

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

REVIEWED

By Dean Storey at 9:01 am, Jun 07, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
273									
273	LEVI BALL	5-31-2024	PER DIEM, MILEAGE AND AIRFARE FOR 2024 NATIONAL GFOA CONFERENCE	05/31/2024	643.45	.00		10-45-230 TRAVEL	0
Total 273:					643.45	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	6-3-2024	TREATMENT AND COLLECTION	06/03/2024	245,855.16	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	6-3-2024	IMPACT FEES	06/03/2024	9,600.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					255,455.16	.00			
562									
562	CHERYL WEIGHT	5-31-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	05/31/2024	41.16	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					41.16	.00			
627									
627	COMCAST	5-25-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	05/25/2024	33.05	.00		10-54-270 UTILITIES	0
Total 627:					33.05	.00			
637									
637	CED LAYTON	4120-1072511	BALLASTS	04/29/2024	60.00	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 637:					60.00	.00			
760									
760	DAVIS & WEBER COUNTIES CA	6-4-2024	CONNECTION FEES FOR MAY 2024	06/04/2024	132,560.53	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					132,560.53	.00			
1148									
1148	FERGUSON ENTERPRISES LLC	WP055864	LINE PULLER	05/21/2024	273.85	.00		51-40-480 SPECIAL DEPARTMENT	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								SUPPLIES	0
	Total 1148:				273.85	.00			
1153									
1153	FUSION IMAGING, INC	19347600	MEMORIAL DAY SIGNAGE	05/21/2024	987.50	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 1153:				987.50	.00			
1205									
1205	NAPA AUTO PARTS	230553	SYNTHETIC OIL	04/18/2024	62.86	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
	Total 1205:				62.86	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	34.85	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	34.85	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	278.80	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	104.55	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	139.40	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	871.23	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	278.80	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	174.25	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	69.70	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	209.10	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	174.25	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	209.10	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	69.70	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	174.25	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103002356	MONTHLY PHONE SERVICE	06/01/2024	209.10	.00		53-40-280 TELEPHONE	0
	Total 1210:				3,031.93	.00			
1360									
1360	STUART C. IRBY CO	S013921545.0	LINE MAINTENANCE	05/07/2024	519.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013921545.0	LINE MAINTENANCE	05/13/2024	412.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013921545.0	LINE MAINTENANCE/REPAIR	05/30/2024	175.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013949385.0	WIRE	05/13/2024	4,104.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0

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1360	STUART C. IRBY CO	S013949385.0	LINE MAINTENANCE	05/30/2024	1,000.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013953832.0	LINE MAINTENANCE EQUIPMENT	05/20/2024	9,613.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					15,824.50	.00			
1519									
1519	DEPARTMENT OF TREASURY	CP276B	FEDERAL TAX PAYMENT - TAX PERIOD 3/31/2024	06/03/2024	354.37	.00		10-22220 FEDERAL WITHHOLDING PAYABLE	0
Total 1519:					354.37	.00			
1560									
1560	IRIS MEDICAL INC.	APRIL 2024	BILLING SERVICES/APRIL 2024	04/30/2024	4,630.84	.00		10-57-490 BILLING SERVICES	0
Total 1560:					4,630.84	.00			
1861									
1861	L.N. CURTIS & SONS	INV818302	WILDFIRE HELMETS	04/29/2024	715.89	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV821935	WILDFIRE HELMETS	05/08/2024	169.93	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV826776	REPAIR MAJOR A SEAM	05/22/2024	31.42	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1861:					917.24	.00			
1887									
1887	LAYTON CITY CORPORATION	6-3-2024	SEWER CONNECTIONS FOR MAY 2024	06/03/2024	463.45	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					463.45	.00			
1914									
1914	OWEN EQUIPMENT	116127	PARTS FOR SWEEPER	05/16/2024	785.44	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1914:					785.44	.00			
1916									
1916	LES SCHWAB TIRE CENTER	52500477802	NEW GOLF CART TIRES AND DISMOUNT & MOUNT	05/23/2024	257.94	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1916	LES SCHWAB TIRE CENTER	52500477803	NEW GOLF CART TIRES AND DISMOUNT & MOUNT	05/23/2024	257.94	.00		10-70-250 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
Total 1916:					515.88	.00			
1917									
1917	LES OLSON COMPANY	EQ651978	MAINTENANCE AGREEMENT - (NEW) CH COPIER #1 # 507432 5/8/24- 3/7/2025	05/13/2024	3,481.83	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
1917	LES OLSON COMPANY	EQ651978	MAINTENANCE AGREEMENT - (NEW) CH COPIER #1 # 507432 5/8/24- 3/7/2025	05/13/2024	3,481.82	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
Total 1917:					6,963.65	.00			
2112									
2112	MORGAN PAVEMENT	J021610	CRACK SEAL - CEMETERY	05/25/2024	2,327.76	.00		10-77-485 ASPHALT REPAIRS & MAINT	0
Total 2112:					2,327.76	.00			
2206									
2206	NIC MILLS	6-4-2024	REIMB FOR UTAH STATE BAR DUES FOR 2024-2025 EXPENSE	06/04/2024	450.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
Total 2206:					450.00	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	6-3-2024	TREATMENT	06/03/2024	10,341.50	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					10,341.50	.00			
2336									
2336	OPTICARE VISION SERVICES	192158	OPTICARE VISION PREMIUM - JUNE 2024	06/05/2024	777.19	.00		10-22322 STANDARD OPTICAL VISION	0
Total 2336:					777.19	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	2856-177376	RECEIVER	04/29/2024	84.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-398200	KEY BATTERY	04/29/2024	9.99	.00		10-59-480 SPECIAL SUPPLIES	0
2338	O'REILLY AUTOMOTIVE, INC	3116-398226	TAIL LIGHT	04/29/2024	16.15	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-399259	EXHAUST ELBOW AND PIPE TIP	05/06/2024	25.59	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-401799	CONNECTORS	05/22/2024	15.98	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0

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2338	O'REILLY AUTOMOTIVE, INC	3116-402150	ENGINE TREATMENT	05/24/2024	8.99	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2338:					161.69	.00			
2440									
2440	PERENNIAL FAVORITES	40139	ANNUALS	05/14/2024	667.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	40197	ANNUALS	05/16/2024	580.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	40264	PERENNIALS AND ANNUALS	05/17/2024	394.25	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	40306	ANNUALS	05/20/2024	435.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	40425	ANNUALS	05/22/2024	638.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	40429	PERENNIALS	05/27/2024	126.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2440	PERENNIAL FAVORITES	40476	ANNUALS	05/24/2024	806.20	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2440:					3,646.45	.00			
2599									
2599	ROYAL WHOLESALE ELECTRIC	5349-1189266	SUBSTATION MAINTENANCE	05/23/2024	157.28	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 2599:					157.28	.00			
2637									
2637	ROBINSON WASTE SERVICES	6-3-2024	SANITATION COLLECTION CONTRACT	06/03/2024	42,547.60	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	6-3-2024	RECYCLE COLLECTION CONTRACT	06/03/2024	19,000.80	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	6-3-2024	GREEN WASTE COLLECTION CONTRACT	06/03/2024	19,462.70	.00		55-40-622 GREEN WASTE COLLECTION	0
Total 2637:					81,011.10	.00			
2644									
2644	RMT EQUIPMENT	P48861	COIL AND SPARK PLUGS	05/01/2024	299.27	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 2644:					299.27	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1052295	CLEANING AND BATHROOM SUPPLIES	05/21/2024	1,694.91	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0

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Total 2702:					1,694.91	.00			
2827									
2827	SOL OBERG	11-27-2023	PER DIEM - TRAVEL BACK FROM TRAINING IN VIRGINIA	11/27/2023	225.00	.00		10-54-230 TRAVEL	0
2827	SOL OBERG	1-17-2024	REIMB FOR CRISIS MANAGEMENT BOOK	01/17/2024	226.35	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 2827:					451.35	.00			
2960									
2960	STONE SECURITY, LLC	69304	MILESTONE CARE+ 1 YEAR	05/17/2024	4,352.85	.00		10-47-486 IS SOFTWARE LICENSING	0
Total 2960:					4,352.85	.00			
3082									
3082	LESLIE SCHIMMER	6-3-2024	YOUTH PICKLEBALL INSTRUCTOR	06/03/2024	648.00	.00		10-74-620 MISCELLANEOUS SERVICES	7415
Total 3082:					648.00	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20204	PERSON SEARCH FOR MAY 2024	06/01/2024	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3118									
3118	UNITED LABORATORIES	407592	GRAFFITI REMOVER & CLEANER AND WASP JET SPRAY	05/13/2024	922.70	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 3118:					922.70	.00			
3139									
3139	PAUL TIMOTHY	6-3-2024	TRACK & FIELD CAMP INSTRUCTOR	06/03/2024	400.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
Total 3139:					400.00	.00			
3142									
3142	UNIFIRST CORPORATION	2320084719	SHOP SUPPLIES	02/07/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320086725	SHOP SUPPLIES	02/14/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0

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3142	UNIFIRST CORPORATION	2320088724	SHOP SUPPLIES	02/21/2024	93.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320090841	SHOP SUPPLIES	02/28/2024	93.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320092753	SHOP SUPPLIES	03/06/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320094671	SHOP SUPPLIES	03/13/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320096565	SHOP SUPPLIES	03/20/2024	87.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320098435	SHOP SUPPLIES	03/27/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320100467	SHOP SUPPLIES	04/03/2024	87.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320102324	SHOP SUPPLIES	04/10/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320104244	SHOP SUPPLIES	04/17/2024	87.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320106167	SHOP SUPPLIES	04/24/2024	87.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320108059	SHOP SUPPLIES	05/01/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320109899	SHOP SUPPLIES	05/08/2024	88.65	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320111876	SHOP SUPPLIES	05/15/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320113899	SHOP SUPPLIES	05/22/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320116263	SHOP SUPPLIES	05/29/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					1,432.65	.00			
3144									
3144	MARKHAM HYDE	6-3-2024	TRACK & FIELD CAMP INSTRUCTOR	06/03/2024	500.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
Total 3144:					500.00	.00			
3153									
3153	UNITED SITE SERVICES	INV-4501017	PORTABLE RESTROOM SERVICE	05/17/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
3153	UNITED SITE SERVICES	INV-4501215	PORTABLE RESTROOM SERVICE	05/17/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 3153:					358.00	.00			
3370									
3370	UTAH STATE TAX COMMISSION	6-3-2024	STATE INCOME TAX WITHHOLDING - MAY 2024	06/03/2024	65,881.54	.00		10-22230 STATE WITHHOLDING PAYABLE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3370:					65,881.54	.00			
3375									
3375	UTAH VALLEY UNIVERSITY	A29210	FIRE SCIENCE EXAM FEES FOR ERICKSON, DAUGHTERY, MCKINNON, PROBERT, SMITH, TAYLOR	05/24/2024	320.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3375:					320.00	.00			
3421									
3421	MERRICK STRONG	5-28-2024	RECREATION OFFICIAL	05/28/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
3421	MERRICK STRONG	5-29-2024	RECREATION OFFICIAL	05/29/2024	50.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 3421:					185.00	.00			
3494									
3494	WASATCH INTEGRATED	6-3-2024	SOLID WASTE DISPOSAL	06/03/2024	82,440.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	6-3-2024	GREEN WASTE DISPOSAL	06/03/2024	9,494.00	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					91,934.00	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	JUN24-5418	EMPLOYEE ASSISTANCE PROGRAM - JUNE 2024	06/01/2024	515.70	.00		10-22382 EAP INSURANCE	0
Total 3631:					515.70	.00			
3660									
3660	ERIN YOUNG	5-29-2024	PER DIEM, LODGING & TRAVEL EXPENSE FOR APA CONFERENCE 2024	05/29/2024	754.35	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 3660:					754.35	.00			
3846									
3846	CHILD SUPPORT SERVICES	5-30-2024	GARNISHMENT DAN UDY, PEYDUN VANHOF, TODD SMITH	05/30/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					616.26	.00			
3889									
3889	INDUSTRIAL SUPPLY	20640113-00	GLOVES	05/13/2024	252.29	.00		56-40-480 SPECIAL SUPPLIES	0

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3889	INDUSTRIAL SUPPLY	20640113-00	GLOVES	05/13/2024	252.29	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
3889	INDUSTRIAL SUPPLY	20640113-00	GLOVES	05/13/2024	252.28	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3889:					756.86	.00			
3958									
3958	KELCO SUPPLY CO	CI2403744	TEMPORARY GRAVE MARKERS	04/25/2024	758.80	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3958:					758.80	.00			
3983									
3983	DIAMOND TREE EXPERTS	76495	PRUNING CONTRACT 5/13/24 - 5/25/2024	05/31/2024	14,468.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,468.80	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	44450	EMERGENCY LIGHTS & EQUIPMENT INSTALL ON 2024 CHEVY PARAMEDIC VEHICLE	05/29/2024	22,312.87	.00		10-59-764 CAPITAL OUTLAY - VEHICLES FIRE	0
Total 4005:					22,312.87	.00			
4023									
4023	UTAH ATTORNEY GENERAL	5-30-2024	GARNISHMENT- STEVE RICE	05/30/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4120									
4120	CHRISTOPHER POLL	5-21-2024	RECREATION OFFICIAL	05/21/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	5-28-2024	RECREATION OFFICIAL	05/28/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-3-2024	RECREATION OFFICIAL	06/03/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4120:					540.00	.00			
4176									
4176	ELECTRICAL CONSULTANTS, IN	116679	PROFESSIONAL SERVICES FOR DECEMBER 2023	01/15/2024	8,108.40	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
4176	ELECTRICAL CONSULTANTS, IN	118433	PROFESSIONAL SERVICES FOR FEBRUARY 2024	03/13/2024	8,108.40	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4176	ELECTRICAL CONSULTANTS, IN	120609	PROFESSIONAL SERVICES FOR APRIL 2024	06/03/2024	89,826.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 4176:					106,042.80	.00			
4287									
4287	LOREN WALKER	5-23-2024	RECREATION OFFICIAL	05/23/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4287	LOREN WALKER	5-28-2024	RECREATION OFFICIAL	05/28/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4287	LOREN WALKER	5-30-2024	RECREATION OFFICIAL	05/30/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4287:					450.00	.00			
4298									
4298	TYLER BARFUSS	5-30-2024	RECREATION OFFICIAL	05/30/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4298:					135.00	.00			
4462									
4462	MARK BORSKI	6-3-2024	ADULT TENNIS INSTRUCTOR -	06/03/2024	385.00	.00		10-74-620 MISCELLANEOUS SERVICES	7422
Total 4462:					385.00	.00			
4535									
4535	BLUEFIN OFFICE GROUP	446900-01	DESK RACK	05/02/2024	42.66	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	447010-00	OFFICE SUPPLIES	05/03/2024	66.70	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	447010-01	OFFICE SUPPLIES	05/07/2024	18.56	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4535:					127.92	.00			
4701									
4701	ERINNE ROUNDY	6-4-2024	ART ACTIVITY	06/04/2024	1,320.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 4701:					1,320.00	.00			
4702									
4702	KENDU GIVENS	6-4-2024	PER DIEM FOR CHILD EXPLOITATION TRAINING IN ATALANTA	06/04/2024	195.00	.00		10-54-230 TRAVEL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4702:					195.00	.00			
4796									
4796	INSIGHT PUBLIC SECTOR, INC	1101167323	ADOBE ACROBAT SOFTWARE	05/22/2024	66.48	.00		10-47-486 IS SOFTWARE LICENSING	0
Total 4796:					66.48	.00			
4799									
4799	BOOST HR & RECRUITING SER	2016	HR CONSULTING SERVICES	05/01/2024	173.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4799	BOOST HR & RECRUITING SER	2016	HR CONSULTING SERVICES	05/01/2024	173.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
4799	BOOST HR & RECRUITING SER	2016	HR CONSULTING SERVICES	05/01/2024	173.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4799	BOOST HR & RECRUITING SER	2016	HR CONSULTING SERVICES	05/01/2024	173.00	.00		10-45-310 PROFESSIONAL TECHNICAL	0
4799	BOOST HR & RECRUITING SER	2016	HR CONSULTING SERVICES	05/01/2024	173.00	.00		10-52-310 PROFESSIONAL & TECHNICAL	0
Total 4799:					865.00	.00			
4858									
4858	PETTY CASH	6-5-2024	PETTY CASH - POLICE - QUARTERS FOR LEMONADE STANDS	06/05/2024	150.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4858:					150.00	.00			
4878									
4878	KRENZ & COMPANY, INC	86948	FAN FOR SUBSTATION	05/17/2024	2,264.07	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 4878:					2,264.07	.00			
4892									
4892	DIAMOND EVENT & TENT	564745	CANOPY RENTAL FOR MEMORIAL DAY	05/29/2024	1,394.86	.00		10-76-063 MEMORIAL DAY PROGRAM	0
Total 4892:					1,394.86	.00			
4924									
4924	MOUNTAINLAND POWER EQUIP	134837	COOLER-OIL REPLACEMENT AND OIL COOLER HOSES	05/28/2024	155.54	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4924	MOUNTAINLAND POWER EQUIP	134838	HUSTLER MOWER PARTS	05/28/2024	329.19	.00		10-70-250 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
Total 4924:					484.73	.00			
4951									
4951	JOSH STEADMAN	6-3-2024	UNIFORM ALLOWANCE REIMBURSEMENT - PANTS, SHIRTS, TIES & BELTS	06/03/2024	579.15	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5402
Total 4951:					579.15	.00			
5179									
5179	BRIAN JOHNSON	6-5-2024	PER DIEM AND TRAVEL EXPENSE TO UAMPS CONFERENCE	06/05/2024	801.20	.00		53-40-230 TRAVEL	0
Total 5179:					801.20	.00			
5230									
5230	JAMI CALDWELL	6-3-2024	TRACK & FIELD CAMP INSTRUCTOR	06/03/2024	500.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
Total 5230:					500.00	.00			
5238									
5238	LINH JOLLEY	6-3-2024	KIDS IN THE PARK	06/03/2024	1,800.00	.00		10-74-620 MISCELLANEOUS SERVICES	7414
Total 5238:					1,800.00	.00			
5284									
5284	KELLI BORSKI	6-3-2024	TENNIS INSTRUCTOR - JUNE	06/03/2024	2,170.00	.00		10-74-620 MISCELLANEOUS SERVICES	7422
5284	KELLI BORSKI	6-4-2024	TENNIS INSTRUCTOR - SPRING	06/04/2024	420.00	.00		10-74-620 MISCELLANEOUS SERVICES	7422
Total 5284:					2,590.00	.00			
5296									
5296	RYLAN STEVENS	5-22-2024	RECREATION OFFICIAL	05/22/2024	100.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 5296:					100.00	.00			
5299									
5299	JASON BLUEMEL	5-23-2024	RECREATION OFFICIAL	05/23/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5299:					135.00	.00			
5301									
5301	DIAMOND RENTAL LLC	631707	SUBSTATION YARD CLEANUP	05/02/2024	158.10	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 5301:					158.10	.00			
5305									
5305	JOHN LOPEZ	5-22-2024	RECREATION OFFICIAL	05/22/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 5305:					150.00	.00			
5383									
5383	LOGAN PORRITT	4-30-2024	RECREATION OFFICIAL	04/30/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5383:					135.00	.00			
5516									
5516	ARTHUR RICE	5-29-2024	RECREATION OFFICIAL	05/29/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 5516:					150.00	.00			
5567									
5567	PRESTON LEMPERLE	5-21-2024	RECREATION OFFICIAL	05/21/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-22-2024	RECREATION OFFICIAL	05/22/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-24-2024	RECREATION OFFICIAL	05/24/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-28-2024	RECREATION OFFICIAL	05/28/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	5-29-2024	RECREATION OFFICIAL	05/29/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5567	PRESTON LEMPERLE	6-3-2024	RECREATION OFFICIAL	06/03/2024	240.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 5567:					900.00	.00			
5587									
5587	CAIDEN JONES	5-28-2024	ADULT GOLF	05/28/2024	288.00	.00		10-74-620 MISCELLANEOUS SERVICES	7413

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5587:					288.00	.00			
5591									
5591	MAHALA PEDERSEN	6-3-2024	TRACK & FIELD CAMP INSTRUCTOR	06/03/2024	340.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
Total 5591:					340.00	.00			
5592									
5592	PORTER SWEAT	6-3-2024	TRACK & FIELD CAMP INSTRUCTOR	06/03/2024	340.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
Total 5592:					340.00	.00			
5606									
5606	MARK SACKETT	5-31-2024	ARBITER FEES FOR MAY 2024	05/31/2024	219.00	.00		10-74-620 MISCELLANEOUS SERVICES	7418
5606	MARK SACKETT	5-31-24	ARBITER FEES FOR MAY 2024	05/31/2024	297.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5606:					516.00	.00			
5653									
5653	RANDY GALBRAITH	5-20-2024	RECREATION OFFICIAL	05/20/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	5-21-2024	RECREATION OFFICIAL	05/21/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	5-23-2024	RECREATION OFFICIAL	05/23/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	5-30-2024	RECREATION OFFICIAL	05/30/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5653	RANDY GALBRAITH	6-3-2024	RECREATION OFFICIAL	06/03/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5653:					540.00	.00			
5688									
5688	SETH ALLEN	5-29-2024	RECREATION OFFICIAL	05/29/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 5688:					150.00	.00			
5882									
5882	TIEG BJARENG	5-21-2024	RECREATION OFFICIAL	05/21/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
5882	TIEG BJARENG	5-28-2024	RECREATION OFFICIAL	05/28/2024	130.00	.00		10-74-620 MISCELLANEOUS	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								SERVICES	7407
					250.00	.00			
6206									
6206	1PASSWORD	INV_CAN3650	1PASSWORD BUSINESS & FAMILIES - ANNUAL 5/20/24-5/19/2025	05/23/2024	1,500.50	.00		10-47-486 IS SOFTWARE LICENSING	0
					1,500.50	.00			
6207									
6207	HALE CENTRE THEATRE	185	USED COSTUMES	04/18/2024	50.00	.00		10-76-064 COMMUNITY THEATRE	0
					50.00	.00			
6208									
6208	CHERYL CONSTANTY	6-5-2024	REFUND FOR DISINTERMENT THAT DID NOT OCCUR	06/05/2024	800.00	.00		10-34-810 CEMETERY LOT SALES	0
					800.00	.00			
6209									
6209	NANETTE STUCKI	6-3-2024	YOUTH PICKLEBALL LEAGUE	06/03/2024	540.00	.00		10-74-620 MISCELLANEOUS SERVICES	7415
					540.00	.00			
6210									
6210	JEFF AGNELLO	6-3-2024	TRACK & FIELD CAMP INSTRUCTOR	06/03/2024	1,200.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
					1,200.00	.00			
6381									
6381	NICK COLEMAN	5-29-2024	RECREATION OFFICIAL	05/29/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
					150.00	.00			
6385									
6385	GRIFFIN ARGYLE	5-28-2024	RECREATION OFFICIAL	05/28/2024	130.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
6385	GRIFFIN ARGYLE	5-29-2024	RECREATION OFFICIAL	05/29/2024	130.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6385:					260.00	.00			
6507									
6507	TYSON NOERRING	5-21-2024	RECREATION OFFICIAL	05/21/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
6507	TYSON NOERRING	5-29-2024	RECREATION OFFICIAL	05/29/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
6507	TYSON NOERRING	5-30-2024	RECREATION OFFICIAL	05/30/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7407
Total 6507:					430.00	.00			
6605									
6605	JEFFERY SMITH	5-22-2024	RECREATION OFFICIAL	05/22/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7420
Total 6605:					150.00	.00			
6610									
6610	CAMDEN REESE	5-30-2024	LEGAL SERVICES 5/16-5/29/2024	05/30/2024	1,920.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
6610	CAMDEN REESE	6-6-2024	LEGAL SERVICES 5/30-6/5/2024	06/06/2024	1,200.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 6610:					3,120.00	.00			
Grand Totals:					865,360.55	.00			

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