

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

APPROVED
By Maryn Nelson at 3:25 pm, Oct 03, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
226									
226	ANIXTER INC	6160673-00	LINE MAINTENANCE	09/11/2024	1,860.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 226:					1,860.00	.00			
562									
562	CHERYL WEIGHT	9-17-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	09/17/2024	20.00	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
562	CHERYL WEIGHT	9-17-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	09/17/2024	19.96	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
562	CHERYL WEIGHT	9-25-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	09/25/2024	10.00	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
562	CHERYL WEIGHT	9-25-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	09/25/2024	8.95	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					58.91	.00			
637									
637	CED LAYTON	4120-1079249	CIRCUIT BREAKER AND DIPPED GLOVES	08/27/2024	108.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 637:					108.00	.00			
639									
639	CONNEXT	7384	FIBER RING EXTENSION - GRANT	09/26/2024	42,644.20	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7386	FIBER RING EXTENSION - GRANT	09/26/2024	17,671.02	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7388	FIBER RING EXTENSION - GRANT	09/27/2024	5,960.72	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7390	FIBER RING EXTENSION - GRANT	09/30/2024	8,482.10	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
639	CONNEXT	7420	FIBER RING EXTENSION - GRANT	10/02/2024	21,312.04	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
Total 639:					96,070.08	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2796331	LANDSCAPE ROCK AT POND'S PARK	09/06/2024	5,158.45	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1224	GRANITE CONSTRUCTION CO	2796806	ASPHALT PATCHING	09/09/2024	478.80	.00		22-40-651 MISCELLANEOUS	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1224	GRANITE CONSTRUCTION CO	2798085	ASPHALT PATCHING	09/10/2024	485.40	.00		IMPROVEMENTS 22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2798086	ASPHALT PATCHING	09/11/2024	598.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2807519	ASPHALT PATCHING	09/23/2024	330.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2808975	ASPHALT PATCHING	09/24/2024	490.20	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					7,541.65	.00			
1802									
1802	KIRK MOBILE REPAIR	125014	DUMP TRUCK REPAIRS	09/05/2024	2,770.87	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1802:					2,770.87	.00			
1914									
1914	OWEN EQUIPMENT	117544	VAC TRUCK PARTS	09/16/2024	672.36	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1914:					672.36	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106407000.0	METER LIDS	09/03/2024	166.67	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106407000.0	METER LIDS	09/03/2024	166.67	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106472659.0	REPLACEMENT SAWS	09/20/2024	4,459.09	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					4,792.43	.00			
2612									
2612	JORDAN STEPHENSON	10-3-2024	REPLACEMENT CHECK FOR POWER BOARD MEETINGS - LOST CHECK	10/03/2024	90.00	.00		53-40-190 POWER BOARD EXPENSES	0
Total 2612:					90.00	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2409-1296	REPAIR URINAL AT FIRESTATION	09/19/2024	223.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 2626:					223.50	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2843									
2843	SPRINKLER SUPPLY-WEST JOR	WA9445	10" ROUND LID	09/24/2024	7.84	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WY7928	MARKING FLAGS AND SPRINKLER PART	08/28/2024	43.08	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WZ4339	SPRINKLER PARTS - CEMETERY	09/05/2024	702.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2843:					752.92	.00			
2921									
2921	COLE STEPHENS	9-30-2024	PER DIEM FOR NRPA CONFERENCE IN ATLANTA	09/30/2024	190.00	.00		10-70-230 TRAVEL	0
Total 2921:					190.00	.00			
2957									
2957	OGDEN AUTO TOWING	1065320	VEHICLE TOWING	09/12/2024	300.00	.00		10-59-480 SPECIAL SUPPLIES	0
Total 2957:					300.00	.00			
2981									
2981	TECSERV, INC	16501	TECHNICAL SUPPORT - PREPAID BLOCK FOR HELP WITH SOFTWARE CHANGE	10/02/2024	2,000.00	.00		10-47-486 IS SOFTWARE LICENSING	0
Total 2981:					2,000.00	.00			
3538									
3538	WEIDNER FIRE	69164	EQUIPMENT	08/05/2024	2,055.55	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3538	WEIDNER FIRE	69448	FIRE HOSES	09/17/2024	4,567.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 3538:					6,622.55	.00			
3589									
3589	KRISTINE HIGH	10-1-2024	PER DIEM FOR NRPA CONFERENCE	10/01/2024	170.00	.00		10-74-230 TRAVEL	0
Total 3589:					170.00	.00			
4279									
4279	WILKINSON SUPPLY	464141	EXTENSION SPRING	09/05/2024	55.40	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	464411	BATTERY AND LABOR ON MOWER	09/10/2024	199.36	.00		10-59-250 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
4279	WILKINSON SUPPLY	465077	SYNTHETIC OIL, TORX BUTTON HEAD, AND T-NUTS	09/17/2024	172.98	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4279:					427.74	.00			
4522									
4522	PURCELL TIRE COMPANY	280088678	TIRES	09/26/2024	1,050.56	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4522:					1,050.56	.00			
4796									
4796	INSIGHT PUBLIC SECTOR, INC	1101204566	ADOBE ACROBAT SOFTWARE & PHOTOSHOP SOFTWARE 9/29/2024- 9/28/2025	09/13/2024	478.68	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
4796	INSIGHT PUBLIC SECTOR, INC	1101204566	ADOBE ACROBAT SOFTWARE & PHOTOSHOP SOFTWARE 9/29/2024- 9/28/2025	09/13/2024	478.68	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
4796	INSIGHT PUBLIC SECTOR, INC	1101204566	ADOBE ACROBAT SOFTWARE & PHOTOSHOP SOFTWARE 9/29/2024- 9/28/2025	09/13/2024	1,268.68	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
4796	INSIGHT PUBLIC SECTOR, INC	1101204566	ADOBE ACROBAT SOFTWARE & PHOTOSHOP SOFTWARE 9/29/2024- 9/28/2025	09/13/2024	319.12	.00		10-57-240 OFFICE SUPPLIES	0
4796	INSIGHT PUBLIC SECTOR, INC	1101204566	ADOBE ACROBAT SOFTWARE & PHOTOSHOP SOFTWARE 9/29/2024- 9/28/2025	09/13/2024	159.56	.00		10-48-240 OFFICE AND SUPPLIES EXPENSE	0
4796	INSIGHT PUBLIC SECTOR, INC	1101204566	ADOBE ACROBAT SOFTWARE & PHOTOSHOP SOFTWARE 9/29/2024- 9/28/2025	09/13/2024	319.12	.00		10-47-486 IS SOFTWARE LICENSING	0
4796	INSIGHT PUBLIC SECTOR, INC	1101204566	ADOBE ACROBAT SOFTWARE & PHOTOSHOP SOFTWARE 9/29/2024- 9/28/2025	09/13/2024	1,260.88	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4796:					4,284.72	.00			
4858									
4858	PETTY CASH	10-2-2024	PETTY CASH - POLICE	10/02/2024	129.91	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4858:					129.91	.00			
5310									
5310	DEVAN RICH	9-23-2024	REIMB FOR PHONE CASE	09/23/2024	40.00	.00		10-54-280 TELEPHONE	0
Total 5310:					40.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5494									
5494	TYLER REICH	9-19-2024	FISHING INSTRUCTOR	09/19/2024	1,024.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 5494:					1,024.00	.00			
5738									
5738	MINDI EDSTROM	9-19-2024	PER DIEM AND TRAVEL FOR UBLA CONFERENCE	09/19/2024	492.82	.00		10-52-230 TRAVEL	0
Total 5738:					492.82	.00			
6331									
6331	DISCOVERY DEVELOPMENT	9-27-2024	RELEASE OF WARRANTY BOND	09/27/2024	45,143.87	.00		10-24424 CASH ESCROW	0
Total 6331:					45,143.87	.00			
6379									
6379	FIRE CATT, LLC	15012	TESTING OF FIRE HOSES	09/18/2024	4,624.00	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6379:					4,624.00	.00			
6525									
6525	BRANDON HOLT	9-30-2024	REIMB FOR PARAMEDIC RECERTIFICATION	09/30/2024	30.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 6525:					30.00	.00			
6529									
6529	ZANN CALL	10-1-2024	REIMB - ANGEL OF HOPE STATUE SIGN	01/01/2024	69.89	.00		10-24411 ANGEL OF HOPE - CEMETERY	0
Total 6529:					69.89	.00			
Grand Totals:					181,540.78	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	----------------------	--------------------

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