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

REVIEWED
By Dean Storey at 11:51 am, May 29, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
562									
562	CHERYL WEIGHT	5-20-2025	EXPENSE REIMBURSEMENT - OFFICE SODA	05/20/2025	28.45	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 562:					28.45	.00			
680									
680	CUSTOM FENCE CO.	K6265	FENCE REPAIR AT SUBSTATION ON DESERET DRIVE	05/14/2025	6,553.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 680:					6,553.00	.00			
1235									
1235	GREEN SOURCE, L.L.C.	24623	HERBICIDE	04/24/2025	585.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1235	GREEN SOURCE, L.L.C.	25503	FERTILIZER	04/24/2025	2,754.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1235	GREEN SOURCE, L.L.C.	25523	FERTILIZER	05/08/2025	12,572.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:					15,911.00	.00			
1450									
1450	INTERSTATE SIGN COMPANY	77716-2	CREDIT - CONES	04/21/2025	236.20-	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1450:					236.20-	.00			
1632									
1632	JORDAN HANSEN	5-12-2025	PER DIEM & TRAVEL FOR GIS CONFERENCE 2025	05/12/2025	309.00	.00		10-47-230 TRAVEL	0
Total 1632:					309.00	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4845233053	LIFE & LONG TERM DISABILITY	05/20/2025	6,751.48	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4845233053	SUPPLEMENTAL LIFE INSURANCE	05/20/2025	3,124.39	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1926:					9,875.87	.00			
2043									
2043	MURPHY & MURPHY LAW	5-19-2025	PUBLIC DEFENDER ON 5-19-2025	05/19/2025	140.00	.00		10-48-340 PROSECUTION	0
Total 2043:					140.00	.00			
2498									
2498	ENBRIDGE GAS	175 S MAIN/5-	UTILITY GAS	05/16/2025	286.88	.00		10-57-270 UTILITIES	0
2498	ENBRIDGE GAS	23 E CENTER/	UTILITY GAS	05/16/2025	274.80	.00		10-50-270 UTILITIES	0
2498	ENBRIDGE GAS	425 E CREST	UTILITY GAS	05/16/2025	36.14	.00		10-77-270 UTILITIES	0
2498	ENBRIDGE GAS	44 N MAIN/5-2	UTILITY GAS	05/16/2025	10.10	.00		10-50-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	05/15/2025	76.30	.00		53-40-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	05/15/2025	76.30	.00		51-40-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	05/15/2025	76.31	.00		10-70-270 UTILITIES	0
2498	ENBRIDGE GAS	85 N 100 E/5-2	UTILITY GAS	05/16/2025	58.46	.00		10-74-270 UTILITIES	0
2498	ENBRIDGE GAS	95 N MAIN/5-2	UTILITY GAS	05/16/2025	131.94	.00		10-54-270 UTILITIES	0
Total 2498:					1,027.23	.00			
2503									
2503	CENTURYLINK (LUMEN)	736506150	INTERNET CHARGES	05/12/2025	48.45	.00		10-43-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	736506150	INTERNET CHARGES	05/12/2025	48.49	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	736506150	INTERNET CHARGES	05/12/2025	48.49	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	736506150	INTERNET CHARGES	05/12/2025	48.49	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	736506150	INTERNET CHARGES	05/12/2025	48.49	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	736506150	INTERNET CHARGES	05/12/2025	48.49	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	736506150	INTERNET CHARGES	05/12/2025	48.49	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	736506150	INTERNET CHARGES	05/12/2025	48.49	.00		51-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	736506150	INTERNET CHARGES	05/12/2025	48.49	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	736506150	INTERNET CHARGES	05/12/2025	48.49	.00		56-40-280 TELEPHONE	0
Total 2503:					484.86	.00			
2659									
2659	KIMBERLY SMITH	5-14-2025	REIMB EXPENSES FOR YOUTH COURT END OF YEAR PARTY	05/14/2025	384.32	.00		10-76-055 YOUTH CITY COUNCIL	0
Total 2659:					384.32	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2792									
2792	DATA VOICE INTERNATIONAL	DVIXT0000020	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	05/23/2025	476.05	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					476.05	.00			
2813									
2813	SKAGGS COMPANIES, INC.	450_A_282031	PANTS & SHIRT	05/06/2025	211.89	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5413
Total 2813:					211.89	.00			
2880									
2880	STAKER PARSON COMPANIES	6581192	ROCK FOR PARK STRIP @ORCHARD RIDGE	04/09/2025	1,072.50	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2880	STAKER PARSON COMPANIES	6582443	ROCK FOR PARK STRIP @ORCHARD RIDGE	04/10/2025	1,072.50	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2880:					2,145.00	.00			
2887									
2887	C-A-L RANCH STORES	6183	TOOLS - TORQUE WRENCH AND LARGE SOCKET SET	05/13/2025	407.96	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2887	C-A-L RANCH STORES	6186	T-POSTS - IRRIGATION PROJECT	05/16/2025	239.60	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
2887	C-A-L RANCH STORES	6188	T-POSTS - IRRIGATION PROJECT	05/22/2025	5.99	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 2887:					653.55	.00			
2933									
2933	ALEXIS BENSON	5-15-2025	REIMB FOR SUPPLIES FOR POLICE BANQUET	05/15/2025	21.21	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2933:					21.21	.00			
2987									
2987	THATCHER COMPANY	202510010653	LIQUID CHLORINE	05/13/2025	5,766.75	.00		51-40-622 WATER QUALITY	0
Total 2987:					5,766.75	.00			
3384									
3384	UTAH LOCAL GOVERNMENT TR	1618994	WORKERS COMP - MAY 2025	05/02/2025	8,338.92	.00		10-22395 WORKERS COMPENSATION PREMIUM	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3384:					8,338.92	.00			
3531									
3531	CROWN PROMOTIONS	8603	CHAMPS AND 2ND PLACE T-SHIRTS	05/19/2025	1,735.84	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7402
Total 3531:					1,735.84	.00			
3729									
3729	NATHANAEL SWIFT	5-20-2025	LEGAL SERVICES - CONNOR TAYLOR APPEAL AND RAPHAEL REEVES APPEAL	05/20/2025	200.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0
Total 3729:					200.00	.00			
3983									
3983	DIAMOND TREE EXPERTS	76573	PRUNING CONTRACT 4/28/2025-5/10/2025	05/12/2025	14,468.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
3983	DIAMOND TREE EXPERTS	76576	PRUNING CONTRACT 5/12/2025-5/24/2025	05/23/2025	14,468.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					28,937.60	.00			
4225									
4225	JOHN ADAMS	5-16-2025	REIMBURSEMENT FOR CITY COUNCIL AND YOUTH CITY COUNCIL DINNER	05/16/2025	144.17	.00		10-41-480 SPECIAL SUPPLIES	0
Total 4225:					144.17	.00			
4838									
4838	FARWEST LINE SPECIALITES, L	7467395	TOOLS - PARACHUTE ORGANIZER BAGS	04/24/2025	76.50	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
4838	FARWEST LINE SPECIALITES, L	7467395	PPE - SAFETY GLASSES	04/24/2025	87.50	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4838:					164.00	.00			
4872									
4872	ZIPP TOOLS LLC	34307	HAND AND NAIL BRUSH KIT	04/09/2025	14.98	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4872:					14.98	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5040									
5040	SQUEAKY CLEAN WINDOWS	5-23-2025	WINDOW CLEANING AT CITY BUILDINGS	05/23/2025	2,900.00	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
	Total 5040:				2,900.00	.00			
5287									
5287	OAKCOINS INC	9066	AWARDS FOR ALL STAR TOURNAMENT	05/16/2025	991.20	.00		10-74-650 ALL STAR PROGRAM	0
	Total 5287:				991.20	.00			
5929									
5929	CONNIE RICHISON	5-28-2025	REIMB. 50% OF SIDEWALK REPAIR	05/28/2025	400.00	.00		10-66-651 SIDEWALK MAINTENANCE	0
	Total 5929:				400.00	.00			
5930									
5930	DOUGLAS SPACE & SCIENCE F	5-28-2025	RAMP GRANT FY 25 - STAR CAMP SCHOOL BREAK CAMPS	05/28/2025	5,724.00	.00		23-40-600 SPONSORSHIP OF RAMP PROGRAMS	0
	Total 5930:				5,724.00	.00			
5931									
5931	SWEEP 'N' UTAH	29545	STREET SWEEPER AFTER WATER LEAK	05/09/2025	317.50	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
	Total 5931:				317.50	.00			
5933									
5933	B&P STRIPING	5-22-2025	RESTRIPING PARKING LOT - PIONEER PARK	05/22/2025	1,278.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
5933	B&P STRIPING	5-22-25	RESTRIPING PARKING LOT - GAILEY PARK	05/22/2025	912.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 5933:				2,190.00	.00			
5935									
5935	CRAIG OSBORNE	5-28-2025	REIMB FOR UNIFORM PUCHASE	05/28/2025	374.52	.00		10-57-465 UNIFORMS ALLOWANCE	0
	Total 5935:				374.52	.00			
	Grand Totals:				96,184.71	.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.