CITY OF NEW MEADOWS, IDAHO
Claim Approval List
For the Accounting Period: 1/25

For dates posted from 01/03/25 to 01/13/25
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6514		667 A.M.E. Electric, Inc	510.00							
Install 2 new hour meters for the blowers/ function test										
		242310 01/07/25 Heaters (SWR)	510.00			65	43220	324		10102
		Total for Vendor:	**510.00**							
6509		739 Dalrymple Construction Services,	161,175.25							
Consruction of the Childcare Center										
		PA3 12/15/24 Childcare Center Const.	161,175.25			1	43151	324		10102
		Total for Vendor:	**161,175.25**							
6510	E	4 Idaho Power	4,125.19							
		0032879986 01/08/25 Street Lights (Electricity	677.31			1	41500	330		10102
		0032879987 01/08/25 City Shop (Electricity) Wa	176.29			60	43320	330		10102
		0032879987 01/08/25 City Shop (Electtricty) Se	176.30			65	43220	330		10102
		0032879987 01/08/25 City Shop (Electricty) Str	176.29			1	41500	330		10102
		0032879959 01/08/25 Parks (Electricity)	245.04			1	41600	330		10102
		0032879967 01/08/25 Sewer Lift Station (Electr	27.38			65	43220	337		10102
		0032879945 01/08/25 Well #3 (Electric)	408.23			60	43320	334		10102
		2200952379 01/08/25 Well #4 (Electric)	316.72			60	43320	335		10102
		0032879940 01/08/25 Booster Station (Electric)	396.98			60	43320	333		10102
		0032879919 01/08/25 Sewer Plant (Electricity)	540.03			65	43220	336		10102
		0030309892 01/08/25 City Hall (Electricity) Ge	94.76			1	41100	330		10102
		0030309892 01/08/25 City Hall (Electricty) H2O	94.76			60	43320	330		10102
		0030238986 01/08/25 City Hall (Electricty) SWR	94.75			65	43220	330		10102
		0032880160 01/08/25 Sewer Land Ap	113.88			65	43220	330		10102
		0033198570 01/08/25 Childcare Center	75.77			63	43100	330		10101
		0033232987 01/08/25 Well #5 (Electric)	458.69			60	43320	348		10102
		1 01/08/25 104 Taylor	52.01			63	43100	330		10101
		Total for Vendor:	**4,125.19**							
6512	E	500 SPARKLIGHT formerly Cable One	111.60							
Internet Services										
		01/11/25 Internet - General	37.20			1	41100	308		10102
		01/11/25 Internet - Water	37.20			60	43320	308		10102
		01/11/25 Internet - Sewer	37.20			65	43220	308		10102
		Total for Vendor:	**111.60**							

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6511		687 TCG Construction, Inc	243,641.17								
DW1809 TCG Pay app # 14											
		14 07/15/24 SCADA/Close out	243,641.17*			60	67	43331	882		10102
		Total for Vendor:	**243,641.17**								
6513	E	147 USA Blue Book	268.52								
Wastewater treatment supplies											
		585848 01/07/25 WW supplies	232.95			65		43222	324		10102
		585848 01/07/25 Freight Charge	35.57			65		43222	324		10102
		Total for Vendor:	**268.52**								

# of Claims 6 Total: 409,831.73 # of Vendors 3
Total Electronic Claims 4,505.31
Total Non-Electronic Claims 405326.42