

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

REVIEWED

By Maryn Nelson at 3:29 pm, Jul 25, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
138									
138	ALPHAGRAPHICS	379-232652	SPORTS LINE UP FORMS	06/25/2024	297.50	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7402
Total 138:					297.50	.00			
227									
227	APELLO	600036-01 JUL	ANSWERING SERVICE MONTHLY FEE - JUNE 2024	07/01/2024	186.82	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 JUL	ANSWERING SERVICE MONTHLY FEE - JUNE 2024	07/01/2024	186.82	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					373.64	.00			
467									
467	BRENDA PUGMIRE	7-19-2024	FLEX SPENDING REIMB	07/19/2024	980.00	.00		10-22392 FSA - LIMITED WITHHOLDING	0
Total 467:					980.00	.00			
584									
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024- 6/25/2025	06/26/2024	860.68	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024- 6/25/2025	06/26/2024	860.68	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024- 6/25/2025	06/26/2024	860.68	.00		10-48-240 OFFICE AND SUPPLIES EXPENSE	0
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024- 6/25/2025	06/26/2024	860.68	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024- 6/25/2025	06/26/2024	860.68	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024- 6/25/2025	06/26/2024	860.68	.00		10-57-240 OFFICE SUPPLIES	0
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024- 6/25/2025	06/26/2024	860.68	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024- 6/25/2025	06/26/2024	860.68	.00		10-70-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024- 6/25/2025	06/26/2024	860.68	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024- 6/25/2025	06/26/2024	860.68	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024- 6/25/2025	06/26/2024	860.68	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0

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584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024-6/25/2025	06/26/2024	860.68	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
584	CIVICPLUS LLC	296959	WEBSITE ANNUAL FEE 6/26/2024-6/25/2025	06/26/2024	860.64	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 584:					11,188.80	.00			
627									
627	COMCAST	7-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	07/09/2024	77.01	.00		10-57-240 OFFICE SUPPLIES	0
Total 627:					77.01	.00			
901									
901	UTAH DEPT OF HEALTH & HUM	24H5001002	AMBULANCE ASSESSMENT SFY 2024 QTR 4	07/19/2024	7,287.37	.00		10-57-621 STATE AMBULANCE ASSESSMENT	0
Total 901:					7,287.37	.00			
1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - AUGUST 2024	07/20/2024	12,837.40	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
Total 1025:					12,837.40	.00			
1412									
1412	RL HUNT PEST CONTROL	22999	SPRAY FOR BUGS AND TREATMENT FOR RODENTS	04/16/2024	170.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
1412	RL HUNT PEST CONTROL	22999-2	SPRAY FOR BUGS	07/25/2024	95.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 1412:					265.00	.00			
1442									
1442	ROMAINE ELECTRIC	4-324189	LED STROBE	07/09/2024	100.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1442:					100.00	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4729856994	LIFE & LONG TERM DISABILITY JULY & AUGUST 2024	07/20/2024	16,927.30	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4729856994	SUPPLEMENTAL LIFE INSURANCE JULY & AUGUST 2024	07/20/2024	3,122.64	.00		10-22393 LIFE INSURANCE - LINCOLN	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1926:					20,049.94	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0710	BOTTOM LOAD COOLER RENTAL	07/10/2024	6.99	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					6.99	.00			
2206									
2206	NIC MILLS	7-11-2024	PER DIEM & TRAVEL FOR 2024 NDAA SUMMER SUMMIT	07/11/2024	614.16	.00		10-48-230 TRAVEL	0
Total 2206:					614.16	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	124088312	LINE OF DUTY INSURANCE - JULY 2024	07/20/2024	45.22	.00		10-54-140 OTHER BENEFITS	0
Total 2479:					45.22	.00			
2486									
2486	PRECISION POWER INC	53857	ANNUAL INSPECTION OF GENERATOR & TRANSFER SWITCH - CITY HALL	07/17/2024	1,364.45	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2486:					1,364.45	.00			
2498									
2498	DOMINION ENERGY	175 S MAIN/7-	UTILITY GAS	07/16/2024	85.19	.00		10-57-270 UTILITIES	0
2498	DOMINION ENERGY	23 E CENTER/	UTILITY GAS	07/16/2024	43.92	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	425 E CREST	UTILITY GAS	07/16/2024	9.68	.00		10-77-270 UTILITIES	0
2498	DOMINION ENERGY	44 N MAIN/7-2	UTILITY GAS	07/16/2024	11.06	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	07/16/2024	39.04	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	85 N 100 E/7-2	UTILITY GAS	07/16/2024	23.81	.00		10-74-270 UTILITIES	0
2498	DOMINION ENERGY	95 N MAIN/7-2	UTILITY GAS	07/16/2024	69.69	.00		10-54-270 UTILITIES	0
Total 2498:					282.39	.00			
2503									
2503	CENTURYLINK (LUMEN)	696500132	INTERNET	07/12/2024	48.48	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	696500132	INTERNET	07/12/2024	48.48	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	696500132	INTERNET	07/12/2024	48.48	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	696500132	INTERNET	07/12/2024	48.48	.00		10-54-280 TELEPHONE	0

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2503	CENTURYLINK (LUMEN)	696500132	INTERNET	07/12/2024	48.49	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	696500132	INTERNET	07/12/2024	48.49	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	696500132	INTERNET	07/12/2024	48.49	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	696500132	INTERNET	07/12/2024	48.49	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	696500132	INTERNET	07/12/2024	48.49	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	696500132	INTERNET	07/12/2024	48.49	.00		56-40-280 TELEPHONE	0
Total 2503:					484.86	.00			
2596									
2596	STEVE RICE	7-17-2024	REIMB FOR PART OF RETIREMENT PRESENT FOR JUSTIN PAGE	07/17/2024	200.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2596	STEVE RICE	7-20-2024	FLEXIBLE SPENDING REIMB	07/20/2024	2,600.00	.00		10-22392 FSA - LIMITED WITHHOLDING	0
Total 2596:					2,800.00	.00			
2796									
2796	GS TRACKME LLC	32494	DUMP TRUCK GPS -	07/01/2024	475.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					475.00	.00			
2960									
2960	STONE SECURITY, LLC	69858	SMART CARD & KEYFOB DOOR ACCESS LICENSE	06/17/2024	217.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2960	STONE SECURITY, LLC	69858	SMART CARD & KEYFOB DOOR ACCESS LICENSE	06/17/2024	217.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
2960	STONE SECURITY, LLC	69858	SMART CARD & KEYFOB DOOR ACCESS LICENSE	06/17/2024	217.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
2960	STONE SECURITY, LLC	69858	SMART CARD & KEYFOB DOOR ACCESS LICENSE	06/17/2024	217.00	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
2960	STONE SECURITY, LLC	69858	SMART CARD & KEYFOB DOOR ACCESS LICENSE	06/17/2024	217.00	.00		10-57-240 OFFICE SUPPLIES	0
Total 2960:					1,085.00	.00			
2964									
2964	SUNRISE ENGINEERING INC	144369	LOWER PASTURE PUMP SUPPORT THRU 6/30/2024 - CLOSE OUT OF PROJECT	07/03/2024	108.00	.00		51-40-656 WATER TANKS MAINTENANCE	0
2964	SUNRISE ENGINEERING INC	144370	TANK INSPECTION	07/03/2024	3,435.00	.00		51-40-656 WATER TANKS MAINTENANCE	0
Total 2964:					3,543.00	.00			

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3153									
3153	UNITED SITE SERVICES	114-13894005	PORTABLE RESTROOM SERVICE	07/17/2024	625.00	.00		10-76-010 JULY 4TH BREAKFAST	0
3153	UNITED SITE SERVICES	114-13894005	PORTABLE RESTROOM SERVICE	07/17/2024	2,130.00	.00		10-76-012 JULY 4TH FESTIVAL	0
3153	UNITED SITE SERVICES	114-13894005	PORTABLE RESTROOM SERVICE	07/17/2024	1,740.00	.00		10-76-015 JULY 4TH PARADE	0
3153	UNITED SITE SERVICES	INV-4631733	PORTABLE RESTROOM SERVICE	07/10/2024	189.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
3153	UNITED SITE SERVICES	INV-4637476	PORTABLE RESTROOM SERVICE	07/12/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
3153	UNITED SITE SERVICES	INV-4637688	PORTABLE RESTROOM SERVICE	07/12/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 3153:					5,042.00	.00			
3628									
3628	GUARDIAN	JULY & AUGU	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	07/17/2024	7,015.32	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					7,015.32	.00			
3633									
3633	FLOCK GROUP INC	INV-44140	FLOCK SAFETY FALCON (5) LPRS AND SOFTWARE FOR 2024-2025	07/23/2024	15,000.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 3633:					15,000.00	.00			
3899									
3899	JORDAN NICHOLAS	7-7-2024	UNIFORM ALLOWANCE - BINOCULARS, SUNGLASSES, RIFLE LIGHT	07/07/2024	323.38	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5423
Total 3899:					323.38	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3525873	DOT PHYSICALS & DRUG SCREENINGS	07/01/2024	117.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3525873	DRUG SCREEN COLLECTION	07/01/2024	15.00	.00		10-52-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3525873	DRUG SCREENING & ALCOHOL TESTING	07/01/2024	44.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					176.00	.00			
4121									
4121	JARED JENSEN	7-21-2024	FLEX SPENDING - REIMB	07/21/2024	200.00	.00		10-22390 FSA - TRADITIONAL 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 4121:					200.00	.00			
4552									
4552	PERFORMANCE FORD TRUCK	16882	STARTER AND CORE	10/24/2023	257.90	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
4552	PERFORMANCE FORD TRUCK	21612	FRONT END ASSEMBLY	07/01/2024	776.89	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4552:					1,034.79	.00			
4832									
4832	SECURLYFT CORPORATION	872	MONTHLY SUBSCRIPTION - MARCH 2024	04/05/2024	1,177.28	.00		10-57-450 EMS SUPPLIES	0
4832	SECURLYFT CORPORATION	897	MONTHLY SUBSCRIPTION - APRIL 2024	05/05/2024	1,177.28	.00		10-57-450 EMS SUPPLIES	0
4832	SECURLYFT CORPORATION	922	MONTHLY SUBSCRIPTION - MAY 2024	06/05/2024	1,177.28	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					3,531.84	.00			
4868									
4868	CYNTHIA KLUMPP	7-15-2024	SET PAINTING FOR SUMMER MUSICAL	07/15/2024	800.00	.00		10-76-064 COMMUNITY THEATRE	0
Total 4868:					800.00	.00			
4880									
4880	MITCHELL PROBERT	7-12-2024	REIMB FOR EXPENSE - CREW FOOD BETWEEN FIRE CALLS	07/12/2024	44.12	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
Total 4880:					44.12	.00			
5606									
5606	MARK SACKETT	7-25-2024	ARBITER FEES FOR JULY 2024	07/25/2024	147.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402
Total 5606:					147.00	.00			
5687									
5687	MARIANNE GARDNER-SMITH	7-17-2024	ARBITER FEES FOR SOFTBALL ALL STAR TOURNAMENT	07/17/2024	500.00	.00		10-74-650 ALL STAR PROGRAM	7405
Total 5687:					500.00	.00			
6035									
6035	ZIONS BANK	6-16-2024	FIRE TRUCK LOAN PAYMENT						

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6035	ZIONS BANK	6-16-2024	#0000112095159004 FIRE TRUCK LOAN PAYMENT #0000112095159004	06/16/2024 06/16/2024	74,800.36 1,069.64	.00 .00		30-83-100 AERIAL LIFT- FIRE TRUCK 30-83-101 AERIAL LIFT- FIRE TRUCK INTERE	0 0
Total 6035:					75,870.00	.00			
6629									
6629	RENNER SPORTS SURFACES	7-19-2024	WATER METER DEPOSIT REFUND PERMIT #2407	07/19/2024	662.88	.00		51-23310 WATER METER DEPOSITS	0
Total 6629:					662.88	.00			
6630									
6630	KERRY MCCLOUD	7-3-2024	REIMB 1/2 DAMAGED SIDEWALK	07/03/2024	2,440.00	.00		10-66-651 SIDEWALK MAINTENANCE	0
Total 6630:					2,440.00	.00			
6631									
6631	DEBRA ASHCROFT	7-17-2024	REFUND PAVILION RESERVATION	07/17/2024	80.00	.00		10-34-742 BOWERY RESERVATION	0
Total 6631:					80.00	.00			
6632									
6632	PUBLIC SAFETY PSCHOLOGIC	4901	TEST/INTERVIEW & PSYCHOLOGIST TIME	06/30/2024	2,261.25	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 6632:					2,261.25	.00			
Grand Totals:					179,286.31	.00			

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