For dates posted from 01/15/24 to 01/24/25
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6538		667 A.M.E. Electric, Inc	357.50							
Provide and install two new 20 amp wr gfi receptacles										
		250014 01/14/25 New GFI 20 amps (SWR)	357.50			65	43220	324		10102
		Total for Vendor:	**357.50**							
6533		563 Adams County Prosecuting	1,500.00							
January 2025										
		1075 01/03/25 Municpal Prosecutions- JAN	1,500.00			1	41400	312		10102
		Total for Vendor:	**1,500.00**							
6540		48 Adams County Sheriff	8,415.00							
October 1- December 31, 2024 Quarterly Payment										
		01/24/25 Payment for QTR 1 FY 24/25	8,415.00			1	41400	313		10102
		Total for Vendor:	**8,415.00**							
6519	E	310 ALLIED BUSINESS SOLUTIONS	150.82							
Post Base Ink Invoice										
		AR533105 10/26/24 Post Base Ink	50.27			1	41100	324		10102
		AR533105 10/26/24 Post Base Ink (W)	50.28			60	43320	324		10102
		AR533105 10/26/24 Post Base Ink (S)	50.27			65	43220	324		10102
		Total for Vendor:	**150.82**							
6531		25 Analytical Labs, Inc.	3,266.40							
		2500057 12/31/24 Sewer Sampling / Testing	199.50			65	43220	745		10102
		2500056 12/31/24 Water Sampling /Testing	3,066.90			60	43320	745		10102
		Total for Vendor:	**3,266.40**							
6541		686 Brown, Hunter	150.00							
Cell Phone Reimburse 10/01/24 - 12/31/24 @ $50 / Month										
		01/24/25 Cell Phone Stipend (Streets)	50.00			1	41500	324		10102
		01/24/25 Cell Phone Stipend (W)	50.00			60	43320	324		10102
		01/24/25 Cell Phone Stipend (SWR)	50.00			65	43220	324		10102
		Total for Vendor:	**150.00**							

For dates posted from 01/15/24 to 01/24/25
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6537	E	253 Christensen Inc. dba United Oil	884.95							
		CL75764 12/31/24 Fuel -Streets	174.14			60	43320	630		10102
		CL75764 12/31/24 Fuel - Sewer	90.55			65	43220	630		10102
		CL75764 12/31/24 Fuel - Water	314.43			60	43320	630		10102
		CL76966 01/15/25 Fuel - loader - Streets	101.94			1	41500	630		10102
		CL76966 01/15/25 Fuel - loader - Water	101.95			60	43320	630		10102
		CL76966 01/15/25 Fuel - loader - Sewer	101.94			65	43220	630		10102
		Total for Vendor:	**884.95**							
6535	E	526 Coastline Equipment	115.17							
Loader parts										
		1197195 12/17/24 Loader Maint (G)	38.39			1	41500	350		10102
		1197195 12/17/24 Loader Maint (W)	38.39			60	43320	350		10102
		1197195 12/17/24 Loader Maint (SWR)	38.39			65	43220	350		10102
		Total for Vendor:	**115.17**							
6532		744 Comfort Zone Heating & Cooling	1,023.80							
Fix heater batteries at Vet clinic and fix duct work at the old meat shop										
		103930 01/02/25 Fix heaters	1,023.80			63	43100	324		10101
		Total for Vendor:	**1,023.80**							
6520		670 Control Engineers	840.00							
Troubleshooting & Programming Replacement VFD at Well #4										
		31056 01/07/25 Project Manager -I	840.00			60	43320	324		10102
		Total for Vendor:	**840.00**							
6536		405 CORE & MAIN LP	2,068.75							
		W322289 01/22/25 Water Parts	1,984.08			60	43320	324		10102
		W322313 01/22/25 Water Parts	84.67			60	43320	324		10102
		Total for Vendor:	**2,068.75**							
6518		739 Dalrymple Construction Services,	71,396.48							
Consruction of the Childcare Center										
		PA4 01/15/25 Childcare Center Const.	71,396.48			1	43151	324		10102
		Total for Vendor:	**71,396.48**							

For dates posted from 01/15/24 to 01/24/25
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6525		696 Diamond Maps	180.00							
Maps Jan/2025- Jan/2026										
		8983 01/08/25 Maps (SWR)	60.00			65	43220	324		10102
		8983 01/08/25 Maps (WTR)	60.00			60	43320	324		10102
		8983 01/08/25 Maps (STRTS)	60.00			1	41500	324		10102
		Total for Vendor:	**180.00**							
6529		495 Drake Diversified LLC	400.00							
Monthly Back-up Operator December 2024										
		2251 01/01/25 DEC 2024 H20 Back-up Operator	200.00			60	43320	310		10102
		2251 01/01/25 DEC 2024 SWR Back-up Operator	200.00			65	43220	310		10102
		Total for Vendor:	**400.00**							
6528	E	594 DUBOIS CHEMICAL, INC	481.40							
		30378839 01/06/25 Sodium thiosulfate	347.76			65	43220	324		10102
		30378839 01/06/25 SHIPPING	133.64			65	43220	324		10102
		Total for Vendor:	**481.40**							
6527		641 High Mountain Cleaning &	88.55							
OFFICE CLEANING / CITY HALL 12/7/2024, 12/20/2024										
		11357 12/19/24 OFFICE CLEANING / CITY HALL	88.55			1	41100	324		10102
		Total for Vendor:	**88.55**							
6521		728 Keller Associates, Inc.	276.25							
Review of Childcare Center/Youth Center Design December 1- December 31, 2024										
		0244233 01/15/25 Childcare Center Design Revie	276.25			1	43151	324		10101
6522		728 Keller Associates, Inc.	1,431.25							
City Engineering to include Wasterwater facility plan grant, city council meetings,										
		0244309 01/14/25 City Engineering (WTR)	715.62*			60	43320	319		10101
		0244309 01/14/25 City Engineering (SWR)	715.63			65	43220	319		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6523		728 Keller Associates, Inc.	658.75							
Review of Meadows Subdivision Design Plans										
		0244232 01/15/25 Meadows Subdivision Design Re	658.75*			1	41300	324		10101
6524		728 Keller Associates, Inc.	8,643.75							
Wastewtaer FPS December 1- December 31 2024										
		0244234 01/15/25 Wastewater FPS (SWR)	8,643.75			65	43231	886		10101
		Total for Vendor:	**11,010.00**							
6542		672 Kyla Gardner	150.00							
Cell Phone Reimburse 10/01/24 - 12/31/24 @ $50 / Month										
		01/24/25 Cell Phone Stipend (GEN)	50.00			1	41100	324		10102
		01/24/25 Cell Phone Stipend (W)	50.00			60	43320	324		10102
		01/24/25 Cell Phone Stipend (SWR)	50.00			65	43220	324		10102
		Total for Vendor:	**150.00**							
6526	E	150 Lake Shore Disposal	313.85							
		27019665S 01/01/25 Garbage - General	78.46			1	41100	324		10102
		27019665S 01/01/25 Garbage - Water	78.47			60	43320	324		10102
		27019665S 01/01/25 Garbage - Sewer	78.46			65	43220	324		10102
		27019665S 01/01/25 Garbage - Industrial Park	78.46			63	43100	324		10102
		Total for Vendor:	**313.85**							
6515	E	162 Norco Inc.	120.77							
		42498582 12/31/24 Cylinder Rental	8.54			1	41500	324		10102
		42498582 12/31/24 Cylinder Rental	8.54			60	43320	324		10102
		42498582 12/31/24 Cylinder Rental	8.54			65	43220	324		10102
		42370303 12/13/24 Gas for Welding	95.15			63	43100	324		10101
		Total for Vendor:	**120.77**							
6530		743 Olson, Julia	84.90							
Refund for Christmas Tree Lighting Event 12-8-24										
		12/18/24 Refund Christmas Event	84.90			1	41600	324		10102
		Total for Vendor:	**84.90**							

For dates posted from 01/15/24 to 01/24/25
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6534		745 Phonetics , Inc d.b.a SENSAPHONE	299.40							
Annual Renewal										
		42086 12/17/24 Notification Sytem (SWR)	299.40			65	43220	324		10102
		Total for Vendor:	**299.40**							
6539		514 Stubbs, Richard L.	800.00							
October - December 2024 QTR 4										
		QTR 01/24/25 City Matters - QTR 4	266.66			1	41100	312		10102
		QTR 01/24/25 City Matters - QTR 4	266.67			60	43320	312		10102
		QTR 01/24/25 City Metters - QTR 4	266.67			65	43220	312		10102
		Total for Vendor:	**800.00**							
6517		697 U.S. Bank Equipment Finance	320.21							
Photocopier Lease										
		545942815 01/01/25 Photocopier Lease	106.74			1	41100	709		10102
		545942815 01/01/25 Photocopier Lease	106.73			60	43320	709		10102
		545942815 01/01/25 Photocopier Lease	106.74			65	43220	709		10102
		Total for Vendor:	**320.21**							
6543		603 Wallace, Jessica	150.00							
Cell Phone Reimburse 10/01/24 - 12/31/24 @ $50 / Month										
		01/24/25 Cell Phone Stipend (Streets)	50.00			1	41500	324		10102
		01/24/25 Cell Phone Stipend (W)	50.00			60	43320	324		10102
		01/24/25 Cell Phone Stipend (SWR)	50.00			65	43220	324		10102
		Total for Vendor:	**150.00**							

# of Claims 28 Total: 104,567.95 # of Vendors 19
Total Electronic Claims 2,066.96
Total Non-Electronic Claims 102500.99