

For dates posted from 12/12/24 to 01/02/25
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6503		580 4 Corner Communications	460.00								
		IT Services and Amcrest for December 2024									
		3937 01/01/25 IT Professional Support	153.33			1		41100	327		10102
		3937 01/01/25 IT Professional Support (W)	153.33			60		43320	327		10102
		3937 01/01/25 IT Professional Support (SWR)	153.34			65		43220	327		10102
		Total for Vendor:	460.00								
		*** Claim from another period (12/24) ****									
6492		667 A.M.E. Electric, Inc	680.00								
		Install 2 new heaters in Wastewater building									
		242216 12/26/24 Heaters (SWR)	680.00			65		43220	324		10102
		Total for Vendor:	680.00								
		*** Claim from another period (12/24) ****									
6506		1 C & M Lumber Co, Inc	484.42								
		12/25/24 Shop - Water	39.97			60		43320	324		10102
		12/25/24 Shop - Sewer	39.98			65		43220	324		10102
		12/25/24 Shop - Streets	39.98			1		41500	324		10102
		12/25/24 Park	82.61			1		41600	324		10102
		12/25/24 Christmas Event	281.88			1		41600	324		10102
		Total for Vendor:	484.42								
		*** Claim from another period (12/24) ****									
6489		E 253 Christensen Inc. dba United Oil	367.45								
		CL74581 12/15/24 Fuel -Streets	77.55			60		43320	630		10102
		CL74581 12/15/24 Fuel - Sewer	77.55			65		43220	630		10102
		CL74581 12/15/24 Fuel - Water	77.55			60		43320	630		10102
		CL74581 12/15/24 Fuel - Grader - Streets	44.94			1		41500	630		10102
		CL74581 12/15/24 Fuel - Grader - Water	44.93			60		43320	630		10102
		CL74581 12/15/24 Fuel - Grader - Sewer	44.93			65		43220	630		10102
		Total for Vendor:	367.45								
		*** Claim from another period (12/24) ****									
6501		29 City of New Meadows	888.46								
		025-00 12/31/24 Chlorinator Room	14.41			65		43220	339		10102
		310-00 12/31/24 Park Irrigation	14.30			1		41600	332		10102
		309-00 12/31/24 Park Restrooms	89.94			1		41600	331		10102
		014-00 12/31/24 Industrial Park	235.17			63		43100	331		10102
		364-00 12/31/24 Auger Room	350.16			65		43220	338		10102
		126-00 12/31/24 City Hall	77.64			1		41100	331		10102

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6502		659 SMS Inc.									
	965	12/31/24 Shipping (SWR)	66.00			65		43220	620		10102
	965	12/31/24 Shipping (WTR)	33.00			60		43320	620		10102
		Total for Vendor:	66.00								
6488	E	500 SPARKLIGHT formerly Cable One	111.60								
		Internet Services									
		12/11/24 Internet - General	37.20			1		41100	308		10102
		12/11/24 Internet - Water	37.20			60		43320	308		10102
		12/11/24 Internet - Sewer	37.20			65		43220	308		10102
		Total for Vendor:	111.60								
6493	E	146 The Record Reporter	215.10								
		Deputy Clerk Hiring Ad									
		5049 01/02/25 Hiring Ad(GEN)	215.10			1		41100	309		10102
6491		697 U.S. Bank Equipment Finance	153.37								
		Photocopier Lease									
		543750939 12/01/24 Photocopier Lease	51.12			1		41100	709		10102
		543750939 12/01/24 Photocopier Lease	51.13			60		43320	709		10102
		543750939 12/01/24 Photocopier Lease	51.12			65		43220	709		10102
		Total for Vendor:	153.37								
6500		611 ULINE	515.52								
		4 Drum Spill Containment Pallet									
		186998630 12/17/24 Spill Cont. Pallet - Sewer	350.00			65		43220	324		10102
		186998630 12/17/24 Shipping - Sewer	165.52			65		43220	324		10102
		Total for Vendor:	515.52								
6486	E	436 US Bank	758.39								
		GOOGLE 12/26/24 Email (Gen)	70.20			1		41100	709		10102
		GOOGLE 12/26/24 Email (IND)	70.20			63		43100	709		10102
		GOOGLE 12/26/24 Email (WTR)	70.20			60		43320	709		10102
		GOOGLE 12/26/24 Email (SWR)	70.20			65		43220	709		10102
		phones 12/26/24 8x8 phones (GEN)	35.04			1		41100	308		10102

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		125511	11/15/24 2024 Drug Consortium (W)	33.34			60		43320	324		10102
			Total for Vendor:	100.00								
			# of Claims	27								
			Total Electronic Claims		16,721.28						# of Vendors	16
			Total Non-Electronic Claims		3,214.85							
					13506.43							