

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

**REVIEWED****By Dean Storey at 4:03 pm, Feb 14, 2024**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
					Invoice Amount				
<b>101</b>									
101	AAA FIRE SAFETY & ALARM INC	4350740	ANNUAL FIRE EXTINGUISHER INSPECTIONS & SERVICES	02/07/2024	194.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 101:									
					194.50	.00			
<b>327</b>									
327	BIDSYNC	SI-9497	SUBSCRIPTION AGENCY 3/2024 - 3/2025	02/07/2024	895.54	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
327	BIDSYNC	SI-9497	SUBSCRIPTION AGENCY 3/2024 - 3/2025	02/07/2024	895.54	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
327	BIDSYNC	SI-9497	SUBSCRIPTION AGENCY 3/2024 - 3/2025	02/07/2024	895.54	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
327	BIDSYNC	SI-9497	SUBSCRIPTION AGENCY 3/2024 - 3/2025	02/07/2024	895.54	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 327:									
					3,582.16	.00			
<b>376</b>									
376	BLUE STAKES OF UTAH 811	UT202400095	TRANSMISSION FEE/ JANUARY 2024	01/31/2024	216.94	.00		53-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202400095	TRANSMISSION FEE/ JANUARY 2024	01/31/2024	108.48	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202400095	TRANSMISSION FEE/ JANUARY 2024	01/31/2024	108.47	.00		51-40-645 BLUE STAKE REQUESTS	0
Total 376:									
					433.89	.00			
<b>430</b>									
430	BOUND TREE MEDICAL LLC	85206528	MEDICAL SUPPLIES	01/04/2024	1,305.43	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85209933	MEDICAL SUPPLIES	01/08/2024	60.92	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85214805	MEDICATION	01/11/2024	149.82	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85223200	MEDICAL SUPPLIES	01/19/2024	926.94	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85223201	MEDICAL SUPPLIES	01/19/2024	102.14	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85230612	MEDICAL SUPPLIES & MEDICATION	01/26/2024	235.98	.00		10-57-450 EMS SUPPLIES	0
Total 430:									
					2,781.23	.00			
<b>465</b>									
465	BOWEN COLLINS & ASSOCIATE	33630	ASSISTANCE WITH STORM DRAINAGE 10/28/23-12/31/2023	01/22/2024	1,395.00	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
465	BOWEN COLLINS & ASSOCIATE	33631	DRAINAGE STANDARD ASSISTANCE-12/1 -12/31/2023	01/22/2024	5,190.75	.00		56-40-310 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
								WORKS	0
					290.00	.00			
	Total 1450:								
<b>1521</b>									
1521	INTERSTATE BARRICADES	34914	TRAFFIC CONTROL FOR UTILITY INSPECTION	01/25/2024	332.20	.00		56-40-480 SPECIAL SUPPLIES	0
	Total 1521:				332.20	.00			
<b>1550</b>									
1550	IPSA	3349	SLCC/IPSA LEADERSHIP TRAINING	01/29/2024	700.00	.00		53-40-330 EDUCATION AND TRAINING	0
	Total 1550:				700.00	.00			
<b>1967</b>									
1967	LAWSON PRODUCTS, INC	9311224373	FENDER WASHERS	01/17/2024	322.00	.00		10-59-480 SPECIAL SUPPLIES	0
1967	LAWSON PRODUCTS, INC	9311241979	BUTANE TORCH	01/24/2024	54.43	.00		10-59-480 SPECIAL SUPPLIES	0
	Total 1967:				376.43	.00			
<b>2114</b>									
2114	MOMENTUM TRUCKING	6340	TRUCKING SERVICES - SALT HAULING	01/23/2024	9,495.62	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	6346	TRUCKING SERVICES	01/24/2024	2,562.31	.00		10-66-482 SALT - SNOWPLOWING	0
2114	MOMENTUM TRUCKING	6352	TRUCKING SERVICES - SALT HAULING	01/22/2024	8,434.87	.00		10-66-482 SALT - SNOWPLOWING	0
	Total 2114:				20,492.80	.00			
<b>2152</b>									
2152	MOUNTAINLAND SUPPLY CO	S105888231.0	SEALANT	01/03/2024	33.08	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S105891010.0	BAND SAW BLADES	01/04/2024	19.68	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S105904253.0	SNOW SHOVEL	01/11/2024	36.78	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
2152	MOUNTAINLAND SUPPLY CO	S105927056.0	METER PARTS	01/24/2024	502.70	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 2152:				592.24	.00			
<b>2457</b>									
2457	PINE TOP ENGINEERING, LLC	5058	SIGNAL MAINTENANCE	01/31/2024	340.20	.00		22-40-310 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
<b>2866</b>									
2866	AQUAFLOW INTL, INC	2039	BULK WATER LOADING STATION EQUIP.	02/07/2024	64,990.00	.00		51-40-740 CAPITAL OUTLAY - EQUIPMENT	51005
Total 2866:									
					64,990.00	.00			
<b>2871</b>									
2871	ALEXANDER PUBLICATIONS	CIAX005280C	2023 NATIONAL ELECTRIC SAFETY CODE TEXTBOOK	04/12/2023	290.44	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2871:									
					290.44	.00			
<b>2898</b>									
2898	GENEVA HYDRAULICS, INC.	65175	PLOW REPAIRS	01/23/2024	2,007.58	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2898:									
					2,007.58	.00			
<b>2913</b>									
2913	STAUFFER'S TOWING LLC	377235	LIGHT DUTY TOWING CHARGES	02/05/2024	276.31	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2913:									
					276.31	.00			
<b>2926</b>									
2926	CMT TECHNICAL SERVICES	24-0103	RAIL TRAIL IMPROVEMENTS PROJECT - DESIGN UPDATE SERVICE THRU 1/19/2024	01/24/2024	8,034.50	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	23004
Total 2926:									
					8,034.50	.00			
<b>2957</b>									
2957	OGDEN AUTO TOWING	658468	VEHICLE TOWING	02/06/2024	85.00	.00		10-59-480 SPECIAL SUPPLIES	0
Total 2957:									
					85.00	.00			
<b>3013</b>									
3013	AUTO ZONE	3437835418	REPLACEMENT HEADLIGHT BULB	01/08/2024	25.29	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 3013:									
					25.29	.00			
<b>3082</b>									
3082	LESLIE SCHIMMER	1-31-2024	INSTRUCTOR - INTRO TO PICKLEBALL CLASS	01/31/2024	138.00	.00		10-74-620 MISCELLANEOUS SERVICES	7415







Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4100	INTERMOUNTAIN WORKMED	OG3487805	BREATH ALCOHOL TEST	02/01/2024	89.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
					162.00	.00			
	Total 4100:								
<b>4184</b>									
4184	3SI SECURITY SYSTEMS INC	INV1164041	GPS TRACKERS	01/31/2024	1,080.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
					1,080.00	.00			
	Total 4184:								
<b>4552</b>									
4552	PERFORMANCE FORD TRUCK	18297	PART - HIGH MOUNT LAMP	01/16/2024	116.22	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4552	PERFORMANCE FORD TRUCK	18298	WIPER BLADE AND ARM	01/16/2024	60.72	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4552	PERFORMANCE FORD TRUCK	962084	LABOR ON 2019 FORD MUSTANG	01/22/2024	180.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
					356.94	.00			
	Total 4552:								
<b>4554</b>									
4554	TRACY MURRAY	2-7-2024	EXPENSE REIMBURSEMENT - TABLE CLOTH DRY CLEANING	02/07/2024	295.65	.00		10-76-068 DADDY / DAUGHTER DANCE	0
					295.65	.00			
	Total 4554:								
<b>4557</b>									
4557	UDOT/COMPTROLLER	2-14-2024	REIMB FOR 200 N WATERLINE REPLACEMENT AND SURFACE STREET PARKING PROJECT	02/14/2024	1,460,098.12	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
4557	UDOT/COMPTROLLER	2-14-2024	REIMB FOR 200 N WATERLINE REPLACEMENT AND SURFACE STREET PARKING PROJECT	02/14/2024	110,219.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
					1,570,317.12	.00			
	Total 4557:								
<b>4742</b>									
4742	BARBARA NORIEGA	2-13-2024	REIMB FOR MAILBOX DAMAGE REPAIR	02/13/2024	150.00	.00		10-66-510 INSURANCE	0
					150.00	.00			
	Total 4742:								
<b>4743</b>									
4743	SHELLY FENNER	2-13-2024	REIMB FOR MAILBOX DAMAGE REPAIR	02/13/2024	150.00	.00		10-66-510 INSURANCE	0
					150.00	.00			



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<b>5270</b>									
5270	MYKEL LOFTUS	2-10-2024	RECREATION OFFICIAL	02/10/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5270:									
					140.00	.00			
<b>5287</b>									
5287	OAKCOINS INC	8719	AWARDS FOR SOFTBALL TOURNAMENT	01/30/2024	404.80	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7421
Total 5287:									
					404.80	.00			
<b>5301</b>									
5301	DIAMOND RENTAL LLC	618678	TS 700 14" CUTQUICK SAW	01/19/2024	1,749.99	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
5301	DIAMOND RENTAL LLC	619607	COMPACTOR RENTAL	01/30/2024	96.00	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5301:									
					1,845.99	.00			
<b>5321</b>									
5321	DARYL ROGERS	2-3-2024	RECREATION OFFICIAL	02/03/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5321:									
					175.00	.00			
<b>5323</b>									
5323	PAUL COOMBS	2-3-2024	RECREATION OFFICIAL	02/03/2024	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5323:									
					175.00	.00			
<b>5395</b>									
5395	DANIEL AHLQUIST	2-12-2024	RECREATION OFFICIAL	02/12/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5395:									
					70.00	.00			
<b>5481</b>									
5481	BACKGROUND INVESTIGATION	INV-41693	BACKGROUND CHECKS	02/01/2024	14.45	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-41693	BACKGROUND CHECKS	02/01/2024	14.45	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-42551	CHAPERONE & COACHES BACKGROUND CHECKS	02/01/2024	476.85	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408





Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			Grand Totals:		1,827,834.17	.00			

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.