

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

REVIEWED

By Dean Storey at 4:46 pm, Dec 19, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
166									
166	AMANDA CROSS	12-12-2024	REIMB FOR CLOTHING ALLOWANCE	12/12/2024	100.00	100.00	12/19/2024	10-66-240 OFFICE SUPPLIES AND EXPENSE	0
166	AMANDA CROSS	12-12-2024	REIMB FOR CLOTHING ALLOWANCE	12/12/2024	100.00	100.00	12/19/2024	56-40-240 OFFICE SUPPLIES AND EXPENSE	0
166	AMANDA CROSS	12-12-2024	REIMB FOR CLOTHING ALLOWANCE	12/12/2024	100.00	100.00	12/19/2024	51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 166:					300.00	300.00			
255									
255	ARYEL DANIELS	12-16-2024	REIMB FOR FOOD FOR FIRE DEPT	12/16/2024	50.95	50.95	12/19/2024	10-57-150 EMPL APPRECIATION ALLOWANCE	0
Total 255:					50.95	50.95			
376									
376	BLUE STAKES OF UTAH 811	UT202403215	TRANSMISSION FEE/NOVEMBER 2024	11/30/2024	47.25	47.25	12/19/2024	51-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202403215	TRANSMISSION FEE/NOVEMBER 2024	11/30/2024	47.25	47.25	12/19/2024	56-40-645 BLUE STAKE REQUESTS	0
376	BLUE STAKES OF UTAH 811	UT202403215	TRANSMISSION FEE/NOVEMBER 2024	11/30/2024	94.51	94.51	12/19/2024	53-40-645 BLUE STAKE REQUESTS	0
Total 376:					189.01	189.01			
460									
460	BOWMANS	03-98757	DRINKS	11/19/2024	51.81	51.81	12/19/2024	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	03-98846	FOOD & SUPPLIES	11/19/2024	114.42	114.42	12/19/2024	10-74-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	03-98846	FOOD & SUPPLIES	11/19/2024	114.42	114.42	12/19/2024	10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	05-101011	FOOD & DRINKS	11/21/2024	164.75	164.75	12/19/2024	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 460:					445.40	445.40			
494									
494	CALIBER CLEANING SERVICES	INV9564	JANITORIAL SERVICES - DECEMBER 2024	12/01/2024	4,975.00	4,975.00	12/19/2024	10-50-620 MISCELLANEOUS 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 494:					4,975.00	4,975.00			
520									
520	CENTRAL DAVIS SEWER DISTR	12-12-2024	TREATMENT AND COLLECTION	12/12/2024	343,220.05	343,220.05	12/19/2024	52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	12-12-2024	IMPACT FEES	12/12/2024	7,200.00	7,200.00	12/19/2024	52-29120 SEWER IMPACT PAYABLE	0
Total 520:					350,420.05	350,420.05			
535									
535	CERTIFIED SHRED INC	177326	SHREDDING SERVICES	11/26/2024	68.00	68.00	12/19/2024	10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	177326	SHREDDING SERVICES	11/26/2024	34.00	34.00	12/19/2024	10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	177326	SHREDDING SERVICES	11/26/2024	34.00	34.00	12/19/2024	51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	177326	SHREDDING SERVICES	11/26/2024	34.00	34.00	12/19/2024	10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					170.00	170.00			
562									
562	CHERYL WEIGHT	12-16-2024	EXPENSE REIMBURSEMENT - OFFICE SODA	12/16/2024	24.95	24.95	12/19/2024	10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					24.95	24.95			
575									
575	CINTAS	5238446501	FIRST AID CABINET SUPPLIES	11/06/2024	88.63	88.63	12/19/2024	10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5238446503	FIRST AID CABINET SUPPLIES	11/06/2024	21.87	21.87	12/19/2024	10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5238705903	FIRST AID CABINET SUPPLIES	11/07/2024	39.97	39.97	12/19/2024	10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5238705903	FIRST AID CABINET SUPPLIES	11/07/2024	24.64	24.64	12/19/2024	53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5238705903	FIRST AID CABINET SUPPLIES	11/07/2024	16.38	16.38	12/19/2024	51-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5238705903	FIRST AID CABINET SUPPLIES	11/07/2024	12.65	12.65	12/19/2024	10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5241568901	FIRST AID CABINET SUPPLIES	11/25/2024	44.59	44.59	12/19/2024	10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5243222704	FIRST AID CABINET SUPPLIES	12/06/2024	208.51	208.51	12/19/2024	10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 575:					457.24	457.24			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
584									
584	CIVICPLUS LLC	324145	UPGRADE MUNICODE AND ONLINE CODE HOSTING	12/01/2024	2,318.25	2,318.25	12/19/2024	10-48-210 BOOKS, SUBS & MEMBERSHSIPS	0
584	CIVICPLUS LLC	324145	UPGRADE MUNICODE AND ONLINE CODE HOSTING	12/01/2024	2,318.25	2,318.25	12/19/2024	10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0
Total 584:					4,636.50	4,636.50			
620									
620	KAYSVILLE ACE HARDWARE	11-30-2024	SUPPLIES	11/30/2024	26.77	26.77	12/19/2024	10-47-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	11-30-2024	SUPPLIES	11/30/2024	59.98	59.98	12/19/2024	10-50-480 SPECIAL BUILDING SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	11-30-2024	SUPPLIES	11/30/2024	25.58	25.58	12/19/2024	10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	11-30-2024	SUPPLIES	11/30/2024	64.89	64.89	12/19/2024	10-59-480 SPECIAL SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	11-30-2024	SUPPLIES	11/30/2024	3.59	3.59	12/19/2024	10-66-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	11-30-2024	SUPPLIES	11/30/2024	287.17	287.17	12/19/2024	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	11-30-2024	SUPPLIES	11/30/2024	364.33	364.33	12/19/2024	10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	11-30-2024	SUPPLIES	11/30/2024	32.55	32.55	12/19/2024	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	11-30-2024	SUPPLIES	11/30/2024	177.49	177.49	12/19/2024	53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	11-30-2024	SUPPLIES	11/30/2024	17.99	17.99	12/19/2024	56-40-480 SPECIAL SUPPLIES	0
Total 620:					1,060.34	1,060.34			
627									
627	COMCAST	12-9-2024	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	12/09/2024	77.01	77.01	12/19/2024	10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 627:					77.01	77.01			
760									
760	DAVIS & WEBER COUNTIES CA	12-12-2024	CONNECTION FEES FOR NOVEMBER 2024	12/12/2024	132,974.32	132,974.32	12/19/2024	54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					132,974.32	132,974.32			
770									
770	DAVIS COUNTY GOVERNMENT	131054	DISPATCH SERVICES FOR POLICE DECEMBER 2024	12/05/2024	7,737.07	7,737.07	12/19/2024	10-54-455 DISPATCH SERVICES	0
770	DAVIS COUNTY GOVERNMENT	131054	DISPATCH SERVICES FOR FIRE DECEMBER 2024	12/05/2024	5,403.17	5,403.17	12/19/2024	10-57-455 DISPATCH 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 770:					13,140.24	13,140.24			
1158									
1158	FP FINANCE PROGRAM	38111777	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	12/16/2024	160.95	160.95	12/19/2024	10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	160.95			
1159									
1159	FRATERNAL ORDER OF POLIC	12-12-2024	DUES - DECEMBER 2024	12/12/2024	1,386.00	1,386.00	12/19/2024	10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					1,386.00	1,386.00			
1205									
1205	NAPA AUTO PARTS	319652	FUEL FILTERS	11/26/2024	7.08	7.08	12/19/2024	10-59-480 SPECIAL SUPPLIES	0
Total 1205:					7.08	7.08			
1323									
1323	CORE & MAIN	INV0011387	SOCKETS	11/01/2024	349.24	349.24	12/19/2024	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	INV0011774	SUBMERSIBLE PUMP	11/15/2024	342.13	342.13	12/19/2024	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	INV0011895	PUMP TUBE	11/20/2024	94.86	94.86	12/19/2024	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	V483506	HYDRANT PARTS	11/05/2024	177.29	177.29	12/19/2024	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	W049792	SAMPLE STATIONS	11/20/2024	3,759.57	3,759.57	12/19/2024	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	W062131	REPLACE WASH BAY HYDRANT	11/22/2024	2,015.53	2,015.53	12/19/2024	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1323:					6,738.62	6,738.62			
1350									
1350	HERRICK INDUSTRIAL SUPPLY	7285622	BROOMS	10/23/2024	43.05	43.05	12/19/2024	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1350	HERRICK INDUSTRIAL SUPPLY	7285623	MISC TOOLS FOR NEW LEAK TRAILER	10/23/2024	1,212.65	1,212.65	12/19/2024	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1350:					1,255.70	1,255.70			
1404									
1404	HOME DEPOT CREDIT SERVIC	10/02/2024	SALES TAX CREDIT	10/02/2024	7.47-	7.47-	12/19/2024	10-70-480 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
1404	HOME DEPOT CREDIT SERVIC	1013347	MISC ITEMS FOR STORM DRAIN	11/21/2024	521.13	521.13	12/19/2024	56-40-480 SPECIAL SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	1902197	COMPACT BANDSAW, BLADES AND ROTARY TOOL STARTER KIT	11/01/2024	412.85	412.85	12/19/2024	10-57-250 EQUIP. SUPPLIES AND MNT.	0
1404	HOME DEPOT CREDIT SERVIC	2043665	SUPPLIES	11/20/2024	224.17	224.17	12/19/2024	10-57-250 EQUIP. SUPPLIES AND MNT.	0
1404	HOME DEPOT CREDIT SERVIC	3040555	SUPPLIES	10/30/2024	177.35	177.35	12/19/2024	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	7044419	LINE MAINTENANCE SUPPLIES	11/25/2024	113.18	113.18	12/19/2024	53-40-630 IMPROVEMENTS - MAINTENANCE	0
1404	HOME DEPOT CREDIT SERVIC	9472763	CORDLESS ROTARY TOOL WITH COMPACT BATTERIES	11/03/2024	138.35	138.35	12/19/2024	10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1404:					1,579.56	1,579.56			
1450									
1450	INTERSTATE SIGN COMPANY	61845	NEW STREET SIGNS	11/13/2024	342.87	342.87	12/19/2024	10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	61857	NEW STREET SIGNS	11/13/2024	801.44	801.44	12/19/2024	10-66-481 STREET SIGNS - PUBLIC WORKS	0
1450	INTERSTATE SIGN COMPANY	63309	SIGN ANCHORS	12/02/2024	615.50	615.50	12/19/2024	10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					1,759.81	1,759.81			
1621									
1621	J&J NURSERY & GARDEN CEN	2116182	TOP SOIL	11/14/2024	64.00	64.00	12/19/2024	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					64.00	64.00			
1633									
1633	JUSTIN BRIMHALL	12-17-2024	REIMB FOR CITY CHRISTMAS PARTY EXPENSES	12/17/2024	103.30	103.30	12/19/2024	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1633:					103.30	103.30			
1636									
1636	J-U-B ENGINEERS, INC.	178799	MUTTON HOLLOW SUPPORT 9/29/2024- 11/2/2024	11/13/2024	41,975.05	41,975.05	12/19/2024	22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	178808	200 N RECONSTRUCTION DESIGN 9/29/2024 - 11/2/2024	11/13/2024	30,088.23	30,088.23	12/19/2024	22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
1636	J-U-B ENGINEERS, INC.	178808	200 N RECONSTRUCTION DESIGN 9/29/2024 - 11/2/2024	11/13/2024	36,910.58	36,910.58	12/19/2024	51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
1636	J-U-B ENGINEERS, INC.	178811	2024 GENERAL SERVICES 9/29/2024- 11/2/2024	11/13/2024	525.91	525.91	12/19/2024	22-40-310 PROFESSIONAL & TECHNICAL	0
Total 1636:					109,499.77	109,499.77			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1887									
1887	LAYTON CITY CORPORATION	12-12-2024	SEWER CONNECTIONS FOR NOVEMBER 2024	12/12/2024	1,480.05	1,480.05	12/19/2024	52-40-910 PAYMENT TO SEWER DISTRICTS	0
1887	LAYTON CITY CORPORATION	M25-000618	2025 DISPATCH ANNUAL SERVICE	12/09/2024	481.25	481.25	12/19/2024	10-57-455 DISPATCH SERVICES	0
Total 1887:					1,961.30	1,961.30			
1932									
1932	WASATCH SCREENING & COM	11-25-2024	PRE-EMPLOYMENT POLYGRAPH EXAM	11/25/2024	200.00	200.00	12/19/2024	10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 1932:					200.00	200.00			
2039									
2039	MHL BLADES	AR/2024/00228	SNOW PLOW BLADES	11/19/2024	22,504.08	22,504.08	12/19/2024	10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2039:					22,504.08	22,504.08			
2043									
2043	MURPHY & MURPHY LAW	12-16-2024	PUBLIC DEFENDER ON 12-16-2024	12/16/2024	420.00	420.00	12/19/2024	10-48-340 PROSECUTION	0
2043	MURPHY & MURPHY LAW	12-2-2024	PUBLIC DEFENDER ON 12-2-2024	12/02/2024	560.00	560.00	12/19/2024	10-48-340 PROSECUTION	0
Total 2043:					980.00	980.00			
2260									
2260	NORTH DAVIS SEWER DIST.	12-12-2024	TREATMENT	12/12/2024	10,556.50	10,556.50	12/19/2024	52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					10,556.50	10,556.50			
2457									
2457	PINE TOP ENGINEERING, LLC	5413	SIGNAL SUPPORT	11/30/2024	292.81	292.81	12/19/2024	22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2457:					292.81	292.81			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00062506	TILT DECK LOCK	11/21/2024	14.08	14.08	12/19/2024	10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00062509	TILT DECK LOCK	11/21/2024	13.70	13.70	12/19/2024	10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					27.78	27.78			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2498									
2498	ENBRIDGE	175 S MAIN/12	UTILITY GAS	12/13/2024	1,132.17	1,132.17	12/19/2024	10-57-270 UTILITIES	0
2498	ENBRIDGE	23 E CENTER/	UTILITY GAS	12/13/2024	774.65	774.65	12/19/2024	10-50-270 UTILITIES	0
2498	ENBRIDGE	425 E CREST	UTILITY GAS	12/13/2024	109.96	109.96	12/19/2024	10-77-270 UTILITIES	0
2498	ENBRIDGE	44 N MAIN/12-	UTILITY GAS	12/13/2024	11.31	11.31	12/19/2024	10-50-270 UTILITIES	0
2498	ENBRIDGE	721 OLD MILL	UTILITY GAS	12/12/2024	475.43	475.43	12/19/2024	10-70-270 UTILITIES	0
2498	ENBRIDGE	721 OLD MILL	UTILITY GAS	12/12/2024	475.43	475.43	12/19/2024	51-40-270 UTILITIES	0
2498	ENBRIDGE	721 OLD MILL	UTILITY GAS	12/12/2024	475.42	475.42	12/19/2024	53-40-270 UTILITIES	0
2498	ENBRIDGE	85 N 100 E/12-	UTILITY GAS	12/13/2024	482.21	482.21	12/19/2024	10-74-270 UTILITIES	0
2498	ENBRIDGE	95 N MAIN/12-	UTILITY GAS	12/13/2024	1,331.17	1,331.17	12/19/2024	10-54-270 UTILITIES	0
Total 2498:					5,267.75	5,267.75			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2411-1216	COMMERCIAL SERVICE LABOR TO REPAIR COPPER LEAK IN BAY 3	11/14/2024	170.00	170.00	12/19/2024	10-59-250 EQUIP. SUPPLIES AND MNT.	0
2626	ROBERT W. SPEIRS PLUMBING	I2412-1070	SERVICE AND LABOR TO REPAIR URINAL	12/04/2024	614.00	614.00	12/19/2024	10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					784.00	784.00			
2637									
2637	ROBINSON WASTE SERVICES	12-12-2024	GREEN WASTE COLLECTION CONTRACT - ADJUSTMENT FOR SEPT AND OCT	12/12/2024	5,079.90	5,079.90	12/19/2024	55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	12-12-24	SANITATION COLLECTION CONTRACT	12/12/2024	49,519.51	49,519.51	12/19/2024	55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	12-12-24	RECYCLE COLLECTION CONTRACT	12/12/2024	19,424.20	19,424.20	12/19/2024	55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	12-12-24	GREEN WASTE COLLECTION CONTRACT	12/12/2024	20,290.90	20,290.90	12/19/2024	55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	318827	RECYCLING DISPOSAL & FUEL SURCHARGE	11/30/2024	2,255.91	2,255.91	12/19/2024	55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	318827	FRONT LOAD DISPOSAL	11/30/2024	4,028.47	4,028.47	12/19/2024	55-40-610 WASTE SERVICES	0
Total 2637:					100,598.89	100,598.89			
2694									
2694	UNIVERSITY OF UTAH HEALTH	831569	HEALTH INSURANCE PREMIUMS - DECEMBER 2024	11/15/2024	221,154.70	221,154.70	12/19/2024	10-22320 MEDICAL INSURANCE WITHHOLDING	0
2694	UNIVERSITY OF UTAH HEALTH	836210	HEALTH INSURANCE PREMIUMS - JANUARY 2025	12/16/2024	227,617.90	227,617.90	12/19/2024	10-22320 MEDICAL INSURANCE WITHHOLDING	0
Total 2694:					448,772.60	448,772.60			
2792									
2792	DATA VOICE INTERNATIONAL	DVIMN000093	OUTAGE MANAGEMENT SOFTWARE -						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			MONTHLY FEE	12/11/2024	476.60	476.60	12/19/2024	53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
	Total 2792:				476.60	476.60			
2796									
2796	GS TRACKME LLC	35225	PLOW GPS INSTALL	11/19/2024	116.66	116.66	12/19/2024	10-66-250 EQUIP. SUPPLIES AND MNT.	0
2796	GS TRACKME LLC	35515	SNOW PLOWS GPS TRACKING	12/01/2024	450.00	450.00	12/19/2024	10-66-250 EQUIP. SUPPLIES AND MNT.	0
	Total 2796:				566.66	566.66			
2835									
2835	JENNIFER WINCHESTER	12-18-2024	TUITION REIMBURSEMENT	12/18/2024	2,187.50	2,187.50	12/19/2024	10-54-130 EMPLOYEE BENEFITS	0
	Total 2835:				2,187.50	2,187.50			
2859									
2859	RELX INC	3095492361	ONLINE CODE BOOKS	11/30/2024	230.00	230.00	12/19/2024	10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
	Total 2859:				230.00	230.00			
2964									
2964	SUNRISE ENGINEERING INC	148494	WATER MODEL UPDATE - SERVICES THROUGH 11/23/2024	12/02/2024	502.00	502.00	12/19/2024	51-40-310 PROFESSIONAL & TECHNICAL	0
	Total 2964:				502.00	502.00			
2979									
2979	TELEFLEX LLC	9509284005	NEEDLES	12/02/2024	1,100.00	1,100.00	12/19/2024	10-57-450 EMS SUPPLIES	0
	Total 2979:				1,100.00	1,100.00			
3320									
3320	URPA	5579	MEMBERSHIP RENEWAL	12/12/2024	225.00	225.00	12/19/2024	10-70-210 BOOKS, SUB., AND MEMBERSHIPS	0
3320	URPA	5579	MEMBERSHIP RENEWAL	12/12/2024	225.00	225.00	12/19/2024	10-74-210 BOOKS, SUB., AND MEMBERSHIPS	0
3320	URPA	5579	MEMBERSHIP RENEWAL	12/12/2024	75.00	75.00	12/19/2024	10-77-210 BOOKS, SUB., AND MEMBERSHIPS	0
	Total 3320:				525.00	525.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title		GL Activity Number
3410										
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	277.40	277.40	12/19/2024	10-45-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	105.82	105.82	12/19/2024	10-77-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	62.92	62.92	12/19/2024	10-41-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	42.90	42.90	12/19/2024	10-43-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	279.56	279.56	12/19/2024	10-58-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	990.25	990.25	12/19/2024	10-57-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	82.91	82.91	12/19/2024	10-59-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	456.16	456.16	12/19/2024	10-47-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	82.94	82.94	12/19/2024	10-48-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	475.40	475.40	12/19/2024	10-70-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE EQUIPMENT	11/18/2024	149.99	149.99	12/19/2024	10-13110	A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	62.92	62.92	12/19/2024	10-52-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE EQUIPMENT	11/18/2024	1,399.98	1,399.98	12/19/2024	10-54-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE EQUIPMENT	11/18/2024	249.99	249.99	12/19/2024	10-13110	A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	2,436.35	2,436.35	12/19/2024	10-54-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	1,199.91	1,199.91	12/19/2024	53-40-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	657.70	657.70	12/19/2024	10-66-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	329.54	329.54	12/19/2024	10-74-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	356.85	356.85	12/19/2024	56-40-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	538.56	538.56	12/19/2024	51-40-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	PHONE SERVICE	11/18/2024	568.01	568.01	12/19/2024	51-40-280	TELEPHONE	0
3410	VERIZON WIRELESS	9979003020	CREDIT	11/18/2024	100.00-	100.00-	12/19/2024	10-45-280	TELEPHONE	0
Total 3410:					10,706.06	10,706.06				
3494										
3494	WASATCH INTEGRATED	12-12-2024	SOLID WASTE DISPOSAL	12/12/2024	83,620.80	83,620.80	12/19/2024	55-40-630	DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	12-12-2024	GREEN WASTE DISPOSAL	12/12/2024	12,376.00	12,376.00	12/19/2024	55-40-630	DISPOSAL CHARGES	0
Total 3494:					95,996.80	95,996.80				
3495										
3495	WASATCH TRAILER SALES, INC	118003	WHEEL CHOCKS	10/29/2024	110.00	110.00	12/19/2024	53-40-251	EQUIPMENT - HAND TOOLS	0
Total 3495:					110.00	110.00				
3603										
3603	WILSON'S PAINT AND FLOORS	193767	READY SEAL FOR PIONEER PARK	12/17/2024	44.17	44.17	12/19/2024	10-70-480	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 3603:					44.17	44.17			
3628									
3628	GUARDIAN	JANUARY 202	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	12/12/2024	3,333.68	3,333.68	12/19/2024	10-22385 SUPPLEMENTAL INSURANCE	0
Total 3628:					3,333.68	3,333.68			
3655									
3655	WHITEROCK ELECTRIC	5873	SERVICE ON BILLBOARDS AT SOCCER COMPLEX	12/03/2024	280.00	280.00	12/19/2024	10-70-260 BLDGS. & GROUND SUP. & MNT.	0
3655	WHITEROCK ELECTRIC	5874	SERVICE ON VOLLEYBALL LIGHTS AT BARNES PARK	12/03/2024	2,633.00	2,633.00	12/19/2024	10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3655:					2,913.00	2,913.00			
3846									
3846	CHILD SUPPORT SERVICES	12-12-2024	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD SMITH	12/12/2024	616.26	616.26	12/19/2024	10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					616.26	616.26			
3883									
3883	ROCKY MOUNTAIN LIFTS AND	5655	INSPECTION AND MAINTENANCE ON AUTOMOTIVE LIFT	12/02/2024	315.00	315.00	12/19/2024	10-59-480 SPECIAL SUPPLIES	0
Total 3883:					315.00	315.00			
3962									
3962	SALT LAKE COMMUNITY COLLEGE	C2062B45	LINEWORKER APPRENTICESHIP - GAVIN DAVEY	12/09/2024	1,550.00	1,550.00	12/19/2024	53-40-330 EDUCATION AND TRAINING	0
3962	SALT LAKE COMMUNITY COLLEGE	DA77399F	LINEWORKER APPRENTICESHIP - KESLER PERKINS	12/18/2024	1,550.00	1,550.00	12/19/2024	53-40-330 EDUCATION AND TRAINING	0
Total 3962:					3,100.00	3,100.00			
3983									
3983	DIAMOND TREE EXPERTS	76541	PRUNING CONTRACT 11/25/2024- 12/7/2024	12/09/2024	14,235.04	14,235.04	12/19/2024	53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,235.04	14,235.04			
4007									
4007	OCCUPATIONAL HEALTH CARE, INC.	108837	DRUG TESTING	12/09/2024	36.00	36.00	12/19/2024	10-57-310 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
4007	OCCUPATIONAL HEALTH CARE,	108837	DRUG TESTING	12/09/2024	102.00	102.00	12/19/2024	10-74-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	108837	DRUG TESTING	12/09/2024	102.00	102.00	12/19/2024	10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 4007:					240.00	240.00			
4023									
4023	UTAH ATTORNEY GENERAL	12-12-2024	GARNISHMENT- STEVE RICE	12/12/2024	200.00	200.00	12/19/2024	10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	200.00			
4032									
4032	AARON SHUPE	12-11-2024	REIMB FOR WINTER FIRE SCHOOL CLASS	12/11/2024	75.00	75.00	12/19/2024	10-57-330 EDUCATION AND TRAINING	0
Total 4032:					75.00	75.00			
4051									
4051	WESTERN UNITED ELECTRIC S	6130499	CROSS ARMS	12/05/2024	5,429.20	5,429.20	12/19/2024	53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 4051:					5,429.20	5,429.20			
4053									
4053	SMITH STEELWORKS, LLC	3603	BENCH & TRASH RECEPTACLES	12/04/2024	6,403.00	6,403.00	12/19/2024	10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4053:					6,403.00	6,403.00			
4246									
4246	WATER SPECIALTIES, INC	476259	DUAL BED TANK EXCHANGE	12/02/2024	148.01	148.01	12/19/2024	10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4246:					148.01	148.01			
4323									
4323	ABBIGAYLE HUNT	12-10-2024	REIMB FOR SHIRTS	12/10/2024	215.32	215.32	12/19/2024	10-41-480 SPECIAL SUPPLIES	0
Total 4323:					215.32	215.32			
4730									
4730	TCN	89891	OUTBOUND SOFTWARE - ROBOCALL SEPT - NOV 2024	11/30/2024	8.95	8.95	12/19/2024	10-45-250 EQUIPMENT SUPPLIES, 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 4730:					8.95	8.95			
4838									
4838	FARWEST LINE SPECIALITES, L	7317090	PPE - SAFETY GLASSES AND FELT PAC	12/06/2024	395.00	395.00	12/19/2024	53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4838	FARWEST LINE SPECIALITES, L	7320358	HAND TOOLS	12/09/2024	208.50	208.50	12/19/2024	53-40-251 EQUIPMENT - HAND TOOLS	0
Total 4838:					603.50	603.50			
4851									
4851	DELCO WESTERN	INV-01428	SCADA TRANSDUCER	11/20/2024	307.41	307.41	12/19/2024	51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4851	DELCO WESTERN	INV-01473	ALARMS @ CRESTWOOD	11/25/2024	1,651.00	1,651.00	12/19/2024	51-40-690 TELEMETRY MAINTENANCE	0
4851	DELCO WESTERN	INV-01480	SCADA ALARMS	11/25/2024	1,275.13	1,275.13	12/19/2024	51-40-690 TELEMETRY MAINTENANCE	0
4851	DELCO WESTERN	INV-01487	SCADA ALARM KEYS	11/27/2024	76.00	76.00	12/19/2024	51-40-690 TELEMETRY MAINTENANCE	0
Total 4851:					3,309.54	3,309.54			
4880									
4880	MITCHELL PROBERT	12-18-2024	TUITION REIMB FOR FALL 2024	12/18/2024	468.94	468.94	12/19/2024	10-57-150 EMPL APPRECIATION ALLOWANCE	0
Total 4880:					468.94	468.94			
5129									
5129	ALTEC INDUSTRIES INC	51552058	VEHICLE MAINTENANCE	11/20/2024	1,217.37	1,217.37	12/19/2024	53-40-250 EQUIP. SUPPLIES AND MNT.	0
5129	ALTEC INDUSTRIES INC	51560646	VEHICLE MAINTENANCE	12/06/2024	1,824.02	1,824.02	12/19/2024	53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 5129:					3,041.39	3,041.39			
5166									
5166	ESRI	94853295	GIS SOFTWARE MAINTENANCE	11/30/2024	14,461.00	14,461.00	12/19/2024	10-47-485 GIS SOFTWARE LICENSING	0
Total 5166:					14,461.00	14,461.00			
5302									
5302	POLICE EXECUTIVE RESEARC	27206	MEMBERSHIP RENEWAL FOR SETH ELLINGTON THROUGH DECEMBER 31,2025	11/19/2024	250.00	250.00	12/19/2024	10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number	
5302	POLICE	EXECUTIVE RESEARC	27981	MEMBERSHIP RENEWAL FOR SOL OBERG THROUGH DECEMBER 31,2025	11/19/2024	250.00	250.00	12/19/2024	10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 5302:						500.00	500.00			
5481										
5481	BACKGROUND INVESTIGATION	INV-59663	BACKGROUND CHECKS	11/27/2024	57.80	57.80	12/19/2024	10-74-310 PROFESSIONAL & TECHNICAL	0	
5481	BACKGROUND INVESTIGATION	INV-60425	COACHES BACKGROUND CHECKS	11/27/2024	491.30	491.30	12/19/2024	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408	
Total 5481:						549.10	549.10			
5738										
5738	MINDI EDSTROM	12-10-2024	EXPENSE REIMBURSEMENT - KAYSVILLE GIVES	12/10/2024	456.05	456.05	12/19/2024	10-24418 KAYSVILLE GIVES	0	
Total 5738:						456.05	456.05			
6039										
6039	UTILISYNC	INV-1711	UTILISYNC811 SUBSCRIPTION	12/10/2024	2,475.00	2,475.00	12/19/2024	53-40-645 BLUE STAKE REQUESTS	0	
6039	UTILISYNC	INV-1711	UTILISYNC811 SUBSCRIPTION	12/10/2024	1,237.50	1,237.50	12/19/2024	51-40-645 BLUE STAKE REQUESTS	0	
6039	UTILISYNC	INV-1711	UTILISYNC811 SUBSCRIPTION	12/10/2024	1,237.50	1,237.50	12/19/2024	56-40-645 BLUE STAKE REQUESTS	0	
Total 6039:						4,950.00	4,950.00			
6529										
6529	ZANN CALL	12-18-2024	REIMB FOR EXPENSE - ANGEL OF HOPE VIGIL	12/18/2024	173.27	173.27	12/19/2024	10-24411 ANGEL OF HOPE - CEMETERY	0	
Total 6529:						173.27	173.27			
6537										
6537	BRINKERHOFF EXCAVATING	APP 2	CMGC SUPPORT ON 200 N DESIGN - APPLICATION 2	11/26/2024	4,940.00	4,940.00	12/19/2024	51-40-750 CAPITAL OUTLAY - INFRASTR.	51006	
Total 6537:						4,940.00	4,940.00			
6729										
6729	MARYN NELSON	12-19-2024	REIMB FOR CASELLE CONFERENCE PARKING	12/19/2024	20.00	20.00	12/19/2024	10-45-330 EDUCATION AND TRAINING	0	
Total 6729:						20.00	20.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6730									
6730	JASON SIMMONS	12-17-2024	REIMB FOR EXPENSES FOR DAMAGED MAILBOX	12/17/2024	94.81	94.81	12/19/2024	10-66-510 INSURANCE	0
Total 6730:					94.81	94.81			
6731									
6731	MARGARITA HERNANDEZ	12-17-2024	REIMB FOR EXPENSE FOR DAMAGE MAILBOX	12/17/2024	165.29	165.29	12/19/2024	10-66-510 INSURANCE	0
Total 6731:					165.29	165.29			
6732									
6732	ROYAL SWITCHGEAR MANUFA	80139	SCHICK SUBSTATION BUILD	12/09/2024	5,993.99	5,993.99	12/19/2024	53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 6732:					5,993.99	5,993.99			
6733									
6733	GENTSCENTS LLC	12-4-2024	UTILITY DEPOSIT REFUND	12/04/2024	58.70	58.70	12/19/2024	53-21350 CUSTOMER DEPOSITS	0
Total 6733:					58.70	58.70			
6734									
6734	MATT GREEN	12-4-2024	UTILITY DEPOSIT REFUND	12/04/2024	50.02	50.02	12/19/2024	53-21350 CUSTOMER DEPOSITS	0
Total 6734:					50.02	50.02			
6735									
6735	ELLIE BAILEY	12-4-2024	UTILITY DEPOSIT REFUND	12/04/2024	148.93	148.93	12/19/2024	53-21350 CUSTOMER DEPOSITS	0
Total 6735:					148.93	148.93			
6736									
6736	SOUTHERN STATES L.L.C.	64982	SCHICK SUBSTATION BUILD	11/08/2024	139,100.00	139,100.00	12/19/2024	53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 6736:					139,100.00	139,100.00			
Grand Totals:					1,552,183.29	1,552,183.2			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	----------------------	--------------------

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