

For dates posted from 02/14/23 to 03/01/23
* ... Over spent expenditure

| Claim/ | Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ | Disc \$ | PO # | Fund Org Acct | Object | Proj | Cash |
|--------|-------|--|----------------|---------------|---------|------|---------------|--------|------|---------|
| | | | | Line \$ | | | | | | Account |
| 5645 | E | 310 ALLIED BUSINESS SOLUTIONS | | 198.00 | | | | | | |
| | | Post Base Ink Invoices AR420433 & AR421773 | | | | | | | | |
| | | AR421773 02/17/23 Post Base Ink | | 66.00* | | | 1 41100 | 324 | | 10102 |
| | | AR421773 02/17/23 Post Base Ink (W) | | 66.00 | | | 60 43320 | 324 | | 10102 |
| | | AR421773 02/17/23 Post Base Ink (S) | | 66.00 | | | 65 43220 | 324 | | 10102 |
| | | Total for Vendor: | | 198.00 | | | | | | |
| | | *** Claim from another period (1/23) **** | | 150.00 | | | | | | |
| 5640 | | 698 Brady, Duane | | | | | | | | |
| | | Remiburse for Water Deposit | | | | | | | | |
| | | 042-09 02/16/23 Reimburse for Deposit | | 150.00* | | | 60 43300 | 810 | | 10102 |
| | | Total for Vendor: | | 150.00 | | | | | | |
| 5649 | | 1 C & M Lumber Co, Inc | | 428.60 | | | | | | |
| | | 02/27/23 Sewer | | 99.76 | | | 65 43220 | 324 | | 10102 |
| | | 02/27/23 Park | | 48.12* | | | 1 41600 | 324 | | 10102 |
| | | 02/27/23 Shop - Water | | 93.58 | | | 60 43320 | 324 | | 10102 |
| | | 02/27/23 Shop - Sewer | | 93.57 | | | 65 43220 | 324 | | 10102 |
| | | 02/27/23 Shop - Streets | | 93.57 | | | 1 41500 | 324 | | 10102 |
| | | Total for Vendor: | | 428.60 | | | | | | |
| 5653 | | 29 City of New Meadows | | 667.03 | | | | | | |
| | | 025-00 02/28/23 Chlorinator Room | | 14.43 | | | 65 43220 | 339 | | 10102 |
| | | 310-00 02/28/23 Park Irrigation | | 14.30 | | | 1 41600 | 332 | | 10102 |
| | | 309-00 02/28/23 Park Restrooms | | 92.96 | | | 1 41600 | 331 | | 10102 |
| | | 014-00 02/28/23 Industrial Park | | 228.15 | | | 63 43100 | 331 | | 10102 |
| | | 364-00 02/28/23 Auger Room | | 58.29 | | | 65 43220 | 338 | | 10102 |
| | | 126-00 02/28/23 City Hall | | 78.20 | | | 1 41100 | 331 | | 10102 |
| | | 015-00 02/28/23 Skate Park | | 14.30 | | | 1 41600 | 332 | | 10102 |
| | | 013-00 02/28/23 Industrial Park - 104 W Taylor | | 76.05 | | | 63 43100 | 331 | | 10102 |
| | | 012-00 02/28/23 Recycle Center | | 14.30 | | | 1 41600 | 332 | | 10102 |
| | | 060-00 02/28/23 Transportation Shed | | 76.05 | | | 1 41100 | 331 | | 10102 |
| | | Total for Vendor: | | 667.03 | | | | | | |

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|--------------|--|----------------|---------------|---------|------|------|-----|-------|--------|------|---------|
| | | | Line \$ | | | | | | | | Account |
| 5641 | 699 Page, Luane | | 150.00 | **** | | | | | | | |
| | Remburse for Water Deposit | | | | | | | | | | |
| | 241-00 02/16/23 Reimburse for Deposit | | 150.00* | | | 60 | | 43300 | 810 | | 10102 |
| | Total for Vendor: | | 150.00 | | | | | | | | |
| 5644 | E 500 SPARKLIGHT formerly Cable One | | 95.35 | | | | | | | | |
| | Internet Services | | | | | | | | | | |
| | 02/13/23 Internet - General | | 31.78 | | | 1 | | 41100 | 308 | | 10102 |
| | 02/13/23 Internet - Water | | 31.78 | | | 60 | | 43320 | 308 | | 10102 |
| | 02/13/23 Internet - Sewer | | 31.79 | | | 65 | | 43220 | 308 | | 10102 |
| | Total for Vendor: | | 95.35 | | | | | | | | |
| | *** Claim from another period (1/23) **** | | | | | | | | | | |
| 5638 | 13 The Star-News | | 130.13 | | | | | | | | |
| | Dog at Large Fee Change | | | | | | | | | | |
| | 2023 Meeting Schedule | | | | | | | | | | |
| | Design Review Hearing #4 - Family Dollar | | | | | | | | | | |
| | 59467 01/31/23 Rate Hearing (WTR) Dog Fine | | 19.28 | | | 60 | | 43320 | 309 | | 10102 |
| | 59467 01/31/23 Rate Hearing (SWR) | | 16.08 | | | 65 | | 43220 | 309 | | 10102 |
| | 59467 01/31/23 Rate Hearing (Gen) | | 9.69 | | | 1 | | 41100 | 309 | | 10102 |
| | 59466 01/31/23 Design Review | | 42.90* | | | 1 | | 41300 | 309 | | 10102 |
| | 59469 01/31/23 Annual Mtg Schedule (WTR) | | 14.06 | | | 60 | | 43320 | 324 | | 10102 |
| | 59469 01/31/23 Annual Mtg Schedule (SWR) | | 14.06 | | | 65 | | 43220 | 324 | | 10102 |
| | 59469 01/31/23 Annual Mtg Schedule (Gen) | | 14.06* | | | 1 | | 41100 | 324 | | 10102 |
| | *** Claim from another period (1/23) **** | | | | | | | | | | |
| 5652 | 13 The Star-News | | 39.80 | | | | | | | | |
| | Public Hearing for Rezone 300 & 304 S. Miller Cory Fischer | | | | | | | | | | |
| | E7036BF0-0 01/29/23 Rezone Hearing 300,304 Mil | | 39.80* | | | 1 | | 41300 | 309 | | 10102 |
| | Total for Vendor: | | 169.93 | | | | | | | | |
| 5651 | E 436 US Bank | | 1,452.83 | | | | | | | | |
| | GOOGLE 02/27/23 Email (Gen) | | 58.50* | | | 1 | | 41100 | 324 | | 10102 |
| | GOOGLE 02/27/23 Email (IND) | | 58.50 | | | 63 | | 43100 | 324 | | 10102 |
| | GOOGLE 02/27/23 Email (WTR) | | 58.50 | | | 60 | | 43320 | 324 | | 10102 |
| | GOOGLE 02/27/23 Email (SWR) | | 58.50 | | | 65 | | 43220 | 324 | | 10102 |
| | TSHEETS 02/27/23 TSHEETS (GEN) | | 25.33* | | | 1 | | 41100 | 324 | | 10102 |
| | TSHEETS 02/27/23 TSHEETS (WTR) | | 25.34 | | | 60 | | 43320 | 324 | | 10102 |

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|--------|-------|--|-------------------------|---------|------|---------------------|----------|------|-----------------|
| | | TSHEETS 02/27/23 TSHEETS (SWR) | 25.33 | | | 65 43220 | 324 | | 10102 |
| | | Signs 02/27/23 Amazon (Signs) | 79.95 | | | 60 43320 | 324 | | 10102 |
| | | postage 02/27/23 FP Postage | 207.00* | | | 1 41100 | 620 | | 10102 |
| | | phones 02/27/23 8x8 phones (GEN) | 33.60 | | | 1 41100 | 308 | | 10102 |
| | | phones 02/27/23 8x8 phones (WTR) | 33.60 | | | 60 43320 | 308 | | 10102 |
| | | phones 02/27/23 8x8 phones (SWR) | 33.60 | | | 65 43220 | 308 | | 10102 |
| | | postage 02/27/23 USPS | 74.54* | | | 1 41100 | 620 | | 10102 |
| | | supplies 02/27/23 ADOBE | 19.99* | | | 1 41100 | 324 | | 10102 |
| | | Signs 02/27/23 Amazon (STRT SIGNS) | 324.75 | | | 1 41500 | 324 | | 10102 |
| | | supplies 02/27/23 Amazon Supplies | 131.33* | | | 1 41100 | 324 | | 10102 |
| | | Park1 02/27/23 Amazon (Park Restroom) | 30.83* | | | 1 41600 | 324 | | 10102 |
| | | Park2 02/27/23 Ferguson(Park Restroom) | 109.44* | | | 1 41600 | 324 | | 10102 |
| | | C. Blanket 02/27/23 CCS Mccall Store | 64.20 | | | 65 43220 | 324 | | 10102 |
| | | Total for Vendor: | 1,452.83 | | | | | | |
| 5643 | E | 423 USDA | 4,570.00 | | | | | | |
| | | Sewer Bond Payment Automatically withdrawn | | | | | | | |
| | | 92/05 02/13/23 Sewer Bond Payment 92-05 | 4,570.00 | | | 65 43230 | 821 | | 10102 |
| | | Total for Vendor: | 4,570.00 | | | | | | |
| | | # of Claims | 16 | | | # of Vendors | 7 | | |
| | | Total Electronic Claims | 62,905.42 | | | | | | |
| | | Total Non-Electronic Claims | 57,189.86 | | | | | | |
| | | Total Non-Electronic Claims | 5715.56 | | | | | | |