For dates posted from 08/28/24 to 09/09/24
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6337		580 4 Corner Communications	480.00							
IT Services and Amcrest for September 2024										
		3867 09/01/24 IT Professional Support	153.33*			1	41100	327		10102
		3867 09/01/24 IT Professional Support (W)	153.33*			60	43320	327		10102
		3867 09/01/24 IT Professional Support (SWR)	153.34			65	43220	327		10102
		3868 09/01/24 AMCREST	20.00*			60	43320	327		10102
		Total for Vendor:	**480.00**							
6340		563 Adams County Prosecuting	1,500.00							
September 2024										
		1071 09/03/24 Municpal Prosecutions- SEPT	1,500.00			1	41400	312		10102
		Total for Vendor:	**1,500.00**							
6347		25 Analytical Labs, Inc.	855.66							
		2406268 08/31/24 Water Sampling / Testing	54.00*			60	43320	745		10102
		2406269 08/31/24 Sewer Sampling / Testing	801.66			65	43220	745		10102
		Total for Vendor:	**855.66**							
6351		1 C & M Lumber Co, Inc	3,306.21							
		08/25/24 Sewer	172.45*			65	43220	324		10102
		08/25/24 Shop - Water	299.10			60	43320	324		10102
		08/25/24 Shop - Sewer	299.10*			65	43220	324		10102
		08/25/24 Shop - Streets	299.10*			1	41500	324		10102
		08/25/24 Park	1,809.82*			1	41600	324		10102
		08/25/24 Equipment	426.64*			1	41500	350		10101
		Total for Vendor:	**3,306.21**							
6344		557 Campbell's Backflow Testing LLC	405.00							
BackFlow Testing of WWTP and S&S										
		1973 08/28/24 Backflow Testing	405.00			65	43222	324		10102
		Total for Vendor:	**405.00**							
6350	E	253 Christensen Inc. dba United Oil	315.63							
		CL65595 08/31/24 Fuel -Streets	315.63			1	41500	630		10102
		Total for Vendor:	**315.63**							

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6343		29 City of New Meadows	4,477.36								
		025-00 08/29/24 Chlorinator Room	14.77			65		43220	339		10102
		310-00 08/29/24 Park Irrigation	3,734.25*			1		41600	332		10102
		309-00 08/29/24 Park Restrooms	254.38*			1		41600	331		10102
		014-00 08/29/24 Industrial Park	232.24			63		43100	331		10102
		364-00 08/29/24 Auger Room	58.77			65		43220	338		10102
		126-00 08/29/24 City Hall	78.30*			1		41100	331		10102
		015-00 08/29/24 Skate Park	14.30*			1		41600	332		10102
		012-00 08/29/24 Recycle Center	14.30*			1		41600	332		10102
		060-00 08/29/24 Ambulance Shed	76.05*			1		41100	331		10102
		Total for Vendor:	**4,477.36**								
6352		405 CORE & MAIN LP	2,155.96								
		V466810 08/30/24 Valve Riser Box s. Heigho	699.52			60		43320	324		10102
		V543581 08/30/24 Water Meter Parts	382.84			60		43320	324		10102
		U723475 08/16/24 Tranducer WW parts	1,073.60*			65		43220	324		10102
		Total for Vendor:	**2,155.96**								
6339	E	367 Custom Works / Barron Loper	391.00								
Grass/Weed Abatement August 2024											
		1 08/26/24 Weed / Grass Abate WCMHT	150.00*			1	42	41400	310		10102
		1 08/26/24 Weed / Grass 306 S. Heigho	150.00*			1	42	41400	310		10102
		1 08/26/24 Weed/Grass Mclain/ Cunning	39.00*			1	42	41400	310		10102
		1 08/26/24 Weed/ Grass Mclain MV S.	52.00*			1	42	41400	310		10102
		Total for Vendor:	**391.00**								
		*** Claim from another period (8/24) ****									
6336		495 Drake Diversified LLC	400.00								
Monthly Back-up Operator August 2024											
		2114 09/01/24 AUG 2024 H20 Back-up Operator	200.00			60		43320	310		10102
		2114 09/01/24 AUG 2024 SWR Back-up Operator	200.00			65		43220	310		10102
		Total for Vendor:	**400.00**								
6345		533 GMCO Corporation	25,003.28								
Mag Chloride Dust Guard											
		24-4185 07/31/24 Road Mag Chloride (STRTS)	24,500.00			1		41500	711		10102
		24-4185 07/31/24 Road Mag Chloride (Ind Park)	503.28*			63	7	43100	711		10102
		Total for Vendor:	**25,003.28**								

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6346		641 High Mountain Cleaning &	103.75								
OFFICE CLEANING / CITY HALL 08/4/2024, 8/18/2024											
		11177 09/02/24 OFFICE CLEANING / CITY HALL	103.75			1		41100	324		10102
		Total for Vendor:	**103.75**								
6334	E	150 Lake Shore Disposal	285.32								
		26857020 09/01/24 Garbage - General	71.33			1		41100	324		10102
		26857020 09/01/24 Garbage - Water	71.33			60		43320	324		10102
		26857020 09/01/24 Garbage - Sewer	71.33*			65		43220	324		10102
		26857020 09/01/24 Garbage - Industrial Park	71.33*			63		43100	324		10102
		Total for Vendor:	**285.32**								
6348		732 Mountain Utility Services	15,000.00								
Draft Water Rate model for water rate study 140.0010.01											
		140-0010-1 07/30/24 Water Rate Study	449.25			60		43320	310		10102
		140-0010-1 07/30/24 Water Rate Study	800.00			65		43220	310		10102
		140-0010-1 07/30/24 Water Rate Study	2,762.50			60		43320	319		10102
		140-0010-1 07/30/24 Water Rate Study	5,271.25			65		43220	319		10102
		140-0010-1 07/30/24 Water Rate Study	5,717.00			60		43330	824		10102
		Total for Vendor:	**15,000.00**								
6349		731 Q and H Lawncare LLC	350.00								
Mowing and Weedeating City Park 8/16 & 8/23											
		00192 08/16/24 Mowing & Weedeating Park	175.00*			1	42	41400	310		10102
		00200 08/23/24 Mowing & Weedeating Park	175.00*			1	42	41400	310		10102
		Total for Vendor:	**350.00**								
6341		642 Raven Waterworks, LLC	2,096.85								
Monthly Operator / Sewer Assistance / transport of testing samples to Analytical labs											
		240903 09/01/24 August H20 Operator	1,096.85			60		43320	352		10102
		240903 09/01/24 August SWR Operator	1,000.00			65		43220	352		10102
		Total for Vendor:	**2,096.85**								

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		*** Claim from another period (8/24) ****								
6338		659 SMS Inc.	88.00							
		322 08/07/24 Shipping (SWR)	32.00			65	43220	620		10102
		322 08/14/24 Shipping (SWR)	28.00			65	43220	620		10102
		322 08/27/24 Shipping (SWR)	28.00			65	43220	620		10102
		Total for Vendor:	**88.00**							
6342	E	146 The Record Reporter	207.53							
Published Budget and Ordinance Amendment										
		4593 08/22/24 Budget and Ordinance (GEN)	207.53*			1	41100	309		10102
		Total for Vendor:	**207.53**							
6353	E	436 US Bank	885.15							
		GOOGLE 08/25/24 Email (Gen)	70.20*			1	41100	709		10102
		GOOGLE 08/25/24 Email (IND)	70.20*			63	43100	709		10102
		GOOGLE 08/25/24 Email (WTR)	70.20*			60	43320	709		10102
		GOOGLE 08/25/24 Email (SWR)	70.20*			65	43220	709		10102
		phones 08/25/24 8x8 phones (GEN)	34.98			1	41100	308		10102
		phones 08/25/24 8x8 phones (WTR)	34.99*			60	43320	308		10102
		phones 08/25/24 8x8 phones (SWR)	34.99*			65	43220	308		10102
		supplies 08/25/24 ADOBE	19.99			1	41100	324		10102
		domain 08/25/24 1and1 Domain	3.00*			1	41100	709		10102
		postage 08/25/24 FP Mailing	207.00*			1	41100	620		10102
		YS PIC 08/25/24 Shutterfly YS pic	260.45*			1	45200	324		10102
		POST 08/25/24 USPS postage	8.95			1	41100	324		10102
		Total for Vendor:	**885.15**							
		# of Claims 19	**Total:**	**58,306.70**	**# of Vendors 14**					
		Total Electronic Claims		**2,084.63**						
		Total Non-Electronic Claims		**56222.07**						