For dates posted from 05/22/24 to 05/28/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org	Acct	Object	Proj	Cash Account
6223		580 4 Corner Communications	10,203.62								
AMCREST Jan-May . Well #5 , Well #4 & Booster station security cameras											
		3673 05/21/24 IT Professional Support	33.33			1		41100	327		10102
		3673 05/21/24 IT Professional Support (W)	33.33			60		43320	327		10102
		3673 05/21/24 IT Professional Support (SWR)	33.34			65		43220	327		10102
		3599 05/21/24 Well # 4 Camera 100%	4,856.25*			60		43330	826		10102
		3795 05/21/24 Well #5 Camera 50%	2,700.62*			60		43330	826		10102
		3794 05/21/24 Booster Station Cam 50%	2,546.75			60	67	43331	885		10102
		Total for Vendor:	**10,203.62**								
6217		726 Ackerman-Estvold	1,500.00								
Survey Site Evalutation, Topograpghy and Boundary for Childcare Center											
		00019032 05/14/24 Childcare Center land Survey	1,500.00			1		43151	324		10101
		Total for Vendor:	**1,500.00**								
6219		563 Adams County Prosecuting	1,500.00								
May 2024 Prosecutions											
		1067 05/20/24 Municpal Prosecutions- May	1,500.00			1		41400	312		10102
		Total for Vendor:	**1,500.00**								
6214		724 Bellissima Prints, LLC	939.09								
Youth Sports T-Shirts & Hats											
		1233 05/20/24 Youth Sports Shirts	939.09			1		45200	324		10102
		Total for Vendor:	**939.09**								
6222	E	253 Christensen Inc. dba United Oil	435.29								
		CL56249 05/15/24 Fuel -Streets	58.19			1		41500	630		10102
		CL56249 05/15/24 Fuel - Sewer	58.20			65		43220	630		10102
		CL56249 05/15/24 Fuel - Water	58.19*			60		43320	630		10102
		CL56249 05/15/24 Fuel - Backhow - Streets	130.35			1		41500	630		10102
		CL56249 05/15/24 Fuel - Backhoe - Water	130.36*			60		43320	630		10102
		Total for Vendor:	**435.29**								

For dates posted from 05/22/24 to 05/28/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6225	E	206 Clearwater Concrete, Inc.	487.75							
Concrete for the Dorsey Warr Memorial in the Park										
		38044 05/20/24 Concrete	487.75*			1	41600	324		10102
		Total for Vendor:	**487.75**							
6224	E	405 CORE & MAIN LP	19,613.25							
Meter Parts										
		U771546 05/10/24 Water Meter Hook Up(WTR)	18,904.71*			60	43330	703		10102
		U941319 05/22/24 Water Parts (WTR)	35.00			60	43320	324		10102
		U889999 05/14/24 Repair Sleeve (WTR)	478.76			60	43320	324		10102
		U602666 05/10/24 Water Parts (WTR)	194.78			60	43320	324		10102
		Total for Vendor:	**19,613.25**							
6226	E	594 DUBOIS CHEMICAL, INC	948.99							
		30286121 05/23/24 STERILE DRUM	736.84			65	43220	324		10102
		30286121 05/23/24 SHIPPING	212.15			65	43220	324		10102
		Total for Vendor:	**948.99**							
6215		717 Grissom, Hoffman & Mohr, PLLC	9,383.00							
Design Development of the Childcare Center										
		23-027-005 04/26/24 Childcare Center Design	9,383.00			1	43151	324		10101
		Total for Vendor:	**9,383.00**							
6221		279 J.I. Morgan, Inc.	5.00							
		0000621 05/16/24 Weigh Fee- Streets	5.00			1	41500	324		10102
		Total for Vendor:	**5.00**							
6218	E	37 Jerry's Auto Parts	6.71							
Lit 3 wire plug and Raidiater Drain										
		326571 05/22/24 Lit 3 wire plug	1.66			60	43320	350		10102
		325193 05/13/24 Raidiater Drain	5.05			60	43320	350		10102
		Total for Vendor:	**6.71**							

For dates posted from 05/22/24 to 05/28/24
* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6203	665 Simplot Turf & Horticulture	2,868.75							
Herbicide for Park / city weeds / Land App. Turface for Baseball Field.									
	216071516 04/27/24 TRURFACE (Youthsports)	690.00			1	45200	340		10102
	216072372 05/15/24 Granular urea (WW)	830.75			65	43220	324		10102
	216072373 05/15/24 Broadleaf (Park)	148.00*			1	41600	324		10102
	216071981 05/01/24 Herbicide (SRT)	400.00			1	41500	324		10102
	216071981 05/01/24 Herbicide (Park)	400.00*			1	41600	324		10102
	216071981 05/01/24 Herbicide (WW)	400.00			65	43220	324		10102
	Total for Vendor:	**2,868.75**							
6216 E	146 The Record Reporter	688.54							
Public Hearing Notice for BMR CUP and for RFQ for Engineering Services									
	4185 05/08/24 Public Hearing Notice (GEN)	53.56			1	41100	309		10102
	4185 05/08/24 RFQ (GEN)	211.66			1	41100	309		10102
	4185 05/08/24 RFQ (WTR)	211.66*			60	43320	309		10102
	4185 05/08/24 RFQ (SWR)	211.66			65	43220	309		10102
	Total for Vendor:	**688.54**							
6227 E	436 US Bank	1,047.87							
	GOOGLE 05/27/24 Email (Gen)	70.20*			1	41100	709		10102
	GOOGLE 05/27/24 Email (IND)	70.20*			63	43100	709		10102
	GOOGLE 05/27/24 Email (WTR)	70.20*			60	43320	709		10102
	GOOGLE 05/27/24 Email (SWR)	70.20*			65	43220	709		10102
	phones 05/27/24 8x8 phones (GEN)	33.54			1	41100	308		10102
	phones 05/27/24 8x8 phones (WTR)	33.55			60	43320	308		10102
	phones 05/27/24 8x8 phones (SWR)	33.55			65	43220	308		10102
	supplies 05/27/24 ADOBE	19.99			1	41100	324		10102
	domain 05/27/24 1and1 Domain	3.00*			1	41100	709		10102
	postage 05/27/24 FP Mailing	329.85*			1	41100	620		10102
	Yth Sports 05/27/24 Back GND Check (YS)	305.50			1	45200	342		10102
	Postage1 05/27/24 USPS postage	8.09*			1	41100	620		10102
	Total for Vendor:	**1,047.87**							

For dates posted from 05/22/24 to 05/28/24
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
6220		385 Valley Fire Protection	832.00							
	42424	05/15/24 Fire Exting CITY HALL	18.00			1	41100	324		10102
	42424	05/15/24 Fire Exting Water - EQUIP	235.00			60	43320	324		10102
	42424	05/15/24 Fire Exting Sewer - EQUIP	235.00			65	43220	324		10102
	42424	05/15/24 Fire Exting Streets - EQUIP	235.00			1	41500	324		10102
	42424	05/15/24 Fire Exting WTR - SHOP	30.33			60	43320	324		10102
	42424	05/15/24 Fire Exting SWR - SHOP	30.34			65	43220	324		10102
	42424	05/15/24 Fire Exting STRT - SHOP	30.33			1	41500	324		10102
	42424	05/15/24 Fire Exting WELLS/BOOSTER	18.00			60	43320	324		10102
		Total for Vendor:	**832.00**							
		# of Claims 15	**Total:**	**50,459.86**	**# of Vendors**		**8**			
		Total Electronic Claims		**23,228.40**						
		Total Non-Electronic Claims		**27231.46**						