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

REVIEWED
By Dean Storey at 12:14 pm, Nov 27, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
227									
227	APELLO	600036-01 NO	ANSWERING SERVICE MONTHLY FEE - OCTOBER 2024	11/01/2024	102.50	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 NO	ANSWERING SERVICE MONTHLY FEE - OCTOBER 2024	11/01/2024	102.50	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					205.00	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	36.03	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	36.03	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	288.28	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	108.10	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	144.14	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	900.89	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	288.28	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	180.17	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	72.07	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	216.21	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	180.17	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	216.21	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	72.07	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	180.17	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7103340669	MONTHLY PHONE SERVICE	11/01/2024	216.21	.00		53-40-280 TELEPHONE	0
Total 1210:					3,135.03	.00			
2473									
2473	POINT EMBLEMS	17124	MEDALS AND PINS	08/15/2024	1,440.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2473:					1,440.00	.00			
2498									
2498	ENBRIDGE	175 S MAIN/11	UTILITY GAS	11/15/2024	789.09	.00		10-57-270 UTILITIES	0
2498	ENBRIDGE	23 E CENTER/	UTILITY GAS	11/15/2024	486.74	.00		10-50-270 UTILITIES	0
2498	ENBRIDGE	425 E CREST	UTILITY GAS	11/15/2024	59.27	.00		10-77-270 UTILITIES	0
2498	ENBRIDGE	44 N MAIN/11-	UTILITY GAS	11/15/2024	11.11	.00		10-50-270 UTILITIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2498	ENBRIDGE	721 OLD MILL/	UTILITY GAS	11/14/2024	209.07	.00		10-70-270 UTILITIES	0
2498	ENBRIDGE	721 OLD MILL/	UTILITY GAS	11/14/2024	209.07	.00		51-40-270 UTILITIES	0
2498	ENBRIDGE	721 OLD MILL/	UTILITY GAS	11/14/2024	209.06	.00		53-40-270 UTILITIES	0
2498	ENBRIDGE	85 N 100 E/11-	UTILITY GAS	11/15/2024	265.77	.00		10-74-270 UTILITIES	0
2498	ENBRIDGE	95 N MAIN/11-	UTILITY GAS	11/15/2024	229.22	.00		10-54-270 UTILITIES	0
Total 2498:					2,468.40	.00			
2722									
2722	SANDMAN COLLISION & PAINTI	10-30-2024	2022 DODGE DURANGO REPAIR	10/30/2024	1,014.80	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2722:					1,014.80	.00			
3984									
3984	PRESTON BENOIT	11-25-2024	REIMBURSEMENT FOR CLOTHING ALLOWANCE - BOOTS	11/25/2024	209.14	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5422
Total 3984:					209.14	.00			
4121									
4121	JARED JENSEN	11-22-2024	KAYSVILLE GIVES DONATION	11/22/2024	1,500.00	.00		10-24418 KAYSVILLE GIVES	0
Total 4121:					1,500.00	.00			
4557									
4557	UDOT/COMPTROLLER	11-22-2024	FINAL PAYMENT FOR CENTER ST BULB OUT PROJECT	11/22/2024	40,207.83	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	0
Total 4557:					40,207.83	.00			
4702									
4702	KENDU GIVENS	11/25/2024	REIMB FOR SUPPLIES NEEDED FOR TRAINING	11/25/2024	56.22	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4702:					56.22	.00			
5310									
5310	DEVAN RICH	11-25-2024	REIMB FOR UNIFORM EXPENSE - WINTER CLOTHING	11/25/2024	77.18	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5426
Total 5310:					77.18	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5461									
5461	CADE BRADSHAW	11-21-2024	UNIFORM ALLOWANCE REIMBURSEMENT - DRESS CLOTHES	11/21/2024	109.87	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5425
Total 5461:					109.87	.00			
6410									
6410	RDO EQUIPMENT CO	R01027R1	BACKHOE ANNUAL LEASE	09/12/2024	4,290.00	.00		51-40-560 EQUIPMENTAL RENTAL	0
6410	RDO EQUIPMENT CO	R01027R1	BACKHOE ANNUAL LEASE	09/12/2024	4,290.00	.00		10-66-560 EQUIPMENT RENTAL	0
6410	RDO EQUIPMENT CO	R01027R1	BACKHOE ANNUAL LEASE	09/12/2024	4,290.00	.00		56-40-560 EQUIPMENT RENTAL	0
Total 6410:					12,870.00	.00			
6723									
6723	ELITE TECHNICAL RESCUE TR	24-003	OPERATION AND TECHNICIAN NFPA 1006 CLASS	11/09/2024	3,360.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 6723:					3,360.00	.00			
Grand Totals:					66,653.47	.00			

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