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

REVIEWED
By Maryn Nelson at 4:04 pm, Sep 26, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
104									
104	A-1 UNIFORMS	44751	SHIRTS	08/27/2024	125.76	.00		10-57-465 UNIFORMS ALLOWANCE	0
Total 104:					125.76	.00			
430									
430	BOUND TREE MEDICAL LLC	85451559	MEDICAL SUPPLIES	08/14/2024	1,136.89	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85454439	MEDICAL SUPPLIES & MEDICATION	08/16/2024	495.95	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85462736	MEDICAL SUPPLIES	08/26/2024	59.50	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85464302	MEDICATION	08/26/2024	441.78	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85467805	MEDICAL SUPPLIES & MEDICATION	08/28/2024	121.69	.00		10-57-450 EMS SUPPLIES	0
Total 430:					2,255.81	.00			
503									
503	CARD SIGNS	32379	NAME TAG	08/30/2024	7.00	.00		10-57-240 OFFICE SUPPLIES	0
Total 503:					7.00	.00			
535									
535	CERTIFIED SHRED INC	174421	SHREDDING SERVICES	09/06/2024	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	174421	SHREDDING SERVICES	09/06/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	174421	SHREDDING SERVICES	09/06/2024	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	174421	SHREDDING SERVICES	09/06/2024	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	174421	SHREDDING SERVICES	09/06/2024	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					204.00	.00			
541									
541	CITY OF BOUNTIFUL	240905-KAY	STORMWATER COALITION DUES	09/05/2024	5,060.00	.00		56-40-495 STORM WATER PERMIT	0
Total 541:					5,060.00	.00			
575									
575	CINTAS	5226714159	FIRST AID CABINET SUPPLIES	08/23/2024	15.33	.00		10-70-240 OFFICE SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								EXPENSE	0
575	CINTAS	5226714159	FIRST AID CABINET SUPPLIES	08/23/2024	24.17	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5226714159	FIRST AID CABINET SUPPLIES	08/23/2024	51.84	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5226714159	FIRST AID CABINET SUPPLIES	08/23/2024	18.16	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5228105204	FIRST AID CABINET SUPPLIES	09/03/2024	43.27	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5228298008	FIRST AID CABINET SUPPLIES	09/04/2024	39.94	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5228298012	FIRST AID CABINET SUPPLIES	09/04/2024	24.47	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5228298044	FIRST AID CABINET SUPPLIES	09/04/2024	16.38	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5230813411	FIRST AID CABINET SUPPLIES	09/19/2024	38.42	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5230813412	FIRST AID CABINET SUPPLIES	09/19/2024	38.17	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 575:					310.15	.00			
614									
614	COUNTRY GARDENS NURSER	KC24-1	TREES	08/28/2024	769.00	.00		10-70-490 ARBOR CARE	0
Total 614:					769.00	.00			
627									
627	COMCAST	9-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	09/09/2024	77.01	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 627:					77.01	.00			
639									
639	CONNEXT	7206	FIBER RING EXTENSION - GRANT	09/25/2024	7,758.50	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
Total 639:					7,758.50	.00			
1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - SEPTEMBER AND OCTOBER 2024	09/20/2024	25,029.40	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
Total 1025:					25,029.40	.00			
1061									
1061	LGG INDUSTRIAL INC	OG335901	CHLORINE TUBING	07/10/2024	90.00	.00		51-40-622 WATER QUALITY	0
1061	LGG INDUSTRIAL INC	OG337903	FLUSHING NOZZLES	08/13/2024	224.48	.00		51-40-480 SPECIAL DEPARTMENT	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								SUPPLIES	0
1061	LGG INDUSTRIAL INC	OG339444	CHLORINE HOSES	09/10/2024	437.80	.00		51-40-622 WATER QUALITY	0
1061	LGG INDUSTRIAL INC	OG339737	CHLORINE HOSE COUPLER	09/13/2024	23.28	.00		51-40-622 WATER QUALITY	0
Total 1061:					775.56	.00			
1065									
1065	EWING OUTDOOR SUPPLY	23310729	PAINT FOR SPORTSFIELD	09/04/2024	1,500.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
1065	EWING OUTDOOR SUPPLY	23310729	PAINT FOR SPORTSFIELD	09/04/2024	1,000.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
1065	EWING OUTDOOR SUPPLY	23310729	PAINT FOR SPORTSFIELD	09/04/2024	290.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7411
Total 1065:					2,790.00	.00			
1185									
1185	GE PROLEC TRANSFORMERS I	24017914	SCHICK SUB TRANSFORMER	08/12/2024	183,601.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53008
1185	GE PROLEC TRANSFORMERS I	24017915	SCHICK SUB TRANSFORMER	08/12/2024	321,301.75	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53008
1185	GE PROLEC TRANSFORMERS I	24020200	SCHICK SUB TRANSFORMER	08/30/2024	19,995.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53008
1185	GE PROLEC TRANSFORMERS I	24020201	SCHICK SUB TRANSFORMER	08/30/2024	11,192.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53008
Total 1185:					536,089.75	.00			
1205									
1205	NAPA AUTO PARTS	243097	CASE OF OIL	08/22/2024	53.88	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1205:					53.88	.00			
1210									
1210	GOTO COMMUNICATIONS, INC	IN7103239873	ATA ADAPTER	09/17/2024	161.30	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1210:					161.30	.00			
1301									
1301	HBME	18871	PROGRESS BILLING ON AUDIT SERVICES FOR YEAR END 2024	08/31/2024	1,500.00	.00		10-45-310 PROFESSIONAL TECHNICAL	0
Total 1301:					1,500.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1450									
1450	INTERSTATE SIGN COMPANY	52294	STREET SIGN	08/28/2024	113.41	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	54294	SIGNS	09/12/2024	43.65	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1450:					157.06	.00			
1600									
1600	IVORY HOMES	PMT#222122 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
1600	IVORY HOMES	PMT#233919 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
1600	IVORY HOMES	PMT#244373 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
1600	IVORY HOMES	PMT#244425 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 1600:					6,000.00	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	2111377	SOD	08/08/2024	45.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2111560	PERENNIALS	08/13/2024	308.40	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2111569	PERENNIALS	08/13/2024	335.28	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2111605	SOD	08/13/2024	75.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2111635	BARK	08/14/2024	131.70	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2112153	PERENNIALS	08/23/2024	20.94	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2112314	TREES	08/27/2024	1,062.46	.00		10-70-490 ARBOR CARE	0
1621	J&J NURSERY & GARDEN CEN	2112352	LILAC	08/27/2024	24.78	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	428586	MAKAZE	08/02/2024	239.98	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	428674	ZYLAM AND PENTRA-BARK	08/14/2024	172.73	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					2,416.27	.00			
1636									
1636	J-U-B ENGINEERS, INC.	176067	MUTTON HOLLOW SUPPORT 7/1/2024- 8/3/2024	08/16/2024	67,893.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	176908	GREAT SALT LAKE STUDY 8/4/24 - 8/31/2024	09/12/2024	1,876.00	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	176910	200 N RECONSTRUCTION DESIGN 8/4/2024 - 8/31/2024	09/12/2024	9,653.66	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
1636	J-U-B ENGINEERS, INC.	176910	200 N RECONSTRUCTION DESIGN 8/4/2024 - 8/31/2024	09/12/2024	16,235.10	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1636	J-U-B ENGINEERS, INC.	176912	MAIN ST AND 400 2 SUPPORT FROM 8/4/2024 - 8/31/2024	09/12/2024	8,543.80	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 1636:					104,201.56	.00			
1818									
1818	WEST COAST CODE CONSULT	UT24-542E-01	ELECTRICAL REVIEWS FOR AUGUST 2024	09/04/2024	380.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT24-542F-01	FIRE PLAN REVIEW - AUGUST 2024	09/11/2024	287.50	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					667.50	.00			
1819									
1819	KIMBALL MIDWEST	101770273	CREDIT	12/28/2023	147.45-	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	101932915	WAS PAID WITH PART OF CREDIT FROM #101770273	02/20/2024	81.80	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	102379346	MISC PARTS	07/03/2024	231.65	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	102545912	NUT AND BOLT ASSORTMENTS	08/27/2024	212.90	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102545969	BLADES	08/27/2024	198.22	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102560742	VALVES	08/30/2024	753.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	102577356	CLEANING SPRAY, SCUFFING PADS, AND SILICONE SPRAY	09/05/2024	218.71	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102619213	DRILL BITS AND SEALANT	09/18/2024	354.62	.00		10-59-480 SPECIAL SUPPLIES	0
Total 1819:					1,903.45	.00			
1861									
1861	L.N. CURTIS & SONS	855684	POLO SHIRTS	08/15/2024	166.92	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5408
1861	L.N. CURTIS & SONS	856990	EARPIECE, HANDCUFF KEY, GLOVES	08/20/2024	170.09	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5418
1861	L.N. CURTIS & SONS	857010	PISTOL POUCH, HANDCUFF CASE, GLOVES	08/20/2024	144.30	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5436
1861	L.N. CURTIS & SONS	857210	UNIFORM SHIRT	08/21/2024	136.49	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5407
1861	L.N. CURTIS & SONS	857257	CARGO PANTS	08/21/2024	179.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5411
1861	L.N. CURTIS & SONS	859043	SHORTS	08/26/2024	69.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
1861	L.N. CURTIS & SONS	859081	NAME BAR	08/27/2024	36.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
1861	L.N. CURTIS & SONS	859349	CARGO PANTS AND SHIRTS	08/27/2024	309.96	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5418
1861	L.N. CURTIS & SONS	859469	CARRIER AND SHIRTS	08/27/2024	458.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1861	L.N. CURTIS & SONS	859473	BOOTS	08/27/2024	75.78	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5406
1861	L.N. CURTIS & SONS	862506	NAME BAR AND CLASS A DRESS CAP	09/05/2024	66.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5407
	Total 1861:				1,813.51	.00			
1868									
1868	LARRY H MILLER CHRYSLER J	177343	FUEL FILLER TUBE AND HOUSING	08/15/2024	280.12	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1868	LARRY H MILLER CHRYSLER J	177364	FUEL CAP, HOSE AND VAPOR CANISTER	08/09/2024	111.37	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1868	LARRY H MILLER CHRYSLER J	177540	VAPOR CANISTER	08/14/2024	162.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1868	LARRY H MILLER CHRYSLER J	177564	SOLENOID	08/14/2024	245.25	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
	Total 1868:				799.49	.00			
1917									
1917	LES OLSON COMPANY	EA1449880	MONTHLY CONTRACT BILLING - CONTRACT #70C45-43032111-01	08/30/2024	65.03	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
	Total 1917:				65.03	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4752857451	SUPPLEMENTAL LIFE INSURANCE	09/21/2024	6,684.86	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4752857451	LIFE & LONG TERM DISABILITY	09/21/2024	3,295.34	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
	Total 1926:				9,980.20	.00			
1967									
1967	LAWSON PRODUCTS, INC	8311836395	TOOLS	09/11/2024	167.41	.00		10-59-480 SPECIAL SUPPLIES	0
1967	LAWSON PRODUCTS, INC	9311594109	WIRE CONNECTORS	06/05/2024	52.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1967	LAWSON PRODUCTS, INC	9311729272	WASP KILLER	07/31/2024	109.32	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1967	LAWSON PRODUCTS, INC	9311743156	BENCH VISE WITH HAMMER	08/06/2024	288.66	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1967	LAWSON PRODUCTS, INC	9311768206	CHAIN	08/15/2024	275.22	.00		10-59-480 SPECIAL SUPPLIES	0
1967	LAWSON PRODUCTS, INC	9311771777	FORGED CLEVIS GRAB HOOKS	08/16/2024	91.62	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1967	LAWSON PRODUCTS, INC	9311782444	CLEVIS GRAB HOOKS 5/16"	08/21/2024	167.20	.00		10-59-480 SPECIAL SUPPLIES	0
1967	LAWSON PRODUCTS, INC	9311839921	SHOP SUPPLIES	09/12/2024	163.04	.00		10-59-480 SPECIAL SUPPLIES	0
1967	LAWSON PRODUCTS, INC	9311843362	GOLD AND DIAMOND RECIPROCATING BLADES	09/13/2024	64.68	.00		10-59-480 SPECIAL SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1967	LAWSON PRODUCTS, INC	9311854372	SHOP SUPPLIES	09/18/2024	149.82	.00		10-59-480 SPECIAL SUPPLIES	0
1967	LAWSON PRODUCTS, INC	9311854373	CONNECTORS	09/18/2024	171.78	.00		10-59-480 SPECIAL SUPPLIES	0
1967	LAWSON PRODUCTS, INC	9600151623	CREDIT - HEX CAP SCREWS	05/08/2024	1,368.80-	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1967	LAWSON PRODUCTS, INC	9600151683	CREDIT - BRUSHES AND CABLE TIE ASSORTMENT	05/10/2024	179.65-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
	Total 1967:				152.30	.00			
2043									
2043	MURPHY & MURPHY LAW	9-16-2024	PUBLIC DEFENDER ON 9-16-2024	09/16/2024	800.00	.00		10-48-340 PROSECUTION	0
2043	MURPHY & MURPHY LAW	9-6-2024	PUBLIC DEFENDER ON 9-5-2024	09/06/2024	50.00	.00		10-48-340 PROSECUTION	0
	Total 2043:				850.00	.00			
2120									
2120	MOTOROLA SOLUTIONS, INC	8281974558	CHARGERS	09/06/2024	744.24	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
	Total 2120:				744.24	.00			
2206									
2206	NIC MILLS	9-25-2024	REIMB FOR UMPA CONFERENCE - LODGING	09/25/2024	540.39	.00		10-48-230 TRAVEL	0
	Total 2206:				540.39	.00			
2336									
2336	OPTICARE VISION SERVICES	194684	OPTICARE VISION PREMIUM - SEPTEMBER 2024	09/06/2024	755.08	.00		10-22322 STANDARD OPTICAL VISION	0
	Total 2336:				755.08	.00			
2424									
2424	PEAK ALARM CO., INC	1425128	MONITORING, TESTS & INSPECTIONS 10/1/2024-12/31/2024	09/26/2024	167.91	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2424	PEAK ALARM CO., INC	1425128	MONITORING, TESTS & INSPECTIONS 10/1/2024-12/31/2024	09/26/2024	192.45	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2424	PEAK ALARM CO., INC	1425128	MONITORING, TESTS & INSPECTIONS 10/1/2024-12/31/2024	09/26/2024	122.30	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
2424	PEAK ALARM CO., INC	1425128	MONITORING, TESTS & INSPECTIONS 10/1/2024-12/31/2024	09/26/2024	122.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
	Total 2424:				604.95	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2473									
2473	POINT EMBLEMS	17258	NAMEPLATES	09/10/2024	30.00	.00		10-57-465 UNIFORMS ALLOWANCE	0
Total 2473:					30.00	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	124102685	LINE OF DUTY INSURANCE - SEPTEMBER 2024	09/20/2024	45.22	.00		10-54-140 OTHER BENEFITS	0
Total 2479:					45.22	.00			
2498									
2498	DOMINION ENERGY	175 S MAIN/9-	UTILITY GAS	09/17/2024	53.65	.00		10-57-270 UTILITIES	0
2498	DOMINION ENERGY	23 E CENTER	UTILITY GAS	09/17/2024	58.71	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	425 E CREST	UTILITY GAS	09/17/2024	9.65	.00		10-77-270 UTILITIES	0
2498	DOMINION ENERGY	44 N MAIN/9-2	UTILITY GAS	09/17/2024	10.92	.00		10-50-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	09/17/2024	14.96	.00		10-70-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	09/17/2024	14.96	.00		51-40-270 UTILITIES	0
2498	DOMINION ENERGY	721 OLD MILL/	UTILITY GAS	09/17/2024	14.95	.00		53-40-270 UTILITIES	0
2498	DOMINION ENERGY	85 N 100 E/9-2	UTILITY GAS	09/17/2024	22.52	.00		10-74-270 UTILITIES	0
2498	DOMINION ENERGY	95 N MAIN/9-2	UTILITY GAS	09/17/2024	62.77	.00		10-54-270 UTILITIES	0
Total 2498:					263.09	.00			
2503									
2503	CENTURYLINK (LUMEN)	704486605	INTERNET	09/12/2024	48.45	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	704486605	INTERNET	09/12/2024	48.49	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	704486605	INTERNET	09/12/2024	48.49	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	704486605	INTERNET	09/12/2024	48.49	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	704486605	INTERNET	09/12/2024	48.49	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	704486605	INTERNET	09/12/2024	48.49	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	704486605	INTERNET	09/12/2024	48.49	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	704486605	INTERNET	09/12/2024	48.49	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	704486605	INTERNET	09/12/2024	48.49	.00		56-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	704486605	INTERNET	09/12/2024	48.49	.00		53-40-280 TELEPHONE	0
Total 2503:					484.86	.00			
2671									
2671	LOGAN BARKER	9-24-2024	REIMB FOR FY25 WORK CLOTHES	09/24/2024	300.00	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2671:					300.00	.00			
2756									
2756	AMERICAN PAVEMENT MARKIN	53207	ROAD PAINT WORK	08/31/2024	3,754.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 2756:					3,754.40	.00			
2840									
2840	SPEEDI PACK AND SHIP INC	277020	SHIPPING FOR GLOVE TESTING	07/03/2024	140.98	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2840:					140.98	.00			
2842									
2842	UTAH PROSECUTION COUNCIL	9-25-2024	2024 UMPA CONFERENCE REGISTRATION	09/25/2024	125.00	.00		10-48-330 EDUCATION AND TRAINING	0
Total 2842:					125.00	.00			
2894									
2894	STAPLES ADVANTAGE	6009232655	OFFICE SUPPLIES - PAPER	08/14/2024	40.07	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6009232655	OFFICE SUPPLIES - CALENDARS	08/14/2024	31.61	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6011710345	OFFICE SUPPLIES	09/12/2024	71.62	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2894:					143.30	.00			
2926									
2926	CMT TECHNICAL SERVICES	24-0798	RAIL TRAIL IMPROVEMENTS PROJECT - UTA EASEMENT & DESIGN UPDATE SERVICE THRU 3/11/2024	09/05/2024	3,676.25	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	23004
Total 2926:					3,676.25	.00			
2964									
2964	SUNRISE ENGINEERING INC	146027	WATER STUDY THROUGH 8/31/2024	09/09/2024	11,969.50	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2964	SUNRISE ENGINEERING INC	146029	WARD RD TANK EVAL THROUGH 8/31/2024	09/09/2024	3,778.50	.00		51-40-656 WATER TANKS MAINTENANCE	0
Total 2964:					15,748.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2981									
2981	TECSERV, INC	16479	MONTHLY SERVICE CONTRACT - OCTOBER 2024	09/25/2024	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	16479	MONTHLY SERVICE CONTRACT - OCTOBER 2024	09/25/2024	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	16479	MONTHLY SERVICE CONTRACT - OCTOBER 2024	09/25/2024	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16479	MONTHLY SERVICE CONTRACT - OCTOBER 2024	09/25/2024	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16479	MONTHLY SERVICE CONTRACT - OCTOBER 2024	09/25/2024	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16479	MONTHLY SERVICE CONTRACT - OCTOBER 2024	09/25/2024	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					3,358.33	.00			
2987									
2987	THATCHER COMPANY	202410011386	LIQUID CHLORINE	09/10/2024	5,662.25	.00		51-40-622 WATER QUALITY	0
Total 2987:					5,662.25	.00			
3013									
3013	AUTO ZONE	3437966056	PIN AND CLIP	08/05/2024	20.34	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3013	AUTO ZONE	3437967940	IGNITION SWITCH	08/08/2024	16.16	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
3013	AUTO ZONE	3437972781	BRASS BATTERY TERMINAL	08/15/2024	24.68	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3013:					61.18	.00			
3107									
3107	TREE SOURCE - KAYSVILLE	1135012-1	TREES	09/06/2024	5,551.33	.00		10-70-490 ARBOR CARE	0
3107	TREE SOURCE - KAYSVILLE	1135012-6	TREE	09/06/2024	192.39	.00		10-70-490 ARBOR CARE	0
Total 3107:					5,743.72	.00			
3115									
3115	TWIN D	27384	LAND DRAIN CLEANING	08/29/2024	1,520.00	.00		56-40-320 INSPECTION AND MAINTENANCE	0
Total 3115:					1,520.00	.00			
3134									
3134	ROGER FISHER	9-11-2024	RECREATION OFFICIAL	09/11/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3134:					120.00	.00			
3183									
3183	DAVID DOMINGUEZ	9-14-2024	RECREATION OFFICIAL	09/14/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 3183:					150.00	.00			
3194									
3194	RAYMOND RHEA	9-12-2024	RECREATION OFFICIAL	09/12/2024	90.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3194:					90.00	.00			
3210									
3210	TAMMY WURSTEN	9-23-2024	PICKLEBALLS	09/23/2024	300.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415
Total 3210:					300.00	.00			
3334									
3334	STEVE WEBB	9-24-2024	RECREATION OFFICIAL	09/24/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3334:					180.00	.00			
3421									
3421	MERRICK STRONG	9-12-2024	RECREATION OFFICIAL	09/12/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
3421	MERRICK STRONG	9-18-2024	RECREATION OFFICIAL	09/18/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
3421	MERRICK STRONG	9-19-2024	RECREATION OFFICIAL	09/19/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 3421:					480.00	.00			
3432									
3432	LANCE POWELL	9-14-2024	RECREATION OFFICIAL	09/14/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
3432	LANCE POWELL	9-21-2024	RECREATION OFFICIAL	09/21/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 3432:					240.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3494									
3494	WASATCH INTEGRATED	25481	DUMP CHARGES	08/08/2024	204.30	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	25530	DUMP CHARGES	08/08/2024	286.20	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	26129	DUMP CHARGES	08/15/2024	209.10	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	26143	DUMP CHARGES	08/15/2024	156.30	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	26431	DUMP CHARGES	08/16/2024	10.00	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					865.90	.00			
3531									
3531	CROWN PROMOTIONS	3574	TOURNAMENT AWARDS - BEANIES	09/23/2024	862.40	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7400
3531	CROWN PROMOTIONS	3574	TOURNAMENT AWARDS - BEANIES	09/23/2024	1,293.60	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7403
3531	CROWN PROMOTIONS	7401	EMBROIDERY	09/20/2024	267.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
3531	CROWN PROMOTIONS	7402	CHAMPS AND 2ND PLACE LONG SLEEVE TEES	09/20/2024	1,376.96	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7400
3531	CROWN PROMOTIONS	7402	CHAMPS AND 2ND PLACE LONG SLEEVE TEES	09/20/2024	2,708.09	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7403
Total 3531:					6,508.05	.00			
3540									
3540	WEBER BASIN WATER CONSER	78172	WATER SAMPLES	09/05/2024	48.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 3540:					48.00	.00			
3546									
3546	WESTECH FUEL EQUIPMENT	334499	ANNUAL COMPLIANCE TESTING FOR FUEL TANKS	09/06/2024	1,756.56	.00		10-59-480 SPECIAL SUPPLIES	0
Total 3546:					1,756.56	.00			
3628									
3628	GUARDIAN	OCTOBER 202	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	09/12/2024	3,288.10	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					3,288.10	.00			
3652									
3652	YOUNG AUTOMOTIVE GROUP	43381	HYDRAULIC REPAIR	08/15/2024	1,328.51	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3652	YOUNG AUTOMOTIVE GROUP	43523	DUMP TRUCK REPAIR	08/28/2024	185.00	.00		10-59-480 SPECIAL 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 3652:					1,513.51	.00			
3729									
3729	NATHANAEL SWIFT	006	LEGAL SERVICES - WILLIAM CAHILL SMITH	08/31/2024	100.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 3729:					100.00	.00			
3732									
3732	SNELL & WILMER	2893402	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	08/06/2024	1,284.55	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
3732	SNELL & WILMER	2902052	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	09/09/2024	1,447.52	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3732:					2,732.07	.00			
3740									
3740	SANDEE'S SOIL & ROCK PROD	136457	LANDSCAPE BOULDERS	09/11/2024	600.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
3740	SANDEE'S SOIL & ROCK PROD	137016	GRAVEL	09/19/2024	348.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3740:					948.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	9-26-2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH	09/26/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					616.26	.00			
3958									
3958	KELCO SUPPLY CO	CI2407043	TURF GRASS MOUNDS	08/27/2024	1,660.14	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3958:					1,660.14	.00			
3983									
3983	DIAMOND TREE EXPERTS	76523	PRUNING CONTRACT 9/2/24 - 9/13/2024	09/19/2024	10,614.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					10,614.80	.00			
4023									
4023	UTAH ATTORNEY GENERAL	9-26-2024	GARNISHMENT- STEVE RICE	09/26/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4023:					200.00	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3488092 - R	DRUG SCREENING	09/25/2024	15.00	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3488092 - R	DRUG SCREEN COLLECTION	09/25/2024	30.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3488092 - R	DRUG SCREEN COLLECTION	09/25/2024	30.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3533038	DRUG SCREEN COLLECTION	09/01/2024	15.00	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3538892	BREATH ALCOHOL TEST	01/08/2024	29.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3538892	DOT PHYSICAL	01/08/2024	73.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3538892	DRUG SCREEN COLLECTION	01/08/2024	75.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3538892	DRUG SCREEN COLLECTION	01/08/2024	15.00	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3538892	DRUG SCREEN COLLECTION	01/08/2024	15.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3538892	DRUG SCREEN COLLECTION	01/08/2024	30.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	OG3487806 -	DRUG SCREEN COLLECTION	01/01/2024	15.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	OG3544574	DOT PHYSICAL EXAM	09/01/2024	73.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					415.00	.00			
4120									
4120	CHRISTOPHER POLL	9-16-2024	RECREATION OFFICIAL	09/16/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-17-2024	RECREATION OFFICIAL	09/17/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-19-2024	RECREATION OFFICIAL	09/19/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
4120	CHRISTOPHER POLL	9-23-2024	RECREATION OFFICIAL	09/23/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 4120:					720.00	.00			
4132									
4132	SHERMAN HADLEY	9-21-2024	RECREATION OFFICIAL	09/21/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 4132:					120.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4157									
4157	JOHN BENSON	9-17-2024	RECREATION OFFICIAL	09/17/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
	Total 4157:				180.00	.00			
4171									
4171	BRYCE MOORE	9-18-2024	RECREATION OFFICIAL	09/18/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
	Total 4171:				140.00	.00			
4246									
4246	WATER SPECIALTIES, INC	474461	DUAL BED TANK EXCHANGE	09/04/2024	148.01	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
	Total 4246:				148.01	.00			
4277									
4277	LARRY SEAMONS	9-19-2024	RECREATION OFFICIAL	09/19/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
	Total 4277:				120.00	.00			
4285									
4285	SIDDONS MARTIN EMERGENC	321-00000204	SERVICE ON R-61	08/28/2024	13,017.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
	Total 4285:				13,017.50	.00			
4287									
4287	LOREN WALKER	9-16-2024	RECREATION OFFICIAL	09/16/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
	Total 4287:				180.00	.00			
4399									
4399	ULINE	182950972	FORK LIFT EXTENSIONS	09/11/2024	457.75	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
	Total 4399:				457.75	.00			
4400									
4400	BONNEVILLE EQUIPMENT COM	SLC-0	2024 KUBOTA TRACTOR	09/19/2024	41,186.40	.00		10-70-740 CAPITAL OUTLAY - EQUIPMENT	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4400:					41,186.40	.00			
4577									
4577	PROFESSIONAL PARKING LOT	4417	PARKING LOT STRIPING AT FIRE DEPT	09/11/2024	830.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4577:					830.00	.00			
4700									
4700	SYMPHONY HOMES	PMT#234191 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	1,500.00	.00		10-22340 CREDIT UNION WITHHOLDING	0
Total 4700:					1,500.00	.00			
4751									
4751	AD WEAR	44012	SWEATSHIRTS	09/20/2024	352.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4751:					352.00	.00			
4765									
4765	WATTS STEAM STORE UTAH, I	7252091	OP CENTER CARWASH PRESSURE WASHER	09/18/2024	2,850.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 4765:					2,850.00	.00			
4824									
4824	DARREN CURTIS	9-26-2024	COURT COVERAGE FOR 9/23/2024	09/26/2024	1,250.00	.00		10-48-340 PROSECUTION	0
Total 4824:					1,250.00	.00			
4826									
4826	HAVENHILL HOMES	PMT#244376 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4826:					200.00	.00			
4833									
4833	NOREGON SYSTEMS, LLC	SO00380294	EQUIPMENT DIAGNOSTIC COMPUTER SOFTWARE - ANNUAL RENEWAL	09/10/2024	2,199.00	.00		10-59-241 COMPUTER, DEVICES & SOFTWARE	0
Total 4833:					2,199.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4851									
4851	DELCO WESTERN	INV-00847	VALVE REPAIR	09/09/2024	792.50	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4851:					792.50	.00			
4898									
4898	TURF TANK	32959	GPS PAINT ROBOT & GPS PACKAGE	08/20/2024	10,000.00	.00		10-70-560 EQUIPMENT RENTAL	0
Total 4898:					10,000.00	.00			
4923									
4923	BART POLL	9-24-2024	RECREATION OFFICIAL	09/24/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 4923:					180.00	.00			
4990									
4990	PERRY HOMES OF UTAH	PMT#244357 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244397 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244430 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					4,500.00	.00			
5121									
5121	LINDQUIST'S MEMORIAL PARK	9-05-2024	VAULT - LESLIE NORTHAM	09/05/2024	250.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
5121	LINDQUIST'S MEMORIAL PARK	9-5-2024	VAULT - DAVID DOWNS	09/05/2024	250.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
5121	LINDQUIST'S MEMORIAL PARK	9-5-24	VAULT - JOHN ROBBINS	09/05/2024	250.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5121:					750.00	.00			
5176									
5176	ROCKY MOUNTAIN VALVES & A	3714	VALVE REPAIR	09/10/2024	8,402.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5176:					8,402.00	.00			
5211									
5211	LEWIS CORBRIDGE	9-23-2024	RECREATION OFFICIAL	09/23/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5211:					180.00	.00			
5278									
5278	CHRISTE MILLER	9-11-2024	RECREATION OFFICIAL	09/11/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5278:					140.00	.00			
5281									
5281	MISSION COMMUNICATIONS, L	1091489	SCADA SOFTWARE RENEWAL AND MAINTENANCE	09/04/2024	4,426.40	.00		51-40-690 TELEMETRY MAINTENANCE	0
Total 5281:					4,426.40	.00			
5283									
5283	JEREMY MILLER	9-11-2024	RECREATION OFFICIAL	09/11/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5283:					140.00	.00			
5284									
5284	KELLI BORSKI	9-16-2024	YOUTH TENNIS INSTRUCTOR FOR FALL	09/16/2024	735.00	.00		10-74-620 MISCELLANEOUS SERVICES	7422
Total 5284:					735.00	.00			
5305									
5305	JOHN LOPEZ	9-11-2024	RECREATION OFFICIAL	09/11/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
5305	JOHN LOPEZ	9-18-2024	RECREATION OFFICIAL	09/18/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5305:					210.00	.00			
5383									
5383	LOGAN PORRITT	9-10-2024	RECREATION OFFICIAL	09/10/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
5383	LOGAN PORRITT	9-17-2024	RECREATION OFFICIAL	09/17/2024	45.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
5383	LOGAN PORRITT	9-24-2024	RECREATION OFFICIAL	09/24/2024	135.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5383:					360.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5406									
5406	INTERMOUNTAIN GOLF CARS, I	340576	NEW TIRES AND REPAIR PARTS FOR '12 CLUBCAR	09/04/2024	1,532.22	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 5406:					1,532.22	.00			
5516									
5516	ARTHUR RICE	9-11-2024	RECREATION OFFICIAL	09/11/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5516	ARTHUR RICE	9-23-2024	RECREATION OFFICIAL	09/23/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5516:					300.00	.00			
5543									
5543	AARON J MORRIS	9-14-2024	RECREATION OFFICIAL/TRAINER	09/14/2024	245.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
5543	AARON J MORRIS	9-21-2024	RECREATION OFFICIAL/TRAINER	09/21/2024	315.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5543:					560.00	.00			
5562									
5562	COLIN HOOTEN	8-17-2024	RECREATION OFFICIAL	08/17/2024	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5562:					225.00	.00			
5587									
5587	CAIDEN JONES	9-16-2024	ADULT GOLF - SESSION 2	09/16/2024	480.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5587:					480.00	.00			
5606									
5606	MARK SACKETT	9-14-2024	RECREATION OFFICIAL	09/14/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5606:					120.00	.00			
5612									
5612	ELLI TRINNAMAN	9-11-2024	RECREATION OFFICIAL	09/11/2024	60.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5612:					60.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5614									
5614	BAYLEE WATERS	9-23-2024	RECREATION OFFICIAL	09/23/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5614:					120.00	.00			
5626									
5626	BENJAMIN B JENSEN	9-17-2024	RECREATION OFFICIAL	09/17/2024	210.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5626	BENJAMIN B JENSEN	9-24-2024	RECREATION OFFICIAL	09/24/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5626:					390.00	.00			
5627									
5627	ZACK GEORGE	9-17-2024	RECREATION OFFICIAL	09/17/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5627:					180.00	.00			
5634									
5634	DOUGLAS J NEY	8-17-2024	RECREATION OFFICIAL/TRAINER	08/17/2024	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
5634	DOUGLAS J NEY	9-14-2024	RECREATION OFFICIAL/TRAINER	09/14/2024	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
5634	DOUGLAS J NEY	9-21-2024	RECREATION OFFICIAL/TRAINER	09/21/2024	300.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5634:					840.00	.00			
5636									
5636	DOUG DOMINGUEZ	9-21-2024	RECREATION OFFICIAL/TRAINER	09/21/2024	300.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5636:					300.00	.00			
5645									
5645	GERALD EVERETT	9-14-2024	RECREATION OFFICIAL	09/14/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5645:					140.00	.00			
5646									
5646	CURT CALDWELL	9-14-2024	RECREATION OFFICIAL	09/14/2024	200.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
5646	CURT CALDWELL	9-21-2024	RECREATION OFFICIAL	09/21/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5646:					360.00	.00			
5653									
5653	RANDY GALBRAITH	9-11-2024	RECREATION OFFICIAL	09/11/2024	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
5653	RANDY GALBRAITH	9-19-2024	RECREATION OFFICIAL	09/19/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7403
Total 5653:					320.00	.00			
5655									
5655	CORY HART	9-14-2024	RECREATION OFFICIAL	09/14/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5655:					160.00	.00			
5666									
5666	CAL YOSHIMURA	9-12-2024	RECREATION OFFICIAL	09/12/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5666	CAL YOSHIMURA	9-16-2024	RECREATION OFFICIAL	09/16/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5666:					300.00	.00			
5672									
5672	DEREK HOOPES	9-14-2024	RECREATION OFFICIAL	09/14/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5672:					120.00	.00			
5709									
5709	LACY ANDREASEN	9-21-2024	RECREATION OFFICIAL	09/21/2024	160.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5709:					160.00	.00			
5712									
5712	TIM TRUJILLO	9-21-2024	RECREATION OFFICIAL	09/21/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5712:					80.00	.00			
5715									
5715	DAVID GREAVES	9-14-2024	RECREATION OFFICIAL	09/14/2024	80.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5715	DAVID GREAVES	9-21-2024	RECREATION OFFICIAL	09/21/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5715:					200.00	.00			
5728									
5728	OWEN QUASS	9-21-2024	RECREATION OFFICIAL	09/21/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7419
Total 5728:					120.00	.00			
5768									
5768	LAMAR WALTERS	9-16-2024	RECREATION OFFICIAL	09/16/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
5768	LAMAR WALTERS	9-23-2024	RECREATION OFFICIAL	09/23/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 5768:					360.00	.00			
5857									
5857	BRUSH BROTHERS PAINTING	24-588	REPAINT OF EXTERIOR MAN DOORS AT BARNES TOWER BLDG	09/19/2024	1,785.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5857:					1,785.00	.00			
5867									
5867	ROPER BUILDINGS	PMT#234184 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5867:					500.00	.00			
5882									
5882	TIEG BJARENG	9-18-2024	RECREATION OFFICIAL	09/18/2024	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7411
Total 5882:					70.00	.00			
6231									
6231	TOLBIN M & HANNAH WATKINS	PMT#222313 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6231:					1,500.00	.00			
6232									
6232	KJR HOLDINGS 42 LLC	PMT#234198 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6232:					500.00	.00			
6233									
6233	KEN THOMPSON	PMT#211776 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6233:					500.00	.00			
6234									
6234	PREFERRED ALUMINUM & REM	PMT#244420 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6234:					500.00	.00			
6235									
6235	KARTCHNER BROS CONTRACT	PMT#244479 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6235:					500.00	.00			
6236									
6236	NATHAN ATOR	PMT#222283 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6236:					500.00	.00			
6237									
6237	SYDNEY PIROUZNIA	9-1-2024	SPOT OPERATOR - COMMUNITY THEATRE	09/01/2024	200.00	.00		10-76-064 COMMUNITY THEATRE	0
Total 6237:					200.00	.00			
6238									
6238	JOAN GILBERT	9-25-2024	PURCHASE BACK BURIAL PLOT	09/25/2024	500.00	.00		10-34-810 CEMETERY LOT SALES	0
Total 6238:					500.00	.00			
6239									
6239	WEBER STATE UNIVERSITY	155728	PLAQUES - CRIMINAL JUSTICE FUND	09/26/2024	346.50	.00		10-48-240 OFFICE AND SUPPLIES EXPENSE	0
Total 6239:					346.50	.00			
6307									
6307	METERWORKS	10182	METERS	09/06/2024	1,731.66	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	10237	EXTENDED METER WARANTIES	09/19/2024	631.38	.00		51-40-610 WATER METER SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6307	METERWORKS	10240	EXTENDED METER WARRANTIES	09/19/2024	1,545.60	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					3,908.64	.00			
6335									
6335	MANNING CURTIS BRADSHAW	73482	LEGAL SERVICES - FLSA ISSUE	08/31/2024	186.50	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 6335:					186.50	.00			
6337									
6337	AUSTIN SLAUGHTER	9-14-2024	RECREATION OFFICIAL/TRAINER	09/14/2024	300.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6337:					300.00	.00			
6393									
6393	BRAD JENSEN	9-14-2024	RECREATION OFFICIAL/TRAINER	09/14/2024	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6393:					150.00	.00			
6402									
6402	L.W. MILLER TRUCK & TRAILER	02P65570	CAB AIR SPRING	09/10/2024	106.49	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 6402:					106.49	.00			
6405									
6405	JON MCKENNEY	9-17-2024	RECREATION OFFICIAL	09/17/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6405	JON MCKENNEY	9-24-2024	RECREATION OFFICIAL	09/24/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6405:					360.00	.00			
6412									
6412	ADELYN TURPIN	9-16-2024	RECREATION OFFICIAL	09/16/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6412	ADELYN TURPIN	9-23-2024	RECREATION OFFICIAL	09/23/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6412:					240.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6428									
6428	ANTHONY SMITH	9-14-2024	RECREATION OFFICIAL/TRAINER	09/14/2024	270.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
6428	ANTHONY SMITH	9-21-2024	RECREATION OFFICIAL/TRAINER	09/21/2024	345.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 6428:					615.00	.00			
6491									
6491	DEEP BLUE POOLS & SPAS	PMT#222506 L	CONSTRUCTION GUARANTEE BOND	09/16/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6491:					500.00	.00			
6492									
6492	ED ZAUGG	9-16-2024	REIMB FOR REPLACEMENT OF SIDEWALK	09/16/2024	320.00	.00		10-66-651 SIDEWALK MAINTENANCE	0
Total 6492:					320.00	.00			
6493									
6493	ASCENT RECREATION	40	LEATHER WRISTBANDS FOR MOM AND SONS ACTIVITY	09/10/2024	38.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6493:					38.00	.00			
6494									
6494	OCEAN ICE	502	SHAVED ICE CATERING FOR MOMS AND SONS ACTIVITY	09/10/2024	110.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6494:					110.00	.00			
6495									
6495	SCOTT'S CATERING AND GRILL	9-15-2024	CITY WIDE EMPLOYEE LUNCH	09/15/2024	326.45	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	9-15-2024	CITY WIDE EMPLOYEE LUNCH	09/15/2024	38.41	.00		10-48-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	9-15-2024	CITY WIDE EMPLOYEE LUNCH	09/15/2024	153.62	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	9-15-2024	CITY WIDE EMPLOYEE LUNCH	09/15/2024	364.85	.00		10-54-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	9-15-2024	CITY WIDE EMPLOYEE LUNCH	09/15/2024	153.62	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	9-15-2024	CITY WIDE EMPLOYEE LUNCH	09/15/2024	134.42	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	9-15-2024	CITY WIDE EMPLOYEE LUNCH	09/15/2024	96.01	.00		10-74-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	9-15-2024	CITY WIDE EMPLOYEE LUNCH	09/15/2024	38.41	.00		10-77-150 EMPL APPRECIATION	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	9-15-2024	CITY WIDE EMPLOYEE LUNCH	09/15/2024	422.46	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
6495	SCOTT'S CATERING AND GRILL	9-15-2024	CITY WIDE EMPLOYEE LUNCH	09/15/2024	307.25	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
	Total 6495:				2,035.50	.00			
6496									
6496	GORDON'S COPY PRINT	30469	BUISNESS CARDS	09/10/2024	1,922.60	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
	Total 6496:				1,922.60	.00			
6497									
6497	MOMENTUM HEARING CENTER	6398	BASIC COMPREHENSIVE EVALUATION	08/30/2024	90.00	.00		10-57-335 PHYSICAL EXAMS	0
	Total 6497:				90.00	.00			
6508									
6508	APRIL OLSON	9-11-2024	REIMB FOR GOLDWATCH LUNCH EXPENSE	09/11/2024	145.30	.00		10-45-150 EMPL APPRECIATION ALLOWANCE	0
6508	APRIL OLSON	9-11-2024	REIMB FOR GOLDWATCH LUNCH EXPENSE	09/11/2024	20.76	.00		10-48-150 EMPL APPRECIATION ALLOWANCE	0
6508	APRIL OLSON	9-11-2024	REIMB FOR GOLDWATCH LUNCH EXPENSE	09/11/2024	93.41	.00		10-52-150 EMPL APPRECIATION ALLOWANCE	0
	Total 6508:				259.47	.00			
6528									
6528	BLAKE'S TREES LLC	172	STUMP GRINDING	09/13/2024	250.00	.00		10-70-490 ARBOR CARE	0
	Total 6528:				250.00	.00			
6620									
6620	TYSON CONNELL	9-14-2024	RECREATION OFFICIAL/TRAINER	09/14/2024	245.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
	Total 6620:				245.00	.00			
6659									
6659	JOHN VALVERDE	9-19-2024	RECREATION OFFICIAL	09/19/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6659:					120.00	.00			
6662									
6662	DAVID DONLEAVY	9-12-2024	RECREATION OFFICIAL	09/12/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	9-17-2024	RECREATION OFFICIAL	09/17/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
6662	DAVID DONLEAVY	9-19-2024	RECREATION OFFICIAL	09/19/2024	180.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6662:					480.00	.00			
6664									
6664	SERENA ROTH	9-16-2024	RECREATION OFFICIAL	09/16/2024	120.00	.00		10-74-620 MISCELLANEOUS SERVICES	7400
Total 6664:					120.00	.00			
Grand Totals:					911,953.60	.00			

Report Criteria:

- Detail report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.