For dates posted from 11/15/23 to 11/27/23
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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6015		667 A.M.E. Electric, Inc	505.00							
Headworks Heater Install, troubleshoot										
		231870 11/27/23 WWTP headworks heater	505.00			65	43220	324		10102
		Total for Vendor:	**505.00**							
6018	E	310 ALLIED BUSINESS SOLUTIONS	147.83							
Post Base Ink Invoice										
		AR465081 11/14/23 Post Base Ink	49.27			1	41100	324		10102
		AR465081 11/14/23 Post Base Ink (W)	49.28			60	43320	324		10102
		AR465081 11/14/23 Post Base Ink (S)	49.28			65	43220	324		10102
		Total for Vendor:	**147.83**							
6019	E	400 C & N Electrical Company	3,440.00							
Install Heaters at All seasons & Fix ceiling fans at Torch Towing in the industrial Park										
		3006 11/09/23 Ind Park Heaters	2,565.00*			63	43100	324		10102
		3005 11/09/23 Ind Park Ceiling Fans	875.00*			63	43100	324		10102
		Total for Vendor:	**3,440.00**							
6017	E	253 Christensen Inc. dba United Oil	476.48							
		1033285 11/15/23 Fuel -Streets	143.18			60	43320	630		10102
		1033285 11/15/23 Fuel - Sewer	143.19			65	43220	630		10102
		1033285 11/15/23 Fuel - Water	143.19			60	43320	630		10102
		1033285 11/15/23 Fuel - Grader - Streets	15.64			1	41500	630		10102
		1033285 11/15/23 Fuel - Grader - Water	15.64			60	43320	630		10102
		1033285 11/15/23 Fuel - Grader - Sewer	15.64			65	43220	630		10102
		Total for Vendor:	**476.48**							
6021		631 CivicPlus, LLC	2,890.00							
		280872 11/01/23 Self Publication Software(GEN)	722.50			1	41100	709		10102
		280872 11/01/23 Self Publication Software(WTR)	722.50			60	43320	709		10102
		280872 11/01/23 Self Publication Software(SWR)	722.50			65	43220	709		10102
		280872 11/01/23 Self Publication Software(IP)	722.50			63	43100	709		10101
		Total for Vendor:	**2,890.00**							

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6014	E	367 Custom Works / Barron Loper	38,000.00							
272 C Cat Skid Steer Purchase Serial # CAT 0272CARED00768										
		11/20/23 Skidsteer purchase (SWR)	11,000.00			65	43220	324		10102
		11/20/23 Skidsteer purchase (WTR)	10,000.00			60	43320	324		10102
		11/20/23 Skidsteer purchase (STRT)	12,000.00			1	41500	324		10102
		11/20/23 Skidsteer purchase (IP)	2,000.00*			63	43100	324		10101
		11/20/23 Skidsteer purchase (MTNT)	3,000.00			1	41500	350		10102
		Total for Vendor:	**38,000.00**							
6011		635 GOOD, JULIE	540.99							
Reimburse for City Laptop										
		HP Laptop 11/17/23 Reimburse for City Laptop	180.33			1	41100	324		10102
		HP Laptop 11/17/23 Reimburse City Laptop (W)	180.33			60	43320	324		10102
		HP Laptop 11/17/23 Reimburse City Laptop (SWR)	180.33			65	43220	324		10102
		Total for Vendor:	**540.99**							
6010		717 Grissom, Hoffman & Mohr, PLLC	2,125.00							
Feasibilty Study and Concept Design										
		23-027-004 11/16/23 Childcare Center Concept	2,125.00			1	43151	324		10101
		Total for Vendor:	**2,125.00**							
6007		279 J.I. Morgan, Inc.	1,291.22							
		0000554 11/17/23 Road Mix - Streets	1,291.22			1	41500	324		10102
		Total for Vendor:	**1,291.22**							
6006	E	18 Les Schwab Tire Center	807.88							
Mower tire and Jetter Tire repair										
		1250042015 11/21/23 Tire Repair (G)	269.29			1	41500	350		10102
		1250042015 11/21/23 Tire Repair (WTR)	269.30			60	43320	350		10102
		1250042015 11/21/23 Tire Repair (SWR)	269.29			65	43220	350		10102
		Total for Vendor:	**807.88**							
6008		89 Local Highway Technical	20.00							
T2 Road Safety Webinar - Jessica Wallace										
		T2102623RS 11/14/23 T2 Center Road Class	20.00			1	41100	520		10102
		Total for Vendor:	**20.00**							

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6009		718 MSBT Law	9,250.00								
Bond Attorney Services for DW project											
		78956 10/13/23 Bond Attorney Services	9,250.00			60	67	43331	312		10102
		Total for Vendor:	**9,250.00**								
6012	E	22 State Insurance Fund	838.00								
Audit Premium adjustment 10/1/23-10/1/24											
		28089518 11/13/23 Work Comp Premium (General)	279.34			1		41200	217		10102
		28089518 11/13/23 Work Comp Premium (Water)	279.33			60		43320	217		10102
		28089518 11/13/23 Work Comp Premium (Sewer)	279.33			65		43210	217		10102
		Total for Vendor:	**838.00**								
6013	E	146 The Record Reporter	49.44								
Notice of Public Hearing for Browns Mountain Recycling Conditional Use Permit											
		3607 11/21/23 Public Hearing	49.44			1		41300	309		10102
		Total for Vendor:	**49.44**								
6022	E	436 US Bank	2,069.69								
		GOOGLE 10/25/23 Email (Gen)	70.20			1		41100	709		10102
		GOOGLE 10/25/23 Email (IND)	70.20			63		43100	709		10102
		GOOGLE 10/25/23 Email (WTR)	70.20			60		43320	709		10102
		GOOGLE 10/25/23 Email (SWR)	70.20			65		43220	709		10102
		TSHEETS 10/25/23 TSHEETS (GEN)	25.33			1		41100	709		10102
		TSHEETS 10/25/23 TSHEETS (WTR)	25.34			60		43320	709		10102
		TSHEETS 10/25/23 TSHEETS (SWR)	25.33			65		43220	709		10102
		phones 10/25/23 8x8 phones (GEN)	33.68			1		41100	308		10102
		phones 10/25/23 8x8 phones (WTR)	33.68			60		43320	308		10102
		phones 10/25/23 8x8 phones (SWR)	33.68			65		43220	308		10102
		supplies 10/25/23 ADOBE	19.99			1		41100	324		10102
		domain 10/25/23 1and1 Domain	3.00			1		41100	709		10102
		postage 10/25/23 FP Mailing	207.00			1		41100	620		10102
		supplies 10/25/23 Mobile Text Alerts	756.00			1		41100	709		10102
		Hotel 10/25/23 Travel	426.01			60		43320	521		10102
		Office Sup 10/25/23 Supplies	103.86			1		41100	610		10102
		backup 10/25/23 Carbonite Backup	95.99			65		43220	324		10102
		Total for Vendor:	**2,069.69**								

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6020	E	147 USA Blue Book	253.05								
Poly Lift Line Quick Disconnect & Gauge											
		193505 11/13/23 Poly Line Lift	253.05			65		43220	324		10102
		Total for Vendor:	**253.05**								
		# of Claims 16	**Total:**	**62,704.58**	**# of Vendors**	**7**					
		Total Electronic Claims		**46,082.37**							
		Total Non-Electronic Claims		**16622.21**							