

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

REVIEWED

By Dean Storey at 9:11 am, May 30, 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	5-28-2024	FLEXIBLE SPENDING - REIMB	05/28/2024	980.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					980.00	.00			
368									
368	DANNY BLACK	5-28-2024	WORK BOOTS REIMBURSEMENT	05/28/2024	155.79	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 368:					155.79	.00			
466									
466	BRANDON WOOLF	5-23-2024	UNIFORM EXPENSE REIMB - BOOTS	05/23/2024	176.93	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5429
Total 466:					176.93	.00			
478									
478	BURT BROTHERS CORPORATE	1040152761	TIRE PACKAGE & INSTALLATION	04/12/2024	654.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040155151	TIRE PACKAGE & INSTALLATION	05/14/2024	377.94	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040155207	TIRE PACKAGE & INSTALLATION	05/15/2024	1,982.88	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150045662	TIRE PACKAGE, INSTALLATION & WHEEL ALIGNMENT	05/07/2024	1,087.91	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 478:					4,102.73	.00			
549									
549	CHEMTECH-FORD, INC	24C1669	SAMPLES	04/02/2024	550.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 549:					550.00	.00			
1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - JUNE 2024	05/22/2024	12,534.90	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1025:					12,534.90	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	447577	SPOUSE AWARDS AND PLAQUES	04/23/2024	4,304.20	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
Total 1212:					4,304.20	.00			
1916									
1916	LES SCHWAB TIRE CENTER	52500473077	FLAT TIRE REPAIR	04/11/2024	20.00	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500474442	TIRE REPLACEMENT	04/23/2024	286.98	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500474747	DISMOUNT & MOUNT - ATV WHEELS	04/26/2024	19.99	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500475052	FLAT TIRE REPAIR	04/29/2024	20.00	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1916:					346.97	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4708675346	LIFE & LONG TERM DISABILITY	05/21/2024	6,633.43	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4708675346	SUPPLEMENTAL LIFE INSURANCE	05/21/2024	3,197.70	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
Total 1926:					9,831.13	.00			
2043									
2043	MURPHY & MURPHY LAW	5-21-2024	PUBLIC DEFENDER ON 5-20-2024	05/21/2024	280.00	.00		10-48-340 PROSECUTION	0
2043	MURPHY & MURPHY LAW	5-23-2024	PUBLIC DEFENDER ON 5-22-2024	05/23/2024	140.00	.00		10-48-340 PROSECUTION	0
Total 2043:					420.00	.00			
2340									
2340	TANNER GILES	5-29-2024	REIMB FOR CDL LICENSE	05/29/2024	52.00	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2340:					52.00	.00			
2473									
2473	POINT EMBLEMS	16587	BADGE HOLDERS AND PIN CLASP BADGE	05/17/2024	470.00	.00		10-54-460 NEW UNIFORMS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2473:					470.00	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	124071612	LINE OF DUTY INSURANCE - MAY 2024	05/20/2024	45.22	.00		10-54-140 OTHER BENEFITS	0
Total 2479:					45.22	.00			
2631									
2631	KIMBERLY BUCK	5-28-2024	PER DIEM FOR TRAINING - ADMINISTRATIVE ASSISTANT COURSE	05/28/2024	125.00	.00		10-54-230 TRAVEL	0
Total 2631:					125.00	.00			
2750									
2750	SETH ELLINGTON	5-29-2024	FLEXIBLE SPENDING REIMB	05/29/2024	1,107.25	.00		10-22390 FSA - TRADITIONAL WITHHOLDING	0
Total 2750:					1,107.25	.00			
2763									
2763	UTAH JAZZ	JJ549	JERSEYS & TICKET PACKAGES	05/01/2024	40,735.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408
Total 2763:					40,735.00	.00			
2791									
2791	BOUNTIFUL CITY LIGHT & POW	2024JR	50% OF EDUCATION COSTS FOR JARAN RICHARDS	05/14/2024	8,912.19	.00		53-40-110 SALARIES - MAINTENANCE	0
Total 2791:					8,912.19	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVICT0000143	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	05/27/2024	474.80	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					474.80	.00			
2843									
2843	SPRINKLER SUPPLY-WEST JOR	WG9960	SPRINKLER PARTS- PARKS	04/25/2024	1,502.31	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WH7231	SPRINKLER PARTS- PARKS	05/02/2024	975.60	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WK9113	SPRINKLER PARTS- PARKS	05/14/2024	59.92	.00		10-70-480 SPECIAL DEPARTMENT	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2843	SPRINKLER SUPPLY-WEST JOR	WL1097	SPRINKLER PARTS - SPLASH PAD	05/15/2024	47.63	.00		SUPPLIES 10-70-480 SPECIAL DEPARTMENT	0 0
2843	SPRINKLER SUPPLY-WEST JOR	WL1098	SPRINKLER PARTS- PARKS	05/15/2024	6.42	.00		SUPPLIES 10-70-480 SPECIAL DEPARTMENT	0 0
2843	SPRINKLER SUPPLY-WEST JOR	WL3163	SPRINKLER PARTS- PARKS	05/16/2024	3,304.45	.00		SUPPLIES 10-70-480 SPECIAL DEPARTMENT	0 0
2843	SPRINKLER SUPPLY-WEST JOR	WL3164	SPRINKLER PARTS - CEMETERY	05/16/2024	904.46	.00		SUPPLIES 10-77-480 SPECIAL DEPARTMENT	0 0
2843	SPRINKLER SUPPLY-WEST JOR	WL7380	SPRINKLER PARTS - SPLASH PAD	05/20/2024	17.96	.00		SUPPLIES 10-70-480 SPECIAL DEPARTMENT	0 0
2843	SPRINKLER SUPPLY-WEST JOR	WL9209	SPRINKLER PARTS - SPLASH PAD	05/21/2024	11.41	.00		SUPPLIES 10-70-480 SPECIAL DEPARTMENT	0 0
2843	SPRINKLER SUPPLY-WEST JOR	WM3186	SPRINKLER PARTS- PARKS	05/23/2024	60.30	.00		SUPPLIES 10-70-480 SPECIAL DEPARTMENT	0 0
2843	SPRINKLER SUPPLY-WEST JOR	WM5277	SPRINKLER PARTS- PARKS	05/24/2024	159.62	.00		SUPPLIES 10-70-480 SPECIAL DEPARTMENT	0 0
Total 2843:					7,050.08	.00			
2894									
2894	STAPLES ADVANTAGE	6000867482	OFFICE SUPPLIES - PAPER	03/30/2024	19.48	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6000867482	OFFICE SUPPLIES - PAPER	03/30/2024	19.48	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6000867485	OFFICE SUPPLIES	03/30/2024	21.49	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6001131362	OFFICE SUPPLIES	04/10/2024	60.85	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6001798839	OFFICE SUPPLIES - PAPER	04/30/2024	19.48	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6001798839	OFFICE SUPPLIES & PAPER	04/30/2024	57.37	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002109332	OFFICE SUPPLIES	05/04/2024	28.28	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002109333	SANDISK FLASHDRIVE	05/04/2024	11.11	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002207423	OFFICE SUPPLIES	05/08/2024	15.27	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002207424	OFFICE SUPPLIES- BOOK ENDS	05/08/2024	14.87	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002219788	CREDIT - SANDISK FLASHDRIVE RETURNED	05/09/2024	11.11-	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002259093	OFFICE SUPPLIES	05/11/2024	32.13	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	70000414532	OFFICE SUPPLIES	04/25/2024	33.37	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2894:					322.07	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3628									
3628	GUARDIAN	JUNE 2024	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	05/16/2024	3,175.13	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					3,175.13	.00			
3655									
3655	WHITEROCK ELECTRIC	5749	NEW PANEL AT PONDS PARK	05/13/2024	757.99	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3655:					757.99	.00			
3717									
3717	TIX, INC	275886	INTERNET FEES 5/17/2024-5/23/2024	05/24/2024	48.00	.00		10-76-064 COMMUNITY THEATRE	0
Total 3717:					48.00	.00			
3858									
3858	SAM'S CLUB DIRECT	3899	CREDIT - MEMBERSHIP	04/30/2024	53.63-	.00		10-41-480 SPECIAL SUPPLIES	0
3858	SAM'S CLUB DIRECT	5823	SUPPLIES - MAYOR'S LUNCH	04/30/2024	114.91	.00		10-41-480 SPECIAL SUPPLIES	0
Total 3858:					61.28	.00			
3996									
3996	JEREMY OWENS	5-28-2024	UNIFORM ALLOWANCE REIMB - SUNGLASSES	05/28/2024	129.77	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
Total 3996:					129.77	.00			
4062									
4062	EDA LAND PLANNING	05-8412	LANDSCAPE ARCHITECT - CREMATION GARDEN	05/02/2024	330.00	.00		10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	74001
Total 4062:					330.00	.00			
4563									
4563	COLTON BASCOM	5-16-2024	REIMB FOR PARAMEDIC CRITICAL CARE CLASS TUITION	05/16/2024	1,989.62	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4563:					1,989.62	.00			
4854									
4854	TYLER LEWIS	5-28-2024	REIMB FOR WORK BOOTS	05/28/2024	182.31	.00		53-40-480 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
Total 4854:					182.31	.00			
4897									
4897	INFOARMOR INC	7096MAY24	IDENTITY PROTECTION INSURANCE - MAY 2024	05/30/2024	382.80	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					382.80	.00			
5915									
5915	LIFT-UP CONCRETE LIFTING	4026	LIFT, LEVELED & STABILIZED SUNKEN CONCRETE - SPLASH PAD	05/28/2024	1,390.00	.00		10-70-486 CONCRETE REPAIR & MAINTENANCE	0
Total 5915:					1,390.00	.00			
Grand Totals:					101,143.16	.00			

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