

* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
5308		668 208 Excavation	78.98	****							
		Remiburse for Water Deposit									
		127-03 05/31/22 Reimburse for Deposit	78.98*	****		60	43300		810		10102
		Total for Vendor:	78.98								
5306		667 A.M.E. Electric, Inc	937.35	****							
		Heat trace power at WWTP, Replaced computer board at WWTP									
		220805 05/23/22 Computer Board- WWTP	601.20			65	43220		324		10102
		220506 05/23/22 Heat trace connection	336.15			65	43220		324		10102
		Total for Vendor:	937.35								
5320		563 Adams County Prosecuting	1,500.00								
		June Prosecutions									
		Jun-2022 06/07/19 Municipal Prosecutions- June	1,500.00			1	41400		312		10102
		Total for Vendor:	1,500.00								
5319		25 Analytical Labs, Inc.	888.08	****							
		90990 05/31/22 Water Sampling / Testing	67.31			60	43320		745		10102
		90991 05/31/22 Sewer Sampling / Testing	820.77			65	43220		745		10102
		Total for Vendor:	888.08								
5313		26 Association of Idaho Cities	295.00								
		2022 AIC Conference Attendees: Josh Carr									
		2-09020 05/27/22 AIC Conference (G)	98.34			1	41100		520		10102
		2-09020 05/27/22 AIC Conference (WTR)	98.33*			60	43320		520		10102
		2-09020 05/27/22 AIC Conference (SWR)	98.33*			65	43220		520		10102
		Total for Vendor:	295.00								
5303		1 C & M Lumber Co, Inc	678.59	****							
		05/25/22 Streets	49.04			1	41500		324		10102
		05/25/22 Sewer	210.22			65	43220		324		10102
		05/25/22 Water	63.42			60	43320		324		10102
		05/25/22 Park	309.90			1	41600		324		10102
		05/25/55 Shop - Water	11.77			60	43320		324		10102
		05/25/22 Shop - Sewer	11.78			65	43220		324		10102
		05/25/22 Shop - Streets	11.78			1	41500		324		10102

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			Line \$						Account
	05/25/22	Youth Sports	10.68				1 45200	340	10102
		Total for Vendor:	678.59						
		*** Claim from another period (5/22) ****							
5297		96 Challenger Companies	4,738.82						
		Slide gate repair, aluminum welding tips, Fuel Charge and Drive time and labor to repair the slide gates at WWTP.							
	114389	05/20/22 Slide Gate Repair	4,738.82				65 43220	324	10102
		Total for Vendor:	4,738.82						
		*** Claim from another period (5/22) ****							
5309		29 City of New Meadows	650.15						
	0225-00	06/01/22 Chlorinator Room	14.73				65 43220	339	10102
	310-00	06/01/22 Park Irrigation	14.30				1 41600	332	10102
	309-00	06/01/22 Park Restrooms	76.30				1 41600	331	10102
	014-00	06/01/22 Industrial Park	228.15				63 43100	331	10102
	364-00	06/01/22 Auger Room	148.59				65 43220	338	10102
	126-00	06/01/22 City Hall	77.73*				1 41100	331	10102
	015-00	06/01/22 Skate Park	14.30				1 41600	332	10102
	013-00	06/01/22 Industrial Park - 104 W Taylor	76.05				63 43100	331	10102
		Total for Vendor:	650.15						
		*** Claim from another period (5/22) ****							
5315		E 526 Coastline Equipment	300.05						
	Parts - Streets		300.05						
	909037	06/01/22 Streets - Grader Edges	300.05*				1 11 41500	633	10102
		Total for Vendor:	300.05						
		*** Claim from another period (5/22) ****							
5296		E 577 CTC Telecom, Inc.	205.43						
	For period 6/1/22- 6/30/22		205.43						
	05/25/22	Phone - General	68.47				1 41100	308	10102
	05/25/22	Phone - Water	68.48				60 43320	308	10102
	05/25/22	Phone - Sewer	68.48				65 43220	308	10102
		Total for Vendor:	205.43						
		*** Claim from another period (5/22) ****							
5302		E 367 Custom Works / Barron Loper	276.75						
	Rental of equipment for street sweeping - 4 hours		276.75						
	ACCT 05/23/22	Equip Rental Street Sweeper	192.75				1 41500	324	10102
	ACCT 05/23/22	Sewer work Rental - 2 hours	84.00				65 43220	324	10102
		Total for Vendor:	276.75						

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5298		571 Mountain Waterworks, Inc	*** Claim from another period (5/22) **** 2,345.00								
	Pay request #25										
	6386	04/30/22 Task 3 - Final Design	305.00			60	67	43331	319		10102
	6386	04/30/22 Task 4 - Bidding & Negotiations	2,040.00			60	67	43331	319		10102
		Total for Vendor:	2,345.00								
		*** Claim from another period (5/22) ****	4,500.00								
5307		642 Raven Waterworks, LLC	4,500.00								
	Monthly Operator										
	CNM-2205	06/01/22 May 2022 H2O Operator	1,000.00*			60		43320	310		10102
	CNM-2205	06/01/22 May 2022 SWR Operator	1,000.00*			65		43220	310		10102
	CNM-2205	06/01/22 Reuse Permit Application	2,500.00*			65		43220	319		10102
		Total for Vendor:	4,500.00								
		*** Claim from another period (5/22) ****	1,491.53								
5294		665 Simplot Turf & Horticulture	1,491.53								
	Land App fertilizer										
	216059516	05/16/22 Land App Fertilizer	1,491.53			65		43220	324		10102
		Total for Vendor:	1,491.53								
5312		659 SMS Inc.	112.00								
	347960	05/04/22 Shipping (SWR)	28.00			65		43220	620		10102
	347963	05/06/22 Shipping (SWR)	28.00			65		43220	620		10102
	347964	05/11/22 Shipping (SWR)	28.00			65		43220	620		10102
	345750	05/25/22 Shipping (SWR)	28.00			65		43220	620		10102
		Total for Vendor:	112.00								
5311		E 253 United Oil	386.53								
	994773	05/31/22 Fuel-Grader- STRTS	110.77			1		41500	630		10102
	994773	05/31/22 Fuel- Grader- Water	110.77*			60		43320	630		10102
	994773	05/31/22 Fuel- Grader- Sewer	110.77*			65		43220	630		10102
	994773	05/31/22 Fuel - Water	54.22*			60		43320	630		10102
		Total for Vendor:	386.53								
		*** Claim from another period (5/22) ****	832.77								
5305		E 436 US Bank	832.77								
	Youth 05/25/22	Insurance Youth Sports	332.00			1		45200	342		10102
	Youth 05/25/22	Youth Sports background ck	42.20			1		45200	342		10102
	Youth 05/25/22	Amazon-youth sports	67.60			1		45200	340		10102

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5299		593	ZWYGART JOHN & ASSOCIATES CPAS,	5,350.00								
			FY 2020/2021 Audit									
			2048 05/20/22 FY 2020/2021 Audit (General)	1,337.50*			1	41100		311		10102
			2048 05/20/22 FY 2020/2021 Audit (Water)	1,337.50			60	43320		311		10102
			2048 05/20/22 FY 2020/2021 Audit (Sewer)	1,337.50			65	43220		311		10102
			2048 05/20/22 FY 2020/2021 Audit (Ind Park)	1,337.50*			63	43100		311		10102
			Total for Vendor:	5,350.00								
			# of Claims	27								
			Total:		30,258.32							
			Total Electronic Claims		3,472.82							
			Total Non-Electronic Claims		26785.50							

Fund/Account	Amount
1 GENERAL	
10102 Cash - Idaho First	\$5,154.09
60 WATER FUND	
10102 Cash - Idaho First	\$8,297.88
63 INDUSTRIAL PARK FUND	
10102 Cash - Idaho First	\$1,746.24
65 SEWER FUND	
10102 Cash - Idaho First	\$15,060.11
Total:	\$30,258.32

City Staff Member Preparer: Mac Qualls

Mayor Review: _____ Date: _____

Council Member Reviewed By: _____ Date: _____

Council Approval of Invoices Date: _____