For dates posted from 09/18/24 to 10/15/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
		*** Claim from another period (9/24) ****									
6383		667 A.M.E. Electric, Inc	1,600.00								
Provide and Install Light at Booster Station											
		241578 10/01/24 Light at Booster Stat	1,600.00			60	67	43331	885		10102
		*** Claim from another period (9/24) ****									
6394		667 A.M.E. Electric, Inc	1,090.00								
SCADA System Updgrade/ Water Project											
		241555 09/18/24 SCADA updgrade	1,090.00			60	67	43331	882		10102
		Total for Vendor:	**2,690.00**								
		*** Claim from another period (9/24) ****									
6390		214 Adams County Historical Society	200.00								
Room rental for Skatepark Community Meeting & City Council Meeting Public Hearing											
		15 10/01/24 Skatepark Community Meeting	100.00			1		43150	713		10102
		15 10/01/24 City Council Meeting	100.00			1		41100	324		10102
		Total for Vendor:	**200.00**								
6392		563 Adams County Prosecuting	1,500.00								
October 2024											
		1072 10/01/24 Municpal Prosecutions- OCT	1,500.00			1		41400	312		10102
		Total for Vendor:	**1,500.00**								
		*** Claim from another period (9/24) ****									
6405		48 Adams County Sheriff	8,415.00								
July 1- September 30, 2024 Quarterly Payment											
		09/30/24 Payment for QTR 4 FY 23/24	8,415.00			1		41400	313		10102
		Total for Vendor:	**8,415.00**								
		*** Claim from another period (9/24) ****									
6388		25 Analytical Labs, Inc.	3,694.44								
		2407123 09/30/24 Water Sampling / Testing	3,027.00			60		43320	745		10102
		2407124 09/30/24 Sewer Sampling / Testing	667.44			65		43220	745		10102
		Total for Vendor:	**3,694.44**								
		*** Claim from another period (9/24) ****									
6404		686 Brown, Hunter	150.00								
Cell Phone Reimburse 07/01/24 - 09/30/24 @ $50 / Month											
		09/30/24 Cell Phone Stipend (Streets)	50.00			1		41500	324		10102
		09/30/24 Cell Phone Stipend (W)	50.00			60		43320	324		10102
		09/30/24 Cell Phone Stipend (SWR)	50.00			65		43220	324		10102
		Total for Vendor:	**150.00**								

For dates posted from 09/18/24 to 10/15/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		*** Claim from another period (9/24) ****								
6386		1 C & M Lumber Co, Inc	524.08							
	09/25/24	Water	150.84			60	43320	324		10102
	09/25/24	Shop - Water	46.10			60	43320	324		10102
	09/25/24	Shop - Sewer	46.11			65	43220	324		10102
	09/25/24	Shop - Streets	46.09			1	41500	324		10102
	09/25/24	Park	24.66			1	41600	324		10102
	09/25/24	Office (GEN)	2.46			1	41100	324		10102
	09/25/24	Office (WTR)	2.46			60	43320	324		10102
	09/25/24	Office (SWR)	2.46			65	43220	324		10102
	09/25/24	Streets	95.94			1	41500	324		10102
	09/25/24	Equip.	106.96			60	43320	350		10102
		Total for Vendor:	**524.08**							
		*** Claim from another period (9/24) ****								
6396		557 Campbell's Backflow Testing LLC	90.00							
Blackflow Assembly Testing for Land app WW										
	1980 09/16/24	Backflow Testing	90.00			65	43222	324		10102
		Total for Vendor:	**90.00**							
		*** Claim from another period (9/24) ****								
6389	E	253 Christensen Inc. dba United Oil	335.88							
	CL68121 09/30/24	Fuel -Streets	335.88			1	41500	630		10102
		Total for Vendor:	**335.88**							
		*** Claim from another period (9/24) ****								
6374		29 City of New Meadows	1,588.65							
	025-00 09/30/24	Chlorinator Room	14.72			65	43220	339		10102
	310-00 09/30/24	Park Irrigation	896.70			1	41600	332		10102
	309-00 09/30/24	Park Restrooms	126.12			1	41600	331		10102
	014-00 09/30/24	Industrial Park	233.85			63	43100	331		10102
	364-00 09/30/24	Auger Room	134.11			65	43220	338		10102
	126-00 09/30/24	City Hall	78.50			1	41100	331		10102
	015-00 09/30/24	Skate Park	14.30			1	41600	332		10102
	012-00 09/30/24	Recycle Center	14.30			1	41600	332		10102
	060-00 09/30/24	Ambulance Shed	76.05			1	41100	331		10102
		Total for Vendor:	**1,588.65**							

For dates posted from 09/18/24 to 10/15/24
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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6399	631 CivicPlus, LLC	7,669.50								
Municode docs, meetimgs, website, City code										
	318669 11/01/24 Self Publication Software(GEN)	1,917.37			1		41100	709		10102
	318669 11/01/24 Self Publication Software(WTR)	1,917.37			60		43320	709		10102
	316232 11/01/24 Self Publication Software(SWR)	1,917.38			65		43220	709		10102
	316232 11/01/24 Self Publication Software(IP)	1,917.38			63		43100	709		10101
	Total for Vendor:	**7,669.50**								
	*** Claim from another period (9/24) ****									
6371	484 Clearwater Economic Development	1,700.00								
Financial Management, Project Monitoring										
	24-0412NMH 04/12/24 DEQ Labor Monitoring	850.00			60	67	43331	310		10102
	24-0412NMH 04/12/24 Project Mon/Financial	850.00			60	67	43331	310		10102
	*** Claim from another period (9/24) ****									
6372	484 Clearwater Economic Development	4,000.00								
Financial Management, Project Monitoring										
	24-0304NMH 03/04/24 Project Mon/Financial	4,000.00			60	67	43331	310		10102
	Total for Vendor:	**5,700.00**								
	*** Claim from another period (9/24) ****									
6401	733 Crow, Angie	247.47								
Reimbursement for Parks and Rec Banner & Supplies										
	1 09/01/24 Reimbursement P & R	247.47			1		45200	324		10102
	Total for Vendor:	**247.47**								
	*** Claim from another period (9/24) ****									
6391	495 Drake Diversified LLC	400.00								
Monthly Back-up Operator September 2024										
	2147 10/01/24 SEP 2024 H20 Back-up Operator	200.00			60		43320	310		10102
	2147 10/01/24 SEP 2024 SWR Back-up Operator	200.00			65		43220	310		10102
	Total for Vendor:	**400.00**								
	*** Claim from another period (9/24) ****									
6375	641 High Mountain Cleaning &	116.90								
OFFICE CLEANING / CITY HALL 09/2/2024, 9/14/2024, 9/28/2024										
	11234 10/01/24 OFFICE CLEANING / CITY HALL	116.90			1		41100	324		10102
	Total for Vendor:	**116.90**								

For dates posted from 09/18/24 to 10/15/24
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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
	*** Claim from another period (9/24) ****								
6403	723 Hunter, Diane	150.00							
Cell Phone Reimburse 07/01/24 - 09/30/24 @ $50 / Month									
	09/30/24 Cell Phone Stipend (GEN)	50.00			1	41100	324		10102
	09/30/24 Cell Phone Stipend (W)	50.00			60	43320	324		10102
	09/30/24 Cell Phone Stipend (SWR)	50.00			65	43220	324		10102
	Total for Vendor:	**150.00**							
6398 E	28 ICRMP	13,063.00							
For Fiscal Year 2024/2025 due October 1, 2024									
	02130-2025 10/01/24 Municipal Insurance (Tort)	3,265.75			65	43220	511		10102
	02130-2025 10/01/24 Munciipal Insurance (Tort)	3,265.75			60	43320	511		10102
	02130-2025 10/01/24 Municipal Insurance (Tort	3,265.75			63	43100	511		10101
	02130-2025 10/01/24 Municpal Insurance (Tort)	3,265.75			1	41100	511		10102
	Total for Vendor:	**13,063.00**							
6397	58 Idaho Dept of Environmental	1,056.00							
For Fiscal Year 2025									
	CI6634 10/01/24 Connection assessment - 2025	1,056.00			60	43320	324		10102
	Total for Vendor:	**1,056.00**							
6387	602 Idaho Dept of Environmental	276.66							
For Fiscal Year 23/24									
	24POT0023A 10/01/24 IPDES Coverage	276.66			65	43220	324		10102
	Total for Vendor:	**276.66**							
6380 E	4 Idaho Power	3,146.13							
	0032879986 10/07/24 Street Lights (Electricity	674.13			1	41500	330		10102
	0032879987 10/07/24 City Shop (Electricity) Wa	72.91			60	43320	330		10102
	0032879987 10/07/24 City Shop (Electtricty) Se	72.91			65	43220	330		10102
	0032879987 10/07/24 City Shop (Electricty) Str	72.91			1	41500	330		10102
	0032879959 10/07/24 Parks (Electricity)	102.29			1	41600	330		10102
	0032879967 10/07/24 Sewer Lift Station (Electr	26.50			65	43220	337		10102
	0032879945 10/07/24 Well #3 (Electric)	368.51			60	43320	334		10102
	0032879933 10/07/24 Well #4 (Electric)	119.33			60	43320	335		10102
	0032879940 10/07/24 Booster Station (Electric)	303.92			60	43320	333		10102
	0032879919 10/07/24 Sewer Plant (Electricity)	449.71			65	43220	336		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		0030309892 10/07/24 City Hall (Electricity) Ge	49.65			1	41100	330		10102
		0030309892 10/07/24 City Hall (Electricty) H2O	49.66			60	43320	330		10102
		0030238986 10/07/24 City Hall (Electricty) SWR	49.66			65	43220	330		10102
		0032880160 10/07/24 Sewer Land Ap	297.60			65	43220	330		10102
		0033198570 10/07/24 Childcare Center	26.34			63	43100	330		10101
		0033232987 10/07/24 Well #5 (Electric)	410.10			60	43320	348		10102
		Total for Vendor:	**3,146.13**							
6382	E	37 Jerry's Auto Parts	444.37							
Brake part cleanse, antifreeze, grease										
		348224 10/09/24 Equ. Main. (GEN)	148.12			1	41500	350		10102
		348224 10/09/24 Equ. Main (WTR)	148.12			60	43320	350		10102
		348224 10/09/24 Equ. Main (SWR)	148.13			65	43220	350		10102
		Total for Vendor:	**444.37**							
		*** Claim from another period (9/24) ****								
6402		672 Kyla Gardner	150.00							
Cell Phone Reimburse 07/01/24 - 09/30/24 @ $50 / Month										
		09/30/24 Cell Phone Stipend (GEN)	50.00			1	41100	324		10102
		09/30/24 Cell Phone Stipend (W)	50.00			60	43320	324		10102
		09/30/24 Cell Phone Stipend (SWR)	50.00			65	43220	324		10102
		Total for Vendor:	**150.00**							
6384	E	150 Lake Shore Disposal	285.32							
		26897772S 10/01/24 Garbage - General	71.33			1	41100	324		10102
		26897772S 10/01/24 Garbage - Water	71.33			60	43320	324		10102
		26897772S 10/01/24 Garbage - Sewer	71.33			65	43220	324		10102
		268897772S 10/01/24 Garbage - Industrial Park	71.33			63	43100	324		10102
		Total for Vendor:	**285.32**							
		*** Claim from another period (9/24) ****								
6377	E	162 Norco Inc.	12.60							
		41771390 09/30/24 Cylinder Rental	4.20			1	41500	324		10102
		41771390 09/30/24 Cylinder Rental	4.20			60	43320	324		10102
		41771390 09/30/24 Cylinder Rental	4.20			65	43220	324		10102
		Total for Vendor:	**12.60**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		*** Claim from another period (9/24) ****								
6376		642 Raven Waterworks, LLC	2,000.00							
Monthly Operator / Sewer Assistance										
		241003 10/01/24 Sept H20 Operator	1,000.00			60	43320	352		10102
		241003 10/01/24 Sept SWR Operator	1,000.00			65	43220	352		10102
		Total for Vendor:	**2,000.00**							
		*** Claim from another period (9/24) ****								
6393		659 SMS Inc.	120.00							
		509 09/30/24 Shipping (SWR)	28.00			65	43220	620		10102
		509 09/30/24 Shipping (SWR)	32.00			65	43220	620		10102
		509 09/30/24 Shipping (SWR)	28.00			65	43220	620		10102
		509 09/30/24 Shipping (WTR)	32.00			60	43320	620		10102
		Total for Vendor:	**120.00**							
6381	E	500 SPARKLIGHT formerly Cable One	119.60							
Internet Services										
		10/10/24 Internet - General	39.86			1	41100	308		10102
		10/10/24 Internet - Water	39.87			60	43320	308		10102
		10/10/24 Internet - Sewer	39.87			65	43220	308		10102
		Total for Vendor:	**119.60**							
		*** Claim from another period (9/24) ****								
6406		514 Stubbs, Richard L.	800.00							
July - September 2024 QTR 3										
		QTR 09/30/24 City Matters - QTR 3	266.66			1	41100	312		10102
		QTR 09/30/24 City Matters - QTR 3	266.67			60	43320	312		10102
		QTR 09/30/24 City Metters - QTR 3	266.67			65	43220	312		10102
		Total for Vendor:	**800.00**							
		*** Claim from another period (9/24) ****								
6395	E	146 The Record Reporter	119.48							
Public Hearing Notice Meadows Subdivision Design Review and Browns Mountain Recycing CUP										
		4710 09/19/24 Public Hearing BMR (GEN)	53.56			1	41100	309		10102
		4710 09/19/24 Public Hearing Meadows Sub (GE	65.92			1	41100	309		10102
		Total for Vendor:	**119.48**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6378		697 U.S. Bank Equipment Finance	320.21							
Photocopier Lease										
		539339036 10/01/24 Photocopier Lease	106.73			1	41100	709		10102
		539339036 10/01/24 Photocopier Lease	106.74			60	43320	709		10102
		539339036 10/01/24 Photocopier Lease	106.74			65	43220	709		10102
		Total for Vendor:	**320.21**							
		*** Claim from another period (9/24) ****								
6400	E	436 US Bank	726.72							
		GOOGLE 09/25/24 Email (Gen)	70.20			1	41100	709		10102
		GOOGLE 09/25/24 Email (IND)	70.20			63	43100	709		10102
		GOOGLE 09/25/24 Email (WTR)	70.20			60	43320	709		10102
		GOOGLE 09/25/24 Email (SWR)	70.20			65	43220	709		10102
		phones 09/25/24 8x8 phones (GEN)	34.98			1	41100	308		10102
		phones 09/25/24 8x8 phones (WTR)	34.99			60	43320	308		10102
		phones 09/25/24 8x8 phones (SWR)	34.99			65	43220	308		10102
		092524supp 08/25/24 ADOBE	19.99			1	41100	324		10102
		domain 09/25/24 1and1 Domain	3.00			1	41100	709		10102
		postage 09/25/24 Supplies	6.47			1	41100	324		10102
		AC 09/25/24 AC dump fee	226.50			1	41100	324		10102
		TRR 09/25/24 Newpaper	85.00			1	41100	324		10102
		Total for Vendor:	**726.72**							
6379	E	617 ZIPLY FIBER	254.91							
City Shop & Sewer Internet / Phone										
		10/07/24 Phone/Internet - Water	127.45			60	43320	308		10102
		10/07/24 Phone/Internet - Sewer	127.46			65	43220	308		10102
		Total for Vendor:	**254.91**							

# of Claims 34 Total: 56,366.92 # of Vendors 22
Total Electronic Claims 18,508.01
Total Non-Electronic Claims 37858.91