REVIEWED
By Dean Storey at 4:01 pm, Nov 20, 2024

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
368									
368	DANNY BLACK	11-18-2024	REIMB FOR WORK BOOTS	11/18/2024	176.97	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 368:					176.97	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202402970	TRANSMISSION FEES FOR OCTOBER 2024	10/31/2024	101.27	.00		56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202402970	TRANSMISSION FEES FOR OCTOBER 2024	10/31/2024	101.27	.00		51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202402970	TRANSMISSION FEES FOR OCTOBER 2024	10/31/2024	202.55	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 376:					405.09	.00			
378									
378	BFS GROUP LLC	76401796-00	PLYWOOD	10/29/2024	609.84	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 378:					609.84	.00			
460									
460	BOWMANS	03-52998	SUPPLIES	10/03/2024	229.33	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	03-60674	CONCESSION SUPPLIES	10/11/2024	20.47	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	07-50654	CONCESSION SUPPLIES	10/29/2024	11.18	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	07-50677	SUPPLIES	10/29/2024	185.93	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	07-51634	MAYOR'S LUNCH SUPPLIES	10/30/2024	42.66	.00		10-41-480 SPECIAL SUPPLIES	0
460	BOWMANS	08-59426	SUPPLIES	10/08/2024	3.57	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-62282	DRINKS FOR THE BREAK ROOM	10/11/2024	7.00	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-62282	DRINKS FOR THE BREAK ROOM	10/11/2024	7.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	08-63481	BAKERY & WATER	10/12/2024	27.97	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	96-33008	BAKERY	10/05/2024	23.98	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 460:					559.09	.00			
465									
465	BOWEN COLLINS & ASSOCIATE	36082	ORCHARD RIDGE SUPPORT 8/31-9/27/2024	10/28/2024	1,779.75	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
Total 465:					1,779.75	.00			
468									
468	BRODY CHEMICAL COMPANY	56177	GLASS CLEANER & DEGREASER AEROSOL	11/06/2024	680.31	.00		10-59-480 SPECIAL SUPPLIES	0
Total 468:					680.31	.00			
478									
478	BURT BROTHERS CORPORATE	1040167936	TIRE PACKAGE & WHEEL ALIGNMENT	10/25/2024	717.07	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040167948	TIRE PACKAGE & WHEEL ALIGNMENT	10/25/2024	753.99	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040168369	TIRE PACKAGE	10/24/2024	1,380.12	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040168454	NEW TIRE	11/01/2024	163.50	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 478:					3,014.68	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-718443	CREDIT - RETURNED ITEMS	10/01/2024	54.00-	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-718500	BUG AND TAR REMOVER, OIL FILTER AND ENGINE OIL	10/02/2024	92.17	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-718564	ENGINE CYLINDER HEAD AND BOLT SET	10/02/2024	773.21	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-718565	HEAD GASKET SET AND SPARK PLUG	10/02/2024	173.38	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-719004	TIMING CVR GASKET AND EXHAUST HARDWARE	10/07/2024	49.12	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-719015	PULLER/PULLEY INSTALLER KIT	10/07/2024	140.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-719128	CHAIN GUIDE	10/08/2024	23.84	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-719193	ENGINE ASSEMBLY LUBE	10/09/2024	8.77	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-719315	HEADLIGHT	10/10/2024	15.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-719351	GEAR OIL TREATMENT	10/10/2024	46.77	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-719802	WIPER BLADES	10/15/2024	177.78	.00		10-59-250 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
540	CARQUEST AUTO PARTS STOR	12862-719819	RETURN - PULLER/PULLEY INSTALLER KIT RETURN AND CYLINDER HEAD	10/15/2024	240.97-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-720059	STARTER	10/17/2024	186.66	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-720163	STARTER	10/18/2024	154.18	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-720209	RETURN OF STARTER AND CORE RETURN	10/18/2024	226.66-	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-720469	CABIN AIR FILTER AND RADIATOR CAP	10/22/2024	32.36	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-720650	FUEL PUMP AND LUBE	10/23/2024	93.51	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-720702	BATTERY & BATTERY CORE RETURN	10/24/2024	259.94	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-720737	RELAYS	10/24/2024	122.80	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-720752	FUEL FILTER	10/24/2024	55.32	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-720774	AIR AND OIL FILTERS	10/24/2024	104.53	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-721266	FILTERS	10/30/2024	87.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-721299	OIL FI LTER	10/30/2024	22.84	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-721355	12 V AND 9V BATTERIES	10/31/2024	159.40	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					2,259.86	.00			
584									
584	CIVICPLUS LLC	318642	MUNICODE ANNUAL SELF PUBLISHING SOFTWARE RENEWAL 12/1/2024-11/30/2025	11/19/2024	1,394.25	.00		10-48-210 BOOKS, SUBS & MEMBERSHSIPS	0
584	CIVICPLUS LLC	318642	MUNICODE ANNUAL SELF PUBLISHING SOFTWARE RENEWAL 12/1/2024-11/30/2025	11/19/2024	1,394.25	.00		10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0
Total 584:					2,788.50	.00			
627									
627	COMCAST	11-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	11/09/2024	77.01	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 627:					77.01	.00			
821									
821	BLIND SPOT	22669-2	NEW WINDOW COVERINGS FOR FIRE DEPT - FINAL PAYMENT	10/18/2024	2,593.50	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0

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Total 821:					2,593.50	.00			
1158									
1158	FP FINANCE PROGRAM	37897962	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	11/15/2024	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2831328	PATCHING ASPHALT	10/23/2024	423.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2836979	PATCHING ASPHALT	10/28/2024	783.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2838417	PATCHING ASPHALT	10/30/2024	603.60	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2841091	PATCHING ASPHALT	11/04/2024	421.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2842640	PATCHING ASPHALT	11/05/2024	2,730.30	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					4,961.70	.00			
1301									
1301	HBME	19638	PROGRESS BILLING ON AUDIT SERVICES FOR YEAR END JUNE 2024	10/31/2024	24,500.00	.00		10-45-310 PROFESSIONAL TECHNICAL	0
Total 1301:					24,500.00	.00			
1407									
1407	HORROCKS ENGINEERS	90141	CONNECTOR ROAD CM AND PI SUPPORT - 9/28/24-10/25/2024	11/12/2024	1,157.52	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					1,157.52	.00			
1802									
1802	KIRK MOBILE REPAIR	125720	SAFETY INSPECTION	10/09/2024	270.28	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	125721	DOT INSPECTION	10/09/2024	971.44	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	125722	DOT INSPECTION	10/09/2024	2,480.73	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	125746	DOT INSPECTION	10/10/2024	317.10	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	125769	DOT INSPECTION	10/11/2024	315.34	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	125799	LINE TRUCK MAINTENANCE	10/14/2024	150.86	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0

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1802	KIRK MOBILE REPAIR	125800	DOT INSPECTION	10/14/2024	2,295.29	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	125801	LINE TRUCK MAINTENANCE	10/14/2024	184.20	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	125802	DOT INSPECTION	10/14/2024	1,257.11	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	126109	PLOW - DOT INSPECTION REPAIR	10/30/2024	347.61	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	126110	PLOW - DOT INSPECTION REPAIR	10/30/2024	400.60	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	126111	PLOW - DOT INSPECTION REPAIR	10/30/2024	145.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	126112	DOT INSPECTION	10/30/2024	135.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	126227	PLOW - DOT INSPECTION REPAIR	11/04/2024	5,227.20	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	126244	LINE TRUCK MAINTENANCE	11/05/2024	873.62	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
1802	KIRK MOBILE REPAIR	126245	PLOW - DOT INSPECTION REPAIR	11/05/2024	4,657.20	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1802:					20,028.58	.00			
1819									
1819	KIMBALL MIDWEST	102660734	PAINT	10/02/2024	1,235.61	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	102660734	PAINT	10/02/2024	617.81	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	102660734	PAINT	10/02/2024	617.80	.00		56-40-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102666925	PAINT	10/03/2024	461.88	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	102666925	PAINT	10/03/2024	461.88	.00		56-40-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102666925	PAINT	10/03/2024	1,231.68	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	102697990	CREDIT ON PAINT	10/14/2024	1,062.72-	.00		53-40-645 BLUE STAKE REQUESTS	0
1819	KIMBALL MIDWEST	102697990	CREDIT ON PAINT	10/14/2024	586.20-	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	102709457	BUFF DISCS AND DRILL BITS	10/17/2024	331.58	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102728661	WASHERS, METRIC NUTS AND SHOP SUPPLIES	10/23/2024	678.11	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1819	KIMBALL MIDWEST	102729607	DRILL BITS AND EXTRACTOR	10/23/2024	575.22	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102729685	MISC PARTS	10/23/2024	984.99	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1819	KIMBALL MIDWEST	102750582	FLOOR TAPE	10/30/2024	153.03	.00		10-59-480 SPECIAL SUPPLIES	0
Total 1819:					5,700.67	.00			
1967									
1967	LAWSON PRODUCTS, INC	9311963716	SHOP SUPPLIES	10/29/2024	637.31	.00		10-59-480 SPECIAL SUPPLIES	0

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1967	LAWSON PRODUCTS, INC	9311979249	GLOVES	11/04/2024	37.47	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1967	LAWSON PRODUCTS, INC	9311986819	BATTERIES	11/06/2024	13.68	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1967:					688.46	.00			
2043									
2043	MURPHY & MURPHY LAW	11-5-2024	PUBLIC DEFENDER ON 11-5-2024	11/05/2024	280.00	.00		10-48-340 PROSECUTION	0
Total 2043:					280.00	.00			
2114									
2114	MOMENTUM TRUCKING	7204	TRUCKING SERVICES - SALT HAULING	11/06/2024	2,610.44	.00		10-66-482 SALT - SNOWPLOWING	0
Total 2114:					2,610.44	.00			
2336									
2336	OPTICARE VISION SERVICES	196334	OPTICARE VISION PREMIUM - NOVEMBER 2024	11/01/2024	730.54	.00		10-22322 STANDARD OPTICAL VISION	0
Total 2336:					730.54	.00			
2340									
2340	TANNER GILES	11-19-2024	REIMB FOR CDL LICENSE	11/19/2024	78.00	.00		10-66-330 EDUCATION AND TRAINING	0
Total 2340:					78.00	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00061572	HOSE REPAIR	10/29/2024	52.67	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					52.67	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	124117349	LINE OF DUTY INSURANCE - NOVEMBER 2024	11/20/2024	45.22	.00		10-54-140 OTHER BENEFITS	0
Total 2479:					45.22	.00			
2503									
2503	CENTURYLINK (LUMEN)	712504903	INTERNET	11/12/2024	48.45	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	712504903	INTERNET	11/12/2024	48.49	.00		10-45-280 TELEPHONE	0

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2503	CENTURYLINK (LUMEN)	712504903	INTERNET	11/12/2024	48.49	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	712504903	INTERNET	11/12/2024	48.49	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	712504903	INTERNET	11/12/2024	48.49	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	712504903	INTERNET	11/12/2024	48.49	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	712504903	INTERNET	11/12/2024	48.49	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	712504903	INTERNET	11/12/2024	48.49	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	712504903	INTERNET	11/12/2024	48.49	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	712504903	INTERNET	11/12/2024	48.49	.00		56-40-280 TELEPHONE	0
Total 2503:					484.86	.00			
2631									
2631	KIMBERLY BUCK	11-13-2024	REIMB FOR CLOTHING ALLOWANCE	11/13/2024	182.33	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5410
Total 2631:					182.33	.00			
2722									
2722	SANDMAN COLLISION & PAINTI	11-15-2024	2022 DODGE DURANGO REPAIR	11/15/2024	1,014.80	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2722:					1,014.80	.00			
2745									
2745	READING TRUCK EQUIPMENT	W159753	EQUIPMENT INSTALL FOR NEW PLOW	10/21/2024	148,278.10	.00		10-59-762 CAPITAL OUTLAY - VEHICLES PW	0
Total 2745:					148,278.10	.00			
2756									
2756	AMERICAN PAVEMENT MARKIN	61378	CROSSWALK TOUCH UPS	10/31/2024	4,238.45	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 2756:					4,238.45	.00			
2796									
2796	GS TRACKME LLC	34897	SNOW PLOWS GPS TRACKING	11/01/2024	450.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					450.00	.00			
2900									
2900	BRENT LAW	PMT#20545 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0

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Total 2900:					500.00	.00			
2926									
2926	CMT TECHNICAL SERVICES	24-1000	RAIL TRAIL IMPROVEMENTS PROJECT - SERVICE DATE THROUGH 11/04/2024	11/14/2024	1,418.70	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	23004
Total 2926:					1,418.70	.00			
3036									
3036	BRET THOMAS	11-19-2024	PER DIEM & TRAVEL FOR IPSA MEETING AND TESTING	11/19/2024	612.82	.00		53-40-230 TRAVEL	0
Total 3036:					612.82	.00			
3063									
3063	WASTEQUIP, LLC	20INV0006467	BLACK GARBAGE & BLUE/GREEN RECYCLE CANS PLUS SHIPPING	10/26/2024	40,794.64	.00		55-40-820 TOTER RECYCLE CARTS	0
Total 3063:					40,794.64	.00			
3628									
3628	GUARDIAN	NOV & DEC 20	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	11/13/2024	6,652.01	.00		10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					6,652.01	.00			
3658									
3658	ZIONS BANK	11-12-2024	CORP TRUST TRUSTEE ADMIN FEE - ACCOUNT #8276073	11/12/2024	2,000.00	.00		25-54-910 TRUSTEE EXPENSE	0
Total 3658:					2,000.00	.00			
3729									
3729	NATHANAEL SWIFT	008	LEGAL SERVICES - KENT APPEAL	11/18/2024	100.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 3729:					100.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	11-14-2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH	11/14/2024	616.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3846:					616.26	.00			
3983									
3983	DIAMOND TREE EXPERTS	76535	PRUNING CONTRACT 10/28/24 - 11/9/2024	11/11/2024	13,031.96	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					13,031.96	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	45792	EMERGENCY LIGHTS & EQUIPMENT INSTALL ON 2011 RAM 4500 BRUSH TRUCK	11/09/2024	4,729.56	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4005:					4,729.56	.00			
4007									
4007	OCCUPATIONAL HEALTH CARE,	108564	DRUG & ALCOHOL TESTING	11/07/2024	36.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	108564	DRUG & ALCOHOL TESTING	11/07/2024	34.00	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	108564	DRUG & ALCOHOL TESTING	11/07/2024	68.00	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	108564	DRUG & ALCOHOL TESTING	11/07/2024	68.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
Total 4007:					206.00	.00			
4009									
4009	ADVANCED PAVING & CONSTR	5144	2024 CHIP SEAL PROJECT	09/30/2024	449,101.75	.00		22-40-653 PREVENTATIVE ROAD MAINTENANCE	0
Total 4009:					449,101.75	.00			
4023									
4023	UTAH ATTORNEY GENERAL	11-14-2024	GARNISHMENT- STEVE RICE	11/14/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3552906	DOT PHYSICAL EXAMS	11/01/2024	73.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3552906	DOT PHYSICAL EXAMS	11/01/2024	73.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3557229	DOT PHYSICAL EXAM	11/01/2024	73.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4100:					219.00	.00			
4181									
4181	RYAN ROBERTS	11-19-2024	REIMB FOR FY25 WORK CLOTHES	11/19/2024	300.00	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4181:					300.00	.00			
4285									
4285	SIDDONS MARTIN EMERGENC	321-00000248	SERVICE ON T-61	10/30/2024	11,379.73	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
4285	SIDDONS MARTIN EMERGENC	321-00000258	SERVICE ON T-61	11/13/2024	9,770.11	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4285:					21,149.84	.00			
4327									
4327	TARGET SOLUTIONS LEARNIN	INV107068	GUARDIAN TRACKING SOFTWARE 12/9/2024-12/8/2025	11/09/2024	1,773.84	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 4327:					1,773.84	.00			
4510									
4510	C AND J LASER ENGRAVING	24-166	FIRE DEPT PAR TAGS - COTTRELL	11/08/2024	17.50	.00		10-57-240 OFFICE SUPPLIES	0
Total 4510:					17.50	.00			
4558									
4558	PRESTON MILLS	11-19-2024	PER DIEM AND TRAVEL FOR JOURNEYMAN APPRENTICE TESTING	11/19/2024	612.82	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4558:					612.82	.00			
4745									
4745	AMERICAN REGISTRY FOR INT	SI494874	ANNUAL FEE FOR AUTONOMOUS SYSTEM NUMBER	10/21/2024	250.00	.00		10-47-486 IS SOFTWARE LICENSING	0
Total 4745:					250.00	.00			
4789									
4789	GREG REMINGTON	11-18-2024	REIMB FOR CDL	11/18/2024	70.00	.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 4789:					70.00	.00			
4863									
4863	BRAD LUND	11-19-2024	REIMB - WORK BOOTS	11/19/2024	150.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4863:					150.00	.00			
4866									
4866	QUENCH USA INC.	INV08091284	DRINKING WATER DISPENSER SERVICE - NOVEMBER 2024	11/01/2024	42.28	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV08091284	DRINKING WATER DISPENSER SERVICE - NOVEMBER 2024	11/01/2024	42.28	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					84.56	.00			
4871									
4871	SURVALENT	U20840	SCADA - SILVER SUPPORT PLAN (1 YEAR)	11/14/2024	9,584.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 4871:					9,584.00	.00			
4897									
4897	INFOARMOR INC	7096NOV24	IDENTITY PROTECTION INSURANCE - NOV 2024	11/20/2024	484.45	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					484.45	.00			
4990									
4990	PERRY HOMES OF UTAH	PMT#244488 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					1,500.00	.00			
5179									
5179	BRIAN JOHNSON	11-19-2024	PER DIEM FOR IPSA MEETING AND TESTING	11/19/2024	180.00	.00		53-40-230 TRAVEL	0
Total 5179:					180.00	.00			
5294									
5294	POLLARDWATER	WP062394	MISC TOOLS	10/24/2024	132.94	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
5294	POLLARDWATER	WP062394-1	WRENCHES AND BITS	11/01/2024	178.30	.00		51-40-480 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
5294	POLLARDWATER	WP062436	MISC TOOLS	10/25/2024	518.28	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
5294	POLLARDWATER	WP062436-1	PRY BARS	10/29/2024	51.70	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
5294	POLLARDWATER	WP062437	MISC TOOLS	10/24/2024	410.02	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
5294	POLLARDWATER	WP062438	DRUM WRENCHES	11/01/2024	90.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
5294	POLLARDWATER	WP062439	GASKET SHEET	11/01/2024	251.49	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
5294	POLLARDWATER	WP062440	TUBE CUTTERS	10/30/2024	51.32	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
5294	POLLARDWATER	WP062709	HYDRANT WRENCH	10/31/2024	70.59	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5294:					1,754.64	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-57551	BACKGROUND CHECKS	10/31/2024	14.45	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-57551	BACKGROUND CHECKS	10/31/2024	28.90	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-57551	BACKGROUND CHECKS	10/31/2024	14.45	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-58351	COACHES BACKGROUND CHECKS	10/31/2024	1,054.85	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408
Total 5481:					1,112.65	.00			
5519									
5519	POLL SOUND	79903	SERVICE CALL AND SITE LABOR - TROUBLESHOOT IN FIRE DEPT TRAINING ROOM	11/08/2024	275.00	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 5519:					275.00	.00			
5759									
5759	TOP TIER REMODELING	PMT#244575 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5759:					500.00	.00			
5785									
5785	SALT BUILDERS	PMT#244523 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5785:					200.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5804									
5804	PREMIER CONSTRUCTORS	PMT#222298 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
5804	PREMIER CONSTRUCTORS	PMT#244266 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5804:					2,000.00	.00			
5867									
5867	ROPER BUILDINGS	PMT#244362 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5867:					500.00	.00			
6307									
6307	METERWORKS	10369	HYDRANT METER	11/04/2024	1,246.88	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	10391	METER REGISTERS AND ANTENNA	11/14/2024	1,330.69	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					2,577.57	.00			
6498									
6498	KONG SHEDS	PMT#234054 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6498:					500.00	.00			
6539									
6539	BUILDING ROOTS CONSTRUCT	PMT#244606 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6539:					500.00	.00			
6540									
6540	FLINT BARBER	PMT#244724 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6540:					500.00	.00			
6541									
6541	JOHN & KELCEY TUPUOLA	11-19-2024	INSURANCE CLAIM PAYMENT	11/19/2024	4,112.89	.00		51-40-510 INSURANCE	0
Total 6541:					4,112.89	.00			
6542									
6542	EDEN VALLEY TRAILS TRUST	1004	WILDERNESS PARK TRAIL WORK	11/05/2024	9,000.00	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6542:					9,000.00	.00			
6543									
6543	HOPE BOX PERFORMING ARTS	11-18-2024	FY 25 KAYSVILLE RAMP GRANT	11/18/2024	17,400.00	.00		23-40-600 SPONSORSHIP OF RAMP PROGRAMS	0
Total 6543:					17,400.00	.00			
6544									
6544	PRECISION AUTO GLASS	60067	WINSHIELD REPLACEMENT	10/29/2024	564.58	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 6544:					564.58	.00			
6545									
6545	MERCH UNLIMITED	10087	FROST BUDDY 50 OZ THICC BUDDY, SET UP AND FREIGHT	10/30/2024	2,874.64	.00		10-57-150 EMPL APPRECIATION ALLOWANCE	0
Total 6545:					2,874.64	.00			
6652									
6652	HALES ENGINEERING	2024-7488	200 N/BONNEVILLE SIGNAL WARRANT	11/05/2024	4,000.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 6652:					4,000.00	.00			
6689									
6689	SWIFT RESTORATION & REMO	PMT#244602 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6689:					200.00	.00			
6695									
6695	GARRISON COUSER	PMT#234230 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6695:					500.00	.00			
6696									
6696	MYSTIC SWAN STUDIOS	16	INDIVIDUAL HEADSHOTS FOR POLICE	10/23/2024	1,200.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 6696:					1,200.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6697									
6697	UPWELL HOMES	PMT#244368 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
	Total 6697:				1,500.00	.00			
6698									
6698	COLLIN HEATH	PMT#244738 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
	Total 6698:				200.00	.00			
6699									
6699	RAM CONSTRUCTION	PMT#244608 L	CONSTRUCTION GUARANTEE BOND	11/15/2024	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
	Total 6699:				200.00	.00			
	Grand Totals:				839,099.57	.00			

Report Criteria:

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