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
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
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**								
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**								
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**								
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**								
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**								

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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**							
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**							
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**							
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**							

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Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
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
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**								
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**								
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**								
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**								
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**								

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
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**							
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**							
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**							
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**							
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**							

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
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**							
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**							
		# of Claims 23	**Total:**	**28,231.22**	**# of Vendors 17**					
		Total Electronic Claims		**1,194.68**						
		Total Non-Electronic Claims		**27036.54**						