

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/28/2024	871288	AAA Striping	Ballpark Donations	\$ 4,300.00	striping at dehler park - 240183
05/28/2024	871290	Advanced Employment	Planning	\$ 491.40	Temp Employee W/E 5/12/2024
05/28/2024	871290	Advanced Employment	Public Safety	\$ 105.00	1360094170, PD3 cleaning
05/28/2024	871290	Advanced Employment	Solid Waste	\$ 1,656.20	Contract labor Landfill week ending 5/12/24
05/28/2024	871290	Advanced Employment	Solid Waste	\$ 982.80	Contract labor LF weeks ending 4/28 & 5/5
05/28/2024	871307	B.I.R.D.	Tax Incrmnt E	\$ 3,478.00	Tree Program changed to Project Green Light
05/28/2024	871321	Creative Monograms	Solid Waste	\$ 3,512.00	Hi-Viz shirts in place of SW shirts. Collections.
05/28/2024	871321	Creative Monograms	Solid Waste	\$ 480.00	Hi-Viz shirts in place of SW. Landfill.
05/28/2024	871324	Dakota Supply Group	Water	\$ 11,295.00	Watermain Pipe PBD027
05/28/2024	871327	Desert Mountain Corporation	Street/Traffic	\$ 5,057.60	ice slicer
05/28/2024	871327	Desert Mountain Corporation	Street/Traffic	\$ 4,902.53	ice slicer
05/28/2024	871332	Downtown Blngs Partnership	Tax Incrmnt N27	\$ 25,615.42	Annual DBP Operating Agreement FY 2024
05/28/2024	ACH	Endress & Hauser	Water	\$ 994.53	Sensor for Waldo Level XMTR
05/28/2024	ACH	Endress & Hauser	Water	\$ 2,267.43	ultrasonic level XMTR for Waldo Reservoi
05/28/2024	871346	First Light Technologies	Public Safety	\$ 65,001.49	Pole mounted LED fixtures for North Park
05/28/2024	871347	Fisher Sand & Gravel	Street/Traffic	\$ 10,613.76	asphalt for 6th & Terry
05/28/2024	871347	Fisher Sand & Gravel	Street/Traffic	\$ 6,689.92	asphalt for 7th & terry
05/28/2024	871349	FlashParking	Parking	\$ 21.58	\$.35 PER MOBILE PAYMENT APRIL 2024
05/28/2024	871349	FlashParking	Parking	\$ 21.59	\$.35 PER MOBILE PAYMENT APRIL 2024
05/28/2024	871349	FlashParking	Parking	\$ 21.58	\$.35 PER MOBILE PAYMENT APRIL 2024
05/28/2024	871349	FlashParking	Parking	\$ 16.33	\$49 PER 5000 CREDIT CARD TRANSACTION 4/24
05/28/2024	871349	FlashParking	Parking	\$ 16.34	\$49 PER 5000 CREDIT CARD TRANSACTION 4/24
05/28/2024	871349	FlashParking	Parking	\$ 16.33	\$49 PER 5000 CREDIT CARD TRANSACTION 4/24
05/28/2024	871349	FlashParking	Parking	\$ 2,101.88	EMPIRE 100CUST HID PROXCARD II CARD
05/28/2024	871349	FlashParking	Parking	\$ 18.55	EMPIRE MOBILE PAYMENT
05/28/2024	871349	FlashParking	Parking	\$ 110.00	EMPIRE SERVICE TRIP CHARGE 30 MI OR LESS
05/28/2024	871349	FlashParking	Parking	\$ 141.68	ONSITE/ REMOTE SERVICE CALL
05/28/2024	871349	FlashParking	Parking	\$ 525.50	PARK 1 100CUST HID PROXCARD II CARD
05/28/2024	871349	FlashParking	Parking	\$ 1,576.41	PARK 2 100CUST HID PROXCARD II CARD
05/28/2024	ACH	HDR	Engineering	\$ 165.48	WO 20-33 Public Works GIS Services
05/28/2024	ACH	HDR	Light Maint	\$ 42.83	WO 20-33 Public Works GIS Services
05/28/2024	ACH	HDR	P.W. Admin	\$ 472.61	WO 20-33 Public Works GIS Services
05/28/2024	ACH	HDR	Solid Waste	\$ 192.74	WO 20-33 Public Works GIS Services

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05/28/2024	ACH HDR		Storm Sewer	\$ 526.63	WO 20-33 Public Works GIS Services
05/28/2024	ACH HDR		Street/Traffic	\$ 648.80	WO 20-33 Public Works GIS Services
05/28/2024	ACH HDR		Wastewater	\$ 708.67	WO 20-33 Public Works GIS Services
05/28/2024	ACH HDR		Water	\$ 2,109.45	WO 20-33 Public Works GIS Services
05/28/2024	871365	Ingram Library	Library	\$ 0.12	81806677
05/28/2024	871365	Ingram Library	Library	\$ 17.10	81806677
05/28/2024	871365	Ingram Library	Library	\$ 199.92	81806678
05/28/2024	871365	Ingram Library	Library	\$ 1.16	81806678
05/28/2024	871365	Ingram Library	Library	\$ 12.05	81806679
05/28/2024	871365	Ingram Library	Library	\$ 0.22	81806681
05/28/2024	871365	Ingram Library	Library	\$ 5.99	81806681
05/28/2024	871365	Ingram Library	Library	\$ 23.98	81806681
05/28/2024	871365	Ingram Library	Library	\$ 46.78	81806682
05/28/2024	871365	Ingram Library	Library	\$ 0.26	81806682
05/28/2024	871365	Ingram Library	Library	\$ 0.07	81806683
05/28/2024	871365	Ingram Library	Library	\$ 10.79	81806683
05/28/2024	871365	Ingram Library	Library	\$ 16.52	81806684
05/28/2024	871365	Ingram Library	Library	\$ 36.58	81806684
05/28/2024	871365	Ingram Library	Library	\$ 5.30	81806684
05/28/2024	871365	Ingram Library	Library	\$ 0.37	81806684
05/28/2024	871365	Ingram Library	Library	\$ 32.35	81806685
05/28/2024	871365	Ingram Library	Library	\$ 0.55	81806685
05/28/2024	871365	Ingram Library	Library	\$ 50.15	81806685
05/28/2024	871365	Ingram Library	Library	\$ 0.55	81806685
05/28/2024	871365	Ingram Library	Library	\$ 50.15	81806685
05/28/2024	871365	Ingram Library	Library	\$ 32.35	81806685
05/28/2024	871365	Ingram Library	Library	\$ 19.20	81806686
05/28/2024	871365	Ingram Library	Library	\$ 0.11	81806686
05/28/2024	871365	Ingram Library	Library	\$ 523.08	81847791
05/28/2024	871365	Ingram Library	Library	\$ 74.93	81847791
05/28/2024	871365	Ingram Library	Library	\$ 774.34	81847791
05/28/2024	871365	Ingram Library	Library	\$ 2.57	81847791
05/28/2024	871365	Ingram Library	Library	\$ 23.37	81847791

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05/28/2024	871365	Ingram Library	Library	\$ 16.19	81847792
05/28/2024	871365	Ingram Library	Library	\$ 0.03	81847792
05/28/2024	871365	Ingram Library	Library	\$ 0.02	81847793
05/28/2024	871365	Ingram Library	Library	\$ 26.31	81847793
05/28/2024	871365	Ingram Library	Library	\$ 0.06	81847794
05/28/2024	871365	Ingram Library	Library	\$ 28.78	81847794
05/28/2024	871365	Ingram Library	Library	\$ 8.84	81847795
05/28/2024	871365	Ingram Library	Library	\$ 0.02	81847795
05/28/2024	871365	Ingram Library	Library	\$ 77.98	81847796
05/28/2024	871365	Ingram Library	Library	\$ 0.25	81847796
05/28/2024	871365	Ingram Library	Library	\$ 16.68	81847797
05/28/2024	871365	Ingram Library	Library	\$ 49.50	81865667
05/28/2024	871365	Ingram Library	Library	\$ 117.90	81865667
05/28/2024	871365	Ingram Library	Library	\$ 23.95	81865667
05/28/2024	871365	Ingram Library	Library	\$ 1,075.30	81865667
05/28/2024	871365	Ingram Library	Library	\$ 93.48	81865667
05/28/2024	871365	Ingram Library	Library	\$ 97.80	81865667
05/28/2024	871365	Ingram Library	Library	\$ 3.00	81865667
05/28/2024	871365	Ingram Library	Library	\$ 879.68	81865667
05/28/2024	871365	Ingram Library	Library	\$ 14.99	81865667
05/28/2024	871365	Ingram Library	Library	\$ 143.24	81865668
05/28/2024	871365	Ingram Library	Library	\$ 1.00	81865668
05/28/2024	871365	Ingram Library	Library	\$ 0.10	81865669
05/28/2024	871365	Ingram Library	Library	\$ 29.98	81865669
05/28/2024	871365	Ingram Library	Library	\$ 1.50	81865670
05/28/2024	871365	Ingram Library	Library	\$ 259.54	81865670
05/28/2024	871365	Ingram Library	Library	\$ 7.83	81865671
05/28/2024	871365	Ingram Library	Library	\$ 0.14	81865672
05/28/2024	871365	Ingram Library	Library	\$ 27.32	81865672
05/28/2024	871365	Ingram Library	Library	\$ 0.11	81865673
05/28/2024	871365	Ingram Library	Library	\$ 17.70	81865673
05/28/2024	871365	Ingram Library	Library	\$ 17.11	81865674
05/28/2024	871365	Ingram Library	Library	\$ 0.11	81865674

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05/28/2024	871366	Insight Public Sector	General	\$ 2,554.88	MS Durface Laptop 6 13", i7, REC
05/28/2024	871366	Insight Public Sector	General	\$ 94.50	MS Durface Laptop 6 13", i7 REC
05/28/2024	871387	Midwest Tape	Library	\$ 11.24	505416037
05/28/2024	871387	Midwest Tape	Library	\$ 59.22	505416038
05/28/2024	871387	Midwest Tape	Library	\$ 14.98	505416039
05/28/2024	871387	Midwest Tape	Library	\$ 51.73	505416039
05/28/2024	871387	Midwest Tape	Library	\$ 52.48	505419331
05/28/2024	871387	Midwest Tape	Library	\$ 39.71	505419331
05/28/2024	871387	Midwest Tape	Library	\$ 41.98	505447404
05/28/2024	871387	Midwest Tape	Library	\$ 22.49	505447406
05/28/2024	871387	Midwest Tape	Library	\$ 40,000.00	Hoopla credits, agreement attached to vendor
05/28/2024	871394	MSDSonline, Inc	Property Ins	\$ 4,298.33	MSDS Online sub period 4/24/24-4/23/25.
05/28/2024	ACH	NorMont Equipment	Street/Traffic	\$ 2,633.00	emulsion for road patcher
05/28/2024	ACH	Northwest Pipe Fittings	Facilities	\$ 146.56	Backflow Preventer at Stillwater Building
05/28/2024	ACH	Northwest Pipe Fittings	Fleet	\$ 3.59	7116320
05/28/2024	ACH	Northwest Pipe Fittings	Storm Sewer	\$ 2,900.00	WO 23-40 Ramada Drive Culvert Materials
05/28/2024	ACH	Northwest Pipe Fittings	Street/Traffic	\$ 308.28	inv#4103486air valves for storm line on wicks
05/28/2024	ACH	Northwest Pipe Fittings	Street/Traffic	\$ 2,501.41	gasket/pvc for storm line @ copperridge
05/28/2024	ACH	Northwest Pipe Fittings	Street/Traffic	\$ 13.68	freight charges on airvalves
05/28/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 207.86	cold weather cement, Clear Primer, Gray
05/28/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 2.44	Exhaust pipe elbow for heater in D & C S
05/28/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 41.28	Gate actuators at Headworks rock box
05/28/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 1,087.96	Gateway replacement installation Materia
05/28/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 365.38	pvc cement, clear primer, couplings
05/28/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 138.52	sewer solvent weld WYE, PCV solid S & D
05/28/2024	ACH	Northwest Pipe Fittings	Wastewater	\$ 14.40	WWTP Gas Line/Hex Bushing
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 22.30	-1/2 X CLOSE BRASS NIPPLE -
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 49.08	1/2" BALL VALVE T-585 THREADED P/N: 1196720
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 47.92	1/2" BALL VALVE T-585 THREADED P/N: 1196845
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 8,698.10	1-1/2" MACH10 METER EU2A1F1 OR
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 276.22	1-1/2" TD METER FLANGES P/N: 2038240
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 28.98	1-1/2" TD T-10 STRAINERS N - 0-9084-001
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 48.40	2" MAIN CASE GASKET - T-10 (9083-002)

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05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 13.47	2" T-10 STRAINER - 9084-002
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 417.40	2" TD METER FLANGES OVAL CI P/N: 2038244
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 444.40	27" POLYWRAP .008 MIL - PIPE WRAP (1891692)
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 15,283.20	3/4" E-CODER WALL CU/FT METER W/RECPT
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 15,283.20	3/4" E-CODER WALL CU/FT METER W/RECPT
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 40.60	3/4" X 2" BRASS THREADED NIPPLES
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 48.45	3/4" X CLOSE BRASS NIPPLE P/N: 0430684
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 787.96	3196772 K-8128 SEAT RING P/N: 2131279
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 1,774.80	5/8" E-CODER WALL CU.FT. - METER W/RECPT
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 4,492.00	5/8" PIT REGISTER HEAD E-CODER
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 2.28	5/8" T-10 BOTTOM CAP GASKET
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 1,957.46	6 " MJ GATE VALVE P/N: 333-115-00020
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 502.58	8" BELL JOINT CLAMP 9.05-9. 30 # SMITH BLAIR
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 54.50	BRASS BUSHING 1 X 3/4 P/N: 111-275-01550
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 1,055.88	DRAIN VALVE K1130 - K-11 HYDRANT (K1130)
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 2.44	Exhaust pipe elbow for heater in D & C S
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 624.58	K81 UPPER STEM WITH FERRULE - K81 HYDRANT
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 159.22	Levens Meter Install
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 102.10	POLY WRAP WATER MAIN TAPE 2" X 100' #900
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 13,241.00	R-900 ENHANCED WALL RR - MIU 13341-200
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 299.65	sensor for meter testing bench
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 239.05	valve for high service pipe repair
05/28/2024	ACH	Northwest Pipe Fittings	Water	\$ 263.00	Volker Meter Install
05/28/2024	871409	Priority Dispatch	EOC 911	\$ 24,700.00	(12 MONTH) QUALITY PERFORMANCE REVIEW
05/28/2024	871409	Priority Dispatch	Public Safety	\$ 655.00	SIN367569: TRAINING
05/28/2024	871416	Routeware	Solid Waste	\$ 5,224.00	Camera Controller (Camera Not Included)
05/28/2024	871420	Schoening	Public Safety	\$ 3,049.00	TUITION: FY2024 - SPR 2024 - FAITH REASON
05/28/2024	871423	Signature Painters & Staining	Ballpark Donations	\$ 3,300.00	dehler park painting - 5.22.24
05/28/2024	871426	Solid Waste Systems	Fleet	\$ 225.20	168633
05/28/2024	871426	Solid Waste Systems	Fleet	\$ 16.73	168633
05/28/2024	871426	Solid Waste Systems	Fleet	\$ 18.73	168714
05/28/2024	871426	Solid Waste Systems	Fleet	\$ 401.94	168714
05/28/2024	871426	Solid Waste Systems	Fleet	\$ 4,189.37	168715

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05/28/2024	871426	Solid Waste Systems	Fleet	\$ 57.80	168715
05/28/2024	871426	Solid Waste Systems	Fleet	\$ 257.57	168790
05/28/2024	871426	Solid Waste Systems	Fleet	\$ 3,870.78	168790
05/28/2024	871426	Solid Waste Systems	Fleet	\$ 150.34	169017
05/28/2024	871426	Solid Waste Systems	Fleet	\$ 39.06	169017
05/28/2024	871430	Summit Utility Services	Phone System	\$ 2,548.07	May 4, 2024 -May 10, 2024 Locates
05/28/2024	ACH	Town & Country Supply	Fleet	\$ 12,195.06	443587
05/28/2024	ACH	Town & Country Supply	Fleet	\$ 5,277.63	443587
05/28/2024	ACH	Town & Country Supply	Fleet	\$ 5,952.60	443587
05/28/2024	ACH	Town & Country Supply	Fleet	\$ 6,783.48	443587
05/28/2024	ACH	Tractor & Equipment	Fleet	\$ 4,182.35	BLW00234773
05/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 1,823.64	Cartridge ASs, Elements, Filters for unit 0261
05/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 911.81	Coolant for Landfill unit 0262.
05/28/2024	ACH	Tractor & Equipment	Solid Waste	\$ 293.24	Wire - AS for Landfill unit 0201.
05/28/2024	871438	TrueNorth Steel	Street/Traffic	\$ 4,146.78	geogrid for paving job at 5th & terry
05/28/2024	871449	YVAS	Public Safety	\$ 834.00	boarding cost #113537
05/28/2024	871449	YVAS	Public Safety	\$ 27,288.32	city contract 5-2024