

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

**REVIEWED****By Dean Storey at 4:09 pm, Mar 27, 2024**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
					Invoice Amount				
<b>499</b>									
499	CANNON TECHNOLOGIES INC	951899782	METERS & FREIGHT	03/15/2024	22,152.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
499	CANNON TECHNOLOGIES INC	951899857	METERS & FREIGHT	03/15/2024	1,772.16	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 499:					23,924.16	.00			
<b>516</b>									
516	CDW GOVERNMENT, INC	PH37307	POE INJECTOR	01/29/2024	317.69	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
516	CDW GOVERNMENT, INC	QB49053	PRESENTATION REMOTE	03/07/2024	123.35	.00		10-57-450 EMS SUPPLIES	0
516	CDW GOVERNMENT, INC	QD60729	USB EXTENDER	03/13/2024	202.63	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 516:					643.67	.00			
<b>620</b>									
620	KAYSVILLE ACE HARDWARE	2-29-2024	SUPPLIES	02/29/2024	6.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	2-29-2024	SUPPLIES	02/29/2024	96.98	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	2-29-2024	SUPPLIES	02/29/2024	628.55	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	2-29-2024	SUPPLIES	02/29/2024	191.62	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	2-29-2024	SUPPLIES	02/29/2024	356.27	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	2-29-2024	SUPPLIES	02/29/2024	15.99	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	2-29-2024	SUPPLIES	02/29/2024	93.98	.00		56-40-480 SPECIAL SUPPLIES	0
Total 620:					1,389.39	.00			
<b>637</b>									
637	CED LAYTON	4120-1068125	32W LAMP FOR OPS CENTER	02/12/2024	214.80	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
637	CED LAYTON	4120-1068212	SUPPLIES	02/13/2024	24.58	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 637:					239.38	.00			

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<b>885</b>									
885	DELL MARKETING L.P.	10727238846	REPLACEMENT OF OUTDATED COMPUTER PARTS AND SUPPLIES	01/27/2024	67,398.43	.00		10-47-251 COMPUTER EQUIPMENT	0
	Total 885:				67,398.43	.00			
<b>901</b>									
901	UTAH DEPT OF HEALTH & HUM	24EM000193	QUALITY ASSURANCE REVIEW FEES FOR QUICK RESPONSE AND PARAMEDIC AMBULANCE	01/15/2024	615.00	.00		10-57-450 EMS SUPPLIES	0
	Total 901:				615.00	.00			
<b>1212</b>									
1212	GOLD STAR AWARDS & ENGRA	446903	PLAQUE	03/20/2024	151.00	.00		10-41-480 SPECIAL SUPPLIES	0
1212	GOLD STAR AWARDS & ENGRA	446907	NOTARY STAMP FOR APRIL OLSON	03/22/2024	37.00	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 1212:				188.00	.00			
<b>1550</b>									
1550	IPSA	3381	APPRENTICE TESTING - GAVIN DAVEY	03/17/2024	250.00	.00		53-40-330 EDUCATION AND TRAINING	0
1550	IPSA	3398	BANQUET DINNER	03/17/2024	104.00	.00		53-40-330 EDUCATION AND TRAINING	0
	Total 1550:				354.00	.00			
<b>1636</b>									
1636	J-U-B ENGINEERS, INC.	171160	WATER RIGHTS SUPPORT 2/4/24 - 3/2/2024	03/12/2024	560.10	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	171162	GREAT SALT LAKE STUDY 2/4-3/2/2024	03/12/2024	4,098.10	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	171164	200 N RECONSTRUCTION DESIGN 2/4/24 - 3/2/2024	03/12/2024	16,765.70	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
	Total 1636:				21,423.90	.00			
<b>1819</b>									
1819	KIMBALL MIDWEST	101869535	TOOL, KROIL, AND LUBRICANT	01/31/2024	218.31	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	101898567	MISC PARTS	02/08/2024	95.00	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	101916180	CLEANING SPRAY	02/14/2024	308.40	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
	Total 1819:				621.71	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>1926</b>									
1926	THE LINCOLN NATIONAL LIFE I	4685339150	SUPPLEMENTAL LIFE INSURANCE	03/21/2024	3,174.22	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4685339150	LIFE & LONG TERM DISABILITY	03/21/2024	6,172.40	.00		10-22393 LIFE INSURANCE - LINCOLN	0
Total 1926:					9,346.62	.00			
<b>2024</b>									
2024	STRYKER SALES CORP	9205443008	ELECTRODES	01/20/2024	358.95	.00		10-57-450 EMS SUPPLIES	0
2024	STRYKER SALES CORP	9205829781	BATTERY PACK	03/20/2024	2,548.00	.00		10-57-450 EMS SUPPLIES	0
Total 2024:					2,906.95	.00			
<b>2270</b>									
2270	ODP BUSINESS SOLUTIONS, LL	350628259002	OFFICE SUPPLIES	01/19/2024	1.92	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	353505823001	OFFICE SUPPLIES	02/24/2024	34.99	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	353505824001	OFFICE SUPPLIES	02/01/2024	21.29	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
2270	ODP BUSINESS SOLUTIONS, LL	353550561800	OFFICE SUPPLIES	02/01/2024	13.08	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2270:					71.28	.00			
<b>2383</b>									
2383	PAUL ERICKSON	1-3-24	REIMB FOR AIRFARE - FRI CONFERENCE IN DALLAS	01/03/2024	574.20	.00		10-57-330 EDUCATION AND TRAINING	0
Total 2383:					574.20	.00			
<b>2492</b>									
2492	PRINCIPAL FINANCIAL GROUP	788112476000-	SUPPLEMENTAL LIFE INSURANCE	03/14/2024	146.19	.00		10-22391 LIFE INSURANCE - PRINCIPAL	0
Total 2492:					146.19	.00			
<b>2599</b>									
2599	ROYAL WHOLESALE ELECTRIC	5349-1176893	PULL BOX FOR SCADA	03/12/2024	345.69	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2599:					345.69	.00			
<b>2943</b>									
2943	SUNBELT RENTALS	150820514-00	VAC TRAILER RENTAL TO HELP WITH LEAD & COPPER SURVEY	03/16/2024	4,034.77	.00		51-40-560 EQUIPMENTAL RENTAL	0



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<b>3540</b>									
3540	WEBER BASIN WATER CONSER	77016	WATER SAMPLES	03/05/2024	12.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 3540:					12.00	.00			
<b>3846</b>									
3846	CHILD SUPPORT SERVICES	3-21-2024	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	03/21/2024	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
<b>3858</b>									
3858	SAM'S CLUB DIRECT	000366	SUPPLIES	03/19/2024	85.82	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
3858	SAM'S CLUB DIRECT	000366	SUPPLIES	03/19/2024	85.82	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
3858	SAM'S CLUB DIRECT	002248	SUPPLIES	02/20/2024	88.97	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
3858	SAM'S CLUB DIRECT	002248	SUPPLIES	02/20/2024	88.97	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
3858	SAM'S CLUB DIRECT	005217	SUPPLIES	02/22/2024	17.98	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
3858	SAM'S CLUB DIRECT	005217	SUPPLIES	02/22/2024	17.98	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
Total 3858:					385.54	.00			
<b>4007</b>									
4007	OCCUPATIONAL HEALTH CARE,	106475	DRUG & ALCOHOL TESTING	03/07/2024	59.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	106475	DRUG & ALCOHOL TESTING	03/07/2024	88.50	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	106475	DRUG & ALCOHOL TESTING	03/07/2024	59.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	106475	DRUG & ALCOHOL TESTING	03/07/2024	29.50	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
Total 4007:					236.00	.00			
<b>4023</b>									
4023	UTAH ATTORNEY GENERAL	3-21-2024	GARNISHMENT - STEVE RICE	03/21/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
<b>4062</b>									
4062	EDA LAND PLANNING	03-8249	LANDSCAPE ARCHITECT AND						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			DRAFTSMAN II SERVICES	03/01/2024	6,453.75	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	74001
					6,453.75	.00			
	Total 4062:								
<b>4156</b>									
4156	BEKKI ARGYLE	3-19-2024	REIMB FOR MILEAGE TO ATTEND PERMIT TECH TRAINING	03/19/2024	50.44	.00		10-58-230 TRAVEL	0
					50.44	.00			
	Total 4156:								
<b>4246</b>									
4246	WATER SPECIALTIES, INC	470856	DUAL BED TANK EXCHANGE	03/05/2024	148.01	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
					148.01	.00			
	Total 4246:								
<b>4510</b>									
4510	C AND J LASER ENGRAVING	24-046	FIRE DEPT PAR TAGS - HUFF	03/15/2024	17.50	.00		10-57-240 OFFICE SUPPLIES	0
					17.50	.00			
	Total 4510:								
<b>4553</b>									
4553	VERATHON, INC	80858765	GLIDESCOPE MONITOR KITS & SUPPLIES	03/19/2024	11,318.00	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
					11,318.00	.00			
	Total 4553:								
<b>4850</b>									
4850	RACHEL TALBOT	3-20-2024	REIMB FOR PIZZA FOR MAYOR'S LUNCH	03/20/2024	192.77	.00		10-41-480 SPECIAL SUPPLIES	0
					192.77	.00			
	Total 4850:								
<b>4875</b>									
4875	3XL CONSTRUCTION	3-26-2024	MUTTON HOLLOW RETENTION	03/26/2024	32,982.42	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
					32,982.42	.00			
	Total 4875:								
<b>4927</b>									
4927	LINDE GAS & EQUIPMENT	41231033	WELDING GASES	02/22/2024	11.49	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
					11.49	.00			
	4927	LINDE GAS & EQUIPMENT	41231033	WELDING GASES	02/22/2024	11.49	.00	51-40-480 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
4927	LINDE GAS & EQUIPMENT	41614198	OXYGEN FOR FIRE STATION	03/08/2024	70.53	.00		10-57-450 EMS SUPPLIES	0
	Total 4927:				93.51	.00			
<b>5857</b>									
5857	BRUSH BROTHERS PAINTING	24-134	REPAINT OF INTERIOR WALLS AT POLICE DEPT	03/20/2024	3,368.52	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
	Total 5857:				3,368.52	.00			
<b>5858</b>									
5858	PACIFIC FITNESS PRODUCTS	94276	TANK M4 EXERCISE EQUIPMENT	03/18/2024	1,567.00	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 5858:				1,567.00	.00			
<b>5859</b>									
5859	MSAB, INC.	36334	TRAINING AND SOFTWARE TO EXTRACT INFORMATION OFF OF CELLPHONES	03/07/2024	14,334.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0
	Total 5859:				14,334.00	.00			
<b>6508</b>									
6508	APRIL OLSON	3-18-2024	REIMB FOR MILEAGE TO ATTEND PERMIT TECH TRAINING	03/18/2024	64.19	.00		10-58-230 TRAVEL	0
	Total 6508:				64.19	.00			
	Grand Totals:				373,600.87	.00			

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.