

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

**REVIEWED***By Dean Storey at 10:45 am, May 22, 2025*

| Vendor      | Vendor Name          | Invoice Number | Description   | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | GL Account and Title                  | GL Activity Number |
|-------------|----------------------|----------------|---|--------------|-----------------------|-------------|-----------|---------------------------------------|--------------------|
| <b>272</b>  |                      |                |   |              |                       |             |           |                                       |                    |
| 272         | ACER TREES           | 2337           | TREE PRUNING AT CEMETERY                                  | 04/25/2025   | 3,500.00              | .00         |           | 10-77-490 ARBOR CARE                  | 0                  |
|             | Total 272:           |                |   |              | 3,500.00              | .00         |           |                                       |                    |
| <b>466</b>  |                      |                |   |              |                       |             |           |                                       |                    |
| 466         | BRANDON WOOLF        | 5-21-2025      | UNIFORM EXPENSE REIMB - KNIFE, FLASHLIGHT, AND BOOT LACES | 05/21/2025   | 568.81                | .00         |           | 10-54-465 UNIFORMS REIMBURSEMENTS     | 5429               |
|             | Total 466:           |                |   |              | 568.81                | .00         |           |                                       |                    |
| <b>467</b>  |                      |                |   |              |                       |             |           |                                       |                    |
| 467         | BRENDA PUGMIRE       | 5-19-2025      | FLEX SPENDING PAYMENT                                     | 05/19/2025   | 83.93                 | .00         |           | 10-22392 FSA - LIMITED WITHHOLDING    | 0                  |
|             | Total 467:           |                |   |              | 83.93                 | .00         |           |                                       |                    |
| <b>503</b>  |                      |                |   |              |                       |             |           |                                       |                    |
| 503         | CARD SIGNS           | 31501          | BOTTLE DECALS   | 04/14/2025   | 91.00                 | .00         |           | 10-57-240 OFFICE SUPPLIES             | 0                  |
|             | Total 503:           |                |   |              | 91.00                 | .00         |           |                                       |                    |
| <b>990</b>  |                      |                |   |              |                       |             |           |                                       |                    |
| 990         | EARTHTEC ENGINEERING | 8054           | MAIN STREET PATCH TESTING                                 | 04/30/2025   | 251.66                | .00         |           | 22-40-310 PROFESSIONAL & TECHNICAL    | 0                  |
|             | Total 990:           |                |   |              | 251.66                | .00         |           |                                       |                    |
| <b>1025</b> |                      |                |   |              |                       |             |           |                                       |                    |
| 1025        | EMI HEALTH           | COMM214520     | DENTAL INSURANCE - JUNE 2025                              | 05/21/2025   | 12,283.40             | .00         |           | 10-22321 DENTAL INSURANCE WITHHOLDING | 0                  |
| 1025        | EMI HEALTH           | COMM214520     | OPTICAL INSURANCE - JUNE 2025                             | 05/21/2025   | 774.40                | .00         |           | 10-22322 VISION INSURANCE WITHHOLDING | 0                  |
|             | Total 1025:          |                |   |              | 13,057.80             | .00         |           |                                       |                    |
| <b>1155</b> |                      |                |   |              |                       |             |           |                                       |                    |
| 1155        | FRAME IT             | 44617          | OFFICER AWARDS FOR POLICE WEEK                            | 03/12/2025   | 1,273.35              | .00         |           | 10-54-150 EMPL APPRECIATION ALLOWANCE | 0                  |



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|-------------|---------------------------|----------------|---|--------------|-----------------------|-------------|-----------|--|--------------------|
| <b>1967</b> |                           |                |   |              |                       |             |           |  |                    |
| 1967        | LAWSON PRODUCTS, INC      | 9312407411     | DOUBLE WEIGHT PADS  | 04/17/2025   | 68.59                 | .00         |           | 10-59-250 EQUIP. SUPPLIES AND MNT.       | 0                  |
| Total 1967: |                           |                |   |              | 68.59                 | .00         |           |  |                    |
| <b>2148</b> |                           |                |   |              |                       |             |           |  |                    |
| 2148        | MOUNT OLYMPUS             | 12501066 0514  | BOTTOM LOAD COOLER RENTAL                                       | 05/14/2025   | 9.98                  | .00         |           | 10-74-240 OFFICE SUPPLIES AND EXPENSE    | 0                  |
| Total 2148: |                           |                |   |              | 9.98                  | .00         |           |  |                    |
| <b>2154</b> |                           |                |   |              |                       |             |           |  |                    |
| 2154        | MOUNTAIN VALLEY MECHANIC  | 204164         | SERVICE AGREEMENT SA1051 - POLICE STATION                       | 12/31/2024   | 920.00                | .00         |           | 10-50-310 PROFESSIONAL & TECHNICAL SERVI | 0                  |
| 2154        | MOUNTAIN VALLEY MECHANIC  | 204808         | SEAL KIT AND GLYCOL FOR MAIN HEATING LOOP PUMP - POLICE STATION | 05/01/2025   | 990.65                | .00         |           | 10-50-310 PROFESSIONAL & TECHNICAL SERVI | 0                  |
| 2154        | MOUNTAIN VALLEY MECHANIC  | 204810         | ELECTRICAL ISSUE WITH COMPRESSOR                                | 05/01/2025   | 301.98                | .00         |           | 10-50-310 PROFESSIONAL & TECHNICAL SERVI | 0                  |
| 2154        | MOUNTAIN VALLEY MECHANIC  | 204843         | QUARTERLY PREVENTATIVE MAINEANCE - CITY HALL                    | 05/05/2025   | 604.00                | .00         |           | 10-50-310 PROFESSIONAL & TECHNICAL SERVI | 0                  |
| 2154        | MOUNTAIN VALLEY MECHANIC  | 204893         | REPLACE BAD HEATING PUMP MOTOR - POLICE STATION                 | 05/14/2025   | 3,799.88              | .00         |           | 10-50-310 PROFESSIONAL & TECHNICAL SERVI | 0                  |
| Total 2154: |                           |                |   |              | 6,616.51              | .00         |           |  |                    |
| <b>2454</b> |                           |                |   |              |                       |             |           |  |                    |
| 2454        | ANNEMARIE PLAIZIER        | 5-1-2025       | REIMB FOR WORK SESSION TREATS                                   | 05/01/2025   | 34.99                 | .00         |           | 10-41-480 SPECIAL SUPPLIES               | 0                  |
| Total 2454: |                           |                |   |              | 34.99                 | .00         |           |  |                    |
| <b>2456</b> |                           |                |   |              |                       |             |           |  |                    |
| 2456        | PIONEER OVERHEAD          | 15115523       | SERVICE CALL AND SUPPLIES                                       | 05/08/2025   | 389.95                | .00         |           | 10-50-310 PROFESSIONAL & TECHNICAL SERVI | 0                  |
| Total 2456: |                           |                |   |              | 389.95                | .00         |           |  |                    |
| <b>2473</b> |                           |                |   |              |                       |             |           |  |                    |
| 2473        | POINT EMBLEMS             | 18531          | UNIFORM SHOULDER PATCHES AND SERGEANT CHEVRON                   | 05/20/2025   | 1,850.00              | .00         |           | 10-54-480 SPECIAL DEPARTMENT SUPPLIES    | 0                  |
| Total 2473: |                           |                |   |              | 1,850.00              | .00         |           |  |                    |
| <b>2479</b> |                           |                |   |              |                       |             |           |  |                    |
| 2479        | PUBLIC EMPLOYEES HEALTH P | 0124159489     | LINE OF DUTY INSURANCE - MAY                                    |              |                       |             |           |  |                    |

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|-------------|----------------------------|----------------|--|--------------|-----------------------|-------------|-----------|---|--------------------|
|             |                            | 2025           |  | 05/20/2025   | 43.89                 | .00         |           | 10-54-140 OTHER BENEFITS                  | 0                  |
| Total 2479: |                            |                |  |              | 43.89                 | .00         |           |   |                    |
| <b>2626</b> |                            |                |  |              |                       |             |           |   |                    |
| 2626        | ROBERT W. SPEIRS PLUMBING  | I2505-1124     | LABOR TO INSTALL ZURN REPAIR KIT<br>ON COMMERCIAL HOSE BIB | 05/14/2025   | 353.00                | .00         |           | 10-50-260 BLDGS. & GROUND SUP. &<br>MNT.  | 0                  |
| Total 2626: |                            |                |  |              | 353.00                | .00         |           |   |                    |
| <b>2637</b> |                            |                |  |              |                       |             |           |   |                    |
| 2637        | ROBINSON WASTE SERVICES    | I8892          | PORTABLE RESTROOM SERVICE                                  | 05/18/2025   | 115.00                | .00         |           | 10-74-480 SPECIAL DEPARTMENT<br>SUPPLIES  | 7418               |
| Total 2637: |                            |                |  |              | 115.00                | .00         |           |   |                    |
| <b>2694</b> |                            |                |  |              |                       |             |           |   |                    |
| 2694        | UNIVERSITY OF UTAH HEALTH  | 909894         | HEALTH INSURANCE PREMIUMS -<br>JUNE 2025                   | 05/20/2025   | 213,849.10            | .00         |           | 10-22320 MEDICAL INSURANCE<br>WITHHOLDING | 0                  |
| Total 2694: |                            |                |  |              | 213,849.10            | .00         |           |   |                    |
| <b>2716</b> |                            |                |  |              |                       |             |           |   |                    |
| 2716        | PREFERRED PAVING           | 7002049        | ASPALT REPAIRS FROM WATER<br>LEAKS                         | 05/05/2025   | 25,442.27             | .00         |           | 22-40-651 MISCELLANEOUS<br>IMPROVEMENTS   | 0                  |
| Total 2716: |                            |                |  |              | 25,442.27             | .00         |           |   |                    |
| <b>2722</b> |                            |                |  |              |                       |             |           |   |                    |
| 2722        | SANDMAN COLLISION & PAINTI | 5-7-2025       | 2024 DODGE DURANGO REPAIR                                  | 05/07/2025   | 272.42                | .00         |           | 10-54-250 EQUIP. SUPPLIES AND<br>MNT.     | 0                  |
| Total 2722: |                            |                |  |              | 272.42                | .00         |           |   |                    |
| <b>2842</b> |                            |                |  |              |                       |             |           |   |                    |
| 2842        | UTAH PROSECUTION COUNCIL   | 5-15-2025      | UPAA ANNUAL CONFERENCE                                     | 05/15/2025   | 125.00                | .00         |           | 10-48-330 EDUCATION AND TRAINING          | 0                  |
| Total 2842: |                            |                |  |              | 125.00                | .00         |           |   |                    |
| <b>2893</b> |                            |                |  |              |                       |             |           |   |                    |
| 2893        | MARK GREY                  | 5-11-2025      | WORK BOOTS REIMBURSEMENT                                   | 05/11/2025   | 150.00                | .00         |           | 10-66-240 OFFICE SUPPLIES AND<br>EXPENSE  | 0                  |





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| 4120        | CHRISTOPHER POLL | 5-13-2025      | RECREATION OFFICIAL                        | 05/13/2025   | 180.00                | .00         |           | 10-74-620 MISCELLANEOUS SERVICES         | 7402               |
| 4120        | CHRISTOPHER POLL | 5-15-2025      | RECREATION OFFICIAL                        | 05/15/2025   | 180.00                | .00         |           | 10-74-620 MISCELLANEOUS SERVICES         | 7402               |
| 4120        | CHRISTOPHER POLL | 5-20-2025      | RECREATION OFFICIAL                        | 05/20/2025   | 180.00                | .00         |           | 10-74-620 MISCELLANEOUS SERVICES         | 7402               |
| 4120        | CHRISTOPHER POLL | 5-8-2025       | RECREATION OFFICIAL                        | 05/08/2025   | 180.00                | .00         |           | 10-74-620 MISCELLANEOUS SERVICES         | 7402               |
| Total 4120: |                  |                |  |              | 1,080.00              | .00         |           |  |                    |
| <b>4126</b> |                  |                |  |              |                       |             |           |  |                    |
| 4126        | KATIE ELLIS      | 5-21-2025      | PLANNING COMMISION MEETINGS - 1ST QTR 2025 | 05/21/2025   | 90.00                 | .00         |           | 10-52-235 PLANNING COMM. TRAVEL/TRAINING | 0                  |
| Total 4126: |                  |                |  |              | 90.00                 | .00         |           |  |                    |
| <b>4157</b> |                  |                |  |              |                       |             |           |  |                    |
| 4157        | JOHN BENSON      | 5-20-2025      | RECREATION OFFICIAL                        | 05/20/2025   | 180.00                | .00         |           | 10-74-620 MISCELLANEOUS SERVICES         | 7402               |
| Total 4157: |                  |                |  |              | 180.00                | .00         |           |  |                    |
| <b>4197</b> |                  |                |  |              |                       |             |           |  |                    |
| 4197        | MICHAEL PACKER   | 5-21-2025      | PLANNING COMMISION MEETINGS - 1ST QTR 2025 | 05/21/2025   | 150.00                | .00         |           | 10-52-235 PLANNING COMM. TRAVEL/TRAINING | 0                  |
| Total 4197: |                  |                |  |              | 150.00                | .00         |           |  |                    |
| <b>4287</b> |                  |                |  |              |                       |             |           |  |                    |
| 4287        | LOREN WALKER     | 5-13-2025      | RECREATION OFFICIAL                        | 05/13/2025   | 45.00                 | .00         |           | 10-74-620 MISCELLANEOUS SERVICES         | 7402               |
| 4287        | LOREN WALKER     | 5-8-2025       | RECREATION OFFICIAL                        | 05/08/2025   | 105.00                | .00         |           | 10-74-620 MISCELLANEOUS SERVICES         | 7402               |
| Total 4287: |                  |                |  |              | 150.00                | .00         |           |  |                    |
| <b>4394</b> |                  |                |  |              |                       |             |           |  |                    |
| 4394        | NOVOTX           | INV-00597      | ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION      | 05/01/2025   | 5,304.50              | .00         |           | 10-66-241 COMPUTER, DEVICES & SOFTWARE   | 0                  |
| 4394        | NOVOTX           | INV-00597      | ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION      | 05/01/2025   | 5,304.50              | .00         |           | 51-40-241 COMPUTER, DEVICES & SOFTWARE   | 0                  |
| 4394        | NOVOTX           | INV-00597      | ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION      | 05/01/2025   | 5,304.50              | .00         |           | 55-40-241 COMPUTER, DEVICES & SOFTWARE   | 0                  |
| 4394        | NOVOTX           | INV-00597      | ELEMENTS SOFTWARE ANNUAL SUBSCRIPTION      | 05/01/2025   | 5,304.50              | .00         |           | 56-40-241 COMPUTER, DEVICES & SOFTWARE   | 0                  |









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|-------------|------------------------|----------------|--|--------------|-----------------------|-------------|-----------|--|--------------------|
| 5924        | MOISES BLANCO          | 5-3-2025       | RECREATION OFFICIAL                                      | 05/03/2025   | 120.00                | .00         |           | 10-74-620 MISCELLANEOUS SERVICES         | 7418               |
|             |                        |                |  |              | 280.00                | .00         |           |  |                    |
|             | Total 5924:            |                |  |              |                       |             |           |  |                    |
| <b>5925</b> |                        |                |  |              |                       |             |           |  |                    |
| 5925        | SHANE & LORI SMITH     | 5-17-2025      | TEMP EASEMENT FOR MUTTON HOLLOW/FAIRFIELD SIGNAL PROJECT | 05/17/2025   | 8,500.00              | .00         |           | 22-40-750 CAPITAL OUTLAY - INFRASTR.     | 22004              |
|             |                        |                |  |              | 8,500.00              | .00         |           |  |                    |
|             | Total 5925:            |                |  |              |                       |             |           |  |                    |
| <b>5926</b> |                        |                |  |              |                       |             |           |  |                    |
| 5926        | PAUL TOLLER            | 5-20-2025      | PLANNING COMMISSION MEETINGS 1ST QTR 2025                | 05/20/2025   | 90.00                 | .00         |           | 10-52-235 PLANNING COMM. TRAVEL/TRAINING | 0                  |
|             |                        |                |  |              | 90.00                 | .00         |           |  |                    |
|             | Total 5926:            |                |  |              |                       |             |           |  |                    |
| <b>5928</b> |                        |                |  |              |                       |             |           |  |                    |
| 5928        | FIRST RESPONDERS FIRST | KAYSVILLE PD   | INDIVIDUAL THERAPY                                       | 05/16/2025   | 300.00                | .00         |           | 10-54-310 PROFESSIONAL AND TECHNICAL     | 0                  |
|             |                        |                |  |              | 300.00                | .00         |           |  |                    |
|             | Total 5928:            |                |  |              |                       |             |           |  |                    |
| <b>6230</b> |                        |                |  |              |                       |             |           |  |                    |
| 6230        | MEGAN SEVY             | 5-21-2025      | PLANNING COMMISSION MEETINGS - 1ST QTR 2025              | 05/21/2025   | 150.00                | .00         |           | 10-52-235 PLANNING COMM. TRAVEL/TRAINING | 0                  |
|             |                        |                |  |              | 150.00                | .00         |           |  |                    |
|             | Total 6230:            |                |  |              |                       |             |           |  |                    |
| <b>6307</b> |                        |                |  |              |                       |             |           |  |                    |
| 6307        | METERWORKS             | 10700          | METER ANTENNAS   | 04/16/2025   | 302.82                | .00         |           | 51-40-610 WATER METER SUPPLIES           | 0                  |
| 6307        | METERWORKS             | 10743          | METER REPAIRS  | 04/24/2025   | 1,324.80              | .00         |           | 51-40-610 WATER METER SUPPLIES           | 0                  |
|             |                        |                |  |              | 1,627.62              | .00         |           |  |                    |
|             | Total 6307:            |                |  |              |                       |             |           |  |                    |
| <b>6312</b> |                        |                |  |              |                       |             |           |  |                    |
| 6312        | FALK CONSTRUCTION INC  | PMT#244834 L   | CONSTRUCTION GUARANTEE BOND                              | 05/21/2025   | 500.00                | .00         |           | 10-23340 CONTRACTOR DEPOSITS             | 0                  |
|             |                        |                |  |              | 500.00                | .00         |           |  |                    |
|             | Total 6312:            |                |  |              |                       |             |           |  |                    |
| <b>6377</b> |                        |                |  |              |                       |             |           |  |                    |
| 6377        | DEBORA SHEPARD         | 5-21-2025      | PLANNING COMMISSION MEETINGS - 1ST QTR 2025              | 05/21/2025   | 60.00                 | .00         |           | 10-52-235 PLANNING COMM. TRAVEL/TRAINING | 0                  |

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## Detail report.

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