

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

REVIEWED
By Dean Storey at 9:36 am, Oct 18, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
475									
475	BRITE NITES, INC	SO25944	CHRISTMAS LIGHTING DEPOSIT	09/12/2024	5,184.43	.00		10-70-640 HOLIDAY LIGHTING	0
Total 475:					5,184.43	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	10-15-2024	TREATMENT AND COLLECTION	10/15/2024	334,069.80	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	10-15-2024	IMPACT FEES	10/15/2024	9,600.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					343,669.80	.00			
627									
627	COMCAST	10-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	10/09/2024	77.01	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 627:					77.01	.00			
639									
639	CONNEXT	7435	FIBER RING EXTENSION - GRANT	10/10/2024	106,773.88	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
639	CONNEXT	7437	FIBER RING EXTENSION - GRANT	10/11/2024	35,927.44	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7458	FIBER RING EXTENSION - GRANT	10/15/2024	110,953.94	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7460	FIBER RING EXTENSION - GRANT	10/15/2024	55,641.24	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
Total 639:					309,296.50	.00			
680									
680	CUSTOM FENCE CO.	K5934	FENCE REPAIR	10/03/2024	1,703.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 680:					1,703.00	.00			
760									
760	DAVIS & WEBER COUNTIES CA	10-15-2024	CONNECTION FEES FOR SEPTEMBER 2024	10/15/2024	132,870.00	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 760:					132,870.00	.00			
1158									
1158	FP FINANCE PROGRAM	37677016	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	10/16/2024	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1818									
1818	WEST COAST CODE CONSULT	UT24-542B-01	FULL PLAN REVIEW - SEPTEMBER 2024	10/09/2024	444.46	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT24-542E-01	ELECTRICAL REVIEWS FOR SEPTEMBER 2024	10/02/2024	760.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					1,204.46	.00			
1861									
1861	L.N. CURTIS & SONS	863902	PANTS AND SHIRTS	09/10/2024	179.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5433
1861	L.N. CURTIS & SONS	863931	SHIRT AND PANTS	09/10/2024	282.93	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5406
1861	L.N. CURTIS & SONS	865905	SHIRT	09/16/2024	84.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5406
1861	L.N. CURTIS & SONS	867001	SHIRT	09/18/2024	83.97	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5406
1861	L.N. CURTIS & SONS	868324	SHIRTS AND PANTS	09/23/2024	280.18	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5436
1861	L.N. CURTIS & SONS	870526	SHIRT AND PANTS	09/27/2024	134.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5437
Total 1861:					1,046.06	.00			
1868									
1868	LARRY H MILLER CHRYSLER J	178234	PARTS - HANDLE AND BRACKET	09/09/2024	165.22	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1868	LARRY H MILLER CHRYSLER J	178354	NOZZLES AND HOSE	09/10/2024	58.69	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1868	LARRY H MILLER CHRYSLER J	178387	FUEL PUMP AND FUSE BOX	09/11/2024	197.25	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1868	LARRY H MILLER CHRYSLER J	178602	FUSE BOX	09/18/2024	411.75	.00		10-59-480 SPECIAL SUPPLIES	0
Total 1868:					832.91	.00			
1887									
1887	LAYTON CITY CORPORATION	10-15-2024	SEWER CONNECTIONS FOR SEPTEMBER 2024	10/15/2024	1,465.10	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1887:					1,465.10	.00			
1941									
1941	MPOWER TECHNOLOGIES, INC	5909	MPOWER FIBER SOFTWARE ANNUAL MAINTENANCE	10/09/2024	3,500.00	.00		21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
Total 1941:					3,500.00	.00			
2148									
2148	MOUNT OLYMPUS	12501066 1002	WATER BOTTLES, DEPOSIT, & DELIVERY AND NEW BOTTOM LOAD	10/02/2024	33.97	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					33.97	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	10-15-2024	TREATMENT	10/15/2024	10,513.50	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					10,513.50	.00			
2274									
2274	OFFICE PRODUCTS DEALER	917627-1	FURNITURE FOR FIREHOUSE - FINAL PAYMENT	09/25/2024	5,834.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 2274:					5,834.50	.00			
2336									
2336	OPTICARE VISION SERVICES	195526	OPTICARE VISION PREMIUM - OCTOBER 2024	10/01/2024	730.54	.00		10-22322 STANDARD OPTICAL VISION	0
Total 2336:					730.54	.00			
2433									
2433	PEPSI COLA OF OGDEN	7199653050	CONCESSION DRINKS	09/06/2024	70.67	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199653051	CREDIT	09/06/2024	10.00-	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199654838	CONCESSION DRINKS	09/13/2024	279.14	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199656516	CONCESSION DRINKS	09/20/2024	52.00	.00		10-74-490 CONCESSION SUPPLIES	0
Total 2433:					391.81	.00			
2500									
2500	QUILL CORPORATION	40774768	INK CARTRIDGE	09/26/2024	100.99	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2500:					100.99	.00			
2621									
2621	SCREENPRO	18243	CLOTHING FOR YOUTH CITY COUNCIL	09/23/2024	564.00	.00		10-76-055 YOUTH CITY COUNCIL	0
Total 2621:					564.00	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2410-1107	AUGER TOILET AT POLICE STATION	10/11/2024	140.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					140.00	.00			
2631									
2631	KIMBERLY BUCK	10-17-2024	PER DIEM FOR ULEAP CONFERENCE	10/17/2024	55.00	.00		10-54-230 TRAVEL	0
Total 2631:					55.00	.00			
2637									
2637	ROBINSON WASTE SERVICES	10-15-2024	SANITATION COLLECTION CONTRACT	01/05/2024	50,412.79	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	10-15-2024	RECYCLE COLLECTION CONTRACT	01/05/2024	19,389.40	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	10-15-2024	GREEN WASTE COLLECTION CONTRACT	01/05/2024	18,536.10	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	310511	RECYCLING DISPOSAL & FUEL SURCHARGE	09/30/2024	2,103.33	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	310511	FRONT LOAD DISPOSAL	09/30/2024	3,938.13	.00		55-40-610 WASTE SERVICES	0
Total 2637:					94,379.75	.00			
2694									
2694	UNIVERSITY OF UTAH HEALTH	815767	HEALTH INSURANCE PREMIUMS - OCTOBER 2024	10/01/2024	212,792.50	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
2694	UNIVERSITY OF UTAH HEALTH	823016	HEALTH INSURANCE PREMIUMS - NOVEMBER 2024	10/17/2024	223,111.80	.00		10-22320 MEDICAL INSURANCE WITHHOLDING	0
Total 2694:					435,904.30	.00			
2990									
2990	THE TROPHY CORNER	34009	SOFTBALL TROPHIES	10/09/2024	1,182.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7403
2990	THE TROPHY CORNER	34009	SOFTBALL TROPHIES	10/09/2024	788.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7400

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2990:					1,970.00	.00			
3013									
3013	AUTO ZONE	3437991568	GAS GAN FOR THE SHOP	09/14/2024	46.05	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3013:					46.05	.00			
3142									
3142	UNIFIRST CORPORATION	2320143198	SHOP SUPPLIES	09/04/2024	184.07	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320145551	SHOP SUPPLIES	09/11/2024	84.79	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320147166	SHOP SUPPLIES	09/18/2024	84.79	.00		10-59-620 MISCELLANEOUS SERVICES	0
3142	UNIFIRST CORPORATION	2320149162	SHOP SUPPLIES	09/25/2024	91.39	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					445.04	.00			
3250									
3250	BLOWN OUT OF PROPORTION	20210636	DECOR FOR FIRE OPEN HOUSE	10/10/2024	150.00	.00		10-57-220 FIRE PREVENTION	0
Total 3250:					150.00	.00			
3351									
3351	UTAH RETIREMENT SYSTEMS	10-11-2024	CONTRIBUTION ADJUSTMENT FOR ANDY FIRMAGE	10/11/2024	8.63	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
Total 3351:					8.63	.00			
3494									
3494	WASATCH INTEGRATED	10-15-2024	SOLID WASTE DISPOSAL	10/15/2024	85,737.60	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	10-15-2024	GREEN WASTE DISPOSAL	10/15/2024	9,042.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	ARPKT01275	DIVERSION INCENTIVE - JULY 2024	08/01/2024	11,378.75-	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	ARPKT01394	DIVERSION INCENTIVE - AUGUST 2024	09/01/2024	11,381.96-	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					72,018.89	.00			
3658									
3658	ZIONS BANK	10-10-2024	LEASE REVENUE BOND - TRUST #8276073 ISSUE #7836	10/10/2024	18,328.17	.00		25-54-921 POLICE STATION DEBT INTEREST	0
3658	ZIONS BANK	10-10-24	LEASE REVENUE BOND - TRUST #4835802 ISSUE #7655	10/10/2024	30,195.00	.00		25-54-941 CITY HALL PROJECT INTEREST	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3658	ZIONS BANK	9-11-2024	CORP TRUST TRUSTEE ADMIN FEE - ACCOUNT #4835802	09/11/2024	2,000.00	.00		25-54-910 TRUSTEE EXPENSE	0
Total 3658:					50,523.17	.00			
3852									
3852	MATTHEW THURGOOD	10-16-2024	EXPENSE REIMBURSEMENT - DC METRO POLICE 60TH PRESIDENTIAL BADGE	10/16/2024	110.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5421
Total 3852:					110.00	.00			
4554									
4554	TRACY MURRAY	10-10-2024	REIMB FOR WATER & ICE FOR PADDEL BATTLE TOURNAMENT	10/10/2024	37.38	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7415
Total 4554:					37.38	.00			
4832									
4832	SECURLYFT CORPORATION	1017	MONTHLY SUBSCRIPTION SEPTEMBER 2024	10/05/2024	1,177.28	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,177.28	.00			
4898									
4898	TURF TANK	84654	WHITE PAINT CONCENTRATE	08/29/2024	3,415.61	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7419
Total 4898:					3,415.61	.00			
5040									
5040	SQUEAKY CLEAN WINDOWS	10-12-2024	WINDOW CLEANING AT CITY BUILDINGS	10/12/2024	2,900.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 5040:					2,900.00	.00			
5634									
5634	DOUGLAS J NEY	10-12-2024	RECREATION OFFICIAL	10/12/2024	225.00	.00		10-74-620 MISCELLANEOUS SERVICES	7412
Total 5634:					225.00	.00			
6490									
6490	DUSTIN BALLARD	10-16-2024	UNIFORM ALLOWANCE REIMBURSEMENT	10/16/2024	251.66	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5404

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6490:					251.66	.00			
Grand Totals:					1,482,937.29	.00			

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