

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

REVIEWED

By Dean Storey at 4:43 pm, Feb 01, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
478									
478	BURT BROTHERS CORPORATE	1150039954	TIRE PACKAGE & INSTALLATION	01/10/2024	929.72	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 478:					929.72	.00			
549									
549	CHEMTECH-FORD, INC	23L0358	SAMPLES	12/19/2023	550.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
549	CHEMTECH-FORD, INC	23L1085	SAMPLES	12/15/2023	81.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
549	CHEMTECH-FORD, INC	23L1365	SAMPLES	12/20/2023	81.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 549:					712.00	.00			
758									
758	DMWRA	1-23-2024	ANNUAL MEMBERSHIP DUES - ANNEMARIE PLAIZIER & CHELSIE FROMEYER	01/23/2024	50.00	.00		10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0
Total 758:					50.00	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	446839	NOTARY STAMP FOR ANNEMARIE PLAIZIER	01/30/2024	37.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1212:					37.00	.00			
1450									
1450	INTERSTATE SIGN COMPANY	28626	SIGNS	01/02/2024	280.75	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	29020	SIGNS	01/08/2024	630.60	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					911.35	.00			
1560									
1560	IRIS MEDICAL INC.	DECEMBER 2	BILLING SERVICES/DECEMBER 2023	01/15/2024	6,184.03	.00		10-57-490 BILLING SERVICES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1560:					6,184.03	.00			
1636									
1636	J-U-B ENGINEERS, INC.	169577	STORM DRAIN MASTER PLAN SERVICES - 12/3-12/31/2023	01/15/2024	2,342.90	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	169579	MUTTON HOLLOW SUPPORT 12/3-12/31/2023	01/15/2024	7,452.48	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	169585	GSL STUDY 12/3- 12/31/2023	01/15/2024	4,906.40	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	169586	GENERAL SERVICES 2023- OLD LIBRARY PLAT	01/15/2024	498.50	.00		10-52-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	169592	200 N RECONSTRUCTION DESIGN 12/3-12/31/2023	01/15/2024	11,135.38	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
Total 1636:					26,335.66	.00			
1802									
1802	KIRK MOBILE REPAIR	120934	PLOW REPAIR	01/11/2024	486.69	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1802:					486.69	.00			
2024									
2024	STRYKER SALES CORP	9205262174	LIFEPACK BATTERY PACK	12/19/2023	223.50	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2024:					223.50	.00			
2114									
2114	MOMENTUM TRUCKING	6312	TRUCKING SERVICES	01/08/2024	13,557.16	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	6314	TRUCKING SERVICES	01/09/2024	6,061.72	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	6326	TRUCKING SERVICES	01/16/2024	5,136.99	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	6331	TRUCKING SERVICES	01/18/2024	3,895.44	.00		10-66-482 SALT - SNOWPLOWING	0
Total 2114:					28,651.31	.00			
2201									
2201	NAVIANT, INC	149130	ONBASE UPGRADE - INSTALLMENT #1	01/09/2024	2,168.00	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2201:					2,168.00	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00049180	PARTS TO REPAIR PLOW	01/08/2024	1,934.73	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2467	PIRTEK SALT LAKE CITY	SL-T00049205	PARTS - ELBOWS	01/09/2024	14.72	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00049257	1" FUEL SWIVEL	01/10/2024	107.92	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					2,057.37	.00			
2580									
2580	REDMOND MINERALS, INC	401623	ROAD SALT	01/09/2024	9,855.84	.00		10-66-482 SALT - SNOWPLOWING	0
2580	REDMOND MINERALS, INC	403363	ROAD SALT	01/17/2024	1,838.88	.00		10-66-482 SALT - SNOWPLOWING	0
2580	REDMOND MINERALS, INC	403447	ROAD SALT	01/17/2024	1,850.16	.00		10-66-482 SALT - SNOWPLOWING	0
2580	REDMOND MINERALS, INC	404188	ROAD SALT	01/19/2024	2,797.44	.00		10-66-482 SALT - SNOWPLOWING	0
2580	REDMOND MINERALS, INC	404605	ROAD SALT	01/23/2024	6,060.24	.00		10-66-482 SALT - SNOWPLOWING	0
2580	REDMOND MINERALS, INC	404780	ROAD SALT	01/24/2024	6,819.12	.00		10-66-482 SALT - SNOWPLOWING	0
Total 2580:					29,221.68	.00			
2644									
2644	RMT EQUIPMENT	P47649	BUSHINGS AND SCRAPER BAR	01/22/2024	305.45	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 2644:					305.45	.00			
2745									
2745	SEMI SERVICE INC	W154293	NEW SALT SPREADER FOR F-550	11/27/2023	8,966.56	.00		10-66-740 CAPITAL OUTLAY - EQUIPMENT	0
2745	SEMI SERVICE INC	W157417	REPLACE RUSTED OUT DUMP BED	11/30/2023	19,880.59	.00		10-66-740 CAPITAL OUTLAY - EQUIPMENT	0
Total 2745:					28,847.15	.00			
2843									
2843	SPRINKLER SUPPLY-WEST JOR	WB2099	HOSE CLAMPS AND INSERT PLUG	01/04/2024	6.83	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2843:					6.83	.00			
2950									
2950	DEAN STOREY	1-31-2024	GFOA CONFERENCE - REIMB TRAVEL EXPENSE - AIRFARE	01/31/2024	551.20	.00		10-45-230 TRAVEL	0
Total 2950:					551.20	.00			
2956									
2956	WILF SOMMERKORN	1-29-2024	PLANNING COMMISSION MEETINGS						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			3RD & 4TH QTR OF 2023 - 6 MEETINGS	01/29/2024	180.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
	Total 2956:				180.00	.00			
2981									
2981	TECSERV, INC	15970	MONTHLY SERVICE CONTRACT - FEBRUARY 2024	02/01/2024	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	15970	MONTHLY SERVICE CONTRACT - FEBRUARY 2024	02/01/2024	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	15970	MONTHLY SERVICE CONTRACT - FEBRUARY 2024	02/01/2024	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	15970	MONTHLY SERVICE CONTRACT - FEBRUARY 2024	02/01/2024	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	15970	MONTHLY SERVICE CONTRACT - FEBRUARY 2024	02/01/2024	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	15970	MONTHLY SERVICE CONTRACT - FEBRUARY 2024	02/01/2024	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
	Total 2981:				3,358.33	.00			
3121									
3121	JARED WEIGHT	1-20-2024	RECREATION OFFICIAL	01/20/2024	210.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
3121	JARED WEIGHT	1-22-2024	RECREATION OFFICIAL	01/22/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
3121	JARED WEIGHT	1-29-2024	RECREATION OFFICIAL	01/29/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
	Total 3121:				350.00	.00			
3242									
3242	UTAH COMMUNICATIONS AUTH	INV-3668	RADIO PROGRAMMING	09/18/2023	10.00	.00		10-57-460 COMMUNICATIONS	0
	Total 3242:				10.00	.00			
3270									
3270	UTAH HEADSTONE DESIGN	1-30-2024	ANGEL OF HOPE BASE - 1/2 DOWN (DONATIONS)	01/30/2024	4,320.00	.00		10-24411 ANGEL OF HOPE - CEMETERY	0
	Total 3270:				4,320.00	.00			
3538									
3538	WEIDNER FIRE	67694	FIRE DEX TECGEN51 DELUXE SET	01/08/2024	1,164.10	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3538:					1,164.10	.00			
3660									
3660	ERIN YOUNG	1-29-2024	PLANNING COMMISSION MEETINGS 3RD & 4TH QTR OF 2023 - 4 MEETINGS	01/29/2024	120.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 3660:					120.00	.00			
3661									
3661	DAVID H KING	1-30-2024	RETURNING OVERPAYMENT OF UTILITIES	01/30/2024	1,238.51	.00		53-13110 ACCOUNTS RECEIVABLE	0
Total 3661:					1,238.51	.00			
3779									
3779	PREMIER REMODELING	PMT#233920 L	CONSTRUCTION GUARANTEE BOND	01/31/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3779:					500.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	1-25-2024	GARNISHMENT - DAN UDY & PEYDUN VANHOF	01/25/2024	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3858									
3858	SAM'S CLUB DIRECT	005555	SUPPLIES	01/18/2024	105.04	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
3858	SAM'S CLUB DIRECT	005844	SUPPLIES	01/19/2024	201.06	.00		10-57-240 OFFICE SUPPLIES	0
Total 3858:					306.10	.00			
3983									
3983	DIAMOND TREE EXPERTS	76461	PRUNING CONTRACT 12/25/23 - 1/5/2024	01/08/2024	10,851.60	.00		53-40-625 CONTRACT - TREE TRIMMING	0
3983	DIAMOND TREE EXPERTS	76464	PRUNING CONTRACT 1/8/24 - 1/19/2024	01/23/2024	12,117.62	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					22,969.22	.00			
3998									
3998	JUSTIN STANFORD	1-23-2024	UNIFORM ALLOWANCE REIMBURSEMENT - APPLE WATCH	01/23/2024	386.75	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5419

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3998:					386.75	.00			
4004									
4004	BRYAN BERNHARDT	2-2-2024	DJ SERVICES FOR DADDY/DAUGHTER DANCE	02/02/2024	500.00	.00		10-76-068 DADDY / DAUGHTER DANCE	0
Total 4004:					500.00	.00			
4023									
4023	UTAH ATTORNEY GENERAL	1-25-2024	GARNISHMENT - STEVE RICE	01/25/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4030									
4030	KRISTA KEETCH	1-29-2024	PLANNING COMMISSION MEETINGS 3RD & 4TH QTR OF 2023 - 1 MEETING	01/29/2024	30.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4030:					30.00	.00			
4031									
4031	TYNDALE COMPANY, INC	3357616	CLOTHING - POWER DEPT	12/30/2023	1,243.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3366747	CLOTHING - POWER DEPT	01/07/2024	259.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3367833	CLOTHING - POWER DEPT	01/09/2024	492.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4031	TYNDALE COMPANY, INC	3376022	CLOTHING - POWER DEPT	01/13/2024	177.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4031:					2,174.80	.00			
4132									
4132	SHERMAN HADLEY	1-20-2024	RECREATION OFFICIAL	01/20/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 4132:					70.00	.00			
4152									
4152	STEVE LYON	1-29-2024	PLANNING COMMISSION MEETINGS 3RD & 4TH QTR OF 2023 - 6 MEETINGS	01/29/2024	180.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4152:					180.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4154									
4154	TOBY BARRUS	1-29-2024	PLANNING COMMISSION MEETINGS 3RD & 4TH QTR OF 2023 - 1 MEETING	01/29/2024	30.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4154:					30.00	.00			
4197									
4197	MICHAEL PACKER	1-29-2024	PLANNING COMMISSION MEETINGS 3RD & 4TH QTR OF 2023 - 7 MEETINGS	01/29/2024	210.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4197:					210.00	.00			
4219									
4219	KEITH WORSLEY	1-27-2024	RECREATION OFFICIAL	01/27/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 4219:					105.00	.00			
4287									
4287	LOREN WALKER	1-24-2024	RECREATION OFFICIAL	01/24/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 4287:					140.00	.00			
4378									
4378	JP ELECTRICAL, LC	115310-1	LABOR AND PARTS - REPLACE DRIVERS IN LOBBY FIXTURES	01/25/2024	2,358.80	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4378:					2,358.80	.00			
4503									
4503	JASON TUBBS	1-31-2024	PER DIEM, MILEAGE REIMB, AND LODGING FOR ICC CONFERENCE	01/31/2024	883.51	.00		10-58-230 TRAVEL	0
Total 4503:					883.51	.00			
4700									
4700	SYMPHONY HOMES	PMT#20627 L	CONSTRUCTION GUARANTEE BOND	01/31/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4700:					500.00	.00			
4794									
4794	LENNAR HOMES OF UTAH INC	PMT#233984 L	CONSTRUCTION GUARANTEE BOND	01/31/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4794:					1,500.00	.00			
4811									
4811	PAUL ALLRED	1-29-2024	PLANNING COMMISSION MEETINGS 3RD & 4TH QTR OF 2023 - 3 MEETINGS	01/29/2024	90.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4811:					90.00	.00			
4822									
4822	SHANE ANDERSON CONSTRU	PMT#233836 L	CONSTRUCTION GUARANTEE BOND	01/31/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4822:					500.00	.00			
4872									
4872	ZIPP TOOLS LLC	D19355	6 PC MINI FILE SET	01/03/2024	90.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	D19655	JUMPSTARTER AND BATTERY CHARGER	01/10/2024	384.98	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4872:					475.97	.00			
4900									
4900	SAFE HARBOR	PMT#233766	CONSTRUCTION GUARANTEE BOND	01/31/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4900:					500.00	.00			
4911									
4911	LAKE WELDING SERVICES, LLC	3351	WELD SAFETY CABLE ATACHMENT TO SERVICE PIT FRAME	01/18/2024	450.00	.00		10-59-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4911:					450.00	.00			
4931									
4931	RACHEL LOTT	1-29-2024	PLANNING COMMISSION MEETINGS 3RD & 4TH QTR OF 2023 - 3 MEETINGS	01/29/2024	90.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4931:					90.00	.00			
4971									
4971	CALIBRE PRESS	95501	SEMINAR REGISTRATION - BODY LANGUAGE EXPERT - NOELIA SARMIENTO	01/29/2024	199.00	.00		10-54-330 EDUCATION AND TRAINING	0

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Total 4971:					199.00	.00			
5251									
5251	DENNIS DALTON	1-20-2024	RECREATION OFFICIAL	01/20/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5251:					175.00	.00			
5270									
5270	MYKEL LOFTUS	1-20-2024	RECREATION OFFICIAL	01/20/2024	35.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5270:					35.00	.00			
5305									
5305	JOHN LOPEZ	1-20-2024	RECREATION OFFICIAL	01/20/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5305:					105.00	.00			
5319									
5319	JUSTEN MILLER	1-20-2024	RECREATION OFFICIAL	01/20/2024	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5319:					105.00	.00			
5321									
5321	DARYL ROGERS	1-27-2024	RECREATION OFFICIAL	01/27/2024	280.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5321:					280.00	.00			
5395									
5395	DANIEL AHLQUIST	1-27-2024	RECREATION OFFICIAL	01/27/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5395	DANIEL AHLQUIST	1-29-2024	RECREATION OFFICIAL	01/29/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5395:					140.00	.00			
5521									
5521	MARTINEAU HOMES	PMT#222186 L	CONSTRUCTION GUARANTEE BOND	01/31/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

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Total 5521:					1,500.00	.00			
5585									
5585	JOSEPH FUSSELMAN	1-20-2024	RECREATION OFFICIAL	01/20/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5585:					140.00	.00			
5646									
5646	CURT CALDWELL	1-27-2024	RECREATION OFFICIAL	01/27/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5646:					175.00	.00			
5683									
5683	DALLIN WOODBURY	1-27-2024	RECREATION OFFICIAL	01/27/2024	210.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5683:					210.00	.00			
5686									
5686	BLACK DIAMANT ENVIRONMEN	517	ABESTOS SURVEY FOR OLD LIBRARY	09/12/2023	1,392.50	.00		20-40-310 PROFESSIONAL & TECHNICAL	0
Total 5686:					1,392.50	.00			
5709									
5709	LACY ANDREASEN	1-17-2024	RECREATION OFFICIAL	01/17/2024	70.00	.00		10-76-010 JULY 4TH BREAKFAST	7408
5709	LACY ANDREASEN	1-27-2024	RECREATION OFFICIAL	01/27/2024	140.00	.00		10-76-010 JULY 4TH BREAKFAST	7408
Total 5709:					210.00	.00			
5865									
5865	TOM BRANT	1-18-2024	RECREATION OFFICIAL	01/18/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5865:					70.00	.00			
6225									
6225	KIMBERLY NIELSON	PMT#234136 L	CONSTRUCTION GUARANTEE BOND	01/31/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6225:					500.00	.00			

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6226									
6226	BART PLACE	PMT#233973 L	CONSTRUCTION GUARANTEE BOND	01/31/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6226:					500.00	.00			
6227									
6227	GREG MURDOCK CONSTRUCTI	PMT#221850 L	CONSTRUCTION GUARANTEE BOND	01/31/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6227:					500.00	.00			
6228									
6228	DAVIS COUNTY - ATTN COUNTY	PMT#222440 L	CONSTRUCTION GUARANTEE BOND	01/31/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6228:					1,500.00	.00			
6229									
6229	KIMBERLY NIELSON	PMT#233746 L	CONSTRUCTION GUARANTEE BOND	01/31/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6229:					1,500.00	.00			
6230									
6230	MEGAN SEVY	1-29-2024	PLANNING COMMISSION 3RD QTR & 4TH OF 2023 1 MEETING	01/29/2024	30.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 6230:					30.00	.00			
6350									
6350	PAUL CLIFTON	PMT#232619 L	CONSTRUCTION GUARANTEE BOND	01/31/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6350:					1,500.00	.00			
6358									
6358	SHAWK ENTERPRISE	1-23-2024	EXCAVATION BOND RELEASE & MAINTENANCE FEE - PERMIT 230123	01/23/2024	3,120.00	.00		10-23342 EXCAVATION PERMITS	0
6358	SHAWK ENTERPRISE	1-23-2024	EXCAVATION BOND RELEASE & MAINTENANCE FEE - PERMIT 230123	01/23/2024	545.00	.00		10-34-315 EXCAVATION PERMIT FEE	0
Total 6358:					3,665.00	.00			
6377									
6377	DEBORA SHEPARD	1-29-2024	PLANNING COMMISSION MEETINGS 3RD & 4TH QTR OF 2023 - 4 MEETINGS	01/29/2024	120.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6377:					120.00	.00			
6427									
6427	CORBIN HADLEY	1-27-2024	RECREATION OFFICIAL	01/27/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 6427:					175.00	.00			
Grand Totals:					188,594.79	.00			

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.