REVIEWED
By Dean Storey at 1:01 pm, Jan 16, 2025

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
227									
227	APELLO	600036-01 JAN	ANSWERING SERVICE MONTHLY FEE - DECEMBER 2024	01/01/2025	102.50	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 JAN	ANSWERING SERVICE MONTHLY FEE - DECEMBER 2024	01/01/2025	102.50	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					205.00	.00			
269									
269	BACKUS LOCK-N-KEY	32328	SERVICE CHARGE AND NEW ARROW KNOB	12/11/2024	180.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 269:					180.00	.00			
376									
376	BLUE STAKES OF UTAH 811	UT202403582	TRANSMISSION FEES FOR DECEMBER 2024	12/31/2024	180.94	.00		51-40-645 BLUE STAKE REQUESTS	0
Total 376:					180.94	.00			
430									
430	BOUND TREE MEDICAL LLC	85576125	MEDICAL SUPPLIES	12/02/2024	357.14	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85599556	MEDICAL SUPPLIES	12/20/2024	30.90	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85599557	MEDICAL SUPPLIES & MEDICATION	12/20/2024	818.44	.00		10-57-450 EMS SUPPLIES	0
Total 430:					1,206.48	.00			
460									
460	BOWMANS	06-87953	FOOD & SUPPLIES	12/23/2024	108.04	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	07-103845	DRINKS FOR THE BREAK ROOM	12/12/2024	9.98	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	07-103845	DRINKS FOR THE BREAK ROOM	12/12/2024	9.98	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	07-112766	FOOD, DRINKS & SUPPLIES	12/19/2024	56.51	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
Total 460:					184.51	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
473									
473	BSN SPORTS INC	928169117	BASKETBALLS	12/12/2024	266.49	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408
Total 473:					266.49	.00			
478									
478	BURT BROTHERS CORPORATE	1040170011	TIRE REPLACEMENT	11/22/2024	945.48	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040170911	TIRES ON S.W. TRUCK	12/04/2024	899.16	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040171517	TIRE PACKAGE FOR 2020 DURANGO	12/13/2024	840.47	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150055735	TIRES FOR FLEET TRUCK	11/20/2024	1,458.36	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150056327	TIRE PACKAGE - EQUINOX	12/03/2024	1,046.15	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150056636	TIRES ON STREETS TRUCK	12/10/2024	1,361.44	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 478:					6,551.06	.00			
494									
494	CALIBER CLEANING SERVICES	INV9938	JANITORIAL SERVICES - JANUARY 2025	01/01/2025	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
Total 494:					4,975.00	.00			
503									
503	CARD SIGNS	31147	NAME PLATE AND REFLECTIVE NAME TAGS DIGITAL PRINT	12/27/2024	34.00	.00		10-57-240 OFFICE SUPPLIES	0
Total 503:					34.00	.00			
510									
510	CARR PRINTING	N32424	EVIDENCE & PROPERTY LOG FORMS	01/13/2025	993.02	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
Total 510:					993.02	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	1-10-2025	TREATMENT AND COLLECTION	01/10/2025	343,300.20	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	1-10-2025	IMPACT FEES	01/10/2025	21,600.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					364,900.20	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
540									
540	CARQUEST AUTO PARTS STOR	12862-721689	AIR AND OIL FILTERS	11/04/2024	103.94	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-721813	WIRE MF CONNECTOR AND BRUSH ON TAPE	11/05/2024	23.45	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-721931	ENGINE MOUNT	11/06/2024	120.32	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-722514	WELDING WIRE	11/12/2024	54.62	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-722556	OIL AND HEADLIGHT	11/13/2024	81.29	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-722575	ANTIFREEZE	11/13/2024	37.74	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-722612	BATTERY FOR THE STAR GENERATOR	11/13/2024	85.16	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-722681	AIR FILTERS	11/14/2024	23.86	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-722874	FLEETRUNNER MICRO-V	11/16/2024	85.92	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-722955	PULLEY	11/18/2024	49.31	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-723034	OIL AND OIL FILTERS	11/18/2024	36.32	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-723107	FUEL PUMP, FUEL/WATER SEPERATOR, AND COOLANT	11/19/2024	170.58	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-723159	BATTERY - RETURNED	11/19/2024	85.16-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-723319	OIL FILTERS AND WIPER BLADES	11/21/2024	72.81	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-723411	RADIATOR HOSE	11/22/2024	52.75	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-723655	FUEL PUMP	11/25/2024	53.15	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-723672	AIR AND OIL FILTERS	11/25/2024	156.51	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-724059	FUEL ELEMENT, FUEL/WATER SEPARATOR, AND LUBE	11/30/2024	164.14	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-724230	SPARK PLUG	12/03/2024	9.60	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-724310	BATTERIES AND CORE RETURNS	12/03/2024	238.50	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-725091	SPARK PLUGS AND AIR FILTERS	12/12/2024	34.48	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-725095	HEADLIGHT	12/12/2024	38.49	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-725102	FLUID RESERVOIR AND RADIATOR CAP	12/12/2024	91.26	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-725443	AIR FILTERS	12/16/2024	33.66	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-725695	LAWN AND GARDEN BATTERY	12/18/2024	54.21	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-725773	BATTERY CORE RETURNS	12/18/2024	44.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-725837	7-WAY TRAILER PLUG	12/19/2024	32.24	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0

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540	CARQUEST AUTO PARTS STOR	12862-726169	REAR WIPER BLADES	12/23/2024	27.93	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-726599	BRAKE PADS AND ROTORS	12/30/2024	608.74	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					2,411.82	.00			
549									
549	CHEMTECH-FORD, INC	24L1305	WATER SAMPLES	12/27/2024	550.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 549:					550.00	.00			
575									
575	CINTAS	5247854401	FIRST AID CABINET SUPPLIES	01/07/2025	80.92	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5247854402	FIRST AID CABINET SUPPLIES	01/07/2025	97.36	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5247854403	FIRST AID CABINET SUPPLIES	01/07/2025	96.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5247854408	FIRST AID CABINET SUPPLIES	01/07/2025	57.68	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5247854408	FIRST AID CABINET SUPPLIES	01/07/2025	77.08	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5247854408	FIRST AID CABINET SUPPLIES	01/07/2025	34.22	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5247854408	FIRST AID CABINET SUPPLIES	01/07/2025	34.22	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5247854408	FIRST AID CABINET SUPPLIES	01/07/2025	34.22	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5247854408	FIRST AID CABINET SUPPLIES	01/07/2025	29.51	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 575:					541.21	.00			
620									
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	18.98	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	99.95	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	18.57	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	29.99	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	52.43	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	199.99	.00		10-59-480 SPECIAL SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	36.98	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	217.66	.00		10-70-480 SPECIAL DEPARTMENT	

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								SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	14.34	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	219.81	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	187.33	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	46.98	.00		53-40-150 EMPL APPRECIATION ALLOWANCE	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	407.86	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	12-31-2024	SUPPLIES	12/31/2024	3.96	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 620:					1,554.83	.00			
760									
760	DAVIS & WEBER COUNTIES CA	1-10-2025	CONNECTION FEES FOR DECEMBER 2024	01/10/2025	132,948.64	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					132,948.64	.00			
780									
780	DAVIS COUNTY HEALTH DEPT	6083312	DRINKING WATER SAMPLES	12/26/2024	2,880.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 780:					2,880.00	.00			
901									
901	UTAH DEPT OF HEALTH & HUM	25H5000554	AMBULANCE ASSESSMENT SFY 2025 QTR 2	01/08/2025	8,315.30	.00		10-57-621 STATE AMBULANCE ASSESSMENT	0
Total 901:					8,315.30	.00			
1061									
1061	LGG INDUSTRIAL INC	OG344078	HYDRANT HOSE	12/09/2024	280.28	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1061:					280.28	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	10-30-2024	SALES TAX CREDIT	10/30/2024	11.99-	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1404	HOME DEPOT CREDIT SERVIC	11-1-2024	SALES TAX CREDIT	11/01/2024	27.91-	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1404	HOME DEPOT CREDIT SERVIC	11-3-2024	SALES TAX CREDIT	11/03/2024	9.35-	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0

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1404	HOME DEPOT CREDIT SERVIC	2613139	SET UP SUPPLIES FOR CONFERENCE TV	12/20/2024	85.43	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
1404	HOME DEPOT CREDIT SERVIC	2622645	MOUNT FOR CONFERENCE T.V.	12/20/2024	119.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1404:					155.18	.00			
1522									
1522	INTERSTATE BILLING SER, INC	3039662876	HEATER ENGINE	12/03/2024	115.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1522:					115.00	.00			
1560									
1560	IRIS MEDICAL INC.	NOV 2024	BILLING SERVICES/NOVEMBER 2024	11/30/2024	2,635.40	.00		10-57-490 BILLING SERVICES	0
Total 1560:					2,635.40	.00			
1636									
1636	J-U-B ENGINEERS, INC.	179894	MUTTON HOLLOW SUPPORT 11/3/2024-11/30/2024	12/13/2024	18,270.60	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	179898	200 N RECONSTRUCTION DESIGN 11/3/2024- 11/30/2024	12/13/2024	12,668.89	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
1636	J-U-B ENGINEERS, INC.	179898	200 N RECONSTRUCTION DESIGN 11/3/2024- 11/30/2024	12/13/2024	12,118.10	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
1636	J-U-B ENGINEERS, INC.	179899	2024 GENERAL SERVICES (CENTER STREET P.I.) 11/3/2024-11/30/2024	12/13/2024	353.50	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 1636:					43,411.09	.00			
1818									
1818	WEST COAST CODE CONSULT	UT24-542E-02	ELECTRICAL REVIEWS FOR DECEMBER 2024	01/03/2025	760.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
1818	WEST COAST CODE CONSULT	UT24-542F-02	FIRE PLAN REVIEW - DECEMBER 2024	01/06/2025	230.00	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
Total 1818:					990.00	.00			
1819									
1819	KIMBALL MIDWEST	102789873	BATTERIES	11/12/2024	12.24	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1819	KIMBALL MIDWEST	102835352	MISC PARTS	11/25/2024	366.76	.00		10-59-480 SPECIAL SUPPLIES	0
1819	KIMBALL MIDWEST	102880669	BLADES	12/11/2024	28.60	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1819	KIMBALL MIDWEST	102880736	MISC PARTS	12/11/2024	356.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0

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Total 1819:					763.60	.00			
1861									
1861	L.N. CURTIS & SONS	890942	SHIRTS AND NAME TAG	11/27/2024	244.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5411
1861	L.N. CURTIS & SONS	891883	SHIRT	11/27/2024	74.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
1861	L.N. CURTIS & SONS	892856	CARGO PANTS	12/04/2024	189.98	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
1861	L.N. CURTIS & SONS	892895	CARGO PANTS AND RUNNING SHOES	12/04/2024	246.97	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5430
1861	L.N. CURTIS & SONS	894437	STREAMLIGHT TACTICAL FLASHLIGHTS	12/10/2024	107.98	.00		10-54-460 NEW UNIFORMS	0
1861	L.N. CURTIS & SONS	895587	SHIRT	12/13/2024	119.99	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5411
1861	L.N. CURTIS & SONS	895852	TIE	12/13/2024	9.17	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5429
1861	L.N. CURTIS & SONS	898305	BOTHELL CARRIER	12/23/2024	300.00	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5404
1861	L.N. CURTIS & SONS	898359	OC SPRAYS	12/23/2024	600.25	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
1861	L.N. CURTIS & SONS	899146	THERMAL MONOCULAR	12/24/2024	4,240.90	.00		10-55-450 STATE AND FEDERAL GRANTS	0
1861	L.N. CURTIS & SONS	900777	STREAMLIGHT RAIL MOUNTED LIGHT	12/30/2024	164.08	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5412
1861	L.N. CURTIS & SONS	901227	RELOADABLE BODY AND FLASH BANGS	12/31/2024	1,261.38	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
1861	L.N. CURTIS & SONS	901736	BODY ARMOR VEST	12/31/2024	487.50	.00		10-55-450 STATE AND FEDERAL GRANTS	0
1861	L.N. CURTIS & SONS	901736	BODY ARMOR VEST	12/31/2024	862.50	.00		10-54-460 NEW UNIFORMS	0
Total 1861:					8,910.67	.00			
1887									
1887	LAYTON CITY CORPORATION	1-10-2025	SEWER CONNECTIONS FOR DECEMBER 2024	01/10/2025	1,518.52	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					1,518.52	.00			
1917									
1917	LES OLSON COMPANY	EA1495492	MAINTENANCE AGREEMENT - CH COPIER #3 (LEGAL) # 502753 12/29/24 -12/28/25	12/27/2024	324.87	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
1917	LES OLSON COMPANY	EA1495492	MAINTENANCE AGREEMENT - CH COPIER #3 (LEGAL) # 502753 12/29/24 -12/28/25	12/27/2024	324.88	.00		10-43-250 EQUIP. SUPPLIES AND MNT.	0
1917	LES OLSON COMPANY	EA1495492	MAINTENANCE AGREEMENT - CH COPIER #3 (LEGAL) # 502753 12/29/24 -12/28/25	12/27/2024	324.87	.00		10-48-250 EQUIP. SUPPLIES AND MNT	0

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1917	LES OLSON COMPANY	EA1495492	MAINTENANCE AGREEMENT - CH COPIER #3 (LEGAL) # 502753 12/29/24 -12/28/25	12/27/2024	324.88	.00		10-41-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1917:					1,299.50	.00			
1967									
1967	LAWSON PRODUCTS, INC	9312082654	BATTERIES AND CONNECTORS	12/16/2024	157.28	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1967	LAWSON PRODUCTS, INC	9312082655	CONNECTORS	12/16/2024	9.22	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1967:					166.50	.00			
2043									
2043	MURPHY & MURPHY LAW	1-6-2025	PUBLIC DEFENDER ON 1-6-2025	01/06/2025	280.00	.00		10-48-340 PROSECUTION	0
Total 2043:					280.00	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106619455.0	MISC PARTS	12/02/2024	863.76	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106643978.0	REPAIR FITTINGS	12/09/2024	5,663.05	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106643978.0	PIPE SUPPORTS	12/12/2024	366.07	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106656200.0	REPLACEMENT HYDRANT	12/10/2024	4,191.99	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106658018.0	MISC FITTINGS	12/10/2024	80.90	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106659253.0	ELBOW JOINT	12/11/2024	48.34	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					11,214.11	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	204097	BOILER REPAIR AT POLICE STATION	12/18/2024	1,673.04	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					1,673.04	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	1-10-2025	TREATMENT	01/10/2025	10,612.52	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
2260	NORTH DAVIS SEWER DIST.	1-10-2025	IMPACT FEES	01/10/2025	3,454.03	.00		52-29120 SEWER IMPACT PAYABLE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2260:					14,066.55	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-434153	WIPER BLADES	12/02/2024	11.19	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-434533	RCVR BUSHING	12/05/2024	22.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-434604	CALIPER BRACKET, ANTIFREEZE, PARTS	12/05/2024	153.94	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-434721	SYNTHETIC OIL AND BRAKE GREASE	12/06/2024	51.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-434765	CORE RETURNS	12/06/2024	10.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-435287	BATTERIES AND CORE CHARGE	12/10/2024	225.06	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-435649	WIPER BLADES	12/13/2024	20.39	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-436034	AIR FILTER	12/16/2024	18.93	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-436322	FUEL HOSE, TOGGLE SWITCH AND GAS TREATMENT	12/18/2024	22.47	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2338:					516.94	.00			
2424									
2424	PEAK ALARM CO., INC	5742619	MONITORING, TESTS & INSPECTIONS 1/1/2025-3/31/2025	01/01/2025	167.91	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2424	PEAK ALARM CO., INC	5742619	MONITORING, TESTS & INSPECTIONS 1/1/2025-3/31/2025	01/01/2025	192.45	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2424	PEAK ALARM CO., INC	5742619	MONITORING, TESTS & INSPECTIONS 1/1/2025-3/31/2025	01/01/2025	122.30	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
2424	PEAK ALARM CO., INC	5742619	MONITORING, TESTS & INSPECTIONS 1/1/2025-3/31/2025	01/01/2025	122.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 2424:					604.95	.00			
2467									
2467	PIRTEK SALT LAKE CITY	SL-T00063512	PLOW HOSE REPAIR	12/23/2024	1,207.88	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00063513	PLOW HOSE REPAIR	12/23/2024	491.37	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00063515	PLOW HOSE REPAIR	12/23/2024	730.23	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00063517	PLOW HOSE REPAIR	12/23/2024	456.76	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00063518	PLOW HOSE REPAIR	12/23/2024	1,240.23	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00063519	PLOW HOSE REPAIR	12/23/2024	1,018.67	.00		10-66-250 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
2467	PIRTEK SALT LAKE CITY	SL-T00063520	PLOW HOSE REPAIR	12/23/2024	849.40	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00063521	PLOW HOSE REPAIR	12/23/2024	456.64	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00063522	PLOW HOSE REPAIR	12/23/2024	730.83	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2467	PIRTEK SALT LAKE CITY	SL-T00063523	PLOW HOSE REPAIR	12/23/2024	1,945.40	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2467:					9,127.41	.00			
2587									
2587	RELIABLE BUSINESS SYSTEMS	251533	W-2 FORMS, 1099 PACKAGE SET AND ENVELOPES	11/21/2024	356.60	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2587:					356.60	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	12412-1191	AUGER DRAIN AND REPLACE 2 TOILETS	12/13/2024	633.00	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 2626:					633.00	.00			
2628									
2628	C&C CONTRACTORS INC	2665	WATER BROOM	08/20/2024	400.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2628	C&C CONTRACTORS INC	2703	RESURFACE PICKLEBALL COURTS AND NEW NETS	10/04/2024	60,600.00	.00		10-70-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 2628:					61,000.00	.00			
2637									
2637	ROBINSON WASTE SERVICES	1-10-2025	SANITATION COLLECTION CONTRACT	01/10/2025	49,528.64	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	1-10-2025	RECYCLE COLLECTION CONTRACT	01/10/2025	19,319.80	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	1-10-2025	GREEN WASTE COLLECTION CONTRACT	01/10/2025	20,258.10	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	320020	FRONT LOAD DISPOSAL	01/01/2025	50.00	.00		55-40-630 DISPOSAL CHARGES	0
2637	ROBINSON WASTE SERVICES	322963	RECYCLING DISPOSAL & FUEL SURCHARGE	12/31/2024	1,473.16	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	322963	FRONT LOAD DISPOSAL	12/31/2024	2,551.19	.00		55-40-630 DISPOSAL CHARGES	0
Total 2637:					93,180.89	.00			
2783									
2783	EGAN AUTOMOTIVE	103259	EVACUATE AND RECHARGE A/C SYSTEM	12/12/2024	254.56	.00		10-54-250 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
2783	EGAN AUTOMOTIVE	103427	EMISSIONS INSPECTION	12/17/2024	47.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2783:					301.56	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVIM0000990	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	12/31/2024	476.23	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					476.23	.00			
2796									
2796	GS TRACKME LLC	36148	SNOW PLOWS GPS TRACKING	01/01/2025	450.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					450.00	.00			
2813									
2813	SKAGGS COMPANIES, INC.	450_A_264990	BELT	12/19/2024	90.20	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5420
2813	SKAGGS COMPANIES, INC.	450_A_264990	HOLSTER	12/30/2024	78.75	.00		10-54-460 NEW UNIFORMS	0
2813	SKAGGS COMPANIES, INC.	450_A_265080	BATON AND WEDGE	12/19/2024	183.55	.00		10-54-460 NEW UNIFORMS	0
2813	SKAGGS COMPANIES, INC.	450_A_268114	HOLSTER	01/14/2025	89.99	.00		10-54-460 NEW UNIFORMS	0
Total 2813:					442.49	.00			
2859									
2859	RELX INC	3095544363	ONLINE CODE BOOKS	12/31/2024	230.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHSIPS	0
Total 2859:					230.00	.00			
2880									
2880	STAKER PARSON COMPANIES	6515617	PEA GRAVEL	11/22/2024	39.34	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2880:					39.34	.00			
2894									
2894	STAPLES ADVANTAGE	6015524667	OFFICE SUPPLIES	10/29/2024	17.64	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6015524668	MECHANICAL PENCILS	10/29/2024	15.98	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6015587168	RETURNED - BINDER	10/30/2024	7.95-	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6015587170	BINDERS	10/30/2024	31.96	.00		10-52-240 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
2894	STAPLES ADVANTAGE	6017280281	OFFICE SUPPLIES	11/19/2024	83.73	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6017350052	LABELS	11/20/2024	52.62	.00		10-24418 KAYSVILLE GIVES	0
2894	STAPLES ADVANTAGE	6017563597	OFFICE SUPPLIES	11/23/2024	26.92	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6018743143	BATTERIES AND PENS	12/04/2024	77.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6018807437	OFFICE SUPPLIES	12/05/2024	55.18	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6019124678	OFFICE SUPPLIES	12/10/2024	27.78	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6019246685	OFFICE SUPPLIES - CALENDARS	12/12/2024	41.54	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6019701845	OFFICE SUPPLIES	12/19/2024	54.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2894:					476.40	.00			
2910									
2910	STATE OF UTAH	2506R0030000	HOSTING, NETWORK & SERCURITY SERVICES -JANUARY 2025	12/31/2024	145.35	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 2910:					145.35	.00			
2964									
2964	SUNRISE ENGINEERING INC	149246	WATER MODEL UPDATE - SERVICES THROUGH 12/21/2024	12/24/2024	1,004.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 2964:					1,004.00	.00			
2994									
2994	THE DATA CENTER	68050	UTILITY STATEMENTS & PRINTING - JANUARY 2025	01/09/2025	1,424.66	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	68051	POSTAGE & HANDLING - JANUARY 2025	01/09/2025	3,975.97	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2994:					5,400.63	.00			
3036									
3036	BRET THOMAS	1-9-2025	REIMBURSEMENT FOR WORK BOOTS	01/09/2025	130.42	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3036:					130.42	.00			
3108									
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	194.26	.00		10-47-250 EQUIP. SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								MNT.	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	48.56	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	21.48	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	32.22	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	1,008.02	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	1,154.47	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	966.96	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	580.18	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	386.79	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	319.87	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	142.33	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	6.79	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391373	FUEL	12/11/2024	774.71	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	119.82	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	29.96	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	40.22	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	60.33	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	1,628.16	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	366.31	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	574.81	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	344.89	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	229.92	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	360.49	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	107.53	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	12.71	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391374	FUEL	12/11/2024	660.93	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391555	DIESEL EXHAUST FLUID	12/13/2024	278.55	.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
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	47.97	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	11.99	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	22.72	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	34.08	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	898.90	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	61.73	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	224.79	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	134.88	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	89.92	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	184.38	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	47.89	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	7.19	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	391779	FUEL	12/19/2024	309.53	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	47.79	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	11.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	22.64	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	33.96	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	895.53	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	61.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	223.95	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	134.37	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	89.58	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	183.69	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	47.71	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	7.16	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392224	FUEL	12/31/2024	308.37	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	79.32	.00		10-47-250 EQUIP. SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	19.83	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	19.85	.00		10-52-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	29.77	.00		10-58-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	825.02	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	329.37	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	385.96	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	231.58	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	154.38	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	197.65	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	66.23	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	6.28	.00		10-74-250 EQUIP. SUPPLIES AND MNT.	0
3108	TOM RANDALL DISTRIBUTING	392225	FUEL	12/31/2024	391.55	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 3108:					17,332.23	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20241	PERSON SEARCH FOR DECEMBER 2024	01/01/2025	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3121									
3121	JARED WEIGHT	1-11-2025	RECREATION OFFICIAL	01/11/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3121:					140.00	.00			
3153									
3153	UNITED SITE SERVICES	INV-5020228	PORTABLE RESTROOM SERVICE	12/25/2024	231.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3153:					231.00	.00			
3219									
3219	TECHNOLOGY NET COMPANY,	4826	ANNUAL COMPENSATION SURVEY	01/01/2025	800.00	.00		10-45-210 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
Total 3219:					800.00	.00			
3261									
3261	UT DEPART OF TRANSPORTATI	2554000212	19:S3:T/I-15-7(21)30/RTI#1300340	12/27/2024	10.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3261:					10.00	.00			
3320									
3320	URPA	5742	REGISTRATION FOR URPA 2025 CONFERENCE - TRACY MURRAY	01/14/2025	455.00	.00		10-74-330 EDUCATION AND TRAINING	0
3320	URPA	5743	REGISTRATION FOR URPA 2025 CONFERENCE - KRIS HIGH	01/14/2025	455.00	.00		10-74-330 EDUCATION AND TRAINING	0
Total 3320:					910.00	.00			
3351									
3351	UTAH RETIREMENT SYSTEMS	1-10-2025	CONTRIBUTION ADJUSTMENT FOR PAY PERIOD 12/20/2024	01/10/2025	393.35	.00		10-22311 URS EMPLOYER PAID WITHHOLDING	0
Total 3351:					393.35	.00			
3375									
3375	UTAH VALLEY UNIVERSITY	A29490	FIRE SCIENCE EXAM FEES FOR DALLIN PECK AND KELTON VINE	01/08/2025	80.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3375:					80.00	.00			
3384									
3384	UTAH LOCAL GOVERNMENT TR	1616991	WORKERS COMP - DECEMBER 2024	12/03/2024	8,338.92	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
3384	UTAH LOCAL GOVERNMENT TR	1617371	WORKERS COMP - JANUARY 2025	01/02/2025	8,338.92	.00		10-22395 WORKERS COMPENSATION PREMIUM	0
Total 3384:					16,677.84	.00			
3494									
3494	WASATCH INTEGRATED	1-10-2025	SOLID WASTE DISPOSAL	01/10/2025	83,606.40	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	1-10-2025	GREEN WASTE DISPOSAL	01/10/2025	9,882.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	1-10-2025	DIVERSION INCENTIVE - OCTOBER 2024	01/10/2025	11,259.20-	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	1-10-2025	DIVERSION INCENTIVE - NOVEMBER 2024	01/10/2025	11,353.75-	.00		55-40-630 DISPOSAL CHARGES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3494:					70,875.45	.00			
3527									
3527	WATERFORD SERVICES, LLC	192451	TANK MIXER REPLACEMENT - PRORATED	12/23/2024	9,040.00	.00		51-40-656 WATER TANKS MAINTENANCE	0
Total 3527:					9,040.00	.00			
3655									
3655	WHITEROCK ELECTRIC	5883	INSTALLED OUTLET	01/08/2025	200.00	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 3655:					200.00	.00			
3732									
3732	SNELL & WILMER	2937379	MUTTON HOLLOW CONDEMNATION - CLIENT ID 91784	01/07/2025	1,338.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 3732:					1,338.00	.00			
3735									
3735	AMERICAN PROMOTIONAL EVE	1-13-2025	BUSINESS LICENSE BOND REFUND - FIREWORK STAND FOR NEW YEARS CELEBRATION	01/13/2025	300.00	.00		10-23330 BUSINESS LICENSE BONDS	0
Total 3735:					300.00	.00			
3784									
3784	CDL NOW	2338	CDL COURSE	01/15/2025	4,150.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3784:					4,150.00	.00			
3785									
3785	MEMORIAL MONUMENTS & VA	MM40332	MOVED STONE	12/18/2024	309.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3785:					309.00	.00			
3786									
3786	RYKER MCKNIGHT	1-11-2025	RECREATION OFFICIAL	01/11/2025	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3786:					175.00	.00			
3787									
3787	STERLING DAVIE	1-11-2025	RECREATION OFFICIAL	01/11/2025	210.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
3787	STERLING DAVIE	1-7-2025	RECREATION OFFICIAL	01/07/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3787:					280.00	.00			
3788									
3788	POWER ENGINEERS INC	ARIV1164960	SUBSTATION MAINTENANCE	12/14/2024	282.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 3788:					282.00	.00			
3789									
3789	MERLINE DAINES INC	217	HOUSE DEMO ON CRESTWOOD	01/14/2025	14,890.00	.00		45-40-720 CAPITAL OUTLAY - BUILDINGS	0
Total 3789:					14,890.00	.00			
3793									
3793	GREGORY SCOTT PACK	1-11-2025	RECREATION OFFICIAL	01/11/2025	210.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3793:					210.00	.00			
3794									
3794	GARY SAUNDERS	1-10-2025	REIMB FOR DAMAGED MAILBOX	01/10/2025	75.05	.00		10-66-510 INSURANCE	0
Total 3794:					75.05	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	46228	EMERGENCY LIGHTS & EQUIPMENT INSTALL ON 2024 DURANGO 138516	12/27/2024	21,651.05	.00		10-54-760 CAPITAL OUTLAY - VEHICLES	0
Total 4005:					21,651.05	.00			
4007									
4007	OCCUPATIONAL HEALTH CARE,	109146	DRUG & ALCOHOL TESTING	01/14/2025	73.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	109146	DRUG & ALCOHOL TESTING	01/14/2025	70.00	.00		10-54-310 PROFESSIONAL AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	109146	DRUG & ALCOHOL TESTING	01/14/2025	35.00	.00		10-45-310 PROFESSIONAL TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	109146	ANNUAL MANAGEMENT FEE	01/14/2025	100.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	109146	ANNUAL MANAGEMENT FEE	01/14/2025	50.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	109146	ANNUAL MANAGEMENT FEE	01/14/2025	50.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
4007	OCCUPATIONAL HEALTH CARE,	109146	ANNUAL MANAGEMENT FEE	01/14/2025	100.00	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
Total 4007:					478.00	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3571496	DOT PHYSICAL EXAM	01/03/2025	73.00	.00		10-70-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					73.00	.00			
4219									
4219	KEITH WORSLEY	1-11-2025	RECREATION OFFICIAL	01/11/2025	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 4219:					175.00	.00			
4222									
4222	ISPYFIRE, INC	3726	ISPYFIRE SUBSCRIPTION LEVEL 2	12/17/2024	650.00	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 4222:					650.00	.00			
4235									
4235	PRECISION CONCRETE CUTTI	UT28607UM	SIDEWALK REPAIR PROJECT	01/08/2025	34,980.13	.00		10-66-651 SIDEWALK MAINTENANCE	0
Total 4235:					34,980.13	.00			
4243									
4243	EXPRESS RECOVERY SERVICE	144950	COMMISSION FEE	10/31/2024	383.77	.00		53-40-540 BAD DEBT / (RECOVERED)	0
Total 4243:					383.77	.00			
4285									
4285	SIDDONS MARTIN EMERGENC	321-00000269	SERVICE ON R-61	12/02/2024	429.14	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
4285	SIDDONS MARTIN EMERGENC	321-00000270	SERVICE ON T-61	12/04/2024	2,519.34	.00		10-57-250 EQUIP. SUPPLIES AND	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
								MNT.	0
Total 4285:					2,948.48	.00			
4287									
4287	LOREN WALKER	1-13-2025	RECREATION OFFICIAL	01/13/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
4287	LOREN WALKER	1-6-2025	RECREATION OFFICIAL	01/06/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
4287	LOREN WALKER	1-8-2025	RECREATION OFFICIAL	01/08/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 4287:					420.00	.00			
4625									
4625	WESLEY DAUGHERTY	1-14-2025	TUITION REIMBURSEMENT	01/14/2025	428.13	.00		10-57-130 EMPLOYEE BENEFITS	0
4625	WESLEY DAUGHERTY	1-15-2025	REIMB FOR REMOTE DRONE PILOT CERTIFICATION	01/15/2025	325.12	.00		10-57-330 EDUCATION AND TRAINING	0
Total 4625:					753.25	.00			
4751									
4751	AD WEAR	44504	T-SHIRTS	01/09/2025	310.50	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408
Total 4751:					310.50	.00			
4832									
4832	SECURLYFT CORPORATION	1093	MONTHLY SUBSCRIPTION DECEMBER 2024	01/07/2025	1,235.47	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,235.47	.00			
4866									
4866	QUENCH USA INC.	INV08325849	DRINKING WATER DISPENSER SERVICE - JANUARY 2025	01/01/2025	113.82	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV08325849	DRINKING WATER DISPENSER SERVICE - JANUARY 2025	01/01/2025	113.82	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	QUENCH USA INC.	INV08325849	DRINKING WATER DISPENSER SERVICE - JANUARY 2025	01/01/2025	113.82	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					341.46	.00			
4927									
4927	LINDE GAS & EQUIPMENT	46801463	OXYGEN FOR FIRE STATION	12/06/2024	61.01	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	46849281	OXYGEN FOR FIRE STATION	12/11/2024	16.47	.00		10-57-450 EMS SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4927	LINDE GAS & EQUIPMENT	47021670	WELDING GASES	12/22/2024	30.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 4927:					107.48	.00			
4995									
4995	BMI	56975411	ANNUAL LICENSE AGREEMENT FEE 1/1/2025-12/31/2025	01/02/2025	446.00	.00		10-76-215 LICENSE FEES	0
Total 4995:					446.00	.00			
5305									
5305	JOHN LOPEZ	1-11-2025	RECREATION OFFICIAL	01/11/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5305:					105.00	.00			
5314									
5314	LANCE JEFFERY	1-11-2025	RECREATION OFFICIAL	01/11/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5314:					105.00	.00			
5481									
5481	BACKGROUND INVESTIGATION	INV-62004	COACHES BACKGROUND CHECKS	12/31/2024	43.35	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408
Total 5481:					43.35	.00			
5583									
5583	RILEY BUCHI	1-11-2025	RECREATION OFFICIAL	01/11/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5583:					70.00	.00			
5623									
5623	DAVID STIREMAN	1-7-2025	RECREATION OFFICIAL	01/07/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5623:					70.00	.00			
5709									
5709	LACY ANDREASEN	1-11-2025	RECREATION OFFICIAL	01/11/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5709:					70.00	.00			
5890									
5890	YOUNG CHEVROLET	673766	SERVICE AND REPAIR ON 2024 CHEVROLET 68889	11/14/2024	320.50	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
5890	YOUNG CHEVROLET	CM1608885	CORE RETURN	11/22/2024	200.00-	.00		10-52-480 SPECIAL SUPPLIES	0
Total 5890:					120.50	.00			
6307									
6307	METERWORKS	10458	RESIDENTIAL METER REGISTERS	12/13/2024	288.61	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	10459	3/4" RESIDENTIAL METERS AND METER GASKETS	12/13/2024	17,123.52	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	10465	PRORATED COSTS ON METER REPAIRS	12/18/2024	1,214.40	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	10483	2" METERS	12/20/2024	2,256.42	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					20,882.95	.00			
6335									
6335	MANNING CURTIS BRADSHAW	74978	LEGAL SERVICES - EMPLOYMENT ADVICE	12/31/2024	270.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 6335:					270.00	.00			
6432									
6432	INTERMOUNTAIN LAYTON HOS	208904	CATERING SERVICES	12/16/2024	914.40	.00		10-41-480 SPECIAL SUPPLIES	0
Total 6432:					914.40	.00			
6723									
6723	ELITE TECHNICAL RESCUE TR	25-001	OPERATION AND TECHNICIAN NFPA 1006 CLASS	11/09/2024	1,680.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 6723:					1,680.00	.00			
Grand Totals:					1,018,932.86	.00			

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.