

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

REVIEWED

By Dean Storey at 10:30 am, Jan 04, 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	4251522	SPRINKLER HEAD TESTING AT FIRE DEPARTMENT	12/29/2023	472.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 101:					472.00	.00			
255									
255	ARYEL DANIELS	12-22-2023	REIMB FOR FOOD FOR FIRE DEPT	12/22/2023	80.35	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
255	ARYEL DANIELS	1-3-2024	FLEXIBLE SPENDING - REIMB	01/03/2024	500.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					580.35	.00			
320									
320	BATTERIES PLUS	P67027915	BATTERIES FOR TRAFFIC COUNTERS	10/26/2023	206.70	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 320:					206.70	.00			
475									
475	BRITE NITES, INC	26568	CHRISTMAS LIGHTING - FINAL PAYMENT	11/28/2023	5,289.99	.00		10-70-640 HOLIDAY LIGHTING	0
Total 475:					5,289.99	.00			
478									
478	BURT BROTHERS CORPORATE	1040143109	TIRE REPLACEMENT	11/21/2023	163.50	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040143759	TIRE REPLACEMENT	12/04/2023	158.50	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040144851	TIRE PACKAGE & INSTALLATION	12/20/2023	654.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150036065	TIRE PACKAGE & INSTALLATION	10/23/2023	706.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150036298	TIRE REPLACEMENT	10/28/2023	185.65	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150038287	TIRE REPLACEMENT - 2 TIRES	12/05/2023	362.12	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150038288	REFUND FOR TIRE PROTECTION PLAN	12/05/2023	45.12-	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150038417	TIRE PACKAGE & INSTALLATION	12/07/2023	752.20	.00		53-40-250 EQUIP. SUPPLIES AND	

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478	BURT BROTHERS CORPORATE	1150039029	TIRE PACKAGE & INSTALLATION	12/20/2023	678.32	.00		MNT. 10-70-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150039218	TIRE PACKAGE & INSTALLATION	12/26/2023	772.20	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 478:					4,387.37	.00			
494	CALIBER CLEANING SERVICES	5986	JANITORIAL SERVICES - JANUARY 2024	01/01/2024	4,625.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
Total 494:					4,625.00	.00			
513	CASELLE, INC.	129653	CONNECT APPLICATION SOFTWARE - MIEXCEL PAYROLL AND ACCOUNTS PAYABLE	12/18/2023	3,000.00	.00		10-45-650 CASELLE SUPPORT & CLARITY UPGR	0
Total 513:					3,000.00	.00			
562	CHERYL WEIGHT	12-28-2023	EXPENSE REIMBURSEMENT - OFFICE SODA	12/28/2023	18.52	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
562	CHERYL WEIGHT	12-28-2023	EXPENSE REIMBURSEMENT - OFFICE SODA	12/28/2023	18.52	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					37.04	.00			
575	CINTAS	5156953340	FIRST AID CABINET SUPPLIES	05/04/2023	181.12	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5156953342	FIRST AID CABINET SUPPLIES	05/04/2023	80.65	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5156953359	FIRST AID CABINET SUPPLIES	05/04/2023	59.90	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5157762889	FIRST AID CABINET SUPPLIES	05/09/2023	26.83	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5157762889	FIRST AID CABINET SUPPLIES	05/09/2023	37.40	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5157762889	FIRST AID CABINET SUPPLIES	05/09/2023	62.09	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5157762889	FIRST AID CABINET SUPPLIES	05/09/2023	25.99	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5165694818	FIRST AID CABINET SUPPLIES	07/06/2023	29.51	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5165694832	FIRST AID CABINET SUPPLIES	07/06/2023	40.60	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5165694890	FIRST AID CABINET SUPPLIES	07/06/2023	82.53	.00		10-50-260 BLDGS. & GROUND SUP. &	

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575	CINTAS	5166318039	FIRST AID CABINET SUPPLIES	07/11/2023	80.47	.00		MNT. 10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5166318064	FIRST AID CABINET SUPPLIES	07/11/2023	61.72	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5166514990	FIRST AID CABINET SUPPLIES	07/12/2023	19.60	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5166904501	FIRST AID CABINET SUPPLIES	07/14/2023	41.07	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5169757825	FIRST AID CABINET SUPPLIES	08/03/2023	29.89	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5169757831	FIRST AID CABINET SUPPLIES	08/03/2023	37.38	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5169757838	FIRST AID CABINET SUPPLIES	08/03/2023	38.69	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5170160997	FIRST AID CABINET SUPPLIES	08/07/2023	28.73	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5170160997	FIRST AID CABINET SUPPLIES	08/07/2023	46.90	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5170160997	FIRST AID CABINET SUPPLIES	08/07/2023	25.77	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5170160997	FIRST AID CABINET SUPPLIES	08/07/2023	38.05	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5170357093	FIRST AID CABINET SUPPLIES	08/08/2023	31.35	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5173261409	FIRST AID CABINET SUPPLIES	08/29/2023	53.97	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5173261409	FIRST AID CABINET SUPPLIES	08/29/2023	77.77	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5173261409	FIRST AID CABINET SUPPLIES	08/29/2023	14.98	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5173261409	FIRST AID CABINET SUPPLIES	08/29/2023	55.65	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5173261410	FIRST AID CABINET SUPPLIES	08/29/2023	58.24	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5173261473	FIRST AID CABINET SUPPLIES	08/29/2023	35.37	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5173261483	FIRST AID CABINET SUPPLIES	08/29/2023	100.71	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5174286564	FIRST AID CABINET SUPPLIES	09/06/2023	94.76	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5174326309	FIRST AID CABINET SUPPLIES	09/06/2023	72.91	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5174326325	FIRST AID CABINET SUPPLIES	09/06/2023	72.91	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5174326369	FIRST AID CABINET SUPPLIES	09/06/2023	178.16	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5177699404	FIRST AID CABINET SUPPLIES	09/29/2023	165.31	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5177699407	FIRST AID CABINET SUPPLIES	09/29/2023	84.73	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5177699407	FIRST AID CABINET SUPPLIES	09/29/2023	70.17	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5177699407	FIRST AID CABINET SUPPLIES	09/29/2023	107.81	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0

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575	CINTAS	5177699407	FIRST AID CABINET SUPPLIES	09/29/2023	129.93	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5177699410	FIRST AID CABINET SUPPLIES	09/29/2023	191.78	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5177699474	FIRST AID CABINET SUPPLIES	09/29/2023	131.61	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	51783206909	FIRST AID CABINET SUPPLIES	10/04/2023	66.30	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5181588323	FIRST AID CABINET SUPPLIES	10/26/2023	120.39	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5181588375	FIRST AID CABINET SUPPLIES	10/26/2023	97.19	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5181588393	FIRST AID CABINET SUPPLIES	10/26/2023	106.44	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5181810129	FIRST AID CABINET SUPPLIES	10/27/2023	41.46	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5181810129	FIRST AID CABINET SUPPLIES	10/27/2023	122.07	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5181810129	FIRST AID CABINET SUPPLIES	10/27/2023	80.11	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5181810129	FIRST AID CABINET SUPPLIES	10/27/2023	61.53	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5182024316	FIRST AID CABINET SUPPLIES	10/30/2023	172.04	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5182024357	FIRST AID CABINET SUPPLIES	10/30/2023	97.67	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5182024383	FIRST AID CABINET SUPPLIES	10/30/2023	37.04	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5184595663	FIRST AID CABINET SUPPLIES	11/26/2023	48.09	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5184595664	FIRST AID CABINET SUPPLIES	11/17/2023	66.71	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5184595666	FIRST AID CABINET SUPPLIES	11/16/2023	68.56	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	518507215	FIRST AID CABINET SUPPLIES	11/20/2023	57.93	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	518507215	FIRST AID CABINET SUPPLIES	11/20/2023	51.35	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	518507215	FIRST AID CABINET SUPPLIES	11/20/2023	25.77	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	518507215	FIRST AID CABINET SUPPLIES	11/20/2023	81.75	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5185908291	FIRST AID CABINET SUPPLIES	11/28/2023	84.71	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
Total 575:					4,290.12	.00			
620									
620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	47.96	.00		10-45-480 SPECIAL SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	12.47	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	31.79	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0

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620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	9.57	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	289.97	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	8.56	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	217.36	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	15.99	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	3.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	442.32	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	71.97	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
620	KAYSVILLE ACE HARDWARE	11-30-2023	SUPPLIES	11/30/2023	104.82	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 620:					1,255.78	.00			
627									
627	COMCAST	12-25-2023	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	12/25/2023	33.04	.00		10-54-270 UTILITIES	0
Total 627:					33.04	.00			
666									
666	CRS ENGINEERS	34808	BURTON LN TRAFFIC STUDY THROUGH 12/15/2023	12/19/2023	1,352.63	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22006
Total 666:					1,352.63	.00			
781									
781	ENVIRONMENTAL HEALTH SER	14590	DRINKING WATER SAMPLES	12/11/2023	4,880.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 781:					4,880.00	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	35.32	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	35.32	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	282.53	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	211.90	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	176.58	.00		10-70-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	211.90	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	70.63	.00		10-77-280 TELEPHONE	0

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1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	176.58	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	211.90	.00		53-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	105.95	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	141.26	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	882.90	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	282.53	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	176.58	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102523851	MONTHLY PHONE SERVICE	01/01/2024	70.63	.00		10-59-280 TELEPHONE	0
Total 1210:					3,072.51	.00			
1441									
1441	INTERMOUNTAIN TRAFFIC SAF	54213	STOP PADDLES AND VESTS FOR CROSSING GUARDS	12/06/2023	124.31	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1441:					124.31	.00			
1450									
1450	INTERSTATE SIGN COMPANY	27056	REPLACEMENT TRAFFIC CONES	12/07/2023	409.20	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
1450	INTERSTATE SIGN COMPANY	27056	REPLACEMENT TRAFFIC CONES	12/07/2023	409.20	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1450	INTERSTATE SIGN COMPANY	27056	REPLACEMENT TRAFFIC CONES	12/07/2023	409.20	.00		56-40-480 SPECIAL SUPPLIES	0
1450	INTERSTATE SIGN COMPANY	27149	SIGNS	12/08/2023	107.50	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	28361	SIGNS	12/21/2023	142.00	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	28362	SIGNS	12/21/2023	232.00	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					1,709.10	.00			
1560									
1560	IRIS MEDICAL INC.	NOVEMBER 2	BILLING SERVICES/NOVEMBER 2023	11/30/2023	2,215.19	.00		10-57-490 BILLING SERVICES	0
Total 1560:					2,215.19	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	356472	POINSETTIAS AND DELIVERY	12/04/2023	175.00	.00		10-45-480 SPECIAL SUPPLIES	0
Total 1621:					175.00	.00			
1636									
1636	J-U-B ENGINEERS, INC.	168867	STORM DRAIN MASTER PLAN SERVICES - 10/29-12/2/2023	12/19/2023	1,333.70	.00		56-40-310 PROFESSIONAL & TECHNICAL	0

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1636	J-U-B ENGINEERS, INC.	168868	MUTTON HOLLOW SUPPORT 10/29-12/2/2023	12/19/2023	9,989.10	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	168870	WATER SOURCE STUDY 10/29-12/2/2023	12/19/2023	501.60	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1636	J-U-B ENGINEERS, INC.	168872	WETLAND SAMPLING AND STUDY 10/29-12/2/2023	12/19/2023	5,696.27	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	168873	2023 GENERAL SERVICES - 10/29-12/2/2023 - HOPEBOX AND OLD LIBRARY	12/19/2023	3,080.00	.00		10-52-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	168873	2023 GENERAL SERVICES - 10/29-12/2/2023 - BURTON LN	12/19/2023	257.86	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
1636	J-U-B ENGINEERS, INC.	168878	200 N RECONSTRUCTION DESIGN 10/29-12/2/2023	12/19/2023	13,446.83	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
1636	J-U-B ENGINEERS, INC.	168878	200 N RECONSTRUCTION DESIGN 10/29-12/2/2023	12/19/2023	3,361.71	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
Total 1636:					37,667.07	.00			
1861									
1861	L.N. CURTIS & SONS	INV774401	PIRAYA DIAMOND RESCUE SAW BLADES	12/18/2023	2,158.85	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1861:					2,158.85	.00			
1967									
1967	LAWSON PRODUCTS, INC	9311152388	BRASS ROUND TAGS	12/14/2023	25.20	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 1967:					25.20	.00			
2114									
2114	MOMENTUM TRUCKING	6270	TRUCKING SERVICES - SALT HAULING	12/05/2023	2,493.47	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	6272	TRUCKING SERVICES - SALT HAULING	12/06/2023	3,720.32	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	6275	TRUCKING SERVICES - SALT HAULING	12/07/2023	4,899.70	.00		10-66-482 SALT - SNOWPLOWING	0
Total 2114:					11,113.49	.00			
2120									
2120	MOTOROLA SOLUTIONS, INC	8281789509	MOTOROLA IMPRES2 LI-ION BATTERIES	12/23/2023	3,465.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2120:					3,465.00	.00			
2148									
2148	MOUNT OLYMPUS	12501066 1227	WATER BOTTLES, DEPOSIT, &						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			DELIVERY	12/27/2023	41.93	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 2148:				41.93	.00			
2206									
2206	NIC MILLS	1-2-2024	REIMB - TRAINING COURSES FROM JOHN JAY (COLLEGE OF CRIMINAL JUSTICE)	01/02/2024	3,542.50	.00		10-48-330 EDUCATION AND TRAINING	0
	Total 2206:				3,542.50	.00			
2383									
2383	PAUL ERICKSON	1-3-2024	PER DIEM FOR WINTER FIRE SCHOOL	01/03/2024	225.00	.00		10-57-330 EDUCATION AND TRAINING	0
	Total 2383:				225.00	.00			
2424									
2424	PEAK ALARM CO., INC	1355341	MONITORING, TESTS & INSPECTIONS 1/1/2024-3/31/2024	01/01/2024	160.68	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2424	PEAK ALARM CO., INC	1355341	MONITORING, TESTS & INSPECTIONS 1/1/2024-3/31/2024	01/01/2024	184.14	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2424	PEAK ALARM CO., INC	1355341	MONITORING, TESTS & INSPECTIONS 1/1/2024-3/31/2024	01/01/2024	117.03	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
2424	PEAK ALARM CO., INC	1355341	MONITORING, TESTS & INSPECTIONS 1/1/2024-3/31/2024	01/01/2024	117.03	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
	Total 2424:				578.88	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00048406	PARTS	12/12/2023	63.30	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
	Total 2467:				63.30	.00			
2580									
2580	REDMOND MINERALS, INC	398865	ROAD SALT	12/08/2023	3,225.42	.00		10-66-482 SALT - SNOWPLOWING	0
	Total 2580:				3,225.42	.00			
2587									
2587	RELIABLE BUSINESS SYSTEMS	251483	W-2 FORMS, 1099 PACKAGE SET AND ENVELOPES	12/21/2023	330.30	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2587:					330.30	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2312-1219	LABOR & MATERIALS TO REPLACE VACUUM BREAKER KITS AT FIRE DEPT	12/20/2023	488.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					488.00	.00			
2669									
2669	SKYVIEW EXCAVATION	12-26-2023	PAY APP 12 FOR CONNECTOR ROAD PROJECT	12/26/2023	748,622.65	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001
Total 2669:					748,622.65	.00			
2688									
2688	SALT LAKE WHOLESALE SPOR	92958	AMMUNITION	10/04/2023	1,447.60	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2688:					1,447.60	.00			
2691									
2691	RJT EXCAVATING	12900	ROADBASE	12/14/2023	3,649.49	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2691:					3,649.49	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1046299	TILE FLOOR SCRUBBER	12/21/2023	3,615.30	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 2702:					3,615.30	.00			
2787									
2787	SHUMS CODAASSOCIATES	9253	PLAN REVIEW SERVICES FOR NOVEMBER 2023	12/29/2023	2,962.31	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 2787:					2,962.31	.00			
2798									
2798	GARRETT MATTHEWS	1-3-2024	PER DIEM FOR WINTER FIRE SCHOOL	01/03/2024	135.00	.00		10-57-330 EDUCATION AND TRAINING	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2798:					135.00	.00			
2813									
2813	SKAGGS COMPANIES, INC.	450_A_195134	SHIRT	12/06/2023	64.80	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5416
2813	SKAGGS COMPANIES, INC.	450_A_195142	SHIRT	12/06/2023	64.80	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
Total 2813:					129.60	.00			
2815									
2815	CAMERON MCKINNON	1-3-2024	PER DIEM & LODGING EXPENSE FOR WINTER FIRE SCHOOL	01/03/2024	365.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 2815:					365.00	.00			
2843									
2843	SPRINKLER SUPPLY-WEST JOR	WB0428	SPRINKLER PARTS - BARNES	12/20/2023	39.91	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2843:					39.91	.00			
2859									
2859	RELX INC	3094861901	ONLINE CODE BOOKS	12/31/2023	120.40	.00		10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
Total 2859:					120.40	.00			
2892									
2892	GAME TIME	PJI-0225519	PLAYGROUND EQUIPMENT - ANGEL PARK	12/15/2023	1,613.71	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2892:					1,613.71	.00			
2894									
2894	STAPLES ADVANTAGE	8072465302	OFFICE SUPPLIES	12/01/2023	22.23	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8072465302	OFFICE SUPPLIES	12/01/2023	19.37	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8072521609	OFFICE SUPPLIES	12/06/2023	15.15	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8072521609	OFFICE SUPPLIES	12/06/2023	30.54	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8072578151	OFFICE SUPPLIES	12/09/2023	6.90	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8072578151	OFFICE SUPPLIES - PAPER	12/09/2023	20.03	.00		10-52-240 OFFICE SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2894	STAPLES ADVANTAGE	8072578151	OFFICE SUPPLIES - PAPER	12/09/2023	20.04	.00		EXPENSE 10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8072600100	OFFICE SUPPLIES	12/13/2023	34.90	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2894:					169.16	.00			
2908									
2908	STATE OF UTAH	1-2-2024	BUILDING PERMIT FEE SURCHARGE - 2ND QTR (DECEMBER 31, 2023)	01/02/2024	566.70	.00		10-23345 BLDG. STANDARDS ACT SURCHARGE	0
Total 2908:					566.70	.00			
2933									
2933	ALEXIS BENSON	12-19-2023	REIMB FOR CHRISTMAS PARTY DECOR AND TABLE COVERS	12/19/2023	71.10	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2933:					71.10	.00			
2981									
2981	TECSERV, INC	15916	MONTHLY SERVICE CONTRACT - JANUARY 2024	01/01/2024	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	15916	MONTHLY SERVICE CONTRACT - JANUARY 2024	01/01/2024	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	15916	MONTHLY SERVICE CONTRACT - JANUARY 2024	01/01/2024	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	15916	MONTHLY SERVICE CONTRACT - JANUARY 2024	01/01/2024	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	15916	MONTHLY SERVICE CONTRACT - JANUARY 2024	01/01/2024	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	15916	MONTHLY SERVICE CONTRACT - JANUARY 2024	01/01/2024	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					3,358.33	.00			
3008									
3008	RYAN ECKARDT	1-4-2024	PER DIEM FOR WINTER FIRE SCHOOL	01/04/2024	135.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3008:					135.00	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	721.37	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	187.37	.00		10-77-250 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
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	28.11	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	521.25	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	54.08	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	840.66	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	509.13	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	464.01	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	278.41	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	185.60	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	19.31	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	4.83	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	372134	FUEL	12/01/2023	36.05	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	12.88	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	3.22	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	24.03	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	36.05	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	153.17	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	22.98	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	461.10	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	560.44	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	485.57	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	394.99	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	237.00	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	158.00	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372135	FUEL	12/01/2023	589.72	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	125.82	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	144.33	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	86.60	.00		51-40-250 EQUIP. SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	57.73	.00		MNT. 56-40-250 EQUIP. SUPPLIES AND MNT.	0 0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	275.32	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	71.50	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	10.73	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	13.46	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	3.37	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	25.13	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	37.70	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	586.04	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372514	FUEL	12/07/2023	49.27	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372603	DIESEL EXHAUST FLUID	12/08/2023	144.15	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	13.47	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	158.01	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	61.87	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	181.26	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	108.75	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	72.50	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	345.76	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	89.81	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	16.91	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	4.23	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	31.56	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	47.34	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372923	FUEL	12/15/2023	735.97	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	180.32	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	673.80	.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
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	175.01	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	26.25	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	525.70	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	27.64	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	41.45	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	644.47	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	552.55	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	450.80	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	270.48	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	14.81	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	372924	FUEL	12/15/2023	3.70	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	90.92	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	13.64	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	159.98	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	745.12	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	62.64	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	183.51	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	110.11	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	73.40	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	350.06	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	17.12	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	4.28	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	31.95	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373239	FUEL	12/21/2023	47.93	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373273	ENGINE OIL	12/21/2023	1,624.15	.00		10-59-480 SPECIAL SUPPLIES	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	523.22	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	135.90	.00		10-77-250 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
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	20.39	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	344.75	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	46.99	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	730.55	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	303.20	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	321.62	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	192.97	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	128.65	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	16.78	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	4.20	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	373503	FUEL	12/29/2023	31.33	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					20,390.26	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20231	PERSON SEARCH FOR DECEMBER 2023	01/01/2024	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3219									
3219	TECHNOLOGY NET COMPANY,	4666	ANNUAL COMPENSATION SURVEY	01/01/2024	800.00	.00		10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0
Total 3219:					800.00	.00			
3370									
3370	UTAH STATE TAX COMMISSION	1-2-2024	STATE INCOME TAX WITHHOLDING - DECEMBER 2023	01/02/2024	43,468.19	.00		10-22230 STATE WITHHOLDING PAYABLE	0
Total 3370:					43,468.19	.00			
3410									
3410	VERIZON WIRELESS	9952027478	PHONE EQUIPMENT	12/18/2023	144.08	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE EQUIPMENT	12/18/2023	349.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9952027478	PHONE EQUIPMENT	12/18/2023	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	1,952.74	.00		53-40-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	565.04	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	346.18	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	376.91	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	122.25	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	421.20	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	84.46	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	3,073.00	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE EQUIPMENT	12/18/2023	749.99	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE EQUIPMENT	12/18/2023	149.98	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	42.23	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	336.18	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	1,020.85	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	82.24	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE EQUIPMENT	12/18/2023	1,699.98	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	518.66	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	45.59	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE EQUIPMENT	12/18/2023	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9952027478	PHONE EQUIPMENT	12/18/2023	44.99	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	268.38	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	54.09	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	82.24	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	643.04	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9952027478	PHONE SERVICE	12/18/2023	365.75	.00		51-40-280 TELEPHONE	0
Total 3410:					13,640.02	.00			
3497									
3497	WFFL	9697	FOOTBALL OFFICIALS - SEMIFINAL GAME AT OGDEN VS BRIGHAM CITY	12/14/2023	300.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
Total 3497:					300.00	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	JAN24-3768	EMPLOYEE ASSISTANCE PROGRAM - JANUARY 2024	01/01/2024	515.70	.00		10-22382 EAP INSURANCE	0
Total 3631:					515.70	.00			
3647									
3647	YARBROUGH CONSTRUCTION I	1576	BURTON LANE ROUNDABOUT CONSTRUCTION	12/28/2023	262,927.90	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22006

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3647:					262,927.90	.00			
3737									
3737	PREMIER POOLS AND SPA	PMT#222341 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3737:					500.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	12-29-2023	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	12/29/2023	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3858									
3858	SAM'S CLUB DIRECT	8634	SUPPLIES - JEFF'S RETIREMENT PARTY	12/13/2023	138.42	.00		10-45-480 SPECIAL SUPPLIES	0
3858	SAM'S CLUB DIRECT	8910	SUPPLIES - JEFF'S RETIREMENT PARTY	12/14/2023	31.96	.00		10-45-480 SPECIAL SUPPLIES	0
3858	SAM'S CLUB DIRECT	9122	SUPPLIES	11/29/2023	106.32	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
3858	SAM'S CLUB DIRECT	9123	SUPPLIES	11/29/2023	38.94	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 3858:					315.64	.00			
3863									
3863	CHAD CALL	12-27-2023	EXPENSE REIMBURSEMENT FOR PARADE	12/27/2023	7,966.10	.00		10-76-015 JULY 4TH PARADE	0
Total 3863:					7,966.10	.00			
4020									
4020	LACY TURNER	1-2-2024	EXPENSE REIMB - BAGGAGE FEE AND GAS FOR TRAINING IN PORTLAND	01/02/2024	135.54	.00		10-54-230 TRAVEL	0
Total 4020:					135.54	.00			
4023									
4023	UTAH ATTORNEY GENERAL	12-29-2023	GARNISHMENT - STEVE RICE	12/29/2023	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4031									
4031	TYNDALE COMPANY, INC	3312771	CLOTHING - POWER DEPT	11/21/2023	500.95	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4031:					500.95	.00			
4510									
4510	C AND J LASER ENGRAVING	23-259	FIRE DEPT PAR TAGS	12/21/2023	17.50	.00		10-57-240 OFFICE SUPPLIES	0
Total 4510:					17.50	.00			
4522									
4522	PURCELL TIRE COMPANY	280061111	PLOW TIRES	11/06/2023	8,481.95	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 4522:					8,481.95	.00			
4622									
4622	STELL CUSTOM METALWORKS	001	TABLE FOR FIRE STATION - DEPOSIT	12/13/2023	1,260.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4622:					1,260.00	.00			
4623									
4623	DON LYMAN	1-3-2024	PAYMENT FOR ACQUIRING PROPERTY	01/03/2024	18,316.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001
Total 4623:					18,316.00	.00			
4625									
4625	WESLEY DAUGHERTY	12-28-2023	TUITION REIMBURSEMENT	12/28/2023	386.75	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4625:					386.75	.00			
4626									
4626	BLAKE GARRISON	1-3-2024	REIMB FOR UNIFORM ALLOWANCE	01/03/2024	198.37	.00		10-54-460 NEW UNIFORMS	0
Total 4626:					198.37	.00			
4630									
4630	MICHELLE WOODCOX	PMT#233745 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4630:					500.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4631									
4631	ERIC ORTON	PMT#221922 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4631:					1,500.00	.00			
4632									
4632	CLYDE AND CO BUILDERS	PMT#234096 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4632:					500.00	.00			
4633									
4633	COTTONWOOD COMMERCIAL I	PMT#222463 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4633:					500.00	.00			
4634									
4634	TOM STUART CONSTRUCTION	PMT#222051 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4634:					1,500.00	.00			
4635									
4635	UTAH POOL GUY	PMT#222565 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4635:					500.00	.00			
4636									
4636	CLARK AVERETT	PMT#233878 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4636:					500.00	.00			
4730									
4730	TCN	75347	OUTBOUND SOFTWARE - ROBOCALL	11/30/2023	3.21	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
4730	TCN	76412	OUTBOUND SOFTWARE - ROBOCALL	12/31/2023	2.24	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 4730:					5.45	.00			
4750									
4750	BELL PRINTING & DESIGN	115753	TRANFERS - COURAGE FOR CRUZ	12/13/2023	75.60	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4750:					75.60	.00			
4786									
4786	SALT LAKE EXPRESS	2	TRANSPORTATION FOR SKI PROGRAM	01/05/2024	5,750.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7417
Total 4786:					5,750.00	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	6929961	POWER DEPT SUPPLIES	12/20/2023	4,598.42	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
Total 4838:					4,598.42	.00			
4872									
4872	ZIPP TOOLS LLC	18173	60 PC POWER BIT SET	11/29/2023	189.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	18465	FOLDING UTILLITY KNIFE AND BLADES	12/06/2023	59.98	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4872:					249.97	.00			
4880									
4880	MITCHELL PROBERT	12-26-2023	REIMB FOR EMS LICENSING AND TRAINING COURSE	12/26/2023	385.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4880:					385.00	.00			
4911									
4911	LAKE WELDING SERVICES, LLC	3336	REPAIR TRUNNION	12/20/2023	1,495.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 4911:					1,495.00	.00			
5026									
5026	AVENUE CONSULTANTS, INC	9871	MAIN STREET SUPPORT - NOVEMBER 2023	12/11/2023	898.75	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 5026:					898.75	.00			
5092									
5092	ONE WEST CONSTRUCTION	PMT#233977 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5092:					500.00	.00			
5153									
5153	LARRY'S POOL & SPA	PMT#222460 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
5153	LARRY'S POOL & SPA	PMT#222475 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5153:					1,000.00	.00			
5310									
5310	DEVAN RICH	12-30-2023	REIMB UNIFORM EXPENSE - UNDERSHIRTS, RADIO EARPIECE, CONCEAL CARRY BAG	12/30/2023	68.21	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5426
Total 5310:					68.21	.00			
5706									
5706	EMERALD POOLS & SPAS	PMT#233733 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5706:					500.00	.00			
5726									
5726	OVATION HOMES	PMT#211486 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
5726	OVATION HOMES	PMT#222097 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5726:					3,000.00	.00			
5833									
5833	AMERICAN REMODEL & RESTO	PMT#233902 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5833:					500.00	.00			
6035									
6035	ZIONS BANK	12-17-2023	FIRE TRUCK LOAN PAYMENT #0000112095159004	12/17/2023	73,899.26	.00		30-83-100 AERIAL LIFT- FIRE TRUCK	0
6035	ZIONS BANK	12-17-2023	FIRE TRUCK LOAN PAYMENT #0000112095159004	12/17/2023	2,126.41	.00		30-83-101 AERIAL LIFT- FIRE TRUCK INTERE	0
Total 6035:					76,025.67	.00			
6686									
6686	DESTINATION HOMES, INC	PMT#233710 L	CONSTRUCTION GUARANTEE BOND	12/26/2023	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6686:					1,500.00	.00			
Grand Totals:					1,350,378.53	.00			

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