **255.75** | | | | | | | |
| 5057 | E | 253 United Oil | 107.97 | | | | | | | |
| | | 976199 09/30/21 Fuel - Water | 52.10 | | | 60 | 43320 | 630 | | 10102 |
| | | 976199 09/30/21 Fuel - Water | 55.87 | | | 60 | 43320 | 630 | | 10102 |
| | | **Total for Vendor:** | **107.97** | | | | | | | |
| 5045 | E | 436 US Bank | 621.50 | | | | | | | |
| | | 3966216463 08/31/21 GOOGLE G SUITE (GEN) | 32.36* | | | 1 | 41100 | 327 | | 10102 |
| | | 3966216463 08/31/21 GOOGLE G SUITE (SWR) | 32.37* | | | 65 | 43220 | 327 | | 10102 |
| | | 3966216463 08/31/21 GOOGLE G SUITE (WTR) | 32.37* | | | 60 | 43320 | 327 | | 10102 |
| | | 3966216463 08/31/21 GOOGLE G SUITE (IND) | 32.37* | | | 63 | 43100 | 327 | | 10102 |
| | | TSHEETS 09/24/21 TSHEETS (GEN) | 15.00 | | | 1 | 41100 | 324 | | 10102 |
| | | TSHEETS 09/24/21 TSHEETS (IND) | 15.00* | | | 63 | 43100 | 324 | | 10102 |
| | | TSHEETS 09/24/21 TSHEETS (WTR) | 15.00 | | | 60 | 43320 | 324 | | 10102 |
| | | TSHEETS 09/24/21 TSHEETS (SWR) | 15.00 | | | 65 | 43220 | 324 | | 10102 |
| | | OFFICE 09/17/21 Amazon/ Office Supplies | 32.88 | | | 1 | 41100 | 324 | | 10102 |
| | | OFFICE 09/17/21 Amazon/ Office Supplies | 14.15 | | | 1 | 41100 | 324 | | 10102 |
| | | Training 09/29/21 IRWA Fall Training (WTR) | 83.33 | | | 60 | 43320 | 324 | | 10102 |
| | | Training 09/29/21 IRWA Falll Training (SWR) | 83.33 | | | 65 | 43220 | 324 | | 10101 |
| | | Training 09/29/21 IRWA Fall Training (GEN) | 83.34 | | | 1 | 41100 | 324 | | 10102 |
| | | 849619 09/13/21 Training Jessica Wallace | 90.00 | | | 65 | 43220 | 324 | | 10102 |
| | | 2020347535 09/13/21 1 and 1 website(GEN) | 11.25 | | | 1 | 41100 | 324 | | 10102 |
| | | 2020347535 09/13/21 1 and 1 website(IND) | 11.25* | | | 63 | 43100 | 324 | | 10101 |
| | | 2020347535 09/13/21 1 and 1 website(WTR) | 11.25 | | | 60 | 43320 | 324 | | 10102 |
| | | 2020347535 09/13/21 1 and 1 website (SWR) | 11.25 | | | 65 | 43220 | 324 | | 10102 |
| | | **Total for Vendor:** | **621.50** | | | | | | | |

* ... Over spent expenditure

| Claim/ Check | Vendor #/Name/ Invoice #/Inv Date/Description | Document $/ Line $ | Disc $ | PO # | Fund | Org Acct | Object | Proj | Cash Account |
|---|---|---|---|---|---|---|---|---|---|
| 5063 | 653 Western States Equipment Co. | 5,174.47 | | | | | | | |
| Replace ECM in yellow dump truck. | | | | | | | | | |
| | IN00179737 10/06/21 Dump Truck ECM - Streets | 1,724.82 | | | 1 | 41500 | 350 | | 10102 |
| | IN00179737 10/06/21 Dump Truck ECM- Water | 1,724.82* | | | 60 | 43320 | 350 | | 10102 |
| | IN00179737 10/06/21 Dump Truck ECM - Sewer | 1,724.83* | | | 65 | 43220 | 350 | | 10102 |
| | **Total for Vendor:** | **5,174.47** | | | | | | | |
| 5050 | 652 Whalen, Naomi | 150.00 | | | | | | | |
| Remiburse for Water Deposit | | | | | | | | | |
| | 041-07 09/30/21 Reimburse for Deposit | 150.00* | | | 60 | 43300 | 810 | | 10102 |
| | **Total for Vendor:** | **150.00** | | | | | | | |
| | **# of Claims 16** | **Total:** | **11,087.82** | | | | | | |
| | **Total Electronic Claims** | | **1,650.88** | | | | | | |
| | **Total Non-Electronic Claims** | | **9436.94** | | | | | | |