

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5019	84232	08/31/21 25 Analytical Labs, Inc.	187.96			60		43320	745		10102
	84233	08/31/21 Water Sampling / Testing	51.16			65		43220	745		10102
		08/31/21 Sewer Sampling / Testing	136.80*								
		Total for Vendor:	187.96								
5026		26 Association of Idaho Cities	630.00								
2021		ICCTFOA Conference Attendees: Kyla, Dana & Angie									
		2-8083 09/07/21 ICCTFOA Conference(G)	210.00			1		41100	520		10102
		2-8083 09/07/21 ICCTFOA Conference(WTR)	210.00			60		43320	520		10102
		2-8083 09/07/21 ICCTFOA Conference(SMR)	210.00			65		43220	520		10102
		Total for Vendor:	630.00								
5016		140 Buys, Douglas	400.00								
		Monthly Back-up Operator									
		710 08/31/21 AUG 2021 H2O Back-up Operator	200.00*			60		43320	310		10102
		710 08/31/21 AUG 2021 SWR Back-up Operator	200.00*			65		43220	310		10102
		Total for Vendor:	400.00								
5013		1 C & M Lumber Co, Inc	6,132.48								
		08/25/21 Shop- Water	8.69			60		43320	324		10102
		08/25/21 Shop - Sewer	8.69			65		43220	324		10102
		08/25/21 Shop - Streets	8.70*			1		41500	324		10102
		08/25/21 Sewer	64.99			65		43220	324		10102
		08/25/21 Park	210.62			1		41600	324		10102
		08/25/21 Streets	33.48*			1		41500	324		10102
		08/25/21 Peterson Pathway	654.60*			1	84	41500	324		10102
		08/25/21 Heigho Street Paving Project	5,142.71*			1	87	41500	310		10102
		Total for Vendor:	6,132.48								
5014		29 City of New Meadows	3,798.30								
		025-00 09/01/21 Chlorinator Room	14.46			65		43220	339		10102
		310-00 09/01/21 Park Irrigation	3,122.87*			1		41600	332		10102
		309-00 09/01/21 Park Restrooms	137.11			1		41600	331		10102
		014-00 09/01/21 Industrial Park	254.05*			63		43100	331		10102
		364-00 09/01/21 Auger Room	103.99			65		43220	338		10102
		126-00 09/01/21 City Hall	76.97*			1		41100	331		10102

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				Line \$								Account
5011	E	530 Quadient Finance USA, INC		201.00								
		09/01/21 Postage -		50.25			1		41100	620		10102
		09/01/21 Postage - Water		75.37			60		43320	620		10102
		09/01/21 Postage - Sewer		75.38*			65		43220	620		10102
		Total for Vendor:		201.00								
5027	E	13 The Star-News		489.02								
		Budget Hearing and Candidate Filing Deadline										
		56919 08/19/21 Budget Hearing (G)		110.00			1		41100	309		10102
		56919 08/19/21 Budget Hearing (Wtr)		110.00*			60		43320	309		10102
		56919 08/19/21 Budget Hearing (SWR)		110.00*			65		43220	309		10102
		56919 08/19/21 Budget Hearing (IND PARK)		110.00*			63		43100	309		10102
		56936 08/26/21 Candidate filing		49.02			1		41100	309		10102
		Total for Vendor:		489.02								
		*** Claim from another period (8/21) ****										
5002	E	253 United Oil		1,721.09								
		972777 08/15/21 Fuel - Water		35.26			60		43320	630		10102
		972777 08/15/21 Fuel - Backhoe: Heigho Project		1,468.78*			1	87	41500	310		10102
		973923 08/31/21 Fuel - Water		33.71			60		43320	630		10102
		973923 08/31/21 Fuel - Grad. - Heigho Project		47.78*			1	87	41500	310		10102
		973923 08/31/21 Fuel - Backh. - Heigho Project		135.56*			1	87	41500	310		10102
		Total for Vendor:		1,721.09								
5020	E	436 US Bank		473.05								
		3932623889 08/30/21 GOOGLE G SUITE (GEN)		31.50*			1		41100	327		10102
		3932623889 08/30/21 GOOGLE G SUITE (SWR)		31.50*			65		43220	327		10102
		3932623889 08/30/21 GOOGLE G SUITE (WTR)		31.50*			60		43320	327		10102
		3932623889 08/30/21 GOOGLE G SUITE (IND)		31.50*			63		43100	327		10102
		TSHEETS 08/24/21 TSHEETS (GEN)		15.00			1		41100	324		10102
		TSHEETS 08/24/21 TSHEETS (IND)		15.00*			63		43100	324		10102
		TSHEETS 08/24/21 TSHEETS (WTR)		15.00			60		43320	324		10102
		TSHEETS 08/24/21 TSHEETS (SWR)		15.00			65		43220	324		10102
		OFFICE 08/25/21 Family Dollar/ Office Supplies		11.75			1		41100	324		10102
		OFFICE 08/25/21 Amazon/ Office Supplies		88.72			1		41100	324		10102
		streets 08/25/21 Rocky Mtn Signs		75.00*			1		41500	324		10102
		supplies 08/25/21 Browns Market Batteries		11.30*			1		41500	324		10101

