

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

REVIEWED

By Dean Storey at 1:44 pm, Jan 30, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
627									
627	COMCAST	1-9-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	01/09/2025	85.88	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 627:					85.88	.00			
743									
743	DALLAS GREEN FARM & HOME	1483/2	MUCK BOOTS	01/08/2025	119.99	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 743:					119.99	.00			
885									
885	DELL MARKETING L.P.	10776050018	POWER ADAPTER	10/09/2024	347.50	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
885	DELL MARKETING L.P.	10783764406	MONITORS AND SOUNDBARS	11/22/2024	1,070.00	.00		10-54-470 COMPUTER SUPPLIES AND EXP.	0
885	DELL MARKETING L.P.	10787187839	LAPTOP AND BACKPACK	12/05/2024	6,356.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0
Total 885:					7,773.50	.00			
1148									
1148	FERGUSON ENTERPRISES LLC	WP064734	PRESSURE GAUGE SNUBBER	01/08/2025	40.40	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1148	FERGUSON ENTERPRISES LLC	WP064745	REPLACE PRESSURE GAUGE	01/13/2025	380.86	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1148:					421.26	.00			
1407									
1407	HORROCKS ENGINEERS	91851	CONNECTOR ROAD CM AND PI SUPPORT - 11/23/24-1/3/2025	01/16/2025	764.26	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22000
Total 1407:					764.26	.00			
1436									
1436	INTERFORM	495795	ARTWORK DONE ON SAFETY VESTS THAT CITY PROVIDED	01/17/2025	217.50	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0

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Total 1436:					217.50	.00			
1450									
1450	INTERSTATE SIGN COMPANY	67576	REPLACING FADED STREET SIGNS	01/15/2025	2,163.40	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					2,163.40	.00			
1636									
1636	J-U-B ENGINEERS, INC.	180679	MUTTON HOLLOW DESIGN & BIDDING SUPPORT 12/1-12/31/2024	01/14/2025	12,545.90	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	180682	200 N RECONSTRUCTION DESIGN 12/1/2024- 12/31/2024	01/14/2025	36,424.73	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
1636	J-U-B ENGINEERS, INC.	180682	200 N RECONSTRUCTION DESIGN 12/1/2024- 12/31/2024	01/14/2025	16,170.30	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
1636	J-U-B ENGINEERS, INC.	180683	REVIEWING STORM DRAIN FOR ENCORE ESTATES 12/1-12/31/2024	01/14/2025	348.30	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
Total 1636:					65,489.23	.00			
1940									
1940	MP TONER	30522	YELLOW TONER	11/15/2024	139.95	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
1940	MP TONER	30832	BLACK TONER CARTRIDGE	01/21/2025	139.95	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1940:					279.90	.00			
2043									
2043	MURPHY & MURPHY LAW	1-16-2025	PUBLIC DEFENDER ON 1-16-2025	01/16/2025	140.00	.00		10-48-340 PROSECUTION	0
Total 2043:					140.00	.00			
2148									
2148	MOUNT OLYMPUS	12501066 0122	WATER BOTTLES, DEPOSIT, & DELIVERY AND NEW BOTTOM LOAD	01/22/2025	50.70	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					50.70	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVIMN000099	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	12/31/2024	476.23	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					476.23	.00			

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2956									
2956	WILF SOMMERKORN	1-23-2025	PLANNING COMMISSION MEETINGS - 4TH QTR 2024	01/23/2025	60.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 2956:					60.00	.00			
2967									
2967	TASTYS DONUTS, LLC	1-25-2025	FOOD FOR BASKETBALL	01/25/2025	36.69	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408
Total 2967:					36.69	.00			
3121									
3121	JARED WEIGHT	1-25-2025	RECREATION OFFICIAL	01/25/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3121:					70.00	.00			
3320									
3320	URPA	5757	REGISTRATION FOR URPA 2025 CONFERENCE - BRYAN WHITE	01/15/2025	350.00	.00		10-74-330 EDUCATION AND TRAINING	0
3320	URPA	5866	REGISTRATION FOR URPA 2025 CONFERENCE - COLE STEPHENS	01/27/2025	212.50	.00		10-74-330 EDUCATION AND TRAINING	0
3320	URPA	5866	REGISTRATION FOR URPA 2025 CONFERENCE - COLE STEPHENS	01/27/2025	212.50	.00		10-70-330 EDUCATION AND TRAINING	0
Total 3320:					775.00	.00			
3375									
3375	UTAH VALLEY UNIVERSITY	A29510	EXAM AND CERTIFICATION OF ROPE RESCUE TECH FOR BLEDSOE AND SMITH	01/15/2025	80.00	.00		10-57-330 EDUCATION AND TRAINING	0
Total 3375:					80.00	.00			
3660									
3660	ERIN YOUNG	1-23-2025	PLANNING COMMISSION MEETINGS - 4TH QTR 2024	01/23/2025	90.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 3660:					90.00	.00			
3777									
3777	JADON CHISM	1-25-2025	RECREATION OFFICIAL	01/25/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408

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Total 3777:					70.00	.00			
3778									
3778	CALEB CHRISTIANSEN	1-25-2025	RECREATION OFFICIAL	01/25/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3778:					105.00	.00			
3782									
3782	JAMES BAGGS	1-27-2025	RELEASE OF WARRANTY BOND FOR TRAILSIDE SUBDIVISION	01/27/2025	3,539.58	.00		10-24424 CASH ESCROW	0
Total 3782:					3,539.58	.00			
3787									
3787	STERLING DAVIE	1-25-2025	RECREATION OFFICIAL	01/25/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
3787	STERLING DAVIE	1-25-25	RECREATION OFFICIAL	01/25/2025	150.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3787:					290.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	1-23-2025	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	01/23/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3962									
3962	SALT LAKE COMMUNITY COLLE	648FA222	TUITION CORRECTION	08/08/2024	175.50	.00		53-40-330 EDUCATION AND TRAINING	0
Total 3962:					175.50	.00			
4023									
4023	UTAH ATTORNEY GENERAL	1-24-2025	GARNISHMENT- STEVE RICE	01/24/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4030									
4030	KRISTA KEETCH	1-23-2025	PLANNING COMMISSION MEETINGS - 4TH QTR 2024	01/23/2025	30.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0

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Total 4030:					30.00	.00			
4114									
4114	BARR POOLS BUILDER	1-27-2025	WATER METER DEPOSIT REFUND PERMIT #2417	01/27/2025	1,768.96	.00		51-23310 WATER METER DEPOSITS	0
Total 4114:					1,768.96	.00			
4126									
4126	KATIE ELLIS	1-23-2025	PLANNING COMMISSION MEETINGS - 4TH QTR OF 2024	01/23/2025	90.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4126:					90.00	.00			
4176									
4176	ELECTRICAL CONSULTANTS, IN	127946	SCHICK SUB TRANS ACCOMODATIONS	01/21/2025	24,736.50	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 4176:					24,736.50	.00			
4197									
4197	MICHAEL PACKER	1-23-2025	PLANNING COMMISSION MEETINGS - 4TH QTR 2024	01/23/2025	120.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4197:					120.00	.00			
4225									
4225	JOHN ADAMS	1-28-2025	REIMBURSEMENT FOR YOUTH CITY COUNCIL LUNCHEON	01/28/2025	194.85	.00		10-41-480 SPECIAL SUPPLIES	0
Total 4225:					194.85	.00			
4287									
4287	LOREN WALKER	1-28-2025	RECREATION OFFICIAL	01/28/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 4287:					140.00	.00			
4552									
4552	PERFORMANCE FORD TRUCK	26077	WINDOW CONTROL SWITCH	01/10/2025	60.84	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4552:					60.84	.00			

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4751									
4751	AD WEAR	44542	SKI SWEATSHIRTS	01/16/2025	23.99	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7417
Total 4751:					23.99	.00			
4811									
4811	PAUL ALLRED	1-23-2025	PLANNING COMMISSION MEETINGS - 4TH QTR 2024	01/23/2025	90.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4811:					90.00	.00			
4824									
4824	DARREN CURTIS	1-27-2025	COURT COVERAGE ON 1/13 & 16/2025	01/27/2025	1,350.00	.00		10-48-340 PROSECUTION	0
Total 4824:					1,350.00	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	7347079	TOOLS	01/09/2025	284.00	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7347079	SPECIALTY SUPPLIES	01/09/2025	502.50	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4838:					786.50	.00			
4931									
4931	RACHEL LOTT	1-23-2025	PLANNING COMMISSION MEETINGS 4TH QTR 2024	01/23/2025	30.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 4931:					30.00	.00			
5129									
5129	ALTEC INDUSTRIES INC	51581051	LINE EQUIPMENT	01/13/2025	928.76	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 5129:					928.76	.00			
5176									
5176	ROCKY MOUNTAIN VALVES & A	4462	PRV REPAIR	01/08/2025	1,230.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5176:					1,230.00	.00			
5583									
5583	RILEY BUCHI	1-25-2025	RECREATION OFFICIAL	01/25/2025	210.00	.00		10-74-620 MISCELLANEOUS	

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								SERVICES	7408
Total 5583:					210.00	.00			
5661									
5661	NATHAN HOSKINS	1-25-2025	RECREATION OFFICIAL	01/25/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5661	NATHAN HOSKINS	1-25-25	RECREATION OFFICIAL	01/25/2025	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5661:					280.00	.00			
5709									
5709	LACY ANDREASEN	1-25-2025	RECREATION OFFICIAL	01/25/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5709:					70.00	.00			
5910									
5910	WALL APPRAISAL CO	7267	APPRAISAL FOR MUTTON HOLLOW	01/10/2025	3,500.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 5910:					3,500.00	.00			
6038									
6038	STRIPE ZONE	123803	CRESTWOOD 4-WAY STOP	01/15/2025	500.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 6038:					500.00	.00			
6230									
6230	MEGAN SEVY	1-23-2025	PLANNING COMMISSION MEETINGS - 4TH QTR 2024	01/23/2025	90.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 6230:					90.00	.00			
6377									
6377	DEBORA SHEPARD	1-23-2025	PLANNING COMMISSION MEETINGS - 4TH QUARTER 2024	01/23/2025	90.00	.00		10-52-235 PLANNING COMM. TRAVEL/TRAINING	0
Total 6377:					90.00	.00			
6601									
6601	GLEN LOVELAND	1-9-2025	REIMB FOR CERT WEST KAYSVILLE TRAILER EQUIPMENT	01/09/2025	277.74	.00		10-76-057 CERT PROGRAM	0

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Total 6601:					277.74	.00			
6728									
6728	TRACY LITTLEDIKE	1-29-2025	REIMB FOR CERT SUPPLIES	01/29/2025	89.00	.00		10-76-057 CERT PROGRAM	0
Total 6728:					89.00	.00			
Grand Totals:					120,459.02	.00			

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