* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5244	E	563 Adams County Prosecuting	1,500.00							
April 2022 Prosecutions										
		1042 04/04/22 Municipal Prosecutions-APR	1,500.00			1	41400	312		10102
		Total for Vendor:	**1,500.00**							
		*** Claim from another period (3/22) ****								
5235		25 Analytical Labs, Inc.	532.57							
		89425 03/31/22 Water Sampling / Testing	16.15			60	43320	745		10102
		89426 03/31/22 Sewer Sampling / Testing	516.42			65	43220	745		10102
		Total for Vendor:	**532.57**							
		*** Claim from another period (3/22) ****								
5232		1 C & M Lumber Co, Inc	1,008.59							
		03/25/22 Office- Water	4.66			60	43320	324		10102
		03/25/22 Office - Sewer	4.66			65	43220	324		10102
		03/25/22 Office - General	4.66			1	41100	324		10102
		03/25/22 Streets	18.99			1	41500	324		10102
		03/25/22 Sewer	886.28			65	43220	324		10102
		03/25/22 Water	89.34			60	43320	324		10102
		Total for Vendor:	**1,008.59**							
5242		557 Campbell's Backflow Testing LLC	184.25							
BackFlow Device Testing and Parts										
		1514 04/05/22 Backflow Parts	94.25			65	43220	324		10102
		1514 04/05/22 Auger Room Assembly	90.00			65	43220	324		10102
		Total for Vendor:	**184.25**							
		*** Claim from another period (3/22) ****								
5240		29 City of New Meadows	554.15							
		025-00 04/01/22 Chlorinator Room	14.33			65	43220	339		10102
		310-00 04/01/22 Park Irrigation	14.30			1	41600	332		10102
		309-00 04/01/22 Park Restrooms	76.13			1	41600	331		10102
		014-00 04/01/22 Industrial Park	228.15			63	43100	331		10102
		364-00 04/01/22 Auger Room	53.19			65	43220	338		10102
		126-00 04/01/22 City Hall	77.70*			1	41100	331		10102
		015-00 04/01/22 Skate Park	14.30			1	41600	332		10102
		013-00 04/01/22 Industrial Park - 104 W Taylor	76.05			63	43100	331		10102
		Total for Vendor:	**554.15**							

* ... 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 (3/22) ****								
5237	E	405 CORE & MAIN LP	80.30							
Sewer Parts										
		Q590781 03/25/22 Sewer Parts	80.30			65	43220	324		10102
		Total for Vendor:	**80.30**							
		*** Claim from another period (3/22) ****								
5231	E	577 CTC Telecom, Inc.	205.91							
For period 4/1/22- 4/30/22										
		03/25/22 Phone - General	68.64			1	41100	308		10102
		03/25/22 Phone - Water	68.64			60	43320	308		10102
		03/25/22 Phone - Sewer	68.63			65	43220	308		10102
		Total for Vendor:	**205.91**							
5246		643 Daniel Potter	138.06							
Mileage to IRWA Conference 3/8 - 3/12										
		04/07/22 IRWA Travel Mileage Reim (H20)	69.03			60	43320	521		10102
		04/07/22 IRWA Travel Mileage Reim (SWR)	69.03			65	43220	521		10102
		Total for Vendor:	**138.06**							
		*** Claim from another period (3/22) ****								
5213	E	416 De Lage LANDEN FINANCIAL	156.50							
Photocopier Lease										
		75715945 03/07/22 Photocopier Lease	42.97			1	41100	324		10102
		75715945 03/07/22 Photocopier Lease	42.98			60	43320	324		10102
		75715945 03/07/22 Photocopier Lease	42.97			65	43220	324		10102
		75715945 03/07/22 Late Charges	27.58			1	41100	324		10102
		Total for Vendor:	**156.50**							
5245		660 DOPL	200.00							
Inital Exam for WasteWater Treatment Class 1 and Initial Exam Wastewater Collection Class 1 for Jessica Wallace										
		04/07/22 Wastewater Treat Class 1 Exam	100.00			65	43220	520		10102
		04/07/22 Wastewater Collection Class 1	100.00			65	43220	520		10102
		Total for Vendor:	**200.00**							

* ... 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 (3/22) ****								
5234	E	594 DUBOIS CHEMICAL, INC	943.07							
Sales Order 3302663										
IN-2256140										
		2256140 03/28/22 STERICLEAN DRUM	278.14			65	43220	324		10102
		2256140 03/28/22 SHIPPING	496.63			65	43220	324		10102
		2256140 03/28/22 SODIUM THIOSULFATE	168.30			65	43220	324		10102
		Total for Vendor:	**943.07**							
5249		662 Hanner, Justin	43.10							
Remiburse for Water Deposit										
		196-03 04/07/22 Reimburse for Deposit	43.10*			60	43300	810		10102
		Total for Vendor:	**43.10**							
5241	E	4 Idaho Power	3,363.18							
		0032879986 04/06/22 Street Lights (Electricity	634.52			1	41500	330		10102
		0032879987 04/06/22 City Shop (Electricity) Wa	162.94			60	43320	330		10102
		0032879987 04/06/22 City Shop (Electtricty) Se	162.95			65	43220	330		10102
		0032879987 04/06/22 City Shop (Electricty) Str	162.95			1	41500	330		10102
		0032879959 04/06/22 Parks (Electricity)	239.85			1	41600	330		10102
		0032879967 04/06/22 Sewer Lift Station (Electr	8.78			65	43220	337		10102
		0032879945 04/06/22 Well #3 (Electric)	325.80			60	43320	334		10102
		0032879933 04/06/22 Well #4 (Electric)	369.62			60	43320	335		10102
		0032879940 04/06/22 Booster Station (Electric)	361.38			60	43320	333		10102
		0032879919 04/06/22 Sewer Plant (Electricity)	451.88			65	43220	336		10102
		0030309892 04/06/22 City Hall (Electricity) Ge	81.38			1	41100	330		10102
		0030309892 04/06/22 City Hall (Electricty) H2O	81.39			60	43320	330		10102
		0030309892 04/06/22 City Hall (Electricty) SWR	81.39			65	43220	330		10102
		0032880160 04/06/22 Sewer Land Ap	183.01			65	43220	330		10102
		0032952904 04/06/22 Meat Shop	55.34			63	43100	330		10102
		Total for Vendor:	**3,363.18**							
		*** Claim from another period (3/22) ****								
5236	E	150 Lake Shore Disposal	135.45							
		25702904s2 04/01/22 Garbage - General	33.86			1	41100	324		10102
		25702904s2 04/01/22 Garbage - Water	33.86			60	43320	324		10102
		25702904s2 04/01/22 Garbage - Sewer	33.86			65	43220	324		10102
		25702904s2 04/01/22 Garbage - Industrial Park	33.87			63	43100	324		10102
		Total for Vendor:	**135.45**							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
5250		664 McDaid, Cody	150.00							
Remiburse for Water Deposit										
		042-07 04/07/22 Reimburse for Deposit	150.00*			60	43300	810		10102
		Total for Vendor:	**150.00**							
		*** Claim from another period (3/22) ****								
5238		659 SMS Inc.	78.00							
		345971 03/17/22 Shipping (SWR)	26.00			65	43220	620		10102
		345973 03/21/22 Shipping (SWR)	26.00			65	43220	620		10102
		347955 03/28/22 Shipping (SWR)	26.00			65	43220	620		10102
		Total for Vendor:	**78.00**							
		*** Claim from another period (3/22) ****								
5233		658 Tates Rents, Inc	365.28							
Water main break under auger room										
Drill, chisel, saw rental										
		1578800-7 03/25/22 Drill- Rental (WTR)	47.04			60	43320	324		10102
		1578800-7 03/25/22 Drill - Rental (SWR)	47.04			65	43220	324		10102
		1578365-7 03/25/22 Saw - Rental (WTR)	80.16			60	43320	324		10102
		1578365-7 03/25/22 Saw - Rental (SWR)	80.16			65	43220	324		10102
		1579086-7 03/25/22 Hammer - Rental (WTR)	55.44			60	43320	324		10102
		1579086-7 03/25/22 Hammer - Rental (SWR)	55.44			65	43220	324		10102
		Total for Vendor:	**365.28**							
5251	E	13 The Star-News	47.19							
Auto Pay Fee Public Hearing										
		57981 04/07/22 Rate Hearing (WTR)	20.20*			60	43320	309		10102
		57981 04/07/22 Rate Hearing (SWR)	16.89			65	43220	309		10102
		57981 04/07/22 Rate Hearing (Gen)	10.10			1	41100	309		10102
		Total for Vendor:	**47.19**							
5248		661 Triple M Refrigeration	110.00							
Service Call for Refrigerator at the wastewater plant										
		2499 03/28/22 Service Call (WTR)	55.00			60	43320	324		10102
		2499 03/28/22 Service Call (SWR)	55.00			65	43220	324		10102
		Total for Vendor:	**110.00**							

* ... 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 (3/22) ****								
5239	E	253 United Oil	15.83							
		990371 03/31/22 Fuel - Water	15.83			60	43320	630		10102
		Total for Vendor:	**15.83**							
5247	E	436 US Bank	1,191.78							
		UPS Store 03/18/22 Sample Shipping (SWR)	73.55			60	43320	620		10102
		Riverside 03/11/22 Lodging Training (WTR)	213.57			60	43320	520		10102
		Riverside 03/11/22 Lodging Training (SWR)	213.57			65	43220	520		10102
		861507 03/01/22 Training MateriaL (SWR)	170.00			65	43220	520		10102
		ZOOM 03/19/22 ZOOM (GEN)	37.49			1	41100	324		10102
		ZOOM 03/19/22 ZOOM (IND)	37.47			63	43100	324		10102
		ZOOM 03/19/22 ZOOM (WTR)	37.47			60	43320	324		10102
		ZOOM 03/19/22 ZOOM (SWR)	37.47			65	43220	324		10102
		GOOGLE 03/02/22 Email (Gen)	52.80			1	41100	324		10102
		GOOGLE 03/02/22 Email (IND)	52.80			63	43100	324		10102
		GOOGLE 03/02/22 Email (WTR)	52.80			60	43320	324		10102
		GOOGLE 03/02/22 Email (SWR)	52.80			65	43220	324		10102
		MS Office 03/10/22 Microsoft Office (GEN)	33.33			1	41100	324		10102
		MS Office 03/10/22 Microsoft Office (WTR)	33.33			60	43320	324		10102
		MS Office 03/10/22 Microsoft Office (SWR)	33.33			65	43220	324		10102
		TSHEETS 03/24/22 TSHEETS (GEN)	20.00			1	41100	324		10102
		TSHEETS 03/24/22 TSHEETS (WTR)	20.00			60	43320	324		10102
		TSHEETS 03/24/22 TSHEETS (SWR)	20.00			65	43220	324		10102
		Total for Vendor:	**1,191.78**							
5243	E	147 USA Blue Book	540.86							
		Chlorine Buffer Soln 473 ml/ Chlorine Indicator soln 473 ml / Hach Surcharge, Watts backflow preventer, DPD Compound								
		934788 04/05/22 Hach Free & Chlorine	133.24			65	43220	324		10102
		938432 04/07/22 DPD Compund 24g	69.92			65	43220	324		10102
		924850 03/28/22 Backflow preventer	337.70			65	43220	324		10102
		Total for Vendor:	**540.86**							

# of Claims 22 Total: 11,544.07
Total Electronic Claims 8,180.07
Total Non-Electronic Claims 3364.00