

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

REVIEWED
By Dean Storey at 5:07 pm, Mar 07, 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	5211299-00	SUBSTATION REGULATORS - SCHICK SUB	02/14/2024	54,491.20	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
226	ANIXTER INC	5211299-01	SUBSTATION REGULATORS - SCHICK SUB	02/14/2024	54,491.20	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 226:					108,982.40	.00			
255									
255	ARYEL DANIELS	3-6-2024	FLEXIBLE SPENDING - REIMB	03/06/2024	500.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					500.00	.00			
465									
465	BOWEN COLLINS & ASSOCIATE	33884	ORCHARD RIDGE SUPPORT 1/1-2/2/2024	02/19/2024	9,981.00	.00		56-40-310 PROFESSIONAL & TECHNICAL	56000
Total 465:					9,981.00	.00			
471									
471	BRYAN WHITE	2-29-2024	PER DIEM & TRAVEL FOR URPA CONFERENCE	02/29/2024	574.20	.00		10-74-230 TRAVEL	0
Total 471:					574.20	.00			
494									
494	CALIBER CLEANING SERVICES	INV6564	JANITORIAL SERVICES - MARCH 2024	03/01/2024	5,375.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
Total 494:					5,375.00	.00			
503									
503	CARD SIGNS	30085	DECALS FOR STOP SIGNS	01/18/2024	30.60	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
503	CARD SIGNS	31773	NAME PLATE	02/22/2024	17.00	.00		10-57-240 OFFICE SUPPLIES	0
503	CARD SIGNS	32117	NAME PLATE FOR LOCKER AND DESK	01/18/2024	60.00	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 503:					107.60	.00			
627									
627	COMCAST	2-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	02/09/2024	43.84	.00		10-57-240 OFFICE SUPPLIES	0
Total 627:					43.84	.00			
635									
635	CONFAB INC.	68942	METER BOXES	02/14/2024	276.00	.00		51-40-610 WATER METER SUPPLIES	0
Total 635:					276.00	.00			
639									
639	CONNEXT	6783	FIBER RING EXTENSION - GRANT	02/13/2024	80,162.30	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
Total 639:					80,162.30	.00			
1148									
1148	FERGUSON ENTERPRISES LLC	WP051823	TRENCHING SHOVELS AND SPADE SHOVELS	02/15/2024	486.99	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1148:					486.99	.00			
1158									
1158	FP FINANCE PROGRAM	35939550	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	02/14/2024	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	34.95	.00		10-41-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	34.95	.00		10-43-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	279.57	.00		10-45-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	104.84	.00		10-47-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	139.78	.00		10-52-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	873.63	.00		10-54-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	279.57	.00		10-57-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	174.73	.00		10-58-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	69.89	.00		10-59-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	209.67	.00		10-66-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	174.73	.00		10-70-280 TELEPHONE	0

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1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	209.67	.00		10-74-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	69.89	.00		10-77-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	174.73	.00		51-40-280 TELEPHONE	0
1210	GOTO COMMUNICATIONS, INC	IN7102729349	MONTHLY PHONE SERVICE	03/01/2024	209.67	.00		53-40-280 TELEPHONE	0
Total 1210:					3,040.27	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	446872	PLAQUES & ENGRAVE - JESSICA BUSK	02/26/2024	102.99	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
Total 1212:					102.99	.00			
1228									
1228	FP - JBM MAILING, LLC	1450	INKJET CARTRIDGE FOR MAILING MACHINE	01/26/2024	242.66	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1228:					242.66	.00			
1235									
1235	GREEN SOURCE, L.L.C.	23906	HERBICIDE	02/19/2024	1,996.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1235	GREEN SOURCE, L.L.C.	23908	SPORTS TURF AND FERTILIZER	02/19/2024	5,011.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:					7,007.00	.00			
1323									
1323	CORE & MAIN	INV0005045	TOOLS AND GLOVES	01/17/2024	175.70	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	INV0005441	SHOVELS FOR LEAD & COPPER SURVEY	02/07/2024	723.55	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1323:					899.25	.00			
1360									
1360	STUART C. IRBY CO	S013818532.0	OVERHEAD CUT OUT MOUNTING BRACKET	02/12/2024	230.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013870076.0	INSULATED GLOVE TESTING	02/07/2024	406.15	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1360	STUART C. IRBY CO	S013871215.0	UNDERGROUND WIRE	02/05/2024	28,805.70	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
1360	STUART C. IRBY CO	S013871215.0	UNDERGROUND WIRE	02/05/2024	11,970.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
1360	STUART C. IRBY CO	S013871215.0	UNDERGROUND WIRE, FAULT INDICATORS, ELECTRICAL TAPE	02/05/2024	12,769.50	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1360:					54,181.35	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	4030782	SUPPLIES	02/22/2024	101.19	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	510779	SUPPLIES	02/06/2024	45.94	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
1404	HOME DEPOT CREDIT SERVIC	9014623	TUBE FOR CONCRETE	02/27/2024	23.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1404	HOME DEPOT CREDIT SERVIC	9610255	OFFICE TOWER HEATER	02/07/2024	59.97	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1404:					230.10	.00			
1407									
1407	HORROCKS ENGINEERS	83851	CONNECTOR ROAD CM AND PI SUPPORT - 8/28/23-1/26/2024	02/13/2024	78,564.14	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					78,564.14	.00			
1436									
1436	INTERFORM	435733	CLOTHING & FREIGHT- PARKS	02/09/2024	975.01	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1436:					975.01	.00			
1560									
1560	IRIS MEDICAL INC.	JANUARY 202	BILLING SERVICES/JANUARY 2024	01/31/2024	2,039.88	.00		10-57-490 BILLING SERVICES	0
Total 1560:					2,039.88	.00			
1633									
1633	JUSTIN BRIMHALL	3-4-2024	PER DIEM FOR URPA CONFERENCE	03/04/2024	180.00	.00		10-70-230 TRAVEL	0
Total 1633:					180.00	.00			
1636									
1636	J-U-B ENGINEERS, INC.	170331	MUTTON HOLLOW SUPPORT 1/1/24- 2/3/2024	02/13/2024	39,760.28	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	170334	WATER RIGHTS SUPPORT 1/1/24 - 2/3/2024	02/13/2024	547.20	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	170337	WETLAND SAMPLING AND STUDY 1/1/24-2/3/2024	02/13/2024	1,580.10	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	170340	200 N RECONSTRUCTION DESIGN 1/1/24 - 2/3/2024	02/13/2024	1,831.80	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006

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1636	J-U-B ENGINEERS, INC.	170340	200 N RECONSTRUCTION DESIGN 1/1/24 - 2/3/2024	02/13/2024	2,747.70	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
Total 1636:					46,467.08	.00			
1818									
1818	WEST COAST CODE CONSULT	UT24-542-001	ELECTRICAL REVIEWS FOR JANUARY 2024	02/09/2024	475.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT24-542-002	FIRE PLAN REVIEW - JANUARY 2024	02/07/2024	460.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					935.00	.00			
1886									
1886	LAYTON CITY CORP/FIREAMBU	39469	PARAMEDIC SERVICES	01/28/2024	262.30	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
1886	LAYTON CITY CORP/FIREAMBU	39628	PARAMEDIC SERVICES	02/08/2024	262.30	.00		10-57-620 PARAMEDIC SERVICES	0
Total 1886:					524.60	.00			
1914									
1914	OWEN EQUIPMENT	114597	PLOW MOTOR	01/17/2024	655.88	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
1914	OWEN EQUIPMENT	114886	SWEEPER BRISTLES	02/06/2024	1,840.22	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1914:					2,496.10	.00			
1916									
1916	LES SCHWAB TIRE CENTER	525000467345	NEW TIRE, DISMOUNT AND MOUNT	02/15/2024	187.87	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500467216	NEW TIRES FOR PARKS AND REC TRAILER	02/14/2024	476.16	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 1916:					664.03	.00			
2043									
2043	MURPHY & MURPHY LAW	2-13-2024	PUBLIC DEFENDER ON 2-5-2024	02/13/2024	560.00	.00		10-48-340 PROSECUTION	0
2043	MURPHY & MURPHY LAW	2-13-24	PUBLIC DEFENDER ON 2-12-2024	02/13/2024	140.00	.00		10-48-340 PROSECUTION	0
Total 2043:					700.00	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0221	WATER BOTTLES, DEPOSIT, & DELIVERY	02/21/2024	48.96	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0

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Total 2148:					48.96	.00			
2336									
2336	OPTICARE VISION SERVICES	189154	OPTICARE VISION PREMIUM - MARCH 2024	03/06/2024	761.02	.00		10-22322 STANDARD OPTICAL VISION	0
Total 2336:					761.02	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-384331	BATTERY AND CORE CHARGE	01/29/2024	204.03	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-384342	CORE RETURN	01/29/2024	22.00-	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-384343	BULB SOCKETS	01/29/2024	10.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					193.02	.00			
2473									
2473	POINT EMBLEMS	16127	3.5" DOUBLE SIDED ORNAMENTS	02/26/2024	1,195.00	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
Total 2473:					1,195.00	.00			
2547									
2547	RASMUSSEN EQUIPMENT COM	10174943	JUMPING JACK REPAIR	02/14/2024	210.12	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2547:					210.12	.00			
2596									
2596	STEVE RICE	2-28-2024	REIMB FOR WORK BOOTS	02/28/2024	170.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2596:					170.00	.00			
2632									
2632	ADVANCED ELECTRIC SYSTEM	2280	TRANSFORMER EQUIPMENT TESTING	02/28/2023	10,581.33	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
2632	ADVANCED ELECTRIC SYSTEM	2514	SUBSTATION EQUIPMENT TESTING	04/30/2023	7,237.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
Total 2632:					17,818.33	.00			

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2669									
2669	SKYVIEW EXCAVATION	2-27-2024	PAY APP 13 FOR CONNECTOR ROAD PROJECT	02/27/2024	401,204.93	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001
Total 2669:					401,204.93	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1048261	CLEANING AND BATHROOM SUPPLIES	02/13/2024	745.68	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2702:					745.68	.00			
2750									
2750	SETH ELLINGTON	2-28-2024	FLEXIBLE SPENDING REIMB	02/28/2024	200.00	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 2750:					200.00	.00			
2806									
2806	SWIFTCOMPLY US OPCO, INC	INV-9608	BLACKFLOW PREVENTION SOFTWARE 4/1/2024-3/31/2025	02/29/2024	3,500.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2806:					3,500.00	.00			
2842									
2842	UTAH PROSECUTION COUNCIL	2-27-2024	2024 UPC SPRING CONFERENCE REGISTRATION	02/27/2024	125.00	.00		10-48-330 EDUCATION AND TRAINING	0
Total 2842:					125.00	.00			
2843									
2843	SPRINKLER SUPPLY-WEST JOR	WB6648	PLUMBING PARTS - BARNES	02/14/2024	129.50	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2843:					129.50	.00			
2894									
2894	STAPLES ADVANTAGE	8073200930	OFFICE SUPPLIES	02/07/2024	77.89	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8073220460	OFFICE SUPPLIES	02/09/2024	24.75	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	8073255777	OFFICE SUPPLIES	02/10/2024	8.48	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	807328946	OFFICE SUPPLIES - PAPER	02/15/2024	42.73	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	807328946	OFFICE SUPPLIES - PAPER	02/15/2024	42.72	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0

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Total 2894:					196.57	.00			
2921									
2921	COLE STEPHENS	2-26-2024	TRAVEL & PER DIEM FOR URPA CONFERENCE	02/26/2024	560.75	.00		10-74-230 TRAVEL	0
Total 2921:					560.75	.00			
2926									
2926	CMT TECHNICAL SERVICES	24-0197	RAIL TRAIL IMPROVEMENTS PROJECT - SERVICE DATE THROUGH 2/27/2024	02/27/2024	9,303.00	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	23004
Total 2926:					9,303.00	.00			
2981									
2981	TECSERV, INC	16036	MONTHLY SERVICE CONTRACT - MARCH 2024	03/01/2024	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	16036	MONTHLY SERVICE CONTRACT - MARCH 2024	03/01/2024	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	16036	MONTHLY SERVICE CONTRACT - MARCH 2024	03/01/2024	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16036	MONTHLY SERVICE CONTRACT - MARCH 2024	03/01/2024	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16036	MONTHLY SERVICE CONTRACT - MARCH 2024	03/01/2024	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16036	MONTHLY SERVICE CONTRACT - MARCH 2024	03/01/2024	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					3,358.33	.00			
2987									
2987	THATCHER COMPANY	202410010196	LIQUID CHLORINE	02/06/2024	6,658.00	.00		51-40-622 WATER QUALITY	0
2987	THATCHER COMPANY	202410090028	CHLORINE BARREL CREDIT	02/08/2024	1,000.00-	.00		51-40-622 WATER QUALITY	0
Total 2987:					5,658.00	.00			
3036									
3036	BRET THOMAS	3-5-2024	PER DIEM & TRAVEL FOR IPSA MEETINGS	03/05/2024	555.03	.00		53-40-230 TRAVEL	0
Total 3036:					555.03	.00			
3120									
3120	UAMPS	2-22-2024	POWER BILLING FOR JANUARY 2024	02/22/2024	983,512.58	.00		53-40-460 POWER PURCHASES	0

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Total 3120:					983,512.58	.00			
3153									
3153	UNITED SITE SERVICES	INV-4228700	PORTABLE RESTROOM SERVICE	03/01/2024	182.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3153:					182.00	.00			
3211									
3211	AT&T	498936	LEA TRACKING NUMBERS	02/15/2024	95.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 3211:					95.00	.00			
3370									
3370	UTAH STATE TAX COMMISSION	3-4-2024	STATE INCOME TAX WITHHOLDING - FEBRUARY 2024	03/04/2024	41,562.20	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3370:					41,562.20	.00			
3375									
3375	UTAH VALLEY UNIVERSITY	A28883	WINTER FIRE SCHOOL 2024 TUITION - BASCOM, DAUGHERTY, MATTHEWS, NELSON, REECE	02/16/2024	300.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3375:					300.00	.00			
3410									
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	152.20	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	270.54	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	82.60	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	42.59	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	337.98	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	1,086.72	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	1,306.69	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE & EQUIPMENT	02/18/2024	621.17	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	122.61	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	508.18	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	85.18	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE EQUIPMENT	02/18/2024	829.98	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	3,238.78	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	610.73	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	347.98	.00		10-74-280 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	9956959246	PHONE SERVICE	02/18/2024	378.72	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	644.48	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	366.83	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9956959246	PHONE SERVICE	02/18/2024	82.60	.00		10-59-280 TELEPHONE	0
Total 3410:					11,116.56	.00			
3495									
3495	WASATCH TRAILER SALES, INC	27450	PARKS TRAILER REPAIR	02/12/2024	1,276.28	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3495	WASATCH TRAILER SALES, INC	27456	PUBLIC WORKS TRAILER REPAIR	02/12/2024	865.55	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3495:					2,141.83	.00			
3530									
3530	MICHELLE RANDALL	2-26-2024	REIMB FOR MAILBOX DAMAGE	02/26/2024	171.24	.00		10-66-510 INSURANCE	0
Total 3530:					171.24	.00			
3531									
3531	CROWN PROMOTIONS	5672	KAYSVILLE TRUCKER HATS	02/28/2024	756.25	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3531:					756.25	.00			
3532									
3532	DOBLE ENGINEERING CO	PSI11017295	SUBSTATION TESTING EQUIPMENT	10/31/2023	21,518.05	.00		53-40-740 CAPITAL OUTLAY - EQUIPMENT	0
3532	DOBLE ENGINEERING CO	PSI11017443	SUBSTATION TESTING EQUIPMENT	12/06/2023	106,163.52	.00		53-40-740 CAPITAL OUTLAY - EQUIPMENT	0
Total 3532:					127,681.57	.00			
3533									
3533	JAKE ANDERSON	3-4-2024	PER DIEM AND TRAVEL FOR URPA CONFERENCE	03/04/2024	180.00	.00		10-70-230 TRAVEL	0
Total 3533:					180.00	.00			
3534									
3534	BRAD HULSEY	3-4-2024	PER DIEM AND TRAVEL FOR URPA CONFERENCE	03/04/2024	180.00	.00		10-70-230 TRAVEL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3534:					180.00	.00			
3535									
3535	AARON LEONHARDT	2-21-2024	REIMB. FOR WORK BOOTS	02/21/2024	200.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3535:					200.00	.00			
3538									
3538	WEIDNER FIRE	68030	GLOVES	02/15/2024	896.91	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 3538:					896.91	.00			
3540									
3540	WEBER BASIN WATER CONSER	76830	WATER SAMPLES	02/07/2024	24.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 3540:					24.00	.00			
3589									
3589	KRISTINE HIGH	2-29-2024	PER DIEM FOR URPA CONFERENCE	02/29/2024	155.00	.00		10-74-230 TRAVEL	0
Total 3589:					155.00	.00			
3628									
3628	GUARDIAN	MARCH 2024	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	02/14/2024	3,240.97	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					3,240.97	.00			
3647									
3647	YARBROUGH CONSTRUCTION I	1585	CRUSHING OF DEBRIS FOR ROADBASE	02/19/2024	35,886.67	.00		56-40-670 MATERIAL PROCESSING	0
3647	YARBROUGH CONSTRUCTION I	1585	CRUSHING OF DEBRIS FOR ROADBASE	02/19/2024	35,886.67	.00		51-40-670 MATERIAL PROCESSING	0
3647	YARBROUGH CONSTRUCTION I	1585	CRUSHING OF DEBRIS FOR ROADBASE	02/19/2024	35,886.66	.00		22-40-670 MATERIAL PROCESSING	0
Total 3647:					107,660.00	.00			
3729									
3729	NATHANAEL SWIFT	002	LEGAL SERVICES - HUNTER WILD	02/26/2024	500.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3729:					500.00	.00			
3830									
3830	GREAT WESTERN SUPPLY, INC	964445	COMPACT RECIPROCATING SAW (TOOL ONLY) AND BATTERY	02/15/2024	219.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3830:					219.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	2-22-2024	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	02/22/2024	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3858									
3858	SAM'S CLUB DIRECT	9691	SUPPLIES - BREAK ROOM	01/23/2024	31.76	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
3858	SAM'S CLUB DIRECT	9691	SUPPLIES - MAYOR'S LUNCH	01/23/2024	50.70	.00		10-41-480 SPECIAL SUPPLIES	0
Total 3858:					82.46	.00			
4023									
4023	UTAH ATTORNEY GENERAL	2-22-2024	GARNISHMENT - STEVE RICE	02/22/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4062									
4062	EDA LAND PLANNING	02-8163	LANDSCAPE ARCHITECT - REVIEW, ADMIN,DRAFTING,DESIGN,	02/08/2024	1,366.25	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	74001
Total 4062:					1,366.25	.00			
4121									
4121	JARED JENSEN	2-24-2024	EQUIPMENT REIMBURSEMENT - RIFLE SLING	02/24/2024	80.92	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5415
Total 4121:					80.92	.00			
4279									
4279	WILKINSON SUPPLY	443668	PART - ARIEN LINK	02/02/2024	62.43	.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
Total 4279:					62.43	.00			
4399									
4399	ULINE	174743394	RETRACTABLE RATCHET STRAPS	02/22/2024	266.62	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4399:					266.62	.00			
4554									
4554	TRACY MURRAY	2-29-2024	PER DIEM & TRAVEL FOR URPA CONFERENCE	02/29/2024	574.20	.00		10-74-230 TRAVEL	0
Total 4554:					574.20	.00			
4624									
4624	GARLAND/DBS, INC.	42785245727	NEW ROOF FOR OPS BUILDING - DRAW #4	02/29/2024	116,314.32	.00		45-66-720 CAPITAL OUTLAY - BUILDINGS	0
Total 4624:					116,314.32	.00			
4820									
4820	GAVIN DAVEY	3-5-2024	PER DIEM & TRAVEL FOR APPRENTICE TESTING	03/05/2024	510.57	.00		53-40-230 TRAVEL	0
Total 4820:					510.57	.00			
4836									
4836	YOUNG CDJR OF BURLEY	8S684	2024 DODGE DURANGO PURSUIT AWD SUV....138513	02/20/2024	24,203.00	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
4836	YOUNG CDJR OF BURLEY	8S693	2024 DODGE DURANGO PURSUIT AWD SUV....138543	02/26/2024	43,703.00	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
Total 4836:					67,906.00	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	6978541	YOUNGSTOWN ARC RATED FR MECHANICS HYBRID - PPE	02/09/2024	88.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4838	FARWEST LINE SPECIALITES, L	6986236	SAFETY GLASSES	02/16/2024	115.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4838:					203.00	.00			
4870									
4870	SCHWEITZER ENGINEERING L	INV-000949892	REGULATOR CONTROLS - SCHICK SUBSTATION	02/14/2024	4,774.11	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4870	SCHWEITZER ENGINEERING L	INV-000950347	SUBSTATION EQUIPMENT	02/15/2024	493.68	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 4870:					5,267.79	.00			
4872									
4872	ZIPP TOOLS LLC	20393	TELESCOPING MIRROR AND GRINDER	01/31/2024	230.98	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	20655	RATCHET WRENCHES	02/07/2024	324.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	20902	2 X 4" SCREWDRIVER	02/14/2024	28.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	21179	3/8" DRIVE DEEP IMPACT SOCKET	02/21/2024	8.99	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4872:					593.95	.00			
4911									
4911	LAKE WELDING SERVICES, LLC	3365	CEMETERY FENCE	03/02/2024	1,975.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4911:					1,975.00	.00			
5026									
5026	AVENUE CONSULTANTS, INC	10148	MAIN STREET PARKING STUDY - JANUARY 2024	02/15/2024	1,855.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 5026:					1,855.00	.00			
5179									
5179	BRIAN JOHNSON	3-5-2024	PER DIEM & TRAVE; FOR IPSA MEETINGS	03/05/2024	627.03	.00		53-40-230 TRAVEL	0
Total 5179:					627.03	.00			
5343									
5343	BRIGHTON RESORT	3-4-2024	RECREATION SKI PROGRAM	03/04/2024	9,464.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7417
Total 5343:					9,464.00	.00			
6307									
6307	METERWORKS	9640	METERS	02/15/2024	640.00	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	9647	AMI BRACKETS, AMI ANTENNAS, AMI DATA COLLECTORS	02/16/2024	48,200.00	.00		51-40-740 CAPITAL OUTLAY - EQUIPMENT	0
Total 6307:					48,840.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6508									
6508	APRIL OLSON	2-27-2024	REIMB FOR NOTARY TEST AND APPLICATION FEES	02/27/2024	95.00	.00		10-58-330 EDUCATION AND TRAINING	0
Total 6508:					95.00	.00			
Grand Totals:					2,389,190.89	.00			

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