

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	

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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			

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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

Report dates: 10/3/2024-10/3/2024

Oct 03, 2024 03:19PM

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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			

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Detail report.

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