

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

REVIEWED

By Dean Storey at 3:23 pm, Jul 03, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
101									
101	AAA FIRE SAFETY & ALARM INC	4813974	FIRE EXTINGUISHERS MAINTENANCE & FIRE EQUIPMENT INSPECTIONS	05/24/2024	948.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
	Total 101:				948.00	.00			
468									
468	BRODY CHEMICAL COMPANY	48504	DEGREASER AEROSOL	06/05/2024	239.23	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
	Total 468:				239.23	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-702664	OIL FILTERS	05/01/2024	6.50	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-703165	CV JOINT CLAMP	05/06/2024	2.57	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-703395	OIL FILTERS	05/08/2024	30.55	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-703495	BATTERY AND CORE RETURN	05/09/2024	168.83	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-703539	BATTERY CORE RETURN	05/09/2024	10.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-703761	SERPENTINE BELT	05/13/2024	34.83	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-703762	POWER STEERING PUMP	05/13/2024	118.49	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-703778	VACUUM TOOL	05/13/2024	55.19	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-704130	BATTERY CHARGER	05/16/2024	59.62	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-704590	LIFT SUPPORT	05/20/2024	67.84	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-705323	BRAKE PAD AND ROTORS	05/28/2024	355.79	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-705358	POWER STEERING PUMP - CORE RETURN	05/29/2024	36.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-705383	BRAKE PAD AND ROTORS	05/29/2024	368.74	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-705490	RETURNED - TIMING COVER GASKET AND WATER PUMP	05/29/2024	174.90-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-705495	AIR FILTERS	05/30/2024	94.25	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0

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Total 540:					1,142.30	.00			
627									
627	COMCAST	6-25-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	06/25/2024	33.05	.00		10-54-270 UTILITIES	0
627	COMCAST	6-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	06/09/2024	77.01	.00		10-57-240 OFFICE SUPPLIES	0
Total 627:					110.06	.00			
635									
635	CONFAB INC.	69403	CONCRETE - 400 W REPAIR	05/23/2024	195.00	.00		56-40-480 SPECIAL SUPPLIES	0
635	CONFAB INC.	69586	CONCRETE	06/26/2024	156.00	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 635:					351.00	.00			
637									
637	CED LAYTON	4120-1074002	SUPPLIES - DATC	05/28/2024	30.88	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
637	CED LAYTON	4120-1074399	BUILDING MAINTENANCE SUPPLIES	06/03/2024	113.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
637	CED LAYTON	4120-1074513	LINE MAINTENANCE	06/04/2024	454.95	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1074515	LINE MAINTENANCE	06/04/2024	16.57	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 637:					615.40	.00			
1136									
1136	FIREWORKS WEST INTERNATI	7-3-2024	4TH OF JULY FIREWORKS 2024 2ND PAYMENT	07/03/2024	17,500.00	.00		10-76-020 FIRE WORKS	0
Total 1136:					17,500.00	.00			
1153									
1153	FUSION IMAGING, INC	19158100	SHELF RELIANCE BANNER	03/12/2024	125.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
1153	FUSION IMAGING, INC	19401900	GIGI PIP BANNER	06/06/2024	125.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
1153	FUSION IMAGING, INC	19478400	BANNERS	06/21/2024	250.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
1153	FUSION IMAGING, INC	19503500	4TH OF JULY BANNERS	06/28/2024	379.13	.00		10-76-015 JULY 4TH PARADE	0
Total 1153:					879.13	.00			

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1350									
1350	HERRICK INDUSTRIAL SUPPLY	7274280	GRINDING WHEEL	05/15/2024	59.50	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
1350	HERRICK INDUSTRIAL SUPPLY	7275339	ASPHALT RAKES	05/29/2024	246.15	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1350:					305.65	.00			
1360									
1360	STUART C. IRBY CO	S013871215.0	LINE MAINTENANCE	06/10/2024	1,042.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013887460.0	DISCONNECT SWITCHES - LINE MAINTENANCE	06/19/2024	12,600.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013887460.0	FUSES - LINE MAINTENANCE	06/27/2024	6,040.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013888973.0	PME SWITCHGEAR	06/03/2024	19,150.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
1360	STUART C. IRBY CO	S013906561.0	SECONDARY CONNECTORS - LINE MAINTENANCE	06/10/2024	1,860.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013921545.0	POLE GROUND STAPLES - LINE MAINTENANCE	06/18/2024	510.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013952703.0	LINE MAINTENANCE	06/10/2024	3,230.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013977892.0	CONDUCTOR AND MAITENANCE EQUIPMENT	06/18/2024	3,549.38	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013979034.0	SECONDARY ELECTRIC BOX	06/24/2024	5,200.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013985413.0	CONNECTORS	06/20/2024	207.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					53,389.38	.00			
1401									
1401	HONEST ENGINE SALES & SER	159451	CARBURETOR & FUEL SHUTOFF LEVER KIT	06/11/2024	81.66	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1401:					81.66	.00			
1802									
1802	KIRK MOBILE REPAIR	123241	DOT INSPECTION	05/21/2024	212.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123242	DOT INSPECTION	05/21/2024	212.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123243	DOT INSPECTION	05/21/2024	212.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123244	DOT INSPECTION	05/21/2024	212.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123272	DOT INSPECTION	05/23/2024	212.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123296	DOT INSPECTION	05/23/2024	212.50	.00		53-40-250 EQUIP. SUPPLIES AND	

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1802	KIRK MOBILE REPAIR	123297	DOT INSPECTION	05/23/2024	212.50	.00		MNT. 53-40-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123298	DOT INSPECTION	05/23/2024	212.50	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
1802	KIRK MOBILE REPAIR	123299	DOT INSPECTION	05/23/2024	212.50	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
1802	KIRK MOBILE REPAIR	123300	DOT INSPECTION	05/23/2024	145.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123303	DOT INSPECTION	05/24/2024	175.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123304	DOT INSPECTION	05/24/2024	212.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123305	DOT INSPECTION	05/24/2024	212.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123306	DOT INSPECTION	05/24/2024	212.50	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123307	DOT INSPECTION	05/24/2024	212.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123321	DOT INSPECTION	05/24/2024	280.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123323	DOT INSPECTION	05/24/2024	280.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123329	DOT INSPECTION	05/24/2024	145.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123342	DOT INSPECTION	05/24/2024	280.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123343	DOT INSPECTION	05/24/2024	145.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123344	DOT INSPECTION	05/24/2024	212.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123345	DOT INSPECTION	05/24/2024	212.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123346	DOT INSPECTION	05/24/2024	280.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123359	DOT INSPECTION	05/29/2024	212.50	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	123361	DOT INSPECTION	05/29/2024	145.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1802:					5,275.00	.00			
1861									
1861	L.N. CURTIS & SONS	PINV897923	HEAVY RESCUE EQUIPMENT	05/28/2024	20,184.15	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1861:					20,184.15	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0612	BOTTOM LOAD COOLER RENTAL	06/12/2024	6.99	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0

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Total 2148:					6.99	.00			
2201									
2201	NAVIANT, INC	150409	RETAINER	06/17/2024	2,168.00	.00		10-47-487 HYLAND ONBASE	0
Total 2201:					2,168.00	.00			
2433									
2433	PEPSI COLA OF OGDEN	7199571590	CREDIT FROM SPECIAL EVENTS ACCOUNT FROM FALL 2023	10/03/2023	320.00-	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199621981	CONCESSION DRINKS	05/03/2024	278.75	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199627165	CONCESSION DRINKS	05/24/2024	92.30	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199628667	CONCESSION DRINKS	05/31/2024	390.60	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199631495	CONCESSION DRINKS	06/12/2024	70.67	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199631496	CREDIT	06/12/2024	10.00-	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199632204	CONCESSION DRINKS	06/14/2024	1,210.55	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199635819	CONCESSION DRINKS	06/28/2024	251.52	.00		10-74-490 CONCESSION SUPPLIES	0
Total 2433:					1,964.39	.00			
2619									
2619	PROBUILD CONSTRUCTION IN	7-3-2024	FINAL BILL FOR FENCE WORK & RELEASE OF RETENTION - LOWER PASTURE PUMPHOUSE	07/03/2024	22,200.75	.00		51-40-656 WATER TANKS MAINTENANCE	0
2619	PROBUILD CONSTRUCTION IN	7-3-2024	FINAL BILL FOR FENCE WORK & RELEASE OF RETENTION - LOWER PASTURE PUMPHOUSE	07/03/2024	174,422.50	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	0
Total 2619:					196,623.25	.00			
2813									
2813	SKAGGS COMPANIES, INC.	450_A_237857	BOOTS AND GLOVES	06/28/2024	460.92	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5419
Total 2813:					460.92	.00			
2835									
2835	JENNIFER WINCHESTER	6/26/2024	TUITION REIMBURSEMENT	06/26/2024	2,159.50	.00		10-54-130 EMPLOYEE BENEFITS	0
2835	JENNIFER WINCHESTER	6-27-2024	UNIFORM ALLOWANCE REIMBURSEMENT	06/27/2024	315.63	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5403
Total 2835:					2,475.13	.00			

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2859									
2859	RELX INC	3095200779	ONLINE CODE BOOKS	06/30/2024	230.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
Total 2859:					230.00	.00			
2954									
2954	TAMARA TRAN	6-30-2024	REIMB FOR EXPENSE - GIFTS FOR PARTICIPANTS FOR PATRIOTIC DEVOTIONAL	06/30/2024	108.73	.00		10-76-014 JULY 4TH DEVOTIONAL	0
Total 2954:					108.73	.00			
2981									
2981	TECSERV, INC	16302	MONTHLY SERVICE CONTRACT - JULY 2024	07/01/2024	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	16302	MONTHLY SERVICE CONTRACT - JULY 2024	07/01/2024	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	16302	MONTHLY SERVICE CONTRACT - JULY 2024	07/01/2024	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16302	MONTHLY SERVICE CONTRACT - JULY 2024	07/01/2024	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16302	MONTHLY SERVICE CONTRACT - JULY 2024	07/01/2024	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16302	MONTHLY SERVICE CONTRACT - JULY 2024	07/01/2024	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16311	OUT OF CONTRACT SERVICE HOURS JUNE 2024	06/25/2024	500.50	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					3,858.83	.00			
2990									
2990	THE TROPHY CORNER	33731	MAIN STREET PARADE CHAMPION AWARD	06/28/2024	235.00	.00		10-76-015 JULY 4TH PARADE	0
Total 2990:					235.00	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20240	PERSON SEARCH FOR JUNE 2024	07/01/2024	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3142									
3142	UNIFIRST CORPORATION	2320118285	SHOP SUPPLIES	06/05/2024	93.69	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320120131	SHOP SUPPLIES	06/12/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0

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3142	UNIFIRST CORPORATION	2320121956	SHOP SUPPLIES	06/19/2024	81.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320124210	SHOP SUPPLIES	06/26/2024	87.00	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					342.69	.00			
3209									
3209	KAYSVILLE FH MUSEUM	6-28-2024	REIMB EXPENSE - 2023 RAMP GRANT	06/28/2024	3,452.95	.00		23-40-600 SPONSORSHIP OF RAMP PROGRAMS	0
Total 3209:					3,452.95	.00			
3270									
3270	UTAH HEADSTONE DESIGN	144798	BRONZE PLAQUES FOR HISTORIC BUILDINGS	06/04/2024	9,626.75	.00		23-40-600 SPONSORSHIP OF RAMP PROGRAMS	0
Total 3270:					9,626.75	.00			
3370									
3370	UTAH STATE TAX COMMISSION	7-1-2024	STATE INCOME TAX WITHHOLDING - JUNE 2024	07/01/2024	42,380.14	.00		10-22230 STATE WITHHOLDING PAYABLE	0
Total 3370:					42,380.14	.00			
3398									
3398	VALLEY GLASS LAYTON AUTO	I28080748	REPLACED BACK WINDOW - 2012 RAM TRUCK	06/27/2024	250.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3398:					250.00	.00			
3637									
3637	ROOTED & WILD ADVENTURE	6-26-2024	YOGA/HICKING - WOMEN ON THE MOVE	06/26/2024	300.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 3637:					300.00	.00			
3652									
3652	YOUNG AUTOMOTIVE GROUP	1580556	SOCKET	05/29/2024	51.90	.00		10-59-480 SPECIAL SUPPLIES	0
Total 3652:					51.90	.00			
3653									
3653	YOUNG POWERSPORTS OF LA	4371015	CHAIN BRUSH, LUBE CHANGE GUARD, MIXING BOTTLE	03/13/2024	28.77	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0

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Total 3653:					28.77	.00			
3796									
3796	MADDOX AIR COMPRESSOR IN	110273	NEW CONTACTOR AND LABOR TO FIX COMPRESSOR	06/07/2024	1,117.63	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3796:					1,117.63	.00			
3962									
3962	SALT LAKE COMMUNITY COLLE	401ED7D5	LINEWORKER APPRENTICESHIP - PETERSEN, DAVEY, MILLS	06/27/2024	4,474.50	.00		53-40-330 EDUCATION AND TRAINING	0
Total 3962:					4,474.50	.00			
4116									
4116	DISCOUNTCELL, INC	OE-29391	CRANDLEPOINT ROUTER	06/12/2024	1,616.38	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4116:					1,616.38	.00			
4120									
4120	CHRISTOPHER POLL	6-25-2024	RECREATION OFFICIAL	06/25/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
4120	CHRISTOPHER POLL	6-27-2024	RECREATION OFFICIAL	06/27/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4120:					360.00	.00			
4182									
4182	ROYLANCE FENCE INC	1534	GATE SERVICE - WELD BRACKETS, NEW BATTERIES	06/24/2024	410.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4182:					410.00	.00			
4211									
4211	ARTISTIC SIGN DESIGN	24-310	PRINT AND INSTALL GRAPHIC ON 2020 DODGE CHARGER	06/12/2024	175.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 4211:					175.00	.00			
4279									
4279	WILKINSON SUPPLY	452133	WALKER MOWER REPAIR - PARTS AND LABOR	05/13/2024	458.27	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	453056	TORO 6000 SERIES VANGUARD MOWER W/ RECYCLER KIT, BLADES	05/20/2024	16,832.77	.00		10-70-740 CAPITAL OUTLAY - EQUIPMENT	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4279	WILKINSON SUPPLY	456290	VIBRAFLEX PINS AND MINI SCARIFIER BAR	06/14/2024	703.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
4279	WILKINSON SUPPLY	457374	REPLACEABLE WEAR EDGE, TORX BUTTON HEAD, T-NUTS	06/24/2024	124.28	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
Total 4279:					18,118.82	.00			
4287									
4287	LOREN WALKER	6-24-2024	RECREATION OFFICIAL	06/24/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4287:					180.00	.00			
4298									
4298	TYLER BARFUSS	6-25-2024	RECREATION OFFICIAL	06/25/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 4298:					135.00	.00			
4323									
4323	ABBIGAYLE HUNT	7-1-2024	REIMB FOR 4TH OF JULY SHIRTS	07/01/2024	117.35	.00		10-41-480 SPECIAL SUPPLIES	0
4323	ABBIGAYLE HUNT	7-1-2024	REIMB FOR 4TH OF JULY SHIRTS	07/01/2024	231.68	.00		10-76-055 YOUTH CITY COUNCIL	0
Total 4323:					349.03	.00			
4348									
4348	STELLA-JONES CORPORATION	90254067	POWER POLES	06/25/2024	32,663.08	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
Total 4348:					32,663.08	.00			
4552									
4552	PERFORMANCE FORD TRUCK	20748	CAR PARTS	05/21/2024	119.05	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4552:					119.05	.00			
4858									
4858	PETTY CASH	7-1-2024	CASH FOR 4TH OF JULY BREAKFAST	07/01/2024	150.00	.00		10-76-010 JULY 4TH BREAKFAST	0
Total 4858:					150.00	.00			
4936									
4936	CROFT	185630	CHAINSAW CHAINLINK REPLACEMENT	05/02/2024	20.64	.00		10-57-250 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
4936	CROFT	185990	CARBURETOR AND TRIMMER SERVICE KIT	05/08/2024	80.98	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 4936:					101.62	.00			
5121									
5121	LINDQUIST'S MEMORIAL PARK	6-14-2024	VAULT	06/14/2024	250.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5121:					250.00	.00			
5299									
5299	JASON BLUEMEL	6-25-2024	RECREATION OFFICIAL	06/25/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
5299	JASON BLUEMEL	6-27-2024	RECREATION OFFICIAL	06/27/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5299:					270.00	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-50245	BACKGROUND CHECK	06/28/2024	14.45	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-50245	BACKGROUND CHECK	06/28/2024	14.45	.00		10-52-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-51017	COACHES BACKGROUND CHECKS	06/28/2024	867.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 5481:					895.90	.00			
5552									
5552	SWANK MOTION PICTURES, IN	2201179	DVD - MOANA AND NATIONAL TREASURE	03/08/2024	980.00	.00		10-76-074 MOVIES IN THE PARK	0
Total 5552:					980.00	.00			
5606									
5606	MARK SACKETT	6-30-2024	ARBITER FEES FOR JUNE 2024	06/30/2024	402.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5606:					402.00	.00			
6036									
6036	MANAGED SOLUTION	103049	SCCM CONSULTING	06/27/2024	2,035.00	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
6036	MANAGED SOLUTION	103050	SCCM CONSULTING	06/27/2024	2,640.00	.00		10-47-310 PROFESSIONAL & TECHNICAL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6036:					4,675.00	.00			
6307									
6307	METERWORKS	9553	METER ANTENNAS	01/05/2024	960.00	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	9939	METER ANTENNAS	06/03/2024	960.00	.00		51-40-645 BLUE STAKE REQUESTS	0
Total 6307:					1,920.00	.00			
6601									
6601	GLEN LOVELAND	6-21-2024	CERT GLOVES	06/21/2024	18.96	.00		10-76-057 CERT PROGRAM	0
6601	GLEN LOVELAND	6-24-2024	SAFETY VESTS, GOGGLES AND GLOVES	06/24/2024	358.01	.00		10-76-057 CERT PROGRAM	0
Total 6601:					376.97	.00			
Grand Totals:					435,400.38	.00			

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