

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

REVIEWED
By Dean Storey at 3:02 pm, Feb 27, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
255									
255	ARYEL DANIELS	1-28-2025	FLEXIBLE SPENDING - REIMB	01/28/2025	450.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
255	ARYEL DANIELS	2-25-2025	FLEXIBLE SPENDING - REIMB	02/25/2025	450.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					900.00	.00			
627									
627	COMCAST	2-9-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	02/09/2025	85.76	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 627:					85.76	.00			
758									
758	DMWRA	2-6-2025	ANNUAL MEMBERSHIP DUES - ANNEMARIE PLAIZIER & CHELSIE FROMEYER	02/06/2025	50.00	.00		10-45-210 BOOKS, SUB. AND MEMBERSHIPS	0
Total 758:					50.00	.00			
1025									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - MARCH 2025	02/21/2025	12,463.20	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
1025	EMI HEALTH	COMM214520	OPTICAL INSURANCE - MARCH 2025	02/21/2025	803.30	.00		10-22322 VISION INSURANCE WITHHOLDING	0
Total 1025:					13,266.50	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	449055	NOTARY STAMP	02/10/2025	39.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1212:					39.00	.00			
1607									
1607	JARAN RICHARDS	2-20-2025	CDL REIMBURSEMENT	02/20/2025	61.00	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1607:					61.00	.00			

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1886									
1886	LAYTON CITY CORP/FIREAMBU	44628	PARAMEDIC SERVICES	02/14/2025	280.95	.00		10-57-620 PARAMEDIC SERVICES	0
Total 1886:					280.95	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4810020883	LIFE & LONG TERM DISABILITY	02/20/2025	6,784.35	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4810020883	SUPPLEMENTAL LIFE INSURANCE	02/20/2025	3,226.35	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
Total 1926:					10,010.70	.00			
2043									
2043	MURPHY & MURPHY LAW	2-10-2025	PUBLIC DEFENDER ON 2-10-2025	02/10/2025	420.00	.00		10-48-340 PROSECUTION	0
Total 2043:					420.00	.00			
2120									
2120	MOTOROLA SOLUTIONS, INC	8282061923	22 RADIOS FOR WATER DEPT - ARPA FUNDS	01/23/2025	42,871.40	.00		21-40-080 ARPA - PUBLIC WORKS	0
Total 2120:					42,871.40	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	204026	REPLACE BAD COMPRESSOR IN EOC UNIT AT POLICE STATION	12/04/2024	3,250.67	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	204427	QUARTERLY PREVENTATIVE MAINENANCE - FIRE DEPT	02/14/2025	321.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	204428	QUARTERLY PREVENTATIVE MAINENANCE - REC BLDG	02/14/2025	157.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					3,729.43	.00			
2498									
2498	ENBRIDGE	175 S MAIN/2-	UTILITY GAS	02/18/2025	1,531.03	.00		10-57-270 UTILITIES	0
2498	ENBRIDGE	23 E CENTER/	UTILITY GAS	02/18/2025	980.33	.00		10-50-270 UTILITIES	0
2498	ENBRIDGE	425 E CREST	UTILITY GAS	02/18/2025	144.15	.00		10-77-270 UTILITIES	0
2498	ENBRIDGE	44 N MAIN/2-2	UTILITY GAS	02/18/2025	12.08	.00		10-50-270 UTILITIES	0
2498	ENBRIDGE	721 OLD MILL/	UTILITY GAS	02/14/2025	591.59	.00		10-70-270 UTILITIES	0
2498	ENBRIDGE	721 OLD MILL/	UTILITY GAS	02/14/2025	591.59	.00		51-40-270 UTILITIES	0
2498	ENBRIDGE	721 OLD MILL/	UTILITY GAS	02/14/2025	591.59	.00		53-40-270 UTILITIES	0
2498	ENBRIDGE	85 N 100 E/2-2	UTILITY GAS	02/18/2025	561.53	.00		10-74-270 UTILITIES	0
2498	ENBRIDGE	95 N MAIN/2-2	UTILITY GAS	02/18/2025	1,666.84	.00		10-54-270 UTILITIES	0

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			VANHOFF	02/20/2025	298.26	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
					298.26	.00			
			Total 3846:						
3983									
3983	DIAMOND TREE EXPERTS	76555	PRUNING CONTRACT 2/3/2025-2/15/2025	02/17/2025	14,176.60	.00		53-40-625 CONTRACT - TREE TRIMMING	0
					14,176.60	.00			
			Total 3983:						
3998									
3998	JUSTIN STANFORD	2-26-2025	UNIFORM REIMBURSEMENT - UNIFORM FOR JIU-JITSU TRAINING	02/26/2025	309.23	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
					309.23	.00			
			Total 3998:						
4023									
4023	UTAH ATTORNEY GENERAL	2-20-2025	GARNISHMENT - STEVE RICE	02/20/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0
					200.00	.00			
			Total 4023:						
4233									
4233	DUANE GORDON	2-11-2025	PER DIEM FOR ICC TRAINING IN ST GEORGE	02/11/2025	185.00	.00		10-58-230 TRAVEL	0
					185.00	.00			
			Total 4233:						
4287									
4287	LOREN WALKER	2-10-2025	RECREATION OFFICIAL	02/10/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
					140.00	.00			
4287	LOREN WALKER	2-12-2025	RECREATION OFFICIAL	02/12/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
					140.00	.00			
4287	LOREN WALKER	2-19-2025	RECREATION OFFICIAL	02/19/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
					140.00	.00			
4287	LOREN WALKER	2-24-2025	RECREATION OFFICIAL	02/24/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
					140.00	.00			
4287	LOREN WALKER	2-5-2025	RECREATION OFFICIAL	02/05/2025	140.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
					140.00	.00			
			Total 4287:						
					700.00	.00			
4530									
4530	SAGE DEMOLITION	PMT#254894 L	CONSTRUCTION GUARANTEE BOND	02/24/2025	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
					200.00	.00			

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4820									
4820	GAVIN DAVEY	2-20-2025	PER DIEM FOR IPSA BANQUET AND MEETINGS	02/20/2025	180.00	.00		53-40-330 EDUCATION AND TRAINING	0
Total 4820:									
4951									
4951	JOSH STEADMAN	2-25-2025	UNIFORM ALLOWANCE REIMBURSEMENT - HOLSTER	02/25/2025	110.94	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5402
Total 4951:									
4990									
4990	PERRY HOMES OF UTAH	PMT#244487 L	CONSTRUCTION GUARANTEE BOND	02/24/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244527 L	CONSTRUCTION GUARANTEE BOND	02/24/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244528 L	CONSTRUCTION GUARANTEE BOND	02/24/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
4990	PERRY HOMES OF UTAH	PMT#244645 L	CONSTRUCTION GUARANTEE BOND	02/24/2025	1,500.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 4990:									
5179									
5179	BRIAN JOHNSON	2-20-2025	PER DIEM AND LODGING FOR IPSA BANQUET AND MEETINGS	02/20/2025	554.59	.00		53-40-330 EDUCATION AND TRAINING	0
Total 5179:									
5251									
5251	DENNIS DALTON	2-22-2025	RECREATION OFFICIAL	02/22/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5251:									
5305									
5305	JOHN LOPEZ	2-22-2025	RECREATION OFFICIAL	02/22/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
5305	JOHN LOPEZ	2-8-2025	RECREATION OFFICIAL	02/08/2025	105.00	.00		10-74-620 MISCELLANEOUS SERVICES	7408
Total 5305:									
5310									
5310	DEVAN RICH	2-25-2025	REIMB FOR UNIFORM EXPENSE - RIFLE QUICK DISCONNECT	02/25/2025	45.52	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5426

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5857									
5857	BRUSH BROTHERS PAINTING	25-044	REPAINT OF INTERIOR WALLS AT POLICE DEPT	02/21/2025	4,899.98	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 5857:									
					4,899.98	.00			
6340									
6340	RPM CONSTRUCTION	PMT#244686 L	CONSTRUCTION GUARANTEE BOND	02/24/2025	200.00	.00		10-23340 CONTRACTOR DEPOSITS	0
Total 6340:									
					200.00	.00			
6410									
6410	RDO EQUIPMENT CO	W05113R2	BACKHOE REPAIR	01/30/2025	1,463.63	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 6410:									
					1,463.63	.00			
6525									
6525	BRANDON HOLT	1-27-2025	PER DIEM AND GAS REIMBURSEMENT FOR WINTER FIRE SCHOOL	01/27/2025	251.17	.00		10-57-330 EDUCATION AND TRAINING	0
Total 6525:									
					251.17	.00			
6537									
6537	BRINKERHOFF EXCAVATING	2-18-2025	MUTTON HOLLOW AND MAIN SIGNAL - PR 1	02/18/2025	78,039.65	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
Total 6537:									
					78,039.65	.00			
6634									
6634	CARTER MOSER	2-22-2025	UNIFORM REIMBURSEMENT - COWBOY BOOTS	02/22/2025	177.57	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5409
Total 6634:									
					177.57	.00			
Grand Totals:									
					318,796.85	.00			

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Detail report.

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Paid and unpaid invoices included.