

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 Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
499									
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			
516									
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			
620									
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			
637									
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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885									
885	DELL MARKETING L.P.	10727238846	REPLACEMENT OF OUTDATED COMPUTER PARTS AND SUPPLIES	01/27/2024	67,398.43	.00		10-47-251 COMPUTER EQUIPMENT	0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			
901									
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			
1212									
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			
1550									
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			
1636									
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			
1819									
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			

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1926									
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			
2024									
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			
2270									
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			
2383									
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			
2492									
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			
2599									
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			
2943									
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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Total 2943:					4,034.77	.00			
2964									
2964	SUNRISE ENGINEERING INC	141477	LOWER PASTURE PUMP SUPPORT THROUGH 3/2/2024	03/13/2024	139,253.19	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22002
Total 2964:					139,253.19	.00			
2974									
2974	SEAWESTERN FIRE FIGHTING	27632	LADDER BELT	11/14/2023	228.85	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
2974	SEAWESTERN FIRE FIGHTING	29358	LION PACIFIC COAT AND PANTS	02/03/2024	3,274.19	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
2974	SEAWESTERN FIRE FIGHTING	30121	NAMEPLATE WITH VELCRO ATTACHMENT	02/26/2024	81.68	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
2974	SEAWESTERN FIRE FIGHTING	30892	LADDER BELT	03/22/2024	196.60	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 2974:					3,781.32	.00			
3097									
3097	TROY'S AUTO GLASS	3-11-2024	WINDOW REPLACEMENT	03/11/2024	369.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 3097:					369.00	.00			
3290									
3290	UTAH LEAGUE OF CITIES & TO	3-14-2024	MEMBERSHIP FEE 2024-2025	03/14/2024	24,010.44	.00		10-41-470 ASSOCIATIONS	0
Total 3290:					24,010.44	.00			
3375									
3375	UTAH VALLEY UNIVERSITY	A29048	RECIPROCITY OF INSPECTOR III FOR PAUL ERICKSON	03/20/2024	20.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3375:					20.00	.00			
3495									
3495	WASATCH TRAILER SALES, INC	114254	AV PORT PLUG	03/01/2024	42.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
3495	WASATCH TRAILER SALES, INC	114387	BULLDOG JACK PIPE POUNT ON MOWER TRAILER	03/12/2024	179.67	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3495:					221.67	.00			

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3540									
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			
3846									
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			
3858									
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			
4007									
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			
4023									
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			
4062									
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
	Total 4062:				6,453.75	.00			
4156									
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
	Total 4156:				50.44	.00			
4246									
4246	WATER SPECIALTIES, INC	470856	DUAL BED TANK EXCHANGE	03/05/2024	148.01	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
	Total 4246:				148.01	.00			
4510									
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
	Total 4510:				17.50	.00			
4553									
4553	VERATHON, INC	80858765	GLIDESCOPE MONITOR KITS & SUPPLIES	03/19/2024	11,318.00	.00		10-57-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 4553:				11,318.00	.00			
4850									
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
	Total 4850:				192.77	.00			
4875									
4875	3XL CONSTRUCTION	3-26-2024	MUTTON HOLLOW RETENTION	03/26/2024	32,982.42	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
	Total 4875:				32,982.42	.00			
4927									
4927	LINDE GAS & EQUIPMENT	41231033	WELDING GASES	02/22/2024	11.49	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	41231033	WELDING GASES	02/22/2024	11.49	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0

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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			
5857									
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			
5858									
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			
5859									
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			
6508									
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			

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