

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Vendor.Vendor Number = {<>} 8100

APPROVED
By Maryn Nelson at 1:28 pm, Dec 03, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
495									
495	CAMERON BLEDSOE	12-2-2025	HEALTH FAIR INCENTIVE	12/02/2025	200.00	.00		10-57-130 EMPLOYEE BENEFITS	0
	Total 495:				200.00	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	12-2-2025	TREATMENT AND COLLECTION	12/02/2025	394,580.64	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	12-2-2025	IMPACT FEES	12/02/2025	33,600.00	.00		52-29120 SEWER IMPACT PAYABLE	0
	Total 520:				428,180.64	.00			
541									
541	CITY OF BOUNTIFUL	250911-KAY	DAVIS COUNTY STORM WATER COALITION DUES	09/11/2025	4,355.00	.00		56-40-495 STORM WATER PERMIT	0
	Total 541:				4,355.00	.00			
575									
575	CINTAS	5301598002	FIRST AID CABINET SUPPLIES	11/06/2025	186.39	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5301598002	FIRST AID CABINET SUPPLIES	11/06/2025	95.54	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5301598002	FIRST AID CABINET SUPPLIES	11/06/2025	146.05	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5301598002	FIRST AID CABINET SUPPLIES	11/06/2025	167.54	.00		10-59-620 MISCELLANEOUS SERVICES	0
575	CINTAS	5301598008	FIRST AID CABINET SUPPLIES	11/06/2025	110.70	.00		10-50-240 OFFICE AND SUPPLIES EXPENSE	0
575	CINTAS	5301598009	FIRST AID CABINET SUPPLIES	11/06/2025	96.32	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
575	CINTAS	5301598010	FIRST AID CABINET SUPPLIES	11/06/2025	7.53	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5301843004	FIRST AID CABINET SUPPLIES	11/07/2025	59.67	.00		10-77-240 OFFICE SUPPLIES AND EXPENSE	0
575	CINTAS	5303565501	FIRST AID CABINET SUPPLIES	11/18/2025	106.70	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5303565502	FIRST AID CABINET SUPPLIES	11/18/2025	67.62	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
575	CINTAS	5303565503	FIRST AID CABINET SUPPLIES	11/18/2025	164.08	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 575:					1,208.14	.00			
637									
637	CED LAYTON	4120-1107703	PLUG IN TRANSFORMER CLASS 2	10/27/2025	49.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
637	CED LAYTON	4120-1108972	BURTON LANE FLOW METER	11/06/2025	577.99	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
637	CED LAYTON	4120-1109666	LINE MAINTENANCE	11/13/2025	285.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
637	CED LAYTON	4120-1109740	BURTON LANE FLOW METER	11/14/2025	131.87	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 637:					1,043.86	.00			
760									
760	DAVIS & WEBER COUNTIES CA	12-3-2025	CONNECTION FEES FOR NOVEMBER 2025	12/03/2025	134,136.06	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0
Total 760:					134,136.06	.00			
770									
770	DAVIS COUNTY GOVERNMENT	132131	2025 GENERAL ELECTION SERVICES	11/24/2025	28,107.57	.00		10-51-480 SPECIAL SUPPLIES	0
Total 770:					28,107.57	.00			
822									
822	KESLER PERKINS	11-24-2025	PER DIEM & MILEAGE FOR APPRENTICE TESTING IN ST GEORGE	11/24/2025	587.20	.00		53-40-330 EDUCATION AND TRAINING	0
Total 822:					587.20	.00			
1025									
1025	EMI HEALTH	COMM214520	OPTICAL INSURANCE - DECEMBER 2025	11/21/2025	758.50	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - DECEMBER 2025	11/21/2025	12,882.40	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0
Total 1025:					13,640.90	.00			
1061									
1061	LGG INDUSTRIAL INC	OG360086	CAM FITTINGS	10/20/2025	89.62	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1061:					89.62	.00			
1158									
1158	FP FINANCE PROGRAM	40593026	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	11/17/2025	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 1158:					160.95	.00			
1205									
1205	NAPA AUTO PARTS	281499	FUEL FILTER CAP	11/23/2025	27.72	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1205:					27.72	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	450318	NAME PLATE - JERAMY BERKENSCHAW	11/06/2025	14.45	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
1212	GOLD STAR AWARDS & ENGRA	450326	PLAQUE	11/17/2025	55.20	.00		10-41-480 SPECIAL SUPPLIES	0
1212	GOLD STAR AWARDS & ENGRA	450327	NAME PLATES	11/17/2025	64.20	.00		10-58-240 OFFICE SUPPLIES AND EXPENSE	0
1212	GOLD STAR AWARDS & ENGRA	450327	NAME PLATE	11/17/2025	32.10	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1212:					165.95	.00			
1224									
1224	GRANITE CONSTRUCTION CO	3091064	PATCHING ASPHALT	11/12/2025	869.86	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3091065	PATCHING ASPHALT	11/13/2025	636.12	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3092789	PATCHING ASPHALT	11/17/2025	2,280.00	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	3095425	PATCHING ASPHALT	11/20/2025	2,477.60	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					6,263.58	.00			
1360									
1360	STUART C. IRBY CO	S014352362.0	LINE MAINTENANCE	11/10/2025	851.40	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014410848.0	LINE MAINTENANCE	11/24/2025	900.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014436350.0	LINE MAINTENANCE	11/24/2025	1,785.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
1360	STUART C. IRBY CO	S014437710.0	LINE MAINTENANCE	11/24/2025	687.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0

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1360	STUART C. IRBY CO	S014437847.0	LINE MAINTENANCE	11/24/2025	75.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
Total 1360:					4,298.40	.00			
1406									
1406	HOSE & RUBBER SUPPLY	2136076	SUBSTATION MAINTENANCE	11/12/2025	299.38	.00		53-40-610 SUBSTATION MAINTENANCE	0
1406	HOSE & RUBBER SUPPLY	2136637	SUBSTATION MAINTENANCE	11/13/2025	69.50	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 1406:					368.88	.00			
1442									
1442	ROMAINE ELECTRIC	4-353150	SANDER REPAIR	11/12/2025	360.34	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 1442:					360.34	.00			
1450									
1450	INTERSTATE SIGN COMPANY	100411	SIGN	11/10/2025	28.36	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					28.36	.00			
1636									
1636	J-U-B ENGINEERS, INC.	190537	STORM WATER MODELING 9/28/2025 - 11/01/2025	11/17/2025	1,999.10	.00		56-40-310 PROFESSIONAL & TECHNICAL	0
1636	J-U-B ENGINEERS, INC.	190547	MUTTON HOLLOW SUPPORT 9/28/2025-11/1/2025	11/18/2025	3,535.69	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22004
1636	J-U-B ENGINEERS, INC.	190549	200 N SUPPORT SERVICES 9/28/2025 - 11/01/2025	11/18/2025	13,065.17	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
1636	J-U-B ENGINEERS, INC.	190549	200 N SUPPORT SERVICES 9/28/2025 - 11/01/2025	11/18/2025	7,968.40	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
Total 1636:					26,568.36	.00			
1861									
1861	L.N. CURTIS & SONS	INV1009505	MULTI PURPOSE SHEARS WITH SHEATH	11/13/2025	785.00	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV1009691	RENTAL OF JACKETS AND TROUSERS	11/17/2025	1,335.43	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
1861	L.N. CURTIS & SONS	INV1013009	INSPECTION AND REPAIR OF TROUSERS	11/24/2025	257.27	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 1861:					2,377.70	.00			

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1887									
1887	LAYTON CITY CORPORATION	12-2-2025	SEWER CONNECTIONS FOR NOVEMBER 2025	12/02/2025	1,570.25	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					1,570.25	.00			
1914									
1914	OWEN EQUIPMENT	122432	SWEeper REPAIRS	11/20/2025	3,829.65	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1914:					3,829.65	.00			
1926									
1926	THE LINCOLN NATIONAL LIFE I	4907142150	LIFE & LONG TERM DISABILITY	11/20/2025	7,180.78	.00		10-22393 LIFE INSURANCE - LINCOLN	0
1926	THE LINCOLN NATIONAL LIFE I	4907142150	SUPPLEMENTAL LIFE INSURANCE	11/20/2025	3,349.93	.00		10-22380 SUPPL LIFE INSURANCE - LINCOLN	0
Total 1926:					10,530.71	.00			
1967									
1967	LAWSON PRODUCTS, INC	9312886606	10 PC SPIRAL EXTRACTOR INDEX W/ CRYOBITS	10/09/2025	217.47	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 1967:					217.47	.00			
2120									
2120	MOTOROLA SOLUTIONS, INC	8230534622	SPILLMAN CAD SOFTWARE 10/1/25- 9/30/2026	09/01/2025	32,091.28	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
2120	MOTOROLA SOLUTIONS, INC	8282207385	VIDEO ENCRYPTION SOFTWARE	09/22/2025	2,220.32	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 2120:					34,311.60	.00			
2148									
2148	MOUNT OLYMPUS	12501066 1126	BOTTOM LOAD COOLER RENTAL	11/26/2025	9.98	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2148:					9.98	.00			
2152									
2152	MOUNTAINLAND SUPPLY CO	S107314266.0	REPAIR BAND	11/04/2025	45.58	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107398511.00	REPAIR PARTS	11/03/2025	2,606.74	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107443028.0	HAMMER DRILL	11/12/2025	399.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0

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2152	MOUNTAINLAND SUPPLY CO	S107443409.0	SPADE SHOVEL AND TAPE MEASURE	11/12/2025	73.59	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107446824.0	BURTON FLOW METER	11/13/2025	290.40	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107470157.0	VALVE BOXES	11/24/2025	2,027.03	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2152	MOUNTAINLAND SUPPLY CO	S107472221.0	MISC COUPLERS	11/25/2025	2,725.64	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2152:					8,167.98	.00			
2154									
2154	MOUNTAIN VALLEY MECHANIC	205975	QUARTERLY PREVENTATAIVE MAINENANCE - CITY HALL	11/04/2025	665.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	205978	QUARTERLY PREVENTATAIVE MAINENANCE - FIRE DEPT	11/04/2025	321.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	205985	QUARTERLY PREVENTATAIVE MAINENANCE - PUBLIC WORKS	11/04/2025	398.50	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	205996	TECHNICIAN & SUBCONTRACTOR TO FIX BOILER	11/05/2025	913.74	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
2154	MOUNTAIN VALLEY MECHANIC	206032	TECHNICIAN LABOR & PARTS - OSA DUCT HEATER THERMOSTATE	11/12/2025	506.94	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	206050	QUARTERLY PREVENTATAIVE MAINENANCE - REC BLDG	11/17/2025	157.38	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2154	MOUNTAIN VALLEY MECHANIC	206074	WINTERIZE - BARNES PARK	11/18/2025	715.56	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 2154:					3,678.50	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	12-2-2025	TREATMENT	12/02/2025	11,928.80	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					11,928.80	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-486916	OIL	11/03/2025	33.47	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-487101	FUEL/OIL MIX	11/04/2025	18.98	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
2338	O'REILLY AUTOMOTIVE, INC	3116-488358	FUEL/OIL MIX	11/13/2025	9.49	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-488377	WAX FOR PLOW TRUCKS	11/13/2025	13.48	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-489507	ANTIFREEZE	11/21/2025	44.97	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-489891	BATTERY AND CORE CHARGE	11/24/2025	211.07	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-489914	CORE RETURN	11/24/2025	22.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0

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Total 2338:					309.46	.00			
2473									
2473	POINT EMBLEMS	19121	3" KAYSVILLE ORNAMENTS	09/03/2025	1,062.50	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2473:					1,062.50	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	124179484	LINE OF DUTY INSURANCE - NOVEMBER 2025	11/20/2025	45.22	.00		10-54-140 OTHER BENEFITS	0
Total 2479:					45.22	.00			
2480									
2480	PROFESSIONAL SALES & SERV	34886	PARTS AND LABOR TO INSTALL NEW ACTUATOR	10/24/2025	215.98	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 2480:					215.98	.00			
2498									
2498	ENBRIDGE GAS	175 S MAIN/11	UTILITY GAS	11/18/2025	648.28	.00		10-57-270 UTILITIES	0
2498	ENBRIDGE GAS	23 E CENTER/	UTILITY GAS	11/18/2025	585.75	.00		10-50-270 UTILITIES	0
2498	ENBRIDGE GAS	425 E CREST	UTILITY GAS	11/19/2025	74.65	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
2498	ENBRIDGE GAS	44 N MAIN/11-	UTILITY GAS	11/18/2025	11.19	.00		10-50-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	11/17/2025	234.36	.00		10-70-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	11/17/2025	234.36	.00		51-40-270 UTILITIES	0
2498	ENBRIDGE GAS	721 OLD MILL/	UTILITY GAS	11/17/2025	234.36	.00		53-40-270 UTILITIES	0
2498	ENBRIDGE GAS	85 N 100 E/11-	UTILITY GAS	11/18/2025	177.94	.00		10-74-270 UTILITIES	0
2498	ENBRIDGE GAS	95 N MAIN/11-	UTILITY GAS	11/18/2025	330.15	.00		10-54-270 UTILITIES	0
Total 2498:					2,531.04	.00			
2503									
2503	CENTURYLINK (LUMEN)	760487744	INTERNET CHARGES	11/12/2025	47.36	.00		10-48-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	760487744	INTERNET CHARGES	11/12/2025	47.34	.00		10-45-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	760487744	INTERNET CHARGES	11/12/2025	47.36	.00		10-52-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	760487744	INTERNET CHARGES	11/12/2025	47.36	.00		10-54-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	760487744	INTERNET CHARGES	11/12/2025	47.36	.00		10-57-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	760487744	INTERNET CHARGES	11/12/2025	47.36	.00		10-70-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	760487744	INTERNET CHARGES	11/12/2025	47.36	.00		10-74-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	760487744	INTERNET CHARGES	11/12/2025	47.36	.00		51-40-280 TELEPHONE	0

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2503	CENTURYLINK (LUMEN)	760487744	INTERNET CHARGES	11/12/2025	47.36	.00		53-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	760487744	INTERNET CHARGES	11/12/2025	47.36	.00		56-40-280 TELEPHONE	0
2503	CENTURYLINK (LUMEN)	760487744	INTERNET CHARGES	11/12/2025	47.36	.00		10-43-280 TELEPHONE	0
Total 2503:					520.94	.00			
2607									
2607	ENDRESS+HAUSER	6002731443	CHLORINE ANALYZERS	08/15/2025	10,056.24	.00		51-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
2607	ENDRESS+HAUSER	6002753328	CHLORINE ANALYZERS	10/07/2025	1,267.83	.00		51-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 2607:					11,324.07	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2511-1301	HOSE BIB REPLACEMENT AT CITY HALL	11/20/2025	1,016.45	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					1,016.45	.00			
2629									
2629	EVAN ROBERTS	11-24-2025	PER DIEM & MILEAGE FOR METER TECH LABS	11/24/2025	587.20	.00		53-40-330 EDUCATION AND TRAINING	0
Total 2629:					587.20	.00			
2637									
2637	ROBINSON WASTE SERVICES	12-2-2025	SANITATION COLLECTION CONTRACT	12/02/2025	51,911.28	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	12-2-2025	RECYCLE COLLECTION CONTRACT	12/02/2025	20,765.52	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	12-2-2025	GREEN RECYCLE COLLECTION CONTRACT	12/02/2025	21,562.64	.00		55-40-622 GREEN WASTE COLLECTION	0
Total 2637:					94,239.44	.00			
2645									
2645	ROCK CANYON OIL	38655	USED OIL PICKUP	11/19/2025	125.00	.00		10-59-480 SPECIAL SUPPLIES	0
Total 2645:					125.00	.00			
2653									
2653	HYLAND SOFTWARE, INC	LE01-408026	ONBASE SOFTWARE MAINTENANCE 1/1/2026-12/31/2026	10/09/2025	25,992.55	.00		10-47-487 HYLAND ONBASE	0

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Total 2653:					25,992.55	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1075235	BATHROOM SUPPLIES	11/12/2025	1,056.95	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
2702	BELL JANITORIAL SUPPLY SLC	1075235	BATHROOM SUPPLIES	11/12/2025	530.70	.00		10-70-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2702:					1,587.65	.00			
2704									
2704	RICHARD J HOOPER	12-2-2025	REIMB FOR FY 2026 WORK CLOTHING	12/02/2025	300.00	.00		10-66-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2704:					300.00	.00			
2750									
2750	SETH ELLINGTON	12-2-2025	HEALTH FAIR INCENTIVE	12/02/2025	200.00	.00		10-54-130 EMPLOYEE BENEFITS	0
Total 2750:					200.00	.00			
2825									
2825	SNAP ON INDUSTRIAL	ARV/65751187	POLARTEK DUAL AC MACHINE AND COVER	09/11/2025	15,219.56	.00		10-59-740 CAPITAL OUTLAY - EQUIPMENT	0
Total 2825:					15,219.56	.00			
2835									
2835	JENNIFER WINCHESTER	12-2-2025	HEALTH FAIR INCENTIVE	12/02/2025	200.00	.00		10-54-130 EMPLOYEE BENEFITS	0
Total 2835:					200.00	.00			
2848									
2848	BRIGGS UNDERGROUND DIRE	1344	BORING 2400 SYSTEM	11/14/2025	22,660.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53003
2848	BRIGGS UNDERGROUND DIRE	1345	BORING 2400 SYSTEM	11/23/2025	27,440.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53003
Total 2848:					50,100.00	.00			
2887									
2887	C-A-L RANCH STORES	6342	SUPPLIES	11/21/2025	108.95	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2887:					108.95	.00			
2964									
2964	SUNRISE ENGINEERING INC	ARIV1007994	CRESTWOOD ROAD IMPROVEMENTS SERVICES THROUGH 11/1/2025	11/17/2025	7,061.50	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22002
Total 2964:					7,061.50	.00			
2974									
2974	SEAWESTERN FIRE FIGHTING	INV48402	BOOTS	11/05/2025	407.40	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
2974	SEAWESTERN FIRE FIGHTING	INV48498	LION PACIFIC COAT AND PANTS - NETZLEY & XOUMPHONPHACKDY	11/07/2025	7,644.04	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
2974	SEAWESTERN FIRE FIGHTING	INV48761	6 LAKOTA NFPA ESCAPE LADDER/BELTS	11/18/2025	1,310.70	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 2974:					9,362.14	.00			
2987									
2987	THATCHER COMPANY	202510011768	LIQUID CHLORINE	11/18/2025	5,711.75	.00		51-40-622 WATER QUALITY	0
Total 2987:					5,711.75	.00			
2996									
2996	IMAGETREND INC	PS-INV118047	MOBILE FIRE INSPECTIONS - ANNUAL FEE 8/18/2025-8/17/2026	08/25/2025	1,736.44	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 2996:					1,736.44	.00			
3036									
3036	BRET THOMAS	11-25-2025	PER DIEM AND MILEAGE FOR IPSA MEETING AND APPRENTICE TESTING	11/25/2025	587.20	.00		53-40-330 EDUCATION AND TRAINING	0
Total 3036:					587.20	.00			
3063									
3063	WASTEQUIP, LLC	20INV0008263	BLACK GARBAGE & BLUE/GREEN RECYCLE CANS PLUS SHIPPING	10/25/2025	41,282.24	.00		55-40-820 Toter RECYCLE CARTS	0
Total 3063:					41,282.24	.00			
3110									
3110	TRANSUNION RISK & ALTERNA	368590-20251	PERSON SEARCH FOR SEPTEMBER						

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			& OCTOBER 2025	10/31/2025	175.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
3110	TRANSUNION RISK & ALTERNA	368590-202511	PERSON SEARCH FOR NOVEMBER 2025	12/01/2025	100.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 3110:					275.00	.00			
3207									
3207	WESTERN INDUSTRIAL DOOR	AM26968	PREVENTATIVE MAINTENANCE ON OP CENTER DOORS	11/26/2025	961.50	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
3207	WESTERN INDUSTRIAL DOOR	AM27041	REPLACE PHOTO EYES ON OP CENTER ROLL UP DOOR	11/26/2025	720.00	.00		10-50-250 EQUIP. SUPPLIES AND MNT.	0
Total 3207:					1,681.50	.00			
3217									
3217	PETROLEUM EQUIPMENT CO	266464	PARTS AND LABOR TO REPAIR GAS PUMPS	11/03/2025	266.50	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
3217	PETROLEUM EQUIPMENT CO	266783	PARTS AND LABOR TO REPAIR GAS PUMPS	11/21/2025	754.10	.00		10-50-480 SPECIAL BUILDING SUPPLIES	0
Total 3217:					1,020.60	.00			
3410									
3410	VERIZON WIRELESS	6128781322	PHONE EQUIPMENT	11/18/2025	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	238.08	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	99.38	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	59.70	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	39.68	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	287.34	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	1,175.07	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	79.69	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	378.19	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	119.40	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	397.85	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	59.70	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	2,556.64	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE EQUIPMENT	11/18/2025	849.98	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	1,064.57	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	608.81	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE EQUIPMENT	11/18/2025	249.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	258.43	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	265.36	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	6128781322	PHONE SERVICE	11/18/2025	1,003.14	.00		51-40-280 TELEPHONE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
3410	VERIZON WIRELESS	6128781322	PHONE EQUIPMENT	11/18/2025	29.99	.00		10-13110 A/R - PHONE PURCHASES	0
Total 3410:					9,870.98	.00			
3494									
3494	WASATCH INTEGRATED	INV70834	SOLID WASTE DISPOSAL	11/01/2025	84,585.60	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV70834	GREEN WASTE DISPOSAL	11/01/2025	10,080.00	.00		55-40-630 DISPOSAL CHARGES	0
3494	WASATCH INTEGRATED	INV70834	DIVERSION INCENTIVE - SEPTEMBER 2025	11/01/2025	14,932.50-	.00		55-40-630 DISPOSAL CHARGES	0
Total 3494:					79,733.10	.00			
3520									
3520	OLD CASTLE INFRASTRUCTUR	9000075933	PARTS FOR FLOW METER VAULT	11/06/2025	545.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3520:					545.00	.00			
3540									
3540	WEBER BASIN WATER CONSER	82315	WATER SAMPLES	11/07/2025	12.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
3540	WEBER BASIN WATER CONSER	82448	2026 ANNUAL WATER CHARGES FOR ACCT #90012	11/11/2025	907,790.70	.00		51-40-460 WATER PURCHASES	0
3540	WEBER BASIN WATER CONSER	83606	2026 ANNUAL WATER CHARGES FOR ACCT #93972	11/17/2025	115.41	.00		51-40-460 WATER PURCHASES	0
Total 3540:					907,918.11	.00			
3631									
3631	BLOMQUIST HALE CONSULTIN	DEC25-0951	EMPLOYEE ASSISTANCE PROGRAM - DECEMBER 2025	12/01/2025	606.20	.00		10-22382 EAP INSURANCE	0
Total 3631:					606.20	.00			
3655									
3655	WHITEROCK ELECTRIC	6145	PONDS PARK BOWERY LIGHTING	11/25/2025	1,700.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3655:					1,700.00	.00			
3729									
3729	NATHANAEL SWIFT	11-12-2025	LEGAL SERVICES - CRIMINAL APPEALS	11/12/2025	1,200.00	.00		10-48-315 OUTSIDE LEGAL SERVICES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 3729:					1,200.00	.00			
3798									
3798	R3 CUSTOM EXTERIORS	1452	REMOVE & INSTALL NEW SHINGLES, FASCIA, & SOFFIT AT PONDS PARK PAVILION	11/12/2025	11,983.00	.00		23-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 3798:					11,983.00	.00			
3846									
3846	CHILD SUPPORT SERVICES	12-1-2025	GARNISHMENT DAN UDY, PEYDUN VANHOFF, TODD NELSON	12/01/2025	437.60	.00		10-22330 UTAH STATE RECOVERY SERVICES	0
Total 3846:					437.60	.00			
3889									
3889	INDUSTRIAL SUPPLY	20640113-01	GLOVES	05/23/2024	32.05	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 3889:					32.05	.00			
3962									
3962	SALT LAKE COMMUNITY COLLE	56E21F6	METER APPRENTICESHIP EVAN ROBERTS (2B) & KESLER PERKINS (2A)	10/07/2025	2,600.00	.00		53-40-330 EDUCATION AND TRAINING	0
Total 3962:					2,600.00	.00			
3996									
3996	JEREMY OWENS	11-14-2025	UNIFORM ALLOWANCE REIMB - RIFLE LIGHT	11/14/2025	299.03	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 3996:					299.03	.00			
4020									
4020	LACY TURNER	12-2-2025	HEALTH FAIR INCENTIVE	12/02/2025	200.00	.00		10-54-130 EMPLOYEE BENEFITS	0
Total 4020:					200.00	.00			
4023									
4023	UTAH ATTORNEY GENERAL	12-1-2025	GARNISHMENT - STEVE RICE	12/01/2025	200.00	.00		10-22370 GARNISHMENT OF WAGES	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4023:					200.00	.00			
4062									
4062	EDA LAND PLANNING	11-9729	LANDSCAPE ARCHITECT - REVIEW, ADMIN,CLIENT MEETINGS AND DRAFTING	11/07/2025	838.40	.00		10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 4062:					838.40	.00			
4212									
4212	SHANNON NELSON	12-2-2025	HEALTH FAIR INCENTIVE	12/02/2025	200.00	.00		10-57-130 EMPLOYEE BENEFITS	0
Total 4212:					200.00	.00			
4222									
4222	ISPYFIRE, INC	4025	ISPYFIRE LAW SUBSCRIPTION LEVEL 1	10/13/2025	1,391.00	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 4222:					1,391.00	.00			
4279									
4279	WILKINSON SUPPLY	502326	OIL CHANGE KIT	11/25/2025	59.99	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4279:					59.99	.00			
4327									
4327	TARGET SOLUTIONS LEARNIN	130631	GUARDIAN TRACKING SOFTWARE 12/9/2025-12/8/2026	12/01/2025	1,951.30	.00		10-54-475 COMPUTER CONTRACT SERVICES	0
Total 4327:					1,951.30	.00			
4358									
4358	LOGAN NICHOLAS	12-2-2025	HEALTH FAIR INCENTIVE	12/02/2025	200.00	.00		10-54-130 EMPLOYEE BENEFITS	0
Total 4358:					200.00	.00			
4469									
4469	PEYDUN VANHOFF	12-2-2025	HEALTH FAIR INCENTIVE	12/02/2025	200.00	.00		10-54-130 EMPLOYEE BENEFITS	0
Total 4469:					200.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4507									
4507	TYSON EMBLEY	11-24-2025	REIMB FOR K9 CERTIFICATION FEES	11/24/2025	80.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
4507	TYSON EMBLEY	11-24-25	REIMB FOR K9 DOG FOOD	11/24/2025	87.93	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
4507	TYSON EMBLEY	12-2-2025	HEALTH FAIR INCENTIVE	12/02/2025	200.00	.00		10-54-130 EMPLOYEE BENEFITS	0
Total 4507:					367.93	.00			
4522									
4522	PURCELL TIRE COMPANY	41304639	PLOW TIRE REPAIR	11/14/2025	256.80	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
4522	PURCELL TIRE COMPANY	41304763	PLOW TIRES	11/20/2025	1,975.20	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 4522:					2,232.00	.00			
4535									
4535	BLUEFIN OFFICE GROUP	467405-00	OFFICE SUPPLIES	10/24/2025	144.31	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	467405-00	OFFICE SUPPLIES	10/24/2025	144.31	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	467405-00	OFFICE SUPPLIES	10/24/2025	288.63	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	467405-01	OFFICE SUPPLIES	10/29/2025	53.28	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	467405-01	OFFICE SUPPLIES	10/29/2025	53.28	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
4535	BLUEFIN OFFICE GROUP	467405-01	OFFICE SUPPLIES	10/29/2025	106.56	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 4535:					790.37	.00			
4626									
4626	BLAKE GARRISON	12-2-2025	HEALTH FAIR INCENTIVE	12/02/2025	200.00	.00		10-54-130 EMPLOYEE BENEFITS	0
Total 4626:					200.00	.00			
4745									
4745	AMERICAN REGISTRY FOR INT	SI527999	ANNUAL FEE FOR REGISTRATION SERVICES PLAN - 3X-SMALL	10/24/2025	262.50	.00		10-47-310 PROFESSIONAL & TECHNICAL	0
Total 4745:					262.50	.00			
4749									
4749	CIVIC REVIEW, INC	1200	ENHANCED SUBSCRIPTION : TIER 1000-15000 12/1/2025-11/30/2026	11/10/2025	8,100.00	.00		10-52-241 SOFTWARE CONTRACTS	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 4749:					8,100.00	.00			
4851									
4851	DELCO WESTERN	25-02176	SCADA ON NEW FLOW METER	11/13/2025	1,792.50	.00		51-40-690 TELEMETRY MAINTENANCE	0
Total 4851:					1,792.50	.00			
4858									
4858	PETTY CASH	12-1-2025	PETTY CASH - ALCOHOL BUYS	12/01/2025	100.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4858:					100.00	.00			
4871									
4871	SURVALENT	U21540	SCADA - SILVER SUPPORT PLAN (1 YEAR)	11/19/2025	10,159.00	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 4871:					10,159.00	.00			
4897									
4897	INFOARMOR INC	7096NOV25	IDENTITY PROTECTION INSURANCE - NOV 2025	11/30/2025	436.65	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					436.65	.00			
4922									
4922	NOELIA WALLACE	12-2-2025	HEALTH FAIR INCENTIVE	12/02/2025	200.00	.00		10-54-130 EMPLOYEE BENEFITS	0
Total 4922:					200.00	.00			
5302									
5302	POLICE EXECUTIVE RESEARC	12-2-2025	MEMBERSHIP RENEWAL FOR SOL OBERG THROUGH DECEMBER 31,2026	12/02/2025	270.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 5302:					270.00	.00			
5461									
5461	CADE BRADSHAW	11-21-2025	PARTS FOR AR	11/21/2025	51.36	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 5461:					51.36	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5481									
5481	BACKGROUND INVESTIGATION	INV-82529	COACHES BACKGROUND CHECKS	10/31/2025	1,069.30	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408
5481	BACKGROUND INVESTIGATION	INV-82593	BACKGROUND CHECKS	10/31/2025	40.85	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-82593	BACKGROUND CHECK	10/31/2025	26.40	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-82593	BACKGROUND CHECK	10/31/2025	14.45	.00		10-77-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-82593	BACKGROUND CHECK	10/31/2025	14.45	.00		10-58-310 PROFESSIONAL & TECHNICAL	0
5481	BACKGROUND INVESTIGATION	INV-84267	COACHES BACKGROUND CHECKS	11/26/2025	520.20	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7408
Total 5481:					1,685.65	.00			
6202									
6202	FBINAA	518490	2026 MEMBERSHIP DUES - SOLOMON OBERG MEMBER ID#74100	11/14/2025	170.00	.00		10-54-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 6202:					170.00	.00			
6307									
6307	METERWORKS	11247	PRORATED WARRANTIES	11/06/2025	2,004.48	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	11248	DATA COLLECTOR REPAIR	11/06/2025	1,500.00	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	11252	RESIDENTIAL METERS	11/13/2025	7,053.75	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	11279	METERS	11/18/2025	1,879.56	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	11299	METERS	11/25/2025	1,084.50	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					13,522.29	.00			
6467									
6467	JACOB GOBLES	12-2-2025	HEALTH FAIR INCENTIVE	12/02/2025	200.00	.00		10-54-130 EMPLOYEE BENEFITS	0
Total 6467:					200.00	.00			
6526									
6526	RME	11-30-2025	BURTON SUBSTATION BAY 2 - PAY 6	11/30/2025	57,226.00	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53007
Total 6526:					57,226.00	.00			
6537									
6537	BRINKERHOFF EXCAVATING	12-1-2025	200 N PAY REQUEST 10	12/01/2025	739,949.32	.00		22-40-750 CAPITAL OUTLAY - INFRASTR.	22003
6537	BRINKERHOFF EXCAVATING	12-1-2025	200 N PAY REQUEST 10	12/01/2025	10,152.60	.00		51-40-750 CAPITAL OUTLAY -	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
6537	BRINKERHOFF EXCAVATING	12-3-2025	200 N PAY REQUEST 11	12/03/2025	317,941.95	.00		INFRASTR. 22-40-750 CAPITAL OUTLAY - INFRASTR.	51006 22003
6537	BRINKERHOFF EXCAVATING	12-3-2025	200 N PAY REQUEST 11	12/03/2025	117,321.78	.00		51-40-750 CAPITAL OUTLAY - INFRASTR.	51006
Total 6537:					1,185,365.65	.00			
6557									
6557	BLUELINE SERVICES	83693	DRUG & ALCOHOL TESTING	11/30/2025	84.00	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
6557	BLUELINE SERVICES	83693	DRUG & ALCOHOL TESTING	11/30/2025	67.00	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
Total 6557:					151.00	.00			
6560									
6560	SPECIALTY VEHICLE CONCEPT	2425	LOW PROFILE UTILITY POLE SECUIRTY CAMERA	11/17/2025	32,000.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0
6560	SPECIALTY VEHICLE CONCEPT	2426	LOW PROFILE UTILITY POLE SECUIRTY CAMERA	11/18/2025	2,050.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 6560:					34,050.00	.00			
6573									
6573	DITCH WITCH	P53060	NOZZLE REPAIR KIT	11/17/2025	170.09	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
Total 6573:					170.09	.00			
6598									
6598	FORCE AMERICA DISTRIBUTIN	IN001-2112747	SET UP NEW PLOW	11/10/2025	1,880.00	.00		10-66-250 EQUIP. SUPPLIES AND MNT.	0
Total 6598:					1,880.00	.00			
6652									
6652	HALES ENGINEERING	2025-8385	TRAFFIC STUDY	11/18/2025	5,200.00	.00		22-40-310 PROFESSIONAL & TECHNICAL	0
Total 6652:					5,200.00	.00			
6762									
6762	RICH OLSEN ELECTRIC	1471	BAD SECONDARY REPAIRS	11/24/2025	500.00	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 6762:					500.00	.00			
Grand Totals:					3,348,067.30	.00			

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Vendor.Vendor Number = {<>} 8100