

For dates posted from 01/24/24 to 02/09/24
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
6088	E	400 C & N Electrical Company Install Power to the dog pound 3075 01/29/24 Power to dog pound	1,498.75 1,498.75	****		1		41400	314		10102
Total for Vendor:			1,498.75	****							
6103	E	253 Christensen Inc. dba United Oil CL42432 IN 12/15/23 Fuel -Streets CL 42432IN 12/15/23 Fuel - Sewer CL 42432IN 12/15/23 Fuel - Water CL43936IN 12/31/23 Fuel - Streets CL43936IN 12/31/23 Fuel - Water CL43936IN 12/31/23 Fuel - Sewer	925.11 231.69 231.70 231.69 76.67 76.68 76.68	****		60		43320	630		10102
Total for Vendor:			925.11	****							
6095		29 City of New Meadows 025-00 01/31/24 Chlorinator Room 310-00 01/31/24 Park Irrigation 309-00 01/31/24 Park Restrooms 014-00 01/31/24 Industrial Park 364-00 01/31/24 Auger Room 126-00 01/31/24 City Hall 015-00 01/31/24 Skate Park 012-00 01/31/24 Recycle Center 060-00 01/31/24 Ambulance Shed	592.96 14.30 14.30 76.05 234.99 70.58 78.09 14.30 14.30 76.05	****		65		43220	339		10102
Total for Vendor:			592.96	****							
6091		484 Clearwater Economic Development Financial Management, Project Monitoring & DEQ Labor Monitoring for Water Project	3,400.00	****		60	67	43331	310		10102
Total for Vendor:			3,400.00	****							

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6098	E	405 CORE & MAIN LP Meter Parts U311571 02/01/24 Meter Parts (WTR)	1,546.97 1,546.97	****		60 43320	324		10102
Total for Vendor:			1,546.97	****					
6102		495 Drake Diversified LLC Monthly Back-up Operator January 2024	400.00	****		60 43320	310		10102
		1890 02/01/24 JAN 2024 H2O Back-up Operator	200.00			65 43220	310		10102
		1890 02/01/24 JAN 2024 SWR Back-up Operator	200.00						
Total for Vendor:			400.00	****					
6100	E	594 DUBOIS CHEMICAL, INC 30236332 01/25/24 STERILE DRUM	755.10	****		65 43220	324		10102
		30236332 01/25/24 SHIPPING	548.22			65 43220	324		10102
Total for Vendor:			755.10	****					
6087	E	4 Idaho Power 0032879986 02/05/24 Street Lights (Electricity)	8,598.83	****		1 41500	330		10102
		0032879987 02/05/24 City Shop (Electricity) Wa	1,314.55			60 43320	330		10102
		0032879987 02/05/24 City Shop (Electricity) Se	436.07			65 43220	330		10102
		0032879987 02/05/24 City Shop (Electricity) Str	436.08			1 41500	330		10102
		0032879959 02/05/24 Parks (Electricity)	390.25			1 41600	330		10102
		0032879967 02/05/24 Sewer Lift Station (Electr	34.97			65 43220	337		10102
		0032879945 02/05/24 Well #3 (Electric)	956.40			60 43320	334		10102
		0032879933 02/05/24 Well #4 (Electric)	450.28			60 43320	335		10102
		0032879940 02/05/24 Booster Station (Electric)	1,121.18			60 43320	333		10102
		0032879919 02/05/24 Sewer Plant (Electricity)	1,067.41			65 43220	336		10102
		0030309892 02/05/24 City Hall (Electricity) Ge	211.66			1 41100	330		10102
		0030309892 02/05/24 City Hall (Electricity) H2O	211.66			60 43320	330		10102
		0030238986 02/05/24 City Hall (Electricity) SWR	211.66			65 43220	330		10102
		0032880160 02/05/24 Sewer Land Ap	232.55			65 43220	330		10102
		0033198570 02/05/24 Recycling Center	55.00			63 43100	330		10101
		0033232987 02/05/24 Well #5 (Electric)	1,033.03			60 43320	348		10102
Total for Vendor:			8,598.83						

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6101	E	37 Jerry's Auto Parts Items for equipment main.	491.25	****							
		311405 01/29/24 Coupling	80.29			1		41500	350		10102
		311471 01/29/24 Rear Brake Parts	323.97			1		41500	350		10102
		311972 02/01/24 S10 Parts	86.99			1		41500	350		10102
		Total for Vendor:	491.25	****							
6090	E	150 Lake Shore Disposal General	285.32	****							
		26589830s2 02/01/24 Garbage - General	71.33			1		41100	324		10102
		26589830s2 02/01/24 Garbage - Water	71.33			60		43320	324		10102
		26589830s2 02/01/24 Garbage - Sewer	71.33			65		43220	324		10102
		26589830s2 02/01/24 Garbage - Industrial Park	71.33*			63		43100	324		10102
		Total for Vendor:	285.32	****							
6084		642 Raven Waterworks, LLC Contract Operator Work on Water Project Booster Station and Tank (1/1/24-1/31/24)	1,147.50	****							
		240204 02/01/24 Water Project Operator	1,147.50			60		43331	310		10102
6085		642 Raven Waterworks, LLC Monthly Operator / Sewer Assistance	4,500.00	****							
		240203 02/01/24 JAN 2024 H20 Operator	1,000.00			60		43320	352		10102
		240203 02/01/24 JAN 2024 SWR Operator	1,000.00			65		43220	352		10102
		240203 02/01/24 FY23 Rec. WW report (WTR)	1,250.00			60		43320	352		10102
		240203 02/01/24 FY23 Rec. WW report (SWR)	1,250.00			65		43220	352		10102
		Total for Vendor:	5,647.50	****							
6107		98 Rocky Mountain Signs Signs for wells and booster station	285.00	****							
		25758 02/09/24 Well & Booster Station Sign	285.00			60		43320	324		10102
		Total for Vendor:	285.00	****							
6092		659 SMS Inc. Shipping (WTR)	120.00	****							
		384432 01/05/24 Shipping (WTR)	30.00			60		43320	620		10102
		361268 01/24/24 Shipping (SWR)	30.00			65		43220	620		10102
		361269 01/25/24 Shipping (SWR)	33.00			65		43220	620		10102

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	361270	01/30/24 Shipping (SWR)	27.00			65 43220	620		10102
		Total for Vendor:	120.00						
		*** Claim from another period (1/24) ****							
6089		697 U.S. Bank Equipment Finance	4.65						
		Photocopier Lease							
	521463661	01/31/24 Photocopier Lease	1.55*			1 41100	709		10102
	521463661	01/31/24 Photocopier Lease	1.55*			60 43320	709		10102
	521463661	01/31/24 Photocopier Lease	1.55*			65 43220	709		10102
		Total for Vendor:	4.65						
		*** Claim from another period (1/24) ****							
6104	E	436 US Bank	1,171.63						
		phones 01/25/24 8x8 phones (GEN)	50.42			1 41100	308		10102
		phones 01/25/24 8x8 phones (SWR)	50.42			65 43220	308		10102
		supplies 01/25/24 ADOBE	19.99			1 41100	324		10102
		domain 01/25/24 land1 Domain	3.00*			1 41100	709		10102
		postage 01/25/24 FP Mailing	329.85			1 41100	620		10102
		drop 01/25/24 1099 Filling	93.75*			1 41100	709		10102
		WTR 01/25/24 Rocky Mtn Print	624.20			60 43320	324		10102
		Total for Vendor:	1,171.63						
		*** Claim from another period (1/24) ****							
6105	E	147 USA Blue Book	236.08						
		Chloribe tests and sample packs for WW							
	258351	01/26/24 Water Test Kits	191.35			65 43220	745		10102
	258351	01/26/24 Freight Charge	44.73			65 43220	745		10102
		Total for Vendor:	236.08						
6106	E	617 ZIPLY FIBER	254.12						
		City Shop & Sewer Internet / Phone							
		02/07/24 Phone/Internet - Water	127.06			60 43320	308		10102
		02/07/24 Phone/Internet - Sewer	127.06			65 43220	308		10102
		Total for Vendor:	254.12						
		# of Claims	23			# of Vendors	12		
		Total Electronic Claims	33,980.46						
		Total Non-Electronic Claims	15,763.16						
		Total	18217.30						