

Report Criteria:

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

REVIEWED**By Dean Storey at 9:46 am, Feb 13, 2025**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
101									
101	AAA FIRE SAFETY & ALARM INC	5909631	FIRE EXTINGUISHERS INSPECTION AT REC BUILDING	01/30/2025	143.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 101:					143.00	.00			
227									
227	APELLO	600036-01 FE	ANSWERING SERVICE MONTHLY FEE - JANUARY 2025	02/01/2025	68.33	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 FE	ANSWERING SERVICE MONTHLY FEE - JANUARY 2025	02/01/2025	68.33	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 FE	ANSWERING SERVICE MONTHLY FEE - JANUARY 2025	02/01/2025	68.34	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					205.00	.00			
269									
269	BACKUS LOCK-N-KEY	32409	SERVICE CHARGE AND LABOR TO INSTALL DOOR CLOSERS PLUS 4 DOOR CLOSERS	01/22/2025	1,230.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 269:					1,230.00	.00			
430									
430	BOUND TREE MEDICAL LLC	85609867	MEDICAL SUPPLIES	01/02/2025	2,292.75	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85611486	MEDICATION	01/03/2025	41.79	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85613072	MEDICAL SUPPLIES	01/06/2025	10.29	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85614861	MEDICAL SUPPLIES	01/07/2025	14.21	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85616743	MEDICAL SUPPLIES & MEDICATION	01/08/2025	892.72	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85625627	MEDICAL SUPPLIES	01/15/2025	32.45	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85638457	MEDICAL SUPPLIES & MEDICATION	01/27/2025	2,179.20	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85643912	MEDICATION	01/30/2025	503.91	.00		10-57-450 EMS SUPPLIES	0
430	BOUND TREE MEDICAL LLC	85645801	MEDICAL SUPPLIES & MEDICATION	01/31/2025	2,148.18	.00		10-57-450 EMS SUPPLIES	0
Total 430:					8,115.50	.00			
460									
460	BOWMANS	07-134527	WATER	01/06/2025	13.96	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	07-136121	GOLD WATCH LUNCH DESSERT	01/08/2025	38.58	.00		10-45-150 EMPL APPRECIATION	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
460	BOWMANS	07-138008	VINEGAR FOR BREAK ROOM	01/10/2025	8.78	.00		ALLOWANCE	0
460	BOWMANS	07-142362	FOOD, DRINKS & SUPPLIES	01/14/2025	165.20	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
460	BOWMANS	07-151836	FOOD, DRINKS & SUPPLIES	01/23/2025	174.02	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	07-151886	FOOD & DRINKS	01/23/2025	54.20	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
460	BOWMANS	07-158503	DRINKS	01/29/2025	13.87	.00		10-70-150 EMPL APPRECIATION ALLOWANCE	0
	Total 460:				468.61	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
468									
468	BRODY CHEMICAL COMPANY	SO51554	GLASS CLEANER, DEGREASER AEROSOL, AND HAND CLEANER	01/15/2025	368.51	.00		10-59-480 SPECIAL SUPPLIES	0
	Total 468:				368.51	.00			
471									
471	BRYAN WHITE	2-11-2025	REIMB EXPENSE FOR DADDY DAUGHTER DANCE SUPPLIES AND DECOR	02/11/2025	71.90	.00		10-76-068 DADDY / DAUGHTER DANCE	0
	Total 471:				71.90	.00			
473									
473	BSN SPORTS INC	928552554	BASEBALL EQUIPMENT - BASES AND ANCHORS	01/16/2025	1,923.48	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 473:				1,923.48	.00			
494									
494	CALIBER CLEANING SERVICES	INV10312	JANITORIAL SERVICES - FEBRUARY 2025	02/01/2025	4,975.00	.00		10-50-620 MISCELLANEOUS SERVICES	0
	Total 494:				4,975.00	.00			
516									
516	CDW GOVERNMENT, INC	AB5XF3W	CABLES	11/14/2024	218.64	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
516	CDW GOVERNMENT, INC	AB6RB3H	CAGE NUTS	11/20/2024	321.19	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
516	CDW GOVERNMENT, INC	AC2E43G	HDMI CABLE	01/03/2025	29.66	.00		10-47-480 SPECIAL SUPPLIES	0
516	CDW GOVERNMENT, INC	AC2LS3Q	HDMI CABLE	01/07/2025	56.79	.00		10-47-480 SPECIAL SUPPLIES	0

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Total 516:					626.28	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	2-10-2025	IMPACT FEES	02/10/2025	9,600.00	.00		52-29120 SEWER IMPACT PAYABLE	0
520	CENTRAL DAVIS SEWER DISTR	2-10-2025	TREATMENT AND COLLECTION	02/10/2025	343,449.25	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 520:					353,049.25	.00			
535									
535	CERTIFIED SHRED INC	179254	SHREDDING SERVICES	01/25/2025	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	179254	SHREDDING SERVICES	01/25/2025	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	179254	SHREDDING SERVICES	01/25/2025	34.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	179254	SHREDDING SERVICES	01/25/2025	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	179254	SHREDDING SERVICES	01/25/2025	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	179796	SHREDDING SERVICES ADDITIONAL AT OP CENTER	02/05/2025	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 535:					238.00	.00			
540									
540	CARQUEST AUTO PARTS STOR	12862-727152	BRAKE PADS AND ROTORS	01/05/2025	387.18	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-727158	PARTS & SUPPLIES	01/06/2025	96.72	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-727179	FUEL FILTER	01/06/2025	20.34	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-727191	BATTERIES AND CORE RETURNS	01/06/2025	675.32	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-727379	LUG NUTS, TRAC SHOCK, CONTROL ARMS	01/07/2025	478.79	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-727410	AIR AND OIL FILTERS	01/07/2025	54.24	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-727524	BATTERIES	01/08/2025	12.14	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-727572	AIR AND OIL FILTERS	01/09/2025	45.84	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-727619	CREDIT - RETURNED LUG NUTS	01/09/2025	16.58-	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-727886	CV AXLES	01/13/2025	170.45	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-727996	AIR AND OIL FILTERS	01/14/2025	53.62	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-728008	FUEL PUMP	01/14/2025	56.12	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-728049	RADIATOR	01/14/2025	229.49	.00		10-54-250 EQUIP. SUPPLIES AND	

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540	CARQUEST AUTO PARTS STOR	12862-728178	PURGE VALVE AND DEGREASER	01/15/2025	105.35	.00		MNT. 10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-728271	THERMOSTAT AND ANTIFREEZE	01/16/2025	119.21	.00		10-59-480 SPECIAL SUPPLIES	0
540	CARQUEST AUTO PARTS STOR	12862-728913	WORK LAMP	01/23/2025	33.29	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-728962	IDLER, BRAKE ROTORS & PADS, SHOCK ABSORBERS AND CONTROL ARMS	01/23/2025	1,826.01	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729273	DUST CAP AND STABILIZER BAR LINK	01/27/2025	67.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729337	OIL	01/28/2025	115.89	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729473	OIL FILTERS	01/29/2025	26.50	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729475	PITMAN ARM	01/29/2025	77.69	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729543	CREDIT - RETURNED PITMAN ARM	01/29/2025	73.80-	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
540	CARQUEST AUTO PARTS STOR	12862-729771	OIL FILTER ADAPTER	01/31/2025	285.43	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 540:					4,846.24	.00			
575									
575	CINTAS	5250022601	FIRST AID CABINET SUPPLIES	01/21/2025	31.41	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5252066901	FIRST AID CABINET SUPPLIES	01/31/2025	45.79	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5252066901	FIRST AID CABINET SUPPLIES	01/31/2025	103.74	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5252066901	FIRST AID CABINET SUPPLIES	01/31/2025	87.28	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5252066901	FIRST AID CABINET SUPPLIES	01/31/2025	48.44	.00		10-59-480 SPECIAL SUPPLIES	0
575	CINTAS	5252066902	FIRST AID CABINET SUPPLIES	01/31/2025	149.98	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5252312501	FIRST AID CABINET SUPPLIES	02/03/2025	34.45	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5252312502	FIRST AID CABINET SUPPLIES	02/03/2025	41.38	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 575:					542.47	.00			
620									
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	30.35	.00		56-40-480 SPECIAL SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	18.99	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	15.98	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	2.36	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0

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620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	405.46	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	20.97	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	800.42	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	8.59	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	199.94	.00		53-40-610 SUBSTATION MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	1-31-2025	SUPPLIES	01/31/2025	19.35	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 620:					1,522.41	.00			
760									
760	DAVIS & WEBER COUNTIES CA	2-10-2025	CONNECTION FEES FOR JANUARY 2025	02/10/2025	133,106.46	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					133,106.46	.00			
1079									
1079	BENCHLAND WATER DISTRICT	0254154-IN	2024 ANNUAL WATER USAGE CHARGE - QUAIL CROSSING 2310 S 350 E	02/01/2025	217.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	0254193-IN	2024 ANNUAL WATER USAGE CHARGE - QUAIL CROSSING 98 E 2200 S	02/01/2025	1,063.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	0257045-IN	2024 ANNUAL WATER USAGE CHARGE - WALKING TRAIL	02/01/2025	247.00	.00		51-40-460 WATER PURCHASES	0
1079	BENCHLAND WATER DISTRICT	0257046-IN	2024 ANNUAL WATER USAGE CHARGE - HESS FARMS PARK	02/01/2025	450.00	.00		51-40-460 WATER PURCHASES	0
Total 1079:					1,977.00	.00			
1159									
1159	FRATERNAL ORDER OF POLIC	1-10-2025	DUES - JANUARY 2025	01/10/2025	1,386.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
1159	FRATERNAL ORDER OF POLIC	2-6-2025	DUES - FEBRUARY 2025	02/06/2025	1,386.00	.00		10-22360 UTAH POLICE OFFICERS ASSOC.	0
Total 1159:					2,772.00	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	5011219	SUBSTATION MAINTENANCE	01/16/2025	426.32	.00		53-40-610 SUBSTATION MAINTENANCE	0
1404	HOME DEPOT CREDIT SERVIC	6524707	TOP FREEZER REFRIGERATOR	01/15/2025	480.48	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0

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Total 1404:					906.80	.00			
1450									
1450	INTERSTATE SIGN COMPANY	56578	CEMETERY SIGNS	10/03/2024	76.03	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1450:					76.03	.00			
1621									
1621	J&J NURSERY & GARDEN CEN	S-501644	SAND	01/02/2025	20.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1621:					20.00	.00			
1819									
1819	KIMBALL MIDWEST	102961229	NUTS	01/13/2025	6.50	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1819	KIMBALL MIDWEST	102961236	BLADES AND DRILL BITS	01/13/2025	72.76	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1819:					79.26	.00			
1886									
1886	LAYTON CITY CORP/FIREAMBU	44148	PARAMEDIC SERVICES	01/12/2025	280.95	.00		10-57-620 PARAMEDIC SERVICES	0
Total 1886:					280.95	.00			
1887									
1887	LAYTON CITY CORPORATION	2-10-2025	SEWER CONNECTIONS FOR JANUARY 2025	02/10/2025	1,539.85	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					1,539.85	.00			
2120									
2120	MOTOROLA SOLUTIONS, INC	8282053345	4 PORTABLE RADIO AND EQUIPMENT - FIRE DEPT	01/07/2025	14,497.84	.00		10-57-460 COMMUNICATIONS	0
2120	MOTOROLA SOLUTIONS, INC	8282059846	RADIO CHARGERS FOR WATER DEPT	01/20/2025	1,936.28	.00		21-40-080 ARPA - PUBLIC WORKS	0
Total 2120:					16,434.12	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S106695547.0	PIPE PLUG	01/02/2025	20.58	.00		56-40-480 SPECIAL SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106708885.0	HYDRAULIC PLUG AND INLINE STRAINER	01/09/2025	60.46	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0

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2152	MOUNTAINLAND SUPPLY CO	S106708885.0	REGULATOR KIT W/SPRING	01/14/2025	314.20	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106709979.0	PIPE SPOOL	01/09/2025	983.40	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106718433.0	HAWS PBA7 VALVE BUTTON	01/22/2025	302.31	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106720857.0	BOLT PACKS AND GASKETS	01/15/2025	433.49	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106745717.0	MISC PARTS	01/30/2025	3,095.24	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S106745749.0	GASKETS	01/29/2025	51.25	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					5,260.93	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	204224	TECHNICIAN LABOR & TRUCK CHARGE - FIXED HEATING PROBLEM AT POLICE STATION	01/16/2025	918.48	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	204275	QUARTERLY PREVENTATAIVE MAINENANCE - CITY HALL	01/28/2025	604.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	204315	REPAIR CONDENSATION DRAIN LEAK AT CITY HALL	01/30/2025	162.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	204335	QUARTERLY PREVENTATAIVE MAINENANCE - PUBLIC WORKS	02/04/2025	398.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					2,083.48	.00			
2201									
2201	NAVIANT, INC	151918	SUPPORT LEVEL AGREEMENT - ONBASE	11/14/2024	10,880.61	.00		10-47-487 HYLAND ONBASE	0
Total 2201:					10,880.61	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	2-10-2025	TREATMENT	02/10/2025	10,642.50	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					10,642.50	.00			
2457									
2457	PINE TOP ENGINEERING, LLC	5478	TRAFFIC SIGNAL SUPPORT	01/31/2025	1,515.60	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2457:					1,515.60	.00			
2486									
2486	PRECISION POWER INC	55018	SEMI-ANNUAL INSPECTION OF						

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2486	PRECISION POWER INC	55019	GENERATOR AND TRANSFER SWITCHES - OPS CENTER	01/03/2025	259.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2486	PRECISION POWER INC	55200	SEMI ANNUAL INSPECTION OF GENERATOR & TRANSFER SWITCH - POLICE	01/03/2025	268.97	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2486	PRECISION POWER INC	55200	SEMI ANNUAL INSPECTION OF GENERATOR & TRANSFER SWITCH - CITY HALL	01/24/2025	616.96	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2486	PRECISION POWER INC	55201	SEMI-ANNUAL INSPECTION OF GENERATOR AND TRANSFER SWITCHES - FIRE DEPT	01/24/2025	279.81	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2486:					1,424.74	.00			
2624									
2624	RHINO PUMPS	RI-1988	PUMP TROUBLE SHOOT	01/31/2025	4,125.00	.00		51-40-656 WATER TANKS MAINTENANCE	0
Total 2624:					4,125.00	.00			
2634									
2634	YOUNG CHRYSLER JEEP DOD	376412D	POWER STEERING PUMP	01/13/2025	2,487.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2634:					2,487.00	.00			
2637									
2637	ROBINSON WASTE SERVICES	2-10-2025	SANITATION COLLECTION CONTRACT	02/10/2025	49,500.76	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	2-10-2025	RECYCLE COLLECTION CONTRACT	02/10/2025	19,517.00	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	2-10-2025	GREEN WASTE COLLECTION CONTRACT	02/10/2025	20,262.20	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	327083	RECYCLING DISPOSAL & FUEL SURCHARGE	01/31/2025	1,521.78	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	327083	FRONT LOAD DISPOSAL	01/31/2025	4,251.38	.00		55-40-610 WASTE SERVICES	0
Total 2637:					95,053.12	.00			
2645									
2645	ROCK CANYON OIL	28428	USED OIL PICKUP	01/15/2025	75.00	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 2645:					75.00	.00			
2653									
2653	HYLAND SOFTWARE, INC	Q-310505	ONBASE SOFTWARE MAINTENANCE 1/1/2025-12/31/2025	09/26/2024	26,597.04	.00		10-47-487 HYLAND ONBASE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2653:					26,597.04	.00			
2796									
2796	GS TRACKME LLC	36765	SNOW PLOWS GPS TRACKING	02/01/2025	450.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					450.00	.00			
2840									
2840	SPEEDI PACK AND SHIP INC	283720	SHIPPING FOR GLOVE TESTING	01/08/2025	168.90	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2840:					168.90	.00			
2859									
2859	RELX INC	3095580841	ONLINE CODE BOOKS	01/31/2025	242.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
Total 2859:					242.00	.00			
2862									
2862	SUNBELT SOLOMON SERVICES	401067	SUBSTATION REGULATOR BACKUPS	01/21/2025	18,200.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53000
Total 2862:					18,200.00	.00			
2910									
2910	STATE OF UTAH	2504R3090000	HOSTING, NETWORK & SERCURITY SERVICES -OCTOBER 2024	10/31/2024	145.35	.00		10-47-330 EDUCATION AND TRAINING	0
2910	STATE OF UTAH	2505R3390000	HOSTING, NETWORK & SERCURITY SERVICES -NOVEMBER 2024	11/30/2024	145.35	.00		10-47-330 EDUCATION AND TRAINING	0
2910	STATE OF UTAH	2507R0350000	HOSTING, NETWORK & SERCURITY SERVICES -JAN 2025	01/31/2025	145.35	.00		10-47-330 EDUCATION AND TRAINING	0
Total 2910:					436.05	.00			
2916									
2916	TECH-FLOW	INVUT-25-0111	CHECK VALVE	01/21/2025	749.25	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2916:					749.25	.00			
2960									
2960	STONE SECURITY, LLC	74452	BUILDINGS DOORS ACCESS LICENSE	12/27/2024	3,270.80	.00		10-47-486 IS SOFTWARE LICENSING	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2960:					3,270.80	.00			
2994									
2994	THE DATA CENTER	68279	UTILITY STATEMENTS & PRINTING - FEBRUARY 2025	02/11/2025	1,423.74	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	68280	POSTAGE & HANDLING - FEBRUARY 2025	02/11/2025	3,974.74	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2994:					5,398.48	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20250	PERSON SEARCH FOR JANUARY 2025	02/01/2025	75.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					75.00	.00			
3153									
3153	UNITED SITE SERVICES	INV-5079935	PORTABLE RESTROOM SERVICE	01/22/2025	231.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3153:					231.00	.00			
3236									
3236	UTAH COMMUNICATIONS INC	137524	MOUNT, ANTENNA, AND CONNECTOR	01/22/2025	101.16	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 3236:					101.16	.00			
3320									
3320	URPA	5766	REGISTRATION FOR PLAYGROUND SAFETY COURSE - ANDREW FIRMAGE	01/16/2025	615.00	.00		10-70-330 EDUCATION AND TRAINING	0
3320	URPA	5901	REGISTRATION FOR URPA 2025 CONFERENCE - JUSTIN BRIMHALL & LOGAN JAQUES	01/30/2025	850.00	.00		10-70-330 EDUCATION AND TRAINING	0
Total 3320:					1,465.00	.00			
3494									
3494	WASATCH INTEGRATED	2-10-2025	SOLID WASTE DISPOSAL	02/10/2025	83,692.80	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	2-10-2025	GREEN WASTE DISPOSAL	02/10/2025	9,884.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	2-10-2025	DIVERSION INCENTIVE - DECEMBER 2024	02/10/2025	14,722.56-	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV41252	DUMP CHARGES	01/15/2025	15.00	.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:					78,869.24	.00			
3527									
3527	WATERFORD SERVICES, LLC	192443	FLOW METER REPAIR	12/18/2024	1,627.18	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3527:					1,627.18	.00			
3786									
3786	RYKER MCKNIGHT	2-1-2025	RECREATION OFFICIAL	02/01/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3786:					70.00	.00			
3837									
3837	THE SCOTT GROUP LLC	2-6-2025	BOND REDUCTION FOR JACK IN THE BOX ROAD CUT	02/06/2025	6,325.00	.00		10-24424 CASH ESCROW	0
Total 3837:					6,325.00	.00			
3838									
3838	LUCIBETH PAULSEN	2-11-2025	REIMBURSEMENT FOR CEMETERY SATURDAY FEE	02/11/2025	500.00	.00		10-34-830 BURIAL FEES	0
Total 3838:					500.00	.00			
3839									
3839	MATTHEW PYPER	1-31-2025	RECREATION OFFICIAL	01/31/2025	175.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3839:					175.00	.00			
3841									
3841	PATRICK SZYMANSKI	2-1-2025	RECREATION OFFICIAL	02/01/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3841:					70.00	.00			
3843									
3843	RICH HORLACHER	2-1-2025	RECREATION OFFICIAL	02/01/2025	210.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 3843:					210.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3846									
3846	CHILD SUPPORT SERVICES	2-6-2025	GARNISHMENT - DAN UDY & PEYDUN VANHOFF	02/06/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					298.26	.00			
3983									
3983	DIAMOND TREE EXPERTS	76546	PRUNING CONTRACT 12/23/2024-1/04/2025	01/06/2025	12,238.78	.00		53-40-625 CONTRACT - TREE TRIMMING	0
3983	DIAMOND TREE EXPERTS	76552	PRUNING CONTRACT 1/20/2025-1/31/2025	01/31/2025	14,468.00	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					26,706.78	.00			
4005									
4005	PREMIER VEHICLE INSTALLATI	45069	EMERGENCY LIGHTS & EQUIPMENT INSTALL ON 2024 CHEVY PARAMEDIC VEHICLE	08/12/2024	319.10	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 4005:					319.10	.00			
4023									
4023	UTAH ATTORNEY GENERAL	2-6-2025	GARNISHMENT - STEVE RICE	02/06/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
Total 4023:					200.00	.00			
4100									
4100	INTERMOUNTAIN WORKMED	LA3571476	DRUG SCREEN COLLECTION	02/06/2025	15.00	.00		10-45-310 PROFESSIONAL TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3571476	DRUG SCREEN COLLECTION	02/06/2025	30.00	.00		10-66-310 PROFESSIONAL & TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3571476	DRUG SCREEN COLLECTION	02/06/2025	30.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3581827	DRUG SCREEN COLLECTION	02/06/2025	30.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4100	INTERMOUNTAIN WORKMED	LA3581835	DOT PHYSICAL EXAM	02/06/2025	75.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
Total 4100:					180.00	.00			
4164									
4164	SYN-TECH SYSTEMS	308675	FUEL SYSTEM MAINTENANCE 2/12/2025 - 2/11/2026	01/30/2025	825.00	.00		10-59-241 COMPUTER, DEVICES & SOFTWARE	0
Total 4164:					825.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4226									
4226	FREEDOM LED, LLC	7755A	MARQUEE SIGN FOR BARNES PARK - 50% DEPOSIT	02/11/2025	23,156.50	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 4226:					23,156.50	.00			
4287									
4287	LOREN WALKER	1-29-2025	RECREATION OFFICIAL	01/29/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
4287	LOREN WALKER	2-3-2025	RECREATION OFFICIAL	02/03/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 4287:					280.00	.00			
4530									
4530	SAGE DEMOLITION	2-11-2025	WATER METER DEPOSIT REFUND PERMIT#2500	02/11/2025	1,810.00	.00		51-23310 WATER METER DEPOSITS	0
Total 4530:					1,810.00	.00			
4535									
4535	BLUEFIN OFFICE GROUP	457697-00	OFFICE SUPPLIES	01/24/2025	14.99	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	457697-00	OFFICE SUPPLIES	01/24/2025	14.99	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	457697-01	OFFICE SUPPLIES	01/27/2025	53.20	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4535:					83.18	.00			
4552									
4552	PERFORMANCE FORD TRUCK	26383	HEATER HOSES	01/22/2025	171.60	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4552:					171.60	.00			
4554									
4554	TRACY MURRAY	2-11-2025	REIMB FOR CHAIR COVERS FOR DADDY DAUGHER DANCE	02/11/2025	30.00	.00		10-76-068 DADDY / DAUGHTER DANCE	0
Total 4554:					30.00	.00			
4557									
4557	UDOT/COMPTROLLER	RE 246*316	RETURN OF INELIGIBLE EXPENSES - UDOT REPORT #11762U24	01/29/2025	48,700.00	.00		51-37-250 SPECIAL REVENUE TANK DESIGN	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4557:					48,700.00	.00			
4764									
4764	FERGUSON WATERWORKS	1259340	BLUE FLANGE	01/31/2025	96.69	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4764:					96.69	.00			
4832									
4832	SECURLYFT CORPORATION	1110	MONTHLY SUBSCRIPTION JANUARY 2025	02/05/2025	1,177.28	.00		10-57-450 EMS SUPPLIES	0
Total 4832:					1,177.28	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	7359635	FR CLOTHING	01/21/2025	557.17	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4838	FARWEST LINE SPECIALITES, L	7371472	FR PPE	01/30/2025	264.75	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
4838	FARWEST LINE SPECIALITES, L	7371472	LINE TOOLS/EQUIPMENT	01/30/2025	180.23	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7373034	CLIMBING GEAR BAGS	01/31/2025	813.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4838:					1,815.15	.00			
4863									
4863	BRAD LUND	2-6-2025	PER DIEM AND TRAVEL FOR 2025 ANNUAL WATER CONFERENCE	02/06/2025	647.20	.00		51-40-230 TRAVEL	0
Total 4863:					647.20	.00			
4866									
4866	CULLIGAN QUENCH USA INC.	INV08479930	DRINKING WATER DISPENSER AND ICE MAKERS SERVICE - FEBRUARY 2025	02/01/2025	262.28	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV08479930	DRINKING WATER DISPENSER AND ICE MAKERS SERVICE - FEBRUARY 2025	02/01/2025	262.28	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4866	CULLIGAN QUENCH USA INC.	INV08479930	DRINKING WATER DISPENSER AND ICE MAKERS SERVICE - FEBRUARY 2025	02/01/2025	262.28	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4866:					786.84	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4872									
4872	ZIPP TOOLS LLC	32059	69 PC BIT SET	01/22/2025	194.99	.00		10-59-480 SPECIAL SUPPLIES	0
4872	ZIPP TOOLS LLC	32495	POWER MAGNET W/POWERCAP	02/05/2025	28.78	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4872:					223.77	.00			
4920									
4920	BRANT SULSER	2-6-2025	PER DIEM AND TRAVEL FOR 2025 RURAL WATER ANNUAL CONFERENCE	02/06/2025	647.20	.00		51-40-230 TRAVEL	0
Total 4920:					647.20	.00			
4927									
4927	LINDE GAS & EQUIPMENT	47289829	OXYGEN FOR FIRE STATION	01/03/2025	55.52	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	47406465	OXYGEN FOR FIRE STATION	01/14/2025	60.51	.00		10-57-450 EMS SUPPLIES	0
4927	LINDE GAS & EQUIPMENT	47534693	GAS RENTALS	01/22/2025	30.00	.00		10-66-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4927:					146.03	.00			
5287									
5287	OAKCOINS INC	8986	AWARDS FOR SOFTBALL TOURNAMENT	02/03/2025	994.80	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7421
Total 5287:					994.80	.00			
5305									
5305	JOHN LOPEZ	2-1-2025	RECREATION OFFICIAL	02/01/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5305:					105.00	.00			
5314									
5314	LANCE JEFFERY	2-1-2025	RECREATION OFFICIAL	02/01/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5314:					105.00	.00			
5350									
5350	JARED TUBBS	2-6-2025	PER DIEM AND TRAVEL FOR 2025 RURAL WATER ANNUAL CONFERENCE	02/06/2025	647.20	.00		51-40-230 TRAVEL	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 5350:					647.20	.00			
5542									
5542	AMY WRIGHT	2-11-2025	PRESCHOOL BASKETBALL INSTRUCTOR	02/11/2025	2,610.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5542:					2,610.00	.00			
5560									
5560	JOSH GRAHAM	2-1-2025	RECREATION OFFICIAL	02/01/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5560:					70.00	.00			
5583									
5583	RILEY BUCHI	2-1-2025	RECREATION OFFICIAL	02/01/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5583:					105.00	.00			
5593									
5593	DCLEAA	DCLEAA 25-06	2025 MEMBERSHIP DUES	02/03/2025	200.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 5593:					200.00	.00			
5606									
5606	MARK SACKETT	2-1-2025	RECREATION OFFICIAL	02/01/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5606:					70.00	.00			
5709									
5709	LACY ANDREASEN	2-1-2025	RECREATION OFFICIAL	02/01/2025	70.00	.00		10-74-620 MISCELLANEOUS SERVICES	0
Total 5709:					70.00	.00			
6442									
6442	BRITTANI WALLIS	2-1-2025	RECREATION OFFICIAL	02/01/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 6442:					105.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6537									
6537	BRINKERHOFF EXCAVATING	2-11-2025	FINALIZE DESIGN SUPPORT AND MOBILIZE FOR 200 N WATERLINE WORK	02/11/2025	13,040.00	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
6537	BRINKERHOFF EXCAVATING	2-11-2025	FINALIZE DESIGN SUPPORT AND MOBILIZE FOR 200 N WATERLINE WORK	02/11/2025	204,368.75	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
Total 6537:					217,408.75	.00			
6726									
6726	YOUNG - TRUCK AND TRAILER	60886	PLOW REPAIR	01/29/2025	2,923.30	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 6726:					2,923.30	.00			
6740									
6740	SHARON HOEL	2-6-2025	PURCHASE OF BURIAL SPACE	02/06/2025	500.00	.00		10-34-810 CEMETERY LOT SALES	0
Total 6740:					500.00	.00			
6741									
6741	ANN HOEL	2-6-2025	PURCHASE OF BURIAL SPACE	02/06/2025	500.00	.00		10-34-810 CEMETERY LOT SALES	0
Total 6741:					500.00	.00			
Grand Totals:					1,149,011.83	.00			

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