

**REVIEWED****By Maryn Nelson at 4:09 pm, Jun 12, 2025**

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>227</b>									
227	APELLO	600036-01 JU	ANSWERING SERVICE MONTHLY FEE - MAY 2025	06/01/2025	131.79	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 JU	ANSWERING SERVICE MONTHLY FEE - MAY 2025	06/01/2025	131.79	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					263.58	.00			
<b>465</b>									
465	BOWEN COLLINS & ASSOCIATE	37188	ASSISTANCE WITH STORM DRAINAGE 11/2/2024-1/31/2025	02/28/2025	14,264.36	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
Total 465:					14,264.36	.00			
<b>520</b>									
520	CENTRAL DAVIS SEWER DISTR	6-9-2025	IMPACT FEES	06/09/2025	16,800.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					16,800.00	.00			
<b>760</b>									
760	DAVIS & WEBER COUNTIES CA	6-6-2025	CONNECTION FEES FOR MAY 2025	06/06/2025	133,491.37	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					133,491.37	.00			
<b>1621</b>									
1621	J&J NURSERY & GARDEN CEN	2121473	BARK	05/01/2025	156.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2121582	BARK	05/02/2025	52.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2122136	PERENNIALS & ANNUALS	05/06/2025	377.98	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2122405	TREE	05/08/2025	147.90	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2122437	SOD, WEED BARRIER AND TOP DRESSING	05/08/2025	395.10	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2122566	PERENNIALS & ANNUALS	05/08/2025	300.62	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	2124039	IRON TREE IMPLANTS AND FERTILIZER	05/20/2025	33.12	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1621	J&J NURSERY & GARDEN CEN	430448	HERBICIDE	05/23/2025	783.96	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0

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Total 1621:					2,246.68	.00			
<b>1887</b>									
1887	LAYTON CITY CORPORATION	6-6-2025	SEWER CONNECTIONS FOR MAY 2025	06/06/2025	1,539.85	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					1,539.85	.00			
<b>2113</b>									
2113	NICK MOSS	6-9-2025	CDL PHYSICAL REIMBURSEMENT	06/09/2025	88.00	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2113:					88.00	.00			
<b>2260</b>									
2260	NORTH DAVIS SEWER DIST.	6-6-2025	TREATMENT	06/06/2025	10,642.50	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
2260	NORTH DAVIS SEWER DIST.	6-9-2025	IMPACT FEES	06/09/2025	3,454.03	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 2260:					14,096.53	.00			
<b>2433</b>									
2433	PEPSI COLA OF OGDEN	7199711219	CONCESSION DRINKS	05/09/2025	433.88	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199714558	CONCESSION DRINKS	05/23/2025	264.82	.00		10-74-490 CONCESSION SUPPLIES	0
2433	PEPSI COLA OF OGDEN	7199716093	CONCESSION DRINKS	05/30/2025	335.40	.00		10-74-490 CONCESSION SUPPLIES	0
Total 2433:					1,034.10	.00			
<b>2456</b>									
2456	PIONEER OVERHEAD	15180074	COMMERCIAL SERVICE CALL TO REPAIR AN OVERHEAD DOOR - OPS CENTER	05/16/2025	179.95	.00		10-50-250 EQUIP. SUPPLIES AND MNT.	0
Total 2456:					179.95	.00			
<b>2457</b>									
2457	PINE TOP ENGINEERING, LLC	5638	SIGNAL MAINTENANCE	05/31/2025	544.50	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 2457:					544.50	.00			
<b>2637</b>									
2637	ROBINSON WASTE SERVICES	343536	RECYCLING DISPOSAL & FUEL SURCHARGE	05/31/2025	1,660.02	.00		55-40-620 COLLECTION CONTRACT	0

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2637	ROBINSON WASTE SERVICES	343536	ROLL OFF DUMP DISPOSAL	05/31/2025	3,553.41	.00		55-40-610 WASTE SERVICES	0
2637	ROBINSON WASTE SERVICES	6-6-2025	SANITATION COLLECTION CONTRACT	06/06/2025	49,660.97	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	6-6-2025	RECYCLE COLLECTION CONTRACT	06/06/2025	19,575.00	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	6-6-2025	GREEN WASTE COLLECTION CONTRACT	06/06/2025	20,385.20	.00		55-40-622 GREEN WASTE COLLECTION	0
2637	ROBINSON WASTE SERVICES	19017	PORTABLE RESTROOM SERVICE	05/18/2025	136.01	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 2637:					94,970.61	.00			
<b>2763</b>									
2763	UTAH JAZZ	JJ656	JERSEYS & TICKET PACKAGES	05/15/2025	43,142.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 2763:					43,142.00	.00			
<b>2796</b>									
2796	GS TRACKME LLC	40497	GPS TRACKING	06/01/2025	450.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 2796:					450.00	.00			
<b>2848</b>									
2848	BRIGGS UNDERGROUND DIRE	1319	LINE MAINTENANCE	05/19/2025	3,940.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 2848:					3,940.00	.00			
<b>3082</b>									
3082	LESLIE SCHIMMER	6-10-2025	YOUTH PICKLEBALL INSTRUCTOR	06/10/2025	828.00	.00		10-74-620 MISCELLANEOUS SERVICES	7415
3082	LESLIE SCHIMMER	6-5-2025	KIDS IN THE PARK -- SESSION 1	06/05/2025	1,050.00	.00		10-74-620 MISCELLANEOUS SERVICES	7414
Total 3082:					1,878.00	.00			
<b>3120</b>									
3120	UAMPS	5-23-2025	POWER BILLING FOR APRIL 2025	05/23/2025	1,169,363.14	.00		53-40-460 POWER PURCHASES	0
Total 3120:					1,169,363.14	.00			
<b>3494</b>									
3494	WASATCH INTEGRATED	6-6-2025	SOLID WASTE DISPOSAL	06/06/2025	84,074.40	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	6-6-2025	GREEN WASTE DISPOSAL	06/06/2025	9,944.00	.00		55-40-630 DISPOSAL CHARGES	0

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3494	WASATCH INTEGRATED	6-6-2025	DIVERSION INCENTIVE - APRIL 2025	06/06/2025	14,790.62-	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					79,227.78	.00			
<b>3770</b>									
3770	ASG CONSULTING, INC	1531	JUNE 2025 FEDERAL CONSULTING	06/02/2025	5,000.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 3770:					5,000.00	.00			
<b>4246</b>									
4246	WATER SPECIALTIES, INC	478204	DUAL BED TANK EXCHANGE	03/13/2025	148.01	.00		10-57-260 BLDGS. & GROUND SUP. & MNT.	0
Total 4246:					148.01	.00			
<b>5230</b>									
5230	JAMI CALDWELL	6-10-2025	TRACK & FIELD CAMP INSTRUCTOR	06/10/2025	800.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
Total 5230:					800.00	.00			
<b>5238</b>									
5238	LINH JOLLEY	6-5-2025	KIDS IN THE PARK - SESSION 2	06/05/2025	1,050.00	.00		10-74-620 MISCELLANEOUS SERVICES	7414
Total 5238:					1,050.00	.00			
<b>5284</b>									
5284	KELLI BORSKI	6-5-2025	JUNE TENNIS INSTRUCTOR	06/05/2025	1,855.00	.00		10-74-620 MISCELLANEOUS SERVICES	7422
Total 5284:					1,855.00	.00			
<b>5591</b>									
5591	MAHALA PEDERSEN	6-10-2025	TRACK & FIELD CAMP INSTRUCTOR	06/10/2025	600.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
Total 5591:					600.00	.00			
<b>5606</b>									
5606	MARK SACKETT	5-31-2025	ARBITER FEES FOR MAY 2025 - SOFTBALL	05/31/2025	384.00	.00		10-74-620 MISCELLANEOUS SERVICES	7402

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Total 5606:					384.00	.00			
6209									
6209	NANETTE STUCKI	6-5-2025	YOUTH PICKLEBALL LEAGUE	06/05/2025	594.00	.00		10-74-620 MISCELLANEOUS SERVICES	7414
Total 6209:					594.00	.00			
6210									
6210	JEFF AGNELLO	6-10-2025	TRACK & FIELD CAMP INSTRUCTOR	06/10/2025	2,000.00	.00		10-74-620 MISCELLANEOUS SERVICES	7423
Total 6210:					2,000.00	.00			
Grand Totals:					1,589,951.46	.00			

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