

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

REVIEWED

By Dean Storey at 1:38 pm, Apr 04, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
255									
255	ARYEL DANIELS	4-3-2023	FLEXIBLE SPENDING - REIMB	04/03/2023	500.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					500.00	.00			
272									
272	ACER TREES	1860	TREE REMOVAL AND STUMP GRINDING	03/18/2024	2,350.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 272:					2,350.00	.00			
1136									
1136	FIREWORKS WEST INTERNATI	4-4-2024	4TH OF JULY FIREWORKS 2024 DEPOSIT	04/04/2024	17,500.00	.00		10-76-020 FIRE WORKS	0
Total 1136:					17,500.00	.00			
1153									
1153	FUSION IMAGING, INC	19196200	BANNER FOR BARNES PARK - DEFAY ORTHODONTICS BANNER	03/20/2024	125.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1153:					125.00	.00			
1158									
1158	FP FINANCE PROGRAM	36153176	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	03/18/2024	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1323									
1323	CORE & MAIN	U382977	MISC WATER PARTS	03/11/2024	3,759.94	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1323:					3,759.94	.00			
1360									
1360	STUART C. IRBY CO	S013544173.0	3 PHASE TRANSFORMER	03/24/2024	16,650.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
1360	STUART C. IRBY CO	S013650260.0	LOAD LINE EQUIPMENT	03/11/2024	500.00	.00		53-40-250 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
1360	STUART C. IRBY CO	S013807316.0	3 PHASE TRANSFORMER	03/22/2024	25,900.00	.00		MNT. 53-40-750 CAPITAL OUTLAY - INFRASTR.	0 53000
1360	STUART C. IRBY CO	S013871215.0	STREET LIGHT HEADS	03/06/2024	5,960.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013876394.0	PRIMARY UNDERGROUND WIRE	03/04/2024	39,596.40	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
1360	STUART C. IRBY CO	S013876394.0	HEAT SHRINKS	03/11/2024	294.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S013906561.0	GENERAL LINE SUPPLIES - HARDWARE AND TERMINATION KITS	03/26/2024	12,653.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					101,553.40	.00			
1803									
1803	KIM BOSWORTH	3-6-2024	TRAVEL AND LODGING FOR PSHRA UTAH CHAPTER ANNUAL CONFERENCE	03/06/2024	205.26	.00		10-45-230 TRAVEL	0
Total 1803:					205.26	.00			
1868									
1868	LARRY H MILLER CHRYSLER J	CHGW172145	OIL PAN AND ENGINE GASKET	02/06/2024	567.50	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 1868:					567.50	.00			
1932									
1932	WASATCH SCREENING & COM	4-4-2024	PRE-EMPLOYMENT POLYGRAPH	04/04/2024	200.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 1932:					200.00	.00			
1967									
1967	LAWSON PRODUCTS, INC	9311272916	HEX CAP SCREWS	02/05/2024	702.00	.00		10-59-480 SPECIAL SUPPLIES	0
1967	LAWSON PRODUCTS, INC	9311272917	SAFETY PAINT	02/05/2024	84.48	.00		10-59-480 SPECIAL SUPPLIES	0
Total 1967:					786.48	.00			
2043									
2043	MURPHY & MURPHY LAW	4-1-2024	PUBLIC DEFENDER ON 4-1-2024	04/01/2024	280.00	.00		10-48-340 PROSECUTION	0
Total 2043:					280.00	.00			
2047									
2047	MICHAEL CRIDDLE	3-26-2024	UNIFORM ALLOWANCE REIMB FOR						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			SUNGLASSES	03/26/2024	116.37	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5430
	Total 2047:				116.37	.00			
2148									
2148	MOUNT OLYMPUS	12501066 3202	WATER BOTTLES, DEPOSIT, & DELIVERY	03/20/2024	46.96	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 2148:				46.96	.00			
2688									
2688	SALT LAKE WHOLESALE SPOR	95644	AMMUNITION	02/08/2024	410.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 2688:				410.00	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1049734	VACUUM + TOOLS AND VACUUM BAGS	03/20/2024	609.84	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1049950	BATHROOM AND CLEANING SUPPLIES	03/25/2024	867.46	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
	Total 2702:				1,477.30	.00			
2722									
2722	SANDMAN COLLISION & PAINTI	2-12-2024	2019 DODGE CHARGER REPAIR	02/12/2024	11,710.55	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
	Total 2722:				11,710.55	.00			
2745									
2745	SEMI SERVICE INC	S193093	TRIP SPRING	03/04/2024	17.64	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
	Total 2745:				17.64	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVICT0000115	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	03/26/2024	474.00	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
	Total 2792:				474.00	.00			
2843									
2843	SPRINKLER SUPPLY-WEST JOR	WB8823	PURPLE MARKING PAINT	02/28/2024	1,359.72	.00		10-70-480 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 2843:					1,359.72	.00			
2933									
2933	ALEXIS BENSON	3-20-2024	REIMB - DONUTS FOR KEYNOTE MEETING	03/20/2024	22.11	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2933:					22.11	.00			
2981									
2981	TECSERV, INC	16098	MONTHLY SERVICE CONTRACT - APRIL 2024	04/01/2024	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	16098	MONTHLY SERVICE CONTRACT - APRIL 2024	04/01/2024	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	16098	MONTHLY SERVICE CONTRACT - APRIL 2024	04/01/2024	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16098	MONTHLY SERVICE CONTRACT - APRIL 2024	04/01/2024	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16098	MONTHLY SERVICE CONTRACT - APRIL 2024	04/01/2024	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16098	MONTHLY SERVICE CONTRACT - APRIL 2024	04/01/2024	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					3,358.33	.00			
2996									
2996	IMAGETREND INC	PS-INV106913	ELITE RESCUE, CAD DISTRIBUTION, EMS & FIRE CONTENT PKG ANNUAL FEES	03/14/2024	14,272.98	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 2996:					14,272.98	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20240	PERSON SEARCH FOR MARCH 2024	04/01/2024	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3153									
3153	UNITED SITE SERVICES	INV-4367457	PORTABLE RESTROOM SERVICE	03/22/2024	303.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
3153	UNITED SITE SERVICES	INV-4368808	PORTABLE RESTROOM SERVICE	03/22/2024	303.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 3153:					606.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3370									
3370	UTAH STATE TAX COMMISSION	4-4-2024	STATE INCOME TAX WITHHOLDING - MARCH 2024	04/04/2024	40,992.55	.00		10-22230 STATE WITHHOLDING PAYABLE	0
Total 3370:					40,992.55	.00			
3398									
3398	VALLEY GLASS LAYTON AUTO	I28071293	WINDSHIELD REPLACEMENT	03/05/2024	234.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3398	VALLEY GLASS LAYTON AUTO	I28072948	WINDSHIELD REPLACEMENT	03/26/2024	271.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 3398:					505.00	.00			
3983									
3983	DIAMOND TREE EXPERTS	76470	PRUNING CONTRACT 2/5/24 - 2/17/2024	02/21/2024	13,745.36	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					13,745.36	.00			
4279									
4279	WILKINSON SUPPLY	445794	NOZZLE HOLDER	03/20/2024	26.26	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 4279:					26.26	.00			
4301									
4301	BEN COOMBS	119	5 DRAWINGS FOR ANNUAL BANQUET	03/30/2024	250.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4301:					250.00	.00			
4510									
4510	C AND J LASER ENGRAVING	24-033	FIRE DEPT PAR TAGS - REECE	02/29/2024	17.50	.00		10-57-240 OFFICE SUPPLIES	0
Total 4510:					17.50	.00			
4601									
4601	CHASE RITTER	4-1-2024	REIMB FOR POLICE BADGE	04/01/2024	134.93	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5416
Total 4601:					134.93	.00			
4702									
4702	KENDU GIVENS	4-1-2024	REIMB FOR POLICE BADGE	04/01/2024	134.93	.00		10-54-465 UNIFORMS	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								REIMBURSEMENTS	5412
Total 4702:					134.93	.00			
4809									
4809	UTAH OUTDOOR VOLLEYBALL	24-002	SANCTION FEE KAYSVILLE CITY CLASH/JUNE JAM & EMAIL BLAST	03/02/2024	280.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4809:					280.00	.00			
4811									
4811	PAUL ALLRED	4-1-2024	REPLACEMENT CHECK FOR 3RD QTR 2022 - EXPIRED	04/01/2024	60.00	.00		10-52-230 TRAVEL	0
Total 4811:					60.00	.00			
4852									
4852	SAM T EVANS PICKUP COVER	10042	NEW TOOLBOX AND SEAT COVERS	03/06/2024	459.43	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
4852	SAM T EVANS PICKUP COVER	10042	NEW TOOLBOX AND SEAT COVERS	03/06/2024	459.42	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 4852:					918.85	.00			
4897									
4897	INFOARMOR INC	7096MAR24	IDENTITY PROTECTION INSURANCE - MARCH 2024	03/31/2024	382.80	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					382.80	.00			
5194									
5194	UCFC	6047	ARBORIST TRAINING REGISTRATION - JACOB ANDERSON	12/19/2023	300.00	.00		10-70-330 EDUCATION AND TRAINING	0
Total 5194:					300.00	.00			
5585									
5585	JOSEPH FUSSELMAN	3-2-2024	RECREATION OFFICIAL	03/02/2024	350.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5585:					350.00	.00			
5721									
5721	REBEKAH HACKING	2-2-2024	SKI SUPERVISOR	02/02/2024	305.50	.00		10-74-620 MISCELLANEOUS SERVICES	7417

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5721:					305.50	.00			
5860									
5860	INFINITY MASSAGE CHAIRS	3-25-2024	MASSAGE CHAIR - MODEL M898 YUTAKA - PROFORMA INVOICE	03/25/2024	3,999.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5860:					3,999.00	.00			
6402									
6402	L.W. MILLER TRUCK & TRAILER	02P61704	BRAKE CLEANER	03/18/2024	84.24	.00		10-59-480 SPECIAL SUPPLIES	0
Total 6402:					84.24	.00			
Grand Totals:					224,422.41	.00			

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