

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

REVIEWED

By Dean Storey at 10:03 am, Jan 03, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
400									
400	BOMAN KEMP	1390641	FENCE RAILING	12/18/2024	1,001.20	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 400:					1,001.20	.00			
466									
466	BRANDON WOOLF	12-12-2024	UNIFORM EXPENSE REIMB - 2 BELTS	12/12/2024	112.48	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5429
Total 466:					112.48	.00			
516									
516	CDW GOVERNMENT, INC	AB86Y5N	SWITCHES	12/11/2024	2,080.44	2,080.44	12/31/2024	21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
516	CDW GOVERNMENT, INC	AB9D78G	SWITCHES	12/12/2024	3,120.66	3,120.66	12/31/2024	21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
516	CDW GOVERNMENT, INC	AB9X22F	ACCESS POINTS	12/17/2024	3,884.96	3,884.96	12/31/2024	21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
516	CDW GOVERNMENT, INC	PFXV121	SWITCHES AND ACCESS POINTS AND FREIGHT	12/17/2024	10,520.49	10,520.49	12/31/2024	21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
Total 516:					19,606.55	19,606.55			
575									
575	CINTAS	5232653207	FIRST AID CABINET SUPPLIES	10/01/2024	79.22	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5237606304	FIRST AID CABINET SUPPLIES	10/31/2024	7.15	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5237606309	FIRST AID CABINET SUPPLIES	10/31/2024	90.10	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
575	CINTAS	5238446502	FIRST AID CABINET SUPPLIES	11/06/2024	61.40	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5246756301	FIRST AID CABINET SUPPLIES	12/30/2024	64.64	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
Total 575:					302.51	.00			
637									
637	CED LAYTON	4120-1084796	TAPE	11/21/2024	1.20	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
637	CED LAYTON	4120-1085507	SCHOOL CROSSING SUPPLIES	12/03/2024	47.78	.00		53-40-630 IMPROVEMENTS -	

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637	CED LAYTON	4120-1086522	LINE MAINTENANCE	12/17/2024	9.60	.00		MAINTENANCE 53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1086969	SCHICK SUBSTATION SUPPLIES	12/24/2024	165.25	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 637:					223.83	.00			
639									
639	CONNEXT	7523	FIBER RING EXTENSION - GRANT	11/08/2024	106,400.64	106,400.64	12/31/2024	21-40-750 CAPITAL OUTLAY - INFRASTR.	21000
639	CONNEXT	7646	FIBER RING EXTENSION - GRANT	12/31/2024	10,457.56	10,457.56	12/31/2024	21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
639	CONNEXT	7647	FIBER RING EXTENSION - GRANT	12/31/2024	25,612.96	25,612.96	12/31/2024	21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
639	CONNEXT	7648	FIBER RING EXTENSION - GRANT	12/31/2024	4,175.92	4,175.92	12/31/2024	21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
639	CONNEXT	7649	FIBER RING EXTENSION - GRANT	12/31/2024	4,182.32	4,182.32	12/31/2024	21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
639	CONNEXT	7650	FIBER RING EXTENSION - GRANT	12/31/2024	2,790.00	2,790.00	12/31/2024	21-40-750 CAPITAL OUTLAY - INFRASTR.	21001
Total 639:					153,619.40	153,619.40			
680									
680	CUSTOM FENCE CO.	K5998	FENCE REPAIR AT BARNES PARK	12/27/2024	399.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 680:					399.00	.00			
1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - JANUARY 2025	12/23/2024	13,480.80	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
Total 1025:					13,480.80	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2860875	ASPHALT PATCHING	12/05/2024	245.40	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					245.40	.00			
1301									
1301	HBME	19824	PROGRESS BILLING ON AUDIT SERVICES FOR YEAR END JUNE 2024	12/18/2024	2,000.00	.00		10-45-310 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 1301:					2,000.00	.00			
1360									
1360	STUART C. IRBY CO	S014132189.0	LINE MAINTENANCE	12/16/2024	174.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014133299.0	LINE MAINTENANCE	12/16/2024	504.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					678.00	.00			
1407									
1407	HORROCKS ENGINEERS	90938	CONNECTOR ROAD CM AND PI SUPPORT - 10/26/24-11/22/2024	12/12/2024	604.20	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					604.20	.00			
1550									
1550	IPSA	3645	APPRENTICE TESTING - PRESTON MILLS	12/06/2024	250.00	.00		53-40-330 EDUCATION AND TRAINING	0
Total 1550:					250.00	.00			
1818									
1818	WEST COAST CODE CONSULT	UT24-542B-01	FOOTING AND FOUNDATION REVIEW IN NOVEMBER 2024	12/04/2024	335.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT24-542E-02	ELECTRICAL REVIEWS FOR NOVEMBER 2024	12/04/2024	570.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					905.00	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4783974893	SUPPLEMENTAL LIFE INSURANCE	12/20/2024	6,831.67	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4783974893	LIFE & LONG TERM DISABILITY	12/20/2024	3,290.09	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
Total 1926:					10,121.76	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00062964	PLOW HOSE REPAIR	12/09/2024	156.88	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					156.88	.00			

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2479									
2479	PUBLIC EMPLOYEES HEALTH P	124124577	LINE OF DUTY INSURANCE - DECEMBER 2024	12/20/2024	45.22	.00		10-54-140 OTHER BENEFITS	0
Total 2479:					45.22	.00			
2503									
2503	CENTURYLINK (LUMEN)	716498988	INTERNET	12/12/2024	48.45	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	716498988	INTERNET	12/12/2024	48.49	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	716498988	INTERNET	12/12/2024	48.49	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	716498988	INTERNET	12/12/2024	48.49	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	716498988	INTERNET	12/12/2024	48.49	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	716498988	INTERNET	12/12/2024	48.49	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	716498988	INTERNET	12/12/2024	48.49	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	716498988	INTERNET	12/12/2024	48.49	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	716498988	INTERNET	12/12/2024	48.49	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	716498988	INTERNET	12/12/2024	48.49	.00		56-40-280 TELEPHONE	0
Total 2503:					484.86	.00			
2599									
2599	ROYAL WHOLESALE ELECTRIC	5349-1222469	LINE MAINTENANCE	12/06/2024	181.04	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 2599:					181.04	.00			
2624									
2624	RHINO PUMPS	RI-1931	REMOVE, INSPECT, INSTALL/REPLACE DAMAGED PUMP AT CRESTWOOD PUMP	12/05/2024	14,000.08	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2624	RHINO PUMPS	RI-1931	REMOVE, INSPECT, INSTALL/REPLACE DAMAGED PUMP AT CRESTWOOD PUMP	12/05/2024	21,000.13	.00		51-40-656 WATER TANKS MAINTENANCE	0
Total 2624:					35,000.21	.00			
2669									
2669	SKYVIEW EXCAVATION	12-16-2024	PAY APP 20 FOR CONNECTOR ROAD PROJECT	12/16/2024	339,027.20	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22001
Total 2669:					339,027.20	.00			
2703									
2703	YOUNG FORD OF OGDEN	442353F	PARTS - GRILLE AND BUMPER	12/16/2024	1,700.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0

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2703	YOUNG FORD OF OGDEN	442535F	HEADLIGHT	12/11/2024	929.36	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2703:					2,629.36	.00			
2859									
2859	RELX INC	3095299563	ONLINE CODE BOOKS	08/31/2024	230.00	230.00	12/31/2024	10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
2859	RELX INC	3095395941	ONLINE CODE BOOKS	10/31/2024	230.00	230.00	12/31/2024	10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
Total 2859:					460.00	460.00			
2887									
2887	C-A-L RANCH STORES	6087	WOMEN'S UTILITY JACKET	12/14/2024	149.99	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2887:					149.99	.00			
2960									
2960	STONE SECURITY, LLC	74274	VOICE DIALER FOR PANIC BUTTON	12/17/2024	1,540.92	.00		10-41-480 SPECIAL SUPPLIES	0
Total 2960:					1,540.92	.00			
2981									
2981	TECSERV, INC	16678	MONTHLY SERVICE CONTRACT - JANUARY 2025	01/01/2025	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	16678	MONTHLY SERVICE CONTRACT - JANUARY 2025	01/01/2025	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	16678	MONTHLY SERVICE CONTRACT - JANUARY 2025	01/01/2025	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16678	MONTHLY SERVICE CONTRACT - JANUARY 2025	01/01/2025	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16678	MONTHLY SERVICE CONTRACT - JANUARY 2025	01/01/2025	664.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16678	MONTHLY SERVICE CONTRACT - JANUARY 2025	01/01/2025	664.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 2981:					3,358.33	.00			
2987									
2987	THATCHER COMPANY	202410119056	LIQUID CHLORINE	12/17/2024	5,662.25	.00		51-40-622 WATER QUALITY	0
Total 2987:					5,662.25	.00			

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3153									
3153	UNITED SITE SERVICES	114-13948747	PORTABLE RESTROOM SERVICE FOR FIRE PREVENTAION OPEN HOUSE	10/11/2024	451.25	.00		10-76-250 EQUIP. SUPPLIES AND MNT.	0
Total 3153:					451.25	.00			
3236									
3236	UTAH COMMUNICATIONS INC	137255	RADIOS FOR NEW PLOW TRUCKS	11/20/2024	1,636.80	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3236	UTAH COMMUNICATIONS INC	137398	RADIO MOUNTS	12/17/2024	65.80	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3236:					1,702.60	.00			
3540									
3540	WEBER BASIN WATER CONSER	80205	WATER SAMPLES	12/06/2024	12.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 3540:					12.00	.00			
3798									
3798	R3 CUSTOM EXTERIORS	12-20-2024	REMOVE AND INSTALL NEW GUTTERS AND STUCCO REPAIR	12/20/2024	2,372.00	.00		45-40-720 CAPITAL OUTLAY - BUILDINGS	0
3798	R3 CUSTOM EXTERIORS	12-20-2024	REMOVE AND INSTALL NEW GUTTERS AND STUCCO REPAIR	12/20/2024	225.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 3798:					2,597.00	.00			
3801									
3801	BEEHIVE BUILDINGS	PMT#244720 L	CONSTRUCTION GUARANTEE BOND	01/02/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3801:					500.00	.00			
3803									
3803	AMY WRIGHT	PMT#244683 L	CONSTRUCTION GUARANTEE BOND	01/02/2025	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3803:					200.00	.00			
3806									
3806	AA POOLS LLC	PMT#244687 L	CONSTRUCTION GUARANTEE BOND	01/02/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3806:					500.00	.00			

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3808									
3808	DAVID DENNY	PMT#244739 L	CONSTRUCTION GUARANTEE BOND	01/02/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3808:					500.00	.00			
3809									
3809	CHRISTOPHER MILLER	PMT#244717 L	CONSTRUCTION GUARANTEE BOND	01/02/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 3809:					500.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	12-27-2024	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	12/27/2024	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3983									
3983	DIAMOND TREE EXPERTS	76543	PRUNING CONTRACT 12/9/2024-12/21/2024	12/23/2024	14,235.04	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,235.04	.00			
3984									
3984	PRESTON BENOIT	12-18-2024	REIMB FOR CHRISTMAS ITEMS EXPENSE	12/18/2024	84.46	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3984:					84.46	.00			
4023									
4023	UTAH ATTORNEY GENERAL	12-27-2024	GARNISHMENT- STEVE RICE	12/27/2024	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4522									
4522	PURCELL TIRE COMPANY	280094973	PLOW TRUCK TIRES	11/25/2024	3,033.27	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 4522:					3,033.27	.00			
4786									
4786	SALT LAKE EXPRESS	1	TRANSPORTATION FOR SKI PROGRAM	12/31/2024	6,750.00	6,750.00	12/31/2024	10-74-480 SPECIAL DEPARTMENT SUPPLIES	7417

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Total 4786:					6,750.00	6,750.00			
4796									
4796	INSIGHT PUBLIC SECTOR, INC	1101232145	VMWARE HYPERVISOR 12/16/2024-12/15/2025	12/18/2024	4,761.60	.00		10-47-486 IS SOFTWARE LICENSING	0
Total 4796:					4,761.60	.00			
4822									
4822	SHANE ANDERSON CONSTRU	PMT#244536 L	CONSTRUCTION GUARANTEE BOND	01/02/2025	500.00	.00		10-22340 CREDIT UNION WITHHOLDING	0
Total 4822:					500.00	.00			
4870									
4870	SCHWEITZER ENGINEERING L	INV-001050073	SUBSTATION EQUIPMENT	12/05/2024	1,496.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 4870:					1,496.00	.00			
4897									
4897	INFOARMOR INC	7096DEC24	IDENTITY PROTECTION INSURANCE - DEC 2024	12/31/2024	484.45	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					484.45	.00			
4990									
4990	PERRY HOMES OF UTAH	PMT#234245 L	CONSTRUCTION GUARANTEE BOND	01/02/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244489 L	CONSTRUCTION GUARANTEE BOND	01/02/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244599 L	CONSTRUCTION GUARANTEE BOND	01/02/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:					4,500.00	.00			
5044									
5044	SIRQ INC	1-2-2025	WATER METER DEPOSIT REFUND PERMIT #2400	01/02/2025	193.44	.00		51-23310 WATER METER DEPOSITS	0
Total 5044:					193.44	.00			
5121									
5121	LINDQUIST'S MEMORIAL PARK	11-29-2024	VAULT	11/29/2024	320.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0

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Total 5121:					320.00	.00			
5194									
5194	UCFC	6202	2ND YEAR ARBORIST APPRENTICESHIP WINTER 2025 REGISTRATION - JACOB ANDERSON	12/20/2024	300.00	.00		10-70-330 EDUCATION AND TRAINING	0
Total 5194:					300.00	.00			
5232									
5232	ASCAP	12-30-2024	ANNUAL MUSIC LICENSE FEE FOR 2025 - ACCOUNT #500760256	12/30/2024	445.00	445.00	12/31/2024	10-76-215 LICENSE FEES	0
Total 5232:					445.00	445.00			
5310									
5310	DEVAN RICH	12-18-2024	REIMB FOR UNIFORM EXPENSE - SUIT FOR COURT	12/18/2024	650.07	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5426
Total 5310:					650.07	.00			
5706									
5706	EMERALD POOLS & SPAS	PMT#234138 L	CONSTRUCTION GUARANTEE BOND	01/02/2025	500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 5706:					500.00	.00			
5738									
5738	MINDI EDSTROM	12-23-2024	EXPENSE REIMBURSEMENT - KAYSVILLE GIVES	12/23/2024	2,436.57	.00		10-24418 KAYSVILLE GIVES	0
Total 5738:					2,436.57	.00			
6402									
6402	L.W. MILLER TRUCK & TRAILER	02P67589	BLOCK HEATER W/CORD, O-RING AND WIRING HARNESS	12/10/2024	189.61	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 6402:					189.61	.00			
6544									
6544	PRECISION AUTO GLASS	62891	WINSHIELD REPLACEMENT	11/19/2024	515.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 6544:					515.00	.00			

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6737									
6737	LARS BIRKELAND	2-24-2024	RECREATION OFFICIAL	02/24/2024	105.00	105.00	12/31/2024	10-74-620 MISCELLANEOUS SERVICES	7408
Total 6737:					105.00	105.00			
Grand Totals:					641,207.01	180,985.95			

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